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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation ADAMS MASTROVICH FAM FDN		A Employer identification number 41-6014092	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. \ - 101N Independence Mall E MACY1372-062		Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 26,635,574		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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	510,869	506,791		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	3,464,765			
b Gross sales price for all assets on line 6a 33,784,839				
7 Capital gain net income (from Part IV, line 2)		3,464,765		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,637	4,637		
12 Total. Add lines 1 through 11	3,980,271	3,976,193	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	199,594	149,695		49,898
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,111			3,111
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	83,948	8,948		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,259	1,840		419
24 Total operating and administrative expenses. Add lines 13 through 23	288,912	160,483	0	53,428
25 Contributions, gifts, grants paid	1,099,591			1,099,591
26 Total expenses and disbursements Add lines 24 and 25	1,388,503	160,483	0	1,153,019
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,591,768			
b Net investment income (if negative, enter -0-)		3,815,710		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-39,264	10,716	10,716
	2 Savings and temporary cash investments		468,071	1,157,601	1,157,601
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶				
Liabilities	Less accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		20,076,735	21,927,070	23,261,522
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		20,505,542	23,095,387	24,429,839
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds		20,505,542	23,095,387	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
Part III Analysis of Changes in Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)		20,505,542	23,095,387	
	31 Total liabilities and net assets/fund balances (see instructions)		20,505,542	23,095,387	

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	20,505,542
2 Enter amount from Part I, line 27a	2	2,591,768
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	42,671
4 Add lines 1, 2, and 3	4	23,139,981
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	44,594
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,095,387

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,464,765
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,124,015	23,847,828	0.047133
2010	1,105,997	21,984,623	0.050308
2009	1,278,060	19,524,912	0.065458
2008	1,291,045	25,858,060	0.049928
2007	1,322,683	25,091,480	0.052714

2 Total of line 1, column (d)	2	0.265541
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053108
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	23,929,967
5 Multiply line 4 by line 3	5	1,270,873
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,157
7 Add lines 5 and 6	7	1,309,030
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,153,019

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	76,314
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	76,314
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	76,314
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	92,382	
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	92,382	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,068	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 16,068 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**5b**

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	199,594		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,769,101
b	Average of monthly cash balances	1b	1,525,282
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,294,383
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	24,294,383
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	364,416
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,929,967
6	Minimum investment return. Enter 5% of line 5	6	1,196,498

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	1,196,498
2a	Tax on investment income for 2012 from Part VI, line 5	2a	76,314
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	76,314
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,120,184
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,120,184
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	1,120,184

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,153,019
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	1,153,019
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,153,019

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				1,120,184
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			642,619	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,153,019				
a Applied to 2011, but not more than line 2a			642,619	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				510,400
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				609,784
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,099,591
b Approved for future payment NONE				
Total			▶ 3b	0

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 | | X |
| (2) | Other assets | | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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.

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

Date _____

SVP Wells Fargo Bank N A
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	
------	--

JOSEPH J CASTRIANO

4/30/2013

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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ADAMS MASTROVICH FAM FDN

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,099,591

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
11/16/12		0 Units Reg Code 000	0 00	-60,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPERATING SUPPORT ADAMS MEMORIAL MUSEUM PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-100,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HARCC BUILDING RENOVATION ADAMS MEMORIAL MUSEUM PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT HEALTHY EATING PROGRAM AMERICAN INDIAN HEALING CENTER PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR COMPUTERS, PRINTERS AND COPIERS HABITAT FOR HUMANITY - BROOKINGS AREA PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TUITION AWARDS PROGRAM CATHOLIC EDUCATION FOUNDATION PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-3,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING EXPENSES CHAMBER MUSIC FESTIVAL PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING EXPENSES CHOICE GROUP INC PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR HOUSING SUPPORT FOR THE POOR CROSSROADS INC PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PRESERVE AND DISPLAY HISTORIC ITEMS CUSTER COUNTY HISTORICAL SOCIETY PER CTAC APPROVAL 11/15/2012		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PURCHASE MUSICAL INSTRUMENTS DAVID STARR JORDAN MIDDLE SCHOOL PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CONSTRUCTION OF NEW MUSEUM BUILDING DAYS OF 76 MUSEUM INC PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-25,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PROVIDE CLINICAL HEALTH SERVICES DOWNTOWN WOMEN'S CENTER PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-20,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PROVIDE SERVICES TO HOMELESS WOMEN GOOD SHEPHERD CENTER FOR HOMELESS WOMEN PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING EXPENSES GOOD SHEPHERD SHELTER PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPERATING EXPENSE HISTORIC DEADWOOD LEAD ARTS COUNCIL PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPERATIONAL AND MANAGEMENT EXPENSES HOMESTAKE OPERA HOUSE PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT MUSIC EDUCATION PROGRAMS KEEP YOUTH DOING SOMETHING PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-100,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCHOLARSHIPS AND MUSIC PROGRAM LOYOLA MARYMOUNT UNIVERSITY PER CTAC APPROVAL 11/15/2012		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO UNDERWRITE COST OF CARE MARY HEALTH OF THE SICK PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR OPERATING EXPENSES MARYCREST MANOR PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT INDEPENDENT LIVING PROJECT MCCROSSAN BOYS RANCH PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BUILDING EXPENSES CONSTRUCTION MOUNT RUSHMORE NATIONAL MEMORIAL SOCIETY PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT RE-EDUCATION PROGRAM NATIVE AMERICAN COMMUNITY BOARD PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EDUCATIONAL AND COUNSELING PROGRAM NEIGHBORHOOD WORKS PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR COMMUNITY ACTIVITIES NORTHERN BLACK HILLS SOCIETY FOR PRESERVATION OF PERFORMING ARTS PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-25,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR BUILDING REMODELING NORTHERN HILLS ALLIANCE FOR CHILDREN PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MEDICAL CARE ORDER OF MALTA LOS ANGELES CLINIC PER CTAC APPROVAL 11/15/2012		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO FUND 15 CATHOLIC CHARITIES IN L A QUEEN OF ANGELS FOUNDATION PER CTAC APPROVAL 11/15/2012	0 00	-100,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT - FUNDING DEVELOPMENT OF MUSIC PROGRAM RAPID CITY CATHOLIC SCHOOL SYSTEM PER CTAC APPROVAL 11/15/2012	0 00	-10,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO FUND MUSIC & PERFORMING ARTS PROGRAM RAPID CITY FINE ARTS COUNCIL INC PER CTAC APPROVAL 11/15/2012	0 00	-5,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SPIRITUAL FORMATION DEPARTMENT RED CLOUD INDIAN SCHOOL, INC PER CTAC APPROVAL 11/15/2012	0 00	-50,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT - CONSTRUCTION OF ASSISTED LIVING BLDG SANTA TERESITA MEDICAL CENTER, INC PER CTAC APPROVAL 11/15/2012	0 00	-25,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO COVER TRANSPORTATION EXPENSES SIOUXLAND RETIRED AND SENIOR VOLUNTEER PROGRAM PER CTAC APPROVAL 11/15/2012	0 00	-2,500 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MEDICAL ASSISTANCE TO THE POOR SERVANTS OF MARY MINISTERS TO THE SICK PER CTAC APPROVAL 11/15/2012	0 00	-15,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MISSION OUTREACH ST AMBROSE CHURCH PER CTAC APPROVAL 11/15/2012	0 00	-4,000 00
11/16/12		0 Units	Reg Code 000	0 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO FUND MISSION OUTREACH ST ANTHONY CROATIAN CATHOLIC CHURCH PER CTAC APPROVAL 11/15/2012	0 00	-4,000 00

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/16/12		0 Units Reg Code 000	0 00	-4,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO PROVIDE MISSION OUTREACH ST BRENDAN CATHOLIC CHURCH PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PASTORAL CARE TO 3 L A HOSPITALS ST CAMILLUS CENTER PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO SUPPORT RELIGIOUS EDUCATION PROGRAM ST FRANCIS MISSION PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT - EXPENSES OF FAMILY COUNSELING PROGRAM ST JOSEPH'S INDIAN SCHOOL PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-4,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MISSION OUTREACH ST PATRICK'S CATHOLIC CHURCH PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SCHOLARSHIPS THOMAS AQUINAS COLLEGE PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO FUND MUSIC EDUCATION SCHOLARSHIPS UNIVERSITY OF SOUTHERN CALIFORNIA PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PURCHASE OF STEINWAY PIANO UNIVERSITY OF SOUTHERN CALIFORNIA CARUSO CATHOLIC CENTER PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MUSIC EDUCATION IN SIOUX FALLS AREA WASHINGTON PAVILION PER CTAC APPROVAL 11/15/2012		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
11/16/12		0 Units Reg Code 000	0 00	-50,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR MUSIC EDUCATION FOR YOUNG PEOPLE YOUNG MUSICIANS FOUNDATION PER CTAC APPROVAL 11/15/2012		
11/16/12		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 111 12/04/12	DISCRETIONARY DISTRIBUTION 2012 GRANT-HEALTH CARE SVCS FOR AT RISK CHILDREN YOUTH AND FAMILY SERVICES PER CTAC APPROVAL 11/15/2012		
Total For:			No Beny 0 00	-1,056,500 00
	416014092			
01/06/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 011 02/23/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
01/20/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 012 02/23/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
02/03/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 021 02/24/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
02/17/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 023 03/02/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
03/02/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 031 04/05/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
03/16/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 031 04/05/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
	Modified: IR 05/23/12	MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	416014092			
03/30/12		0 Units	Reg Code 000	0 00
06569000	Added: 031 04/05/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
	Modified: IR 05/23/12	MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
04/13/12		0 Units	Reg Code 000	0 00
06569000	Added: 041 04/19/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
	Modified: IR 05/23/12	MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
04/27/12		0 Units	Reg Code 000	0 00
06569000	Added: 042 05/02/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
		MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
05/11/12		0 Units	Reg Code 000	0 00
06569000	Added: 051 06/04/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
		MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
05/22/12		0 Units	Reg Code 000	0 00
06569000	Added: 051 06/04/12	DIST TO/FOR BENE/CLIENT ACH		-1,165 60
		TRANSFER FROM ADAMS MASTROVICH TO HALSEY HALLS HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755 REIMBURSE AIRLINE TICKET FOR JUNE 13 & 14, 2012 TO RAPID CITY, SD VISIT GRANT RECIPIENTS IN DEADWOOD SD WITH GRANT WACKER WF RELATIONSHIP MGR		
05/25/12		0 Units	Reg Code 000	0 00
06569000	Added: 051 06/04/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
		MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
06/08/12		0 Units	Reg Code 000	0 00
06569000	Added: 061 07/02/12	DIST TO/FOR BENE/CLIENT ACH		-441 00
		MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	416014092			
06/22/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 061 07/02/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
07/06/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 071 08/02/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
07/20/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 071 08/02/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
07/20/12		0 Units Reg Code 000	0 00	-327 03
06569000	Added: 071 08/02/12	DIST TO/FOR BENE/CLIENT ACH TRANSFER FROM ADAMS MASTROVICH FAMILY FND HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755 HALSEY HALLS REIMBURSEMENT FOR SOUTH DAKOTA TRIP JUNE 12-14 2012 EXPENSES		
08/03/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 081 09/04/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
08/17/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 081 09/04/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
08/31/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 081 09/04/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		
09/14/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 091 10/01/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H*HALLS WELLS FARGO BANK NA CR C/A 0289071755		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	416014092			
09/28/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 091 10/01/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
10/12/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 101 11/05/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
10/26/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 101 11/05/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
11/09/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 111 12/04/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
11/23/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 111 12/04/12	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
11/27/12		0 Units Reg Code 000	0 00	-132 00
06569000	Added: 111 12/04/12	DIST TO/FOR BENE/CLIENT ACH TRANSFER FROM ADAMS MASTROVICH FAMILY FDN TO HALSE HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755 REIMBURSE MILEAGE 4/10/12-11/27/12 16 TRIPS X 15 MILES = 240 MILES X 55 = \$132 00		
12/07/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 121 01/04/13	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/30/2013 16:40:58

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	416014092			
12/21/12		0 Units Reg Code 000	0 00	-441 00
06569000	Added: 121 01/04/13	DIST TO/FOR BENE/CLIENT ACH MTHLY TRSF FRM A MASTROVICH FDTN TO H HALLS WF C/A HALSEY H^HALLS WELLS FARGO BANK NA CR C/A 0289071755		
Total For:			0 00	-13,090 63
Total for Taxcode: 149			0 00	-1,069,590 63
311	CASH CONTRIBUTIONS			
	416014092			
02/09/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 022 02/25/12	CHARITABLE CASH CONTRIBUTION 2011 GRANT SISTERS OF SOCIAL SERVICE		
02/09/12		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 022 02/25/12	CHARITABLE CASH CONTRIBUTION 2011 GRANT CARUSO CATHOLIC CENTER		
Total For:			0 00	-30,000 00
Total for Taxcode: 311			0 00	-30,000 00
Total for Distributions:			0 00	-1,099,590 63
Total for all Tax Codes:			316,146 35	12,565,947 19

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Short Term CG Distributions		106,273		Capital Gains/Losses		33,784,839		30,320,074		3,464,765		
				0		Other sales						0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X HIBBETT SPORTS INC	428567101			9/16/2009		3/6/2012	2,645	959				0	1,686
138	X HIBBETT SPORTS INC	428567101			9/16/2009		3/6/2012	1,221	436				0	785
139	X HIBBETT SPORTS INC	428567101			9/16/2009		4/10/2012	4,725	1,562				0	3,163
140	X HIBBETT SPORTS INC	428567101			9/16/2009		4/10/2012	549	181				0	368
141	X HIBBETT SPORTS INC	428567101			9/16/2009		4/16/2012	2,743	906				0	1,837
142	X HIBBETT SPORTS INC	428567101			6/17/2009		4/16/2012	1,701	524				0	1,177
143	X PIONEER NAT RES CO COM	723787107			7/30/2010		5/7/2012	20,627	11,279				0	9,348
144	X POLYPORE INTERNATIONAL	73179V103			12/13/2011		2/1/2012	3,708	4,309				0	-601
145	X POLYPORE INTERNATIONAL	73179V103			8/5/2010		2/1/2012	833	558				0	275
146	X POLYPORE INTERNATIONAL	73179V103			9/13/2011		2/1/2012	2,453	3,658				0	-1,205
147	X POLYPORE INTERNATIONAL	73179V103			9/30/2011		2/1/2012	4,658	6,335				0	-1,679
148	X POLYPORE INTERNATIONAL	73179V103			3/10/2011		2/1/2012	256	318				0	-62
149	X POLYPORE INTERNATIONAL	73179V103			9/30/2011		2/1/2012	1,620	2,149				0	-529
150	X POLYPORE INTERNATIONAL	73179V103			12/13/2011		2/1/2012	2,174	2,489				0	-295
151	X POLYPORE INTERNATIONAL	73179V103			8/5/2010		3/6/2012	3,020	2,343				0	677
152	X POLYPORE INTERNATIONAL	73179V103			8/5/2010		3/6/2012	3,092	2,368				0	724
153	X POLYPORE INTERNATIONAL	73179V103			8/5/2010		4/10/2012	1,886	1,487				0	399
154	X POLYPORE INTERNATIONAL	73179V103			5/6/2010		4/10/2012	1,949	969				0	980
155	X POLYPORE INTERNATIONAL	73179V103			5/6/2010		4/16/2012	4,159	2,029				0	2,130
156	X POLYPORE INTERNATIONAL	73179V103			2/25/2009		4/16/2012	974	381				0	593
157	X POLYPORE INTERNATIONAL	73179V103			8/12/2009		8/21/2012	9,585	3,555				0	6,030
158	X POLYPORE INTERNATIONAL	73179V103			8/13/2009		8/21/2012	844	321				0	523
159	X POLYPORE INTERNATIONAL	73179V103			2/25/2010		8/21/2012	135	60				0	75
160	X POTASH CORP SASK	737551107			9/21/2012		1/6/2012	40,964	45,881				0	-4,917
161	X PRAXAIR INC COM	74005P104			8/2/2011		1/25/2012	20,895	20,284				0	611
162	X PRAXAIR INC COM	74005P104			8/2/2011		1/26/2012	21,281	20,284				0	997
163	X PRAXAIR INC COM	74005P104			8/3/2011		2/1/2012	9,996	9,996				0	584
164	X PRAXAIR INC COM	74005P104			8/3/2011		2/1/2012	4,906	4,655				0	251
165	X PRAXAIR INC COM	74005P104			8/2/2011		2/1/2012	11,498	10,857				0	641
166	X PRAXAIR INC COM	74005P104			8/3/2011		2/2/2012	967	911				0	56
167	X PRAXAIR INC COM	74005P104			8/3/2011		2/2/2012	2,024	1,923				0	101
168	X PRAXAIR INC COM	74005P104			8/18/2011		2/2/2012	5,434	4,775				0	659
169	X PRAXAIR INC COM	74005P104			8/3/2011		2/2/2012	27,165	25,908				0	1,257
170	X PRAXAIR INC COM	74005P104			8/18/2011		2/3/2012	14,891	13,014				0	1,877
171	X PRECISION CASTPARTS COR	740189105			4/20/2010		1/25/2012	12,224	8,717				0	3,507
172	X PRECISION CASTPARTS COR	740189105			4/20/2010		1/26/2012	11,952	8,717				0	3,235
173	X PRECISION CASTPARTS COR	740189105			9/14/2010		1/26/2012	8,537	6,209				0	2,328
174	X ZOLL MED CORP COM	989922109			1/12/2010		3/6/2012	2,263	1,061				0	1,202
175	X ZOLL MED CORP COM	989922109			1/12/2010		3/20/2012	7,425	2,738				0	4,687
176	X ZOLL MED CORP COM	989922109			1/24/2010		3/30/2012	8,242	3,046				0	5,196
177	X ZOLL MED CORP COM	989922109			12/2/2010		3/30/2012	9,631	3,540				0	6,091
178	X ENSCO PLC-CL A	G3157S106			9/9/2011		8/15/2012	10,241	9,108				0	1,133
179	X ENSCO PLC-CL A	G3157S106			9/9/2011		8/15/2012	3,789	3,387				0	432
180	X ENSCO PLC-CL A	G3157S106			9/9/2011		9/21/2012	16,880	14,247				0	2,733
181	X ENSCO PLC-CL A	G3157S106			9/9/2011		9/21/2012	1,221	994				0	227
182	X ENSCO PLC-CL A	G3157S106			12/23/2011		9/21/2012	11,281	9,445				0	1,836
183	X ENSCO PLC-CL A	G3157S106			12/27/2011		9/21/2012	9,071	7,585				0	1,486
184	X ENSCO PLC-CL A	G3157S106			9/2/2011		9/21/2012	5,350	4,337				0	1,013
185	X JAZZ PHARMACEUTICALS PL	G50871105			2/10/2012		3/6/2012	3,137	3,105				0	32
186	X JAZZ PHARMACEUTICALS PL	G50871105			2/10/2012		3/6/2012	980	964				0	16
187	X JAZZ PHARMACEUTICALS PL	G50871105			2/10/2012		4/10/2012	1,614	1,542				0	72
188	X JAZZ PHARMACEUTICALS PL	G50871105			2/10/2012		4/10/2012	101	96				0	5
189	X JAZZ PHARMACEUTICALS PL	G50871105			6/16/2011		4/10/2012	2,824	2,612				0	212
190	X JAZZ PHARMACEUTICALS PL	G50871105			3/16/2011		4/16/2012	1,635	1,726				0	-91
191	X JAZZ PHARMACEUTICALS PL	G50871105			3/16/2011		4/24/2012	5,174	5,550				0	-376
192	X JAZZ PHARMACEUTICALS PL	G50871105			3/17/2011		4/24/2012	2,739	2,958				0	-199
193	X JAZZ PHARMACEUTICALS PL	G50871105			6/16/2011		4/24/2012	3,522	3,778				0	-256
194	X MARVELL TECHNOLOGY GRP	G5876H105			3/26/2012		8/20/2012	10,248	10,742				0	-494
195	X MARVELL TECHNOLOGY GRP	G5876H105			3/26/2012		8/20/2012	55,270	83,804				0	-28,534
196	X ALLOT COMMUNICATIONS LT	M0854Q105			2/24/2011		3/20/2012	3,702	3,029				0	673
197	X ALLOT COMMUNICATIONS LT	M0854Q105			2/24/2011		3/20/2012	1,141	809				0	332
198	X ALLOT COMMUNICATIONS LT	M0854Q105			1/6/2011		3/20/2012	2,905	1,995				0	910
199	X ALLOT COMMUNICATIONS LT	M0854Q105			8/12/2011		3/20/2012	602	397				0	205
200	X ALLOT COMMUNICATIONS LT	M0854Q105			8/12/2011		4/10/2012	5,497	3,081				0	2,416
201	X ALLOT COMMUNICATIONS LT	M0854Q105			1/14/2011		4/10/2012	733	408				0	325
202	X ALLOT COMMUNICATIONS LT	M0854Q105			1/14/2011		4/16/2012	2,583	1,483				0	1,100
203	X ALLOT COMMUNICATIONS LT	M0854Q105			1/14/2011		4/24/2012	6,532	3,782				0	2,750
204	X ALLOT COMMUNICATIONS LT	M0854Q105			9/30/2011		4/24/2012	5,957	2,345				0	3,012

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								33,784,839	0	30,320,074	0	3,464,765	0								
Other sales								0	0	0	0	0	0								
205	X	CHECK POINT SOFTWARE TE	M22465104		11/28/2011		3/12/2012	5,519	5,049				0	470							
206	X	CHECK POINT SOFTWARE TE	M22465104		1/17/2012		3/12/2012	6,539	5,912				0	627							
207	X	CHECK POINT SOFTWARE TE	M22465104		12/16/2011		3/12/2012	10,618	9,573				0	1,045							
208	X	CHECK POINT SOFTWARE TE	M22465104		12/16/2011		4/10/2012	11,338	9,888				0	1,440							
209	X	APPLE INC	037833100		2/14/2006		7/26/2012	14,377	1,671				0	12,706							
210	X	APPLE INC	037833100		2/14/2006		8/15/2012	31,574	3,341				0	28,233							
211	X	APPLE INC	037833100		2/14/2006		8/15/2012	63,148	6,645				0	56,503							
212	X	APPLE INC	037833100		2/14/2006		8/20/2012	48,968	4,984				0	43,984							
213	X	APPLE INC	037833100		2/14/2006		8/27/2012	16,899	1,861				0	15,238							
214	X	APPROACH RESOURCES INC	03834A103		12/22/2010		3/6/2012	7,974	5,629				0	2,345							
215	X	APPROACH RESOURCES INC	03834A103		4/11/2011		3/6/2012	527	474				0	53							
216	X	HIBBETT SPORTS INC	428567101		6/17/2009		8/21/2012	12,240	3,701				0	8,539							
217	X	PRECISION CASTPARTS COR	740189105		9/14/2010		3/6/2012	1,158	869				0	289							
218	X	PRECISION CASTPARTS COR	740189105		4/20/2010		3/6/2012	2,813	2,111				0	702							
219	X	PRECISION CASTPARTS COR	740189105		4/20/2010		3/12/2012	23,591	17,012				0	6,579							
220	X	PRECISION CASTPARTS COR	740189105		9/15/2010		3/12/2012	2,953	1,850				0	1,103							
221	X	PRECISION CASTPARTS COR	740189105		9/15/2010		4/10/2012	8,191	6,042				0	2,149							
222	X	PRECISION CASTPARTS COR	740189105		9/15/2010		4/16/2012	9,205	6,659				0	2,546							
223	X	PRECISION CASTPARTS COR	740189105		9/15/2010		8/15/2012	4,002	3,083				0	919							
224	X	PRECISION CASTPARTS COR	740189105		5/6/2010		8/15/2012	961	736				0	225							
225	X	PRECISION CASTPARTS COR	740189105		5/6/2010		9/21/2012	3,268	2,452				0	816							
226	X	PRICELINE.COM INC	741503403		10/31/2011		3/6/2012	25,294	20,531				0	4,763							
227	X	MAXWELL TECHNOLOGIES IN	577767106		9/30/2011		4/10/2012	1,186	1,308				0	-120							
228	X	TITAN MACHINERY INC	88830R101		7/19/2011		3/12/2012	4,524	4,896				0	-372							
229	X	TITAN MACHINERY INC	88830R101		4/12/2011		3/12/2012	895	966				0	-71							
230	X	TITAN MACHINERY INC	88830R101		4/12/2011		4/10/2012	3,290	3,004				0	286							
231	X	TITAN MACHINERY INC	88830R101		5/24/2011		4/10/2012	2,380	2,151				0	229							
232	X	TITAN MACHINERY INC	88830R101		5/23/2011		4/16/2012	2,546	1,892				0	654							
233	X	TITAN MACHINERY INC	88830R101		5/24/2011		4/16/2012	1,720	1,309				0	411							
234	X	TITAN MACHINERY INC	88830R101		9/24/2011		4/16/2012	998	770				0	228							
235	X	TITAN MACHINERY INC	88830R101		12/9/2011		4/16/2012	3,922	2,615				0	1,307							
236	X	TITAN MACHINERY INC	88830R101		9/30/2011		8/21/2012	6,433	4,651				0	1,782							
237	X	TITAN MACHINERY INC	88830R101		12/9/2011		8/21/2012	2,275	1,996				0	279							
238	X	TITAN MACHINERY INC	88830R101		8/21/2012		12/26/2012	10,180	8,009				0	2,171							
239	X	MASIMO CORP	574795100		8/9/2009		4/16/2012	742	825				0	-83							
240	X	MASIMO CORP	574795100		3/4/2009		8/21/2012	2,113	2,036				0	77							
241	X	MASIMO CORP	574795100		8/6/2011		8/21/2012	390	401				0	-11							
242	X	MASIMO CORP	574795100		8/18/2011		8/21/2012	4,158	4,128				0	30							
243	X	MASIMO CORP	574795100		9/30/2011		8/21/2012	3,285	3,145				0	140							
244	X	MASTERCARD INC	57636Q104		11/8/2011		3/12/2012	12,616	10,978				0	1,638							
245	X	MASTERCARD INC	57636Q104		11/17/2011		3/12/2012	5,047	4,346				0	701							
246	X	MASTERCARD INC	57636Q104		11/17/2011		4/10/2012	12,259	10,140				0	2,159							
247	X	MASTERCARD INC	57636Q104		5/5/2009		4/10/2012	4,392	1,778				0	2,614							
248	X	MASTERCARD INC	57636Q104		5/5/2009		4/16/2012	7,801	3,200				0	4,601							
249	X	MASTERCARD INC	57636Q104		5/5/2009		5/14/2012	17,611	7,468				0	10,143							
250	X	MASTERCARD INC	57636Q104		5/28/2009		5/14/2012	20,965	8,568				0	12,398							
251	X	MASTERCARD INC	57636Q104		5/28/2009		5/14/2012	37,738	15,425				0	22,313							
252	X	MATRESS FIRM HOLDING CO	57722W106		11/18/2011		3/12/2012	1,036	951				0	485							
253	X	MATRESS FIRM HOLDING CO	57722W106		11/22/2011		3/12/2012	714	441				0	273							
254	X	MATRESS FIRM HOLDING CO	57722W106		11/22/2011		3/12/2012	1,536	948				0	588							
255	X	MATRESS FIRM HOLDING CO	57722W106		11/21/2011		4/10/2012	5,572	3,436				0	2,136							
256	X	MATRESS FIRM HOLDING CO	57722W106		9/14/2011		4/10/2012	1,638	1,821				0	-183							
257	X	MATRESS FIRM HOLDING CO	57722W106		9/20/2011		4/10/2012	4,812	5,347				0	-535							
258	X	MATRESS FIRM HOLDING CO	57722W106		8/12/2011		8/21/2012	2,871	2,866				0	-15							
259	X	DEERE & CO	244199105		1/6/2012		8/21/2012	20,762	22,461				0	-1,699							
260	X	DEERE & CO	244199105		1/5/2012		9/21/2012	7,644	7,575				0	69							
261	X	DEERE & CO	244199105		1/6/2012		9/21/2012	575	572				0	3							
262	X	DEERE & CO	244199105		12/23/2011		11/8/2012	16,111	15,363				0	728							
263	X	DEERE & CO	244199105		12/23/2011		11/8/2012	25,166	23,443				0	1,723							
264	X	DEERE & CO	244199105		12/27/2011		11/8/2012	421	392				0	29							
265	X	DEXCOM INC	252131107		3/10/2010		2/2/2012	1,285	1,125				0	170							
266	X	DEXCOM INC	252131107		8/11/2011		2/2/2012	711	657				0	54							
267	X	DEXCOM INC	252131107		8/11/2011		2/2/2012	138	127				0	11							
268	X	DEXCOM INC	252131107		5/6/2010		2/2/2012	1,054	921				0	133							
269	X	DEXCOM INC	252131107		8/11/2011		2/2/2012	584	540				0	44							
270	X	DEXCOM INC	252131107		3/10/2010		2/2/2012	206	178				0	27							
271	X	DEXCOM INC	252131107		11/9/2010		8/21/2012	3,366	2,529				0	837							
272	X	DEXCOM INC	252131107		2/5/2010		8/21/2012	3,411	2,426				0	985							

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses	Other sales	Other sales	33,784,839	30,320,074	0	0	3,464,765
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	106,273													
		0													
273	X	DEXCOM INC			2/12/2010		8/21/2012	3,386			2,600				786
274	X	MARCHEX INC			6/20/2011		2/9/2012	1,677			3,259				-1,582
275	X	MARKETAXESS HLDGS INC			2/1/2012		3/6/2012	2,072			1,957				115
276	X	MARKETAXESS HLDGS INC			2/9/2012		3/6/2012	1,554			1,441				113
277	X	MARKETAXESS HLDGS INC			2/9/2012		3/6/2012	3,074			2,723				351
278	X	MARKETAXESS HLDGS INC			2/9/2012		4/10/2012	1,468			1,281				185
279	X	MARKETAXESS HLDGS INC			2/9/2012		4/10/2012	1,026			894				132
280	X	MARKETAXESS HLDGS INC			2/9/2012		4/16/2012	1,170			1,022				148
281	X	MARKETAXESS HLDGS INC			12/6/2011		4/16/2012	2,084			1,670				414
282	X	MARKETAXESS HLDGS INC			12/6/2011		5/7/2012	1,285			1,142				143
283	X	MARKETAXESS HLDGS INC			12/7/2011		5/7/2012	4,878			4,257				621
284	X	MARKETAXESS HLDGS INC			12/9/2011		5/7/2012	4,911			4,257				654
285	X	MASIMO CORP			4/2/2008		1/24/2012	3,697			4,606				-909
286	X	MASIMO CORP			4/2/2008		1/24/2012	1,295			1,612				-317
287	X	MASIMO CORP			8/8/2011		4/16/2012	530			650				-120
288	X	PRICELINE COM INC			5/11/2010		3/6/2012	1,229			1,369				-140
289	X	PRICELINE COM INC			5/11/2010		3/6/2012	23,597			8,038				15,559
290	X	PRICELINE COM INC			6/25/2010		3/12/2012	27,821			9,341				18,480
291	X	PRICELINE COM INC			6/25/2010		3/12/2012	23,292			6,724				16,568
292	X	PRICELINE COM INC			6/25/2010		4/10/2012	21,202			5,417				15,785
293	X	PRICELINE COM INC			6/25/2010		4/10/2012	7,685			1,868				5,817
294	X	PRICELINE COM INC			6/25/2010		4/16/2012	4,278			1,121				3,157
295	X	PRICELINE COM INC			6/25/2010		9/21/2012	14,697			4,286				10,411
296	X	PROS HOLDINGS INC			9/24/2010		9/21/2012	19,909			5,733				14,176
297	X	PROS HOLDINGS INC			9/30/2011		4/10/2012	1,635			1,236				399
298	X	PROS HOLDINGS INC			2/17/2009		4/16/2012	2,248			606				1,642
299	X	PROS HOLDINGS INC			9/30/2011		4/16/2012	911			612				299
300	X	PROS HOLDINGS INC			2/17/2009		4/16/2012	669			175				494
301	X	PROS HOLDINGS INC			1/15/2009		8/21/2012	8,165			2,395				5,770
302	X	PROS HOLDINGS INC			2/17/2009		8/21/2012	817			235				582
303	X	PROS HOLDINGS INC			2/17/2009		8/21/2012	163			48				115
304	X	PROS HOLDINGS INC			2/17/2009		8/21/2012	163			48				115
305	X	PROS HOLDINGS INC			2/17/2009		8/21/2012	1,208			360				848
306	X	OLIK TECHNOLOGIES INC			10/28/2011		4/10/2012	1,818			1,609				209
307	X	OLIK TECHNOLOGIES INC			10/28/2011		4/10/2012	1,939			1,710				229
308	X	OLIK TECHNOLOGIES INC			10/28/2011		4/16/2012	180			160				20
309	X	OLIK TECHNOLOGIES INC			10/13/2011		4/16/2012	4,528			3,800				728
310	X	OLIK TECHNOLOGIES INC			10/4/2011		5/7/2012	803			626				177
311	X	OLIK TECHNOLOGIES INC			10/4/2011		5/7/2012	6,449			5,042				1,407
312	X	OLIK TECHNOLOGIES INC			10/13/2011		5/7/2012	3,265			3,070				195
313	X	QUALCOMM INC			2/3/2011		1/30/2012	20,724			19,919				805
314	X	QUALCOMM INC			2/3/2011		3/6/2012	23,924			21,374				2,550
315	X	TRACTOR SUPPLY CO COM			10/24/2008		4/10/2012	2,226			435				1,791
316	X	TRACTOR SUPPLY CO COM			10/24/2008		4/16/2012	7,744			1,432				6,312
317	X	TRACTOR SUPPLY CO COM			10/24/2008		8/21/2012	845			163				682
318	X	TRACTOR SUPPLY CO COM			9/18/2009		8/21/2012	10,513			2,017				8,496
319	X	ULTA SALON COSMETICS & F			9/30/2011		1/25/2012	1,167			962				205
320	X	ULTA SALON COSMETICS & F			4/9/2010		1/25/2012	3,424			992				2,432
321	X	ULTA SALON COSMETICS & F			9/30/2011		1/25/2012	5,171			4,231				940
322	X	ULTA SALON COSMETICS & F			4/9/2010		3/6/2012	4,126			1,082				3,044
323	X	ULTA SALON COSMETICS & F			4/9/2010		3/12/2012	974			248				726
324	X	ULTA SALON COSMETICS & F			6/11/2010		3/12/2012	9,652			2,425				7,227
325	X	ULTA SALON COSMETICS & F			6/11/2010		4/10/2012	2,255			534				1,721
326	X	ULTA SALON COSMETICS & F			6/11/2010		4/16/2012	1,577			378				1,199
327	X	ULTA SALON COSMETICS & F			4/19/2010		4/16/2012	5,287			1,268				4,019
328	X	ULTA SALON COSMETICS & F			4/19/2010		8/21/2012	11,543			2,803				8,740
329	X	ULTIMATE SOFTWARE GROU			9/385D107		3/12/2012	2,915			2,192				723
330	X	ULTIMATE SOFTWARE GROU			9/385D107		3/12/2012	7,797			5,270				2,527
331	X	ULTIMATE SOFTWARE GROU			9/385D107		4/10/2012	3,056			2,118				938
332	X	ULTIMATE SOFTWARE GROU			9/385D107		4/10/2012	2,203			1,506				697
333	X	ULTIMATE SOFTWARE GROU			9/385D107		4/16/2012	2,374			1,604				770
334	X	ULTIMATE SOFTWARE GROU			9/385D107		8/21/2012	9,167			4,179				4,988
335	X	ULTIMATE SOFTWARE GROU			9/385D107		8/21/2012	7,692			3,870				3,822
336	X	UNION PACIFIC CORP			10/25/2010		3/12/2012	6,574			5,339				1,235
337	X	UNION PACIFIC CORP			10/25/2010		3/12/2012	12,287			9,981				2,306
338	X	UNION PACIFIC CORP			10/26/2010		3/12/2012	4,086			3,325				761
339	X	UNION PACIFIC CORP			10/26/2010		4/10/2012	5,490			4,550				940
340	X	UNION PACIFIC CORP			10/26/2010		4/16/2012	15,222			12,250				2,972

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
		106,273		0		0		Capital Gains/Losses		33,784,839		30,320,074		3,464,765	
								Other sales							
Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
409	X	CHECK POINT SOFTWARE INC	11/23/2011		5/7/2012	1,550	1,482				0	68			
410	X	CHECK POINT SOFTWARE INC	11/23/2011		5/7/2012	11,125	10,730				0	395			
411	X	CHECK POINT SOFTWARE INC	11/23/2011		5/7/2012	10,738	10,406				0	332			
412	X	CHECK POINT SOFTWARE INC	11/23/2011		5/7/2012	6,753	6,533				0	220			
413	X	EZCHIP SEMICONDUCTOR LTD	1/14/2011		3/6/2012	1,948	1,473				0	375			
414	X	EZCHIP SEMICONDUCTOR LTD	2/6/2012		3/6/2012	402	350				0	50			
415	X	EZCHIP SEMICONDUCTOR LTD	2/6/2012		3/6/2012	402	350				0	52			
416	X	EZCHIP SEMICONDUCTOR LTD	2/6/2012		3/6/2012	4,018	3,546				0	472			
417	X	EZCHIP SEMICONDUCTOR LTD	2/6/2012		3/6/2012	1,085	921				0	164			
418	X	MERCADOLIBRE INC	9/22/2011		3/6/2012	4,796	3,155				0	1,641			
419	X	MERCADOLIBRE INC	9/30/2011		3/6/2012	92	55				0	37			
420	X	MERCADOLIBRE INC	9/30/2011		3/12/2012	5,287	3,013				0	2,274			
421	X	MERCADOLIBRE INC	10/5/2011		3/12/2012	4,325	2,405				0	1,920			
422	X	MERCADOLIBRE INC	10/5/2011		4/10/2012	3,187	1,764				0	1,423			
423	X	MERCADOLIBRE INC	2/9/2009		4/16/2012	1,402	238				0	1,164			
424	X	MERCADOLIBRE INC	10/5/2011		4/16/2012	2,523	1,443				0	1,080			
425	X	MERCADOLIBRE INC	12/30/2008		4/16/2012	841	137				0	704			
426	X	MERCADOLIBRE INC	12/30/2008		4/24/2012	10,878	1,885				0	8,993			
427	X	MERGE HEALTHCARE INC	9/7/2011		3/12/2012	1,372	1,312				0	60			
428	X	MERGE HEALTHCARE INC	9/7/2011		3/12/2012	1,611	1,533				0	78			
429	X	MERGE HEALTHCARE INC	9/8/2011		3/12/2012	362	355				0	7			
430	X	MERGE HEALTHCARE INC	9/8/2011		3/12/2012	207	202				0	5			
431	X	MERGE HEALTHCARE INC	9/12/2011		3/12/2012	938	833				0	105			
432	X	MERGE HEALTHCARE INC	9/12/2011		3/12/2012	65	64				0	1			
433	X	MERGE HEALTHCARE INC	9/30/2011		3/12/2012	2,122	2,073				0	49			
434	X	MERGE FD SH BEN INT 260	4/10/2012		12/6/2012	150,118	147,771				0	2,347			
435	X	MERGE FD SH BEN INT 260	10/1/2012		12/6/2012	8,931	8,908				0	23			
436	X	MERGE FD SH BEN INT 260	10/1/2012		12/6/2012	62,630	62,552				0	78			
437	X	EZCHIP SEMICONDUCTOR LTD	11/2/2011		3/6/2012	1,246	983				0	263			
438	X	EZCHIP SEMICONDUCTOR LTD	11/2/2011		3/12/2012	1,237	919				0	318			
439	X	EZCHIP SEMICONDUCTOR LTD	11/2/2011		3/20/2012	2,784	1,966				0	818			
440	X	EZCHIP SEMICONDUCTOR LTD	1/7/2011		3/20/2012	269	188				0	81			
441	X	EZCHIP SEMICONDUCTOR LTD	1/7/2011		4/10/2012	2,156	1,539				0	617			
442	X	EZCHIP SEMICONDUCTOR LTD	1/7/2011		4/16/2012	2,324	1,877				0	863			
443	X	EZCHIP SEMICONDUCTOR LTD	12/8/2010		4/24/2012	7,867	5,276				0	2,591			
444	X	EZCHIP SEMICONDUCTOR LTD	1/7/2011		4/24/2012	3,988	2,921				0	1,067			
445	X	SODASTREAM INTERNATIONAL	9/7/2011		3/15/2012	3,256	3,110				0	146			
446	X	SODASTREAM INTERNATIONAL	9/7/2011		3/15/2012	1,520	1,458				0	62			
447	X	SODASTREAM INTERNATIONAL	9/7/2011		3/15/2012	362	342				0	20			
448	X	SODASTREAM INTERNATIONAL	9/7/2011		3/15/2012	109	107				0	2			
449	X	SODASTREAM INTERNATIONAL	9/22/2011		3/15/2012	181	179				0	2			
450	X	SODASTREAM INTERNATIONAL	9/30/2011		3/15/2012	1,013	891				0	122			
451	X	AVAGO TECHNOLOGIES LTD	10/13/2011		1/30/2012	15,938	16,214				0	-276			
452	X	AVAGO TECHNOLOGIES LTD	10/13/2011		1/30/2012	5,042	5,119				0	-77			
453	X	AVAGO TECHNOLOGIES LTD	10/13/2011		3/6/2012	7,251	7,043				0	208			
454	X	AVAGO TECHNOLOGIES LTD	10/13/2011		3/6/2012	9,903	9,515				0	388			
455	X	SHARES RUSSELL 2000 VAL	6/23/2011		3/6/2012	60,601	61,478				0	-877			
456	X	SHARES RUSSELL 2000 VAL	6/23/2011		4/10/2012	14,813	14,755				0	58			
457	X	SHARES RUSSELL 2000 GRO	11/25/2011		1/30/2012	27,981	27,671				0	310			
458	X	SHARES RUSSELL 2000 GRO	10/28/2011		8/21/2012	17,031	15,991				0	1,040			
459	X	SHARES RUSSELL 2000 GRO	11/10/2012		8/21/2012	24,849	23,280				0	1,569			
460	X	SHARES RUSSELL 2000 GRO	11/10/2012		8/21/2012	1,851	1,791				0	60			
461	X	SHARES RUSSELL 2000 GRO	3/12/2012		8/21/2012	58,633	59,277				0	-644			
462	X	SHARES BARCLAYS INTMED	3/20/2012		5/29/2012	150,045	148,861				0	1,184			
463	X	SHARES BARCLAYS INTMED	3/20/2012		5/31/2012	148,979	148,197				0	782			
464	X	SHARES BARCLAYS INTMED	3/20/2012		6/5/2012	44,960	44,526				0	434			
465	X	SHARES BARCLAYS INTMED	3/20/2012		6/6/2012	70,407	69,779				0	628			
466	X	SHARES BARCLAYS INTMED	3/20/2012		6/7/2012	75,152	74,431				0	721			
467	X	SHARES BARCLAYS INTMED	3/20/2012		6/13/2012	109,897	108,877				0	1,020			
468	X	SHARES BARCLAYS INTMED	3/20/2012		6/18/2012	48,960	48,399				0	561			
469	X	SHARES BARCLAYS INTMED	3/20/2012		6/19/2012	79,883	78,972				0	911			
470	X	SXC HEALTH SOLUTIONS CO	11/25/2009		1/19/2012	253	108				0	145			
471	X	SXC HEALTH SOLUTIONS CO	5/11/2010		1/19/2012	2,025	1,048				0	977			
472	X	SXC HEALTH SOLUTIONS CO	11/30/2009		1/19/2012	253	104				0	149			
473	X	SXC HEALTH SOLUTIONS CO	11/30/2009		1/20/2012	1,001	415				0	586			
474	X	SXC HEALTH SOLUTIONS CO	11/30/2009		1/23/2012	3,522	1,452				0	2,070			
475	X	SXC HEALTH SOLUTIONS CO	11/30/2009		4/10/2012	1,253	415				0	838			
476	X	SXC HEALTH SOLUTIONS CO	11/30/2009		4/16/2012	157	52				0	105			

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

		Amount						Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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

Long Term CG Distributions										Amount		Totals				Gross Sales				Cost, Other Basis and Expenses				Net Gain or Loss	
Short Term CG Distributions										106,273		Capital Gains/Losses				33,784,839				30,320,074				3,484,765	
										0		Other sales				0				0				0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
613	STARBUCKS CORP COM	855244109			3/7/2011		4/10/2012	18,006	11,128				0	7,878											
614	STARBUCKS CORP COM	855244109			3/7/2011		4/16/2012	18,131	10,249				0	7,882											
615	STARBUCKS CORP COM	855244109			3/7/2011		8/27/2012	16,890	11,635				0	5,255											
616	SYNCHRONOSS TECHNOLOG	87157B103			4/14/2011		3/6/2012	3,892	3,947				0	-55											
617	STARBUCKS CORP COM	855244109			3/4/2011		8/27/2012	1,375	923				0	452											
618	STARBUCKS CORP COM	855244109			3/4/2011		9/21/2012	12,387	7,842				0	4,445											
619	STARBUCKS CORP COM	855244109			3/4/2011		11/8/2012	34,856	22,542				0	12,314											
620	STARWOOD HOTELS & RESO	85590A401			11/8/2012		11/15/2012	30,303	30,872				0	-569											
621	SUCCESSFACTORS INC	964936107			7/28/2009		2/15/2012	1,490	999				0	1,081											
622	SUCCESSFACTORS INC	864596101			7/31/2009		2/15/2012	13,200	3,538				0	9,662											
623	SYNCHRONOSS TECHNOLOG	87157B103			5/4/2011		3/6/2012	6,421	6,555				0	-134											
624	SYNCHRONOSS TECHNOLOG	87157B103			2/8/2012		3/6/2012	1,621	1,789				0	-168											
625	SYNCHRONOSS TECHNOLOG	87157B103			2/8/2012		3/6/2012	1,686	1,851				0	-165											
626	SYNCHRONOSS TECHNOLOG	87157B103			5/16/2011		3/6/2012	2,400	2,403				0	-3											
627	SYNCHRONOSS TECHNOLOG	87157B103			5/16/2011		3/12/2012	3,415	3,442				0	-27											
628	SYNCHRONOSS TECHNOLOG	87157B103			4/13/2011		2/10/2012	2,597	2,635				0	-38											
629	SYNCHRONOSS TECHNOLOG	87157B103			4/13/2011		3/15/2012	3,468	3,465				0	3											
630	SYNCHRONOSS TECHNOLOG	87157B103			5/23/2011		3/15/2012	3,822	3,537				0	285											
631	SYNCHRONOSS TECHNOLOG	87157B103			10/18/2011		3/15/2012	2,570	2,316				0	254											
632	COLFAX CORPORATION	194014106			11/7/2012		4/16/2012	3,104	3,162				0	-58											
633	COLFAX CORPORATION	194014106			12/2/2012		4/16/2012	96	1,95				0	1											
634	COLFAX CORPORATION	194014106			12/2/2012		8/21/2012	1,627	1,591				0	36											
635	COMPUWARE CORP COM	205638109			8/21/2012		10/24/2012	3,595	4,268				0	-673											
636	COSTCO WHOLESALE CORP	22160K105			11/8/2011		2/10/2012	2,597	2,635				0	-38											
637	COSTCO WHOLESALE CORP	22160K105			11/8/2011		2/10/2012	5,781	5,759				0	19											
638	COSTCO WHOLESALE CORP	22160K105			11/30/2010		3/6/2012	26,239	20,334				0	4											
639	COSTCO WHOLESALE CORP	22160K105			11/30/2010		3/6/2012	787	751				0	36											
640	COSTCO WHOLESALE CORP	22160K105			11/10/2011		3/6/2012	2,187	2,083				0	104											
641	COSTCO WHOLESALE CORP	22160K105			11/10/2011		3/6/2012	1,399	1,333				0	66											
642	COSTCO WHOLESALE CORP	22160K105			11/4/2009		3/6/2012	32,974	22,212				0	10,762											
643	COSTCO WHOLESALE CORP																								

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Improvement	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	106.273															
	Short Term CG Distributions	0															
681	X	JUIT					12/31/2012	64				66					-2
682	X	JPMORGAN CHASE & CO 43			5/16/2012		11/21/2012	111,322				103,503					7,819
683	X	JAZZ PHARMACEUTICAL INC			3/16/2011		1/18/2012	7,276				4,543					2,733
684	X	JAZZ PHARMACEUTICAL INC			3/17/2011		1/16/2012	2,938				1,787					1,151
685	X	CUMMINS INC			7/12/2010		4/16/2012	3,299				2,041					1,258
686	X	CUMMINS INC			7/12/2010		4/16/2012	4,323				2,677					1,646
687	X	CUMMINS INC			6/2/2010		4/16/2012	683				417					266
688	X	CUMMINS INC			6/2/2010		5/7/2012	50,276				33,053					17,223
689	X	CUMMINS INC			7/7/2010		5/7/2012	2,641				1,659					982
690	X	CUMMINS INC			7/7/2010		5/7/2012	8,238				5,232					3,006
691	X	CUMMINS INC			7/8/2010		5/7/2012	12,991				8,336					4,655
692	X	CYMER INC			8/21/2012		11/5/2012	7,662				5,514					2,148
693	X	DDR CORP			5/3/2012		8/20/2012	23,275				23,394					-119
694	X	DDR CORP			4/4/2012		8/20/2012	16,880				16,504					376
695	X	DTS INC			8/21/2012		1/18/2012	3,189				4,831					-1,642
696	X	DXP ENTERPRISES INC			12/29/2010		3/6/2012	1,778				1,082					696
697	X	DXP ENTERPRISES INC			12/30/2010		3/6/2012	395				244					151
698	X	LULULEMON ATHLETICA INC			11/8/2011		4/16/2012	8,132				6,321					1,811
699	X	LULULEMON ATHLETICA INC			5/50021109		4/16/2012	148				115					33
700	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	9,416				8,597					819
701	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	6,574				5,956					618
702	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	13,029				11,434					1,595
703	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	178				148					30
704	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	592				492					100
705	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	4,560				3,994					566
706	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	59				50					9
707	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	1,599				1,377					222
708	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	829				722					107
709	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	355				308					47
710	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	3,731				3,221					510
711	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	2,428				2,172					256
712	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	1,066				954					112
713	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	2,843				2,758					85
714	X	LULULEMON ATHLETICA INC			5/50021109		7/26/2012	17,174				12,987					4,187
715	X	LUMINEX CORP			5/5027E102		1/4/2012	2,511				2,293					218
716	X	LUMINEX CORP			5/5027E102		1/4/2012	177				663					54
717	X	LUMINEX CORP			5/5027E102		1/17/2012	3,213				2,938					275
718	X	LUMINEX CORP			5/5027E102		1/25/2012	4,429				4,188					241
719	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	1,281				2,234					-953
720	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	861				1,488					-627
721	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	62				109					-47
722	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	37				2,468					-17
723	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	1,312				2,468					-1,156
724	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	512				743					-231
725	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	799				1,158					-359
726	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	1,712				2,383					-671
727	X	MDC PARTNERS INC-A			5/52697104		4/10/2012	1,209				1,589					-380
728	X	MDC PARTNERS INC-A			5/52697104		10/16/2012	20,616				21,437					-821
729	X	MARCHEX INC			5/54382101		1/26/2012	432				846					-414
730	X	MARCHEX INC			5/5624R108		1/26/2012	1,366				2,601					-1,235
731	X	MARCHEX INC			5/5624R108		1/26/2012	298				592					-294
732	X	MARCHEX INC			5/5624R108		2/9/2012	418				807					-389
733	X	MARCHEX INC			5/5624R108		2/9/2012	470				905					-435
734	X	SYNCHRONOSS TECHNOLOG			87157B103		3/15/2012	803				723					80
735	X	SYNCHRONOSS TECHNOLOG			87157B103		4/10/2012	2,189				2,082					107
736	X	SYNCHRONOSS TECHNOLOG			87157B103		4/16/2012	2,790				2,544					246
737	X	SYNCHRONOSS TECHNOLOG			87157B103		4/16/2012	1,712				1,550					162
738	X	SYNCHRONOSS TECHNOLOG			87157B103		4/16/2012	761				685					76
739	X	SYNCHRONOSS TECHNOLOG			87157B103		5/7/2012	4,048				3,967					81
740	X	SYNCHRONOSS TECHNOLOG			87157B103		5/7/2012	6,552				5,676					876
741	X	SYNCHRONOSS TECHNOLOG			87157B103		5/7/2012	8,590				10,444					-1,854
742	X	SYNCHRONOSS TECHNOLOG			87157B103		5/7/2012	592				570					12
743	X	TUX COS INC NEW			872540109		1/12/2012	20,991				18,426					2,565
744	X	TUX COS INC NEW			872540109		1/12/2012	19,552				17,101					2,451
745	X	TUX COS INC NEW			872540109		3/6/2012	23,239				18,044					5,195
746	X	TUX COS INC NEW			872540109		3/12/2012	7,806				5,862					1,944
747	X	TUX COS INC NEW			872540109		3/12/2012	15,079				11,279					3,804
748	X	TUX COS INC NEW			872540109		3/12/2012	1,142				850					292

LINE	QTY	UNIT	DESCRIPTION	AMOUNT	TAX	TOTAL
816	X		HOMEWAY INC	43739300		0
817	X		HOMEWAY INC	43739300		0
818	X		HOMEWAY INC	43739300		0
819	X		HOMEWAY INC	43739300		0
820	X		HOMEWAY INC	43739300		0
821	X		HOMEWAY INC	43739300		0
822	X		HOMEWAY INC	43739300		0
823	X		HOMEWAY INC	43739300		0
824	X		HOMEWAY INC	43739300		0
825	X		HOMEWAY INC	43739300		0
826	X		HOMEWAY INC	43739300		0
827	X		HOMEWAY INC	43739300		0
828	X		HOMEWAY INC	43739300		0
829	X		HOMEWAY INC	43739300		0
830	X		HOMEWAY INC	43739300		0
831	X		HOMEWAY INC	43739300		0
832	X		HOMEWAY INC	43739300		0
833	X		HOMEWAY INC	43739300		0
834	X		HOMEWAY INC	43739300		0
835	X		HOMEWAY INC	43739300		0
836	X		HOMEWAY INC	43739300		0
837	X		HOMEWAY INC	43739300		0
838	X		HOMEWAY INC	43739300		0
839	X		HOMEWAY INC	43739300		0
840	X		HOMEWAY INC	43739300		0
841	X		HOMEWAY INC	43739300		0
842	X		HOMEWAY INC	43739300		0
843	X		HOMEWAY INC	43739300		0
844	X		HOMEWAY INC	43739300		0
845	X		HOMEWAY INC	43739300		0
846	X		HOMEWAY INC	43739300		0
847	X		HOMEWAY INC	43739300		0
848	X		HOMEWAY INC	43739300		0
849	X		HOMEWAY INC	43739300		0
850	X		HOMEWAY INC	43739300		0
851	X		HOMEWAY INC	43739300		0
852	X		HOMEWAY INC	43739300		0
853	X		HOMEWAY INC	43739300		0
854	X		HOMEWAY INC	43739300		0
855	X		HOMEWAY INC	43739300		0
856	X		HOMEWAY INC	43739300		0
857	X		HOMEWAY INC	43739300		0
858	X		HOMEWAY INC	43739300		0
859	X		HOMEWAY INC	43739300		0
860	X		HOMEWAY INC	43739300		0
861	X		HOMEWAY INC	43739300		0
862	X		HOMEWAY INC	43739300		0
863	X		HOMEWAY INC	43739300		0
864	X		HOMEWAY INC	43739300		0
865	X		HOMEWAY INC	43739300		0
866	X		HOMEWAY INC	43739300		0
867	X		HOMEWAY INC	43739300		0
868	X		HOMEWAY INC	43739300		0
869	X		HOMEWAY INC	43739300		0
870	X		HOMEWAY INC	43739300		0
871	X		HOMEWAY INC	43739300		0
872	X		HOMEWAY INC	43739300		0
873	X		HOMEWAY INC	43739300		0
874	X		HOMEWAY INC	43739300		0
875	X		HOMEWAY INC	43739300		0
876	X		HOMEWAY INC	43739300		0
877	X		HOMEWAY INC	43739300		0
878	X		HOMEWAY INC	43739300		0
879	X		HOMEWAY INC	43739300		0
880	X		HOMEWAY INC	43739300		0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								33,784,839	0	0	30,320,074	0	3,464,765								
Other sales								0	0	0	0	0	0								
817	HOMEWAY INC	43739Q100			1/3/2012		8/21/2012	2,994	2,782				0	212							
818	HOMEWAY INC	43739Q100			1/3/2012		8/21/2012	1,996	1,878				0	118							
819	HOMEWAY INC	43739Q100			1/4/2012		8/21/2012	1,198	1,153				0	45							
820	HUMANA INC	444859102			2/14/2012		4/16/2012	2,366	2,405				0	-39							
821	HUMANA INC	444859102			2/17/2012		4/16/2012	4,381	4,441				0	-60							
822	HUMANA INC	444859102			1/1/2012		5/7/2012	58,615	61,164				0	-2,549							
823	HUMANA INC	444859102			2/14/2012		5/7/2012	13,294	14,593				0	-1,299							
824	HUMANA INC	444859102			2/17/2012		5/7/2012	645	711				0	-66							
825	HUNTSMAN CORP	44701107			8/21/2012		10/23/2012	3,661	3,716				0	-55							
826	HUNTSMAN STRATEGIC GROW	448108100			3/6/2012		10/1/2012	311,323	338,171				0	-26,848							
827	HUNTSMAN STRATEGIC GROW	448108100			3/6/2012		10/8/2012	149,564	161,829				0	-12,265							
828	HUNTSMAN STRATEGIC GROW	448108100			4/10/2012		10/9/2012	148,304	158,868				0	-10,564							
829	HUNTSMAN STRATEGIC GROW	448108100			4/26/2012		10/9/2012	3,408	3,595				0	-177							
830	RALPH LAUREN CORP	751212101			1/9/2012		3/6/2012	11,537	9,962				0	1,575							
831	RALPH LAUREN CORP	751212101			10/10/2011		3/6/2012	2,036	1,726				0	310							
832	RALPH LAUREN CORP	751212101			10/10/2011		3/12/2012	18,281	14,814				0	3,467							
833	RALPH LAUREN CORP	751212101			10/11/2011		3/12/2012	1,952	1,576				0	376							
834	RALPH LAUREN CORP	751212101			10/11/2011		4/10/2012	7,016	5,732				0	1,284							
835	RALPH LAUREN CORP	751212101			10/11/2011		4/16/2012	9,907	8,311				0	1,596							
836	RALPH LAUREN CORP	751212101			10/11/2011		8/15/2012	2,606	2,436				0	170							
837	RALPH LAUREN CORP	751212101			10/11/2011		9/21/2012	15,171	13,899				0	1,272							
838	RALPH LAUREN CORP	751212101			1/5/2012		9/21/2012	13,294	12,070				0	1,224							
839	RALPH LAUREN CORP	751212101			1/5/2012		9/21/2012	10,010	9,024				0	986							
840	RALPH LAUREN CORP	751212101			12/27/2011		9/21/2012	2,972	2,674				0	298							
841	REALPAGE INC	75606N109			12/6/2010		4/10/2012	4,689	5,644				0	-1,955							
842	REALPAGE INC	75606N109			1/5/2011		4/10/2012	472	759				0	-287							
843	REALPAGE INC	75606N109			1/5/2011		4/10/2012	309	491				0	-182							
844	REALPAGE INC	75606N109			1/5/2011		4/10/2012	1,417	2,280				0	-863							
845	REALPAGE INC	75606N109			1/7/2011		4/10/2012	254	410				0	-156							
846	REALPAGE INC	75606N109			6/20/2011		4/10/2012	3,616	5,014				0	-1,398							
847	REALPAGE INC	75606N109			9/30/2011		4/10/2012	2,544	2,895				0	-351							
848	QUALCOMM INC	747525103			2/4/2011		3/6/2012	4,193	3,745				0	448							
849	QUALCOMM INC	747525103			2/4/2011		3/6/2012	10,112	9,074				0	1,038							
850	QUALCOMM INC	747525103			2/10/2012		3/6/2012	8,632	8,631				0	1							
851	QUALCOMM INC	747525103			2/10/2012		3/6/2012	9,865	9,869				0	-4							
852	QUALCOMM INC	747525103			2/10/2012		3/6/2012	3,083	3,078				0	5							
853	QUALCOMM INC	747525103			2/4/2011		3/6/2012	12,332	10,961				0	1,371							
854	QUALCOMM INC	747525103			12/3/2010		3/12/2012	40,665	31,101				0	9,564							
855	QUALCOMM INC	747525103			2/4/2011		3/12/2012	4,448	3,836				0	612							
856	QUALCOMM INC	747525103			1/4/2010		3/12/2012	12,327	9,408				0	2,919							
857	QUALCOMM INC	747525103			1/4/2010		4/10/2012	56,417	41,025				0	15,392							
858	QUALCOMM INC	747525103			1/4/2010		4/16/2012	1,058	776				0	282							
859	QUALCOMM INC	747525103			1/5/2010		4/16/2012	17,651	12,865				0	4,786							
860	QUALCOMM INC	747525103			1/5/2010		8/15/2012	5,753	4,433				0	1,320							
861	QUALCOMM INC	747525103			1/5/2010		9/21/2012	5,476	4,096				0	1,380							
862	QUALCOMM INC	747525103			1/19/2012		11/15/2012	1,840	1,844				0	-4							
863	QUALCOMM INC	751212101			1/3/2011		2/10/2012	8,627	7,747				0	880							
864	RALPH LAUREN CORP	751212101			10/12/2011		3/6/2012	1,866	1,595				0	271							
865	RALPH LAUREN CORP	751212101			1/3/2011		3/6/2012	10,180	9,296				0	884							
866	RED HAT INC	756577102			12/27/2011		12/6/2012	9,895	8,663				0	1,232							
867	AVAGO TECHNOLOGIES LTD	Y0486S104			10/12/2011		3/12/2012	6,162	5,654				0	508							
868	AVAGO TECHNOLOGIES LTD	Y0486S104			10/13/2011		3/12/2012	4,894	4,588				0	306							
869	AVAGO TECHNOLOGIES LTD	Y0486S104			9/28/2011		3/12/2012	1,087	996				0	91							
870	AVAGO TECHNOLOGIES LTD	Y0486S104			9/28/2011		4/10/2012	12,142	10,790				0	1,352							
871	AVAGO TECHNOLOGIES LTD	Y0486S104			9/28/2011		4/16/2012	9,292	8,267				0	1,025							
872	AVAGO TECHNOLOGIES LTD	Y0486S104			9/28/2011		4/24/2012	53,171	53,651				0	-480							
873	AVAGO TECHNOLOGIES LTD	Y0486S104			10/9/2011		4/24/2012	10,726	10,587				0	139							
874	AVAGO TECHNOLOGIES LTD	Y0486S104			10/9/2011		4/24/2012	6,712	6,710				0	2							
875	BRISTOL MYERS SQUIBB CO	110122108			1/18/2011		9/21/2012	671	633				0	38							
876	BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		9/21/2012	38,123	35,811				0	2,312							
877	BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		11/8/2012	33,626	32,850				0	776							
878	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	3,537	3,781				0	-244							
879	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	2,274	2,397				0	-123							
880	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	180	283				0	-103							
881	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	1,227	1,295				0	-68							
882	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	2,707	4,083				0	-1,376							
883	BROADSOFT INC	11133B409			7/1/2011		3/6/2012	722	1,083				0	-361							
884	BROADSOFT INC	11133B409			12/13/2011		3/6/2012	1,804	1,841				0	-37							

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
Long Term CG Distributions						Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss								
Short Term CG Distributions						Capital Gains/Losses Other sales		33,784,839		30,320,074										
Amount						106,273		0		0		3,464,765								
CUSIP #						8,146		6,699		0										
953	X	SERVICE SOURCE INTERNATIONAL	11/22/2011		3/12/2012	8,146	6,699					1,447								
954	X	SHIRE PLC ADR	11/02/2012		3/6/2012	3,371	3,353					18								
955	X	SHIRE PLC ADR	11/17/2012		3/6/2012	3,371	3,349					22								
956	X	SHIRE PLC ADR	2/9/2012		3/6/2012	12,973	13,136					-165								
957	X	SHIRE PLC ADR	2/9/2012		3/6/2012	1,124	1,139					-15								
958	X	SHIRE PLC ADR	2/10/2012		3/6/2012	7,355	7,537					-182								
959	X	SHIRE PLC ADR	1/18/2012		3/6/2012	2,860	2,841					19								
960	X	SHIRE PLC ADR	1/9/2012		3/12/2012	942	909					33								
961	X	SHIRE PLC ADR	1/10/2012		3/12/2012	524	507					17								
962	X	SHIRE PLC ADR	1/10/2012		3/12/2012	2,932	2,859					93								
963	X	SHIRE PLC ADR	1/11/2012		3/12/2012	3,246	3,114					132								
964	X	SHIRE PLC ADR	1/11/2012		3/12/2012	3,874	3,710					164								
965	X	SHIRE PLC ADR	1/12/2012		3/12/2012	314	302					12								
966	X	SHIRE PLC ADR	1/12/2012		3/12/2012	1,990	1,909					81								
967	X	SHIRE PLC ADR	1/18/2012		3/12/2012	1,990	1,928					62								
968	X	SHIRE PLC ADR	1/19/2012		3/12/2012	2,408	2,310					98								
969	X	SHIRE PLC ADR	1/9/2012		3/12/2012	1,675	1,603					72								
970	X	SHIRE PLC ADR	1/10/2011		4/16/2012	471	500					-29								
971	X	SHIRE PLC ADR	12/1/2011		4/16/2012	2,259	2,400					-141								
972	X	SHIRE PLC ADR	12/6/2011		4/16/2012	2,541	2,700					-159								
973	X	SHIRE PLC ADR	1/9/2012		4/16/2012	2,259	2,405					-146								
974	X	SHIRE PLC ADR	1/13/2012		4/16/2012	282	300					-18								
975	X	SHIRE PLC ADR	12/9/2011		4/16/2012	94	100					-6								
976	X	SHIRE PLC ADR	1/18/2011		4/24/2012	1,264	1,235					29								
977	X	SHIRE PLC ADR	1/21/2011		4/24/2012	3,112	3,008					104								
978	X	SHIRE PLC ADR	1/21/2011		4/24/2012	13,322	12,855					467								
979	X	SHIRE PLC ADR	1/22/2011		4/24/2012	3,112	3,002					110								
980	X	SHIRE PLC ADR	1/22/2011		4/24/2012	3,782	3,669					123								
981	X	SHIRE PLC ADR	1/23/2011		4/24/2012	1,459	1,407					52								
982	X	IXIA	1/11/2012		8/21/2012	76	53					23								
983	X	IMAX CORP COM	1/12/2012		8/21/2012	825	607					218								
984	X	IMAX CORP COM	8/11/2009		4/10/2012	4,643	1,803					2,840								
985	X	IMAX CORP COM	8/12/2009		4/10/2012	3,499	1,275					2,224								
986	X	IMAX CORP COM	9/30/2011		4/10/2012	1,516	979					537								
987	X	IMAX LABORATORIES INC	5/13/2011		4/10/2012	429	502					-73								
988	X	IMAX LABORATORIES INC	5/3/2011		4/10/2012	2,670	3,115					-445								
989	X	IMAX LABORATORIES INC	5/3/2011		4/16/2012	5,392	6,341					-949								
990	X	IMAX LABORATORIES INC	2/2/2012		4/16/2012	331	307					24								
991	X	IMAX LABORATORIES INC	9/30/2011		8/21/2012	1,576	1,224					352								
992	X	IMAX LABORATORIES INC	2/2/2012		8/21/2012	2,937	2,684					253								
993	X	IMAX LABORATORIES INC	2/2/2012		8/21/2012	3,248	2,985					263								
994	X	IMAX LABORATORIES INC	2/2/2012		8/21/2012	4,370	4,012					358								
995	X	IMPERVA INC	1/19/2011		3/6/2012	2,797	1,422					1,375								
996	X	INNERWORKINGS INC	7/1/2011		3/6/2012	5,250	4,107					1,143								
997	X	INNERWORKINGS INC	7/1/2011		3/20/2012	3,609	2,579					1,030								
998	X	INNERWORKINGS INC	7/1/2011		4/10/2012	1,239	942					297								
999	X	INNERWORKINGS INC	7/1/2011		4/16/2012	3,404	2,613					791								
1000	X	RED HAT INC	12/27/2011		1/27/2012	7,392	6,498					894								
1001	X	RED HAT INC	12/23/2011		1/27/2012	3,601	3,149					452								
1002	X	RED HAT INC	12/23/2011		1/30/2012	2,793	2,486					307								
1003	X	RED HAT INC	12/23/2011		1/30/2012	3,825	3,398					427								
1004	X	RED HAT INC	12/28/2011		1/30/2012	6,811	6,010					801								
1005	X	RED HAT INC	12/23/2011		1/30/2012	233	205					28								
1006	X	RED HAT INC	12/28/2011		1/30/2012	1,491	1,317					174								
1007	X	RED HAT INC	12/22/2011		1/30/2012	1,817	1,582					235								
1008	X	RED HAT INC	12/22/2011		1/31/2012	11,502	10,049					1,453								
1009	X	SHIRE PLC ADR	11/23/2011		4/24/2012	6,126	5,905					221								
1010	X	SHIRE PLC ADR	11/25/2011		4/24/2012	3,306	3,142					164								
1011	X	SHIRE PLC ADR	11/28/2011		4/24/2012	1,556	1,503					53								
1012	X	SHIRE PLC ADR	11/28/2011		4/24/2012	15,947	15,464					483								
1013	X	SHIRE PLC ADR	11/29/2011		4/24/2012	2,431	2,406					25								
1014	X	CEPHEID	10/21/2011		8/21/2012	996	1,008					-12								
1015	X	CEPHEID	10/21/2011		8/21/2012	4,164	4,278					-114								
1016	X	CEPHEID	10/21/2011		8/21/2012	36	36					0								
1017	X	CEPHEID	11/17/2011		8/21/2012	5,730	5,381					349								
1018	X	CEPHEID	11/17/2011		8/21/2012	142	132					10								
1019	X	CERNER CORP COM	10/28/2011		3/6/2012	743	840					103								
1020	X	CERNER CORP COM	10/31/2011		3/6/2012	20,072	17,244					2,828								

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	LOGMEIN INC	54142L109			6/22/2011		3/12/2012	3,690	3,838					-148
1090	X	LOGMEIN INC	54142L109			2/14/2012		3/12/2012	443	461					-18
1091	X	LOGMEIN INC	54142L109			2/14/2012		3/12/2012	886	920					-34
1092	X	LOGMEIN INC	54142L109			2/14/2012		3/12/2012	1,585	1,801					-216
1093	X	LOGMEIN INC	54142L109			2/14/2012		4/16/2012	4,175	4,483					-308
1094	X	LOGMEIN INC	54142L109			9/30/2011		4/16/2012	1,606	1,475					131
1095	X	LOGMEIN INC	54142L109			9/2/2009		4/24/2012	8,405	3,789					4,616
1096	X	LOGMEIN INC	54142L109			9/30/2011		4/24/2012	3,562	3,310					252
1097	X	LULULEMON ATHLETICA INC	55002L109			9/20/2011		1/10/2012	11,479	12,150					-671
1098	X	LULULEMON ATHLETICA INC	55002L109			9/20/2011		1/10/2012	11,479	11,421					58
1099	X	LULULEMON ATHLETICA INC	55002L109			9/20/2011		1/30/2012	10,745	10,219					526
1100	X	LULULEMON ATHLETICA INC	55002L109			9/21/2011		1/30/2012	10,113	9,482					631
1101	X	LULULEMON ATHLETICA INC	55002L109			9/21/2011		3/6/2012	2,437	2,193					244
1102	X	LULULEMON ATHLETICA INC	55002L109			9/21/2011		3/12/2012	28,440	23,469					4,971
1103	X	LULULEMON ATHLETICA INC	55002L109			9/21/2011		4/10/2012	9,957	7,527					2,430
1104	X	LULULEMON ATHLETICA INC	55002L109			1/16/2012		4/10/2012	4,562	3,448					1,114
1105	X	SONOSITE INC	83568G104			6/8/2011		1/10/2012	1,560	977					583
1106	X	SONOSITE INC	83568G104			3/22/2011		1/10/2012	646	410					236
1107	X	SONOSITE INC	83568G104			3/22/2011		1/10/2012	3,231	2,048					1,183
1108	X	SONOSITE INC	83568G104			6/8/2011		1/11/2012	107	67					40
1109	X	SONOSITE INC	83568G104			6/8/2011		1/11/2012	54	34					20
1110	X	SONOSITE INC	83568G104			6/8/2011		1/13/2012	6,775	4,246					2,529
1111	X	SONOSITE INC	83568G104			3/30/2011		1/13/2012	1,291	792					499
1112	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/12/2011		3/12/2012	11,962	11,116					846
1113	X	AUTODESK INC	052769106			1/24/2012		5/14/2012	4,065	3,958					107
1114	X	AUTODESK INC	052769106			1/25/2012		5/14/2012	24,754	24,623					131
1115	X	AUTODESK INC	052769106			1/25/2012		5/14/2012	2						

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount							Other sales	33,784,839	30,320,074	3,464,765
	Short Term CG Distributions	106,273							0	0	0	0
1157	X SHUTTERFLY INC	82568P304			10/4/2011		3/20/2012	737		814		-77
1158	X SHUTTERFLY INC	82568P304			10/4/2011		3/20/2012	1,603		1,816		-213
1159	X SHUTTERFLY INC	82568P304			6/25/2009		3/20/2012	513		217		296
1160	X SHUTTERFLY INC	82568P304			6/25/2009		8/21/2012	4,281		1,990		2,291
1161	X SHUTTERFLY INC	82568P304			5/6/2009		8/21/2012	12,264		5,003		7,261
1162	X SHUTTERFLY INC	82568P304			6/25/2009		8/21/2012	215		95		120
1163	X CITRIX SYS INC COM	177376100			2/7/2012		4/16/2012	8,706		8,218		488
1164	X SIMON PROPERTY GROUP INC	828806109			5/9/2012		10/16/2012	38,594		39,062		-468
1165	X SOLARWINDS INC	83416B109			11/23/2011		3/6/2012	5,767		4,862		905
1166	X SOLARWINDS INC	83416B109			11/23/2011		3/6/2012	584		473		111
1167	X SOLARWINDS INC	83416B109			11/23/2011		4/16/2012	3,056		2,425		631
1168	X SOLARWINDS INC	83416B109			11/23/2011		4/16/2012	2,164		1,715		449
1169	X SOLARWINDS INC	83416B109			11/23/2011		8/21/2012	2,873		2,212		661
1170	X SOLARWINDS INC	83416B109			11/23/2011		8/21/2012	9,369		4,811		4,558
1171	X SOLARWINDS INC	83416B109			11/23/2011		8/21/2012	3,251		1,650		1,601
1172	X SOLARWINDS INC	83416B109			11/23/2011		8/21/2012	4,739		2,470		2,269
1173	X SONOSITE INC	83568G104			3/22/2011		1/10/2012	7,583		4,812		2,771
1174	X CHART INDUSTRIES INC	16115Q308			2/24/2011		3/20/2012	2,949		1,675		1,274
1175	X CHART INDUSTRIES INC	16115Q308			2/24/2011		4/16/2012	2,669		1,591		1,078
1176	X CHART INDUSTRIES INC	16115Q308			2/24/2011		8/21/2012	2,280		1,340		940
1177	X CHART INDUSTRIES INC	16115Q308			2/24/2011		8/21/2012	10,512		5,531		4,981
1178	X CHART INDUSTRIES INC	16115Q308			2/24/2011		8/21/2012	1,752		1,005		747
1179	X CITRIX SYS INC COM	177376100			2/7/2012		8/15/2012	1,492		1,417		75
1180	X CITRIX SYS INC COM	177376100			2/10/2012		3/6/2012	3,732		3,710		22
1181	X CITRIX SYS INC COM	177376100			2/10/2012		3/12/2012	23,526		22,044		1,482
1182	X CITRIX SYS INC COM	177376100			2/6/2012		8/15/2012	8,506		7,907		599
1183	X CITRIX SYS INC COM	177376100			8/5/2010		9/21/2012	22,075		15,887		6,188
1184	X CITRIX SYS INC COM	177376100			8/13/2010		9/21/2012	2,688		1,890		798
1185	X CITRIX SYS INC COM	177376100			2/6/2012		9/21/2012	2,199		1,870		329
1186	X CITRIX SYS INC COM	177376100			2/6/2012		9/21/2012	1,140		971		169
1187	X CITRIX SYS INC COM	177376100			8/15/2010		9/21/2012	15,070		10,555		4,515
1188	X COACH INC	189754104			9/21/2009		3/6/2012	36,968		16,739		20,229
1189	X COACH INC	189754104			9/21/2009		3/12/2012	27,427		11,711		15,716
1190	X COACH INC	189754104			9/21/2009		4/10/2012	6,770		2,977		3,793
1191	X COACH INC	189754104			9/21/2009		4/16/2012	9,265		4,168		5,097
1192	X COACH INC	189754104			9/21/2009		9/21/2012	26,675		15,581		11,094
1193	X BUS RESTAURANTS INC	09180C106			2/14/2011		3/6/2012	2,267		1,741		526
1194	X BUS RESTAURANTS INC	09180C106			2/14/2011		3/12/2012	8,144		6,038		2,106
1195	X BUS RESTAURANTS INC	09180C106			1/27/2011		4/10/2012	2,598		1,905		693
1196	X BUS RESTAURANTS INC	09180C106			1/27/2011		4/10/2012	1,076		806		270
1197	X BUS RESTAURANTS INC	09180C106			1/13/2011		4/10/2012	3,813		2,686		1,127
1198	X BUS RESTAURANTS INC	09180C106			1/13/2011		4/16/2012	2,609		1,860		749
1199	X BUS RESTAURANTS INC	09180C106			1/13/2011		5/7/2012	9,565		7,292		2,273
1200	X BUS RESTAURANTS INC	09180C106			1/13/2011		5/7/2012	1,379		1,068		311
1201	X BRAVO Brio RESTAURANT G	10567B109			3/29/2011		5/14/2012	4,123		3,608		515
1202	X BRAVO Brio RESTAURANT G	10567B109			3/29/2011		5/14/2012	2,971		2,716		255
1203	X BRAVO Brio RESTAURANT G	10567B109			3/30/2011		5/14/2012	1,114		1,031		83
1204	X BRAVO Brio RESTAURANT G	10567B109			9/30/2011		5/14/2012	1,523		1,405		118
1205	X BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		3/6/2012	1,615		1,690		-75
1206	X BRISTOL MYERS SQUIBB CO	110122108			12/9/2012		3/6/2012	14,793		14,924		-131
1207	X BRISTOL MYERS SQUIBB CO	110122108			12/6/2012		3/12/2012	5,994		5,931		63
1208	X BRISTOL MYERS SQUIBB CO	110122108			10/5/2011		3/12/2012	16,069		15,884		185
1209	X BRISTOL MYERS SQUIBB CO	110122108			10/5/2011		4/10/2012	9,309		9,179		130
1210	X BRISTOL MYERS SQUIBB CO	110122108			9/21/2011		4/10/2012	1,155		1,120		35
1211	X BRISTOL MYERS SQUIBB CO	110122108			9/21/2011		4/16/2012	1,863		1,824		39
1212	X BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		4/16/2012	7,026		6,845		181
1213	X BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		8/15/2012	414		414		0
1214	X BRISTOL MYERS SQUIBB CO	110122108			11/8/2011		8/15/2012	7,644		7,598		46
1215	X HOME DEPOT INC	437076102			12/4/2012		3/12/2012	6,888		6,433		455
1216	X HOME DEPOT INC	437076102			12/4/2012		4/10/2012	13,952		12,461		1,491
1217	X HOME DEPOT INC	437076102			12/4/2012		4/16/2012	11,854		10,347		1,507
1218	X HOME DEPOT INC	437076102			12/4/2012		9/21/2012	15,995		13,046		2,950
1219	X HOME DEPOT INC	437076102			12/4/2012		9/21/2012	16,744		12,596		4,148
1220	X HOME DEPOT INC	437076102			12/4/2012		11/8/2012	25,792		18,894		6,898
1221	X HOME DEPOT INC	437076102			12/5/2011		11/8/2012	28,862		21,089		7,773
1222	X CATALYST HEALTH SOLUTION	14888B103			8/24/2011		3/6/2012	673		573		100
1223	X CATALYST HEALTH SOLUTION	14888B103			2/23/2011		3/6/2012	4,892		3,553		1,339
1224	X CATALYST HEALTH SOLUTION	14888B103			2/23/2011		4/10/2012	1,371		972		399

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

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				106,273	Capital Gains/Losses											
				0	Other sales											
1293	X	VERA BRADLEY INC		92335C106			9/30/2011		3/12/2012	4,253	4,228				0	25
1294	X	VERA BRADLEY INC		92335C106			8/11/2011		4/10/2012	3,257	3,082				0	175
1295	X	VERA BRADLEY INC		92335C106			8/17/2011		4/10/2012	1,799	1,743				0	56
1296	X	VERA BRADLEY INC		92335C106			8/17/2011		3/12/2012	2,109	2,058				0	51
1297	X	UNITED NAT FOODS INC		911163103			2/10/2012		3/12/2012	7,703	7,506				0	197
1298	X	DOLLAR GENERAL CORP		256677105			12/7/2011		3/6/2012	9,845	9,009				0	836
1299	X	DOLLAR GENERAL CORP		256677105			12/7/2011		3/12/2012	17,377	15,444				0	1,933
1300	X	DOLLAR GENERAL CORP		256677105			12/7/2011		3/12/2012	3,905	3,469				0	436
1301	X	DOLLAR GENERAL CORP		256677105			10/6/2011		3/12/2012	1,360	1,170				0	190
1302	X	DOLLAR GENERAL CORP		256677105			10/5/2011		4/10/2012	5,275	4,262				0	1,013
1303	X	DOLLAR GENERAL CORP		256677105			10/5/2011		4/10/2012	5,461	4,384				0	1,077
1304	X	DOLLAR GENERAL CORP		256677105			10/6/2011		4/10/2012	2,754	2,228				0	526
1305	X	DOLLAR GENERAL CORP		256677105			9/9/2011		4/10/2012	1,774	1,320				0	454
1306	X	DOLLAR GENERAL CORP		256677105			9/9/2011		4/16/2012	9,530	7,193				0	2,337
1307	X	DOLLAR GENERAL CORP		256677105			9/9/2011		7/26/2012	88,414	60,048				0	28,366
1308	X	DOUGLAS EMMETT INC		25960P109			4/4/2012		9/4/2012	25,030	23,862				0	1,168
1309	X	DOUGLAS EMMETT INC		25960P109			5/3/2012		12/26/2012	9,195	9,060				0	135
1310	X	WF ADV ULTR SHORT-TRM IN		949917744			3/20/2012		6/5/2012	59,244	59,313				0	69
1311	X	WF ADV ULTR SHORT-TRM IN		949917744			8/27/2012		10/26/2012	451,054	450,000				0	1,054
1312	X	WF ADV ULTR SHORT-TRM IN		949917744			8/30/2012		10/26/2012	125,146	125,000				0	146
1313	X	WELLS FARGO INTERM TERM		949995585			3/1/2012		3/1/2012	6,729	6,576				0	153
1314	X	WELLS FARGO INTERM TERM		949995585			3/1/2012		3/1/2012	3,082,852	3,000,000				0	82,852
1315	X	WELLS FARGO INTERM TERM		949995585			3/1/2012		3/1/2012	193,300	189,033				0	4,267
1316	X	WELLS FARGO INTERM TERM		949995585			3/1/2012		3/1/2012	24,498	23,766				0	732
1317	X	WELLS FARGO INTERM TERM		949995585			5/3/2012		3/1/2012	22,101	21,390				0	711
1318	X	WELLS FARGO INTERM TERM		949995585			5/17/2012		3/1/2012	1,447,909	1,400,000				0	47,909
1319	X	WELLS FARGO INTERM TERM		949995585			6/1/2012		3/1/2012	29,737	28,677				0	1,060
1320	X	WELLS FARGO INTERM TERM		949995585			7/2/2012		3/1/2012	31,313	30,129				0	1,184
1321	X	WELLS FARGO INTERM TERM		949995585			8/12/2012		3/1/2012	28,581	27,663				0	918
1322	X	WELLS FARGO INTERM TERM		949995585			9/12/2012		3/1/2012	30,482	29,713				0	769
1323	X	WELLS FARGO INTERM TERM		949995585			2/1/2012		3/1/2012	29,664	28,944				0	720
1324	X	WELLS FARGO INTERM TERM		949995585			6/1/2012		3/1/2012	33,164	32,252				0	912
1325	X	WELLS FARGO INTERM TERM		949995585			7/2/2012		3/1/2012	33,408	32,324				0	1,084
1326	X	WELLS FARGO INTERM TERM		949995585			8/12/2012		3/1/2012	32,548	31,584				0	964
1327	X	WELLS FARGO INTERM TERM		949995585			9/4/2012		3/1/2012	38,150	37,094				0	1,056
1328	X	WELLS FARGO INTERM TERM		949995585			10/12/2012		3/1/2012	27,102	26,448				0	654
1329	X	WELLS FARGO INTERM TERM		949995585			11/12/2012		3/1/2012	29,807	29,098				0	709
1330	X	WELLS FARGO INTERM TERM		949995585			5/1/2012		3/1/2012	28,020	27,107				0	913
1331	X	WELLS FARGO INTERM TERM		949995585			6/22/2012		3/1/2012	31,429	30,114				0	1,315
1332	X	WELLS FARGO INTERM TERM		949995585			7/1/2012		3/1/2012	28,899	27,627				0	1,272
1333	X	WELLS FARGO INTERM TERM		949995585			8/12/2012		3/1/2012	30,703	29,094				0	1,609
1334	X	WELLS FARGO INTERM TERM		949995585			9/22/2012		3/1/2012	31,556	29,913				0	1,643
1335	X	WELLS FARGO INTERM TERM		949995585			10/12/2012		3/1/2012	30,701	27,991				0	2,710
1336	X	WELLS FARGO INTERM TERM		949995585			11/3/2012		3/1/2012	31,086	27,837				0	3,249
1337	X	WELLS FARGO INTERM TERM		949995585			12/1/2012		3/1/2012	28,881	25,762				0	3,119
1338	X	WELLS FARGO INTERM TERM		949995585			12/2/2012		3/1/2012	31,764	28,403				0	3,361
1339	X	AGCO CORP COM		001084102			11/12/2010		1/5/2012	4,308	4,273				0	35
1340	X	AQR MANAGED FUTURES ST		00203H859			6/1/2012		10/26/2012	24,106	25,421				1,315	0
1341	X	AQR MANAGED FUTURES ST		00203H859			6/1/2012		12/6/2012	169,799	174,579				0	-4,780
1342	X	AQR MANAGED FUTURES ST		00203H859			5/17/2012		12/6/2012	24,725	25,782				0	-1,057
1343	X	AQR MANAGED FUTURES ST		00203H859			8/15/2012		12/6/2012	119,577	121,073				0	-1,496
1344	X	AQR MANAGED FUTURES ST		00203H859			8/15/2012		12/12/2012	14,423	14,408				0	15
1345	X	AKORN INC		009728106			9/30/2011		2/10/2012	3,478	2,263				0	1,215
1346	X	AKORN INC		009728106			8/22/2010		3/6/2012	6,508	1,950				0	4,558
1347	X	AKORN INC		009728106			9/30/2011		3/6/2012	593	413				0	180
1348	X	AKORN INC		009728106			6/3/2010		3/6/2012	4,370	1,214				0	3,156
1349	X	AKORN INC		009728106			7/2/2010		3/12/2012	15,892	4,377				0	11,515
1350	X	AKORN INC		009728106			7/2/2010		3/15/2012	533	138				0	395
1351	X	AKORN INC		009728106			7/2/2010		3/15/2012	355	92				0	263
1352	X	AKORN INC		009728106			7/2/2010		3/15/2012	1,007	259				0	748
1353	X	AKORN INC		009728106			7/6/2010		3/15/2012	10,511	2,789				0	7,722
1354	X	AKORN INC		009728106			7/6/2010		3/15/2012	2,524	671				0	1,853
1355	X	AKORN INC		009728106			6/17/2010		3/15/2012	4,989	1,280				0	3,709
1356	X	AKORN INC		009728106			6/17/2010		4/10/2012	835	204				0	631
1357	X	AKORN INC		009728106			6/17/2010		4/10/2012	3,841	925				0	2,916
1358	X	AKORN INC		009728106			9/17/2010		4/16/2012	2,676	726				0	1,950

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount							Other sales	33,784,839	30,320,074	3,464,765
	Short Term CG Distributions	106,273								0	0	0
1361	X AKORN INC	009728106			6/8/2010		8/21/2012	12,656		210		9,907
1362	X AKORN INC	009728106			6/17/2010		2/3/2012	897		2,49		687
1363	X ALEXION PHARMACEUTICALS	015351109			12/27/2011		2/3/2012	2,596		2,341		255
1364	X ALEXION PHARMACEUTICALS	015351109			12/28/2011		2/3/2012	15,733		14,186		1,547
1365	X ALEXION PHARMACEUTICALS	015351109			12/29/2011		3/12/2012	2,811		2,584		227
1366	X ALEXION PHARMACEUTICALS	015351109			12/29/2011		3/12/2012	5,302		4,260		1,042
1367	X ALEXION PHARMACEUTICALS	015351109			12/23/2011		4/10/2012	4,780		3,784		996
1368	X ALEXION PHARMACEUTICALS	015351109			12/23/2011		4/10/2012	11,418		8,380		3,038
1369	X ALEXION PHARMACEUTICALS	015351109			12/23/2011		4/10/2012	6,445		4,816		1,629
1370	X ALEXION PHARMACEUTICALS	015351109			8/17/2011		4/10/2012	552		300		252
1371	X ALEXION PHARMACEUTICALS	015351109			8/17/2011		4/16/2012	7,172		4,052		3,080
1372	X ALEXION PHARMACEUTICALS	015351109			8/8/2011		5/7/2012	1,742		953		789
1373	X ALEXION PHARMACEUTICALS	015351109			8/8/2011		5/7/2012	9,318		5,147		4,171
1374	X ALEXION PHARMACEUTICALS	015351109			8/9/2011		5/7/2012	27,172		15,321		11,851
1375	X ALEXION PHARMACEUTICALS	015351109			8/9/2011		5/7/2012	5,225		2,874		2,351
1376	X ALEXION PHARMACEUTICALS	015351109			8/10/2011		5/7/2012	19,246		10,818		8,428
1377	X F5 NETWORKS INC	315616102			6/27/2011		4/10/2012	266		185		81
1378	X F5 NETWORKS INC	315616102			6/27/2011		4/10/2012	5,319		3,758		1,561
1379	X F5 NETWORKS INC	315616102			6/27/2011		4/10/2012	6,116		4,714		1,402
1380	X F5 NETWORKS INC	315616102			6/27/2011		4/10/2012	2,127		1,531		596
1381	X F5 NETWORKS INC	315616102			6/27/2011		4/10/2012	2,260		1,568		692
1382	X F5 NETWORKS INC	315616102			6/27/2011		4/16/2012	2,440		1,844		596
1383	X F5 NETWORKS INC	315616102			10/12/2011		5/14/2012	51,824		36,153		15,671
1384	X F5 NETWORKS INC	315616102			10/13/2011		5/14/2012	29,937		20,704		9,233
1385	X F5 NETWORKS INC	315616102			6/27/2011		5/14/2012	629		461		168
1386	X FID ADV EMER MKTS INC-CL	315920702			8/28/2012		11/2/2012	75,618		75,000		618
1387	X FID ADV EMER MKTS INC-CL	315920702			9/17/2012		11/2/2012	39,921		40,000		-79
1388	X FINANCIAL ENGINEERING INC	317485100			8/12/2011		3/6/2012	5,341		4,922		419
1389	X FINANCIAL ENGINEERING INC	317485100			9/30/2011		3/6/2012	4,554		3,962		572
1390	X FINANCIAL ENGINEERING INC	317485100			7/26/2010		3/12/2012	6,554		4,480		2,074
1391	X FINANCIAL ENGINEERING INC	317485100			9/30/2011		3/12/2012	3,158		2,643		515
1392	X FINANCIAL ENGINEERING INC	317485100			10/22/2010		3/15/2012	1,168		778		390
1393	X FINANCIAL ENGINEERING INC	317485100			10/22/2010		3/15/2012	9,839		6,429		3,410
1394	X FINANCIAL ENGINEERING INC	317485100			8/30/2010		3/15/2012	309		184		125
1395	X FINANCIAL ENGINEERING INC	317485100			8/30/2010		3/20/2012	2,437		1,436		1,001
1396	X FINANCIAL ENGINEERING INC	317485100			8/30/2010		4/10/2012	2,056		1,265		791
1397	X FINANCIAL ENGINEERING INC	317485100			8/30/2010		4/16/2012	2,180		1,318		862
1398	X FINANCIAL ENGINEERING INC	317485100			7/6/2010		4/16/2012	1,068		627		441
1399	X FINANCIAL ENGINEERING INC	317485100			7/6/2010		8/21/2012	7,408		4,466		2,922
1400	X FINANCIAL ENGINEERING INC	317485100			7/6/2010		8/21/2012	4,155		2,532		1,623
1401	X FORTINET INC	34959E109			7/6/2010		2/1/2012	3,009		1,003		2,006
1402	X FORTINET INC	34959E109			7/6/2010		2/1/2012	523		174		349
1403	X FORTINET INC	34959E109			12/9/2010		2/1/2012	524		186		338
1404	X FORTINET INC	34959E109			7/6/2010		2/1/2012	599		199		400
1405	X FORTINET INC	34959E109			7/6/2010		3/6/2012	8,989		2,909		6,080
1406	X FORTINET INC	34959E109			4/13/2010		3/12/2012	7,539		2,346		5,193
1407	X FORTINET INC	34959E109			4/13/2010		3/12/2012	2,877		890		1,987
1408	X FORTINET INC	34959E109			4/13/2010		3/20/2012	2,629		800		1,829
1409	X FORTINET INC	34959E109			4/13/2010		4/10/2012	1,527		453		1,074
1410	X FORTINET INC	34959E109			4/13/2010		4/16/2012	4,467		1,352		3,115
1411	X FORTINET INC	34959E109			4/13/2010		8/21/2012	3,189		1,039		2,150
1412	X FRESH MARKET INC/THE	35804H106			1/24/2012		3/6/2012	4,350		3,960		390
1413	X OSI SYS INC @CORP COM	671044105			11/3/2012		4/16/2012	2,164		1,972		192
1414	X OSI SYS INC @CORP COM	671044105			11/3/2012		8/21/2012	4,089		2,768		1,321
1415	X OSI SYS INC @CORP COM	671044105			11/7/2012		8/21/2012	5,841		4,058		1,783
1416	X OSI SYS INC @CORP COM	671044105			12/4/2012		8/21/2012	584		438		146
1417	X OSI SYS INC @CORP COM	671044105			12/6/2012		8/21/2012	4,016		2,983		1,033
1418	X OASIS PETROLEUM INC	674215108			9/30/2011		3/6/2012	2,924		2,209		715
1419	X OASIS PETROLEUM INC	674215108			9/30/2011		4/10/2012	585		455		130
1420	X OASIS PETROLEUM INC	674215108			7/2/2010		4/10/2012	985		483		502
1421	X OASIS PETROLEUM INC	674215108			7/2/2010		4/16/2012	6,164		2,898		3,266
1422	X OASIS PETROLEUM INC	674215108			7/2/2010		8/21/2012	2,966		1,449		1,517
1423	X OCCIDENTAL PETE CORP	674599105			8/18/2010		3/6/2012	1,246		588		658
1424	X OCCIDENTAL PETE CORP	674599105			8/18/2010		3/6/2012	39,848		29,929		9,919
1425	X OCCIDENTAL PETE CORP	674599105			8/18/2010		3/6/2012	13,215		9,861		3,354
1426	X OCCIDENTAL PETE CORP	674599105			8/18/2010		3/12/2012	2,079		1,581		498
1427	X OCCIDENTAL PETE CORP	674599105			8/20/2010		3/12/2012	16,635		12,628		4,007
1428	X OCCIDENTAL PETE CORP	674599105			8/20/2010		4/16/2012	8,376		7,141		1,237

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

1496	X	ALIGN TECHNOLOGY INC	016255101	1/31/2012	4/6/2012	1,269	1,171	0	99
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Capital Gains/Losses Other sales				
	Long Term CG Distributions	Amount							33,784,839	0		30,320,074		3,464,765
	Short Term CG Distributions	106,273								0				0
1497	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	680	484				0	196
1498	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	4,080	2,879				0	1,201
1499	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,060	2,208				0	852
1500	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	2,720	1,926				0	794
1501	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	1,360	963				0	397
1502	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,365	3,365				0	988
1503	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	4,084	3,912				0	172
1504	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	12,786	12,044				0	742
1505	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	8,879	8,853				0	226
1506	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	22,907	21,108				0	1,799
1507	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	10,390	6,650				0	3,740
1508	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	2,942	2,618				0	324
1509	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	10,850	6,908				0	3,942
1510	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	5,419	3,395				0	2,023
1511	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	7,566	4,737				0	2,829
1512	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	10,026	6,239				0	3,787
1513	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,481	2,185				0	1,296
1514	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	36,552	23,336				0	13,216
1515	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	916	585				0	331
1516	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	733	460				0	273
1517	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	281	101				0	180
1518	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	5,837	2,029				0	3,808
1519	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	16,554	17,054				500	0
1520	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	10,888	10,995				0	-107
1521	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,629	3,549				0	80
1522	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	23,591	24,634				0	-1,043
1523	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	5,444	5,490				0	-46
1524	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,448	1,172				0	2,276
1525	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	21,872	7,339				0	14,533
1526	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	15,032	4,810				0	10,222
1527	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,093	2,695				0	398
1528	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	828	684				0	134
1529	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	341	270				0	71
1530	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,946	2,975				0	971
1531	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	2,101	1,528				0	573
1532	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	33,762	23,737				0	10,025
1533	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	11,024	7,688				0	3,336
1534	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	22,947	15,777				0	7,170
1535	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	9,288	6,247				0	3,041
1536	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	12,888	8,569				0	4,319
1537	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	723	490				0	233
1538	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	15,714	9,759				0	5,955
1539	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	37,920	22,397				0	15,523
1540	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	37,109	20,797				0	16,312
1541	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,871	3,643				0	228
1542	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	15,318	11,546				0	3,772
1543	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	12,496	9,750				0	2,746
1544	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	12,256	9,988				0	2,268
1545	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	26,758	21,852				0	4,906
1546	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	15,626	13,085				0	2,541
1547	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	6,536	5,473				0	1,063
1548	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	11,439	9,509				0	1,929
1549	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	858	858				0	-40
1550	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	1,568	1,676				0	-108
1551	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,022	2,501				0	521
1552	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	1,878	2,026				0	-148
1553	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,267	3,333				0	-66
1554	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	1,616	1,005				0	611
1555	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	3,580	3,473				0	107
1556	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	1,773	1,471				0	302
1557	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	9,355	7,448				0	1,907
1558	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	2,856	2,051				0	805
1559	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	2,900	2,872				0	28
1560	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	23,500	23,681				32	-149
1561	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	4,168	4,246				0	-78
1562	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	37,264	37,702				0	-438
1563	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	254,977	251,514				0	3,463
1564	X ALIANT TECHNOLOGY INC	016255101			1/31/2012		8/21/2012	10,512	10,335				0	177

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

Amount														
106,273														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	GENESEE & WYOMING INC-C			3/16/2011		1/13/2012	184	158				0	26
1566	X	GENESEE & WYOMING INC-C			12/1/2010		1/13/2012	5,404	4,311				0	1,093
1567	X	GENESEE & WYOMING INC-C			12/1/2010		1/24/2012	857	886				0	171
1568	X	GENESEE & WYOMING INC-C			8/10/2011		1/24/2012	2,570	2,022				0	548
1569	X	GENESEE & WYOMING INC-C			8/10/2011		3/6/2012	1,902	1,589				0	313
1570	X	GENESEE & WYOMING INC-C			9/30/2011		3/6/2012	6,110	4,939				0	1,171
1571	X	GENESEE & WYOMING INC-C			10/29/2010		3/6/2012	2,882	2,318				0	564
1572	X	GENESEE & WYOMING INC-C			10/29/2010		4/10/2012	958	834				0	124
1573	X	GENESEE & WYOMING INC-C			10/13/2010		4/10/2012	1,277	1,107				0	170
1574	X	GENESEE & WYOMING INC-C			10/13/2010		4/16/2012	3,739	3,276				0	463
1575	X	GENESEE & WYOMING INC-C			10/5/2010		4/24/2012	5,569	4,862				0	907
1576	X	GENESEE & WYOMING INC-C			10/6/2010		4/24/2012	6,200	5,171				0	1,029
1577	X	GENESEE & WYOMING INC-C			10/13/2010		4/24/2012	263	231				0	32
1578	X	GEOSPACE TECHNOLOGIES			8/21/2012		11/20/2012	4,957	3,116				0	1,841
1579	X	GILEAD SCIENCES INC			12/28/2011		4/10/2012	4,406	3,815				0	591
1580	X	VOLCANO CORP			9/30/2011		3/6/2012	4,655	5,118				0	-463
1581	X	VOLCANO CORP			12/22/2011		3/6/2012	3,947	3,390				0	557
1582	X	VOLCANO CORP			5/11/2010		3/6/2012	517	416				0	101
1583	X	VOLCANO CORP			12/7/2010		3/12/2012	1,069	751				0	318
1584	X	VOLCANO CORP			5/6/2010		3/12/2012	3,785	2,843				0	942
1585	X	VOLCANO CORP			5/11/2010		3/12/2012	3,207	2,432				0	775
1586	X	VOLCANO CORP			12/22/2010		3/12/2012	3,063	2,124				0	839
1587	X	VOLCANO CORP			12/22/2010		4/10/2012	774	581				0	193
1588	X	VOLCANO CORP			8/6/2008		4/10/2012	1,522	929				0	593
1589	X	VOLCANO CORP			8/6/2008		4/16/2012	2,230	1,385				0	845
1590	X	VOLCANO CORP			7/31/2009		4/16/2012	1,469	855				0	614
1591	X	EBAY INC			12/8/2011		5/7/2012	33,900	26,397				0	7,503
1592	X	EBAY INC			12/12/2011		5/7/2012	599	467				0	132
1593	X	EBAY INC			12/12/2011		5/7/2012	24,477	19,099				0	5,378
1594	X	EBAY INC			12/12/2011		5/7/2012	16,890	13,134				0	3,756
1595	X	EBAY INC			12/13/2011		5/7/2012	2,675	2,101				0	574
1596	X	EDWARDS LIFESCIENCES CO			2/14/2012		4/10/2012	426	447				0	-21
1597	X	EDWARDS LIFESCIENCES CO			2/14/2012		9/21/2012	21,546	15,212				0	6,334
1598	X	EDWARDS LIFESCIENCES CO			2/14/2012		9/21/2012	14,364	10,089				0	4,275
1599	X	EDWARDS LIFESCIENCES CO			2/10/2012		11/8/2012	16,739	14,203				0	2,536
1600	X	EDWARDS LIFESCIENCES CO			2/13/2012		11/8/2012	9,989	9,989				0	1,719
1601	X	EDWARDS LIFESCIENCES CO			2/14/2012		11/8/2012	607	519				0	88
1602	X	ENDOLOGIX INC			10/28/2011		3/6/2012	2,753	2,640				0	113
1603	X	ENDOLOGIX INC			10/28/2011		3/6/2012	848	816				0	32
1604	X	ENDOLOGIX INC			10/28/2011		3/6/2012	1,512	1,450				0	62
1605	X	ENDOLOGIX INC			12/22/2011		3/6/2012	3,552	3,379				0	173
1606	X	ENDOLOGIX INC			9/30/2011		3/12/2012	4,511	3,537				0	974
1607	X	ENDOLOGIX INC			12/22/2011		3/12/2012	79	70				0	9
1608	X	ENDOLOGIX INC			12/22/2011		3/12/2012	1,828	1,625				0	203
1609	X	ENDOLOGIX INC			8/30/2011		3/12/2012	4,590	3,315				0	1,275
1610	X	ENDOLOGIX INC			8/30/2011		3/20/2012	1,752	1,178				0	574
1611	X	ENDOLOGIX INC			8/30/2011		3/20/2012	721	475				0	246
1612	X	ENDOLOGIX INC			8/12/2011		3/20/2012	1,003	641				0	362
1613	X	ENDOLOGIX INC			8/12/2011		4/10/2012	2,160	1,417				0	743
1614	X	ENDOLOGIX INC			8/12/2011		4/16/2012	2,764	1,877				0	887
1615	X	ENDOLOGIX INC			8/10/2011		8/21/2012	8,216	5,816				0	2,400
1616	X	ENDOLOGIX INC			8/12/2011		8/21/2012	2,838	2,067				0	771
1617	X	ENSCO INTERNATIONAL PLC			9/8/2011		3/6/2012	8,723	6,748				0	-25
1618	X	ENSCO INTERNATIONAL PLC			9/8/2011		3/12/2012	2,992	2,946				0	46
1619	X	ENSCO INTERNATIONAL PLC			9/8/2011		3/12/2012	1,828	1,804				0	24
1620	X	ENSCO INTERNATIONAL PLC			9/8/2011		3/12/2012	11,602	10,521				0	1,281
1621	X	ENSCO INTERNATIONAL PLC			9/8/2011		3/12/2012	2,937	2,816				0	121
1622	X	ENSCO INTERNATIONAL PLC			9/7/2011		3/12/2012	2,826	2,502				0	324
1623	X	ENSCO INTERNATIONAL PLC			9/7/2011		4/16/2012	8,142	7,750				0	392
1624	X	ENSCO INTERNATIONAL PLC			9/9/2011		4/16/2012	5,565	5,288				0	277
1625	X	ENTEGRI INC			1/14/2011		1/20/2012	1,918	1,538				0	380
1626	X	ENTEGRI INC			1/11/2011		1/20/2012	773	600				0	173
1627	X	ENTEGRI INC			1/11/2011		1/20/2012	707	547				0	160
1628	X	ENTEGRI INC			1/11/2011		1/23/2012	107	84				0	23
1629	X	ENTEGRI INC			9/30/2011		2/1/2012	1,678	1,134				0	544
1630	X	ENTEGRI INC			10/26/2010		2/1/2012	68	39				0	29
1631	X	ENTEGRI INC			9/30/2011		2/1/2012	1,283	852				0	431
1632	X	MISTRAS GROUP INC			1/26/2012		8/21/2012	435	448				0	-13
Totals									33,784,839	0		30,320,074		3,464,765
Capital Gains/Losses									0					
Other sales									0					

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
		Description		CUSIP #		106,273		Capital Gains/Losses		Gross Sales		Cost Other		Net Gain or Loss			
						0		Other sales		33,784,839		30,320,074		3,464,765			
														0			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
	Long Term CG Distributions	Amount													
	Short Term CG Distributions	106,273													
		0													
1701	X	WELLS FARGO AD EQUITY VI	949917348		8/18/2012		8/28/2012	199,563		158,667					40,896
1702	X	WE ADV ULTR SHORT-TRMIN	949917744		3/20/2012		4/18/2012	30,000		30,000					0
1703	X	AGCO CORP COM	001084102		11/10/2010		1/5/2012	273		273					0
1704	X	AGCO CORP COM	001084102		11/10/2010		1/5/2012	3,208		3,186					22
1705	X	ENTEGRI INC	29362U104		1/17/2011		2/1/2012	3,337		2,591					746
1706	X	ENTEGRI INC	29362U104		9/30/2011		2/1/2012	2,437		1,632					805
1707	X	ENTEGRI INC	29362U104		10/26/2010		4/10/2012	985		624					361
1708	X	ENTEGRI INC	29362U104		10/26/2010		4/16/2012	3,231		2,047					1,184
1709	X	ENTEGRI INC	29362U104		9/10/2009		5/7/2012	7,351		3,306					4,045
1710	X	ENTEGRI INC	29362U104		10/26/2010		5/7/2012	76		50					26
1711	X	ENTEGRI INC	29362U104		10/26/2010		5/7/2012	4,225		2,739					1,486
1712	X	GILEAD SCIENCES INC	375558103		12/28/2011		4/16/2012	4,707		4,136					571
1713	X	GILEAD SCIENCES INC	375558103		12/28/2011		4/16/2012	3,199		2,798					401
1714	X	GILEAD SCIENCES INC	375558103		12/28/2011		8/15/2012	14,550		10,075					4,475
1715	X	GILEAD SCIENCES INC	375558103		12/28/2011		8/27/2012	15,108		10,554					4,554
1716	X	GILEAD SCIENCES INC	375558103		12/28/2011		8/27/2012	630		439					191
1717	X	OPNET TECHNOLOGIES INC	683757108		10/26/2011		2/8/2012	1,755		2,228					-463
1718	X	OPNET TECHNOLOGIES INC	683757108		10/31/2011		2/8/2012	1,538		2,069					-531
1719	X	OPNET TECHNOLOGIES INC	683757108		11/1/2011		2/8/2012	1,407		1,863					-476
1720	X	OPNET TECHNOLOGIES INC	683757108		10/26/2011		2/8/2012	98		133					-35
1721	X	OPNET TECHNOLOGIES INC	683757108		10/31/2011		2/8/2012	228		308					-80
1722	X	OPNET TECHNOLOGIES INC	683757108		10/26/2011		2/8/2012	227		294					-67
1723	X	OPNET TECHNOLOGIES INC	683757108		10/26/2011		2/8/2012	1,627		1,859					-332
1724	X	OPNET TECHNOLOGIES INC	683757108		10/19/2011		2/9/2012	2,921		3,730					-809
1725	X	OPNET TECHNOLOGIES INC	683757108		10/20/2011		2/9/2012	91		119					-28
1726	X	OPNET TECHNOLOGIES INC	683757108		8/21/2012		12/19/2012	9,289		4,686					1,603
1727	X	ORACLE CORPORATION	68389X105		9/15/2010		1/17/2012	23,373		21,802					1,571
1728	X	ORACLE CORPORATION	68389X105		9/15/2010		1/17/2012	2,701		2,521					180
1729	X	ORACLE CORPORATION	68389X105		9/15/2010		1/17/2012	5,898		5,498					400
1730	X	ORACLE CORPORATION	68389X105		9/15/2010		1/24/2012	32,218		29,013					3,205
1731	X	ORACLE CORPORATION	68389X105		9/15/2010		1/24/2012	4,696		4,239					457
1732	X	ORACLE CORPORATION	68389X105		9/16/2010		1/24/2012	18,642		16,737					1,905
1733	X	ORACLE CORPORATION	68389X105		9/16/2010		1/25/2012	27,330		24,726					2,604
1734	X	ORACLE CORPORATION	68389X105		9/16/2010		1/25/2012	4,461		4,041					420
1735	X	ORACLE CORPORATION	68389X105		9/16/2010		1/25/2012	8,916		8,126					790
1736	X	ORACLE CORPORATION	68389X105		9/16/2010		1/25/2012	4,682		4,244					438
1737	X	ORACLE CORPORATION	68389X105		11/8/2012		1/20/2012	20,604		21,023					-419
1738	X	PMCO FOREIGN BD FD USD	693390882		5/31/2012		1/25/2012	25,000		23,752					1,248
1739	X	PEETS COFFEE & TEA INC	705560100		8/21/2012		10/5/2012	4,185		4,213					-28
1740	X	PENNEY J C INC	708160106		1/26/2012		3/13/2012	2,211		2,344					-133
1741	X	PENNEY J C INC	708160106		1/26/2012		3/13/2012	18,286		19,112					-826
1742	X	PENNEY J C INC	708160106		1/27/2012		3/13/2012	18,848		20,441					-1,593
1743	X	PENNEY J C INC	708160106		2/7/2012		3/13/2012	4,946		5,563					-617
1744	X	PENNEY J C INC	708160106		2/8/2012		3/13/2012	14,539		16,386					-1,847
1745	X	PIEDMONT OFFICE REALTY T	720190206		5/3/2012		9/4/2012	7,445		7,756					-311
1746	X	PIEDMONT OFFICE REALTY T	720190206		5/3/2012		12/26/2012	20,843		20,377					466
1747	X	PIEDMONT OFFICE REALTY T	720190206		5/3/2012		12/26/2012	5,840		5,715					125
1748	X	PIEDMONT OFFICE REALTY T	720190206		6/11/2012		12/26/2012	5,211		4,764					447
1749	X	PIONEER NAT RES CO COM	723787107		9/24/2010		3/6/2012	19,516		12,302					7,214
1750	X	PIONEER NAT RES CO COM	723787107		5/9/2010		3/6/2012	20,544		18,792					1,752
1751	X	PIONEER NAT RES CO COM	723787107		6/2/2010		3/6/2012	7,190		6,430					760
1752	X	PIONEER NAT RES CO COM	723787107		7/30/2010		3/6/2012	9,245		5,205					4,040
1753	X	MIDDLEBY CORP	596278101		4/4/2011		3/6/2012	4,819		4,932					-113
1754	X	MIDDLEBY CORP	596278101		3/28/2011		3/6/2012	3,244		3,152					92
1755	X	MIDDLEBY CORP	596278101		3/24/2011		3/12/2012	4,046		3,509					537
1756	X	MIDDLEBY CORP	596278101		3/28/2011		3/12/2012	1,214		1,081					133
1757	X	MIDDLEBY CORP	596278101		5/5/2011		3/12/2012	4,551		4,009					542
1758	X	MIDDLEBY CORP	596278101		5/16/2011		3/12/2012	708		590					118
1759	X	MIDDLEBY CORP	596278101		5/16/2011		3/20/2012	4,072		3,371					701
1760	X	MIDDLEBY CORP	596278101		5/16/2011		4/16/2012	296		253					43
1761	X	MIDDLEBY CORP	596278101		9/13/2011		4/16/2012	4,829		3,542					1,287
1762	X	MIDDLEBY CORP	596278101		9/13/2011		8/21/2012	114		72					42
1763	X	MIDDLEBY CORP	596278101		9/22/2011		8/21/2012	6,404		3,826					2,578
1764	X	MIDDLEBY CORP	596278101		9/22/2011		8/21/2012	229		137					92
1765	X	MIDDLEBY CORP	596278101		9/30/2011		8/21/2012	7,205		4,514					2,691
1766	X	MISTRAS GROUP INC	606491107		1/4/2012		4/10/2012	1,381		1,458					-77
1767	X	MISTRAS GROUP INC	606491107		1/4/2012		4/16/2012	1,767		1,847					-80
1768	X	MISTRAS GROUP INC	606491107		12/13/2011		4/16/2012	2,070		2,141					-71
Totals										33,784,839			30,320,074		3,464,765
Capital Gains/Losses										0			0		0
Other sales															

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Check "X" if Purchaser is a Business		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		106,273			Capital Gains/Losses		33,784,839		30,320,074		3,464,765	
				0			Other sales		0		0		0	
		Description	CUSIP #		Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1769	X	MISTRAS GROUP INC	60649T107		12/13/2011		8/21/2012	4,129	4,571				0	-442
1770	X	MISTRAS GROUP INC	60649T107		1/9/2012		8/21/2012	1,021	1,124			1,124	0	-103
1771	X	MISTRAS GROUP INC	60649T107		1/13/2012		8/21/2012	1,825	1,798				0	27
1772	X	MISTRAS GROUP INC	60649T107		1/13/2012		8/21/2012	1,086	1,076				0	10
1773	X	MISTRAS GROUP INC	60649T107		1/26/2012		8/21/2012	1,239	1,277				0	-38
1774	X	VERA BRADLEY INC	92335C106		8/17/2011		4/10/2012	682	663				0	19
1775	X	VERA BRADLEY INC	92335C106		9/30/2011		4/10/2012	775	944				0	-169
1776	X	VERA BRADLEY INC	92335C106		12/13/2011		4/10/2012	2,730	3,178				0	-448
1777	X	VERA BRADLEY INC	92335C106		1/6/2012		4/10/2012	2,171	2,272				0	-101
1778	X	VERA BRADLEY INC	92335C106		1/6/2012		4/10/2012	3,133	3,273				0	-140
1779	X	VERA BRADLEY INC	92335C106		1/9/2012		4/10/2012	62	65				0	-3
1780	X	VISA INC-CLASS A SHRS	92826C839		5/31/2011		2/9/2012	562	405				0	157
1781	X	VISA INC-CLASS A SHRS	92826C839		5/31/2011		2/9/2012	1,124	827				0	297
1782	X	VISA INC-CLASS A SHRS	92826C839		6/2/2011		2/9/2012	11,802	8,478				0	3,324
1783	X	ENVESTNET INC	29404K106		2/9/2011		3/6/2012	3,483	4,330				0	-847
1784	X	ENVESTNET INC	29404K106		2/9/2011		3/20/2012	3,347	3,812				0	-465
1785	X	ENVESTNET INC	29404K106		2/9/2011		4/10/2012	729	849				0	-120
1786	X	ENVESTNET INC	29404K106		1/26/2011		4/16/2012	1,199	1,410				0	-211
1787	X	ENVESTNET INC	29404K106		1/26/2011		4/16/2012	312	366				0	-54
1788	X	ENVESTNET INC	29404K106		2/9/2011		4/16/2012	288	336				0	-48
1789	X	ENVESTNET INC	29404K106		2/9/2011		4/16/2012	24	29				0	-5
1790	X	ENVESTNET INC	29404K106		2/9/2011		4/16/2012	360	421				0	-61
1791	X	ENVESTNET INC	29404K106		2/10/2011		4/16/2012	12	14				0	-2
1792	X	ENVESTNET INC	29404K106		9/30/2011		4/16/2012	2,325	1,972				0	353
1793	X	ENVESTNET INC	29404K106		7/28/2010		5/7/2012	8,028	5,850				0	2,178
1794	X	ENVESTNET INC	29404K106		7/29/2010		5/7/2012	2,841	2,157				0	684
1795	X	ENVESTNET INC	29404K106		9/30/2011		5/7/2012	1,457	1,199				0	258
1796	X	EQUITY RESIDENTIAL PTYS	29476L107		5/9/2012		10/16/2012	19,768	21,917				0	-2,149
1797	X	EXACT SCIENCES CORP	30663P105		4/14/2010		8/21/2012	3,336	4,176				0	-1,860
1798	X	EXACT SCIENCES CORP	30663P105		6/2/2010		8/21/2012	6,224	2,579				0	3,645
1799	X	EXACT SCIENCES CORP	30663P105		2/1/2011		8/21/2012	1,231	711				0	520
1800	X	EXXON MOBIL CORPORATION	30231G102		12/23/2011		3/6/2012	21,467	21,266				0	201
1801	X	EXXON MOBIL CORPORATION	30231G102		10/12/2011		3/6/2012	26,018	23,415				0	2,603
1802	X	EXXON MOBIL CORPORATION	30231G102		10/12/2011		3/12/2012	18,095	16,460				0	1,636
1803	X	EXXON MOBIL CORPORATION	30231G102		10/12/2011		4/10/2012	7,966	6,800				0	1,166
1804	X	EXXON MOBIL CORPORATION	30231G102		10/13/2011		4/10/2012	1,758	1,608				0	150
1805	X	EXXON MOBIL CORPORATION	30231G102		10/13/2011		4/16/2012	7,116	6,507				0	609
1806	X	EXXON MOBIL CORPORATION	30231G102		10/13/2011		4/16/2012	2,930	2,520				0	410
1807	X	EXXON MOBIL CORPORATION	30231G102		10/13/2011		8/15/2012	14,081	11,520				0	2,561
1808	X	EXXON MOBIL CORPORATION	30231G102		10/13/2011		9/21/2012	6,531	5,112				0	1,419
1809	X	EXXON MOBIL CORPORATION	30231G102		10/4/2011		9/21/2012	31,644	24,266				0	7,378
1810	X	EXXON MOBIL CORPORATION	30231G102		10/4/2011		11/8/2012	33,382	26,806				0	6,576
1811	X	FASTENAL CO	311900T04		7/26/2012		9/21/2012	27,724	27,627				0	97
1812	X	FASTENAL CO	311900T04		7/26/2012		11/8/2012	12,886	13,270				308	-76
1813	X	FEDEX CORPORATION	31428X106		11/8/2012		12/7/2012	35,198	35,802				0	-604
1814	X	F5 NETWORKS INC	315616102		6/24/2011		3/6/2012	11,146	9,748				0	1,398
1815	X	F5 NETWORKS INC	315616102		6/24/2011		3/12/2012	20,968	17,801				0	3,167
1816	X	WHOLE FOODS MKT INC	966837106		9/1/2011		4/10/2012	7,641	6,030				0	1,611
1817	X	WHOLE FOODS MKT INC	966837106		9/1/2011		4/16/2012	13,895	10,730				0	3,165
1818	X	WHOLE FOODS MKT INC	966837106		9/1/2011		8/15/2012	12,891	8,915				0	3,976
1819	X	WHOLE FOODS MKT INC	966837106		8/10/2011		9/15/2012	4,666	2,754				0	1,912
1820	X	WHOLE FOODS MKT INC	966837106		8/8/2011		9/21/2012	11,683	6,426				0	5,257
1821	X	WHOLE FOODS MKT INC	966837106		8/8/2011		9/21/2012	5,692	3,140				0	2,552
1822	X	WHOLE FOODS MKT INC	966837106		8/10/2011		9/21/2012	11,384	6,280				0	5,104
1823	X	WHOLE FOODS MKT INC	966837106		8/10/2011		9/21/2012	599	329				0	270
1824	X	WHOLE FOODS MKT INC	966837106		8/9/2011		9/21/2012	3,595	1,972				0	1,623
1825	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/10/2012	788	645				0	143
1826	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/10/2012	61	50				0	11
1827	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/10/2012	1,153	943				0	210
1828	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/13/2012	549	446				0	103
1829	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/13/2012	610	496				0	114
1830	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		2/13/2012	2,258	1,835				0	423
1831	X	WRIGHT EXPRESS CORP	98233Q105		8/4/2011		3/6/2012	6,469	5,110				0	1,359
1832	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		3/6/2012	120	99				0	21
1833	X	WRIGHT EXPRESS CORP	98233Q105		11/22/2011		3/6/2012	4,492	3,714				0	778
1834	X	WRIGHT EXPRESS CORP	98233Q105		8/3/2011		3/6/2012	4,612	3,540				0	1,072
1835	X	WRIGHT EXPRESS CORP	98233Q105		8/3/2011		3/12/2012	1,996	1,471				0	525
1836	X	WRIGHT EXPRESS CORP	98233Q105		9/3/2011		3/12/2012	624	447				0	177

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

Long Term CG Distributions	106,273
Short Term CG Distributions	0

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

		4,637	4,637	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ALPHAMETRIX PARTNERSHIP INCOME	4,637	4,637	

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

		3,111	0	0	3,111
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,111			3,111

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

		83,948	8,948	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,948	8,948		
2	ESTIMATED TAX PAYMENTS	75,000			

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

		2,259	1,840	0	419
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE PREMIUMS	1,575	1,181		394
2	INVESTMENT MANAGEMENT FEES	659	659		
3	STATE AG FEES	25			25

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

		20,076,735		21,927,070		23,261,522	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ARTISAN INTERNATIONAL FUND 661		0	1,163,897	1,261,734		
3	HARBOR INTERNATIONAL FUND INST 2011		0	1,157,794	1,254,269		
4	OAKMARK FUND - I 110		0	971,513	1,041,329		
5	MERGER FUND SH BEN INT 260		0	381,265	384,422		
6	ISHARES RUSSELL 2000 VALUE INDEX FUND		0	643,867	734,335		
7	ISHARES TR S & P MIDCAP 400 ID FUND		0	1,600,327	1,676,219		
8	ABERDEEN EMERG MARKETS-INST 840		0	860,190	982,623		
9	DRIEHAUS ACTIVE INCOME FUND		0	389,853	392,976		
10	ALPHAMETRIX MGD FUT III (WINTON)(RF)		0	250,000	249,999		
11	AQR MANAGED FUTURES STR-I		0	384,193	394,935		
12	ASGI CORBIN MULTI STR FUND WHEN ISSUED		0	250,000	250,000		
13	CRAWFORD DIVIDEND GRWTH-I		0	830,000	800,127		
14	ISHARES SILVER TR		0	154,627	146,850		
15	EII INTERNATIONAL PROPERTY-I 30		0	250,000	308,307		
16	OPPENHEIMER DEVELOPING MKT-Y 788		0	889,068	990,045		
17	ASGI MESIROW INSIGHT FUND, LLC		0	250,000	250,000		
18	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE		0	251,131	288,416		
19	DIAMOND HILL LONG-SHORT FUND CL I 11		0	375,038	388,322		
20	ELEMENTS ROGERS TOTAL RETURN		0	520,854	500,822		
21	GATEWAY FUND - Y 1986		0	383,791	388,173		
22	ALLERGAN INC COM		0	38,057	51,644		
23	AMAZON COM INC		0	18,761	62,718		
24	APPLE COMPUTER INC COM		0	72,980	164,974		
25	CELGENE CORP COM		0	45,243	45,513		
26	CERNER CORP COM		0	42,719	43,793		
27	CITRIX SYS INC COM		0	24,975	28,545		
28	DANAHER CORP		0	33,643	42,204		
29	DIAGEO PLC - ADR		0	36,258	37,888		
30	ECOLAB INC		0	36,282	37,028		
31	FASTENAL CO		0	29,776	31,955		
32	HOME DEPOT INC		0	29,339	28,142		
33	INTUIT COM		0	42,993	42,525		
34	ESTEE LAUDER COMPANIES INC		0	40,609	42,800		
35	MICROSOFT CORP		0	48,457	45,406		
36	ORACLE CORPORATION		0	36,214	39,318		
37	POLARIS INDS INC COM		0	33,379	34,081		
38	QUALCOMM INC		0	55,642	69,901		
39	SANDISK CORP COM		0	31,044	32,408		
40	SCHLUMBERGER LTD		0	46,787	47,816		
41	STERICYCLE INC COM		0	43,980	44,308		
42	TRACTOR SUPPLY CO COM		0	69,188	66,270		
43	UNION PACIFIC CORP		0	43,934	62,860		
44	WHOLE FOODS MKT INC		0	26,194	41,478		
45	COCA COLA CO		0	49,545	46,944		
46	PRECISION CASTPARTS CORP		0	54,067	84,292		

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

		20,076,735	21,927,070	23,261,522
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 COSTCO WHOLESALE CORP		0	24,075	38,505
48 ALEXION PHARMACEUTICALS INC		0	19,755	21,092
49 COMPANHIA DE BEBIDAS-PRF ADR		0	39,416	42,830
50 COACH INC		0	15,268	25,812
51 MONSANTO CO NEW		0	42,062	55,370
52 ACCENTURE PLC		0	41,286	41,230
53 HMS HLDGS CORP		0	21,818	23,328
54 PRICELINE COM INC		0	13,340	37,223
55 INTUITIVE SURGICAL INC		0	35,669	37,268
56 GOOGLE INC		0	77,523	88,422
57 LAS VEGAS SANDS CORP		0	35,301	35,774
58 CELANESE CORP		0	23,004	26,718
59 RALPH LAUREN CORP		0	25,787	27,735
60 INTERCONTINENTALEXCHANGE INC		0	41,842	39,000
61 CHIPOTLE MEXICAN GRILL INC		0	22,961	20,822
62 ENSCO PLC-CL A		0	25,740	32,308
63 CATAMARAN CORP		0	46,687	45,922
64 MONDELEZ INTERNATIONAL INC		0	34,776	33,344
65 CONCHO RESOURCES INC		0	30,849	25,779
66 TERADATA CORP		0	20,077	16,401
67 ULTA SALON COSMETICS & FRAGRAN		0	19,713	21,126
68 NETAPP INC		0	18,576	22,646
69 RACKSPACE HOSTING INC		0	40,014	48,276
70 PIMCO HIGH YIELD FD-INST 108		0	100,000	102,119
71 PIMCO FOREIGN BD FD USD H-INST 103		0	226,248	226,349
72 BOTTLING GROUP LLC 5 125% 1/15/19		0	89,602	88,557
73 ARTIO GLOBAL HIGH INCOME-I 1525		0	80,000	83,446
74 MORGAN STANLEY 7 300% 5/13/19		0	80,927	91,142
75 VANGUARD GNMA FUND-ADM 0536		0	65,000	64,176
76 DREYFUS INTERNATL BOND FD CL I 6094		0	85,000	84,270
77 LAUDUS MONDRIAN INTL FI-INST 2940		0	75,000	74,541
78 BARCLAYS BANK PLC 5 000% 9/22/16		0	64,482	67,253
79 TOTAL CAPITAL SA 3 125% 10/02/15		0	106,235	106,436
80 WESTERN ASSET EMRG MK DEBT-I 890		0	315,000	329,447
81 DREYFUS EMG MKT DEBT LOC C-I 6083		0	299,540	321,531
82 PIMCO EMERGING LOCAL BOND IS 332		0	305,574	317,745
83 PIMCO EMERG MKTS BD-INST 137		0	180,000	189,449
84 EATON VANCE FLOATING RATE FD-I 924		0	235,000	236,974
85 WELLS FARGO INTL ADV FUND-IS 4705		0	75,000	77,122
86 BORGWARNER INC 4 625% 9/15/20		0	64,876	66,024
87 WELLS FARGO ADV S/T HY-ADM 3769		0	100,000	100,729
88 BANK OF NOVA SCOTIA 2 050% 10/07/15		0	102,743	103,348
89 BB&T CORPORATION 3 200% 3/15/16		0	105,953	106,435
90 EXPRESS SCRIPTS INC 3 125% 5/15/16		0	78,388	79,072
91 U S TREASURY NT 3 125% 5/25/21		0	112,375	113,398
92 CITIGROUP INC 3 953% 6/15/16		0	78,884	80,727

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

		20,076,735	21,927,070	23,261,522
		Book Value	Book Value	FMV
Asset Description	Basis of Valuation	End of Year	End of Year	End of Year
93 CREDIT SUISSE FB USA 5 125% 8/15/15		0	82,562	83,236
94 TORONTO-DOMINION BAN 2 500% 7/14/11		0	78,238	78,904
95 JPMORGAN HIGH YIELD FUND SS 3580		0	225,000	232,044
96 PETROBRAS INTL FIN 2 875% 2/06/15		0	101,448	102,609
97 GENERAL ELEC CAP COR 2 300% 4/27/17		0	124,814	129,610
98 MOLSON COORS BREWING 3 500% 5/01/17		0	49,824	52,787
99 GOLDMAN SACHS GROUP 3 300% 5/03/11		0	74,947	78,170
100 BP CAPITAL MARKETS 3 245% 5/06/22		0	75,000	79,013
101 WELLPOINT INC 3 125% 5/15/22		0	74,616	75,783
102 BURBANK GLENDALE PAS 3 928% 7/01/20		0	75,000	76,952
103 TOYOTA MOTOR CREDIT 1 750% 5/22/17		0	49,817	51,202
104 GUAM GOVT BUSINESS 2 933% 1/01/17		0	75,000	75,154
105 UNION PACIFIC CORP 2 950% 1/15/23		0	49,972	51,696
106 VIACOM INC 3 125% 6/15/22		0	49,276	51,190
107 BUNGE LIMITED FINANC 3 200% 6/15/17		0	99,808	104,363
108 OCCIDENTAL PETROLEUM 1 500% 2/15/11		0	74,938	75,963
109 CATERPILLAR INC 1 500% 6/26/17		0	74,910	75,959
110 PRIMERICA INC 4 750% 7/15/22		0	24,961	27,374
111 UNILEVER CAPITAL COR 0 850% 8/02/17		0	74,112	74,244
112 FORD MOTOR CREDIT CO 2 500% 1/15/18		0	74,760	75,924
113 CENTERPOINT ENER HOU 2 250% 8/01/22		0	74,800	73,751
114 WILLIAMS PARTNERS LP 3 350% 8/15/22		0	49,988	50,840
115 PHILIP MORRIS INTL 2 500% 8/22/22		0	74,154	75,345
116 THERMO FISHER SCIENT 1 850% 1/15/18		0	49,992	50,684
117 LORILLARD TOBACCO CO 2 300% 8/21/17		0	50,560	50,558
118 AIR PRODUCTS & CHEM 1 200% 10/15/17		0	74,922	74,840
119 COMPUTER SCIENCES CO 2 500% 9/15/11		0	69,950	71,376
120 FISERV INC 3 500% 10/01/22		0	74,654	76,360
121 WESTPAC BANKING CORP 1 125% 9/25/11		0	74,786	75,694
122 VODAFONE GROUP PLC 1 250% 9/26/17		0	74,768	74,774
123 AVNET INC 4 875% 12/01/22		0	49,894	50,978
124 CVS CAREMARK CORP 5 750% 6/01/17		0	58,051	58,583
125 PRINCIPAL PREFERRED SEC-INS 4929		0	105,000	109,650
126 RIDGEWORTH SEIX HY BD-I 5855		0	127,500	134,415
127 ALEXANDRIA REAL ESTATE		0	63,866	60,308
128 BOSTON PROPERTIES INC COM		0	108,846	108,984
129 CAMDEN PPTY TR SH BEN INT		0	91,048	92,766
130 EQUITY RESIDENTIAL PPTYS TR SH BEN		0	53,958	49,303
131 KIMCO RLTY CORP		0	41,547	42,890
132 MACERICH CO COM		0	95,177	95,320
133 PUBLIC STORAGE INC COM		0	67,240	69,581
134 TANGER FACTORY OUTLET CTR		0	92,500	104,139
135 TAUBMAN CTRS INC COM		0	73,487	76,752
136 VENTAS INC COM		0	56,205	63,426
137 VORNADO REALTY TRUST		0	31,063	30,030
138 WEYERHAEUSER CO		0	81,426	86,520

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	SIMON PROPERTY GROUP INC		0	195,198	207,098
140	AVALONBAY CMNTYS INC		0	56,242	54,236
141	"HOST HOTELS & RESORTS, INC "		0	46,980	45,051
142	PLUM CREEK TIMBER CO INC		0	40,213	42,152
143	SENIOR HOUSING PROP TRUST		0	60,544	60,282
144	SABRA HEALTH CARE REIT -		0	50,005	49,956
145	EXTRA SPACE STORAGE INC		0	79,412	95,706
146	AMERICAN CAMPUS CMNTYS INC		0	99,999	102,870
147	DIGITAL RLTY TR INC		0	102,563	94,367
148	PROLOGIS INC		0	74,986	77,541
149	DDR CORP		0	26,384	28,658
150	AMERICAN TOWER REIT		0	128,331	142,177
151	DOUGLAS EMMETT INC		0	29,211	29,940
152	HCP INC		0	74,222	81,514
153	ATWOOD OCEANICS INC		0	3,816	3,801
154	CASH AMERICA INTERNATIONAL INC		0	5,970	6,070
155	CHICOS FAS INC COM		0	4,208	4,597
156	COGNEX CORP		0	6,654	6,696
157	COHERENT INC		0	9,881	10,177
158	GENESCO INC COM		0	23,365	18,205
159	GLIMCHER RLTY TR COM		0	6,616	7,075
160	WEB COM GROUP INC		0	3,687	3,152
161	HEXCEL CORP NEW COM		0	6,237	7,198
162	LANDSTAR SYS INC COM		0	7,753	8,131
163	LOUISIANA PAC CORP		0	12,072	17,736
164	LUFKIN INDS INC COM		0	11,978	13,777
165	NICE SYSTEMS LTD - ADR		0	3,130	3,348
166	NORTHWEST PIPE CO COM		0	4,390	4,008
167	PAREXEL INTL CORP COM		0	6,678	7,131
168	RYLAND GROUP INC		0	9,944	10,877
169	SAPIENT CORP COM		0	3,227	3,474
170	SOTHEBYS		0	6,518	6,926
171	TANGER FACTORY OUTLET CTR		0	7,091	7,353
172	TERADYNE INC		0	6,521	6,976
173	TEREX CORP NEW		0	7,219	9,304
174	QUAKER CHEM CORP		0	3,790	4,417
175	REGAL BELOIT CORP		0	11,519	11,698
176	TEXAS INDS INC		0	3,744	4,591
177	THORATEC LABORATORIES CORP COM		0	6,995	7,879
178	TRIUMPH GROUP INC NEW COM		0	14,436	14,954
179	UMB FINL CORP COM		0	4,062	3,593
180	USG CORP COM NEW		0	7,443	11,060
181	VEECO INSTRS INC DEL COM		0	5,821	5,013
182	WASTE CONNECTIONS INC COM		0	11,987	13,246
183	ONYX PHARMACEUTICALS INC		0	11,017	11,632
184	RTI INTERNATIONAL METALS		0	4,389	5,154

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

Asset Description		20,076,735			21,927,070		23,261,522	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
185	UNITED NAT FOODS INC			0	9,295	8,950		
186	CONCUR TECHNOLOGIES INC			0	6,711	6,279		
187	CUBIST PHARMACEUTICALS INC			0	7,721	7,443		
188	PANTRY INC			0	4,411	3,518		
189	UNIVERSAL ELECTRONICS INC			0	4,907	5,844		
190	UNITED THERAPEUTICS CORP DEL			0	12,880	12,447		
191	TIBCO SOFTWARE INC			0	6,728	5,187		
192	STIFEL FINANCIAL CORP			0	3,407	3,325		
193	BIOMARIN PHARMACEUTICAL INC			0	3,268	4,280		
194	STEVEN MADDEN LTD			0	10,348	10,229		
195	ANSYS INC			0	5,312	5,320		
196	ARIAD PHARMACEUTICALS INC			0	8,220	8,190		
197	PINNACLE ENTERTAINMENT INC			0	3,702	5,066		
198	EZCHIP SEMICONDUCTOR LTD			0	7,203	7,375		
199	SEATTLE GENETICS INC			0	4,825	4,286		
200	MEDIDATA SOLUTIONS INC			0	11,081	12,694		
201	PROASSURANCE CORPORATION			0	5,276	4,894		
202	VITAMIN SHOPPE INC			0	9,007	18,068		
203	SALIX PHARMACEUTICALS LTD			0	8,661	7,771		
204	FORTINET INC			0	10,691	15,155		
205	KRATON PERFORMANCE POLYMERS IN			0	4,487	4,926		
206	JETBLUE AWYS CORP			0	4,474	4,856		
207	MONSTER WORLDWIDE INC			0	10,999	8,514		
208	OASIS PETROLEUM INC			0	3,612	8,204		
209	BROADSOFT INC			0	4,339	4,287		
210	QLIK TECHNOLOGIES INC			0	8,916	8,406		
211	BUFFALO WILD WINGS INC			0	7,229	6,845		
212	GEO GROUP INC			0	8,570	9,503		
213	CHEMTURA CORP/NEW			0	3,542	4,528		
214	FRESH MARKET INC/THE			0	7,203	9,858		
215	"WELLCARE HEALTH PLANS, INC"			0	10,427	8,862		
216	DOMINOS PIZZA INC			0	3,540	4,311		
217	BJS RESTAURANTS INC			0	7,343	6,119		
218	TWO HARBORS INVESTMENT CORP			0	7,893	7,678		
219	HERBALIFE LTD			0	5,974	3,821		
220	HUNTSMAN CORP			0	10,782	11,671		
221	THERMON GROUP HOLDINGS INC			0	3,709	3,334		
222	FUSION-IO INC			0	11,882	10,043		
223	CAVIUM INC			0	7,020	6,866		
224	MWI VETERINARY SUPPLY INC			0	4,425	5,060		
225	ZILLOW INC			0	3,560	2,858		
226	U S AWYS GROUP INC			0	3,699	4,226		
227	ATLAS AIR INC			0	5,059	4,255		
228	GULFPORT ENERGY CORP			0	7,053	10,663		
229	LIQUIDITY SVCS INC			0	3,738	3,963		
230	BALLY TECHNOLOGIES INC			0	10,962	11,088		

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

		20,076,735	21,927,070	23,261,522
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	PACIFIC DRILLING SA	0	3,254	3,380
232	SIRONA DENTAL SYSTEMS INC	0	12,944	15,728
233	CHART INDUSTRIES INC	0	3,642	3,735
234	TUMI HOLDINGS INC	0	4,918	4,796
235	RIVERBED TECHNOLOGY INC	0	13,208	8,953
236	ACORDA THERAPEUTICS INC	0	5,978	5,842
237	CATAMARAN CORP	0	2,170	8,195
238	IPG PHOTONICS CORP	0	7,652	8,265
239	DEL FRISCO'S RESTAURANT GROUP	0	2,735	3,367
240	GEOSPACE TECHNOLOGIES CORP	0	7,024	13,419
241	SHFL ENTERTAINMENT INC	0	5,199	8,323
242	WABCO HOLDINGS INC	0	9,290	10,300
243	DUFF & PHELPS CORP	0	3,381	3,967
244	MEDASSETS INC	0	7,367	7,697
245	INTREPID POTASH INC	0	4,681	4,599
246	COLFAX CORPORATION	0	9,863	13,114

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

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

1	MUTUAL FUND AND CTF INCOME ADDITIONS	1	4
2	COST BASIS ADJUSTMENT	2	42,667
3	Total	3	42,671

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	42,135
2	PARTNERSHIP INCOME ADJUSTMENT	2	2,459
3	Total	3	44,594

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

Long Term CG Distributions		Short Term CG Distributions		Amount		106,273		0		33,678,566		0		3,219		30,323,293		3,358,492		0		0		3,358,492		0	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	AMAZON.COM INC COM	023135106				3/9/2009		4/16/2012		7,821						2,590		5,231		0		0		0		5,231	
2	AMAZON.COM INC COM	023135106				3/9/2009		8/15/2012		28,876						7,585		21,291		0		0		0		21,291	
3	AMAZON.COM INC COM	023135106				3/9/2009		9/2/2012		18,127						4,317		13,810		0		0		0		13,810	
4	AMERICAN CAMPUS CNNTYS INC	024835100				5/3/2012		7/30/2012		30,886						28,279		1,607		0		0		0		1,607	
5	AMERICAN EXPRESS CO	025816109				5/10/2011		3/6/2012		19,676						19,048		628		0		0		0		628	
6	AMERICAN EXPRESS CO	025816109				5/4/2011		3/6/2012		570						548		24		0		0		0		24	
7	AMERICAN EXPRESS CO	025816109				5/4/2011		3/12/2012		22,556						21,293		1,263		0		0		0		1,263	
8	AMERICAN EXPRESS CO	025816109				5/4/2011		4/10/2012		3,999						11,656		1,769		0		0		0		1,769	
9	AMERICAN EXPRESS CO	025816109				5/13/2011		4/16/2012		13,425						9,275		1,483		0		0		0		1,483	
10	AMERICAN EXPRESS CO	025816109				5/13/2011		8/15/2012		7,758						16,863		2,931		0		0		0		2,931	
11	AMERICAN EXPRESS CO	025816109				5/13/2011		9/2/2012		19,784						6,845		913		0		0		0		913	
12	AMERICAN EXPRESS CO	025816109				5/5/2011		9/2/2012		18,048						15,352		2,696		0		0		0		2,696	
13	AMERICAN EXPRESS CO	025816109				5/5/2011		10/4/2012		34,987						29,713		5,254		0		0		0		5,254	
14	AMERICAN EXPRESS CO	025816109				1/17/2011		1/5/2012		3,610						3,425		185		0		0		0		185	
15	AMERICAN TOWER CORP	03027X100				1/17/2011		1/5/2012		16,844						15,947		897		0		0		0		897	
16	AMERICAN TOWER CORP	03027X100				5/26/2011		5/3/2012		20,760						17,164		3,596		0		0		0		3,596	
17	AMERICAN TOWER CORP	03027X100				5/26/2011		5/3/2012		22,823						18,897		3,926		0		0		0		3,926	
18	AMERICAN TOWER CORP	03027X100				5/27/2011		5/3/2012		21,426						17,669		3,757		0		0		0		3,757	
19	AMERICAN TOWER CORP	03027X100				5/27/2011		5/3/2012		29,477						24,300		5,177		0		0		0		5,177	
20	AMERICAN TOWER CORP	03027X100				6/13/2011		5/3/2012		14,905						11,288		3,617		0		0		0		3,617	
21	AMERICAN TOWER CORP	03027X100				6/14/2011		5/3/2012		6,854						5,226		1,628		0		0		0		1,628	
22	AMERICAN TOWER CORP	03027X100				8/14/2011		5/3/2012		266						203		63		0		0		0		63	
23	AMERICAN TOWER CORP	03027X100				8/15/2011		5/3/2012		12,642						9,639		3,003		0		0		0		3,003	
24	AMERICAN TOWER CORP	03027X100				8/16/2011		5/3/2012		7,253						5,475		1,778		0		0		0		1,778	
25	AMERICAN TOWER CORP	03027X100				1/18/2011		5/3/2012		5,323						4,556		767		0		0		0		767	
26	AMERICAN TOWER CORP	03027X100				1/18/2011		5/3/2012		1,670						1,681		-11		0		0		0		-11	
27	ANVS INC	03662Q105				1/29/2009		1/12/2012		21,028						4,673		16,355		0		0		0		16,355	
28	APPLE INC	037833100				1/29/2009		1/12/2012		61,487						10,386		51,078		0		0		0		51,078	
29	APPLE INC	037833100				1/29/2009		3/6/2012		11,657						2,056		9,601		0		0		0		9,601	
30	APPLE INC	037833100				12/14/2011		3/6/2012		4,909						4,117		792		0		0		0		792	
31	APPROACH RESOURCES INC	03834A103				9/13/2011		3/20/2012		857						503		354		0		0		0		354	
32	APPROACH RESOURCES INC	03834A103				9/13/2011		3/20/2012		4,383						2,324		2,059		0		0		0		2,059	
33	APPROACH RESOURCES INC	03834A103				9/13/2011		4/10/2012		880						465		415		0		0		0		415	
34	APPROACH RESOURCES INC	03834A103				9/30/2011		4/10/2012		2,273						1,063		1,210		0		0		0		1,210	
35	APPROACH RESOURCES INC	03834A103				9/30/2011		4/16/2012		2,533						1,218		1,315		0		0		0		1,315	
36	APPROACH RESOURCES INC	03834A103				1/10/2010		5/7/2012		9,502						4,794		4,708		0		0		0		4,708	
37	APPROACH RESOURCES INC	03834A103				9/30/2011		5/7/2012		1,095						583		512		0		0		0		512	
38	ARM HOLDINGS PLC - ADR	042068106				1/14/2011		2/10/2012		2,464						2,388		78		0		0		0		78	
39	ARM HOLDINGS PLC - ADR	042068106				1/14/2011		2/10/2012		4,553						4,439		114		0		0		0		114	
40	ARM HOLDINGS PLC - ADR	042068106				1/12/2011		2/10/2012		9,856						8,552		1,004		0		0		0		1,004	
41	ARM HOLDINGS PLC - ADR	042068106				1/26/2009		3/6/2012		50,869						8,593		42,276		0		0		0		42,276	
42	ARM HOLDINGS PLC - ADR	042068106				4/5/2009		3/12/2012		23,554						2,876		20,678		0		0		0		20,678	
43	ARM HOLDINGS PLC - ADR	042068106				1/26/2009		3/12/2012		7,877						40,328		40,328		0		0		0		40,328	
44	ARM HOLDINGS PLC - ADR	042068106				2/14/2006		3/12/2012		103,527						12,629		90,898		0		0		0		90,898	
45	ARM HOLDINGS PLC - ADR	042068106				2/14/2006		4/10/2012		135,031						14,089		120,932		0		0		0		120,932	
46	ARM HOLDINGS PLC - ADR	042068106				2/14/2006		4/10/2012		44,340						5,012		39,328		0		0		0		39,328	
47	ARM HOLDINGS PLC - ADR	042068106				2/14/2006		5/7/2012		84,822						10,023		74,799		0		0		0		74,799	
48	ARM HOLDINGS PLC - ADR	042068106				12/28/2011		9/2/2012		8,427						4,993		3,474		0		0		0		3,474	
49	ARM HOLDINGS PLC - ADR	042068106				12/28/2011		1/6/2012		7,217						4,372		2,845		0		0		0		2,845	
50	ARM HOLDINGS PLC - ADR	042068106				12/23/2011		1/6/2012		7,861						4,762		3,099		0		0		0		3,099	
51	ARM HOLDINGS PLC - ADR	042068106				12/23/2011		1/6/2012		18,750						11,355		7,395		0		0		0		7,395	
52	ARM HOLDINGS PLC - ADR	042068106				12/27/2011		1/6/2012		24,163																	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount								
		0			0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 HMS HDGS CORP	40425101		7/30/2010	3/6/2012	324			245	79				3,358,492
86 PIONEER NAT RES CO COM	723767107		7/30/2010	3/12/2012	22,411			12,088	10,323				10,323
87 PIONEER NAT RES CO COM	723767107		7/30/2010	4/10/2012	7,630			4,107	3,523				3,523
88 PIONEER NAT RES CO COM	723767107		7/30/2010	4/16/2012	10,511			5,784	4,727				4,727
89 PIONEER NAT RES CO COM	723767107		7/29/2010	5/7/2012	58,707			32,063	26,644				26,644
90 ARM HOLDINGS PLC - ADR	042668106		1/12/2011	2/10/2012	4,089			3,680	409				409
91 ARUBA NETWORKS INC	043176106		9/20/2011	3/6/2012	3,635			3,111	524				524
92 ARUBA NETWORKS INC	043176106		9/30/2011	3/6/2012	3,196			3,237	-38				-38
93 ARUBA NETWORKS INC	043176106		9/21/2011	3/20/2012	840			744	96				96
94 ARUBA NETWORKS INC	043176106		9/21/2011	3/20/2012	1,985			1,689	296				296
95 ARM HOLDINGS PLC - ADR	042668106		1/12/2011	2/10/2012	8,739			7,646	1,093				1,093
96 ARUBA NETWORKS INC	043176106		9/30/2011	3/20/2012	995			883	112				112
97 ARUBA NETWORKS INC	043176106		9/22/2011	3/20/2012	237			196	41				41
98 ARUBA NETWORKS INC	043176106		9/22/2011	4/16/2012	3,310			3,101	209				209
99 ARUBA NETWORKS INC	043176106		1/16/2009	4/16/2012	587			244	343				343
100 ARUBA NETWORKS INC	043176106		1/16/2009	5/7/2012	6,556			2,989	3,567				3,567
101 ARUBA NETWORKS INC	043176106		1/16/2009	5/7/2012	1,449			664	785				785
102 ARUBA NETWORKS INC	043176106		1/16/2009	5/7/2012	2,282			1,096	1,186				1,186
103 ASBURY AUTOMOTIVE GROUP INC	043436104		2/9/2012	3/15/2012	1,359			1,216	143				143
104 ASBURY AUTOMOTIVE GROUP INC	043436104		2/9/2012	3/15/2012	4,160			3,750	410				410
105 AUTODESK INC	052768106		1/24/2012	5/14/2012	4,610			4,565	45				45
106 AUTODESK INC	052768106		1/24/2012	5/14/2012	7,913			7,614	299				299
107 AUTODESK INC	052768106		1/24/2012	5/14/2012	3,884			3,784	100				100
108 HMS HDGS CORP	40425101		8/10/2011	3/6/2012	4,502			3,318	1,184				1,184
109 HMS HDGS CORP	40425101		7/13/2010	3/6/2012	29			19	10				10
110 HMS HDGS CORP	40425101		7/13/2010	3/12/2012	8,981			5,560	3,421				3,421
111 HMS HDGS CORP	40425101		7/22/2010	3/12/2012	2,756			1,679	1,077				1,077
112 HMS HDGS CORP	40425101		7/22/2010	4/10/2012	1,943			1,226	717				717
113 HMS HDGS CORP	40425101		7/22/2010	4/16/2012	1,807			1,226	581				581
114 HMS HDGS CORP	40425101		7/12/2010	4/16/2012	2,419			1,595	824				824
115 HMS HDGS CORP	40425101		7/12/2010	4/16/2012	7,142			3,630	3,512				3,512
116 HMS HDGS CORP	40425101		8/17/2010	5/21/2012	8,116			3,954	4,162				4,162
117 DAKMARK FUND - 1,110	413838103		8/15/2012	10/26/2012	85,000			83,487	1,513				1,513
118 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	15/2012	3,800			4,730	-930				-930
119 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	15/2012	2,904			3,613	-709				-709
120 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	16/2012	6,079			7,512	-1,433				-1,433
121 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	16/2012	1,415			1,731	-316				-316
122 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	19/2012	5,638			6,955	-1,317				-1,317
123 HERTZ GLOBAL HOLDINGS INC	428051105		3/14/2011	2/10/2012	609			632	-23				-23
124 HERTZ GLOBAL HOLDINGS INC	428051105		3/17/2011	2/10/2012	7,944			8,224	-280				-280
125 HERTZ GLOBAL HOLDINGS INC	428051105		3/17/2011	4/10/2012	4,622			4,652	-30				-30
126 HERTZ GLOBAL HOLDINGS INC	428051105		3/17/2011	4/16/2012	7,955			8,284	-318				-318
127 HERTZ GLOBAL HOLDINGS INC	428051105		3/17/2011	4/24/2012	5,189			5,397	-208				-208
128 HERTZ GLOBAL HOLDINGS INC	428051105		3/15/2011	4/24/2012	22,441			22,937	-496				-496
129 HERTZ GLOBAL HOLDINGS INC	428051105		3/16/2011	4/24/2012	20,388			20,392	-4				-4
130 HERTZ GLOBAL HOLDINGS INC	428051105		3/17/2011	4/24/2012	2,522			2,626	-104				-104
131 HERTZ GLOBAL HOLDINGS INC	428051105		8/31/2011	4/24/2012	692			549	143				143
132 HERTZ GLOBAL HOLDINGS INC	428051105		9/12/2011	4/24/2012	4,155			4,432	-277				-277
133 HERTZ GLOBAL HOLDINGS INC	428051105		9/2/2011	4/24/2012	5,378			4,732	646				646
134 HERTZ GLOBAL HOLDINGS INC	428051105		9/2/2011	4/24/2012	1,874			1,396	478				478
135 HERTZ GLOBAL HOLDINGS INC	428051105		9/2/2011	4/24/2012	620			482	138				138
136 HERTZ GLOBAL HOLDINGS INC	428051105		9/2/2011	4/24/2012	4,093			3,046	1,047				1,047
137 HEBBETT SPORTS INC	428567101		9/16/2009	3/6/2012	2,845			959	1,886				1,886
138 HEBBETT SPORTS INC	428567101		9/16/2009	3/6/2012	1,221			436	785				785
139 HEBBETT SPORTS INC	428567101		9/16/2009	4/10/2012	4,725			1,552	3,163				3,163
140 HEBBETT SPORTS INC	428567101		9/16/2009	4/10/2012	548			181	368				368
141 HEBBETT SPORTS INC	428567101		9/16/2009	4/16/2012	2,743			906	1,837				1,837
142 HEBBETT SPORTS INC	428567101		6/17/2009	4/16/2012	1,701			524	1,177				1,177
143 PIONEER NAT RES CO COM	723767107		7/30/2010	5/7/2012	20,627			11,279	9,348				9,348
144 POLYORE INTERNATIONAL INC	711791003		12/13/2011	2/10/2012	4,309			4,309	-601				-601
145 POLYORE INTERNATIONAL INC	711791003		8/5/2010	2/10/2012	833			558	275				275
146 POLYORE INTERNATIONAL INC	711791003		9/13/2011	2/10/2012	2,453			3,658	-1,205				-1,205
147 POLYORE INTERNATIONAL INC	711791003		9/30/2011	2/10/2012	4,658			6,335	-1,679				-1,679
148 POLYORE INTERNATIONAL INC	711791003		3/10/2011	2/10/2012	256			318	-62				-62
149 POLYORE INTERNATIONAL INC	711791003		9/30/2011	2/10/2012	1,620			2,149	-529				-529
150 POLYORE INTERNATIONAL INC	711791003		12/13/2011	2/10/2012	2,174			2,469	-295				-295
151 POLYORE INTERNATIONAL INC	711791003		8/5/2010	3/6/2012	3,020			2,343	677				677
152 POLYORE INTERNATIONAL INC	711791003		8/5/2010	3/6/2012	3,082			2,368	714				714
153 POLYORE INTERNATIONAL INC	711791003		8/5/2010	4/10/2012	1,986			1,487	499				499
154 POLYORE INTERNATIONAL INC	711791003		8/5/2010	4/10/2012	1,949			969	980				980
155 POLYORE INTERNATIONAL INC	711791003		8/5/2010	4/16/2012	4,159			2,029	2,130				2,130
156 POLYORE INTERNATIONAL INC	711791003		8/12/2009	8/21/2012	974			391	583				583
157 POLYORE INTERNATIONAL INC	711791003		8/12/2009	8/21/2012	9,585			3,555	6,030				6,030
158 POLYORE INTERNATIONAL INC	711791003		8/12/2009	8/21/2012	844			321	523				523
159 POLYORE INTERNATIONAL INC	711791003		7/25/2012	8/21/2012	135			60	75				75
160 POTASH CORP SASK	717551107		2/2/2012	1/16/2012	40,984			45,881	-4,897				-4,897
161 PRAAIR INC COM	4005P104		8/2/2011	1/25/2012	20,895			20,284	611				611
162 PRAAIR INC COM	4005P104		8/2/2011	1/25/2012	21,281			20,284	997				997
163 PRAAIR INC COM	4005P104		8/3/2011	2/10/2012	9,986			9,986	0				0
164 PRAAIR INC COM	4005P104		8/3/2011	2/10/2012	4,906			4,906	0				0
165 PRAAIR INC COM	4005P104		8/22/2011	2/10/2012	11,498			10,857	641				641
166 PRAAIR INC COM	4005P104		8/3/2011	2/10/2012	967			911	56				56
167 PRAAIR INC COM	4005P104		8/3/2011	2/20/2012	2,024			1,923	101				101
168 PRAAIR INC COM	4005P104		8/16/2011	2/20/2012	5,434			4,775	659				659

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

252	INATRESS FIRM HOLDING CORP	57722W106	11/18/2011	3/12/2012	1,035	551	485	0	0	485
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										106,273	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 MATRESS FIRM HOLDING CORP	57722W106		11/8/2011	3/12/2012	714		0	441	273	0	0	0	3,358,492
254 MATRESS FIRM HOLDING CORP	57722W106		11/22/2011	3/12/2012	1,536		0	948	588	0	0	0	3,358,492
255 MATRESS FIRM HOLDING CORP	57722W106		11/21/2011	3/12/2012	5,572		0	3,436	2,136	0	0	0	3,358,492
256 MATRESS FIRM HOLDING CORP	577787106		9/14/2011	4/10/2012	1,638		0	1,821	183	0	0	0	3,358,492
257 MAXWELL TECHNOLOGIES INC COM	577787106		9/20/2011	4/10/2012	4,812		0	5,347	535	0	0	0	3,358,492
258 MASIMO CORP	577787106		8/12/2011	8/21/2012	2,871		0	2,886	15	0	0	0	3,358,492
259 DEERE & CO	244198105		16/2/2012	8/27/2012	20,762		0	22,451	1,689	0	0	0	3,358,492
260 DEERE & CO	244198105		15/2/2012	9/21/2012	7,844		0	7,575	269	0	0	0	3,358,492
261 DEERE & CO	244198105		16/2/2012	9/21/2012	575		0	572	3	0	0	0	3,358,492
262 DEERE & CO	244198105		12/27/2011	9/21/2012	16,111		0	15,363	728	0	0	0	3,358,492
263 DEERE & CO	244198105		12/23/2011	11/8/2012	25,166		0	23,443	1,723	0	0	0	3,358,492
264 DEERE & CO	244198105		12/27/2011	11/8/2012	392		0	392	29	0	0	0	3,358,492
265 DEKOM INC	252131107		3/10/2010	2/22/2012	1,295		0	1,125	170	0	0	0	3,358,492
266 DEKOM INC	252131107		8/11/2011	2/22/2012	711		0	657	54	0	0	0	3,358,492
267 DEKOM INC	252131107		5/6/2010	2/22/2012	1,054		0	921	133	0	0	0	3,358,492
268 DEKOM INC	252131107		8/11/2011	2/22/2012	584		0	540	44	0	0	0	3,358,492
269 DEKOM INC	252131107		3/10/2010	2/22/2012	206		0	179	27	0	0	0	3,358,492
270 DEKOM INC	252131107		1/29/2010	8/21/2012	3,386		0	2,529	857	0	0	0	3,358,492
271 DEKOM INC	252131107		2/5/2010	8/21/2012	3,411		0	2,426	985	0	0	0	3,358,492
272 DEKOM INC	252131107		2/12/2010	8/21/2012	3,386		0	2,600	788	0	0	0	3,358,492
273 DEKOM INC	252131107		6/20/2011	2/9/2012	1,677		0	3,259	1,582	0	0	0	3,358,492
274 MARCHEX INC	56624R108		2/1/2012	3/6/2012	2,072		0	1,957	115	0	0	0	3,358,492
275 MARKETAXESS HLOGS INC	57060D108		2/9/2012	3/6/2012	1,554		0	1,441	113	0	0	0	3,358,492
276 MARKETAXESS HLOGS INC	57060D108		2/9/2012	3/20/2012	3,074		0	2,723	351	0	0	0	3,358,492
277 MARKETAXESS HLOGS INC	57060D108		2/9/2012	4/10/2012	1,466		0	1,281	185	0	0	0	3,358,492
278 MARKETAXESS HLOGS INC	57060D108		2/9/2012	4/10/2012	1,026		0	894	132	0	0	0	3,358,492
279 MARKETAXESS HLOGS INC	57060D108		2/9/2012	4/10/2012	1,170		0	1,022	148	0	0	0	3,358,492
280 MARKETAXESS HLOGS INC	57060D108		12/6/2011	4/16/2012	2,084		0	1,670	414	0	0	0	3,358,492
281 MARKETAXESS HLOGS INC	57060D108		12/6/2011	5/7/2012	1,285		0	1,142	143	0	0	0	3,358,492
282 MARKETAXESS HLOGS INC	57060D108		12/7/2011	5/7/2012	4,878		0	4,278	600	0	0	0	3,358,492
283 MARKETAXESS HLOGS INC	57060D108		12/9/2011	5/7/2012	4,911		0	4,257	654	0	0	0	3,358,492
284 MARKETAXESS HLOGS INC	57060D108		4/22/2008	1/24/2012	3,697		0	4,606	909	0	0	0	3,358,492
285 MASIMO CORP	574795100		4/22/2008	4/16/2012	1,295		0	1,612	317	0	0	0	3,358,492
286 MASIMO CORP	574795100		8/6/2011	4/16/2012	650		0	650	120	0	0	0	3,358,492
287 MASIMO CORP	574795100		5/11/2010	3/6/2012	23,387		0	1,369	140	0	0	0	3,358,492
288 PRICELINE COM INC	741503403		5/11/2010	3/12/2012	27,821		0	8,038	15,359	0	0	0	3,358,492
289 PRICELINE COM INC	741503403		6/25/2010	3/12/2012	21,292		0	9,341	18,480	0	0	0	3,358,492
290 PRICELINE COM INC	741503403		6/25/2010	3/12/2012	23,292		0	8,724	15,568	0	0	0	3,358,492
291 PRICELINE COM INC	741503403		3/26/2012	3/26/2012	21,202		0	5,417	15,785	0	0	0	3,358,492
292 PRICELINE COM INC	741503403		6/25/2010	4/10/2012	7,685		0	1,868	5,817	0	0	0	3,358,492
293 PRICELINE COM INC	741503403		6/25/2010	4/16/2012	4,278		0	1,121	3,157	0	0	0	3,358,492
294 PRICELINE COM INC	741503403		6/25/2010	9/21/2012	14,697		0	4,256	10,401	0	0	0	3,358,492
295 PRICELINE COM INC	741503403		6/24/2010	9/21/2012	19,809		0	5,733	14,076	0	0	0	3,358,492
296 PRICELINE COM INC	74346Y103		9/30/2011	4/10/2012	1,835		0	1,236	599	0	0	0	3,358,492
297 PROS HOLDINGS INC	74346Y103		2/17/2009	4/16/2012	2,248		0	612	1,642	0	0	0	3,358,492
298 PROS HOLDINGS INC	74346Y103		9/30/2011	4/16/2012	911		0	299	494	0	0	0	3,358,492
299 PROS HOLDINGS INC	74346Y103		2/17/2009	4/16/2012	689		0	175	514	0	0	0	3,358,492
300 PROS HOLDINGS INC	74346Y103		1/15/2009	8/21/2012	8,165		0	2,395	5,770	0	0	0	3,358,492
301 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	817		0	235	582	0	0	0	3,358,492
302 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	163		0	48	115	0	0	0	3,358,492
303 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	163		0	48	115	0	0	0	3,358,492
304 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	163		0	48	115	0	0	0	3,358,492
305 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	163		0	48	115	0	0	0	3,358,492
306 PROS HOLDINGS INC	74346Y103		2/17/2009	8/21/2012	163		0	48	115	0	0	0	3,358,492
307 OLK TECHNOLOGIES INC	747331105		10/28/2011	4/10/2012	1,818		0	1,609	209	0	0	0	3,358,492
308 OLK TECHNOLOGIES INC	747331105		10/28/2011	4/10/2012	1,939		0	1,710	229	0	0	0	3,358,492
309 OLK TECHNOLOGIES INC	747331105		10/28/2011	4/16/2012	180		0	180	20	0	0	0	3,358,492
310 OLK TECHNOLOGIES INC	747331105		10/13/2011	4/16/2012	4,528		0	3,800	728	0	0	0	3,358,492
311 OLK TECHNOLOGIES INC	747331105		10/4/2011	5/7/2012	803		0	626	177	0	0	0	3,358,492
312 OLK TECHNOLOGIES INC	747331105		10/4/2011	5/7/2012	6,449		0	5,042	1,407	0	0	0	3,358,492
313 OLK TECHNOLOGIES INC	747331105		10/13/2011	5/7/2012	3,265		0	3,070	195	0	0	0	3,358,492
314 OLK TECHNOLOGIES INC	747331105		2/4/2011	1/30/2012	20,724		0	19,919	805	0	0	0	3,358,492
315 OLK TECHNOLOGIES INC	747331105		2/3/2011	3/6/2012	23,924		0	21,374	2,550	0	0	0	3,358,492
316 OLK TECHNOLOGIES INC	747331105		10/24/2008	4/10/2012	2,226		0	435	1,791	0	0	0	3,358,492
317 OLK TECHNOLOGIES INC	747331105		10/24/2008	4/16/2012	7,744		0	1,432	6,312	0	0	0	3,358,492
318 OLK TECHNOLOGIES INC	747331105		10/24/2008	8/21/2012	845		0	163	682	0	0	0	3,358,492
319 OLK TECHNOLOGIES INC	747331105		5/18/2009	8/21/2012	10,513		0	2,017	8,496	0	0	0	3,358,492
320 OLK TECHNOLOGIES INC	747331105		9/30/2011	1/25/2012	1,167		0	962	205	0	0	0	3,358,492
321 OLK TECHNOLOGIES INC	747331105		4/9/2011	1/25/2012	3,424		0	992	2,432	0	0	0	3,358,492
322 OLK TECHNOLOGIES INC	747331105		9/30/2011	1/25/2012	5,171		0	4,231	940	0	0	0	3,358,492
323 OLK TECHNOLOGIES INC	747331105		4/9/2010	3/12/2012	4,126		0	1,082	3,044	0	0	0	3,358,492
324 OLK TECHNOLOGIES INC	747331105		4/9/2010	3/12/2012	9,652		0	2,425	7,227	0	0	0	3,358,492
325 OLK TECHNOLOGIES INC	747331105		6/11/2010	4/10/2012	2,555		0	534	1,721	0	0	0	3,358,492
326 OLK TECHNOLOGIES INC	747331105		6/11/2010	4/16/2012	1,577		0	378	1,199	0	0	0	3,358,492
327 OLK TECHNOLOGIES INC	747331105		4/19/2010	4/16/2012	5,287		0	1,288	4,018	0	0	0	3,358,492
328 OLK TECHNOLOGIES INC	747331105		4/19/2010	8/21/2012	11,543		0	2,803	8,740	0	0	0	3,358,492
329 OLK TECHNOLOGIES INC	747331105		4/12/2011	3/12/2012	2,915		0	2,192	723	0	0	0	3,358,492
330 ULTIMATE SOFTWARE GROUP INC	90384S303		1/16/2011	3/12/2012	7,797		0	5,270	2,527	0	0	0	3,358,492
331 ULTIMATE SOFTWARE GROUP INC	90384S303		1/18/2011	4/10/2012	3,056		0	2,118	938	0	0	0	3,358,492
332 ULTIMATE SOFTWARE GROUP INC	90384S303		8/8/2011	4/10/2012	2,203		0	1,506	697	0	0	0	3,358,492
333 ULTIMATE SOFTWARE GROUP INC	90384S303		8/8/2011	4/16/2012	2,374		0	1,604	770	0	0	0	3,358,492
334 ULTIMATE SOFTWARE GROUP INC	90384S303		8/8/2011	8/21/2012	8,167		0	4,179	3,988	0	0	0	3,358,492
335 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	8/21/2012	7,692		0	3,822	3,870	0	0	0	3,358,492
336 ULTIMATE SOFTWARE GROUP INC	90384S303		10/25/2010	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
337 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
338 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
339 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
340 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
341 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
342 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
343 ULTIMATE SOFTWARE GROUP INC	90384S303		9/30/2011	3/12/2012	6,574		0	5,339	1,235	0	0	0	3,358,492
344 ULTIMATE SOFTWARE GROUP INC													

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

Long Term CG Distributions		CUSIP #	Amount
Short Term CG Distributions			
	Description of Property Sold		
337	UNION PACIFIC CORP	907818108	
338	UNION PACIFIC CORP	907818108	
339	UNION PACIFIC CORP	907818108	
340	UNION PACIFIC CORP	907818108	
341	UNION PACIFIC CORP	907818108	
342	UNION PACIFIC CORP	907818108	
343	UNION PACIFIC CORP	907818108	
344	DEXCOM INC	252311107	
345	DEXCOM INC	252311107	
346	DIAGE PLC - ADP	252430205	
347	DIAGE PLC - ADP	252430205	
348	DIAMOND HILL LONG-SHORT FD CL 1	1252685833	
349	DIAMOND HILL LONG-SHORT FD CL 1	1252685833	
350	DIAMOND HILL LONG-SHORT FD CL 1	1252685833	
351	DIAMOND HILL LONG-SHORT FD CL 1	1252685833	
352	DIAMOND HILL LONG-SHORT FD CL 1	1252685833	
353	MAXWELL TECHNOLOGIES INC COM	577677106	
354	DIGITAL TR INC	252368103	
355	MEAD JOHNSON NUTRITION CO	582393106	
356	MEAD JOHNSON NUTRITION CO	582393106	
357	MEAD JOHNSON NUTRITION CO	582393106	
358	MEAD JOHNSON NUTRITION CO	582393106	
359	MEAD JOHNSON NUTRITION CO	582393106	
360	MEAD JOHNSON NUTRITION CO	582393106	
361	MEAD JOHNSON NUTRITION CO	582393106	
362	MEAD JOHNSON NUTRITION CO	582393106	
363	MEAD JOHNSON NUTRITION CO	582393106	
364	MEAD JOHNSON NUTRITION CO	582393106	
365	MEAD JOHNSON NUTRITION CO	582393106	
366	MEAD JOHNSON NUTRITION CO	582393106	
367	MEAD JOHNSON NUTRITION CO	582393106	
368	MEAD JOHNSON NUTRITION CO	582393106	
369	MEAD JOHNSON NUTRITION CO	582393106	
370	MEAD JOHNSON NUTRITION CO	582393106	
371	MEAD JOHNSON NUTRITION CO	582393106	
372	MEAD JOHNSON NUTRITION CO	582393106	
373	MEAD JOHNSON NUTRITION CO	582393106	
374	MEAD JOHNSON NUTRITION CO	582393106	
375	MEAD JOHNSON NUTRITION CO	582393106	
376	MEAD JOHNSON NUTRITION CO	582393106	
377	MEAD JOHNSON NUTRITION CO	582393106	
378	MEAD JOHNSON NUTRITION CO	582393106	
379	MEAD JOHNSON NUTRITION CO	582393106	
380	MEAD JOHNSON NUTRITION CO	582393106	
381	MEAD JOHNSON NUTRITION CO	582393106	
382	MEAD JOHNSON NUTRITION CO	582393106	
383	MEAD JOHNSON NUTRITION CO	582393106	
384	MEAD JOHNSON NUTRITION CO	582393106	
385	MEAD JOHNSON NUTRITION CO	582393106	
386	MEAD JOHNSON NUTRITION CO	582393106	
387	MEAD JOHNSON NUTRITION CO	582393106	
388	MEAD JOHNSON NUTRITION CO	582393106	
389	MEAD JOHNSON NUTRITION CO	582393106	
390	MEAD JOHNSON NUTRITION CO	582393106	
391	MEAD JOHNSON NUTRITION CO	582393106	
392	DOLLAR GENERAL CORP	256877105	
393	DOLLAR GENERAL CORP	256877105	
394	MAXWELL TECHNOLOGIES INC COM	577677106	
395	MEAD JOHNSON NUTRITION CO	582393106	
396	MEAD JOHNSON NUTRITION CO	582393106	
397	MEAD JOHNSON NUTRITION CO	582393106	
398	MEAD JOHNSON NUTRITION CO	582393106	
399	MEDICAL SOLUTIONS INC	56471A105	
400	MERCADOLIBRE INC	58733R102	
401	MERCADOLIBRE INC	58733R102	
402	MEAD JOHNSON NUTRITION CO	582393106	
403	MEAD JOHNSON NUTRITION CO	582393106	
404	MEAD JOHNSON NUTRITION CO	582393106	
405	MEAD JOHNSON NUTRITION CO	582393106	
406	MEAD JOHNSON NUTRITION CO	582393106	
407	MEAD JOHNSON NUTRITION CO	582393106	
408	MEAD JOHNSON NUTRITION CO	582393106	
409	MEAD JOHNSON NUTRITION CO	582393106	
410	MEAD JOHNSON NUTRITION CO	582393106	
411	MEAD JOHNSON NUTRITION CO	582393106	
412	MEAD JOHNSON NUTRITION CO	582393106	
413	MEAD JOHNSON NUTRITION CO	582393106	
414	MEAD JOHNSON NUTRITION CO	582393106	
415	MEAD JOHNSON NUTRITION CO	582393106	
416	MEAD JOHNSON NUTRITION CO	582393106	
417	MEAD JOHNSON NUTRITION CO	582393106	
418	MEAD JOHNSON NUTRITION CO	582393106	
419	MEAD JOHNSON NUTRITION CO	582393106	
420	MEAD JOHNSON NUTRITION CO	582393106	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount							
		105,273			0							
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis or Losses
421 MERCADOLIBRE INC	58733R102	10/6/2011	3/12/2012	4,325		0	2,405	1,920	0	0	0	3,358,492
422 MERCADOLIBRE INC	58733R102	10/6/2011	4/10/2012	3,187		0	1,784	1,423	0	0	0	1,920
423 MERCADOLIBRE INC	58733R102	2/6/2009	4/16/2012	1,402		0	238	1,164	0	0	0	1,423
424 MERCADOLIBRE INC	58733R102	10/6/2011	4/16/2012	2,523		0	1,443	1,080	0	0	0	1,164
425 MERCADOLIBRE INC	58733R102	12/30/2008	4/16/2012	841		0	137	704	0	0	0	1,080
426 MERCADOLIBRE INC	58733R102	12/30/2008	4/24/2012	10,878		0	1,885	8,993	0	0	0	1,080
427 MERGE HEALTHCARE INC	588489102	9/7/2011	3/12/2012	1,372		0	1,312	60	0	0	0	8,993
428 MERGE HEALTHCARE INC	588489102	9/7/2011	3/12/2012	1,611		0	1,533	78	0	0	0	60
429 MERGE HEALTHCARE INC	588489102	9/6/2011	3/12/2012	362		0	355	7	0	0	0	78
430 MERGE HEALTHCARE INC	588489102	9/6/2011	3/12/2012	207		0	202	5	0	0	0	7
431 MERGE HEALTHCARE INC	588489102	9/12/2011	3/12/2012	938		0	933	5	0	0	0	5
432 MERGE HEALTHCARE INC	588489102	9/12/2011	3/12/2012	65		0	64	1	0	0	0	5
433 MERGE HEALTHCARE INC	588489102	9/30/2011	3/12/2012	2,122		0	2,073	49	0	0	0	1
434 MERGER FD SH BEN INT 260	588509108	10/17/2012	12/6/2012	150,118		0	147,771	2,347	0	0	0	49
435 MERGER FD SH BEN INT 260	588509108	10/17/2012	12/6/2012	8,931		0	8,908	23	0	0	0	2,347
436 MERGER FD SH BEN INT 260	588509108	10/9/2012	12/6/2012	62,630		0	62,552	78	0	0	0	23
437 EXCHIP SEMICONDUCTOR LTD	M4146Y108	1/12/2011	3/6/2012	1,246		0	983	263	0	0	0	263
438 EXCHIP SEMICONDUCTOR LTD	M4146Y108	1/12/2011	3/12/2012	1,237		0	919	318	0	0	0	283
439 EXCHIP SEMICONDUCTOR LTD	M4146Y108	1/7/2011	3/20/2012	2,784		0	1,866	818	0	0	0	318
440 EXCHIP SEMICONDUCTOR LTD	M4146Y108	1/7/2011	3/20/2012	269		0	188	81	0	0	0	818
441 EXCHIP SEMICONDUCTOR LTD	M4146Y108	17/2011	4/10/2012	2,156		0	1,539	617	0	0	0	81
442 EXCHIP SEMICONDUCTOR LTD	M4146Y108	17/2011	4/16/2012	3,187		0	2,324	863	0	0	0	617
443 EXCHIP SEMICONDUCTOR LTD	M4146Y108	12/6/2011	4/24/2012	7,887		0	5,276	2,591	0	0	0	863
444 EXCHIP SEMICONDUCTOR LTD	M4146Y108	17/2011	4/24/2012	3,988		0	2,821	1,077	0	0	0	2,591
445 SODASTREAM INTERNATIONAL LTD	M3068E105	9/1/2011	3/15/2012	3,256		0	3,110	146	0	0	0	1,077
446 SODASTREAM INTERNATIONAL LTD	M3068E105	9/1/2011	3/15/2012	1,520		0	1,458	62	0	0	0	146
447 SODASTREAM INTERNATIONAL LTD	M3068E105	9/1/2011	3/15/2012	362		0	342	20	0	0	0	62
448 SODASTREAM INTERNATIONAL LTD	M3068E105	9/2/2011	3/15/2012	109		0	107	2	0	0	0	20
449 SODASTREAM INTERNATIONAL LTD	M3068E105	9/2/2011	3/15/2012	161		0	179	2	0	0	0	2
450 SODASTREAM INTERNATIONAL LTD	M3068E105	9/30/2011	3/15/2012	1,013		0	891	122	0	0	0	2
451 AVAGO TECHNOLOGIES LTD	Y0486S104	10/13/2011	1/30/2012	15,938		0	16,214	-276	0	0	0	122
452 AVAGO TECHNOLOGIES LTD	Y0486S104	10/13/2011	1/30/2012	5,042		0	5,119	-77	0	0	0	-276
453 AVAGO TECHNOLOGIES LTD	Y0486S104	10/13/2011	3/6/2012	7,251		0	7,043	208	0	0	0	-77
454 AVAGO TECHNOLOGIES LTD	Y0486S104	9/30/2011	3/6/2012	9,903		0	9,515	388	0	0	0	208
455 SHARES RUSSELL 2000 VALUE INDEX	464287630	6/23/2011	3/6/2012	60,601		0	61,478	-877	0	0	0	388
456 SHARES RUSSELL 2000 VALUE INDEX	464287630	6/23/2011	4/10/2012	14,813		0	14,755	58	0	0	0	-877
457 SHARES RUSSELL 2000 GROWTH	464287648	1/25/2011	1/30/2012	27,871		0	27,871	310	0	0	0	58
458 SHARES RUSSELL 2000 GROWTH	464287648	10/28/2011	8/21/2012	17,031		0	15,991	1,040	0	0	0	310
459 SHARES RUSSELL 2000 GROWTH	464287648	11/25/2011	8/21/2012	24,849		0	23,280	1,569	0	0	0	1,040
460 SHARES RUSSELL 2000 GROWTH	464287648	11/25/2011	8/21/2012	1,861		0	1,791	70	0	0	0	1,569
461 SHARES RUSSELL 2000 GROWTH	464287648	3/12/2012	8/21/2012	58,633		0	59,277	-644	0	0	0	70
462 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	5/28/2012	150,045		0	148,861	1,184	0	0	0	644
463 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	5/17/2012	149,978		0	148,197	782	0	0	0	1,184
464 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	6/5/2012	44,960		0	44,526	434	0	0	0	1,782
465 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	6/6/2012	70,407		0	69,778	628	0	0	0	434
466 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	6/7/2012	75,152		0	74,431	721	0	0	0	628
467 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	8/13/2012	108,897		0	108,877	20	0	0	0	721
468 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	8/13/2012	49,960		0	49,395	561	0	0	0	1,020
469 SHARES BARCLAYS INTMED GOVCR	464286812	3/20/2012	8/13/2012	78,883		0	78,972	-89	0	0	0	1,569
470 SXC HEALTH SOLUTIONS CORP	78505P100	5/11/2010	11/9/2012	253		0	108	145	0	0	0	344
471 SXC HEALTH SOLUTIONS CORP	78505P100	5/11/2010	11/9/2012	2,025		0	1,948	77	0	0	0	1,184
472 SXC HEALTH SOLUTIONS CORP	78505P100	11/30/2009	11/9/2012	253		0	104	149	0	0	0	145
473 SXC HEALTH SOLUTIONS CORP	78505P100	11/30/2009	12/20/2012	1,001		0	415	586	0	0	0	977
474 SXC HEALTH SOLUTIONS CORP	78505P100	11/30/2009	12/20/2012	3,522		0	1,452	2,070	0	0	0	586
475 SXC HEALTH SOLUTIONS CORP	78505P100	11/30/2009	4/16/2012	1,253		0	415	838	0	0	0	149
476 SXC HEALTH SOLUTIONS CORP	78505P100	11/30/2009	4/16/2012	157		0	52	105	0	0	0	2,070
477 SXC HEALTH SOLUTIONS CORP	78505P100	11/19/2009	4/16/2012	3,604		0	1,148	2,456	0	0	0	838
478 SXC HEALTH SOLUTIONS CORP	78505P100	8/5/2009	7/12/2012	77		0	34	43	0	0	0	105
479 SXC HEALTH SOLUTIONS CORP	78505P100	8/21/2012	10/9/2012	2,938		0	2,668	270	0	0	0	2,456
480 SCHLUMBERGER LTD	808657100	10/19/2011	11/7/2012	10,884		209	11,092	1	0	0	0	43
481 ESTEE LAUDER COMPANIES INC	151843104	9/30/2011	3/15/2012	5,523		0	3,322	2,201	0	0	0	270
482 ESTEE LAUDER COMPANIES INC	151843104	9/30/2011	4/10/2012	62		0	57	5	0	0	0	43
483 ESTEE LAUDER COMPANIES INC	151843104	2/24/2011	3/15/2012	7,300		0	6,651	649	0	0	0	5
484 KENEXA CORP	468879107	1/23/2012	8/21/2012	13,016		0	119	33	0	0	0	2,201
485 KENEXA CORP	468879107	1/23/2012	8/21/2012	13,016		0	9,376	3,640	0	0	0	649
486 KINCO RLY CORP	49446R109	5/4/2012	9/4/2012	24,831		0	24,068	763	0	0	0	33
487 KINCO RLY CORP	49446R109	5/4/2012	4/10/2012	1,926		0	1,765	160	0	0	0	3640
488 KODIAK OIL & GAS CORP	500150100	1/31/2012	4/10/2012	7,529		0	7,761	232	0	0	0	763
489 SHIRE PLC ADR	82481R100	1/22/2011	4/24/2012	972		0	986	14	0	0	0	160
490 SHIRE PLC ADR	82481R100	1/22/2011	4/24/2012	15		0	15	0	0	0	0	232
491 KRAFT FOODS GROUP INC	500760106	9/21/2011	10/11/2012	972		0	976	4	0	0	0	948
492 KRAFT FOODS GROUP INC	500760106	9/21/2012	11/8/2012	10,035		0	10,059	-24	0	0	0	2
493 LBS NDS INC	502160104	5/16/2012	3/12/2012	158		0	220	-62	0	0	0	-24
494 LBS NDS INC	502160104	5/16/2012	3/12/2012	632		0	608	24	0	0	0	-39
495 LBS NDS INC	502160104	6/18/2011	3/12/2012	4,996		0	4,968	28	0	0	0	-39
496 LBS NDS INC	502160104	12/20/2011	3/12/2012	9,538		0	9,538	0	0			

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,219	30,323,293	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	106,273													
Short Term CG Distributions	0													
505 LAS VEGAS SANDS CORP	517834107		9/21/2012	11/8/2012	6,049				3,358,492	-328				3,358,492
506 ESTEE LAUDER COMPANIES INC	518439104		11/8/2012	11/8/2012	6,927				3,358,492	7				-328
507 ESTEE LAUDER COMPANIES INC	518439104		11/8/2012	11/8/2012	9,237				3,358,492	9,237				-102
508 SHIRE PLC ADR	82481F106		1/26/2011	4/24/2012	5,834				3,358,492	-143				-143
509 ESTEE LAUDER COMPANIES INC	518439104		1/26/2011	3/6/2012	11,546				3,358,492	-89				-89
510 ESTEE LAUDER COMPANIES INC	518439104		2/2/2012	3/6/2012	7,332				3,358,492	16				16
511 ESTEE LAUDER COMPANIES INC	518439104		2/2/2012	3/6/2012	482				3,358,492	2				2
512 SHIRE PLC ADR	82481F106		1/26/2011	4/24/2012	2,431				3,358,492	-42				-42
513 ESTEE LAUDER COMPANIES INC	518439104		2/7/2012	3/6/2012	1,443				3,358,492	3				3
514 ESTEE LAUDER COMPANIES INC	518439104		2/7/2012	3/6/2012	8,466				3,358,492	30				30
515 ESTEE LAUDER COMPANIES INC	518439104		2/6/2012	3/12/2012	534				3,358,492	17				17
516 SHIRE PLC ADR	82481F106		1/21/2011	4/24/2012	1,264				3,358,492	-30				-30
517 ESTEE LAUDER COMPANIES INC	518439104		2/6/2012	3/12/2012	8,423				3,358,492	266				266
518 ESTEE LAUDER COMPANIES INC	518439104		2/7/2012	3/12/2012	1,035				3,358,492	33				33
519 ESTEE LAUDER COMPANIES INC	518439104		1/17/2012	3/12/2012	12,575				3,358,492	410				410
520 ESTEE LAUDER COMPANIES INC	518439104		1/17/2012	4/10/2012	2,982				3,358,492	228				228
521 ESTEE LAUDER COMPANIES INC	518439104		2/7/2012	4/10/2012	3,603				3,358,492	297				297
522 SHIRE PLC ADR	82481F106		1/26/2011	4/24/2012	3,403				3,358,492	-60				-60
523 ESTEE LAUDER COMPANIES INC	518439104		2/6/2012	4/10/2012	8,385				3,358,492	687				687
524 SHIRE PLC ADR	82481F106		1/13/2012	4/24/2012	5,251				3,358,492	-127				-127
525 SHUFFLE MASTER INC COM	825549108		5/2/2011	3/12/2012	1,293				3,358,492	789				789
526 SHUFFLE MASTER INC COM	825549108		5/2/2011	3/12/2012	2,082				3,358,492	402				402
527 SHUFFLE MASTER INC COM	825549108		7/1/2011	3/20/2012	531				3,358,492	241				241
528 SHUFFLE MASTER INC COM	825549108		7/5/2011	3/20/2012	884				3,358,492	398				398
529 SHUFFLE MASTER INC COM	825549108		7/13/2011	3/20/2012	955				3,358,492	440				440
530 SHUFFLE MASTER INC COM	825549108		7/13/2011	4/10/2012	1,721				3,358,492	787				787
531 SHUFFLE MASTER INC COM	825549108		7/13/2011	4/18/2012	1,417				3,358,492	597				597
532 SHUFFLE MASTER INC COM	825549108		7/13/2011	4/18/2012	1,780				3,358,492	751				751
533 SHUFFLE MASTER INC COM	825549108		7/13/2011	4/18/2012	1,940				3,358,492	682				682
534 SCHLUMBERGER LTD	149641108		10/19/2011	11/7/2012	5,535				3,358,492	0				0
535 SCHLUMBERGER LTD	149641108		12/28/2010	4/10/2012	3,606				3,358,492	-1,211				-1,211
536 SCHLUMBERGER LTD	149641108		10/19/2011	11/7/2012	4,357				3,358,492	0				0
537 SCHLUMBERGER LTD	149641108		9/24/2011	4/10/2012	2,789				3,358,492	-537				-537
538 SCHLUMBERGER LTD	149641108		3/16/2011	4/10/2012	6,994				3,358,492	103				103
539 SCHLUMBERGER LTD	149641108		7/18/2011	4/10/2012	1,944				3,358,492	-711				-711
540 SCHLUMBERGER LTD	149641108		7/18/2011	4/10/2012	1,408				3,358,492	-508				-508
541 SCHLUMBERGER LTD	149641108		3/16/2011	4/10/2012	732				3,358,492	-316				-316
542 SCHLUMBERGER LTD	149641108		9/24/2011	3/6/2012	4,663				3,358,492	167				167
543 SCHLUMBERGER LTD	149641108		3/16/2011	4/10/2012	1,380				3,358,492	-131				-131
544 SCHLUMBERGER LTD	149641108		9/24/2011	3/6/2012	11,657				3,358,492	410				410
545 SCHLUMBERGER LTD	149641108		10/19/2011	3/6/2012	1,603				3,358,492	78				78
546 SCHLUMBERGER LTD	149641108		10/19/2011	3/12/2012	20,729				3,358,492	1,471				1,471
547 SCHLUMBERGER LTD	149641108		10/19/2011	4/18/2012	9,328				3,358,492	-170				-170
548 SCHLUMBERGER LTD	149641108		7/28/2011	11/7/2012	3,534				3,358,492	591				591
549 SCHLUMBERGER LTD	149641108		12/7/2011	4/16/2012	2,393				3,358,492	-33				-33
550 SCHLUMBERGER LTD	149641108		12/7/2011	8/15/2012	10,710				3,358,492	638				638
551 SCHLUMBERGER LTD	149641108		12/7/2011	8/15/2012	2,581				3,358,492	169				169
552 SCHLUMBERGER LTD	149641108		10/19/2011	8/15/2012	2,714				3,358,492	187				187
553 SCHLUMBERGER LTD	149641108		10/19/2011	9/21/2012	4,413				3,358,492	384				384
554 SCHLUMBERGER LTD	149641108		10/19/2011	11/7/2012	1,059				3,358,492	176				176
555 SCHLUMBERGER LTD	149641108		10/70/2011	9/21/2012	18,092				3,358,492	1,444				1,444
556 SCHLUMBERGER LTD	149641108		10/70/2011	9/21/2012	2,593				3,358,492	248				248
557 SCHLUMBERGER LTD	149641108		7/22/2011	3/6/2012	6,575				3,358,492	1,422				1,422
558 SCHLUMBERGER LTD	149641108		5/8/2011	4/18/2012	4,385				3,358,492	317				317
559 SCHLUMBERGER LTD	149641108		5/8/2011	4/18/2012	4,381				3,358,492	218				218
560 SCHLUMBERGER LTD	149641108		8/21/2011	8/21/2012	2,448				3,358,492	-1,311				-1,311
561 SCHLUMBERGER LTD	149641108		8/11/2011	8/21/2012	2,559				3,358,492	-441				-441
562 SCHLUMBERGER LTD	149641108		9/30/2011	8/21/2012	1,993				3,358,492	-150				-150
563 SCHLUMBERGER LTD	149641108		3/11/2011	3/6/2012	7,143				3,358,492	-168				-168
564 SCHLUMBERGER LTD	149641108		10/9/2011	3/6/2012	1,114				3,358,492	-25				-25
565 SCHLUMBERGER LTD	149641108		8/20/2011	3/6/2012	1,225				3,358,492	26				26
566 SCHLUMBERGER LTD	149641108		11/1/2012	3/20/2012	2,911				3,358,492	181				181
567 SCHLUMBERGER LTD	149641108		11/1/2012	3/20/2012	409				3,358,492	25				25
568 SCHLUMBERGER LTD	149641108		11/1/2012	3/20/2012	409				3,358,492	409				409
569 SCHLUMBERGER LTD	149641108		7/2/2012	4/16/2012	1,660				3,358,492	2,085				2,085
570 SCHLUMBERGER LTD	149641108		8/5/2009	7/2/2012	2,897				3,358,492	1,458				1,458
571 SCHLUMBERGER LTD	149641108		3/20/2009	7/2/2012	2,143				3,358,492	1,232				1,232
572 SCHLUMBERGER LTD	149641108		7/2/2011	7/2/2012	4,622				3,358,492	2,772				2,772
573 SCHLUMBERGER LTD	149641108		3/6/2012	3/6/2012	137				3,358,492	27				27
574 SCHLUMBERGER LTD	149641108		2/14/2012	8/27/2012	22,139				3,358,492	-6,937				-6,937
575 SCHLUMBERGER LTD	149641108		6/2/2012	3/6/2012	9,862				3,358,492	2,319				2,319
576 SCHLUMBERGER LTD	149641108		2/14/2012	8/27/2012	12,001				3,358,492	-2,892				-2,892
577 SCHLUMBERGER LTD	149641108		2/14/2012	11/2/2012	26,721				3,358,492	-9,286				-9,286
578 SCHLUMBERGER LTD	149641108		6/2/2011	3/12/2012	323				3,358,492	78				78
579 SCHLUMBERGER LTD	149641108		2/14/2012	3/12/2012	3,607				3,358,492	1,306				1,306
580 SCHLUMBERGER LTD	149641108		2/14/2012	3/12/2012	5,607				3,358,492	-2,011				-2,011
581 SCHLUMBERGER LTD	149641108		10/28/2010	4/10/2012	1,043				3,358,492	-99				-99
582 SCHLUMBERGER LTD	149641108		10/28/2010	4/10/2012	1,590				3,358,492	-168				-168
583 SCHLUMBERGER LTD	149641108		6/16/2011	3/12/2012	4,399				3,358,492	1,204				1,204
584 SCHLUMBERGER LTD	149641108		6/16/2011	4/10/2012	1,198				3,358,492	365				365
585 SCHLUMBERGER LTD	149641108		6/16/2011	4/10/2012	1,361				3,358,492	305				305
586 SCHLUMBERGER LTD	149641108		8/2/2011	4/18/2012	1,297				3,358,492	320				320
587 SCHLUMBERGER LTD	149641108		4/20/2011	4/18/2012	1,238				3,358,492	423				423
588 SCHLUMBERGER LTD	149641108		4/20/2011	4/18/2012	1,081				3,358,492	278				278

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
589	COACH INC	185754104		9/18/2009	9/21/2012	7,816		0	4,550	3,266	0	0	0	3,266
590	COGNIZANT TECH SOLUTIONS CRP CC	192446102		2/23/2011	3/12/2012	12,881		0	13,350	-379	0	0	0	-379
591	COGNIZANT TECH SOLUTIONS CRP CC	192446102		2/23/2011	4/10/2012	12,112		0	11,876	236	0	0	0	236
592	COGNIZANT TECH SOLUTIONS CRP CC	192446102		8/22/2011	4/10/2012	3,406		0	2,564	842	0	0	0	842
593	COGNIZANT TECH SOLUTIONS CRP CC	192446102		8/22/2011	4/10/2012	6,932		0	5,413	1,519	0	0	0	1,519
594	COGNIZANT TECH SOLUTIONS CRP CC	192446102		8/22/2011	9/21/2012	35,325		0	29,231	6,094	0	0	0	6,094
595	COGNIZANT TECH SOLUTIONS CRP CC	192446102		8/19/2011	9/21/2012	19,074		0	15,216	3,858	0	0	0	3,858
596	COGNIZANT TECH SOLUTIONS CRP CC	192446102		8/19/2011	11/6/2012	19,087		0	15,930	3,157	0	0	0	3,157
597	COLFAX CORPORATION	194014106		2/7/2012	3/6/2012	2,414		0	2,428	-14	0	0	0	-14
598	COLFAX CORPORATION	194014106		1/19/2012	3/6/2012	294		0	295	-1	0	0	0	-1
599	COLFAX CORPORATION	194014106		1/19/2012	3/20/2012	3,023		0	2,847	176	0	0	0	176
600	COLFAX CORPORATION	194014106		1/19/2012	4/10/2012	290		0	295	-5	0	0	0	-5
601	COLFAX CORPORATION	194014106		1/17/2012	4/10/2012	903		0	913	-10	0	0	0	-10
602	ESTEE LAUDER COMPANIES INC	518439104		2/3/2012	4/16/2012	3,931		0	3,580	351	0	0	0	351
603	SONOSITE INC	835680104		3/30/2011	1/17/2012	54		0	33	21	0	0	0	21
604	SONOSITE INC	835680104		3/30/2011	2/15/2012	9,720		0	5,848	3,874	0	0	0	3,874
605	SONOSITE INC	835680104		9/30/2011	2/15/2012	1,998		0	1,222	776	0	0	0	776
606	SONOSITE INC	835680104		3/6/2012	8/27/2012	99,212		0	102,535	-3,323	0	0	0	-3,323
607	MLN ELEMENTS ROGERS TOTAL RETU	870297801		3/6/2012	9/10/2012	3,573		0	3,198	377	0	0	0	377
608	SOTHERYS	835689107		3/10/2011	3/6/2012	8,679		0	6,995	1,684	0	0	0	1,684
609	STARBUCKS CORP COM	855244109		3/7/2011	3/6/2012	3,038		0	2,311	907	0	0	0	907
610	STARBUCKS CORP COM	855244109		3/7/2011	3/12/2012	26,682		0	17,521	9,161	0	0	0	9,161
611	STARBUCKS CORP COM	855244109		3/6/2012	12/12/2012	48,047		0	50,814	-2,767	0	0	0	-2,767
612	MLN ELEMENTS ROGERS TOTAL RETU	870297801		3/6/2012	12/12/2012	19,006		0	11,128	7,878	0	0	0	7,878
613	STARBUCKS CORP COM	855244109		3/7/2011	4/10/2012	18,131		0	10,249	7,882	0	0	0	7,882
614	STARBUCKS CORP COM	855244109		3/7/2011	4/18/2012	18,131		0	11,635	5,255	0	0	0	5,255
615	STARBUCKS CORP COM	855244109		3/7/2011	8/27/2012	16,890		0	3,947	359	0	0	0	359
616	SYNCHRONSS TECHNOLOGIES INC	871578103		4/14/2011	3/6/2012	3,892		0	3,947	-55	0	0	0	-55
617	STARBUCKS CORP COM	855244109		3/4/2011	8/27/2012	1,375		0	923	432	0	0	0	432
618	STARBUCKS CORP COM	855244109		3/4/2011	9/21/2012	12,387		0	7,942	4,445	0	0	0	4,445
619	STARBUCKS CORP COM	855244109		3/4/2011	11/6/2012	34,856		0	22,542	12,314	0	0	0	12,314
620	STARWOOD HOTELS & RESORTS WORK	855504001		11/6/2012	11/15/2012	30,303		0	30,972	-669	0	0	0	-669
621	SUCCESSFACTORS INC	864586101		7/28/2009	2/15/2012	1,480		0	399	1,081	0	0	0	1,081
622	SUCCESSFACTORS INC	864586101		7/31/2009	2/15/2012	13,200		0	3,538	9,662	0	0	0	9,662
623	SYNCHRONSS TECHNOLOGIES INC	871578103		5/4/2011	3/6/2012	6,421		0	8,555	-134	0	0	0	-134
624	SYNCHRONSS TECHNOLOGIES INC	871578103		2/6/2012	3/6/2012	1,621		0	1,789	-168	0	0	0	-168
625	SYNCHRONSS TECHNOLOGIES INC	871578103		2/6/2012	3/6/2012	1,686		0	1,851	-165	0	0	0	-165
626	SYNCHRONSS TECHNOLOGIES INC	871578103		5/16/2011	3/6/2012	2,403		0	2,403	0	0	0	0	0
627	SYNCHRONSS TECHNOLOGIES INC	871578103		5/16/2011	3/12/2012	3,415		0	3,442	-27	0	0	0	-27
628	SYNCHRONSS TECHNOLOGIES INC	871578103		4/13/2011	3/12/2012	4,575		0	4,556	19	0	0	0	19
629	SYNCHRONSS TECHNOLOGIES INC	871578103		5/23/2011	3/15/2012	3,469		0	3,465	4	0	0	0	4
630	SYNCHRONSS TECHNOLOGIES INC	871578103		5/23/2011	3/15/2012	3,822		0	3,537	285	0	0	0	285
631	SYNCHRONSS TECHNOLOGIES INC	871578103		10/18/2011	3/15/2012	2,170		0	2,316	-146	0	0	0	-146
632	COLFAX CORPORATION	194014106		1/17/2012	4/18/2012	3,104		0	3,162	-58	0	0	0	-58
633	COLFAX CORPORATION	194014106		1/27/2012	4/18/2012	96		0	96	0	0	0	0	0
634	COLFAX CORPORATION	194014106		1/27/2012	8/21/2012	1,627		0	1,581	46	0	0	0	46
635	COMPUWARE CORP COM	205638109		8/21/2012	10/24/2012	3,595		0	4,268	-673	0	0	0	-673
636	COSTCO WHOLESALE CORP	27160K105		11/6/2011	2/10/2012	2,597		0	2,635	-38	0	0	0	-38
637	COSTCO WHOLESALE CORP	27160K105		11/6/2011	2/10/2012	5,781		0	5,759	22	0	0	0	22
638	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/6/2012	26,239		0	20,334	5,905	0	0	0	5,905
639	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/6/2012	787		0	751	36	0	0	0	36
640	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/6/2012	2,187		0	2,083	104	0	0	0	104
641	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/6/2012	1,399		0	1,333	66	0	0	0	66
642	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/6/2012	32,974		0	22,212	10,762	0	0	0	10,762
643	COSTCO WHOLESALE CORP	27160K105		11/6/2011	3/12/2012	22,562		0	14,906	7,656	0	0	0	7,656
644	COSTCO WHOLESALE CORP	27160K105		11/6/2011	4/10/2012	8,313		0	5,597	2,716	0	0	0	2,716
645	COSTCO WHOLESALE CORP	27160K105		11/6/2011	4/10/2012	8,847		0	6,009	2,838	0	0	0	2,838
646	COSTCO WHOLESALE CORP	27160K105		11/6/2011	8/15/2012	18,632		0	11,371	7,261	0	0	0	7,261
647	COSTCO WHOLESALE CORP	27160K105		11/6/2011	9/21/2012	34,086		0	19,442	14,644	0	0	0	14,644
648	COSTCO WHOLESALE CORP	27160K105		9/2/2010	9/21/2012	5,165		0	2,915	2,250	0	0	0	2,250
649	CUMMINS INC	231021106		5/14/2010	2/6/2012	8,394		0	4,999	3,395	0	0	0	3,395
650	CUMMINS INC	231021106		5/14/2010	3/6/2012	8,166		0	5,070	3,116	0	0	0	3,116
651	CUMMINS INC	231021106		5/14/2010	3/12/2012	4,607		0	2,785	1,822	0	0	0	1,822
652	CUMMINS INC	231021106		7/12/2010	3/12/2012	10,631		0	6,410	4,221	0	0	0	4,221
653	CUMMINS INC	231021106		7/6/2010	3/12/2012	3,307		0	1,978	1,329	0	0	0	1,329
654	CUMMINS INC	231021106		7/6/2010	4/10/2012	3,564		0	2,190	1,374	0	0	0	1,374
655	CUMMINS INC	231021106		7/12/2010	4/10/2012	4,024		0	2,466	1,558	0	0	0	1,558
656	CENTENE CORP DEL	151358101		4/20/2011	8/21/2012	3,886		0	3,211	675	0	0	0	675
657	CENTENE CORP DEL	151358101		9/30/2011	8/21/2012	6,723		0	5,008	1,715	0	0	0	1,715
658	CEPHEID	15670R107		10/21/2011	12/5/2012	2,693		0	2,863	-170	0	0	0	-170
659	CEPHEID	15670R107		10/21/2011	12/5/2012	1,031		0	1,101	-70	0	0	0	-70
660	CEPHEID	15670R107		10/21/2011	4/16/2012	2,156		0	2,092	64	0	0	0	64
661	CEPHEID	15670R107		10/21/2011	4/16/2012	794		0	768	26	0	0	0	26
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	106,273	0			33,678,566	0	3,219	30,323,293	3,358,492	0	0	0	3,358,492
Short Term CG Distributions													
673 ISHARES BARCLAYS INTMED GOVCRC	464288612		3/20/2012	9/19/2012	214,862			211,441	3,421	0	0	0	3,421
674 ISHARES BARCLAYS INTMED GOVCRC	464288612		3/20/2012	10/20/2012	19,979			19,605	374	0	0	0	374
675 ISHARES BARCLAYS INTMED GOVCRC	464288612		3/20/2012	10/26/2012	150,084			147,843	2,241	0	0	0	2,241
676 ISHARES BARCLAYS INTMED GOVCRC	464288612		3/20/2012	11/2/2012	464,869			456,774	8,095	0	0	0	8,095
677 JUT	464280109		12/20/12	9/28/2012	44			61	-17	0	0	0	-17
678 JUT	464280109		12/20/12	10/31/2012	68			66	2	0	0	0	2
679 JUT	464280109		12/20/12	11/30/2012	66			63	3	0	0	0	3
680 JUT	464280109		12/20/12	12/31/2012	64			66	2	0	0	0	2
681 JUT	464280109		12/20/12	12/31/2012	64			66	2	0	0	0	2
682 IPOCAN CHASE & CO 4.350% 8/15/2015	466054UC5		5/16/2012	11/21/2012	111,322			103,503	7,819	0	0	0	7,819
683 JAZZ PHARMACEUTICAL INC COMMON	477147107		3/16/2012	1/18/2012	2,726			4,543	-1,817	0	0	0	-1,817
684 JAZZ PHARMACEUTICAL INC COMMON	477147107		3/17/2011	1/18/2012	2,938			1,787	1,151	0	0	0	1,151
685 CUMMINS INC	231021106		7/12/2010	4/16/2012	3,299			2,041	1,258	0	0	0	1,258
686 CUMMINS INC	231021106		7/12/2010	4/16/2012	4,323			2,877	1,446	0	0	0	1,446
687 CUMMINS INC	231021106		8/2/2010	4/16/2012	683			417	266	0	0	0	266
688 CUMMINS INC	231021106		8/2/2010	4/16/2012	50,276			33,053	17,223	0	0	0	17,223
689 CUMMINS INC	231021106		7/7/2010	5/7/2012	2,641			1,659	982	0	0	0	982
690 CUMMINS INC	231021106		7/7/2010	5/7/2012	8,238			5,232	3,006	0	0	0	3,006
691 CUMMINS INC	231021106		7/8/2010	5/7/2012	12,991			8,338	4,653	0	0	0	4,653
692 CYMER INC	232572107		8/21/2012	11/6/2012	7,662			5,514	2,148	0	0	0	2,148
693 DOR CORP	23317H102		5/5/2012	8/20/2012	23,275			23,384	-109	0	0	0	-109
694 DOR CORP	23317H102		8/21/2012	8/20/2012	16,880			16,504	376	0	0	0	376
695 DTS INC	23335C101		8/21/2012	11/6/2012	3,189			4,831	-1,642	0	0	0	-1,642
696 DXP ENTERPRISES INC	233374007		12/29/2010	3/6/2012	1,776			1,092	684	0	0	0	684
697 DXP ENTERPRISES INC	233374007		12/30/2010	3/6/2012	395			244	151	0	0	0	151
698 LULULEMON ATHLETICA INC	550021109		11/6/2011	4/16/2012	6,132			6,321	-189	0	0	0	-189
699 LULULEMON ATHLETICA INC	550021109		11/6/2011	4/16/2012	146			115	33	0	0	0	33
700 LULULEMON ATHLETICA INC	550021109		8/26/2011	7/26/2012	9,416			8,597	819	0	0	0	819
701 LULULEMON ATHLETICA INC	550021109		9/26/2011	7/26/2012	6,574			9,556	-2,982	0	0	0	-2,982
702 LULULEMON ATHLETICA INC	550021109		9/26/2011	7/26/2012	13,029			11,434	1,595	0	0	0	1,595
703 LULULEMON ATHLETICA INC	550021109		10/6/2011	7/26/2012	176			148	28	0	0	0	28
704 LULULEMON ATHLETICA INC	550021109		10/6/2011	7/26/2012	592			492	100	0	0	0	100
705 LULULEMON ATHLETICA INC	550021109		10/6/2011	7/26/2012	4,560			3,964	596	0	0	0	596
706 LULULEMON ATHLETICA INC	550021109		10/6/2011	7/26/2012	106,201			99,500	6,701	0	0	0	6,701
707 LULULEMON ATHLETICA INC	550021109		10/6/2011	7/26/2012	1,589			1,377	222	0	0	0	222
708 LULULEMON ATHLETICA INC	550021109		10/7/2011	7/26/2012	829			722	107	0	0	0	107
709 LULULEMON ATHLETICA INC	550021109		10/7/2011	7/26/2012	355			308	47	0	0	0	47
710 LULULEMON ATHLETICA INC	550021109		10/7/2011	7/26/2012	3,731			3,221	510	0	0	0	510
711 LULULEMON ATHLETICA INC	550021109		10/10/2011	7/26/2012	2,428			2,172	256	0	0	0	256
712 LULULEMON ATHLETICA INC	550021109		10/11/2011	7/26/2012	1,066			954	112	0	0	0	112
713 LULULEMON ATHLETICA INC	550021109		11/8/2011	7/26/2012	2,843			2,758	85	0	0	0	85
714 LULULEMON ATHLETICA INC	550021109		12/1/2011	7/26/2012	17,174			12,987	4,187	0	0	0	4,187
715 LUNEX CORP	55027E102		4/19/2011	14/20/12	2,511			2,293	218	0	0	0	218
716 LUNEX CORP	55027E102		4/19/2011	14/20/12	717			663	54	0	0	0	54
717 LUNEX CORP	55027E102		4/19/2011	14/20/12	3,213			2,938	275	0	0	0	275
718 LUNEX CORP	55027E102		4/19/2011	14/20/12	4,429			4,188	241	0	0	0	241
719 NDC PARTNERS INC-A	552687104		7/19/2011	4/10/2012	1,281			2,234	-953	0	0	0	-953
720 NDC PARTNERS INC-A	552687104		7/20/2011	4/10/2012	861			1,488	-627	0	0	0	-627
721 NDC PARTNERS INC-A	552687104		7/22/2011	4/10/2012	62			109	-47	0	0	0	-47
722 NDC PARTNERS INC-A	552687104		7/25/2011	4/10/2012	20			37	-17	0	0	0	-17
723 NDC PARTNERS INC-A	552687104		9/2/2011	4/10/2012	1,312			2,468	-1,156	0	0	0	-1,156
724 NDC PARTNERS INC-A	552687104		9/2/2011	4/10/2012	512			743	-231	0	0	0	-231
725 NDC PARTNERS INC-A	552687104		9/2/2011	4/10/2012	799			1,158	-359	0	0	0	-359
726 NDC PARTNERS INC-A	552687104		9/2/2011	4/10/2012	1,712			2,383	-671	0	0	0	-671
727 NDC PARTNERS INC-A	552687104		9/30/2011	4/10/2012	1,209			1,689	-480	0	0	0	-480
728 NDC PARTNERS INC-A	552687104		9/30/2011	4/10/2012	20,616			21,437	-821	0	0	0	-821
729 NDC PARTNERS INC-A	552687104		9/30/2011	4/10/2012	432			646	-214	0	0	0	-214
730 MARCHEX INC	55624R108		8/20/2011	12/6/2012	1,365			2,601	-1,235	0	0	0	-1,235
731 MARCHEX INC	55624R108		8/20/2011	12/6/2012	298			592	-294	0	0	0	-294
732 MARCHEX INC	55624R108		8/20/2011	12/6/2012	418			807	-389	0	0	0	-389
733 MARCHEX INC	55624R108		8/20/2011	12/6/2012	470			905	-435	0	0	0	-435
734 MARCHEX INC	55624R108		8/20/2011	12/6/2012	803			723	80	0	0	0	80
735 SYNCHRONOS TECHNOLOGIES INC	815157B103		6/20/2011	4/10/2012	2,186			2,082	107	0	0	0	107
736 SYNCHRONOS TECHNOLOGIES INC	815157B103		6/20/2011	4/10/2012	2,790			2,544	246	0	0	0	246
737 SYNCHRONOS TECHNOLOGIES INC	815157B103		10/18/2011	4/10/2012	1,712			1,550	162	0	0	0	162
738 SYNCHRONOS TECHNOLOGIES INC	815157B103		8/12/2011	4/10/2012	761			685	76	0	0	0	76
739 SYNCHRONOS TECHNOLOGIES INC	815157B103		8/12/2011	4/10/2012	4,048			3,967	81	0	0	0	81
740 SYNCHRONOS TECHNOLOGIES INC	815157B103		9/3/2011	4/10/2012	6,552			5,676	876	0	0	0	876
741 TERADATA CORP	86078W103		9/21/2012	11/8/2012	8,590			10,444	-1,854	0	0	0	-1,854
742 SYNCHRONOS TECHNOLOGIES INC	815157B103		10/18/2011	4/10/2012	582			570	12	0	0	0	12
743 JX COS INC NEW	872540109		9/19/2011	11/2/2012	20,991			18,426	2,565	0	0	0	2,565
744 JX COS INC NEW	872540109		9/19/2011	11/2/2012	19,552			17,101	2,451	0	0	0	2,451
745 JX COS INC NEW	872540109		9/16/2011	3/6/2012	23,239			18,044	5,195	0	0	0	5,195
746 JX COS INC NEW	872540109		9/16/2011	3/6/2012	7,806			9,882	-1,944	0	0	0	-1,944
747 JX COS INC NEW	872540109		9/21/2011	3/12/2012	15,079			11,275	3,804	0	0	0	3,804
748 JX COS INC NEW	872540109		9/20/2011	4/9/2012	1,142			850	292	0	0	0	292
749 JX COS INC NEW	872540109		9/20/2011	4/9/2012	12,748			9,006	3,742	0	0	0	3,742
750 JX COS INC NEW	872540109		9/20/2011	4/9/2012	1,595			1,133	462	0	0	0	462
751 JX COS INC NEW	872540109		9/22/2011	4/10/2012	2,392			1,682	710	0	0	0	710
752 JX COS INC NEW	872540109		9/22/2011	4/10/2012	7,988			5,605	2,383	0	0	0	2,383
753 JX COS INC NEW	872540109		9/22/2011	4/10/2012	19,668			12,191	7,475	0	0	0	7,475
754 TITAN MACHINERY INC	86830R101		4/14/2011	3/6/2012	5,233			6,047	-814	0	0	0	-814
755 JX COS INC NEW	872540109		9/22/2011	4/10/2012	29,773			18,459	11,304	0	0	0	11,304
756 JX COS INC NEW	872540109		9/15/2011	9/21/2012	5,918			3,620	2,298	0	0	0	2,298

[illegible]

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

[illegible]

	Amount
Long Term CG Distributions	106,273
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				108.273	0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1177 CHART INDUSTRIES INC	161150308		2/23/2011	8/21/2012	10,512			5,531	4,981				3,358,492
1178 CHART INDUSTRIES INC	161150308		2/24/2011	8/21/2012	1,752			1,005	747				0
1179 CITRIX SYS INC COM	177376100		2/27/2012	8/15/2012	1,492								0
1180 CITRIX SYS INC COM	177376100		2/10/2012	3/6/2012	3,732			3,710	22				0
1181 CITRIX SYS INC COM	177376100		2/10/2012	3/6/2012	23,526			22,044	1,482				0
1182 CITRIX SYS INC COM	177376100		2/6/2012	8/15/2012	8,506			7,907	599				0
1183 CITRIX SYS INC COM	177376100		8/5/2010	9/21/2012	22,075			15,587	6,488				0
1184 CITRIX SYS INC COM	177376100		8/13/2010	9/21/2012	2,688			1,890	798				0
1185 CITRIX SYS INC COM	177376100		2/6/2012	9/21/2012	2,199			1,870	329				0
1186 CITRIX SYS INC COM	177376100		2/6/2012	9/21/2012	1,140			971	169				0
1187 CITRIX SYS INC COM	177376100		8/16/2010	9/21/2012	15,070			10,555	4,515				0
1188 COACH INC	189754104		9/21/2009	3/6/2012	38,968			18,739	20,229				0
1189 COACH INC	189754104		9/21/2009	3/6/2012	27,427			11,711	15,716				0
1190 COACH INC	189754104		9/21/2009	3/6/2012	6,770			2,977	3,793				0
1191 COACH INC	189754104		9/21/2009	3/6/2012	9,265			4,168	5,097				0
1192 COACH INC	189754104		9/21/2009	3/6/2012	26,675			15,581	11,094				0
1193 BJS RESTAURANTS INC	09180C106		2/14/2011	3/6/2012	2,866			2,886	1,27				0
1194 BJS RESTAURANTS INC	09180C106		2/14/2011	3/6/2012	2,257			1,741	526				0
1195 BJS RESTAURANTS INC	09180C106		12/7/2011	3/12/2012	8,144			6,038	2,106				0
1196 BJS RESTAURANTS INC	09180C106		12/7/2011	3/12/2012	2,598			1,905	693				0
1197 BJS RESTAURANTS INC	09180C106		1/13/2011	4/10/2012	1,076			806	270				0
1198 BJS RESTAURANTS INC	09180C106		1/13/2011	4/10/2012	3,813			2,886	1,27				0
1199 BJS RESTAURANTS INC	09180C106		1/13/2011	4/10/2012	2,609			1,860	749				0
1200 BJS RESTAURANTS INC	09180C106		1/13/2011	5/7/2012	9,565			7,292	2,273				0
1201 BRAVO RIO RESTAURANT GROUP INC	1065678109		3/29/2011	5/14/2012	1,379			1,068	311				0
1202 BRAVO RIO RESTAURANT GROUP INC	1065678109		3/29/2011	5/14/2012	4,123			3,608	515				0
1203 BRAVO RIO RESTAURANT GROUP INC	1065678109		3/30/2011	5/14/2012	1,114			2,716	255				0
1204 BRAVO RIO RESTAURANT GROUP INC	1065678109		9/30/2011	5/14/2012	1,523			1,031	83				0
1205 BRISTOL MYERS SQUIBB CO	1101212108		9/20/2011	3/6/2012	1,615			1,405	118				0
1206 BRISTOL MYERS SQUIBB CO	1101212108		1/26/2012	3/6/2012	14,793			1,650	35				0
1207 BRISTOL MYERS SQUIBB CO	1101212108		1/26/2012	3/6/2012	5,994			14,924	-131				0
1208 BRISTOL MYERS SQUIBB CO	1101212108		1/26/2012	3/6/2012	16,069			5,931	83				0
1209 BRISTOL MYERS SQUIBB CO	1101212108		1/26/2012	3/6/2012	16,069			15,884	185				0
1210 BRISTOL MYERS SQUIBB CO	1101212108		1/26/2012	3/6/2012	1,155			9,309	130				0
1211 BRISTOL MYERS SQUIBB CO	1101212108		9/21/2011	4/10/2012	1,863			1,120	35				0
1212 BRISTOL MYERS SQUIBB CO	1101212108		9/21/2011	4/10/2012	1,863			1,824	39				0
1213 BRISTOL MYERS SQUIBB CO	1101212108		9/21/2011	4/10/2012	7,026			6,845	181				0
1214 BRISTOL MYERS SQUIBB CO	1101212108		9/21/2011	4/10/2012	414			414	0				0
1215 HOME DEPOT INC	437076102		1/16/2011	8/15/2012	7,644			7,598	46				0
1216 HOME DEPOT INC	437076102		1/24/2012	3/12/2012	6,888			6,433	455				0
1217 HOME DEPOT INC	437076102		1/24/2012	3/12/2012	13,852			12,461	1,491				0
1218 HOME DEPOT INC	437076102		1/24/2012	4/16/2012	11,854			10,347	1,507				0
1219 HOME DEPOT INC	437076102		1/24/2012	4/16/2012	15,996			13,046	2,950				0
1220 HOME DEPOT INC	437076102		1/24/2012	4/16/2012	16,744			12,596	4,148				0
1221 HOME DEPOT INC	437076102		1/24/2012	4/16/2012	25,792			18,894	6,898				0
1222 CATALYST HEALTH SOLUTIONS INC	148888103		8/24/2011	1/16/2012	28,862			21,089	7,773				0
1223 CATALYST HEALTH SOLUTIONS INC	148888103		1/25/2012	3/6/2012	673			573	100				0
1224 CATALYST HEALTH SOLUTIONS INC	148888103		2/23/2011	3/6/2012	4,892			3,533	1,359				0
1225 CATALYST HEALTH SOLUTIONS INC	148888103		2/23/2011	4/10/2012	1,371			972	399				0
1226 INNERWORKINGS INC	457731105		7/1/2011	5/7/2012	1,162			531	631				0
1227 INNERWORKINGS INC	457731105		9/30/2011	5/7/2012	7,608			6,220	1,388				0
1228 INTERCONTINENTAL EXCHANGE INC	45865V100		9/30/2011	9/21/2012	21,897			21,009	888				0
1229 INTUITIVE SURGICAL INC	46120E602		1/20/2012	4/10/2012	8,057			6,681	1,396				0
1230 INTUITIVE SURGICAL INC	46120E602		1/20/2012	4/10/2012	15,594			12,878	2,716				0
1231 INTUITIVE SURGICAL INC	46120E602		1/20/2012	8/15/2012	3,095			2,684	421				0
1232 INTUITIVE SURGICAL INC	46120E602		1/20/2012	9/21/2012	30,897			26,644	4,253				0
1233 INTUITIVE SURGICAL INC	46120E602		1/20/2012	1/16/2012	13,344			11,102	2,242				0
1234 SHARES MSCI EAFE	464287465		3/14/2008	3/6/2012	417,402			507,304	-89,902				0
1235 SHARES MSCI EAFE	464287465		3/14/2008	3/6/2012	107,443			142,429	-34,986				0
1236 SHARES MSCI EAFE	464287465		12/20/2005	6/11/2012	220,729			275,400	-54,671				0
1237 SHARES MSCI EAFE	464287465		12/20/2005	6/11/2012	70,404			86,097	-15,693				0
1238 SHARES MSCI EAFE	464287465		9/23/2011	7/26/2012	62,817			59,793	3,024				0
1239 SHARES MSCI EAFE	464287465		4/10/2012	7/26/2012	246,339			263,400	-17,061				0
1240 SHARES MSCI EAFE	464287465		4/16/2012	7/26/2012	171,945			183,895	-11,950				0
1241 SHARES MSCI EAFE	464287465		1/15/2003	7/26/2012	17,244			11,740	5,504				0
1242 SHARES MSCI EAFE	464287465		1/15/2003	7/26/2012	372,507			239,835	132,672				0
1243 SHARES MSCI EAFE	464287465		4/23/2003	9/6/2012	5,210			3,323	1,887				0
1244 SHARES MSCI EAFE	464287465		4/23/2003	10/9/2012	155,060			96,352	58,708				0
1245 SHARES RUSSELL 2000 VALUE INDEX	464287630		3/27/2006	3/6/2012	692,581			736,420	-43,839				0
1246 DXP ENTERPRISES INC	233374707		2/10/2011	4/16/2012	3,704			2,018	1,686				0
1247 DXP ENTERPRISES INC	233374707		2/10/2011	8/21/2012	8,799			4,172	4,627				0
1248 DXP ENTERPRISES INC	233374707		9/30/2011	8/21/2012	4,878			1,995	2,883				0
1249 DANAHER CORP	235851102		3/11/2011	3/6/2012	2,624			2,553	71				0
1250 DANAHER CORP	235851102		3/11/2011	3/6/2012	18,368			17,862	506				0
1251 DANAHER CORP	235851102		3/11/2011	3/6/2012	13,645			13,247	398				0
1252 DANAHER CORP	235851102		3/21/2011	3/6/2012	7,347			7,152	195				0
1253 DANAHER CORP	235851102		3/14/2011	3/6/2012	11,021			10,677	344				0
1254 DANAHER CORP	235851102		3/14/2011	3/12/2012	21,898			20,897	1,001				0
1255 DANAHER CORP	235851102		3/14/2011	4/10/2012	6,310			7,728	-582				0
1256 DANAHER CORP	235851102		3/14/2011	4/10/2012	3,663			3,398	265				0
1257 DANAHER CORP	235851102		3/14/2011	4/16/2012	2,924			2,739	185				0
1258 DANAHER CORP	235851102		3/15/2011	4/16/2012	6,497			6,567	-430				0
1259 DANAHER CORP	235851102		3/15/2011	8/15/2012	9,402			8,898	504				0
1260 DANAHER CORP	235851102		3/15/2011	9/21/2012	21,085			19,414	1,671				0

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

[illegible]

Long Term CG Distributions	106,273
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Description of Property Sold										How Acquired										Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1513 ALLERGAN INC										018490102						2/5/2010	9/21/2012	3,481																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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

[illegible]

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

[illegible]

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

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 17,382
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/11/2012	3 35,000
4 Third quarter estimated tax payment	9/11/2012	4 15,000
5 Fourth quarter estimated tax payment	12/11/2012	5 25,000
6 Other payments		6 0
7 Total		7 92,382

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	642,619
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	642,619

Form **6781**
Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

Information about Form 6781 and its instructions is at www.irs.gov/form6781.
Attach to your tax return.

OMB No 1545-0644

2012Attachment
Sequence No **82**

Name(s) shown on tax return

Identifying number

ADAMS MASTROVICH FAM FDN

41-6014092

Check all applicable boxes (see instructions)

A ☐ Mixed straddle electionC ☐ Mixed straddle account electionB ☐ Straddle-by-straddle identification electionD ☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 From Schedule(s) K-1		597
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	597
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	597
4 Form 1099-B adjustments See instructions and attach statement	4	
5 Combine lines 3 and 4	5	597
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	597
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	239
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	358

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				