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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 , 2012, and ending , 20

Name of foundation: **The Coleman Foundation, Inc.**

A Employer identification number: **36-3025967**

Number and street (or P O box number if mail is not delivered to street address): **651 W. Washington Blvd.** Room/suite: **306**

B Telephone number (see instructions): **312-902-7120**

City or town, state, and ZIP code: **Chicago, IL 60661-2134**

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)* ▶ $ 142,934,063

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	3,142,261	3,142,261		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,346,457			
	b	Gross sales price for all assets on line 6a 44,544,637				
	7	Capital gain net income (from Part IV, line 2)		5,346,457		
	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)	50,284	50,284		
	12	**Total.** Add lines 1 through 11	8,539,002	8,539,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	483,077	95,267		387,810
	14	Other employee salaries and wages	231,179			231,179
	15	Pension plans, employee benefits	205,145			205,145
	16a	Legal fees (attach schedule)	1,744			1,744
	b	Accounting fees (attach schedule)	19,542	4,827		14,715
	c	Other professional fees (attach schedule)	556,819	556,819		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	141,791	4,577		32,214
	19	Depreciation (attach schedule) and depletion	3,386			
	20	Occupancy	64,012			64,012
	21	Travel, conferences, and meetings	7,457			7,457
	22	Printing and publications				
	23	Other expenses (attach schedule)	211,261			211,261
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,925,413	661,490		1,155,537
	25	Contributions, gifts, grants paid	6,080,108			5,893,359
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,005,521	661,490		7,048,896
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	533,481			
	b	**Net investment income** (if negative, enter -0-)		7,877,512		
	c	**Adjusted net income** (if negative, enter -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	8,960,212	12,854,222	12,854,222
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	2,477,221	1,912,513	1,943,538
	b Investments—corporate stock (attach schedule)	77,253,130	72,983,949	85,581,405
	c Investments—corporate bonds (attach schedule)	24,752,896	27,612,262	28,916,033
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,378,712	10,282,830	13,631,152
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	6,099	2,713	2,713
	15 Other assets (describe ▶ Rent Deposit)	5,000	5,000	5,000
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	124,833,270	125,653,489	142,934,063
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	3,345,211	3,631,949	
	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)	3,345,211	3,631,949	
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	121,488,059	122,021,540	
	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)	121,488,059	122,021,540	
	31 **Total liabilities and net assets/fund balances** (see instructions)	124,833,270	125,653,489	

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	121,488,059
2	Enter amount from Part I, line 27a	2	533,481
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	122,021,540
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	122,021,540

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 Schedule Attached			
b				
c				
d				
e				

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

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

	(i) 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,346,457
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	704,279

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	6,624,667	137,629,200	0.048134
2010	5,982,638	130,562,259	0.045822
2009	7,181,024	142,923,982	0.059729
2008	7,749,074	120,227,417	0.054218
2007	6,880,200	163,095,820	0.042185

2	**Total** of line 1, column (d)	2	.250088
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	.050018
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	137,916,741
5	Multiply line 4 by line 3	5	6,898,320
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	78,775
7	Add lines 5 and 6	7	6,977,095
8	Enter qualifying distributions from Part XII, line 4	8	7,048,896

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	78,775
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	
3	Add lines 1 and 2			3	78,775
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	
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	109,705		
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	109,705
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	30,930
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 30,930 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.colemanfoundation.org

14 The books are in care of ▶ Trevor C. Davies Telephone no. ▶ 312-902-7120

Located at ▶ 651 W. Washington Blvd., Suite 306, Chicago, IL ZIP+4 ▶ 60661-2134

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

			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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16		✓

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		✓
	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		✓
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		✓
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		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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**		✓
	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? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 Schedule Attached				

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
Rosa Berardi 651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	76,179	11,427	
Clark A. McCain 651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	106,562	15,984	
All Employee listed work at least 40 Hours per Week				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
C.S. McKee, L.P. One Gateway Center, Pittsburgh, PA 15222	Investment Management	97,039
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	123,792
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	115,744
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	65,719
Westfield Capital Management One Financial Management, Boston, MA 02111	Investment Management	65,978
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	139,957,098
b	Average of monthly cash balances	1b	49,927
c	Fair market value of all other assets (see instructions)	1c	9,971
d	**Total** (add lines 1a, b, and c)	1d	140,016,996
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	140,016,996
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,100,255
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,916,741
6	**Minimum investment return.** Enter 5% of line 5	6	6,895,837

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	6,895,837
2a	Tax on investment income for 2012 from Part VI, line 5	2a	78,775		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	78,775
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,817,062
4	Recoveries of amounts treated as qualifying distributions			4	99,989
5	Add lines 3 and 4			5	6,917,051
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	6,917,051

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	7,048,895
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	7,048,895
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	78,775
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,969,668

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				6,917,051
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			6,595,248	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 7,048,895				
a	Applied to 2011, but not more than line 2a			6,595,248	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2012 distributable amount				453,647
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,463,404
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008 — 0				
b	Excess from 2009 — 0				
c	Excess from 2010 — 0				
d	Excess from 2011 — 0				
e	Excess from 2012 — 0				

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

SEE SCHEDULE ATTACHED

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 Schedule Attached				
Total . . . . . ▶ **3a**				**5,893,359**
b *Approved for future payment*				
See Schedule Attached				
Total . . . . . ▶ **3b**				**3,631,949**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	3,142,261	
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	5,346,457	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Security Class Action Suits			14	3,385	
b Brickman Fund V, LP			14	46,899	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,539,002	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	8,539,002

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

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

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

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

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

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

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.

Trevor C. Daniels | 8/6/13 | Treasurer

Signature of officer or trustee | Date | Title

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
A.T. Ruzicka PC		8-5-13		P00446466

Firm's name ▶ Ruzicka & Associates, LLP — Firm's EIN ▶ 36-3182496

Firm's address ▶ 333 Skokie Blvd, Northbrook, IL 60062 — Phone no 847-446-6900

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		Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income:				
Securities Class Action Suits		$ 3,385	$ 3,385	
Brickman Fund V, L.P. (Loss)		$ 46,899	$ 46,899	
	Total Part 1, Line 16(b)	$ 50,284	$ 50,284	
PAGE 1, Part 1 - LINE 16(a) - Legal Fees:				
Name of Provider	Type of Service Provided			
Quarles & Brady LLC	General Legal Services	$ 1,744		$ 1,744
PAGE 1, Part 1 - LINE 16(b) - Accounting Fees:				
Name of Provider	Type of Service Provided			
Ruzicka & Associates	Auditing & Mgt. Advisory Service	$ 9,654	$ 4,827	$ 4,827
Topal Foramn	General Computer Services	$ 1,576		$ 1,576
Microedge, Inc	General Computer Services	$ 5,719		$ 5,719
Computer Security Solutions	Computer Security Software	$ 93		$ 93
GuideStar	Nonprofit Finacial Analysis	$ 2,500		$ 2,500
	Total Part 1, Line 16(b)	$ 19,542	$ 4,827	$ 14,715
PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees				
Name of Provider	Type of Service Provided			
Private Bank	Bank Services and Custody Charges	$ 45,659	$ 45,659	
Wanzenberg Partners LLC	Investment Performance Services	$ 18,500	$ 18,500	
C S McKee, L P	Investment Management Services	$ 97,039	$ 97,039	
Earnest Partners, LLC	Investment Management Services	$ 123,792	$ 123,792	
Westfield Capital Management	Investment Management Services	$ 65,978	$ 65,978	
Wasmer, Schroeder & Company, Inc.	Investment Management Services	$ 65,719	$ 65,719	
Pinnacle Associates Ltd.	Investment Management Services	$ 115,744	$ 115,744	
Dana Investment Advisors, Inc.	Investment Management Services	$ 24,388	$ 24,388	
	Total Part 1, Line 16(c)	$ 556,819	$ 556,819	$ -
PAGE 1, Part 1 - LINE 18 - Taxes				
	Federal Excise Tax	$ 105,000		
	Payroll Taxes	$ 36,791	$ 4,577	$ 32,214
	Total Part 1, Line 18	$ 141,791	$ 4,577	$ 32,214
PAGE 1, Part 1 - LINE 23 - Other Expenses:				
	Dues & Memberships	$ 23,918		$ 23,918
	Electricity	$ 2,652		$ 2,652
	Insurance	$ 9,643		$ 9,643
	Meals	$ 1,566		$ 1,566
	Office Supplies	$ 4,667		$ 4,667
	Website/Internet Expense	$ 7,563		$ 7,563
	Postage	$ 2,517		$ 2,517
	Program Support	$ 152,932		$ 152,932
	Seminars Fee Expense	$ 1,300		$ 1,300
	Telephone	$ 4,503		$ 4,503
	Total Part 1, Line 23	$ 211,261	$ -	$ 211,261

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PAGE 1 - LINE 19 - Depreciation:

Description	Date Acquired	Cost	Depreciation Prior Years	Method	Life	Deprecation This Year
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359.00	SL	5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	943.93	SL	5 YRS	0.00
Office Furniture	2006	5,561.82	5,561.82	SL	5 YRS	0.00
		48,481.06	48,481.06			0.00
Computer Equipment	2001	1,719.50	1,719.50	SL	5 YRS	0.00
Computer Equipment	2002	7,412.58	7,412.58	SL	5 YRS	0.00
Computer Equipment	2003	3,754.76	3,754.76	SL	5 YRS	0.00
Computer Equipment	2004	1,819.99	1,819.99	SL	5 YRS	0.00
Computer Equipment	2005	3,340.27	3,340.27	SL	5 YRS	0.00
Computer Equipment	2006	1,647.52	1,647.52	SL	5 YRS	0.00
Computer Equipment	2007	10,533.00	9,477.00	SL	5 YRS	1,056.00
Computer Equipment	2008	9,071.75	6,350.26	SL	5 YRS	1,814.36
Computer Equipment	2011	2,579.95	258.00	SL	5 YRS	515.99
		41,879.32	35,779.88			3,386.35
	Totals	90,360.38	84,260.94			3,386.35

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PART II - BALANCE SHEET

Line 10(a) - U. S. and State Government Securities -

U. S. and State Government Securities -	Due Date	Par	Book Value	Market Value
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	$ 116,521	$ 124,720.58	$ 133,799 32
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	$ 46,216	$ 51,732.68	$ 56,919 53
FREDDIE MAC POOL #G12334 5%	9/1/2021	$ 18,951	$ 18,358.04	$ 20,410 16
FREDDIE MAC POOL #G12895 6%	11/1/2022	$ 33,029	$ 34,651 18	$ 36,312 37
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016	$ 67,816	$ 73,558.64	$ 73,500 08
FGCI POL #B13908 5.5%	5/1/2019	$ 22,539	$ 22,927.38	$ 24,465.65
FEDERAL FARM CREDIT BANK 4.71%	3/6/2015	$ 200,000	$ 206,416.28	$ 219,016 00
FANNIE MAE .875%	8/28/2017	$ 200,000	$ 200,119 50	$ 200,576 00
FNCT POOL# 256297 6%	6/1/2016	$ 30,159	$ 31,306 14	$ 31,569 49
FNMA POOL# 257369 5.5%	9/1/2018	$ 58,128	$ 59,744.86	$ 62,472 18
FNMA POOL# 555816 6.5%	4/1/2018	$ 48,725	$ 51,438.50	$ 52,128 87
FNMA POOL# AL0471 5.5%	7/1/2025	$ 201,750	$ 219,529.06	$ 217,234 15
FNMA POOL# AO4073 2.5%	5/1/2027	$ 460,796	$ 479,372.05	$ 482,204 79
FNMA POOL# 725169 8%	3/1/2013	$ 94	$ 113.38	$ 94 17
FNMA POOL# 725194 6%	12/1/2018	$ 31,187	$ 32,512 72	$ 33,144 35
FANNIE MAE POOL# 889383 6.5%	3/1/2023	$ 46,277	$ 51,834 27	$ 49,509 18
FNMA POOL# 995400 7%	6/1/2023	$ 229,394	$ 254,177 64	$ 250,181 36
Total U. S. and State Government Securities, Line 10(a)			$ 1,912,512.90	$ 1,943,537 65

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Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
AAR CORP.	14,350	$ 281,369 65	$ 268,058.00
AFLAC INC	5,200	$ 273,439 92	$ 276,224 00
AGCO CORP	2,850	$ 133,690.37	$ 139,992 00
AMC NETWORKS INC A	2,350	$ 49,372.98	$ 116,325 00
AT&T INC	26,050	$ 713,095.04	$ 878,145 50
ABBOTT LABORATORIES	4,560	$ 285,243.23	$ 298,680 00
AGILENT TECHNOLOGIES INC	8,400	$ 325,285.14	$ 343,896 00
ALLEGHENY TECHNOLOGIES INC	4,900	$ 263,861.93	$ 148,764 00
ALLIANCE DATA SYS CORP	1,500	$ 189,632.55	$ 217,140 00
ALLSTATE CORP	9,625	$ 223,262.59	$ 386,636 25
AMAZON.COM	1,000	$ 184,545.48	$ 250,870 00
AMERICAN CAPITAL AGENC	8,200	$ 254,578.38	$ 236,980 00
AMERICAN EXPRESS CO	9,200	$ 394,976.44	$ 528,816 00
AMERICAN TOWER CORP	8,200	$ 367,196.14	$ 633,614 00
AMERISOURCEBERGEN CORP	14,500	$ 325,845.75	$ 626,110 00
AMGEN INC	3,690	$ 311,316.44	$ 318,078 00
APACHE CORP	5,950	$ 297,551.82	$ 467,075 00
APPLE INC	2,450	$ 528,616.35	$ 1,303,823 61
ARRIS GROUP INC	10,800	$ 103,795.83	$ 161,352 00
ASTORIA FINL CORP	14,435	$ 222,415.13	$ 135,111 60
ATMEL CORP	42,399	$ 205,623.18	$ 277,713 45
AUTODESK INC	6,225	$ 228,951.22	$ 220,053 75
AVNET INC	7,700	$ 192,911.45	$ 235,697 00
BCE INC	3,480	$ 140,155 96	$ 149,431 20
BALL CORPORATION	3,000	$ 133,955.10	$ 134,250.00
BANK NEW YORK MELLON CORP	15,700	$ 505,861 26	$ 403,490 00
BAXTER INTERNATIONAL INC.	9,500	$ 437,950 38	$ 633,270 00
BEAM INC	5,650	$ 301,921 31	$ 345,158 50
BELO CORP	22,500	$ 93,737 35	$ 172,575 00
BLACKROCK INC	600	$ 117,325 98	$ 124,026.00
BORG WARNER INC	11,150	$ 660,972.29	$ 798,563.00
BRINK'S CO	3,800	$ 78,494.93	$ 108,414.00
CAE INC	17,100	$ 133,072.16	$ 173,565.00
CBS CORP (NEW) CL B	16,400	$ 547,169.84	$ 624,020 00
CMS ENERGY CORP	7,400	$ 175,861.00	$ 180,412 00
CVS CAREMARK CORPORATION	6,200	$ 275,332.00	$ 299,770 00
CABLEVISION SYSTEMS CORP NY GROUP	14,900	$ 208,442.51	$ 222,606 00
CABOT MICROELECTRONICS CORP	4,500	$ 211,812.56	$ 159,795 00
CAMECO CORP	16,000	$ 465,689.35	$ 315,520 00
CAREFUSION CORPORATION	11,060	$ 317,062.55	$ 316,094.80
CASH AMERICA INTERNATIONAL INC	6,150	$ 268,786.48	$ 243,970 50
CATERPILLAR INC	1,660	$ 172,475.33	$ 148,750.11
CENTENE CORP	7,200	$ 209,822.40	$ 295,200.00
CHEVRON CORPORATION	10,300	$ 713,905.13	$ 1,113,842 00
CINCINNATI BELL INC	60,600	$ 225,533.15	$ 332,088.00
CISCO SYSTEMS INC	31,340	$ 573,485.69	$ 615,812 20
COGNEX CORPORATION	3,500	$ 61,002.47	$ 128,765.35
CONAGRA FOODS INC	4,700	$ 138,652 82	$ 138,650 00
CONOCOPHILLIPS	12,400	$ 664,007 29	$ 719,076 00
COVANCE INC	3,960	$ 219,724.31	$ 228,769.20
CUMMINS INC	11,300	$ 674,683.61	$ 1,224,355.00
DR HORTON INC	16,850	$ 270,475 22	$ 333,293.00
DARDEN RESTAURANTS INC	4,175	$ 178,462 48	$ 188,167 25

Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
DEERE & CO	5,700	$ 423,716.49	$ 492,594 00
DIEBOLD INC	2,900	$ 74,054.01	$ 88,769 00
DISCOVER FINL SVCS	7,400	$ 249,201.85	$ 285,270 00
DISCOVERY COMM INC NEW SER C	9,150	$ 166,161.23	$ 535,275.00
DODGE & COX INTERNATIONAL STOCK FUND	408,283	$16,031,620.34	$14,142,927 87
DOVER CORPORATION	9,150	$ 374,529 28	$ 601,246.50
EMC CORP. MASS	23,300	$ 506,657.45	$ 589,490.00
EASTMAN CHEMICAL CO.	10,910	$ 472,915.98	$ 742,425.50
EATON VANCE CORP	6,830	$ 191,613.33	$ 217,535 50
EBAY INC	10,600	$ 246,592.04	$ 540,575 62
ENTEGRIS INC	22,979	$ 211,551.67	$ 210,947 22
EXPRESS SCRIPTS HOLDING CO	7,700	$ 395,226.37	$ 415,800.00
EXXON MOBIL CORP	3,200	$ 273,281.10	$ 276,960 00
FLIR SYSTEMS INC	10,920	$ 275,327 07	$ 243,687 44
FIFTH THIRD BANCORP	19,000	$ 273,012.14	$ 288,800 00
FOOT LOCKER INC	7,600	$ 243,391 40	$ 244,112 00
FREEPORT-MCMORAN COPPER & GOLD INC	16,830	$ 549,476 04	$ 575,586 00
GANNETT CO INC.	20,500	$ 275,029.97	$ 369,205 00
GENERAL ELECTRIC CO	69,530	$ 954,492 94	$ 1,459,434.70
GLOBAL PAYMENTS INC	5,090	$ 204,290.64	$ 230,577 00
GOLDMAN SACHS GROUP INC	3,100	$ 413,270.40	$ 395,436 00
GOOGLE INC	1,630	$ 821,621.11	$ 1,153,029.40
HALLIBURTON CO	11,300	$ 406,370.21	$ 391,997 00
HARMONIC INC	23,900	$ 167,950.67	$ 121,173 00
HARSCO CORPORATION	6,330	$ 225,331.66	$ 148,755 00
HELIX ENERGY SOLUTIONS GROUP INC	18,000	$ 295,938.74	$ 371,520 00
HELMERICH & PAYNE INC	5,400	$ 142,927 86	$ 302,454.00
HERSHEY COMPANY	12,190	$ 659,954 33	$ 880,361 80
HESS CORP	9,700	$ 554,984.09	$ 513,712 00
HEXCEL CORP	15,150	$ 299,837 17	$ 408,444 00
HOME DEPOT INC	5,000	$ 261,408 95	$ 309,250 00
HONEYWELL INTERNATIONAL INC	7,700	$ 277,274 56	$ 488,719 00
IAC/INTERACTIVECORP	3,200	$ 53,327 81	$ 151,174 40
IMMUNOGEN INC	6,200	$ 49,892 80	$ 79,050 00
INGREDION INC	3,080	$ 176,999 90	$ 198,444.40
INTEL CORP	17,050	$ 309,751 31	$ 351,571 00
IBM CORP	2,200	$ 397,335 62	$ 421,410 00
INTERNATIONAL PAPER CO.	5,000	$ 172,327.05	$ 199,200.00
INTERNATIONAL RECTIFIER CORP	7,355	$ 219,458.20	$ 130,404 15
INTUIT	4,800	$ 199,202.29	$ 285,481.92
ION GEOPHYSICAL CORP	12,900	$ 135,498.71	$ 83,979 00
ISIS PHARMACEUTICALS	12,000	$ 156,433.49	$ 125,280 00
JDS UNIPHASE CORP	8,700	$ 113,231.37	$ 117,450 00
JP MORGAN CHASE & CO	14,700	$ 533,594.62	$ 646,345 77
JANUS CAPITAL GROUP INC	13,800	$ 105,975.41	$ 117,576 00
JEFFERIES GROUP INC	9,145	$ 237,732.06	$ 169,822 65
JOY GLOBAL INC	3,374	$ 207,680.16	$ 215,193 72
KLA-TENCOR CORP	3,540	$ 188,229.94	$ 169,070 40
KANSAS CITY SOUTHERN INDS INC NEW	4,000	$ 64,166.12	$ 333,920 00
KEYCORP NEW	25,600	$ 217,187.11	$ 215,552 00
KIMBERLY-CLARK CORP	3,200	$ 267,296.00	$ 270,176 00

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
KOHLS CORP	5,800	$ 317,999.71	$ 249,284 00
KROGER CO.	11,400	$ 274,092.63	$ 296,628 00
LSI CORPORATION	25,300	$ 106,815.92	$ 178,871.00
LABORATORY CORP OF AMERICA HOLDINGS	3,850	$ 150,645.88	$ 333,487 00
LAM RESEARCH CORP	13,187	$ 368,140.40	$ 476,446 31
LAS VEGAS SANDS CORP	18,250	$ 446,136.08	$ 842,420 00
LEVEL 3 COMMUNICATIONS INC	7,846	$ 116,630.67	$ 181,321 06
LIBERTY MEDIA CORP	2,300	$ 27,257.76	$ 266,823 00
LOCKHEED-MARTIN CORP	1,900	$ 168,639.44	$ 175,351 00
MACY'S INC	7,000	$ 234,584.08	$ 273,140 00
MADISON SQUARE GARDEN COMPANY	2,350	$ 35,296.72	$ 104,222.50
MARATHON PETROLEUM CORP	5,200	$ 226,396.30	$ 327,600 00
MASCO CORPORATION	14,350	$ 216,401.83	$ 239,071.00
MASTERCARD INC CLA	1,320	$ 371,978.03	$ 648,489 60
MATTEL INC	7,400	$ 252,760.05	$ 270,988 00
MCDERMOTT INTL INC	7,400	$ 81,451.80	$ 81,548 00
MEADWESTVACO CORP	4,800	$ 101,022.36	$ 152,976 00
MEDICAL PROPERTIES TRUST INC	16,200	$ 196,738 45	$ 193,752 00
MEDICINES COMPANY	3,100	$ 67,786.32	$ 74,307.00
MEDNAX INC	2,584	$ 205,045.28	$ 205,479.68
MICROSOFT CORP	38,900	$ 1,023,068.62	$ 1,039,007 33
MOOG INC CLASS A	5,000	$ 194,061.33	$ 205,150 00
MOSAIC CO	12,100	$ 596,771.91	$ 685,223.00
MYLAN INC	11,200	$ 306,623 52	$ 307,440 00
MYRIAD GENETICS INC	8,100	$ 154,103.88	$ 220,725 00
NII HOLDINGS INC CL B	9,800	$ 161,173.35	$ 69,874 00
NEWFIELD EXPLORATION COMPANY	6,600	$ 381,226.46	$ 176,748.00
NEXTERA ENERGY INC	10,200	$ 468,312.80	$ 705,738 00
NORTH AMERICAN ENERGY PARTNERS	6,900	$ 66,998 27	$ 23,460 00
OCCIDENTAL PETROLEUM CORPORATION	6,800	$ 570,187.16	$ 520,948 00
OIL STATES INTERNATIONAL INC.	3,400	$ 266,468.20	$ 243,236 00
ONEOK INC	8,170	$ 160,351.71	$ 349,267 50
ONYX PHARMACEUTICALS INC.	5,300	$ 142,636 66	$ 400,309 00
ORACLE CORP CORPORATION	20,200	$ 656,622.53	$ 673,064 00
PALL CORPORATION PALL CORPORATION	6,300	$ 178,135.29	$ 379,638 00
PHILIP MORRIS INTL INC	6,700	$ 300,330.24	$ 560,388 00
PHILLIPS 66	1,250	$ 45,075.27	$ 66,375 00
PRECISION CASTPARTS CORP	5,480	$ 529,265.32	$ 1,038,021 60
PROCTER & GAMBLE CO	5,950	$ 388,381.49	$ 403,945 50
PROTECTIVE LIFE CORP	6,430	$ 124,619.29	$ 183,769 40
PUBLIC SERVICE ENTERPRISE GROUP INC	14,000	$ 402,757.75	$ 428,400 00
PULTE CORP	27,475	$ 293,382.48	$ 498,946 00
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	8,780	$ 505,803.56	$ 511,610 60
RTI INTL METALS INC	6,100	$ 180,989.40	$ 168,116 00
RF MICRO DEVICES INC	33,850	$ 173,056.61	$ 151,648 00
RAYMOND JAMES FINANCIAL INC	11,285	$ 253,241.04	$ 434,811 05
REGENERON PHARMACEUTICALS	4,300	$ 77,950.28	$ 735,601 00
REINSURANCE GROUP AMER INC CL A	4,480	$ 199,883 74	$ 239,769.60
REPUBLIC SERVICES INC	12,050	$ 350,859.85	$ 353,426 50
ROBERT HALF INTERNATIONAL INC	4,600	$ 130,895.00	$ 146,372.00
SBA COMMUNICATIONS CORP	5,600	$ 195,864.00	$ 397,488 00

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Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
SAKS INC	11,900	$ 121,670.74	$ 125,069.00
SANDISK CORP	8,400	$ 419,065 72	$ 365,400.00
THE SCOTTS MIRACLE-GRO CO.	3,005	$ 123,684.90	$ 132,370.25
SEACHANGE INTERNATIONAL INC.	17,300	$ 125,725 82	$ 167,291.00
SEALED AIR CORP NEW	10,950	$ 199,759 56	$ 191,734.50
SEATTLE GENETICS INC	9,100	$ 83,978.79	$ 210,847 00
SHAW GROUP INC	4,400	$ 146,355 88	$ 205,084.00
SINCLAIR BROADCAST GROUP INC	15,500	$ 79,923.10	$ 195,610.00
SNAP-ON INC.	3,570	$ 126,534.13	$ 281,994.30
SOTHEBY'S	5,600	$ 180,516.17	$ 188,272.00
SOUTH JERSEY INDUSTRIES INC.	3,950	$ 177,482.97	$ 198,803.50
STILLWATER MINING CO	16,000	$ 124,711.55	$ 204,480.00
SWIFT ENERGY CO.	8,650	$ 271,586.63	$ 133,123 50
SYNOPSYS INC	7,150	$ 182,299.55	$ 227,623 11
TW TELECOM INC	11,000	$ 167,236.99	$ 280,170.00
TEL & DATA SYS INC.	4,800	$ 119,200.32	$ 106,272.00
TIME WARNER CABLE INC.	5,000	$ 261,284 00	$ 485,950.00
TIMKEN CO	6,830	$ 228,392.17	$ 326,678.90
TRIMBLE NAV LTD	8,600	$ 230,839 48	$ 514,108.00
TRIQUINT SEMICONDUCTOR INC	23,700	$ 120,215.25	$ 114,471 00
TRUSTMARK CORP	7,650	$ 185,227.48	$ 171,819 00
US BANCORP NEW	19,650	$ 582,566 73	$ 627,621 00
UNIFI INC	7,200	$ 67,760 12	$ 93,672 00
UNION PACIFIC CORP	1,600	$ 170,159 68	$ 201,152 00
UNITED BANKSHARES INC	6,850	$ 178,381 82	$ 166,729 00
UNITED NATURAL FOODS	4,600	$ 192,820.16	$ 246,514.00
US CELLULAR CORP UNITED STATES	3,100	$ 160,124.89	$ 109,244.00
US STEEL CORP	2,800	$ 148,089.74	$ 66,780 00
UNITED TECHNOLOGIES CORP	5,950	$ 330,668.33	$ 487,959 50
UNITED HEALTH GROUP	5,620	$ 312,916.72	$ 304,828 80
VALERO ENERGY CORP	20,750	$ 497,704 02	$ 707,990 00
VALSPAR CORP	12,585	$ 318,350.20	$ 785,304 00
VERIZON COMMUNICATIONS	3,720	$ 139,760 40	$ 160,964 40
VISHAY INTERTECHNOLOGY INC	13,700	$ 136,297.80	$ 145,631 00
WGL HOLDINGS INC	5,150	$ 186,807 51	$ 201,828 50
WADDELL & REED FINANCIAL INC CL A	5,500	$ 90,150 44	$ 191,510 00
WAL-MART STORES INC	13,700	$ 758,628.75	$ 934,751 00
WATSON PHARMACEUTICALS INC	5,200	$ 140,683.92	$ 447,200.00
WELLS FARGO & COMPANY	38,060	$ 1,073,991.77	$ 1,300,890.80
WHITING PETROLEUM CORP	3,900	$ 239,323.59	$ 169,143 00
WYNDHAM WORLDWIDE CORP	5,100	$ 241,934.28	$ 271,371.00
XCEL ENERGY INC	6,400	$ 169,022.08	$ 170,944 00
XILINX INC.	6,650	$ 203,295.90	$ 238,475 65
INGERSOLL-RAND PLC	4,600	$ 206,034.00	$ 220,616 00
LAZARD LTD	3,800	$ 133,782.85	$ 113,392.00
NABORS INDUSTRIES LTD	9,450	$ 184,128.52	$ 136,552 50
ORIENT EXPRESS HOTELS LTD A	28,800	$ 290,470.34	$ 336,672.00
ROWAN COS PLC	7,300	$ 199,864.78	$ 228,271.00
SEADRILL LTD	6,600	$ 266,710.62	$ 242,880.00
SEAGATE TECHNOLOGY PLC	7,400	$ 197,466.78	$ 225,108 00
WARNER CHILCOTT PLC	33,340	$ 755,322.39	$ 401,413 60

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Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
ACE LTD	3,000	$ 218,691 02	$ 239,400.00
FOSTER WHEELER AG	15,200	$ 336,302.06	$ 369,664 00
INTERXION HOLDINGS NV	5,200	$ 66,820 49	$ 123,552 00
ROYAL CARIBBEAN CRUISES LTD	11,100	$ 230,577 53	$ 377,400 00
FLEXTRONICS INTL LTD	25,775	$ 180,989.51	$ 160,062 75
Total Corporate Stocks and Securities, Line 10(b)		$72,983,948 64	$85,581,405.02

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Line 10(c) - Corporate Bonds Securities -	Due Date	Par	Book Value	Market Value
AT&T INC 2.5%	8/15/2015	$ 200,000	$ 202,504.09	$ 208,516.00
ALLSTATE LIFE GLB FN TRST 5.375%	4/30/2013	$ 200,000	$ 199,874.00	$ 203,312.00
ALUM ROCK CA UN ELEM SCH -SER B 5.15%	6/1/2015	$ 200,000	$ 200,000.00	$ 201,796 00
AMERICAN EXPRESS CREDIT CO 2.8%	9/19/2016	$ 250,000	$ 265,912.50	$ 264,512 50
AMERICAN INTERNATIONAL GROUP 4.875%	6/1/2022	$ 250,000	$ 256,037.64	$ 285,405 00
AMERICAN MUN PWR OHIO SER A 3.944%	2/15/2015	$ 200,000	$ 200,586.42	$ 209,136.00
ARIZONA BRD REGENTS UNIV SYS SER B 1.29'	6/1/2015	$ 225,000	$ 225,000.00	$ 226,388.25
BHP BILLITON FIN USA LTD 6.5%	4/1/2019	$ 150,000	$ 165,983.29	$ 191,295.00
BP CAPITAL MARKETS PLC 3.875%	3/10/2015	$ 250,000	$ 258,511.16	$ 266,337.50
BP CAPITAL MARKETS PLC 4.742%	3/11/2021	$ 300,000	$ 354,444.00	$ 351,309 00
BANK OF AMERICA CORP 6.5%	8/1/2016	$ 350,000	$ 370,695.70	$ 404,166.00
BANK OF NEW YORK MELLON 3.55%	9/23/2021	$ 200,000	$ 199,866.00	$ 217,912 00
BEAR STEARNS COMM MTG AAB 5.87705%	9/11/2038	$ 173,282	$ 178,805.79	$ 175,809.04
BEAR STEARNS COMM MTG A2 5.85268%	6/11/2040	$ 403,632	$ 417,759.47	$ 413,482 58
BECTON DICKINSON & CO. 5%	5/15/2019	$ 250,000	$ 299,887.50	$ 296,327.50
BERKSHIRE HATHAWAY 3.75%	8/15/2021	$ 250,000	$ 248,557.50	$ 275,390.00
BLACKROCK INC 6.25%	9/15/2017	$ 125,000	$ 124,962.50	$ 152,761.25
BROWARD CNTY FL WTR & SWR SER C 1.06%	10/1/2015	$ 205,000	$ 205,000.00	$ 206,441 15
CME GROUP INC 5.75%	2/15/2014	$ 200,000	$ 205,579.82	$ 211,210 00
CA CMNTY COLL FING AUTH LEASE REV 5.097'	6/1/2020	$ 200,000	$ 200,000.00	$ 215,202 00
CA ST BUILD AM BONDS-TXB-VAR PURP 7.5%	4/1/2034	$ 125,000	$ 130,715.03	$ 173,843.75
CA ST PUB WKS PUB WKS BRD LEASE 3.624%	3/1/2014	$ 150,000	$ 150,000.00	$ 152,827.50
CA ST UNIV REV SER B 2.785%	11/1/2022	$ 150,000	$ 150,000.00	$ 152,538.00
CATERPILLAR FINANCIAL SERV 6.125%	2/17/2014	$ 100,000	$ 100,131.61	$ 106,615 00
CLARK CNTY NEV BUILD AM BONDS-SER B 4.2'	11/1/2013	$ 100,000	$ 100,876.94	$ 102,781 00
COMCAST CORP 5.15%	3/1/2020	$ 250,000	$ 252,204.09	$ 296,315.00
COMMONWEALTH FING AUTH PA REV 3.733%	6/1/2014	$ 215,000	$ 219,810.95	$ 223,503 25
COMMONWEALTH FING AUTH PA REV 5.133%	6/1/2019	$ 200,000	$ 233,312.00	$ 230,288 00
CONNECTICUT ST SER A 4.55%	3/15/2016	$ 200,000	$ 200,000.00	$ 221,882.00
CREDIT SUISSE MTG CAPITAL A2 5.8588%	3/15/2039	$ 237,056	$ 243,278.76	$ 245,256.99
CUYAHOGA CNTY OH ECON DEV REV SER G 5'	12/1/2019	$ 200,000	$ 196,720.33	$ 226,720 00
DEERE & CO 2.6%	6/8/2022	$ 175,000	$ 174,555.50	$ 177,205.00
DOUGLAS CNTY NEV SCH DIST 6.421%	4/1/2027	$ 200,000	$ 200,000.00	$ 229,532.00
DURHAN NC CTFS PARTN 6.4%	6/1/2023	$ 150,000	$ 151,082.87	$ 153,208.50
ENERGY NORTHWEST WA ELEC SER C 1.264%	7/1/2015	$ 240,000	$ 240,000.00	$ 241,437 60
FLORIDA ST DEPT ENVIR REV 7.045%	7/1/2029	$ 150,000	$ 153,402.77	$ 175,633 50
FORT LAUDERDALE FL SPL OBLG 3.024%	1/1/2020	$ 350,000	$ 350,000.00	$ 350,616.00
FRESNO CNTY CA SER A 4.658%	8/15/2018	$ 150,000	$ 134,003.88	$ 156,510.00
GAINESVILLE FL UTILS SYS REV SER-A 4.49%	10/1/2014	$ 55,000	$ 56,149.68	$ 58,265.90
GENERAL ELECTRIC CAP CORP 5.625%	5/1/2018	$ 350,000	$ 366,680.61	$ 415,635.50
GOLDMAN SACHS GROUP INC 6%	6/15/2020	$ 250,000	$ 271,048.47	$ 297,052.50
GREATER ARIZ SER A 6.848%	8/1/2019	$ 100,000	$ 101,007.03	$ 119,796.00
HEWLETT PACKARD CO 2.35%	3/15/2015	$ 300,000	$ 299,931.00	$ 301,335.00
HONEYWELL INTERNATIONAL 5.3%	3/1/2018	$ 250,000	$ 277,964.37	$ 298,845.00
ILLINOIS HSG DEV AUTH MULTI -SER H 5.408%	1/1/2013	$ 200,000	$ 200,000.00	$ 200,000 00
ILLINOIS ST TAXABLE 4.071%	1/1/2014	$ 250,000	$ 251,259.71	$ 257,330.00
JP MORGAN CHASE & CO 3.7%	1/20/2015	$ 165,000	$ 166,193.05	$ 173,725.20
JP MORGAN CHASE COMM MTG A3 5.447%	6/12/2047	$ 190,453	$ 201,761.03	$ 196,967.33
JP MORGAN CHASE COMM MTG A3 6.288%	2/12/2051	$ 249,340	$ 260,950.23	$ 259,315 43
LAS VEGAS NEV CITH HALL PROJ SER B 6.684%	9/1/2022	$ 250,000	$ 250,000.00	$ 290,360.00
LOS ANGELES CALIF UNI SCH DIST 5.755%	7/1/2029	$ 160,000	$ 148,482.23	$ 186,785.60

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Line 10(c) - Corporate Bonds Securities -	Due Date	Par	Book Value	Market Value
MERRILL LYNCH COMM MTG A2 5.331%	3/12/2051	$ 433,839	$ 449,294.44	$ 445,581 65
MADISON WIS REDEV LEASE MONONA C 7.125% 10.	10/1/2022	$ 150,000	$ 150,000.00	$ 150,757.50
MERRILL LYNCH MTG TRUST A2 4.96%	7/12/2038	$ 161,590	$ 165,275.97	$ 164,608.84
MERRILL LYNCH MTG TRUST A2 5.93426%	6/12/2050	$ 278,998	$ 283,270.58	$ 283,930.00
METLIFE INC 6.817%	8/15/2018	$ 115,000	$ 115,806.24	$ 144,873.55
METLIFE INC 4.75%	2/8/2021	$ 210,000	$ 212,897.68	$ 243,835.20
MIAMI-DADE CNTY FL EDL FACS SER B 2.758%	4/1/2020	$ 225,000	$ 225,000.00	$ 224,446.50
MINNESOTA ST HSG FIN AGY 6.51%	1/1/2032	$ 155,000	$ 157,817.44	$ 162,568.65
MISSISSIPPI ST TAXABLE SER D 2.88%	11/1/2017	$ 250,000	$ 250,000.00	$ 269,990.00
MORGAN STANLEY .60313%	1/9/2014	$ 275,000	$ 266,302.59	$ 273,058.50
MORGAN STANLEY 5.625%	9/23/2019	$ 250,000	$ 258,285.38	$ 282,745 00
MORGAN STANLEY CAPITAL CLASS A2 5.61%	4/15/2049	$ 243,484	$ 252,614.99	$ 251,543.90
NASSAU CNTY NY INTERIM FIN SECD 1.776%	11/15/2018	$ 250,000	$ 250,000.00	$ 251,362.50
NEBRASKA PUB PWR DIST REV SER A 5.14%	1/1/2014	$ 200,000	$ 200,000.00	$ 208,210.00
NEW JERSEY ECONOMIC DEV AUTH 3.25%	6/15/2014	$ 150,000	$ 150,191 04	$ 153,928.50
NEW YORK NY SUBSER I-2 5.96%	4/1/2016	$ 150,000	$ 153,047.05	$ 174,769.50
NEW YORK NY CITY FIN AUTH REV 5.267%	5/1/2024	$ 200,000	$ 226,712.77	$ 243,130.00
NEW YORK CITY HSG DEV SER E 1.44%	11/1/2016	$ 160,000	$ 160,000.00	$ 159,702.40
NEW YORK ST ST PRESINCOME TAX B-2 6.45%	3/15/2018	$ 150,000	$ 150,000.00	$ 173,424 00
NORTHERN WASCO CNTY 2.551%	12/1/2019	$ 165,000	$ 165,000.00	$ 168,420 45
OAKLAND CALIF SER A-2 4.69%	1/1/2014	$ 200,000	$ 200,000.00	$ 206,900 00
OHIO STATE DEV ASSISTANCE SER B 5.46%	10/1/2018	$ 200,000	$ 201,805.93	$ 211,516.00
OHIO ST 4 48%	10/1/2018	$ 200,000	$ 200,000.00	$ 229,380.00
PEPSICO INC 7.9%	11/1/2018	$ 100,000	$ 99,786.00	$ 134,945.00
PETROBRAS INTL FIN CO 3.5%	2/6/2017	$ 300,000	$ 300,632.05	$ 314,625.00
PHOENIX CIVIC IMPT CORP 2.648%	7/1/2019	$ 250,000	$ 250,000.00	$ 254,592 50
PORT AUTH N Y & N J CONS-4.875%	6/15/2017	$ 200,000	$ 214,508.48	$ 229,614.00
PRIVATEBANCORP IV 7.125%	10/30/2042	20,000	$ 509,000.00	$ 513,000.00
RILEY CNTY KANS SCH DIST # 383 SER C 4.88%	9/1/2016	$ 100,000	$ 100,000.00	$ 113,555 00
RIO TINTO FIN USA LTD 2.5%	5/20/2016	$ 250,000	$ 248,765.00	$ 260,982.50
SAN DIEGO CNTY CALIF SER A 5.648%	8/15/2016	$ 150,000	$ 151,993.55	$ 168,591.00
SAN FRANCISCO CALIF CITY & CNTY 3.396%	5/1/2019	$ 200,000	$ 200,000.00	$ 215,690.00
SAN LEANDRO PENSION OBLIG TAXABLE 3.62%	6/1/2018	$ 150,000	$ 150,000.00	$ 153,795 00
SANTA CRUZ PENSION OBLIG 3.716%	6/1/2015	$ 200,000	$ 200,000.00	$ 207,032.00
SIMON PROPERTY GROUP LP 4.2%	2/1/2015	$ 125,000	$ 124,751.25	$ 132,562 50
SIMON PROPERTY GROUP LP 2.8%	1/30/2017	$ 125,000	$ 124,710.00	$ 131,898.75
STATE STREET CORP 2.875%	3/7/2016	$ 200,000	$ 199,170.00	$ 212,178.00
TEMPLETON GLOBAL BD FD-AD	N/A	517,887	$ 6,779,029.47	$ 6,908,606 38
TOTAL CAPITAL INTL SA 1.55%	6/28/2017	$ 200,000	$ 199,626.00	$ 203,084 00
TUCSON ARIZ WTR SYS REVENUE TXBL 1.178%	7/1/2014	$ 200,000	$ 200,000.00	$ 200,526 00
UNIVERSITY CINCINNATI GENRCPTS 4.716%	6/1/2020	$ 240,000	$ 240,000.00	$ 265,771.20
VALDOSTA-LOWNDES CNTY GA 6.95%	2/1/2019	$ 150,000	$ 150,000.00	$ 174,643.50
VERIZON COMMUNICATIONS 3%	4/1/2016	$ 300,000	$ 298,440.00	$ 319,443.00
VERMONT MUN BD BK 4 17%	12/1/2019	$ 215,000	$ 215,000.00	$ 237,108 45
VIRGINIA COLLEGE BLDG AUTH 3.875%	2/1/2017	$ 200,000	$ 204,412.76	$ 221,014 00
VORNADO REALTY TRUST	N/A	2,500	$ 62,500.00	$ 67,700.00
WACHOVIA BANK COMMERCAIL MTG 5.93196%	6/15/2049	$ 233,507	$ 240,074.25	$ 239,488 39
WASHINGTON ST HSG FIN COMMN 5.1%	7/20/2014	$ 25,000	$ 25,051.90	$ 25,550 50
WASHOE CNTY NEV SCH DIST CONSTR 3.797%	5/1/2015	$ 195,000	$ 195,000.00	$ 206,528.40
WELLS FARGO CAP XII 7.875%	N/A	3,000	$ 75,000.00	$ 75,990.00
Total Corporate Bond Securities, Line 10(c)			$ 27,612,262.33	$ 28,916,033 03

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Line 13 - Investments-Other:

	Book Value	Market Value
Portfolio Advisors Private Equity Fund IV (Offshore), L.P	$ 4,982,983	$ 6,437,970
Portfolio Advisors Private Equity Fund V (Offshore), L P	$ 2,899,864	$ 3,637,065
Portfolio Advisors Private Equity Secondary Fund(Offshore), L P.	$ 1,776,103	$ 2,779,948
Brickman Fund V, L P	$ 623,880	$ 776,169
Total Investments - Other, Line 13	$ 10,282,830	$ 13,631,152

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
STOCKS :							
TARGET CORP	910 Shares Common Stock	P	8/18/2011	1/4/2012	$45,721 16	$45,694 20	$26 96
TARGET CORP	530 Shares Common Stock	P	8/18/2011	1/4/2012	$26,664 85	$26,613 10	$51 75
TARGET CORP	270 Shares Common Stock	P	8/18/2011	1/4/2012	$13,583 98	$13,437 90	$146 08
TARGET CORP	1,190 Shares Common Stock	P	8/18/2011	1/4/2012	$59,870 13	$59,453 11	$417 02
TARGET CORP	1,660 Shares Common Stock	P	8/18/2011	1/4/2012	$83,516 31	$83,446 37	$69 94
TARGET CORP	280 Shares Common Stock	P	8/22/2011	1/4/2012	$14,087 09	$14,145 10	-$58 01
TARGET CORP	210 Shares Common Stock	P	8/22/2011	1/4/2012	$10,529 22	$10,608 82	-$79 60
TARGET CORP	90 Shares Common Stock	P	8/22/2011	1/4/2012	$4,512 52	$4,551 12	-$38 60
TARGET CORP	630 Shares Common Stock	P	9/19/2011	1/4/2012	$31,587 66	$32,945 03	-$1,357 37
TARGET CORP	1,580 Shares Common Stock	P	9/19/2011	1/4/2012	$79 219 83	$82 902 92	-$3,683 09
TARGET CORP	1,400 Shares Common Stock	P	9/21/2011	1/4/2012	$70,194 79	$73,297 42	-$3,102 63
HARRIS CORPORATION DEL	2,200 Shares Common Stock	P	2/24/2011	1/9/2012	$82,635 91	$101,049 74	-$18,413 83
ELI LILLY & CO	220 Shares Common Stock	P	9/13/2011	1/19/2012	$8,827 35	$8,061 90	$765 45
ELI LILLY & CO	1,590 Shares Common Stock	P	9/13/2011	1/19/2012	$63,797 68	$58,026 57	$5,771 11
ELI LILLY & CO	720 Shares Common Stock	P	9/13/2011	1/19/2012	$28,915 00	$26,276 18	$2,638 82
ELI LILLY & CO	1,350 Shares Common Stock	P	9/13/2011	1/20/2012	$53,926 20	$49,267 85	$4,658 35
ELI LILLY & CO	500 Shares Common Stock	P	9/13/2011	1/20/2012	$19,972 66	$18,281 40	$1,691 26
HOME DEPOT INC	20 Shares Common Stock	P	11/29/2011	1/20/2012	$894 28	$776 60	$117 68
LOWE'S COMPANIES INC	460 Shares Common Stock	P	12/2/2011	1/20/2012	$12,250 39	$11 110 24	$1 140 15
LOWE'S COMPANIES INC	510 Shares Common Stock	P	12/2/2011	1/20/2012	$13,581 96	$12,411 41	$1,170 55
ELI LILLY & CO	360 Shares Common Stock	P	9/14/2011	1/20/2012	$14,376 32	$13 357 22	$1,019 10
ELI LILLY & CO	1,080 Shares Common Stock	P	9/14/2011	1/20/2012	$43,149 17	$40 071 67	$3,077 50
ELI LILLY & CO	1,810 Shares Common Stock	P	9/14/2011	1/20/2012	$71,925 48	$67,157 16	$4,768 32
HOME DEPOT INC	1,330 Shares Common Stock	P	11/29/2011	1/20/2012	$59,162 98	$51,643 77	$7 519 21
LOWE'S COMPANIES INC	390 Shares Common Stock	P	12/2/2011	1/20/2012	$10,328 41	$9 491 08	$837 33
LOWE'S COMPANIES INC	1 040 Shares Common Stock	P	12/2/2011	1/20/2012	$27 542 41	$25 229 46	$2,312 95
BANK OF AMERICA CORP	103 100 Shares Common Stock	P	12/30/2011	1/23/2012	$751 584 52	$575 298 00	$176 286 52
LOWE'S COMPANIES INC	1,570 Shares Common Stock	P	12/2/2011	1/23/2012	$40,992 70	$38,086 79	$2,905 91
HOME DEPOT INC	1,920 Shares Common Stock	P	11/29/2011	1/23/2012	$85,079 70	$74,553 40	$10,526 30
LOWE'S COMPANIES INC	590 Shares Common Stock	P	12/2/2011	1/23/2012	$15,364 01	$14 312 87	$1,051 14
ELI LILLY & CO	1,380 Shares Common Stock	P	9/14/2011	1/23/2012	$54,366 81	$51 202 69	$3,164 12
ELI LILLY & CO	70 Shares Common Stock	P	9/14/2011	1/23/2012	$2 757 74	$2 577 75	$179 99
ELI LILLY & CO	90 Shares Common Stock	P	9/15/2011	1/23/2012	$3,545 66	$3,339 45	$206 21
ELI LILLY & CO	3 440 Shares Common Stock	P	9/15/2011	1/23/2012	$135,523 07	$128,484 00	$7 039 07
ELI LILLY & CO	70 Shares Common Stock	P	9/15/2011	1/23/2012	$2 757 74	$2 597 35	$160 39
ELI LILLY & CO	480 Shares Common Stock	P	9/16/2011	1/23/2012	$18 910 20	$18,112 66	$797 54
ELI LILLY & CO	2,060 Shares Common Stock	P	9/16/2011	1/23/2012	$81 329 50	$77 733 48	$3 596 02
DOVER CORPORATION	70 Shares Common Stock	P	12/2/2011	1/25/2012	$4 261 65	$3 918 53	$343 12
DOVER CORPORATION	730 Shares Common Stock	P	12/2/2011	1/25/2012	$44,198 10	$40 864 67	$3,333 43
CITRIX SYS INC	510 Shares Common Stock	P	3/7/2011	1/25/2012	$34 402 05	$36,339 69	-$1 937 64
CITRIX SYS INC	1,000 Shares Common Stock	P	3/8/2011	1/25/2012	$67,455 01	$72 593 80	-$5 138 79
CITRIX SYS INC	310 Shares Common Stock	P	3/9/2011	1/25/2012	$20,911 05	$22 521 53	-$1 610 48
FORD MTR CO DEL NEW	8 530 Shares Common Stock	P	12/14/2011	1/27/2012	$104 224 36	$87 330 14	$16,894 22
FORD MTR CO DEL NEW	2,450 Shares Common Stock	P	12/14/2011	1/27/2012	$29 935 48	$25 271 75	$4 663 73
FORD MTR CO DEL NEW	4,270 Shares Common Stock	P	1/6/2012	1/27/2012	$52 173 27	$50 195 13	$1 978 14
FORD MTR CO DEL NEW	4 180 Shares Common Stock	P	1/6/2012	1/27/2012	$51 073 60	$49 263 81	$1 809 79
FORD MTR CO DEL NEW	320 Shares Common Stock	P	1/6/2012	1/27/2012	$3 909 94	$3 751 71	$158 23
FORD MTR CO DEL NEW	1 210 Shares Common Stock	P	1/6/2012	1/27/2012	$14 784 47	$14 248 48	$535 99

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM *
VERTEX PHARMACEUTICALS INC	110 Shares Common Stock	P	9/13/2011	2/17/2012	$4,402 64	$5 340 96	-$938 32
VERTEX PHARMACEUTICALS INC	130 Shares Common Stock	P	9/13/2011	2/17/2012	$5 190 73	$6,312 05	-$1,121 32
VERTEX PHARMACEUTICALS INC	450 Shares Common Stock	P	9/13/2011	2/17/2012	$17 967 90	$22,098 69	-$4,130 79
VERTEX PHARMACEUTICALS INC	70 Shares Common Stock	P	9/13/2011	2/17/2012	$2,797 15	$3,437 57	-$640 42
VERTEX PHARMACEUTICALS INC	20 Shares Common Stock	P	9/14/2011	2/17/2012	$799 19	$990 80	-$191 61
VERTEX PHARMACEUTICALS INC	440 Shares Common Stock	P	9/15/2011	2/17/2012	$17,582 07	$22,021 12	-$4,439 05
VERTEX PHARMACEUTICALS INC	260 Shares Common Stock	P	9/15/2011	2/17/2012	$10,375 60	$13,012 48	-$2 636 88
VERTEX PHARMACEUTICALS INC	200 Shares Common Stock	P	9/15/2011	2/17/2012	$7,988 76	$10,009 60	-$2,020 84
VERTEX PHARMACEUTICALS INC	40 Shares Common Stock	P	9/15/2011	2/17/2012	$1,597 75	$2,003 40	-$405 65
VERTEX PHARMACEUTICALS INC	270 Shares Common Stock	P	9/15/2011	2/17/2012	$10,784 82	$13 515 04	-$2 730 22
VERTEX PHARMACEUTICALS INC	660 Shares Common Stock	P	9/19/2011	2/17/2012	$26,362 89	$32,870 31	-$6,507 42
VERTEX PHARMACEUTICALS INC	10 Shares Common Stock	P	9/19/2011	2/17/2012	$399 44	$494 98	-$95 54
DANAHER CORP	40 Shares Common Stock	P	4/12/2011	2/21/2012	$2,119 96	$2 060 01	$59 95
CHECK PT SOFTWARE	40 Shares Common Stock	P	6/1/2011	2/21/2012	$2,329 15	$2,232 53	$96 62
MACY'S INC	500 Shares Common Stock	P	10/24/2011	2/21/2012	$18,426 61	$15,439 10	$2,987 51
GENERAL MILLS INC	50 Shares Common Stock	P	4/20/2011	2/21/2012	$1,909 96	$1,899 44	$10 52
PRECISION CASTPARTS CORP	10 Shares Common Stock	P	8/19/2011	2/21/2012	$1,675 46	$1,427 50	$247 96
MACY'S INC	1,880 Shares Common Stock	P	10/24/2011	2/21/2012	$70,356 97	$58,051 02	$12,305 95
MACY'S INC	130 Shares Common Stock	P	10/24/2011	2/21/2012	$4,865 11	$4,024 15	$840 96
MACY'S INC	840 Shares Common Stock	P	10/24/2011	2/21/2012	$31 436 10	$26,175 16	$5,260 94
BRISTOL-MYERS SQUIBB CO	920 Shares Common Stock	P	1/19/2012	2/21/2012	$30 089 44	$30,111 51	-$22 07
BRISTOL-MYERS SQUIBB CO	2 680 Shares Common Stock	P	1/19/2012	2/21/2012	$87 651 83	$87,703 00	-$51 17
NEWMONT MINING CORP	1 040 Shares Common Stock	P	10/14/2011	2/21/2012	$63,855 05	$69,213 25	-$5,358 20
HERSHEY COMPANY	60 Shares Common Stock	P	2/25/2011	2/21/2012	$3 634 13	$3,120 65	$513 48
CELGENE CORP	110 Shares Common Stock	P	3/4/2011	2/21/2012	$8 146 45	$5,956 21	$2,190 24
CITRIX SYS INC	60 Shares Common Stock	P	3/9/2011	2/21/2012	$4 411 72	$4,359 01	$52 71
CITIGROUP INC	70 Shares Common Stock	P	7/25/2011	2/21/2012	$2 326 75	$2,781 06	-$454 31
NEWMONT MINING CORP	10 Shares Common Stock	P	10/14/2011	2/21/2012	$614 58	$665 51	-$50 93
BRISTOL-MYERS SQUIBB CO	120 Shares Common Stock	P	1/19/2012	2/21/2012	$3 879 47	$3,927 00	-$47 53
BRISTOL-MYERS SQUIBB CO	3,650 Shares Common Stock	P	1/20/2012	2/21/2012	$118 000 55	$119,365 59	-$1,365 04
DOW CHEMICAL CO COMPANY	90 Shares Common Stock	P	4/25/2011	2/21/2012	$3 108 54	$3 537 07	-$428 53
LOWE'S COMPANIES INC	30 Shares Common Stock	P	12/2/2011	2/21/2012	$833 38	$727 77	$105 61
DOVER CORPORATION	10 Shares Common Stock	P	12/2/2011	2/21/2012	$662 08	$559 79	$102 29
BROADCOM CORP CL A	40 Shares Common Stock	P	8/17/2011	2/21/2012	$1 519 17	$1,378 96	$140 21
VERTEX PHARMACEUTICALS INC	50 Shares Common Stock	P	9/19/2011	2/21/2012	$1 886 46	$2 474 92	-$588 46
WELLS FARGO & COMPANY	50 Shares Common Stock	P	12/2/2011	2/21/2012	$1 548 72	$1,313 50	$235 22
TYCO INTERNATIONAL LTD	10 Shares Common Stock	P	11/17/2011	2/21/2012	$512 39	$463 95	$48 44
MACY'S INC	30 Shares Common Stock	P	10/24/2011	2/21/2012	$1 102 48	$934 83	$167 65
BRISTOL-MYERS SQUIBB CO	1,780 Shares Common Stock	P	1/20/2012	2/22/2012	$57,542 45	$58 211 16	-$668 71
BRISTOL-MYERS SQUIBB CO	170 Shares Common Stock	P	1/20/2012	2/22/2012	$5 495 63	$5,544 40	-$48 77
BRISTOL-MYERS SQUIBB CO	1 820 Shares Common Stock	P	1/23/2012	2/22/2012	$58 835 53	$59 409 35	-$573 82
BRISTOL-MYERS SQUIBB CO	1,320 Shares Common Stock	P	1/23/2012	2/22/2012	$42,545 73	$43 088 10	-$542 37
BRISTOL-MYERS SQUIBB CO	1 520 Shares Common Stock	P	1/23/2012	2/22/2012	$49 029 75	$49 616 60	-$586 85
BRISTOL-MYERS SQUIBB CO	930 Shares Common Stock	P	1/23/2012	2/22/2012	$29,998 47	$30 434 25	-$435 78
VERTEX PHARMACEUTICALS INC	480 Shares Common Stock	P	9/19/2011	2/23/2012	$18 708 67	$23 759 24	-$5 050 57
VERTEX PHARMACEUTICALS INC	10 Shares Common Stock	P	9/19/2011	2/23/2012	$389 74	$494 98	-$105 24
VERTEX PHARMACEUTICALS INC	80 Shares Common Stock	P	9/20/2011	2/23/2012	$3 117 94	$4 175 42	-$1 057 48
VERTEX PHARMACEUTICALS INC	100 Shares Common Stock	P	9/20/2011	2/23/2012	$3 896 16	$5 219 27	-$1 323 11
VERTEX PHARMACEUTICALS INC	740 Shares Common Stock	P	9/20/2011	2/29/2012	$28 829 88	$38 622 60	-$9 792 72

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
WINN-DIXIE STORES INC	7 000 Shares Common Stock	P	12/13/2011	3/12/2012	$66,500 00	$37 580 90	$28,919 10
WINN-DIXIE STORES INC	5,400 Shares Common Stock	P	12/14/2011	3/12/2012	$51,300 00	$30,240 00	$21,060 00
BORG WARNER INC	1,200 Shares Common Stock	P	12/14/2011	3/12/2012	$99,526 32	$74,679 60	$24,846 72
EMC CORP MASS	4,200 Shares Common Stock	P	8/23/2011	3/12/2012	$120,841 06	$88,354 56	$32 486 50
EXPRESS SCRIPTS INC CL A	1,900 Shares Common Stock	P	1/24/2012	3/12/2012	$101,534 17	$97,523 39	$4,010 78
GOLDMAN SACHS GROUP INC	800 Shares Common Stock	P	7/8/2011	3/12/2012	$93,143 36	$107,114 40	-$13,971 04
HALLIBURTON CO	2,800 Shares Common Stock	P	9/22/2011	3/12/2012	$96 272 34	$92,855 28	$3 417 06
HESS CORP	1,200 Shares Common Stock	P	7/15/2011	3/12/2012	$74,674 77	$87,326 04	-$12,651 27
KOHLS CORP	1,600 Shares Common Stock	P	5/11/2011	3/12/2012	$80,766 70	$85,313 92	-$4,547 22
ORACLE CORP CORPORATION	1,400 Shares Common Stock	P	7/13/2011	3/12/2012	$41 215 39	$45,934 98	-$4,719 59
WELLS FARGO & COMPANY	6,600 Shares Common Stock	P	4/28/2011	3/12/2012	$205,718 95	$193,327 86	$12,391 09
MICROMET INC	8,400 Shares Common Stock	P	4/19/2011	4/2/2012	$92,400 00	$50,211 00	$42,189 00
140 SHARES OF APOLLO GROUP INC CL A	140 Shares Common Stock	P	11/21/2011	4/12/2012	5 215 50	6 297 48	-1,081 98
670 SHARES OF APOLLO GROUP INC CL A	670 Shares Common Stock	P	11/22/2011	4/12/2012	24,959 90	30,055 66	-5,095 76
440 SHARES OF APOLLO GROUP INC CL A	440 Shares Common Stock	P	11/22/2011	4/12/2012	16,391 58	19 749 53	-3,357 95
490 SHARES OF APOLLO GROUP INC CL A	490 Shares Common Stock	P	11/23/2011	4/12/2012	18,254 26	22,142 95	-3,888 69
470 SHARES OF APOLLO GROUP INC CL A	470 Shares Common Stock	P	11/23/2011	4/12/2012	17,509 18	21,245 27	-3,736 09
110 SHARES OF APOLLO GROUP INC CL A	110 Shares Common Stock	P	11/25/2011	4/12/2012	4,097 89	4,958 53	-860 64
390 SHARES OF APOLLO GROUP INC CL A	390 Shares Common Stock	P	11/25/2011	4/12/2012	14 528 90	17 563 26	-3,034 36
330 SHARES OF APOLLO GROUP INC CL A	330 Shares Common Stock	P	11/28/2011	4/12/2012	12,293 68	15,120 14	-2,826 46
400 SHARES OF APOLLO GROUP INC CL A	400 Shares Common Stock	P	11/28/2011	4/12/2012	14 901 43	18,282 72	-3 381 29
590 SHARES OF APOLLO GROUP INC CL A	590 Shares Common Stock	P	11/29/2011	4/12/2012	21,979 61	27 867 12	-5,887 51
180 SHARES OF APOLLO GROUP INC CL A	180 Shares Common Stock	P	11/29/2011	4/12/2012	6 705 65	8 486 17	-1,780 52
450 SHARES OF APOLLO GROUP INC CL A	450 Shares Common Stock	P	11/29/2011	4/12/2012	16 764 12	21,310 20	-4,546 08
400 SHARES OF NEWMONT MINING CORP	400 Shares Common Stock	P	10/14/2011	4/12/2012	19,775 72	26,620 48	-6,844 76
470 SHARES OF NEWMONT MINING CORP	470 Shares Common Stock	P	10/17/2011	4/12/2012	23 236 47	31,141 82	-7 905 35
4330 SHARES OF NEWMONT MINING CORP	4,330 Shares Common Stock	P	10/17/2011	4/12/2012	214 072 18	287,657 06	-73,584 88
720 SHARES OF NEWMONT MINING CORP	720 Shares Common Stock	P	10/18/2011	4/12/2012	35 596 30	46 769 11	-11 172 81
260 SHARES OF STARBUCKS CORP	260 Shares Common Stock	P	11/21/2011	4/12/2012	15,604 93	10,874 32	4,730 61
1170 SHARES OF STARBUCKS CORP	1 170 Shares Common Stock	P	11/22/2011	4/12/2012	70 222 18	49,497 90	20,724 28
2320 SHARES OF STARBUCKS CORP	2 320 Shares Common Stock	P	11/22/2011	4/12/2012	139 243 97	97 907 71	41,336 26
550 SHARES OF STARBUCKS CORP	550 Shares Common Stock	P	11/22/2011	4/12/2012	33 010 43	22 972 57	10,037 86
120 SHARES OF STARBUCKS CORP	120 Shares Common Stock	P	11/23/2011	4/12/2012	7 202 27	5 038 20	2 164 07
520 SHARES OF STARBUCKS CORP	520 Shares Common Stock	P	11/23/2011	4/12/2012	31 209 86	21 730 54	9 479 32
380 SHARES OF STARBUCKS CORP	380 Shares Common Stock	P	11/23/2011	4/12/2012	22 807 20	15 804 62	7,002 58
1780 SHARES OF STARBUCKS CORP	1 780 Shares Common Stock	P	12/2/2011	4/12/2012	106 833 74	78 380 34	28,453 40
840 SHARES OF STARBUCKS CORP	840 Shares Common Stock	P	12/2/2011	4/12/2012	50 415 92	36 950 93	13 464 99
120 SHARES OF HOME DEPOT INC	120 Shares Common Stock	P	11/29/2011	4/12/2012	6 058 51	4 659 59	1,398 92
70 SHARES OF HOME DEPOT INC	70 Shares Common Stock	P	11/29/2011	4/12/2012	3,534 13	2 727 20	806 93
2720 SHARES OF HOME DEPOT INC	2 720 Shares Common Stock	P	11/29/2011	4/12/2012	137 326 18	105 499 01	31 827 17
40 SHARES OF HOME DEPOT INC	40 Shares Common Stock	P	12/2/2011	4/12/2012	2 019 50	1 610 60	408 90
2210 SHARES OF HOME DEPOT INC	2 210 Shares Common Stock	P	12/2/2011	4/12/2012	111,577 53	88 771 94	22 805 59
320 SHARES OF HOME DEPOT INC	320 Shares Common Stock	P	12/2/2011	4/12/2012	16 156 02	12 841 79	3 314 23
1090 SHARES OF HOME DEPOT INC	1,090 Shares Common Stock	P	2/21/2012	4/12/2012	55 031 45	51 448 22	3 583 23
1600 SHARES OF HOME DEPOT INC	1 600 Shares Common Stock	P	2/21/2012	4/12/2012	80,780 11	75 721 12	5 058 99
2130 SHARES OF SCHLUMBERGER LTD	2 130 Shares Common Stock	P	9/27/2011	4/12/2012	149 135 64	138 183 54	10 952 10
80 SHARES OF SCHLUMBERGER LTD	80 Shares Common Stock	P	9/27/2011	4/12/2012	5 601 33	5 204 40	396 93
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	610 Shares Common Stock	P	9/14/2011	4/12/2012	46 727 88	38 873 10	7 854 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	180 Shares Common Stock	P	9/14/2011	4/12/2012	13 788 55	11 480 40	2 308 15

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COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	360 Shares Common Stock	P	9/14/2011	4/12/2012	27,577 11	23,141 05	4 436 06
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	360 Shares Common Stock	P	9/15/2011	4/12/2012	27,577 11	23 192 50	4 384 61
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	270 Shares Common Stock	P	9/19/2011	4/12/2012	20,682 83	17,274 03	3,408 80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	60 Shares Common Stock	P	9/20/2011	4/12/2012	4,596 18	3 840 73	755 45
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	570 Shares Common Stock	P	9/21/2011	4/12/2012	43,663 76	36,416 79	7,246 97
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	570 Shares Common Stock	P	9/22/2011	4/12/2012	43,663 76	34,392 66	9 271 10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	30 Shares Common Stock	P	9/26/2011	4/12/2012	2,298 09	1 890 77	407 32
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	460 Shares Common Stock	P	9/30/2011	4/12/2012	35,237 42	29,739 64	5,497 78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	170 Shares Common Stock	P	10/6/2011	4/12/2012	13,022 52	11 024 93	1,997 59
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	180 Shares Common Stock	P	11/16/2011	4/12/2012	13,788 55	12,530 66	1,257 89
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	950 Shares Common Stock	P	11/16/2011	4/12/2012	72,772 93	65,915 37	6,857 56
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	260 Shares Common Stock	P	11/23/2011	4/12/2012	19,916 81	16 307 72	3,609 09
STANLEY BLACK & DECKER INC	20 Shares Common Stock	P	12/12/2011	4/12/2012	1,551 57	1,276 60	274 97
STANLEY BLACK & DECKER INC	1,250 Shares Common Stock	P	12/12/2011	4/12/2012	96,973 20	80,032 63	16,940 57
STANLEY BLACK & DECKER INC	1 580 Shares Common Stock	P	12/13/2011	4/12/2012	122 574 13	102,766 99	19,807 14
STANLEY BLACK & DECKER INC	130 Shares Common Stock	P	12/13/2011	4/12/2012	10,085 21	8 522 53	1,562 68
STANLEY BLACK & DECKER INC	270 Shares Common Stock	P	12/13/2011	4/12/2012	20,946 21	17 697 77	3,248 44
STANLEY BLACK & DECKER INC	1,040 Shares Common Stock	P	12/13/2011	4/12/2012	80,681 70	67,986 26	12 695 44
STANLEY BLACK & DECKER INC	180 Shares Common Stock	P	12/14/2011	4/12/2012	13,964 14	11,644 20	2 319 94
STANLEY BLACK & DECKER INC	780 Shares Common Stock	P	12/14/2011	4/12/2012	60,511 28	50 176 85	10 334 43
STANLEY BLACK & DECKER INC	290 Shares Common Stock	P	1/26/2012	4/12/2012	22,497 78	20 633 44	1 864 34
STANLEY BLACK & DECKER INC	420 Shares Common Stock	P	1/26/2012	4/12/2012	32,583 00	30,310 14	2,272 86
STANLEY BLACK & DECKER INC	80 Shares Common Stock	P	1/26/2012	4/12/2012	6 206 28	5,693 36	512 92
STANLEY BLACK & DECKER INC	80 Shares Common Stock	P	1/26/2012	4/12/2012	6,206 30	5,696 40	509 90
SUNCOR ENERGY INC	4,170 Shares Common Stock	P	5/26/2011	4/17/2012	132 811 52	173,835 21	-41 023 69
SUNCOR ENERGY INC	1 400 Shares Common Stock	P	5/27/2011	4/17/2012	44,588 99	59 313 10	-14,724 11
CHECK PT SOFTWARE	700 Shares Common Stock	P	6/1/2011	4/17/2012	45,100 42	39 069 24	6,031 18
CHECK PT SOFTWARE	370 Shares Common Stock	P	6/1/2011	4/17/2012	23 838 79	20 714 45	3 124 34
CHECK PT SOFTWARE	260 Shares Common Stock	P	6/2/2011	4/17/2012	16 751 58	14,448 15	2 303 43
CHECK PT SOFTWARE	20 Shares Common Stock	P	6/2/2011	4/17/2012	1,288 58	1,105 60	182 98
CHECK PT SOFTWARE	200 Shares Common Stock	P	6/2/2011	4/17/2012	12 885 83	11 100 34	1 785 49
CHECK PT SOFTWARE	370 Shares Common Stock	P	6/2/2011	4/17/2012	23,838 79	20,661 43	3 177 36
CHECK PT SOFTWARE	190 Shares Common Stock	P	6/2/2011	4/17/2012	12,241 54	10 548 80	1 692 74
CHECK PT SOFTWARE	870 Shares Common Stock	P	6/3/2011	4/17/2012	56 053 38	48,377 83	7 675 55
CHECK PT SOFTWARE	110 Shares Common Stock	P	6/3/2011	4/17/2012	7,087 21	6 120 40	966 81
CHECK PT SOFTWARE	1 500 Shares Common Stock	P	6/3/2011	4/17/2012	96,643 76	83 782 35	12 861 41
CHECK PT SOFTWARE	730 Shares Common Stock	P	6/6/2011	4/17/2012	47,033 29	40 030 06	7 003 23
CHECK PT SOFTWARE	730 Shares Common Stock	P	6/7/2011	4/17/2012	47,033 29	39,972 32	7,060 97
CHECK PT SOFTWARE	770 Shares Common Stock	P	6/8/2011	4/17/2012	49 610 48	41 947 91	7 662 57
LOWE'S COMPANIES INC	5 070 Shares Common Stock	P	12/2/2011	4/17/2012	162 998 36	122 993 64	40 004 72
LOWE'S COMPANIES INC	710 Shares Common Stock	P	12/14/2011	4/17/2012	22 826 20	17 398 55	5 427 65
LOWE'S COMPANIES INC	1 130 Shares Common Stock	P	12/14/2011	4/17/2012	36 329 02	27 414 14	8 914 88
LOWE S COMPANIES INC	7 470 Shares Common Stock	P	12/14/2011	4/17/2012	240 157 36	182 571 28	57 586 08
HALLIBURTON CO	1 970 Shares Common Stock	P	9/27/2011	4/17/2012	64 438 04	69,503 96	-5 065 92
HALLIBURTON CO	530 Shares Common Stock	P	12/22/2011	4/17/2012	17 336 11	17 743 18	-407 07
DOW CHEMICAL CO COMPANY	1 660 Shares Common Stock	P	4/25/2011	4/17/2012	57 569 67	65,239 33	-7 669 66
DOW CHEMICAL CO COMPANY	2 690 Shares Common Stock	P	4/25/2011	4/17/2012	93 290 61	105 569 05	-12 278 44
DOW CHEMICAL CO COMPANY	1 160 Shares Common Stock	P	4/26/2011	4/17/2012	40 229 41	46 403 13	-6 173 72
DOW CHEMICAL CO COMPANY	1 140 Shares Common Stock	P	4/26/2011	4/17/2012	39 535 80	45 753 90	-6 218 10

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM *
DOW CHEMICAL CO COMPANY	150 Shares Common Stock	P	5/2/2011	4/17/2012	5,202 08	6,301 02	-1,098 94
DOW CHEMICAL CO COMPANY	3,010 Shares Common Stock	P	5/2/2011	4/17/2012	104,388 37	125,844 19	-21 455 82
DOW CHEMICAL CO COMPANY	2,700 Shares Common Stock	P	5/2/2011	4/17/2012	93,637 41	112,363 20	-18 725 79
DOW CHEMICAL CO COMPANY	580 Shares Common Stock	P	5/2/2011	4/17/2012	20 114 69	24,012 00	-3 897 31
CITIGROUP INC	340 Shares Common Stock	P	7/25/2011	4/17/2012	11 999 21	13,507 99	-1,508 78
CITIGROUP INC	2,480 Shares Common Stock	P	7/25/2011	4/17/2012	87 523 68	99,121 63	-11 597 95
CITIGROUP INC	2,630 Shares Common Stock	P	10/3/2011	4/17/2012	92,817 46	66,978 21	25,839 25
CITIGROUP INC	1,530 Shares Common Stock	P	10/3/2011	4/17/2012	53,996 47	38,404 84	15,591 63
CITIGROUP INC	2,120 Shares Common Stock	P	10/6/2011	4/17/2012	74,818 63	54,727 38	20,091 25
CITIGROUP INC	200 Shares Common Stock	P	10/11/2011	4/17/2012	7,058 36	5,221 00	1,837 36
CITIGROUP INC	3,320 Shares Common Stock	P	10/11/2011	4/17/2012	117 168 80	88,287 76	28,881 04
CITIGROUP INC	320 Shares Common Stock	P	10/11/2011	4/17/2012	11 293 39	8,624 80	2,668 59
BROADCOM CORP CL A	1,600 Shares Common Stock	P	8/17/2011	4/25/2012	58,287 64	55,158 40	3 129 24
BROADCOM CORP CL A	1,610 Shares Common Stock	P	8/25/2011	4/25/2012	58,651 94	53 368 44	5,283 50
BROADCOM CORP CL A	1,450 Shares Common Stock	P	9/2/2011	4/25/2012	52,823 18	49,985 71	2,837 47
BROADCOM CORP CL A	360 Shares Common Stock	P	9/6/2011	4/25/2012	13,114 72	11,787 52	1,327 20
BROADCOM CORP CL A	360 Shares Common Stock	P	9/8/2011	4/25/2012	13,114 72	12,574 94	539 78
BROADCOM CORP CL A	1,090 Shares Common Stock	P	9/8/2011	4/25/2012	39,708 46	38,114 25	1,594 21
BROADCOM CORP CL A	130 Shares Common Stock	P	9/14/2011	4/25/2012	4 735 87	4,486 30	249 57
BROADCOM CORP CL A	3,030 Shares Common Stock	P	9/14/2011	4/25/2012	110,382 22	105 593 99	4,788 23
BROADCOM CORP CL A	1 170 Shares Common Stock	P	1/6/2012	4/25/2012	42,622 83	34,962 88	7,659 95
WEATHERFORD INTERNATIONAL LTD	3,280 Shares Common Stock	P	5/31/2011	4/25/2012	46,640 55	65 149 33	-18 508 78
WEATHERFORD INTERNATIONAL LTD	550 Shares Common Stock	P	12/22/2011	4/25/2012	7 820 83	7,902 79	-81 96
VERTEX PHARMACEUTICALS INC	840 Shares Common Stock	P	9/20/2011	4/25/2012	31,398 50	43,841 86	-12,443 36
VERTEX PHARMACEUTICALS INC	1,170 Shares Common Stock	P	9/21/2011	4/25/2012	43,733 62	62,416 46	-18 682 84
VERTEX PHARMACEUTICALS INC	80 Shares Common Stock	P	9/22/2011	4/25/2012	2,990 33	3 933 07	-942 74
VERTEX PHARMACEUTICALS INC	390 Shares Common Stock	P	9/22/2011	4/25/2012	14 577 87	19,800 81	-5,222 94
VERTEX PHARMACEUTICALS INC	1,070 Shares Common Stock	P	9/23/2011	4/25/2012	39 995 70	53 909 17	-13 913 47
VERTEX PHARMACEUTICALS INC	900 Shares Common Stock	P	9/30/2011	4/25/2012	33,641 25	40 224 33	-6 583 08
VERTEX PHARMACEUTICALS INC	230 Shares Common Stock	P	9/30/2011	4/25/2012	8,597 21	10 347 40	-1 750 19
VERTEX PHARMACEUTICALS INC	390 Shares Common Stock	P	9/30/2011	4/25/2012	14,577 87	17,601 13	-3 023 26
VERTEX PHARMACEUTICALS INC	30 Shares Common Stock	P	10/3/2011	4/25/2012	1,121 37	1 307 85	-186 48
VERTEX PHARMACEUTICALS INC	90 Shares Common Stock	P	10/3/2011	4/25/2012	3 364 12	3 903 30	-539 18
VERTEX PHARMACEUTICALS INC	490 Shares Common Stock	P	10/3/2011	4/25/2012	18,315 79	21 208 33	-2 892 54
VERTEX PHARMACEUTICALS INC	290 Shares Common Stock	P	10/3/2011	4/25/2012	10,839 96	12,550 48	-1 710 52
VERTEX PHARMACEUTICALS INC	720 Shares Common Stock	P	12/2/2011	4/25/2012	26 913 00	21 357 00	5,556 00
VERTEX PHARMACEUTICALS INC	1 470 Shares Common Stock	P	12/2/2011	4/25/2012	54,947 37	43 512 59	11 434 78
VERTEX PHARMACEUTICALS INC	410 Shares Common Stock	P	12/8/2011	4/25/2012	15,325 46	11,730 80	3,594 66
VERTEX PHARMACEUTICALS INC	1 210 Shares Common Stock	P	12/8/2011	4/25/2012	45 228 78	34,703 53	10 525 25
STATE STREET CORP	140 Shares Common Stock	P	2/27/2012	4/25/2012	6 381 14	5,641 47	739 67
STATE STREET CORP	760 Shares Common Stock	P	2/27/2012	4/25/2012	34 640 48	31,507 93	3 132 55
STATE STREET CORP	1 090 Shares Common Stock	P	2/27/2012	4/25/2012	49 681 74	44 731 86	4 949 88
STATE STREET CORP	1 010 Shares Common Stock	P	2/28/2012	4/25/2012	46 035 37	42 475 75	3 559 62
STATE STREET CORP	790 Shares Common Stock	P	2/28/2012	4/25/2012	36 007 87	32 994 35	3 013 52
STATE STREET CORP	440 Shares Common Stock	P	2/28/2012	4/25/2012	20 055 01	18,508 60	1 546 41
STATE STREET CORP	130 Shares Common Stock	P	2/29/2012	4/25/2012	5 925 35	5 560 75	364 60
STATE STREET CORP	1 970 Shares Common Stock	P	2/29/2012	4/25/2012	89 791 77	83 996 66	5 795 11
THERMO FISHER SCIENTIFIC INC	1 120 Shares Common Stock	P	1/6/2012	4/25/2012	61 161 61	52 826 37	8 335 24
THERMO FISHER SCIENTIFIC INC	190 Shares Common Stock	P	1/6/2012	4/25/2012	10 375 63	8 930 48	1 445 15

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THERMO FISHER SCIENTIFIC INC	560 Shares Common Stock	P	1/6/2012	4/25/2012	30,580 80	26,417 44	4,163 36
THERMO FISHER SCIENTIFIC INC	800 Shares Common Stock	P	1/10/2012	4/25/2012	43 686 86	39,318 40	4 368 46
THERMO FISHER SCIENTIFIC INC	370 Shares Common Stock	P	1/10/2012	4/25/2012	20,205 17	17,939 01	2,266 16
THERMO FISHER SCIENTIFIC INC	560 Shares Common Stock	P	1/11/2012	4/25/2012	30,580 80	27,714 40	2,866 40
THERMO FISHER SCIENTIFIC INC	1,210 Shares Common Stock	P	1/11/2012	4/25/2012	66,076 38	60,024 95	6,051 43
THERMO FISHER SCIENTIFIC INC	830 Shares Common Stock	P	1/12/2012	4/25/2012	45 325 12	41 406 71	3,918 41
THERMO FISHER SCIENTIFIC INC	940 Shares Common Stock	P	1/13/2012	4/25/2012	51 332 06	46,556 88	4,775 18
THERMO FISHER SCIENTIFIC INC	660 Shares Common Stock	P	1/17/2012	4/25/2012	36,041 66	32,930 70	3,110 96
THERMO FISHER SCIENTIFIC INC	60 Shares Common Stock	P	1/30/2012	4/25/2012	3,276 51	3,114 62	161 89
THERMO FISHER SCIENTIFIC INC	860 Shares Common Stock	P	1/30/2012	4/25/2012	46,963 38	45,011 88	1,951 50
CITRIX SYS INC	1,470 Shares Common Stock	P	6/20/2011	4/25/2012	111,268 28	109,275 24	1,993 04
CITRIX SYS INC	160 Shares Common Stock	P	6/20/2011	4/25/2012	12,110 83	11,856 67	254 16
CITRIX SYS INC	370 Shares Common Stock	P	6/20/2011	4/25/2012	28,006 30	27,379 22	627 08
CITRIX SYS INC	250 Shares Common Stock	P	8/2/2011	4/25/2012	18,923 18	17,218 75	1,704 43
CITRIX SYS INC	1,610 Shares Common Stock	P	8/2/2011	4/25/2012	121,865 25	111,426 81	10,438 44
CITRIX SYS INC	1,000 Shares Common Stock	P	8/22/2011	4/25/2012	75,692 70	52,714 40	22,978 30
DOVER CORPORATION	390 Shares Common Stock	P	12/2/2011	4/25/2012	24,007 24	21,831 81	2,175 43
DOVER CORPORATION	20 Shares Common Stock	P	12/2/2011	4/25/2012	1,231 14	1,127 00	104 14
DOVER CORPORATION	360 Shares Common Stock	P	12/2/2011	4/25/2012	22,160 53	20,239 20	1 921 33
DOVER CORPORATION	850 Shares Common Stock	P	12/5/2011	4/25/2012	52,323 47	48,735 43	3 588 04
DOVER CORPORATION	960 Shares Common Stock	P	12/6/2011	4/25/2012	59,094 74	55,214 98	3,879 76
DOVER CORPORATION	90 Shares Common Stock	P	12/7/2011	4/25/2012	5,540 13	5,127 55	412 58
DOVER CORPORATION	550 Shares Common Stock	P	12/7/2011	4/25/2012	33,856 36	31,841 76	2,014 60
DOVER CORPORATION	290 Shares Common Stock	P	12/15/2011	4/25/2012	17,851 54	16,206 65	1,644 89
DOVER CORPORATION	450 Shares Common Stock	P	12/15/2011	4/25/2012	27,700 66	25,175 12	2,525 54
DOVER CORPORATION	860 Shares Common Stock	P	12/16/2011	4/25/2012	52,939 04	48,677 46	4,261 58
DOVER CORPORATION	390 Shares Common Stock	P	12/16/2011	4/25/2012	24,007 22	22 044 95	1 962 27
AMAZON COM	1,095 Shares Common Stock	P	2/14/2012	4/27/2012	243 337 18	208 494 46	34,842 72
RADVISION LTD	7 600 Shares Common Stock	P	6/8/2011	5/22/2012	$88,994 75	$69,506 56	$19,488 19
ADVANCED AUTO PARTS INC	2 000 Shares Common Stock	P	4/9/2012	6/11/2012	$145 474 74	$179,618 00	-$34 143 26
JP MORGAN CHASE & CO	4 220 Shares Common Stock	P	4/9/2012	6/11/2012	$139 712 20	$185 975 40	-$46,263 20
MACY'S INC	1 220 Shares Common Stock	P	10/24/2011	8/3/2012	45 859 26	38 016 29	7,842 97
MACY'S INC	4 110 Shares Common Stock	P	10/25/2011	8/3/2012	154 493 08	125 810 39	28 682 69
MACY'S INC	820 Shares Common Stock	P	10/25/2011	8/3/2012	30,823 44	25 116 11	5,707 33
MACY'S INC	1,350 Shares Common Stock	P	10/26/2011	8/3/2012	50 745 90	41 302 71	9,443 19
COMCAST CORP (NEW) CL A	2 580 Shares Common Stock	P	10/31/2011	8/3/2012	89,831 26	61,005 65	28,825 61
COMCAST CORP (NEW) CL A	910 Shares Common Stock	P	11/1/2011	8/3/2012	31 684 67	21,010 99	10,673 68
COMCAST CORP (NEW) CL A	1 640 Shares Common Stock	P	11/1/2011	8/3/2012	57 102 04	37 726 23	19 375 81
UNITED TECHNOLOGIES CORP	610 Shares Common Stock	P	8/15/2011	8/3/2012	46 765 15	44,332 91	2 432 24
UNITED TECHNOLOGIES CORP	1,110 Shares Common Stock	P	8/15/2011	8/3/2012	85 097 24	80,865 05	4 232 19
UNITED TECHNOLOGIES CORP	20 Shares Common Stock	P	8/15/2011	8/3/2012	1 533 28	1 455 90	77 38
INTERNATIONAL PAPER CO	4,260 Shares Common Stock	P	2/14/2012	8/3/2012	140 151 28	140 430 90	-279 62
INTERNATIONAL PAPER CO	1 960 Shares Common Stock	P	2/15/2012	8/3/2012	64 482 75	64 919 12	-436 37
INTERNATIONAL PAPER CO	200 Shares Common Stock	P	2/15/2012	8/3/2012	6 579 87	6 615 78	-35 91
INTERNATIONAL PAPER CO	140 Shares Common Stock	P	2/15/2012	8/3/2012	4 605 91	4 657 27	-51 36
INTERNATIONAL PAPER CO	1 010 Shares Common Stock	P	2/15/2012	8/3/2012	33 228 36	33 201 43	26 93
INTERNATIONAL PAPER CO	2 120 Shares Common Stock	P	2/16/2012	8/3/2012	69 746 65	71 148 47	-1 401 82
INTERNATIONAL PAPER CO	510 Shares Common Stock	P	2/16/2012	8/3/2012	16 778 67	17 251 52	-472 85
CELGENE CORP	1 070 Shares Common Stock	P	8/3/2011	8/3/2012	74 034 32	62 146 88	11 887 44

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CELGENE CORP	80 Shares Common Stock	P	8/3/2011	8/3/2012	5,535 28	4,633 71	901 57
CELGENE CORP	300 Shares Common Stock	P	8/4/2011	8/3/2012	20,757 28	17,284 23	3 473 05
CELGENE CORP	2,810 Shares Common Stock	P	8/4/2011	8/3/2012	194,426 56	160,688 45	33,738 11
EATON CORP	1,070 Shares Common Stock	P	2/3/2012	8/3/2012	47,387 53	54,642 33	-7,254 80
EATON CORP	160 Shares Common Stock	P	2/3/2012	8/3/2012	7,085 99	8 139 02	-1,053 03
EATON CORP	1,050 Shares Common Stock	P	2/6/2012	8/3/2012	46,501 78	53,857 55	-7,355 77
EATON CORP	20 Shares Common Stock	P	2/6/2012	8/3/2012	885 75	1,022 60	-136 85
EATON CORP	1,340 Shares Common Stock	P	2/7/2012	8/3/2012	59,345 13	68,549 44	-9,204 31
EATON CORP	640 Shares Common Stock	P	2/8/2012	8/3/2012	28,343 94	32 860 35	-4,516 41
EATON CORP	180 Shares Common Stock	P	2/9/2012	8/3/2012	7,971 73	9,299 75	-1,328 02
EATON CORP	330 Shares Common Stock	P	2/9/2012	8/3/2012	14 614 84	17 113 21	-2 498 37
EATON CORP	290 Shares Common Stock	P	2/10/2012	8/3/2012	12,843 35	14,856 00	-2,012 65
EATON CORP	1 070 Shares Common Stock	P	2/10/2012	8/3/2012	47,387 53	54,709 10	-7 321 57
EATON CORP	90 Shares Common Stock	P	2/13/2012	8/3/2012	3 985 87	4,640 19	-654 32
EATON CORP	720 Shares Common Stock	P	2/13/2012	8/3/2012	31,886 93	37,508 40	-5,621 47
EATON CORP	600 Shares Common Stock	P	2/13/2012	8/3/2012	26 572 44	30,996 78	-4,424 34
EATON CORP	810 Shares Common Stock	P	2/14/2012	8/3/2012	35,872 80	41,741 41	-5,868 61
EATON CORP	180 Shares Common Stock	P	2/14/2012	8/3/2012	7,971 73	9,278 10	-1,306 37
EATON CORP	180 Shares Common Stock	P	2/15/2012	8/3/2012	7,971 73	9,236 70	-1,264 97
EATON CORP	1 070 Shares Common Stock	P	2/15/2012	8/3/2012	47,387 52	55,013 84	-7,626 32
TYCO INTERNATIONAL LTD	3,850 Shares Common Stock	P	11/17/2011	8/3/2012	215,227 11	178,618 82	36,608 29
TYCO INTERNATIONAL LTD	3,090 Shares Common Stock	P	11/18/2011	8/3/2012	172 740 72	143 894 50	28,846 22
TYCO INTERNATIONAL LTD	520 Shares Common Stock	P	11/21/2011	8/3/2012	29 069 64	23,925 20	5,144 44
TYCO INTERNATIONAL LTD	720 Shares Common Stock	P	11/22/2011	8/3/2012	40,250 27	32,737 10	7,513 17
TYCO INTERNATIONAL LTD	40 Shares Common Stock	P	11/22/2011	8/3/2012	2,236 13	1,814 80	421 33
TYCO INTERNATIONAL LTD	610 Shares Common Stock	P	11/22/2011	8/3/2012	34,100 92	27,778 30	6,322 62
TYCO INTERNATIONAL LTD	1,030 Shares Common Stock	P	11/23/2011	8/3/2012	57 580 24	46 178 51	11,401 73
TYCO INTERNATIONAL LTD	360 Shares Common Stock	P	12/2/2011	8/3/2012	20,125 13	17 251 20	2,873 93
TYCO INTERNATIONAL LTD	2 050 Shares Common Stock	P	12/2/2011	8/3/2012	114,601 45	98 150 31	16,451 14
GENERAL MILLS INC	2 350 Shares Common Stock	P	8/8/2011	8/3/2012	90 999 83	85 280 56	5,719 27
GENERAL MILLS INC	140 Shares Common Stock	P	8/8/2011	8/3/2012	5,421 27	5 079 24	342 03
GENERAL MILLS INC	70 Shares Common Stock	P	8/8/2011	8/3/2012	2 710 62	2 550 45	160 17
COVIDIEN PLC	3 560 Shares Common Stock	P	4/9/2012	9/27/2012	$212 786 04	$188 827 03	$23 959 01
COVIDIEN PLC	1,500 Shares Common Stock	P	8/9/2012	9/27/2012	$89,657 04	$84,919 05	$4,737 99
AGILENT TECHNOLOGIES INC	4,260 Shares Common Stock	P	4/9/2012	9/27/2012	$163 882 36	$186,501 52	-$22,619 16
AGILENT TECHNOLOGIES INC	3 140 Shares Common Stock	P	8/9/2012	9/27/2012	$120,795 92	$127 809 93	-$7,014 01
TIMKEN CO	3,400 Shares Common Stock	P	4/9/2012	9/27/2012	$127 024 89	$168,572 00	-$41,547 11
CARDINAL HEALTH INC	4,600 Shares Common Stock	P	4/9/2012	9/27/2012	$182 228 60	$191 703 16	-$9 474 56
CARDINAL HEALTH INC	2,900 Shares Common Stock	P	8/9/2012	9/27/2012	$114 883 24	$116 580 00	-$1 696 76
KRAFT FOODS INC CL A	4 700 Shares Common Stock	P	4/9/2012	9/27/2012	$193 814 25	$176 955 00	$16,859 25
INTEL CORP	4,200 Shares Common Stock	P	4/9/2012	9/27/2012	$96,872 92	$116 907 00	-$20 034 08
E I DU PONT DE NEMOURS	3,280 Shares Common Stock	P	4/9/2012	11/29/2012	$142 749 94	$170 674 80	-$27 924 86
TORCHMARK CORP	3 820 Shares Common Stock	P	4/9/2012	11/29/2012	$197 838 71	$185 098 10	$12 740 61
CA INC	6 900 Shares Common Stock	P	4/9/2012	11/29/2012	$152 659 07	$185 164 95	-$32 505 88
MERCK & CO INC	4 860 Shares Common Stock	P	4/9/2012	11/29/2012	$217 043 22	$188 495 10	$28 548 12
MERCK & CO INC	1 940 Shares Common Stock	P	8/9/2012	11/29/2012	$86 638 65	$85 942 00	$696 65
DR PEPPER SNAPPLE GROUP INC	4 560 Shares Common Stock	P	9/27/2012	11/29/2012	$203 928 66	$202 606 27	$1 322 39
PRUDENTIAL FINANCIAL INC	3 000 Shares Common Stock	P	4/9/2012	11/29/2012	$156 146 80	$183 756 00	-$27 609 20
VIACOM INC - CLASS B	1 320 Shares Common Stock	P	3/2/2012	11/29/2012	$67 833 15	$63 938 29	$3 894 86

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VIACOM INC - CLASS B	1,500 Shares Common Stock	P	8/9/2012	11/29/2012	$77,083 12	$74,850 00	$2,233 12
INTEL CORP	2,600 Shares Common Stock	P	4/9/2012	11/29/2012	$51,022 29	$72,371 00	-$21,348 71
APACHE CORP	1,940 Shares Common Stock	P	4/9/2012	11/29/2012	$149,587 71	$183,723 63	-$34,135 92
TRUSTMARK CORP	150 Shares Common Stock	P	12/21/2011	11/30/2012	$3 321 18	$3,515 85	-$194 67
UNITED NATURAL FOODS	100 Shares Common Stock	P	1/12/2012	11/30/2012	$5,185 88	$4,188 82	$997 06
HERBALIFE LTD	3,800 Shares Common Stock	P	8/9/2012	12/26/2012	$105,573 41	$195 831 10	-$90,257 69
DODGE & COX INTERNATIONAL STOCK FUND	Per 1099 Stock Fund	P	Per 1099		$852 71	$0 00	$852 71
US GOVERNMENT NOTES AND CORPORATE BONDS:							
JP MORGAN CHASE COMM MTG SER 2007 5 447% 06/12/2047	$ 97,607 PAR	P	7/12/2012	8/13/2012	$97,606 56	$103,401 95	-$5,795 39
MERRILL LYNCH CW COMM MTG SER 2007 5 331% 03/12/2051	$ 2,162 PAR	P	7/12/2012	8/14/2012	$2,162 08	$2,239 10	-$77 02
WACHOVIA BANK COMM MTG TRUST SER 2007 5 73234% 06/15/2049	$ 224,898 PAR	P	7/25/2012	8/20/2012	$224,897 78	$231,223 03	-$6,325 25
JP MORGAN CHASE COMM MTG SER 2007 5 447% 06/12/2047	$ 10,486 PAR	P	7/12/2012	9/12/2012	$10,485 65	$11,108 24	-$622 59
JP MORGAN CHASE COMM MTG SER 2008 6 288% 02/12/2051	$ 660 PAR	P	8/20/2012	9/12/2012	$659 68	$690 40	-$30 72
BEAR STEARNS COMM MTG SEC SER 2007 5 66325% 06/11/2040	$ 37,263 PAR	P	8/21/2012	9/14/2012	$37,262 91	$38,567 11	-$1 304 20
MERRILL LYNCH CW COMM MTG SER 2007 5 331% 03/12/2051	$ 2,173 PAR	P	7/12/2012	9/14/2012	$2,172 93	$2,250 34	-$77 41
MORGAN STANLEY CAPITAL SER 2007 5 61% 04/15/2049	$ 15,682 PAR	P	7/12/2012	9/17/2012	$15,682 27	$16,270 35	-$588 08
CREDIT SUISSE MTG CAPITAL CERT SER 2006 5 67607% 03/15/2039	$ 8,734 PAR	P	7/31/2012	9/18/2012	$8,733 55	$8,962 81	-$229 26
WACHOVIA BANK COMM MTG TRUST SER 2007 5 73234% 06/15/2049	$ 15,790 PAR	P	7/25/2012	9/18/2012	$15,790 21	$16,234 31	-$444 10
BEAR STEARNS COMM MTG SEC SER 2006 5 68655% 09/11/2038	$ 4 348 PAR	P	9/13/2012	10/11/2012	$4 348 41	$4,487 02	-$138 61
JP MORGAN CHASE COMM MTG SER 2007 5 447% 06/12/2047	$ 5,080 PAR	P	7/12/2012	10/12/2012	$5,080 27	$5,381 91	-$301 64
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	$ 2,310 PAR	P	7/12/2012	10/16/2012	$2,310 13	$2,392 43	-$82 30
MERRILL LYNCH MTG TRUST SER 2007 5 74534% 06/12/2050	$ 38 655 PAR	P	8/1/2012	10/16/2012	$38,655 42	$39,247 33	-$591 91
WACHOVIA BANK COMM MTG TRUST SER 2007 5 73234% 06/15/2049	$ 5,931 PAR	P	7/25/2012	10/18/2012	$5,930 75	$6,097 55	-$166 80
CREDIT SUISSE MTG CAPITAL CERT SER 2006 5 67607% 03/15/2039	$ 14,626 PAR	P	7/31/2012	10/18/2012	$14 626 00	$15,009 93	-$383 93
MORGAN STANLEY CAPITAL SER 2007 5 61% 04/15/2049	$ 17 512 PAR	P	7/12/2012	11/8/2012	$17,511 77	$18 168 46	-$656 69
BEAR STEARNS COMM MTG SEC SER 2006 5 68655% 09/11/2038	$ 3,887 PAR	P	9/13/2012	11/13/2012	$3,886 80	$4 010 69	-$123 89
JP MORGAN CHASE COMM MTG SER 2007 5 447% 06/12/2047	$ 54,410 PAR	P	7/12/2012	11/14/2012	$54,409 61	$57,640 18	-$3,230 57
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	$ 4,370 PAR	P	7/12/2012	11/15/2012	$4,370 18	$4,525 87	-$155 69
MORGAN STANLEY CAPITAL SER 2007 2 5 61% 04/15/2049	$ 29 549 PAR	P	7/12/2012	11/15/2012	$29,548 51	$30 656 58	-$1 108 07
BEAR STEARNS COMM MTG SEC SER 2007 5 66325% 06/11/2040	$ 34 973 PAR	P	8/21/2012	11/16/2012	$34,973 06	$36 197 12	-$1 224 06
MERRILL LYNCH MTG TRUST SER 2007 5 74534% 06/12/2050	$ 44,957 PAR	P	8/1/2012	11/16/2012	$44,957 19	$45 645 60	-$688 41
WACHOVIA BANK COMM MTG TRUST SER 2007 5 73234% 06/15/2049	$ 19 325 PAR	P	7/25/2012	11/19/2012	$19,325 06	$19 868 58	-$543 52
CREDIT SUISSE MTG CAPITAL CERT SER 2006 5 67607% 03/15/2039	$ 5,347 PAR	P	7/31/2012	11/20/2012	$5,347 47	$5,487 84	-$140 37
BEAR STEARNS COMM MTG SEC SER 2006 5 68655% 09/11/2038	$ 4 388 PAR	P	9/13/2012	12/12/2012	$4,388 33	$4 528 21	-$139 88
MERRILL LYNCH MTG TRUST SER 2005 4 96% 07/12/2038	$ 328 PAR	P	11/15/2012	12/12/2012	$327 56	$335 03	-$7 47
JP MORGAN CHASE COMM MTG SER 2007 5 447% 06/12/2047	$ 46,939 PAR	P	7/12/2012	12/13/2012	$46,938 69	$49 725 67	-$2 786 98
BEAR STEARNS COMM MTG SEC SER 2007 5 66325% 06/11/2040	$ 411 PAR	P	8/21/2012	12/14/2012	$410 74	$425 12	-$14 38
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	$ 2 397 PAR	P	7/12/2012	12/14/2012	$2 396 56	$2 481 94	-$85 38
MERRILL LYNCH MTG TRUST SER 2007 5 74534% 06/12/2050	$ 39 132 PAR	P	8/1/2012	12/14/2012	$39 131 98	$39 731 19	-$599 21
CREDIT SUISSE MTG CAPITAL SER 2006-C2 5 67607% 03/15/2039	$ 5,238 PAR	P	7/31/2012	12/18/2012	$5 238 00	$5 375 50	-$137 50
WACHOVIA BANK COMM MTG TRUST SER 2007 5 73234% 06/15/2049	$ 677 PAR	P	7/25/2012	12/18/2012	$676 92	$695 96	-$19 04
FNMA POOL# AL0471 5 5% 07/01/2025	$ 10 418 PAR	P	7/6/2011	1/25/2012	$10,417 60	$11 335 65	-$918 05
FNMA POOL# AL0471 5 5% 07/01/2025	$ 7 847 PAR	P	7/6/2011	2/27/2012	$7 847 43	$8 538 98	-$691 55
FNMA POOL# AL0471 5 5% 07/01/2025	$ 9 950 PAR	P	7/6/2011	3/26/2012	$9 949 56	$10 826 37	-$876 81
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8 690 PAR	P	7/6/2011	4/25/2012	$8 689 59	$9 455 36	-$765 77
FNMA POOL# AJ7717 3% 12/01/2026	$ 3 076 PAR	P	3/20/2012	5/25/2012	$3 076 18	$3 169 43	-$93 25
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8 305 PAR	P	7/6/2011	5/25/2012	$8 304 73	$9 036 58	-$731 85
FNMA POOL# AJ7717 3% 12/01/2026	$ 3 881 PAR	P	3/20/2012	6/25/2012	$3 880 60	$3 998 23	-$117 63

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM *
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8,700 PAR	P	7/6/2011	6/25/2012	$8,700 31	$9,467 03	-$766 72
THERMO FISHER SCIENTIFIC INC 2 25% 08/15/2016	$ 175,000 PAR	P	8/10/2011	7/18/2012	$181,231 75	$176,355 47	$4 876 28
UNITED TECHNOLOGIES CORP 1 8% 06/01/2017	$ 200 000 PAR	P	5/24/2012	7/19/2012	$207,270 00	$199,828 00	$7,442 00
FNMA POOL# AJ7717 3% 12/01/2026	$ 5,946 PAR	P	3/20/2012	7/25/2012	$5,946 11	$6 126 35	-$180 24
FNMA POOL# AJ7717 3% 12/01/2026	$ 7,459 PAR	P	3/20/2012	8/27/2012	$7,459 10	$7,685 20	-$226 10
FNMA POOL# AJ7717 3% 12/01/2026	$ 359,161 PAR	P	3/20/2012	9/18/2012	$379,588 71	$370,048 49	$9,540 22
FNMA POOL# AJ7717 3% 12/01/2026	$ 9 834 PAR	P	3/20/2012	9/25/2012	$9,833 72	$10,131 80	-$298 08
FNMA POOL# AO4073 2 5% 05/01/2027	$ 4,314 PAR	P	7/27/2012	9/25/2012	$4,314 41	$4,488 33	-$173 92
FNMA POOL# AO4073 2 5% 05/01/2027	$ 6,040 PAR	P	7/27/2012	10/25/2012	$6 039 87	$6,283 35	-$243 48
FNMA POOL# AO4073 2 5% 05/01/2027	$ 7,601 PAR	P	7/27/2012	11/26/2012	$7,601 18	$7,907 60	-$306 42
FNMA POOL# AO4073 2 5% 05/01/2027	$ 12,098 PAR	P	7/27/2012	12/26/2012	$12,097 67	$12,585 36	-$487 69
GENERAL ELECTRIC CAP CORP 5 875% 02/15/2012	$ 1,000,000 PAR	P	2/15/2012	8/15/2011	1,000,000 00	1,000,000 00	0 00
SBC COMMUNICATIONS 5 875% 08/15/2012	$ 850,000 PAR	P	3/30/2012	8/29/2011	867,331 58	871,575 05	-4,243 47
NEW YORK NY TAXABLE SER J 5 3% 05/15/2012	$ 1,000 000 PAR	P	5/15/2012	8/12/2011	1,000,000 00	1,000,000 00	0 00
					$21,773,701 39	$21,069,422 36	$704,279 03

RECAP			
STOCKS	$17,223,878 26	$16,501,516 38	$722,361 88
US GOVERNMENT AND CORPORATE BONDS	$4,549,823 13	$4,567,905 98	-$18,082 85
TOTALS	$21,773,701 19	$21,069,422 06	$704,279 03

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
STOCKS :							
HEIDRICK & STRUGGLES INTL INC	500 Shares Common Stock	P	9/11/2006	1/3/2012	$11,121 79	$17,339 95	-$6,218 16
AT&T INC	800 Shares Common Stock	P	7/30/2004	1/4/2012	$24,447 53	$15,349 67	$9,097 86
ALLSTATE CORP	225 Shares Common Stock	P	1/9/2004	1/4/2012	$6,226 98	$9,846 92	-$3,619 94
ALLSTATE CORP	975 Shares Common Stock	P	3/26/2004	1/4/2012	$26,983 58	$43,953 00	-$16,969 42
CHEVRON CORPORATION	500 Shares Common Stock	P	6/17/2005	1/4/2012	$55,008 99	$29,311 55	$25,697 44
GENERAL ELECTRIC CO	1,900 Shares Common Stock	P	12/2/2003	1/4/2012	$34,826 52	$55,290 00	-$20,463 48
TIME WARNER CABLE INC	600 Shares Common Stock	P	3/29/2010	1/4/2012	$39,077 66	$31,354 08	$7,723 58
GOODRICH CORPORATION	800 Shares Common Stock	P	9/11/2006	1/4/2012	$98,689 30	$31,575 92	$67,113 38
GOODRICH CORPORATION	700 Shares Common Stock	P	9/12/2006	1/4/2012	$86,353 14	$27,355 93	$58,997 21
GOODRICH CORPORATION	500 Shares Common Stock	P	9/13/2006	1/4/2012	$61,680 82	$19,671 25	$42,009 57
HARRIS CORPORATION DEL	1,485 Shares Common Stock	P	9/26/2006	1/9/2012	$55,779 24	$66,899 25	-$11,120 01
HARRIS CORPORATION DEL	280 Shares Common Stock	P	12/29/2006	1/9/2012	$10,517 30	$13,084 40	-$2,567 10
HARRIS CORPORATION DEL	285 Shares Common Stock	P	5/9/2007	1/9/2012	$10,705 11	$14,367 20	-$3,662 09
HARRIS CORPORATION DEL	500 Shares Common Stock	P	4/6/2009	1/9/2012	$18,780 89	$14,986 50	$3,794 39
WHIRLPOOL CORP	300 Shares Common Stock	P	9/11/2006	1/20/2012	$16,309 34	$24,663 00	-$8,353 66
WHIRLPOOL CORP	300 Shares Common Stock	P	9/13/2006	1/20/2012	$16,309 34	$26,247 00	-$9,937 66
WHIRLPOOL CORP	200 Shares Common Stock	P	9/18/2006	1/20/2012	$10,872 89	$17,772 00	-$6,899 11
WHIRLPOOL CORP	200 Shares Common Stock	P	9/19/2006	1/20/2012	$10,872 89	$17,600 00	-$6,727 11
WHIRLPOOL CORP	300 Shares Common Stock	P	4/6/2009	1/20/2012	$16,309 34	$10,158 00	$6,151 34
WHIRLPOOL CORP	200 Shares Common Stock	P	8/5/2009	1/20/2012	$10,872 88	$11,416 00	-$543 12
HUMANA INC	500 Shares Common Stock	P	6/4/2008	1/24/2012	$45,512 32	$24,795 70	$20,716 62
HUMANA INC	1,200 Shares Common Stock	P	10/7/2008	1/24/2012	$109,229 58	$44,363 64	$64,865 94
HUMANA INC	1,000 Shares Common Stock	P	10/7/2008	1/25/2012	$88,805 89	$36,969 70	$51,836 19
QUALCOMM INC	180 Shares Common Stock	P	4/22/2010	1/25/2012	$10,630 33	$7,196 78	$3,433 55
QUALCOMM INC	450 Shares Common Stock	P	8/23/2010	1/25/2012	$26,575 81	$17,468 73	$9,107 08
QUALCOMM INC	350 Shares Common Stock	P	8/23/2010	1/25/2012	$20,548 14	$13,586 79	$6,961 35
QUALCOMM INC	260 Shares Common Stock	P	8/23/2010	1/25/2012	$15,264 33	$10,211 34	$5,052 99
QUALCOMM INC	610 Shares Common Stock	P	8/23/2010	1/31/2012	$35,861 09	$23,957 39	$11,903 70
QUALCOMM INC	100 Shares Common Stock	P	8/23/2010	2/1/2012	$5,936 75	$3,927 44	$2,009 31
LABORATORY CORPORATION OF AMERICA HOLDINGS	400 Shares Common Stock	P	7/30/2004	2/2/2012	$36,859 29	$15,651 52	$21,207 77
SUNCOKE ENERGY INC	1 Shares Common Stock	P	9/11/2006	2/2/2012	$13 01	$18 77	-$5 76
SUNCOR ENERGY INC	2,570 Shares Common Stock	P	12/8/2009	2/2/2012	$88,411 70	$86,806 89	$1,604 81
OCCIDENTAL PETROLEUM CORPORATION	1,250 Shares Common Stock	P	12/8/2009	2/2/2012	$123,016 88	$95,917 12	$27,099 76
SUNCOR ENERGY INC	100 Shares Common Stock	P	12/8/2009	2/3/2012	$3,459 43	$3,377 70	$81 73
SUNCOR ENERGY INC	880 Shares Common Stock	P	12/8/2009	2/3/2012	$30,438 17	$29,723 76	$714 41
ORACLE CORP CORPORATION	8,290 Shares Common Stock	P	12/8/2009	2/14/2012	$233,465 95	$182,384 14	$51,081 81
CUMMINS INC	400 Shares Common Stock	P	4/25/2006	2/16/2012	$49,014 83	$11,167 99	$37,846 84
OCCIDENTAL PETROLEUM CORPORATION	30 Shares Common Stock	P	12/8/2009	2/21/2012	$3,134 64	$2,302 01	$832 63
SUNCOR ENERGY INC	90 Shares Common Stock	P	12/8/2009	2/21/2012	$3,137 21	$3,039 93	$97 28
COMCAST CORP (NEW) CL A	110 Shares Common Stock	P	12/20/2010	2/21/2012	$3,197 64	$2,412 56	$785 08
EMC CORP MASS	160 Shares Common Stock	P	2/12/2010	2/21/2012	$4,353 52	$2,709 04	$1,644 48
WEATHERFORD INTERNATIONAL LTD	120 Shares Common Stock	P	12/8/2009	2/21/2012	$1,856 36	$1 866 79	-$10 43
WARNER CHILCOTT PLC	100 Shares Common Stock	P	12/8/2009	2/21/2012	$1,655 97	$2,542 48	-$886 51
ORACLE CORP CORPORATION	100 Shares Common Stock	P	12/8/2009	2/21/2012	$2 855 94	$2,200 05	$655 89
VALERO ENERGY CORP	60 Shares Common Stock	P	1/11/2011	2/21/2012	$1 532 37	$1 445 99	$86 38
QUALCOMM INC	30 Shares Common Stock	P	8/23/2010	2/21/2012	$1 876 17	$1,178 23	$697 94
QUALCOMM INC	40 Shares Common Stock	P	8/23/2010	2/21/2012	$2,501 55	$1,558 67	$942 88
UNITED TECHNOLOGIES CORP	20 Shares Common Stock	P	2/24/2010	2/21/2012	$1,674 96	$1 368 95	$306 01
APPLE INC	10 Shares Common Stock	P	12/8/2009	2/21/2012	$5 090 00	$1 901 70	$3,188 30
GENERAL ELECTRIC CO	70 Shares Common Stock	P	12/6/2010	2/21/2012	$1 354 47	$1 176 49	$177 98
CISCO SYSTEMS INC	60 Shares Common Stock	P	6/29/2010	2/21/2012	$1 216 47	$1 296 52	-$80 05
VIACOM INC - CLASS B	60 Shares Common Stock	P	12/8/2009	2/21/2012	$2 894 94	$1 820 33	$1,074 61

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
EMC CORP MASS	830 Shares Common Stock	P	2/12/2010	2/22/2012	$22,530 85	$14,053 14	$8,477 71
EMC CORP MASS	340 Shares Common Stock	P	2/12/2010	2/22/2012	$9,229 51	$5,822 91	$3,406 60
EMC CORP MASS	1,120 Shares Common Stock	P	2/12/2010	2/22/2012	$30,481 93	$19,181 34	$11,300 59
EMC CORP MASS	1,200 Shares Common Stock	P	2/12/2010	2/22/2012	$32,596 93	$20,551 44	$12,045 49
INTERMEC INC	1,900 Shares Common Stock	P	4/17/2007	2/23/2012	$14,386 73	$42,593 06	-$28,206 33
INTERMEC INC	500 Shares Common Stock	P	10/10/2007	2/23/2012	$3,785 98	$12,576 70	-$8,790 72
EMC CORP MASS	240 Shares Common Stock	P	2/12/2010	2/23/2012	$6,505 49	$4,110 29	$2,395 20
EMC CORP MASS	930 Shares Common Stock	P	2/12/2010	2/23/2012	$25,208 77	$15,971 26	$9,237 51
INTERMEC INC	1,200 Shares Common Stock	P	10/10/2007	2/24/2012	$9,245 47	$30,184 08	-$20,938 61
HEIDRICK & STRUGGLES INTL INC	200 Shares Common Stock	P	9/11/2006	2/24/2012	$4,499 38	$6,935 98	-$2,436 60
HEIDRICK & STRUGGLES INTL INC	500 Shares Common Stock	P	9/13/2006	2/24/2012	$11,248 45	$18,209 95	-$6,961 50
HEIDRICK & STRUGGLES INTL INC	600 Shares Common Stock	P	9/19/2006	2/24/2012	$13,498 14	$21,889 02	-$8,390 88
HEIDRICK & STRUGGLES INTL INC	400 Shares Common Stock	P	4/6/2009	2/24/2012	$8,998 76	$7,350 24	$1,648 52
HEIDRICK & STRUGGLES INTL INC	300 Shares Common Stock	P	7/27/2009	2/24/2012	$6,749 07	$6,405 00	$344 07
HEIDRICK & STRUGGLES INTL INC	200 Shares Common Stock	P	8/5/2009	2/24/2012	$4,499 37	$4,053 64	$445 73
INTERMEC INC	100 Shares Common Stock	P	10/10/2007	2/27/2012	$765 99	$2,515 34	-$1,749 35
INTERMEC INC	1,400 Shares Common Stock	P	8/5/2008	2/27/2012	$10,723 80	$26,397 42	-$15,673 62
INTERMEC INC	1,200 Shares Common Stock	P	4/3/2009	2/27/2012	$9,191 83	$13,764 00	-$4,572 17
INTERMEC INC	600 Shares Common Stock	P	7/24/2009	2/27/2012	$4,595 92	$8,658 00	-$4,062 08
INTERMEC INC	600 Shares Common Stock	P	8/5/2009	2/27/2012	$4,595 91	$7,936 98	-$3,341 07
LABORATORY CORPORATION OF AMERICA HOLDINGS	300 Shares Common Stock	P	7/30/2004	3/1/2012	$26,711 51	$11,738 64	$14,972 87
PROCTER & GAMBLE CO	600 Shares Common Stock	P	7/13/2007	3/1/2012	$39,899 28	$37,584 00	$2,315 28
COMCAST CORP (NEW) CL A	1,520 Shares Common Stock	P	12/20/2010	3/2/2012	$44,333 49	$33,337 25	$10,996 24
COMCAST CORP (NEW) CL A	1,420 Shares Common Stock	P	12/20/2010	3/2/2012	$41,416 82	$31,142 45	$10,274 37
AT&T INC	1,048 Shares Common Stock	P	7/30/2004	3/12/2012	$32,749 75	$20,101 20	$12,648 55
AT&T INC	4,252 Shares Common Stock	P	11/23/2004	3/12/2012	$132,930 56	$101,325 62	$31,604 94
ALLSTATE CORP	1,505 Shares Common Stock	P	3/26/2004	3/12/2012	$47,782 89	$67,845 40	-$20,062 51
ALLSTATE CORP	795 Shares Common Stock	P	7/30/2004	3/12/2012	$25,240 79	$37,357 05	-$12,116 26
AMERICAN EXPRESS CO	1,300 Shares Common Stock	P	3/2/2011	3/12/2012	$68,287 77	$55,918 85	$12,368 92
AMERISOURCEBERGEN CORP	2,500 Shares Common Stock	P	6/8/2007	3/12/2012	$94,732 29	$62,027 84	$32,704 45
APACHE CORP	1,700 Shares Common Stock	P	7/30/2004	3/12/2012	$179,376 86	$79,186 00	$100,190 86
BANK NEW YORK MELLON CORP	4,000 Shares Common Stock	P	8/28/2008	3/12/2012	$89,358 79	$138,604 00	-$49,245 21
BAXTER INTERNATIONAL INC	2,800 Shares Common Stock	P	6/2/2009	3/12/2012	$164,665 31	$135,694 72	$28,970 59
BEAM INC	1,400 Shares Common Stock	P	3/26/2004	3/12/2012	$78,748 72	$77,732 90	$1,015 82
CHEVRON CORPORATION	1,700 Shares Common Stock	P	6/17/2005	3/12/2012	$186,554 30	$99,659 27	$86,895 03
CONOCOPHILLIPS	1,418 Shares Common Stock	P	12/16/2005	3/12/2012	$109,879 55	$89,979 45	$19,900 10
CONOCOPHILLIPS	682 Shares Common Stock	P	4/26/2006	3/12/2012	$52,847 57	$46,001 24	$6,846 33
COVANCE INC	700 Shares Common Stock	P	12/22/2008	3/12/2012	$33,914 45	$28,693 91	$5 220 54
DOVER CORPORATION	2,300 Shares Common Stock	P	3/9/2005	3/12/2012	$144,715 00	$91,895 12	$52,819 88
EBAY INC	3,000 Shares Common Stock	P	2/19/2010	3/12/2012	$107,818 35	$69,790 20	$38,028 15
EMERSON ELECTRONICS CO	1,400 Shares Common Stock	P	11/22/2004	3/12/2012	$69,930 28	$47,173 00	$22 757 28
FREEPORT-MCMORAN COPPER & GOLD INC CL B	4,300 Shares Common Stock	P	8/14/2008	3/12/2012	$165,476 06	$188,089 52	-$22,613 46
GENERAL ELECTRIC CO	570 Shares Common Stock	P	12/2/2003	3/12/2012	$10,846 90	$16,587 00	-$5 740 10
GENERAL ELECTRIC CO	4,470 Shares Common Stock	P	12/19/2003	3/12/2012	$85,062 57	$137,676 00	-$52,613 43
GENERAL ELECTRIC CO	430 Shares Common Stock	P	12/22/2003	3/12/2012	$8,182 75	$13,269 00	-$5,086 25
GENERAL ELECTRIC CO	1 430 Shares Common Stock	P	1/9/2004	3/12/2012	$27,212 41	$45,795 70	-$18,583 29
GENERAL ELECTRIC CO	3,800 Shares Common Stock	P	3/10/2009	3/12/2012	$72,312 70	$33,421 38	$38,891 32
HONEYWELL INTERNATIONAL INC	60 Shares Common Stock	P	1/9/2004	3/12/2012	$3,568 82	$2 107 62	$1,461 20
HONEYWELL INTERNATIONAL INC	2 140 Shares Common Stock	P	3/26/2004	3/12/2012	$127,287 90	$71,056 56	$56,231 34
HUMANA INC	700 Shares Common Stock	P	10/7/2008	3/12/2012	$60 331 98	$25 878 79	$34,453 19
INTEL CORP	4 900 Shares Common Stock	P	10/24/2005	3/12/2012	$132 104 56	$113 062 60	$19 041 96
JP MORGAN CHASE & CO	2 630 Shares Common Stock	P	12/2/2003	3/12/2012	$105 724 09	$94 346 51	$11,377 58
JP MORGAN CHASE & CO	1 670 Shares Common Stock	P	12/18/2003	3/12/2012	$67 132 79	$47 344 50	$19 788 29

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
LABORATORY CORPORATION OF AMERICA HOLDINGS	900 Shares Common Stock	P	7/30/2004	3/12/2012	$79,651 80	$35,215 92	$44,435 88
MICROSOFT CORP	5,500 Shares Common Stock	P	11/21/2008	3/12/2012	$175,776 83	$101,648 80	$74,128 03
NEXTERA ENERGY INC	130 Shares Common Stock	P	12/22/2003	3/12/2012	$7,853 17	$4,184 61	$3,668 56
NEXTERA ENERGY INC	870 Shares Common Stock	P	1/9/2004	3/12/2012	$52,555 84	$27,755 15	$24,800 69
NEXTERA ENERGY INC	1,100 Shares Common Stock	P	3/26/2004	3/12/2012	$66,449 91	$36,661 52	$29,788 39
PHILIP MORRIS INTL INC	500 Shares Common Stock	P	3/26/2004	3/12/2012	$42,524 28	$14,190 85	$28,333 43
PROCTER & GAMBLE CO	2,200 Shares Common Stock	P	7/13/2007	3/12/2012	$147,484 24	$137,808 00	$9,676 24
PUBLIC SERVICE ENTERPRISE GROUP INC	3,400 Shares Common Stock	P	6/7/2005	3/12/2012	$103,188 48	$98,217 50	$4,970 98
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	1,500 Shares Common Stock	P	4/2/2007	3/12/2012	$87,748 56	$74,828 70	$12,919 86
SANDISK CORP	2,300 Shares Common Stock	P	2/8/2011	3/12/2012	$113,831 85	$114,513 09	-$681 24
TIME WARNER CABLE INC	900 Shares Common Stock	P	3/29/2010	3/12/2012	$71,770 73	$47,031 12	$24,739 61
US BANCORP NEW	2,600 Shares Common Stock	P	3/26/2004	3/12/2012	$76,256 88	$71,954 48	$4,302 40
UNITED TECHNOLOGIES CORP	1,500 Shares Common Stock	P	12/18/2003	3/12/2012	$125,615 23	$57,476 25	$68,138 98
WAL-MART STORES INC	2,900 Shares Common Stock	P	10/8/2009	3/12/2012	$174,983 13	$144,200 47	$30,782 66
WATSON PHARMACEUTICALS INC	1,900 Shares Common Stock	P	9/18/2008	3/12/2012	$113,580 14	$51,403 74	$62,176 40
MICROMET INC	300 Shares Common Stock	P	8/23/2010	4/2/2012	$3,300 00	$1,897 35	$1,402 65
MICROMET INC	1,100 Shares Common Stock	P	10/20/2010	4/2/2012	$12,100 00	$8,108 65	$3,991 35
MICROMET INC	6,500 Shares Common Stock	P	10/21/2010	4/2/2012	$71,500 00	$47,585 20	$23,914 80
SCHLUMBERGER LTD	1,860 Shares Common Stock	P	12/1/2010	4/12/2012	130,231 12	149,567 44	-19,336 32
SCHLUMBERGER LTD	500 Shares Common Stock	P	12/1/2010	4/12/2012	35,008 37	39,715 80	-4,707 43
SCHLUMBERGER LTD	125 Shares Common Stock	P	12/1/2010	4/12/2012	8,752 09	9,983 13	-1,231 04
SUNCOR ENERGY INC	4,080 Shares Common Stock	P	12/8/2009	4/17/2012	129,945 09	137,810 16	-7,865 07
SUNCOR ENERGY INC	100 Shares Common Stock	P	12/9/2009	4/17/2012	3,184 93	3,375 00	-190 07
SUNCOR ENERGY INC	2,400 Shares Common Stock	P	4/5/2010	4/17/2012	76,438 29	84,025 20	-7,586 91
ORACLE CORP CORPORATION	8,900 Shares Common Stock	P	12/8/2009	4/17/2012	261,486 82	195,804 45	65,682 37
ORACLE CORP CORPORATION	400 Shares Common Stock	P	12/9/2009	4/17/2012	11,752 22	8,800 00	2,952 22
ORACLE CORP CORPORATION	1,400 Shares Common Stock	P	9/29/2010	4/17/2012	41,132 76	38,059 00	3,073 76
ORACLE CORP CORPORATION	2 700 Shares Common Stock	P	9/29/2010	4/17/2012	79,327 45	73,389 24	5 938 21
HALLIBURTON CO	1,750 Shares Common Stock	P	12/8/2009	4/17/2012	57,241 92	46,873 75	10,368 17
HALLIBURTON CO	800 Shares Common Stock	P	12/9/2009	4/17/2012	26,167 73	22,088 00	4,079 73
HALLIBURTON CO	1,900 Shares Common Stock	P	12/17/2009	4/17/2012	62,148 37	56,857 31	5,291 06
HALLIBURTON CO	1,300 Shares Common Stock	P	6/16/2010	4/17/2012	42,522 57	34,502 00	8,020 57
HALLIBURTON CO	200 Shares Common Stock	P	6/23/2010	4/17/2012	6,541 93	5,128 72	1,413 21
HALLIBURTON CO	100 Shares Common Stock	P	6/23/2010	4/17/2012	3,270 97	2,559 50	711 47
HALLIBURTON CO	100 Shares Common Stock	P	6/24/2010	4/17/2012	3,270 97	2,550 42	720 55
HALLIBURTON CO	900 Shares Common Stock	P	6/29/2010	4/17/2012	29,438 70	22,540 50	6,898 20
HALLIBURTON CO	600 Shares Common Stock	P	6/29/2010	4/17/2012	19,625 80	15,046 62	4,579 18
HALLIBURTON CO	1,900 Shares Common Stock	P	10/28/2010	4/17/2012	62,148 37	59,388 30	2,760 07
HALLIBURTON CO	1,100 Shares Common Stock	P	10/29/2010	4/17/2012	35,980 63	34 348 27	1,632 36
REGENERON PHARMACEUTICALS	600 Shares Common Stock	P	9/12/2006	4/20/2012	$76,097 19	$9,610 26	$66,486 93
APPLE INC	935 Shares Common Stock	P	12/8/2009	4/25/2012	575,395 46	177,808 48	397,586 98
WEATHERFORD INTERNATIONAL LTD	6,030 Shares Common Stock	P	12/8/2009	4/25/2012	85,744 67	93,806 30	-8,061 63
WEATHERFORD INTERNATIONAL LTD	1 200 Shares Common Stock	P	12/9/2009	4/25/2012	17,063 62	19,464 00	-2,400 38
WEATHERFORD INTERNATIONAL LTD	800 Shares Common Stock	P	9/10/2010	4/25/2012	11,375 74	12 908 08	-1,532 34
WEATHERFORD INTERNATIONAL LTD	600 Shares Common Stock	P	9/10/2010	4/25/2012	8,531 81	9 679 56	-1,147 75
WEATHERFORD INTERNATIONAL LTD	5,300 Shares Common Stock	P	9/10/2010	4/25/2012	75,364 31	85,857 88	-10,493 57
OCCIDENTAL PETROLEUM CORPORATION	840 Shares Common Stock	P	12/8/2009	4/25/2012	74,419 22	64 456 31	9,962 91
OCCIDENTAL PETROLEUM CORPORATION	100 Shares Common Stock	P	12/9/2009	4/25/2012	8,859 43	7 674 00	1 185 43
OCCIDENTAL PETROLEUM CORPORATION	2,000 Shares Common Stock	P	4/8/2011	4/25/2012	177,188 62	206,239 00	-29 050 38
OCCIDENTAL PETROLEUM CORPORATION	270 Shares Common Stock	P	4/11/2011	4/25/2012	23,920 47	27 787 70	-3 867 23
CITRIX SYS INC	1 030 Shares Common Stock	P	3/9/2011	4/25/2012	77 963 49	74,829 60	3 133 89
ACCO BRANDS CORP	0 Shares Common Stock	P	9/11/2006	5/4/2012	$3 58	$3 02	$0 56
DELPHI FINANCIAL GRP A	180 Shares Common Stock	P	6/20/2005	5/16/2012	$7,875 56	$5 337 13	$2,538 43

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DELPHI FINANCIAL GRP A	563 Shares Common Stock	P	4/25/2006	5/16/2012	$24,679 69	$19,717 50	$4,962 19
DELPHI FINANCIAL GRP A	100 Shares Common Stock	P	9/5/2007	5/16/2012	$4,387 50	$4,017 50	$370 00
DELPHI FINANCIAL GRP A	100 Shares Common Stock	P	12/22/2008	5/16/2012	$4,387 50	$1,588 45	$2,799 05
DELPHI FINANCIAL GRP A	100 Shares Common Stock	P	12/23/2008	5/16/2012	$4,387 50	$1,606 81	$2,780 69
DELPHI FINANCIAL GRP A	100 Shares Common Stock	P	12/29/2008	5/16/2012	$4,387 50	$1,606 87	$2,780 63
DELPHI FINANCIAL GRP A	100 Shares Common Stock	P	12/30/2008	5/16/2012	$4,387 50	$1,690 51	$2,696 99
DELPHI FINANCIAL GRP A	600 Shares Common Stock	P	4/6/2009	5/16/2012	$26,325 00	$9,198 00	$17,127 00
DELPHI FINANCIAL GRP A	600 Shares Common Stock	P	7/23/2009	5/16/2012	$26,325 00	$13,074 18	$13,250 82
DELPHI FINANCIAL GRP A	500 Shares Common Stock	P	8/5/2009	5/16/2012	$21,937 50	$12,321 00	$9,616 50
DELPHI FINANCIAL GRP A	200 Shares Common Stock	P	2/25/2010	5/16/2012	$8,775 00	$4,268 00	$4,507 00
DELPHI FINANCIAL GRP A	5,300 Shares Common Stock	P	2/24/2011	5/16/2012	$232,537 50	$159,237 97	$73,299 53
BILL BARRETT CORP	1,100 Shares Common Stock	P	6/24/2008	5/18/2012	$23,156 68	$63,815 62	-$40,658 94
BILL BARRETT CORP	400 Shares Common Stock	P	7/15/2008	5/18/2012	$8,420 61	$19,578 64	-$11,158 03
BILL BARRETT CORP	300 Shares Common Stock	P	4/6/2009	5/18/2012	$6,315 46	$7,380 00	-$1,064 54
BILL BARRETT CORP	200 Shares Common Stock	P	7/27/2009	5/18/2012	$4,210 31	$6,230 00	-$2,019 69
BILL BARRETT CORP	200 Shares Common Stock	P	8/5/2009	5/18/2012	$4,210 30	$6,492 00	-$2,281 70
RADVISION LTD	800 Shares Common Stock	P	5/19/2011	5/22/2012	$9,367 87	$7,712 56	$1,655 31
REGENERON PHARMACEUTICALS	400 Shares Common Stock	P	9/11/2006	5/23/2012	$50,770 82	$6,331 96	$44,438 86
REGENERON PHARMACEUTICALS	200 Shares Common Stock	P	9/12/2006	5/23/2012	$25,385 41	$3,203 42	$22,181 99
LAM RESEARCH CORP	1 Shares Common Stock	P	9/11/2006	6/4/2012	$18 87	$19 59	-$0 72
GOODRICH CORPORATION	300 Shares Common Stock	P	9/13/2006	6/13/2012	$37,906 79	$11,802 75	$26,104 04
GOODRICH CORPORATION	400 Shares Common Stock	P	9/15/2006	6/13/2012	$50,542 39	$15,429 96	$35,112 43
GOODRICH CORPORATION	700 Shares Common Stock	P	4/3/2009	6/13/2012	$88,449 18	$27,720 00	$60,729 18
GOODRICH CORPORATION	400 Shares Common Stock	P	7/24/2009	6/13/2012	$50,542 39	$19,972 00	$30,570 39
GOODRICH CORPORATION	300 Shares Common Stock	P	8/6/2009	6/13/2012	$37,906 78	$16,362 00	$21,544 78
AMERICAN TOWER CORP	1,200 Shares Common Stock	P	4/25/2006	6/14/2012	$80,213 28	$39,790 32	$40,422 96
LIN TV CORPORATION	2,500 Shares Common Stock	P	9/11/2006	6/18/2012	$8,208 06	$19,027 00	-$10 818 94
LIN TV CORPORATION	4,000 Shares Common Stock	P	9/13/2006	6/18/2012	$13 132 90	$30,995 20	-$17,862 30
LIN TV CORPORATION	900 Shares Common Stock	P	9/15/2006	6/18/2012	$2,954 90	$6,830 01	-$3,875 11
LIN TV CORPORATION	1,600 Shares Common Stock	P	4/23/2008	6/18/2012	$5,253 16	$15,411 52	-$10,158 36
LIN TV CORPORATION	1,000 Shares Common Stock	P	4/7/2009	6/18/2012	$3,283 23	$1,320 00	$1,963 23
LIN TV CORPORATION	900 Shares Common Stock	P	4/15/2009	6/18/2012	$2,954 90	$1,357 56	$1,597 34
LIN TV CORPORATION	1,400 Shares Common Stock	P	7/27/2009	6/18/2012	$4,596 52	$2,182 88	$2,413 64
LIN TV CORPORATION	800 Shares Common Stock	P	8/11/2009	6/18/2012	$2,626 59	$3,080 00	-$453 41
PROCTER & GAMBLE CO	1,050 Shares Common Stock	P	7/13/2007	6/28/2012	$62,601 80	$65,772 00	-$3,170 20
PROCTER & GAMBLE CO	2,250 Shares Common Stock	P	9/4/2007	6/28/2012	$134,146 72	$146,866 95	-$12,720 23
QUALCOMM INC	660 Shares Common Stock	P	8/23/2010	7/19/2012	38,508 82	25,718 09	12,790 73
QUALCOMM INC	1,300 Shares Common Stock	P	9/3/2010	7/19/2012	75,850 70	52,428 09	23,422 61
QUALCOMM INC	200 Shares Common Stock	P	9/7/2010	7/19/2012	11,669 34	8,025 34	3,644 00
QUALCOMM INC	1,100 Shares Common Stock	P	9/7/2010	7/19/2012	64,181 36	44,212 30	19,969 06
QUALCOMM INC	1,450 Shares Common Stock	P	2/28/2011	7/19/2012	84,602 70	86,568 34	-1,965 64
QUALCOMM INC	1,300 Shares Common Stock	P	3/18/2011	7/19/2012	75,850 70	67,731 04	8,119 66
QUALCOMM INC	1,140 Shares Common Stock	P	3/18/2011	7/19/2012	66,515 23	59,131 34	7,383 89
QUALCOMM INC	110 Shares Common Stock	P	6/20/2011	7/19/2012	6,418 14	5 873 13	545 01
QUALCOMM INC	1,090 Shares Common Stock	P	6/20/2011	7/19/2012	63,597 89	58 199 68	5,398 21
VIACOM INC - CLASS B	6,430 Shares Common Stock	P	12/8/2009	8/3/2012	297,340 97	195 079 13	102,261 84
VIACOM INC - CLASS B	700 Shares Common Stock	P	12/9/2009	8/3/2012	32,369 93	20 978 37	11,391 56
VIACOM INC - CLASS B	200 Shares Common Stock	P	8/12/2010	8/3/2012	9,248 55	6,428 04	2 820 51
VIACOM INC - CLASS B	620 Shares Common Stock	P	8/12/2010	8/3/2012	28,670 52	20 041 62	8,628 90
EMC CORP MASS	2,370 Shares Common Stock	P	2/12/2010	8/3/2012	63 449 88	40 700 96	22 748 92
EMC CORP MASS	3,200 Shares Common Stock	P	2/16/2010	8/3/2012	85 670 72	55,628 16	30 042 56
EMC CORP MASS	1,400 Shares Common Stock	P	10/25/2010	8/3/2012	37 480 94	30 005 36	7 475 58
EMC CORP MASS	2,300 Shares Common Stock	P	10/25/2010	8/3/2012	61,575 83	49,367 89	12 207 94

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
EMC CORP MASS	2,300 Shares Common Stock	P	10/25/2010	8/3/2012	61,575 83	49,291 53	12,284 30
EMC CORP MASS	3,200 Shares Common Stock	P	2/28/2011	8/3/2012	85,670 72	86,925 76	-1,255 04
EMC CORP MASS	350 Shares Common Stock	P	6/22/2011	8/3/2012	9,370 22	9,340 73	29 49
NATIONAL-OILWELL VARCO INC	6,400 Shares Common Stock	P	12/8/2009	8/3/2012	483,539 24	263,677 44	219,861 80
NATIONAL-OILWELL VARCO INC	200 Shares Common Stock	P	12/9/2009	8/3/2012	15,110 60	8,352 00	6,758 60
COMCAST CORP (NEW) CL A	3,080 Shares Common Stock	P	12/20/2010	8/3/2012	107,240 42	67 548 40	39,692 02
COMCAST CORP (NEW) CL A	300 Shares Common Stock	P	12/20/2010	8/3/2012	10,445 50	6,571 50	3,874 00
COMCAST CORP (NEW) CL A	1,400 Shares Common Stock	P	12/21/2010	8/3/2012	48,745 65	30,959 60	17,786 05
COMCAST CORP (NEW) CL A	2,400 Shares Common Stock	P	12/21/2010	8/3/2012	83,563 97	53,496 48	30,067 49
COMCAST CORP (NEW) CL A	4,800 Shares Common Stock	P	12/21/2010	8/3/2012	167,127 93	106,279 68	60,848 25
COMCAST CORP (NEW) CL A	400 Shares Common Stock	P	12/21/2010	8/3/2012	13,927 33	8,819 12	5,108 21
COMCAST CORP (NEW) CL A	1,400 Shares Common Stock	P	1/14/2011	8/3/2012	48,745 65	31,676 54	17,069 11
COMCAST CORP (NEW) CL A	1,700 Shares Common Stock	P	1/14/2011	8/3/2012	59,191 14	38,474 40	20,716 74
COMCAST CORP (NEW) CL A	2,600 Shares Common Stock	P	1/14/2011	8/3/2012	90,527 63	59,030 14	31,497 49
UNITED TECHNOLOGIES CORP	980 Shares Common Stock	P	2/24/2010	8/3/2012	75,130 90	67,078 65	8,052 25
UNITED TECHNOLOGIES CORP	700 Shares Common Stock	P	2/25/2010	8/3/2012	53,664 93	48,010 41	5,654 52
UNITED TECHNOLOGIES CORP	1,100 Shares Common Stock	P	2/25/2010	8/3/2012	84,330 60	74,173 00	10,157 60
UNITED TECHNOLOGIES CORP	1,200 Shares Common Stock	P	2/26/2010	8/3/2012	91,997 02	82,296 72	9,700 30
UNITED TECHNOLOGIES CORP	900 Shares Common Stock	P	10/21/2010	8/3/2012	68,997 76	67,479 39	1,518 37
UNITED TECHNOLOGIES CORP	200 Shares Common Stock	P	10/21/2010	8/3/2012	15,332 84	14,958 36	374 48
UNITED TECHNOLOGIES CORP	900 Shares Common Stock	P	10/21/2010	8/3/2012	68,997 76	67,568 04	1,429 72
CELGENE CORP	2,090 Shares Common Stock	P	3/4/2011	8/3/2012	144,609 09	113,168 07	31,441 02
CELGENE CORP	400 Shares Common Stock	P	3/4/2011	8/3/2012	27,676 38	21,613 60	6,062 78
CELGENE CORP	3,800 Shares Common Stock	P	3/7/2011	8/3/2012	262,925 61	204,763 00	58,162 61
CELGENE CORP	1,000 Shares Common Stock	P	3/7/2011	8/3/2012	69,190 95	54,128 00	15,062 95
CELGENE CORP	2,650 Shares Common Stock	P	3/11/2011	8/3/2012	183,356 02	139,008 14	44,347 88
CELGENE CORP	550 Shares Common Stock	P	3/11/2011	8/3/2012	38,055 02	28,626 29	9,428 73
CELGENE CORP	1,000 Shares Common Stock	P	3/11/2011	8/3/2012	69,190 95	52,048 80	17,142 15
CELGENE CORP	400 Shares Common Stock	P	3/14/2011	8/3/2012	27,676 38	21,604 56	6,071 82
DANAHER CORP	790 Shares Common Stock	P	4/12/2011	8/3/2012	42,345 03	40,685 24	1,659 79
DANAHER CORP	760 Shares Common Stock	P	4/13/2011	8/3/2012	40,736 99	39,564 92	1,172 07
DANAHER CORP	1,450 Shares Common Stock	P	4/26/2011	8/3/2012	77,721 88	78,191 69	-469 81
DANAHER CORP	70 Shares Common Stock	P	4/26/2011	8/3/2012	3,752 09	3,788 75	-36 66
DANAHER CORP	2,310 Shares Common Stock	P	4/27/2011	8/3/2012	123,819 00	127,122 07	-3,303 07
DANAHER CORP	800 Shares Common Stock	P	4/27/2011	8/3/2012	42,881 04	43,973 28	-1,092 24
DANAHER CORP	2,220 Shares Common Stock	P	6/14/2011	8/3/2012	118,994 88	114,885 00	4,109 88
DANAHER CORP	100 Shares Common Stock	P	6/20/2011	8/3/2012	5,360 13	5,178 30	181 83
DANAHER CORP	480 Shares Common Stock	P	6/20/2011	8/3/2012	25,728 62	24,957 60	771 02
DANAHER CORP	1,770 Shares Common Stock	P	6/20/2011	8/3/2012	94,874 30	92,076 82	2,797 48
GENERAL MILLS INC	2,890 Shares Common Stock	P	4/20/2011	8/3/2012	111,910 43	109,787 92	2,122 51
GENERAL MILLS INC	740 Shares Common Stock	P	4/20/2011	8/3/2012	28,655 27	28,175 35	479 92
GENERAL MILLS INC	1,750 Shares Common Stock	P	4/21/2011	8/3/2012	67 765 83	66,315 03	1,450 80
GENERAL MILLS INC	650 Shares Common Stock	P	4/21/2011	8/3/2012	25,170 17	24,625 64	544 53
GENERAL MILLS INC	3,680 Shares Common Stock	P	4/25/2011	8/3/2012	142,501 86	140,640 77	1,861 09
GENERAL MILLS INC	540 Shares Common Stock	P	4/25/2011	8/3/2012	20,910 60	20,665 26	245 34
PHILLIPS 66	3,400 Shares Common Stock	P	4/26/2006	8/20/2012	$146,837 94	$109,954 00	$36,883 94
PHILLIPS 66	200 Shares Common Stock	P	4/26/2006	8/21/2012	$8,635 54	$6,467 89	$2,167 65
HUMANA INC	1,900 Shares Common Stock	P	10/7/2008	8/24/2012	$132 959 59	$70,242 43	$62,717 16
HUMANA INC	800 Shares Common Stock	P	10/7/2008	8/27/2012	$55 988 10	$29,575 76	$26,412 34
ACCO BRANDS CORP	330 Shares Common Stock	P	9/11/2006	8/28/2012	$2 293 05	$2,803 81	-$510 76
ACCO BRANDS CORP	198 Shares Common Stock	P	9/12/2006	8/28/2012	$1 377 31	$1,704 88	-$327 57
ACCO BRANDS CORP	165 Shares Common Stock	P	9/13/2006	8/28/2012	$1 147 76	$1,426 27	-$278 51
ACCO BRANDS CORP	99 Shares Common Stock	P	9/15/2006	8/28/2012	$688 66	$849 45	-$160 79

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
ACCO BRANDS CORP	330 Shares Common Stock	P	1/10/2008	8/28/2012	$2,295 52	$3,139 46	-$843 94
ACCO BRANDS CORP	198 Shares Common Stock	P	4/6/2009	8/28/2012	$1,377 31	$859 08	$518 23
ACCO BRANDS CORP	132 Shares Common Stock	P	7/27/2009	8/28/2012	$918 20	$848 46	$69 74
ACCO BRANDS CORP	132 Shares Common Stock	P	8/10/2009	8/28/2012	$918 20	$934 31	-$16 11
EMERSON ELECTRONICS CO	2,450 Shares Common Stock	P	11/22/2004	8/29/2012	$126,212 35	$82,552 75	$43,659 60
INTEL CORP	5,000 Shares Common Stock	P	10/24/2005	8/29/2012	$123,590 23	$115,370 00	$8,220 23
INTEL CORP	3,400 Shares Common Stock	P	10/24/2006	8/29/2012	$84,041 35	$73,916 00	$10,125 35
MICROSOFT CORP	5,200 Shares Common Stock	P	11/21/2008	8/29/2012	$159,164 79	$96,104 32	$63,060 47
EMERSON ELECTRONICS CO	4,100 Shares Common Stock	P	11/22/2004	8/30/2012	$208,287 22	$138,149 50	$70,137 72
PHILLIPS 66	200 Shares Common Stock	P	4/26/2006	8/31/2012	$8,575 08	$6,467 88	$2,107 20
EMERSON ELECTRONICS CO	800 Shares Common Stock	P	11/22/2004	8/31/2012	$40,838 52	$26,956 00	$13,882 52
BROOKS	2,500 Shares Common Stock	P	9/11/2006	9/7/2012	$19,951 05	$32,149 75	-$12,198 70
BROOKS	1,400 Shares Common Stock	P	9/12/2006	9/7/2012	$11,172 59	$18,004 98	-$6,832 39
BROOKS	1,400 Shares Common Stock	P	9/13/2006	9/7/2012	$11,172 59	$18,808 44	-$7,635 85
BROOKS	600 Shares Common Stock	P	9/15/2006	9/7/2012	$4,788 25	$8,099 40	-$3,311 15
BROOKS	1,500 Shares Common Stock	P	4/3/2009	9/7/2012	$11,970 63	$7,585 95	$4,384 68
BROOKS	1,200 Shares Common Stock	P	1/5/2010	9/7/2012	$9,576 50	$10,831 92	-$1,255 42
WATSON PHARMACEUTICALS INC	1,600 Shares Common Stock	P	9/18/2008	9/28/2012	$136,334 86	$43,287 36	$93,047 50
WATSON PHARMACEUTICALS INC	1,200 Shares Common Stock	P	9/18/2008	10/1/2012	$102,579 10	$32,465 52	$70,113 58
COVANCE INC	800 Shares Common Stock	P	12/22/2008	10/2/2012	$38,203 30	$32,793 04	$5,410 26
COVANCE INC	2,400 Shares Common Stock	P	12/22/2008	10/3/2012	$115,053 42	$98,379 12	$16,674 30
COVANCE INC	1,600 Shares Common Stock	P	4/6/2009	10/3/2012	$76,702 28	$59,190 56	$17,511 72
SUNOCO INC	476 Shares Common Stock	P	9/11/2006	10/5/2012	$23,780 72	$25,461 60	-$1,680 88
SUNOCO INC	265 Shares Common Stock	P	9/12/2006	10/5/2012	$13,239 27	$14,161 75	-$922 48
SUNOCO INC	212 Shares Common Stock	P	9/13/2006	10/5/2012	$10,591 42	$11,502 29	-$910 87
SUNOCO INC	159 Shares Common Stock	P	9/19/2006	10/5/2012	$7,943 56	$8,450 51	-$506 95
SUNOCO INC	424 Shares Common Stock	P	5/1/2008	10/5/2012	$21,182 83	$16,999 66	$4,183 17
SUNOCO INC	318 Shares Common Stock	P	4/3/2009	10/5/2012	$15,887 12	$7,624 75	$8,262 37
SUNOCO INC	212 Shares Common Stock	P	7/24/2009	10/5/2012	$10,591 42	$4,331 86	$6,259 56
SUNOCO INC	159 Shares Common Stock	P	8/6/2009	10/5/2012	$7,943 56	$3,388 18	$4,555 38
SUNCOKE ENERGY INC	476 Shares Common Stock	P	9/11/2006	10/8/2012	$7,876 82	$9,403 46	-$1,526 64
SUNCOKE ENERGY INC	265 Shares Common Stock	P	9/12/2006	10/8/2012	$4,384 74	$5,229 66	-$844 92
SUNCOKE ENERGY INC	212 Shares Common Stock	P	9/13/2006	10/8/2012	$3,507 80	$4 247 57	-$739 77
SUNCOKE ENERGY INC	159 Shares Common Stock	P	9/19/2006	10/8/2012	$2,630 84	$3,120 61	-$489 77
SUNCOKE ENERGY INC	424 Shares Common Stock	P	5/1/2008	10/8/2012	$7,015 60	$6,277 65	$737 95
SUNCOKE ENERGY INC	318 Shares Common Stock	P	4/3/2009	10/8/2012	$5,261 70	$2,815 67	$2,446 03
SUNCOKE ENERGY INC	100 Shares Common Stock	P	7/24/2009	10/8/2012	$1 658 56	$756 35	$902 21
SUNCOKE ENERGY INC	112 Shares Common Stock	P	7/24/2009	10/9/2012	$1,876 27	$843 32	$1,032 95
SUNCOKE ENERGY INC	159 Shares Common Stock	P	8/6/2009	10/9/2012	$2,669 27	$1,251 21	$1,418 06
ENERGY TRANSFER PARTNERS LP	1 Shares Common Stock	P	9/11/2006	10/10/2012	$29 17	$33 88	-$4 71
REGENERON PHARMACEUTICALS	100 Shares Common Stock	P	9/12/2006	10/16/2012	$15,729 46	$1 601 71	$14,127 75
REGENERON PHARMACEUTICALS	200 Shares Common Stock	P	9/13/2006	10/16/2012	$31,458 91	$3,295 98	$28,162 93
ORIENT EXPRESS HOTELS LTD A	1,000 Shares Common Stock	P	7/24/2009	10/25/2012	$12,336 53	$8,478 30	$3,858 23
ORIENT EXPRESS HOTELS LTD A	1,000 Shares Common Stock	P	7/27/2009	10/25/2012	$12,336 52	$9,003 30	$3,333 22
PVH CORP	195 Shares Common Stock	P	6/20/2005	11/8/2012	$21,464 14	$6,384 52	$15,079 62
PVH CORP	25 Shares Common Stock	P	12/22/2005	11/8/2012	$2,751 81	$790 50	$1,961 31
PVH CORP	130 Shares Common Stock	P	4/25/2006	11/8/2012	$14 309 43	$4 959 50	$9,349 93
ENERGY TRANSFER PARTNERS LP	445 Shares Common Stock	P	9/11/2006	11/9/2012	$18,791 00	$22,646 20	-$3,855 20
ENERGY TRANSFER PARTNERS LP	247 Shares Common Stock	P	9/12/2006	11/9/2012	$10,430 40	$12 558 54	-$2 128 14
ENERGY TRANSFER PARTNERS LP	197 Shares Common Stock	P	9/13/2006	11/9/2012	$8 344 32	$10,200 14	-$1 855 82
ENERGY TRANSFER PARTNERS LP	148 Shares Common Stock	P	9/19/2006	11/9/2012	$6,258 24	$7 493 85	-$1 235 61
ENERGY TRANSFER PARTNERS LP	395 Shares Common Stock	P	5/1/2008	11/9/2012	$16 688 65	$15,075 17	$1 613 48
ENERGY TRANSFER PARTNERS LP	296 Shares Common Stock	P	4/3/2009	11/9/2012	$12 516 48	$6,761 58	$5 754 90

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ENERGY TRANSFER PARTNERS LP	197 Shares Common Stock	P	7/24/2009	11/9/2012	$8,344 32	$3,841 47	$4,502 85
ENERGY TRANSFER PARTNERS LP	148 Shares Common Stock	P	8/6/2009	11/9/2012	$6,258 21	$3,004 61	$3,253 60
PVH CORP	200 Shares Common Stock	P	4/25/2006	11/12/2012	$22,006 50	$7,630 00	$14,376 50
BAKER HUGHES INC	2,281 Shares Common Stock	P	4/28/2010	11/13/2012	$92,985 38	$116,878 44	-$23,893 06
PVH CORP	100 Shares Common Stock	P	4/25/2006	11/14/2012	$10,701 46	$3,815 00	$6,886 46
PVH CORP	420 Shares Common Stock	P	4/25/2006	11/23/2012	$46,385 94	$16,023 00	$30,362 94
PVH CORP	493 Shares Common Stock	P	4/6/2009	11/23/2012	$54,448 26	$11,768 40	$42,679 86
PVH CORP	7 Shares Common Stock	P	4/6/2009	11/26/2012	$774 46	$167 10	$607 36
PVH CORP	400 Shares Common Stock	P	7/23/2009	11/26/2012	$44,255 13	$13,600 80	$30,654 33
PVH CORP	400 Shares Common Stock	P	8/5/2009	11/26/2012	$44,255 13	$13,982 00	$30,273 13
PVH CORP	135 Shares Common Stock	P	2/25/2010	11/26/2012	$14,936 10	$5,740 20	$9,195 90
PVH CORP	165 Shares Common Stock	P	2/25/2010	11/26/2012	$18,324 29	$7,015 80	$11,308 49
PVH CORP	777 Shares Common Stock	P	2/24/2011	11/26/2012	$86,290 75	$46,129 87	$40,160 88
REGENERON PHARMACEUTICALS	500 Shares Common Stock	P	9/13/2006	11/27/2012	$87,434 09	$8,239 95	$79,194 14
PVH CORP	428 Shares Common Stock	P	2/24/2011	11/27/2012	$47,061 01	$25,410 02	$21,650 99
PVH CORP	1,695 Shares Common Stock	P	2/24/2011	11/27/2012	$187,937 88	$100,630 79	$87,307 09
VIACOM INC - CLASS B	580 Shares Common Stock	P	8/12/2010	11/29/2012	$29,805 47	$18,748 62	$11,056 85
VIACOM INC - CLASS B	1,900 Shares Common Stock	P	8/12/2010	11/29/2012	$97,638 62	$61,583 37	$36,055 25
NEWFIELD EXPLORATION COMPANY	200 Shares Common Stock	P	4/25/2006	11/30/2012	$4,838 91	$9,371 62	-$4,532 71
AMERICAN TOWER CORP	50 Shares Common Stock	P	4/25/2006	11/30/2012	$3,747 16	$1,657 93	$2,089 23
DARDEN RESTAURANTS INC	150 Shares Common Stock	P	4/25/2006	11/30/2012	$7,916 10	$6,094 50	$1,821 60
REPUBLIC SERVICES INC	350 Shares Common Stock	P	2/24/2011	11/30/2012	$9,871 56	$10,190 95	-$319 39
ASTORIA FINL CORP	250 Shares Common Stock	P	6/20/2005	11/30/2012	$2,326 22	$7,043 33	-$4,717 11
BORG WARNER INC	150 Shares Common Stock	P	4/10/2007	11/30/2012	$9,894 55	$5,778 75	$4,115 80
NABORS INDUSTRIES LTD	50 Shares Common Stock	P	11/9/2011	11/30/2012	$726 73	$974 23	-$247 50
WGL HOLDINGS INC	100 Shares Common Stock	P	11/12/2008	11/30/2012	$3,898 42	$2,989 45	$908 97
WGL HOLDINGS INC	50 Shares Common Stock	P	11/20/2008	11/30/2012	$1,949 21	$1,637 50	$311 71
MASCO CORPORATION	350 Shares Common Stock	P	12/21/2007	11/30/2012	$5,885 15	$7,656 11	-$1,770 96
AUTODESK INC	100 Shares Common Stock	P	4/25/2006	11/30/2012	$3,303 42	$4,340 07	-$1,036 65
PROTECTIVE LIFE CORP	80 Shares Common Stock	P	6/20/2005	11/30/2012	$2,170 75	$3,386 00	-$1,215 25
PROTECTIVE LIFE CORP	120 Shares Common Stock	P	4/25/2006	11/30/2012	$3,256 12	$5,931 49	-$2,675 37
FLEXTRONICS INTL LTD	650 Shares Common Stock	P	4/25/2006	11/30/2012	$3,740 66	$7,259 07	-$3,518 41
AAR CORP	50 Shares Common Stock	P	3/26/2007	11/30/2012	$766 48	$1,505 00	-$738 52
ALLEGHENY TECHNOLOGIES INC	100 Shares Common Stock	P	8/7/2008	11/30/2012	$2,611 94	$4,750 13	-$2,138 19
AMERIGROUP CORP	50 Shares Common Stock	P	6/29/2011	11/30/2012	$4,586 89	$3,532 37	$1,054 52
CABOT MICROELECTRONICS CORP	100 Shares Common Stock	P	2/24/2011	11/30/2012	$3,249 92	$4,833 32	-$1,583 40
CASH AMERICA INTERNATIONAL INC	50 Shares Common Stock	P	3/28/2011	11/30/2012	$1,860 45	$2,252 86	-$392 41
CENTENE CORP	200 Shares Common Stock	P	2/24/2011	11/30/2012	$8,757 80	$5,828 40	$2,929 40
COVANCE INC	100 Shares Common Stock	P	4/25/2006	11/30/2012	$5,678 87	$6,312 44	-$633 57
CUMMINS INC	100 Shares Common Stock	P	4/25/2006	11/30/2012	$9,800 78	$2,792 00	$7,008 78
DR HORTON INC	450 Shares Common Stock	P	4/25/2006	11/30/2012	$8,698 30	$14,189 13	-$5,490 83
EASTMAN CHEMICAL CO	100 Shares Common Stock	P	4/25/2006	11/30/2012	$6,067 86	$2,710 00	$3,357 86
EATON VANCE CORP	150 Shares Common Stock	P	6/20/2005	11/30/2012	$4,759 39	$3,602 00	$1,157 39
FLIR SYSTEMS INC	350 Shares Common Stock	P	4/25/2006	11/30/2012	$7 115 34	$4 637 48	$2,477 86
GLOBAL PAYMENTS INC	100 Shares Common Stock	P	4/25/2005	11/30/2012	$4,384 90	$4,832 90	-$448 00
HARSCO CORPORATION	200 Shares Common Stock	P	7/25/2005	11/30/2012	$4 009 91	$5,684 86	-$1,674 95
HELIX ENERGY SOLUTIONS GROUP INC	500 Shares Common Stock	P	7/24/2008	11/30/2012	$8 649 80	$16,706 45	-$8,056 65
HEXCEL CORP	150 Shares Common Stock	P	10/3/2011	11/30/2012	$3 860 91	$3,222 44	$638 47
INTERNATIONAL RECTIFIER CORP	200 Shares Common Stock	P	4/25/2006	11/30/2012	$3,406 92	$8 713 96	-$5,307 04
INTUIT	100 Shares Common Stock	P	5/14/2010	11/30/2012	$5,958 86	$3 557 06	$2 401 80
JEFFERIES GROUP INC	300 Shares Common Stock	P	6/20/2005	11/30/2012	$5,063 88	$5 691 81	-$627 93
KEYCORP NEW	700 Shares Common Stock	P	4/7/2009	11/30/2012	$5,634 87	$5 322 73	$312 14
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	7/12/2011	11/30/2012	$4 663 89	$4 873 20	-$209 31

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ONEOK INC	200 Shares Common Stock	P	4/25/2005	11/30/2012	$8,949 79	$3,318 00	$5,631 79
RAYMOND JAMES FINANCIAL INC	150 Shares Common Stock	P	4/25/2006	11/30/2012	$5,641 37	$4,572 00	$1,069 37
REINSURANCE GROUP AMER INC CL A	150 Shares Common Stock	P	5/22/2007	11/30/2012	$7,660 32	$9,639 50	-$1,979 18
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	100 Shares Common Stock	P	2/20/2009	11/30/2012	$6,864 84	$1,830 75	$5,034 09
SCOTTS MIRACLE-GRO CO	100 Shares Common Stock	P	4/25/2006	11/30/2012	$4,140 90	$4,583 92	-$443 02
SNAP-ON INC	120 Shares Common Stock	P	6/20/2005	11/30/2012	$9,516 18	$4,146 76	$5,369 42
SNAP-ON INC	30 Shares Common Stock	P	4/25/2006	11/30/2012	$2,379 05	$1,134 15	$1,244 90
SOUTH JERSEY INDUSTRIES INC	100 Shares Common Stock	P	11/20/2009	11/30/2012	$4,979 22	$3,554 83	$1,424 39
SOUTH JERSEY INDUSTRIES INC	50 Shares Common Stock	P	1/5/2010	11/30/2012	$2,489 61	$1,909 04	$580 57
SYNOPSYS INC	100 Shares Common Stock	P	8/16/2010	11/30/2012	$3,273 92	$2,174 69	$1,099 23
SYNOPSYS INC	50 Shares Common Stock	P	8/23/2010	11/30/2012	$1,636 96	$1,151 61	$485 35
UNITED BANKSHARES INC	100 Shares Common Stock	P	11/6/2008	11/30/2012	$2,467 94	$3,101 85	-$633 91
UNITED BANKSHARES INC	50 Shares Common Stock	P	11/7/2008	11/30/2012	$1,233 97	$1,500 31	-$266 34
VALSPAR CORP	35 Shares Common Stock	P	9/5/2007	11/30/2012	$2,189 78	$949 02	$1,240 76
VALSPAR CORP	100 Shares Common Stock	P	10/8/2007	11/30/2012	$6,256 53	$2,614 30	$3,642 23
VALSPAR CORP	15 Shares Common Stock	P	10/9/2007	11/30/2012	$938 48	$389 60	$548 88
WHITING PETROLEUM CORP	100 Shares Common Stock	P	1/3/2011	11/30/2012	$4,158 90	$5,770 25	-$1,611 35
XILINX INC	150 Shares Common Stock	P	1/3/2011	11/30/2012	$5,185 38	$4,416 32	$769 06
AMERIGROUP CORP	1,050 Shares Common Stock	P	6/29/2011	12/24/2012	$96,600 00	$74,179 77	$22,420 23
AMERIGROUP CORP	1,500 Shares Common Stock	P	6/30/2011	12/24/2012	$138,000 00	$106,416 90	$31,583 10
AMERIGROUP CORP	300 Shares Common Stock	P	6/30/2011	12/24/2012	$27,600 00	$21,243 15	$6,356 85
AMERIGROUP CORP	800 Shares Common Stock	P	9/29/2011	12/24/2012	$73,600 00	$32,421 28	$41,178 72
IBM CORP	200 Shares Common Stock	P	10/6/2011	12/26/2012	$38,333 14	$36,121 42	$2,211 72
BRICKMAN FUND V	Per K-1 Units	P		Per K-1	$44,209 00	$0 00	$44,209 00
DODGE & COX INTERNATIONAL STOCK FUND	PER 1099 Shares	P		PER 1099	$85,221 17	$0 00	$85,221 17
US GOVERNMENT NOTES AND CORPORATE BONDS							
NORTH CAROLINA EASTRN PWR AG REF SER B MBIA IBC 6 48% 01/01/2012	$ 100,000 PAR	P	12/12/2007	1/1/2012	$100,000 00	$100,000 00	$0 00
ATLANTA GA DEV AUTH REV -YAMACRAW DESIGN-B 6 2% 01/01/2015-2012	$ 100,000 PAR	P	8/21/2008	1/3/2012	$100,000 00	$100,000 00	$0 00
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 10,000 PAR	P	10/27/2006	1/3/2012	$10,000 00	$10,204 36	-$204 36
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 1,590 PAR	P	4/4/2008	1/17/2012	$1,590 27	$1,702 18	-$111 91
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 518 PAR	P	11/7/2006	1/17/2012	$517 55	$579 33	-$61 78
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1 147 PAR	P	11/21/2006	1/17/2012	$1,146 51	$1,110 61	$35 90
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,190 PAR	P	12/12/2007	1/17/2012	$1,189 70	$1,248 12	-$58 42
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,634 PAR	P	3/26/2008	1/17/2012	$1,634 32	$1,772 72	-$138 40
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,207 PAR	P	9/8/2005	1/17/2012	$1,206 62	$1,183 62	$23 00
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 5,213 PAR	P	12/3/2010	1/17/2012	$5,212 61	$5 181 66	$30 95
FGCI POL #B13908 5 5% 05/01/2019	$ 2,471 PAR	P	12/1/2006	1/17/2012	$2,470 99	$2,513 59	-$42 60
WASH ST HSG FIN COMMN MULTIFAMILY MTG REV -GNMA 5 1% 07/20/2014	$ 10,000 PAR	P	8/29/2005	1/20/2012	$10,000 00	$10,021 13	-$21 13
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2 613 PAR	P	2/27/2007	1/25/2012	$2,612 80	$2,459 88	$152 92
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 7,127 PAR	P	4/17/2008	1/25/2012	$7,126 99	$6,886 05	$240 94
FNCT POOL# 256050 5 5% 12/01/2015	$ 884 PAR	P	12/2/2005	1/25/2012	$883 99	$896 47	-$12 48
FNCT POOL# 256297 6% 06/01/2016	$ 1,821 PAR	P	9/20/2006	1/25/2012	$1,821 22	$1 890 49	-$69 27
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,570 PAR	P	10/7/2008	1/25/2012	$2 569 78	$2,641 27	-$71 49
FNMA POOL# 555816 6 5% 04/01/2018	$ 3,930 PAR	P	7/23/2008	1/25/2012	$3,929 84	$4,148 66	-$218 82
FNMA POOL# 725169 8% 03/01/2013	$ 611 PAR	P	5/15/2007	1/25/2012	$610 87	$735 34	-$124 47
FNMA POOL# 725194 6% 12/01/2018	$ 1,833 PAR	P	11/6/2007	1/25/2012	$1 832 89	$1 910 82	-$77 93
FNMA POOL# 735935 5% 12/01/2018	$ 965 PAR	P	11/8/2005	1/25/2012	$965 04	$937 08	$27 96
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 4 732 PAR	P	8/4/2010	1/25/2012	$4 731 75	$4,867 79	-$136 04
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1 326 PAR	P	5/7/2008	1/25/2012	$1,326 14	$1,485 40	-$159 26
FNMA POOL# 995400 7% 06/01/2023	$ 8,648 PAR	P	5/4/2010	1/25/2012	$8 648 19	$9 582 55	-$934 36

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CHUGACH ELEC 6 2% 02/01/2012	$ 100,000 PAR	P	7/21/2005	2/1/2012	$100,000 00	$100,000 00	$0 00
WAL-MART STORES INC 3 625% 07/08/2020	$ 150,000 PAR	P	7/2/2010	2/1/2012	$165,040 50	$149,553 00	$15,487 50
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 1,638 PAR	P	4/4/2008	2/15/2012	$1,638 25	$1,753 54	-$115 29
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 221 PAR	P	11/7/2006	2/15/2012	$221 46	$247 90	-$26 44
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 820 PAR	P	11/21/2006	2/15/2012	$819 80	$794 13	$25 67
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,422 PAR	P	12/12/2007	2/15/2012	$1,421 74	$1,491 56	-$69 82
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,645 PAR	P	3/26/2008	2/15/2012	$1,644 50	$1,783 76	-$139 26
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,168 PAR	P	9/8/2005	2/15/2012	$1,167 73	$1,145 47	$22 26
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 5,496 PAR	P	12/3/2010	2/15/2012	$5,495 50	$5,462 87	$32 63
FGCI POL #B13908 5 5% 05/01/2019	$ 893 PAR	P	12/1/2006	2/15/2012	$893 33	$908 73	-$15 40
BANK OF AMERICA CORP PFD 8 2%	$ 3,000 PAR	P	5/20/2008	2/16/2012	$74,878 65	$75,000 00	-$121 35
CITIGROUP INC 6 375% 08/12/2014	$ 75,000 PAR	P	9/10/2009	2/16/2012	$81,891 00	$76,455 30	$5,435 70
CITIGROUP INC 6 375% 08/12/2014	$ 125,000 PAR	P	4/13/2010	2/16/2012	$136,485 00	$130,546 39	$5,938 61
CITIGROUP INC 6 375% 08/12/2014	$ 100,000 PAR	P	4/20/2010	2/16/2012	$109,188 00	$104,765 83	$4,422 17
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,554 PAR	P	2/27/2007	2/27/2012	$2,554 49	$2,404 98	$149 51
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 3,565 PAR	P	4/17/2008	2/27/2012	$3,565 26	$3,444 73	$120 53
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,303 PAR	P	12/2/2005	2/27/2012	$1,303 43	$1,321 84	-$18 41
FNCT POOL# 256297 6% 06/01/2016	$ 1,623 PAR	P	9/20/2006	2/27/2012	$1,622 70	$1,684 42	-$61 72
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,499 PAR	P	10/7/2008	2/27/2012	$1,499 39	$1,541 10	-$41 71
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,458 PAR	P	7/23/2008	2/27/2012	$1,458 06	$1,539 25	-$81 19
FNMA POOL# 725169 8% 03/01/2013	$ 536 PAR	P	5/15/2007	2/27/2012	$536 03	$645 25	-$109 22
FNMA POOL# 725194 6% 12/01/2018	$ 1,470 PAR	P	11/6/2007	2/27/2012	$1,470 03	$1,532 53	-$62 50
FNMA POOL# 735935 5% 12/01/2018	$ 1,177 PAR	P	11/8/2005	2/27/2012	$1,176 75	$1,142 65	$34 10
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 6,792 PAR	P	8/4/2010	2/27/2012	$6,791 64	$6,986 90	-$195 26
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,603 PAR	P	5/7/2008	2/27/2012	$1,603 32	$1,795 87	-$192 55
FNMA POOL# 995400 7% 06/01/2023	$ 4,000 PAR	P	5/4/2010	2/27/2012	$4,000 16	$4,432 34	-$432 18
OCCIDENTAL PETROLEUM CORPORATION 2 5% 02/01/2016	$ 200,000 PAR	P	12/13/2010	2/28/2012	$211,660 00	$199,880 00	$11,780 00
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 35,416 PAR	P	9/8/2005	2/28/2012	$37,905 74	$34,740 48	$3,165 26
ALUM ROCK CA UN ELEM SCH DIST CTFS BONDS 5 47% 06/01/2026-2020	$ 200,000 PAR	P	6/15/2010	2/29/2012	$202,000 00	$171,706 77	$30,293 23
KENTUCKY ST SER B 5 44% 09/01/2015	$ 200,000 PAR	P	9/10/2007	3/8/2012	$221,820 00	$200,754 31	$21,065 69
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,186 PAR	P	4/4/2008	3/15/2012	$2,185 52	$2,339 32	-$153 80
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 397 PAR	P	11/7/2006	3/15/2012	$397 04	$444 43	-$47 39
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 909 PAR	P	11/21/2006	3/15/2012	$908 52	$880 07	$28 45
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,572 PAR	P	12/12/2007	3/15/2012	$1,572 47	$1,649 69	-$77 22
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,656 PAR	P	3/26/2008	3/15/2012	$1,656 04	$1,796 28	-$140 24
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,265 PAR	P	9/8/2005	3/15/2012	$1,265 10	$1,240 98	$24 12
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 8,998 PAR	P	12/3/2010	3/15/2012	$8,997 52	$8,944 10	$53 42
FGCI POL #B13908 5 5% 05/01/2019	$ 300 PAR	P	12/1/2006	3/15/2012	$300 03	$305 20	-$5 17
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 1,804 PAR	P	2/27/2007	3/26/2012	$1,803 51	$1,697 95	$105 56
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 4,040 PAR	P	4/17/2008	3/26/2012	$4,040 26	$3,903 67	$136 59
FNCT POOL# 256050 5 5% 12/01/2015	$ 1 191 PAR	P	12/2/2005	3/26/2012	$1,191 33	$1,208 16	-$16 83
FNCT POOL# 256297 6% 06/01/2016	$ 1,724 PAR	P	9/20/2006	3/26/2012	$1,723 95	$1,789 52	-$65 57
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,124 PAR	P	10/7/2008	3/26/2012	$2,123 94	$2,183 03	-$59 09
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,830 PAR	P	7/23/2008	3/26/2012	$1,829 68	$1,931 56	-$101 88
FNMA POOL# 725169 8% 03/01/2013	$ 643 PAR	P	5/15/2007	3/26/2012	$643 42	$774 52	-$131 10
FNMA POOL# 725194 6% 12/01/2018	$ 1,398 PAR	P	11/6/2007	3/26/2012	$1,397 92	$1,457 36	-$59 44
FNMA POOL# 735935 5% 12/01/2018	$ 1,160 PAR	P	11/8/2005	3/26/2012	$1,159 82	$1,126 21	$33 61
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 5,293 PAR	P	8/4/2010	3/26/2012	$5,293 47	$5,445 66	-$152 19
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,400 PAR	P	5/7/2008	3/26/2012	$1 399 54	$1,567 61	-$168 07
FNMA POOL# 995400 7% 06/01/2023	$ 7,362 PAR	P	5/4/2010	3/26/2012	$7 361 50	$8,156 84	-$795 34
SOUTH DAKOTA 2 875% 04/01/2012	$ 100 000 PAR	P	5/22/2009	4/1/2012	$100,000 00	$100 000 00	$0 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,956 PAR	P	4/4/2008	4/16/2012	$2 956 06	$3 164 09	-$208 03
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 415 PAR	P	11/7/2006	4/16/2012	$415 35	$464 93	-$49 58

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 950 PAR	P	11/21/2006	4/16/2012	$949 58	$919 85	$29 73
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,096 PAR	P	12/12/2007	4/16/2012	$1,095 75	$1,149 56	-$53 81
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,667 PAR	P	3/26/2008	4/16/2012	$1,666 51	$1,807 64	-$141 13
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 11,476 PAR	P	12/3/2010	4/16/2012	$11,476 37	$11,408 23	$68 14
FGCI POL #B13908 5 5% 05/01/2019	$ 296 PAR	P	12/1/2006	4/16/2012	$295 97	$301 07	-$5 10
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 1,913 PAR	P	2/27/2007	4/25/2012	$1,913 21	$1,801 23	$111 98
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 5,284 PAR	P	4/17/2008	4/25/2012	$5,284 07	$5,105 43	$178 64
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,250 PAR	P	12/2/2005	4/25/2012	$1,250 17	$1,267 83	-$17 66
FNCT POOL# 256297 6% 06/01/2016	$ 2,258 PAR	P	9/20/2006	4/25/2012	$2,257 85	$2,343 73	-$85 88
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,727 PAR	P	10/7/2008	4/25/2012	$1,726 64	$1,774 68	-$48 04
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,427 PAR	P	7/23/2008	4/25/2012	$1,427 29	$1,506 76	-$79 47
FNMA POOL# 725169 8% 03/01/2013	$ 635 PAR	P	5/15/2007	4/25/2012	$635 09	$764 49	-$129 40
FNMA POOL# 725194 6% 12/01/2018	$ 1,258 PAR	P	11/6/2007	4/25/2012	$1,257 89	$1,311 37	-$53 48
FNMA POOL# 735935 5% 12/01/2018	$ 1,173 PAR	P	11/8/2005	4/25/2012	$1,172 62	$1,138 64	$33 98
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 6,924 PAR	P	8/4/2010	4/25/2012	$6,923 56	$7,122 61	-$199 05
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,720 PAR	P	5/7/2008	4/25/2012	$1,720 43	$1,927 04	-$206 61
FNMA POOL# 995400 7% 06/01/2023	$ 5,401 PAR	P	5/4/2010	4/25/2012	$5,401 13	$5,984 67	-$583 54
WEST ALLIS WIS TAXABLE-REF 5% 10/01/2013-2012	$ 155,000 PAR	P	4/4/2008	4/26/2012	$155,000 00	$155,000 00	$0 00
KENTUCKY HSG CORP HSG REV TAXABLE-SER R 5 48% 01/01/2014	$ 80,000 PAR	P	10/17/2006	5/1/2012	$80,000 00	$80,062 84	-$62 84
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 5,000 PAR	P	10/27/2006	5/1/2012	$5,000 00	$5,094 72	-$94 72
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 3,308 PAR	P	4/4/2008	5/15/2012	$3,308 02	$3,540 82	-$232 80
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 1,806 PAR	P	11/7/2006	5/15/2012	$1,805 74	$2,021 29	-$215 55
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 744 PAR	P	11/21/2006	5/15/2012	$743 77	$720 48	$23 29
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 939 PAR	P	12/12/2007	5/15/2012	$939 05	$985 16	-$46 11
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,679 PAR	P	3/26/2008	5/15/2012	$1,678 65	$1,820 80	-$142 15
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 4,689 PAR	P	12/3/2010	5/15/2012	$4,688 66	$4,660 82	$27 84
FGCI POL #B13908 5 5% 05/01/2019	$ 295 PAR	P	12/1/2006	5/15/2012	$295 21	$300 30	-$5 09
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 137,338 PAR	P	4/17/2008	5/17/2012	$146,995 03	$132,695 38	$14,299 65
USB CAPITAL XI PFD 6 6%	$ 3,000 PAR	P	10/27/2010	5/18/2012	$75,000 00	$75,600 00	-$600 00
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,156 PAR	P	2/27/2007	5/25/2012	$2,156 41	$2,030 20	$126 21
FNCT POOL# 256050 5 5% 12/01/2015	$ 921 PAR	P	12/2/2005	5/25/2012	$921 21	$934 22	-$13 01
FNCT POOL# 256297 6% 06/01/2016	$ 949 PAR	P	9/20/2006	5/25/2012	$949 48	$985 60	-$36 12
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,420 PAR	P	10/7/2008	5/25/2012	$3,420 38	$3,515 54	-$95 16
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,132 PAR	P	7/23/2008	5/25/2012	$2,132 04	$2,250 75	-$118 71
FNMA POOL# 725169 8% 03/01/2013	$ 263 PAR	P	5/15/2007	5/25/2012	$263 20	$316 83	-$53 63
FNMA POOL# 725194 6% 12/01/2018	$ 1,362 PAR	P	11/6/2007	5/25/2012	$1,362 33	$1,420 25	-$57 92
FNMA POOL# 735935 5% 12/01/2018	$ 866 PAR	P	11/8/2005	5/25/2012	$866 01	$840 92	$25 09
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 4,329 PAR	P	8/4/2010	5/25/2012	$4,328 94	$4,453 40	-$124 46
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,601 PAR	P	5/7/2008	5/25/2012	$1,601 02	$1,793 29	-$192 27
FNMA POOL# 995400 7% 06/01/2023	$ 5,349 PAR	P	5/4/2010	5/25/2012	$5,348 54	$5,926 40	-$577 86
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 12,682 PAR	P	4/17/2008	5/25/2012	$12,681 79	$12,253 05	$428 74
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 10 000 PAR	P	10/27/2006	6/1/2012	$10,000 00	$10,185 53	-$185 53
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 26 435 PAR	P	2/27/2007	6/12/2012	$28,186 66	$24,888 13	$3 298 53
FNMA POOL# 735935 5% 12/01/2018	$ 26,459 PAR	P	11/8/2005	6/14/2012	$28 393 87	$25 692 39	$2,701 48
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 4,328 PAR	P	4/4/2008	6/15/2012	$4,327 96	$4,632 54	-$304 58
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 648 PAR	P	11/7/2006	6/15/2012	$647 85	$725 18	-$77 33
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 780 PAR	P	11/21/2006	6/15/2012	$779 85	$755 43	$24 42
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,656 PAR	P	12/12/2007	6/15/2012	$1,656 06	$1,737 38	-$81 32
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,098 PAR	P	3/26/2008	6/15/2012	$2,097 79	$2 275 44	-$177 65
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 6 484 PAR	P	12/3/2010	6/15/2012	$6 484 06	$6 445 56	$38 50
FGCI POL #B13908 5 5% 05/01/2019	$ 318 PAR	P	12/1/2006	6/15/2012	$317 50	$322 97	-$5 47
UNION CITY CALIF SER B 7 25% 10/01/2033-2012	$ 175,000 PAR	P	5/4/2006	6/15/2012	$172,684 75	$176,032 81	-$3 348 06
FNCT POOL# 256050 5 5% 12/01/2015	$ 859 PAR	P	12/2/2005	6/25/2012	$858 98	$871 11	-$12 13

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FNCT POOL# 256297 6% 06/01/2016	$ 1,168 PAR	P	9/20/2006	6/25/2012	$1 168 07	$1,212 50	-$44 43
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,925 PAR	P	10/7/2008	6/25/2012	$1,925 37	$1,978 93	-$53 56
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,638 PAR	P	7/23/2008	6/25/2012	$2,637 81	$2,784 69	-$146 88
FNMA POOL# 725169 8% 03/01/2013	$ 257 PAR	P	5/15/2007	6/25/2012	$256 62	$308 90	-$52 28
FNMA POOL# 725194 6% 12/01/2018	$ 1,327 PAR	P	11/6/2007	6/25/2012	$1,326 68	$1,383 09	-$56 41
FNMA POOL# 735935 5% 12/01/2018	$ 863 PAR	P	11/8/2005	6/25/2012	$863 47	$838 45	$25 02
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 4,488 PAR	P	8/4/2010	6/25/2012	$4,488 47	$4,617 51	-$129 04
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,548 PAR	P	5/7/2008	6/25/2012	$1,547 68	$1,733 55	-$185 87
FNMA POOL# 995400 7% 06/01/2023	$ 6,457 PAR	P	5/4/2010	6/25/2012	$6,457 06	$7,154 69	-$697 63
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,284 PAR	P	2/27/2007	6/25/2012	$2,284 48	$2,150 78	$133 70
JP MORGAN CHASE & CO 6 3% 04/23/2019	$ 150,000 PAR	P	4/16/2009	6/27/2012	$175,674 00	$149,806 50	$25,867 50
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 5,000 PAR	P	10/27/2006	7/2/2012	$5,000 00	$5,090 83	-$90 83
EL PASO TX TAXABLE-PENSION 3 61% 08/15/2014	$ 150,000 PAR	P	5/13/2009	7/9/2012	$159,000 00	$150,000 00	$9,000 00
JPM CHASE CAPITAL XXVI	$ 3,000 PAR	P	5/8/2008	7/12/2012	$75,000 00	$74,550 00	$450 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 4,067 PAR	P	4/4/2008	7/16/2012	$4,067 10	$4,353 32	-$286 22
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 236 PAR	P	11/7/2006	7/16/2012	$235 84	$263 99	-$28 15
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 714 PAR	P	11/21/2006	7/16/2012	$714 39	$692 02	$22 37
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 919 PAR	P	12/12/2007	7/16/2012	$918 91	$964 03	-$45 12
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 3,434 PAR	P	3/26/2008	7/16/2012	$3,433 70	$3,724 48	-$290 78
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 9,734 PAR	P	12/3/2010	7/16/2012	$9,733 90	$9,676 10	$57 80
FGCI POL #B13908 5 5% 05/01/2019	$ 303 PAR	P	12/1/2006	7/16/2012	$302 88	$308 10	-$5 22
WASHINGTON ST HSG FIN COMMN MULT ALASKA HSE-B 5 1% 07/20/2014	$ 10,000 PAR	P	8/29/2005	7/20/2012	$10,000 00	$10,016 47	-$16 47
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 140,545 PAR	P	8/4/2010	7/24/2012	$149,373 00	$144,585 64	$4,787 36
FNCT POOL# 256050 5 5% 12/01/2015	$ 938 PAR	P	12/2/2005	7/25/2012	$937 50	$950 74	-$13 24
FNCT POOL# 256297 6% 06/01/2016	$ 1,609 PAR	P	9/20/2006	7/25/2012	$1,609 01	$1,670 21	-$61 20
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,533 PAR	P	10/7/2008	7/25/2012	$1,532 98	$1,575 63	-$42 65
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,692 PAR	P	7/23/2008	7/25/2012	$1,691 82	$1,786 02	-$94 20
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8,746 PAR	P	7/6/2011	7/25/2012	$8,746 37	$9,517 14	-$770 77
FNMA POOL# 725169 8% 03/01/2013	$ 243 PAR	P	5/15/2007	7/25/2012	$242 82	$292 29	-$49 47
FNMA POOL# 725194 6% 12/01/2018	$ 1,370 PAR	P	11/6/2007	7/25/2012	$1,370 49	$1,428 76	-$58 27
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 5,329 PAR	P	8/4/2010	7/25/2012	$5,329 43	$5,482 65	-$153 22
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,444 PAR	P	5/7/2008	7/25/2012	$1,443 98	$1,617 39	-$173 41
FNMA POOL# 995400 7% 06/01/2023	$ 3,732 PAR	P	5/4/2010	7/25/2012	$3,731 86	$4,135 05	-$403 19
PNC CAP TR E	$ 3,000 PAR	P	10/27/2010	7/31/2012	$75,000 00	$80,100 00	-$5,100 00
COLUMBUS GA BLDG AUTH LEASE REV -SER C 6 4% 08/01/2012-2012	$ 100,000 PAR	P	6/5/2007	8/1/2012	$100,000 00	$100,000 00	$0 00
GAINESVILLE FL UTILS SYS UTILS SYS REV SER-A 4 49% 10/01/2014	$ 45,000 PAR	P	10/8/2009	8/2/2012	$48,897 90	$46,014 70	$2,883 20
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 1,863 PAR	P	4/4/2008	8/15/2012	$1,862 95	$1,994 05	-$131 10
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 469 PAR	P	11/7/2006	8/15/2012	$469 13	$525 13	-$56 00
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 723 PAR	P	11/21/2006	8/15/2012	$722 86	$700 22	$22 64
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,443 PAR	P	12/12/2007	8/15/2012	$1,442 63	$1,513 47	-$70 84
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,678 PAR	P	3/26/2008	8/15/2012	$1,677 99	$1,820 09	-$142 10
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 9,098 PAR	P	12/3/2010	8/15/2012	$9,098 35	$9,044 33	$54 02
FGCI POL #B13908 5 5% 05/01/2019	$ 303 PAR	P	12/1/2006	8/15/2012	$302 67	$307 89	-$5 22
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,212 PAR	P	12/2/2005	8/27/2012	$1 211 67	$1,228 78	-$17 11
FNCT POOL# 256297 6% 06/01/2016	$ 1,530 PAR	P	9/20/2006	8/27/2012	$1,530 34	$1,588 55	-$58 21
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,162 PAR	P	10/7/2008	8/27/2012	$1,161 88	$1,194 20	-$32 32
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,379 PAR	P	7/23/2008	8/27/2012	$1,378 72	$1,455 49	-$76 77
FNMA POOL# AL0471 5 5% 07/01/2025	$ 7,554 PAR	P	7/6/2011	8/27/2012	$7,553 79	$8,219 47	-$665 68
FNMA POOL# 725169 8% 03/01/2013	$ 238 PAR	P	5/15/2007	8/27/2012	$237 94	$286 42	-$48 48
FNMA POOL# 725194 6% 12/01/2018	$ 1,305 PAR	P	11/6/2007	8/27/2012	$1,305 41	$1,360 91	-$55 50
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,390 PAR	P	5/7/2008	8/27/2012	$1 389 87	$1,556 78	-$166 91
FNMA POOL# 995400 7% 06/01/2023	$ 10,265 PAR	P	5/4/2010	8/27/2012	$10 265 10	$11 374 15	-$1 109 05
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2 843 PAR	P	4/4/2008	9/17/2012	$2 842 94	$3 043 01	-$200 07

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 771 PAR	P	11/7/2006	9/17/2012	$771 23	$863 29	-$92 06
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 780 PAR	P	11/21/2006	9/17/2012	$779 87	$755 45	$24 42
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,020 PAR	P	12/12/2007	9/17/2012	$1,020 22	$1,070 32	-$50 10
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,688 PAR	P	3/26/2008	9/17/2012	$1,687 94	$1,830 88	-$142 94
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 9,530 PAR	P	12/3/2010	9/17/2012	$9,530 05	$9,473 47	$56 58
FGCI POL #B13908 5 5% 05/01/2019	$ 2,037 PAR	P	12/1/2006	9/17/2012	$2,037 43	$2,072 56	-$35 13
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 286,501 PAR	P	12/3/2010	9/18/2012	$301,094 84	$284,800 09	$16,294 75
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,127 PAR	P	12/2/2005	9/25/2012	$1,126 82	$1,142 73	-$15 91
FNCT POOL# 256297 6% 06/01/2016	$ 1,171 PAR	P	9/20/2006	9/25/2012	$1,171 06	$1,215 60	-$44 54
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,258 PAR	P	10/7/2008	9/25/2012	$2,258 24	$2,321 07	-$62 83
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,052 PAR	P	7/23/2008	9/25/2012	$2,052 34	$2,166 62	-$114 28
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8,961 PAR	P	7/6/2011	9/25/2012	$8,961 14	$9,750 84	-$789 70
FNMA POOL# 725169 8% 03/01/2013	$ 239 PAR	P	5/15/2007	9/25/2012	$238 62	$287 24	-$48 62
FNMA POOL# 725194 6% 12/01/2018	$ 1,224 PAR	P	11/6/2007	9/25/2012	$1,224 08	$1,276 12	-$52 04
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,416 PAR	P	5/7/2008	9/25/2012	$1,415 91	$1,585 95	-$170 04
FNMA POOL# 995400 7% 06/01/2023	$ 3,722 PAR	P	5/4/2010	9/25/2012	$3,722 45	$4,124 63	-$402 18
BUNCOMBE CNTY NC LTD OBLIG -SER C 6% 06/01/2024-2019	$ 150,000 PAR	P	12/17/2009	9/26/2012	$178,003 50	$150,000 00	$28,003 50
MINNESOTA ST COLLEGES & UNIV SER B 6 4% 10/01/2015-2012	$ 100,000 PAR	P	11/6/2006	10/1/2012	$100,000 00	$100,000 00	$0 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,042 PAR	P	4/4/2008	10/15/2012	$2,042 29	$2,186 02	-$143 73
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 697 PAR	P	11/7/2006	10/15/2012	$696 60	$779 75	-$83 15
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 790 PAR	P	11/21/2006	10/15/2012	$789 77	$765 04	$24 73
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 827 PAR	P	12/12/2007	10/15/2012	$826 73	$867 33	-$40 60
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,692 PAR	P	3/26/2008	10/15/2012	$1,692 38	$1,835 70	-$143 32
FGCI POL #B13908 5 5% 05/01/2019	$ 295 PAR	P	12/1/2006	10/15/2012	$295 44	$300 53	-$5 09
FNCT POOL# 256050 5 5% 12/01/2015	$ 651 PAR	P	12/2/2005	10/25/2012	$650 96	$660 15	-$9 19
FNCT POOL# 256297 6% 06/01/2016	$ 1,125 PAR	P	9/20/2006	10/25/2012	$1,125 47	$1,168 28	-$42 81
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,698 PAR	P	10/7/2008	10/25/2012	$1,697 96	$1,745 20	-$47 24
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,400 PAR	P	7/23/2008	10/25/2012	$1,400 27	$1,478 24	-$77 97
FNMA POOL# AL0471 5 5% 07/01/2025	$ 6,165 PAR	P	7/6/2011	10/25/2012	$6,164 91	$6,708 19	-$543 28
FNMA POOL# 725169 8% 03/01/2013	$ 304 PAR	P	5/15/2007	10/25/2012	$303 69	$365 57	-$61 88
FNMA POOL# 725194 6% 12/01/2018	$ 1,232 PAR	P	11/6/2007	10/25/2012	$1,231 73	$1,284 10	-$52 37
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,322 PAR	P	5/7/2008	10/25/2012	$1,322 07	$1,480 84	-$158 77
FNMA POOL# 995400 7% 06/01/2023	$ 4,376 PAR	P	5/4/2010	10/25/2012	$4,375 50	$4,848 23	-$472 73
FNCT POOL# 256050 5 5% 12/01/2015	$ 19,245 PAR	P	12/2/2005	11/7/2012	$20,652 59	$19,517 09	$1,135 50
ABBOTT LABORATORIES 5 125% 04/01/2019	$ 59,000 PAR	P	3/9/2009	11/9/2012	$71,127 45	$59,259 39	$11,868 06
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,329 PAR	P	4/4/2008	11/15/2012	$2,329 15	$2,493 06	-$163 91
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 1,043 PAR	P	11/7/2006	11/15/2012	$1,042 79	$1,167 27	-$124 48
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 784 PAR	P	11/21/2006	11/15/2012	$783 54	$759 00	$24 54
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,282 PAR	P	12/12/2007	11/15/2012	$1,281 65	$1,344 59	-$62 94
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 5,228 PAR	P	3/26/2008	11/15/2012	$5,228 29	$5,671 04	-$442 75
FGCI POL #B13908 5 5% 05/01/2019	$ 338 PAR	P	12/1/2006	11/15/2012	$338 10	$343 93	-$5 83
NEBRASKA PUB PWR DIST REV TAXABLE GEN SER B 4 85% 01/01/2014	$ 200,000 PAR	P	4/23/2010	11/16/2012	$209,506 16	$204,023 14	$5,483 02
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,419 PAR	P	12/2/2005	11/26/2012	$1,419 00	$1,439 04	-$20 04
FNCT POOL# 256297 6% 06/01/2016	$ 1,323 PAR	P	9/20/2006	11/26/2012	$1,323 06	$1,373 39	-$50 33
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,488 PAR	P	10/7/2008	11/26/2012	$3,488 32	$3,585 37	-$97 05
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,706 PAR	P	7/23/2008	11/26/2012	$1,705 51	$1,800 47	-$94 96
FNMA POOL# AL0471 5 5% 07/01/2025	$ 8 919 PAR	P	7/6/2011	11/26/2012	$8,919 09	$9,705 09	-$786 00
FNMA POOL# 725169 8% 03/01/2013	$ 304 PAR	P	5/15/2007	11/26/2012	$304 16	$366 13	-$61 97
FNMA POOL# 725194 6% 12/01/2018	$ 1,258 PAR	P	11/6/2007	11/26/2012	$1,257 60	$1,311 07	-$53 47
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,127 PAR	P	5/7/2008	11/26/2012	$1 127 39	$1,262 78	-$135 39
FNMA POOL# 995400 7% 06/01/2023	$ 3 439 PAR	P	5/4/2010	11/26/2012	$3,439 35	$3,810 94	-$371 59
ABBOTT LABORATORIES 5 125% 04/01/2019	$ 66 000 PAR	P	3/9/2009	11/27/2012	$83 316 30	$66 288 26	$17 028 04
ONTARIO PROVINCE 4 1% 06/16/2014	$ 150 000 PAR	P	6/11/2009	12/7/2012	$158 410 50	$150 032 42	$8 378 08

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(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
PUGET SOUND ENERGY INC 6 74% 06/15/2018	$ 125,000 PAR	P	8/9/2005	12/7/2012	$151,875 00	$133,681 59	$18,193 41
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 546 PAR	P	11/7/2006	12/17/2012	$546 38	$611 60	-$65 22
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 751 PAR	P	11/21/2006	12/17/2012	$750 64	$727 13	$23 51
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 815 PAR	P	12/12/2007	12/17/2012	$814 70	$854 71	-$40 01
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,642 PAR	P	3/26/2008	12/17/2012	$1,642 25	$1,781 32	-$139 07
FGCI POL #B13908 5 5% 05/01/2019	$ 725 PAR	P	12/1/2006	12/17/2012	$725 38	$737 89	-$12 51
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,459 PAR	P	4/4/2008	12/17/2012	$2,459 43	$2,632 51	-$173 08
SCHWAB CHARLES CORP NEW 4 95% 06/01/2014	$ 155,000 PAR	P	11/2/2010	12/21/2012	$164,642 55	$165,187 40	-$544 85
FNCT POOL# 256297 6% 06/01/2016	$ 814 PAR	P	9/20/2006	12/26/2012	$814 18	$845 15	-$30 97
FNMA POOL# 257369 5 5% 09/01/2018	$ 1,751 PAR	P	10/7/2008	12/26/2012	$1,751 33	$1,800 05	-$48 72
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,748 PAR	P	7/23/2008	12/26/2012	$1,748 39	$1,845 74	-$97 35
FNMA POOL# AL0471 5 5% 07/01/2025	$ 6,824 PAR	P	7/6/2011	12/26/2012	$6,824 32	$7,425 71	-$601 39
FNMA POOL# 725169 8% 03/01/2013	$ 281 PAR	P	5/15/2007	12/26/2012	$281 08	$338 35	-$57 27
FNMA POOL# 725194 6% 12/01/2018	$ 1,135 PAR	P	11/6/2007	12/26/2012	$1,134 85	$1,183 10	-$48 25
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,255 PAR	P	5/7/2008	12/26/2012	$1,255 05	$1,405 77	-$150 72
FNMA POOL# 995400 7% 06/01/2023	$ 6,237 PAR	P	5/4/2010	12/26/2012	$6,237 33	$6,911 22	-$673 89
					$ 22,770,936 09	$ 18,128,758 32	$ 4,642,177 77

RECAP			
STOCKS	$17,678,546 43	$13,270,732 93	$4,407,813 50
US GOVERNMENT AND F112CORPORATE BONDS	$5,092,389 66	$4,858,025 39	$234,364 27
TOTALS	$22,770,936 09	$18,128,758 32	$4,642,177 77

THE COLEMAN FOUNDATION, INC
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PAGE 5 - PART VIII - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS

Name and Addresses	Title & Average Hours Per Week Devoted to Position		Directors Fees	Management Fees	Management Wages	Total	Contribution Employee Benefit Plan	Total
Michael W Hennessy 651 W Washington Blvd , Ste 306 Chicago, IL 60661	President & Director	45	$3,500	$0	$220,503	$224,003	$15,984	$239,987
Trevor C Davies 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Treasurer & Director	40	$3,500	$0	$169,034	$172,534	$25,355	$197,889
John E Hughes 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director	6	$18,000	$0	$0	$18,000	$0	$18,000
R Michael Furlong 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director	6	$21,500	$0	$0	$21,500	$0	$21,500
Daniel B Wanzenberg 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director	6	$22,500	$0	$0	$22,500	$0	$22,500
James H Jones 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director & Secretary	6	$20,500	$0	$4,040	$24,540	$600	$25,140
	Totals		**$89,500**	**$0**	**$393,577**	**$483,077**	**$41,939**	**$525,016**

Only minor expense reimbursement

THE COLEMAN FOUNDATION, INC
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PART VII-B. Line 5c

Expenditure Responsibility

During 2012 The Coleman Foundaiton claimed exemption maintaining Expenditue Responsility for the following Grant

Empact 16 Beechtree Lane Plaisboro, NJ 08536	$ 10,000.00

In support of a Conference to gather leaders in the field of entrepreneurhsip as well as emerging entrepreneurs
Goals included: building and leveraging relationships, developing partnerships, sparking new ideas;
identify the various and extensive segments of the entrepreneurship ecosystem;
highlight the top organizations and individuals that comprise each of the segments;
chart the connections among the organizations and segments.

Grant Paid 10-19-12, funds expended in 2012. Final Report received 11-29-12

To the knowledge of the Grantor, the grantee has not diverted any portion of the funds from the purpose of the Grant

PART XV Item 3 Cont'd :

Grants Paid during the Year or Approved for Future Payement	
Grants actually disbused in 2012	$ 5,893,359
Grants Approved for Future Payment as Qualifying Distributions	$ 3,631,949
Total Grants for 2012	$ 9,525,308

Foundation Status of Recipent.
Except for the Grant listed above, To our Knowledge, all Grants were made to organizations described described in Section 509 (a), (1), (2) or (3) and 501(c)(3).

The Coleman FOUNDATION

Foundation Fact Sheet

History

The Coleman Foundation is a private, independent foundation established in the state of Illinois in 1951 by Dorothy W. and J.D. Stetson Coleman. The Coleman's were committed entrepreneurs who wished to return value to society and make the community aware of opportunities that could improve quality of life. The Foundation became fully endowed in 1981, by the Coleman's estates.

Program Areas

Foundation's Directors developed core focus areas of interest which included:

- Entrepreneurship education
- Improving access to quality cancer treatment, patient education and support programs in the metro Chicago area
- Housing and vocational programs for the developmentally disabled
- Highly selective Chicago Metro educational programs

The Foundation Staff and Directors maintain an active relationship with Grantees, with the goal being to develop and encourage meaningful, sustainable programs that provide maximum community value.

With the exception of some programs in entrepreneurship, the Foundation maintains a regional focus, which includes metropolitan Chicago and other select parts of the Midwest.

Grant Guidelines

These guidelines apply to the foundation's core funding initiatives.

- Grants are made only to organizations that are certified by the IRS as tax exempt, non-profit organizations [501(c)3 or 509(a)1] and that are not private foundations.

- No grants are made to individuals, to for-profit businesses, for advertising books, or tickets. The Foundation does not support general solicitations or annual appeals.
- The Foundation's primary geographic focus is the Midwest region, particularly the state of Illinois and the Chicago metropolitan area. Historically, the Foundation has supported national organizations and associations that broadly promote and further Entrepreneurship education, as one of the Foundation's core initiatives. Other program initiatives are only occasionally considered outside of the primary geographic area.
- Only programs within the United States will be considered, which excludes all international programs.

Proposal Submission Process

Additional information on programs and the application process is available at the Foundation's website - www.**colemanfoundation**.org Organizations wishing to submit a request may contact the foundation through a concise letter of inquiry. To conserve Grantee's resources and time, full grant proposals should only be submitted upon invitation by the foundation.

F.\Coleman documents\CFI Promo Material\2011 990 Fact Sheet doc

The Coleman Foundation, Inc.
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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Advocate Charitable Foundation 205 W. Touhy Ave., Suite 125 Park Ridge, IL 60068	$60,000	Program Support
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	$108,300 $220,000 **$328,300**	Capital Support Capital Support
American Cancer Society, Inc. 225 N. Michigan Ave., Suite 1200 Chicago, IL 60601	$200,000	Program Support
Aspire of Illinois 9901 Derby Lane Westchester, IL 60154	$20,000	Program Support
Aspiritech NFP 1950 Sheridan Rd, Suite #206 Highland Park, IL 60035	$75,000	Program Support
Association of Small Foundations 1720 N Street, NW Washington, DC 20036	$25,000	Program Support
Avenues to Independence 515 Busse Highway Park Ridge, IL 60068	$25,000	Program Support
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	$9,200 $10,000 **$19,200**	Program Support Capital Support
Cal Poly Corporation Industrial Technology California Polytechnic State University San Luis Obispo, CA 93407	$15,000	Program Support
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 2743 E. Shaw, Suite 120 M/S OF126 Fresno, CA 93710-8205	$20,000 $25,000 $50,600 $22,000 $8,000 **$125,600**	Program Support Program Support Program Support Program Support Program Support
Cancer Wellness Center 215 Revere Drive Northbrook, IL 60062-8010	$80,000	Program Support

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Cancer Center for Healthy Living aka Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	$79,500	Program Support
Canisius College 2001 Main Street Buffalo, NY 14208	$18,000	Program Support
Cayuga Community College Foundation 197 Franklin St. Auburn, NY 13021	$5,000	Program Support
Center for Independence through Conductive Education 100 Plainfield Road Countryside, IL 60525	$75,000	General Operating Support
Center for Independent Futures 743 Main St. Evanston, IL 60202	$10,170 $68,000 **$78,170**	Program Support Program Support
Chicago Artists' Coalition 217 N. Carpenter Chicago, IL 60607	$40,000	General Operating Support
Collegiate Entrepreneurs' Organization 3105 N. Ashland, Suite 228 Chicago, IL 60657	$65,000 $3,500 $7,000 $25,000 **$100,500**	Program Support Program Support Program Support Program Support
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	$12,000 $2,000 **$14,000**	Program Support Program Support
Consortium for Entrepreneurship Education 1601 West Fifth Ave # 199 Columbus, OH 43212	$25,000	Program Support
Countryside Association for People with Disabilities 21154 W. Shirley Rd. Palatine, IL 60074	$25,000 $50,000 **$75,000**	Capital Support Capital Support
DePaul University 1 East Jackson Blvd. Chicago, IL 60604-2287	$15,000	Program Support

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Donka, Inc. 400 North County Farm Road Wheaton, IL 60187	$26,602	Program Support
Easter Seals Joliet Region, Inc. 212 Barney Dr. Joliet, IL 60435-5271	$75,000	Capital Support
Economic Awareness Council 703 S. Stough St. Hinsdale, IL 60521-4350	$20,000	Program Support
Empact 16 Beechtree Lane Plainsboro, NJ 08536	$10,000	Program Support
Finlandia University 601 Quincy Street Hancock, MI 49930	$2,000 $11,000 **$13,000**	Program Support Program Support
Foundation for Women's Cancer 230 W. Monroe, Suite 2528 Chicago, IL 60606	$15,000	Program Support
Future Founders Foundation 600 W. Chicago Ave., Suite 700 Chicago, IL 60654	$25,000	Program Support
Generation E Institute Kellogg Community College Center for Entrepreneurship 15 Capital Ave. NE, Suite 49017 Battle Creek, MI 49017	$85,000	Program Support
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	$100,000	General Operating Support
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	$120,000 $49,000 $180,000 **$349,000**	Program Support Program Support Capital Support
Hinds Community College Utica Campus 34175 Hwy. 18 Utica, MS 39175	$5,000	Program Support

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Horizon Hospice and Palliative Care 833 West Chicago Avenue Chicago, IL 60622	$100,000 $15,000 **$115,000**	Capital Support Program Support
Idea Village 515 Girod St. New Orleans, LA 70130	$10,000	Program Support
Illinois State University Institute for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	$2,000	Program Support
Ivy Tech Foundation Gayle and Bill cook Center for Entrepreneurship Ivy Tech Community College - Bloomington 200 Daniels Way Bloomington, IN 47404	$25,000	General Operating Support
Jennifer S. Fallick Cancer Support Center 2028 Elm Road Homewood, IL 60430	$80,000	Program Support
Juniata College 419 14th Street Huntingdon, PA 16652	$20,000	Program Support
L'Arche Chicago 2010 W. Carroll Ave. Chicago, IL 60612	$12,500	Program Support
Latino Alzheimer's & Memory Disorders Alliance 222 N. LaSalle St., Suite 1450 Chicago, IL 60601	$25,000	Program Support
Lawrence Technological University 21000 W. Ten Mile Rd. Southfield, MI 48075-1058	$2,000 $17,000 **$19,000**	Program Support Program Support
Leukemia & Lymphoma Society - Illinois Chapter 651 W. Washington Blvd, Suite 400 Chicago, IL 60661	$98,000	Program Support
Lexington College 310 S. Peoria Street Chicago, IL 60607	$21,000	Program Support

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Little City Foundation 1760 W. Algonquin Rd. Palatine, IL 60067	$60,000	Program Support
Little Friends, Inc. 140 N Wright St Naperville, IL 60540	$85,000 $25,000 **$110,000**	Program Support Program Support
LivingWell Cancer Resource Center 442 Williamsburg Ave. Geneva, IL 60134	$85,000	Program Support
Mercy Hospital and Medical Center 2525 S. MIchigan Ave. Chicago, IL 60616	$115,000	Capital Support
Michael Reese Research & Education Foundation 2240 W. Ogden, 2nd Fl. Chicago, IL 60612-4220	$25,000	Program Support
Midwest Palliative & Hospice CareCenter 2050 Claire Court Glenview, IL 60025	$61,500	Program Support
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	$40,635 $60,000 $4,000 $21,000 $40,000 **$165,635**	Program Support Program Support Program Support Program Support Program Support
National Association for Community College Entrepreneurship 1 Federal St. Bldg 101-R Springfield, MA 01105	$25,000 $250,000 $71,000 $35,045 **$381,045**	Program Support General Operating Support Program Support Program Support
Network For Teaching Entrepreneurship Chicago 222 S. Morgan, 4D Chicago, IL 60607	$10,000 $125,000 $80,000 **$215,000**	Program Support General Operating Support Program Support
Neumann Family Services 5547 N. Ravenswood Ave. Chicago, IL 60640-1199	$65,000	Program Support

The Coleman Foundation, Inc.
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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60566-7063	$65,000	Program Support
Northeast DuPage Special Recreation Association 1770 W. Centennial Pl. Addison, IL 60101-1076	$15,000	Program Support
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	$89,000	Program Support
Northwestern Michigan College 1701 E. Front St. Traverse City, MI 49686	$5,000	Program Support
Northwestern University School of Law 357 East Chicago Avenue Chicago, IL 60611-3069	$25,000	Program Support
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	$61,107	Program Support
PACTT Learning Center P O. Box 492 Oak Park, IL 60303	$55,000	Program Support
Prairie State College 202 South Halsted Street Chicago Heights, IL 60411	$20,000	Program Support
Quincy University 1800 College Avenue Quincy, IL 62301	$18,000	Program Support
Rancho Santiago Foundation Rancho Santiago Community College District 2323 N. Broadway, Suite 201 Santa Ana, CA 92706	$5,000	Program Support
Ray Graham Association 901 Warrenville Rd., Suite 500 Lisle, IL 60532	$47,100	Program Support

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	$200,000	Program Support
SCORE Chicago Chapter 500 W. Madison St., Suite 1250 Chicago, IL 60661	$6,000	Program Support
Seguin Services, Inc 3100 South Central Avenue Cicero, IL 60804-3987	$17,000 $200,000 $140,000 **$357,000**	Program Support Program Support Program Support
Simmons College 300 The Fenway Boston, MA 02215-5898	$16,000	Program Support
South Mountain Community College 7050S. 24th St. Phoenix, AZ 85042	$3,750	Program Support
SouthSTAR Services 1005 West End Ave. Chicago Heights, IL 60411-2742	$75,000	Capital Support
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	$60,000 $18,000 $4,000 $12,000 $75,000 **$169,000**	Program Support Program Support Program Support Program Support Program Support
Stillwaters Cancer Support Services 2607 N. Grandview Blvd., Suite 110 Waukesha, WI 53188	$74,400	Program Support
Teach For America - Chicago 300 W. Adams St., Suite 1000 Chicago, IL 60606	$75,000	Program Support
Texas Christian University Neeley School of Business TCU Box 298530 Fort Worth, TX 76129	$23,000 $60,000 **$83,000**	Program Support Program Support
Trinity Services, Inc. 100 North Gougar Rd. Joliet, IL 60432	$25,000	Program Support

The Coleman Foundation, Inc.
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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Turning Pointe Autism Foundation 1500 W. Ogden Ave. Naperville, IL 60540	$75,200	Program Support
U. S. Assoc. for Small Business & Entrepeneurship Belmont University 1900 Belmont Blvd. Nashville, TN 37212-3757	$15,000	Program Support
Ulster Community College Foundation Inc. SUNY Ulster Darlene L. Pfeiffer Center for Entrepreneurial Studies 491 Cottekill Rd. Stone Ridge, NY 12484	$5,000	Program Support
University of Illinois at Chicago Institute for Entrepreneurial Studies (M/C 244) College of Business Administration 815 W. Van Buren, Suite 400 Chicago, IL 60607-7107	$20,000	Program Support
University of Illinois at Chicago Dept of Disability and Human Development (MC 726) College of Applied Health Sciences 1640 W. Roosevelt Rd., Room 415 Chicago, IL 60608-6904	$100,000	Program Support
University of North Carolina - Greensboro 1111 Spring Garden St. 1713 MHRA Building	$18,000 $2,000 $25,000 **$45,000**	Program Support Program Support Program Support
Wellness House 131 N. County Line Rd. Hinsdale, IL 60521	$77,250	Program Support
Wellness Place 1619 West Colonial Parkway Palatine, IL 60067	$75,000	Program Support
West Shore Community College 3000 North Stiles Rd. Scottville, MI 49454	$5,000	Program Support

The Coleman Foundation, Inc.
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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Wichita State University	$2,000	Program Support
Center for Entrepreneurship	$27,000	Program Support
1845 N. Fairmount	**$29,000**	
Wichita, KS 67260-0147		
Worcester Polytechnic Institute	$2,000	Program Support
100 Institute Road	$23,000	Program Support
Worcester, MA 01609	**$25,000**	
Grand Total	**$5,893,359**	

The Coleman Foundation, Inc.
Form 990-PF-2012
ID # 36-302567
Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2012	Purpose of Grant
Advocate Charitable Foundation 205 W. Touhy Ave , Suite 125 Park Ridge, IL 60068	$60,000	Program Support
American Cancer Society, Inc. 225 N. Michigan Ave., Suite 1200 Chicago, IL 60601	$200,000	Program Support
Aspiritech NFP 1950 Sheridan Rd, Suite #206 Highland Park, IL 60035	$25,000	Program Support
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 2743 E. Shaw, Suite 120 M/S OF126 Fresno, CA 93710-8205	$10,000	Program Support
Cancer Center for Healthy Living aka Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	$128,000	Program Support
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	$10,000	Program Support
Collegiate Entrepreneurs' Organization 3105 N. Ashland, Suite 228 Chicago, IL 60657	$10,000	Program Support
Donka, Inc. 400 North County Farm Road Wheaton, IL 60187	$27,225	Program Support
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	$125,000	General Operating Support
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	$21,000 $20,000 **$41,000**	Program Support Capital Support

The Coleman Foundation, Inc.
Form 990-PF-2012
ID # 36-302567
Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2012	Purpose of Grant
Illinois State University Institute for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	$20,000	Program Support
L'Arche Chicago 2010 W. Carroll Ave. Chicago, IL 60612	$12,500	Program Support
Leukemia & Lymphoma Society - Illinois Chapter 651 W. Washington Blvd, Suite 400 Chicago, IL 60661	$62,000	Program Support
Little Friends, Inc. 140 N Wright St Naperville, IL 60540	$5,650	Program Support
Millikin University	$23,500	Program Support
Center for Entrepreneurship	$41,215	Program Support
1184 West Main Street Decatur, IL 62522	**$64,715**	
National Association for Community College Entrepreneurship 1 Federal St. Bldg 101-R Springfield, MA 01105	$380,000	General Operating Support
Network For Teaching Entrepreneurship - Chicago 222 S. Morgan, 4D Chicago, IL 60607	$295,000	General Operating Support
Neumann Family Services 5547 N. Ravenswood Ave. Chicago, IL 60640-1199	$10,000	Program Support
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60566-7063	$13,600	Program Support
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	$89,000	Program Support

The Coleman Foundation, Inc.
Form 990-PF-2012
ID # 36-302567

Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2012	Purpose of Grant
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	$1,267,382	Program Support
PACTT Learning Center P.O. Box 492 Oak Park, IL 60303	$20,000	Program Support
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	$342,556	Program Support
Seguin Services, Inc 3100 South Central Avenue Cicero, IL 60804-3987	$24,000 $145,721 **$169,721**	Program Support Program Support
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	$101,100	Program Support
Texas Christian University Neeley School of Business TCU Box 298530 Fort Worth, TX 76129	$45,000	Program Support
Turning Pointe Autism Foundation 1500 W. Ogden Ave. Naperville, IL 60540	$64,500	Program Support
University of Illinois at Chicago Dept of Disability and Human Development (MC 726) College of Applied Health Sciences 1640 W. Roosevelt Rd., Room 415 Chicago, IL 60608-6904	$18,000	Program Support
University of North Carolina - Greensboro 1111 Spring Garden St. 1713 MHRA Building Greensboro, NC 27412	$15,000	Program Support
Grand Total	**$3,631,949**	

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [X]

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	COLEMAN FOUNDATION	36-3025967
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 651 W WASHINGTON BLVD, NO. 306	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60661	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 7

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

- The books are in the care of ▶ TREVOR DAVIES 651 W WASHINGTON BLVD - CHICAGO, IL 60661
  Telephone No ▶ 312-902-7120 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ ☐ tax year beginning _____, and ending _____.

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

MAY 15 2013
RECEIVED

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 80,050.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 110,050.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

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01-21-13