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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 01-01-2012 , and ending 12-31-2012

Name of foundation EDWIN T MEREDITH FOUNDATION		<b>A Employer identification number</b>  42-6059818	
Number and street (or P O box number if mail is not delivered to street address) 1716 LOCUST STREET		<b>B Telephone number</b> (see instructions)  (515) 284-2096	
City or town, state, and ZIP code DES MOINES, IA 503093038		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 13,560,648		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	34,303	34,303		
	4 Dividends and interest from securities. . . . .	453,562	453,562		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,038,649			
	b Gross sales price for all assets on line 6a _____ 9,261,964				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,038,649		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	13,305			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,539,819	1,526,514		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,900	950		950
	c Other professional fees (attach schedule) . . . . .	58,454	58,454		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	30,522	2,217		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	989			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	91,865	61,621		950
	25 Contributions, gifts, grants paid . . . . .	524,750			524,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	616,615	61,621		525,700
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	923,204			
	b <b>Net investment income</b> (if negative, enter -0-)		1,464,893		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .	26,902	16,509	16,509
	2	Savings and temporary cash investments . . . . .	519,782	219,551	219,551
	3	Accounts receivable ▶ <u>9,308</u>			
		Less allowance for doubtful accounts ▶ _____		9,308	9,308
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	456,736	<input checked="" type="checkbox"/> 793,542	795,407
	b	Investments—corporate stock (attach schedule) . . . . .	3,536,100	<input checked="" type="checkbox"/> 3,918,406	9,941,030
	c	Investments—corporate bonds (attach schedule). . . . .	2,070,418	<input checked="" type="checkbox"/> 2,575,826	2,578,843
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,609,938	7,533,142	13,560,648	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	2,518,460	2,518,460	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,091,478	5,014,682	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,609,938	7,533,142	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,609,938	7,533,142	

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	6,609,938
2	Enter amount from Part I, line 27a . . . . .	2	923,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,533,142
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,533,142

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 Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,038,649
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	50,364

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 page 18 of 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	139,510	12,457,453	0 011199
2010	269,200	12,360,203	0 021780
2009	373,590	9,891,489	0 037769
2008	371,440	12,765,103	0 029098
2007	1,936,226	15,893,852	0 121822

2	Total of line 1, column (d). . . . .	2	0 221668
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 044334
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	12,910,954
5	Multiply line 4 by line 3. . . . .	5	572,394
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	14,649
7	Add lines 5 and 6. . . . .	7	587,043
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	525,700

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	29,298
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	29,298
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	29,298
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,305	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	23,305
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	274
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	6,267
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ET MEREDITH FOUNDATION	Telephone no ▶(515) 284-2096		
Located at ▶1716 LOCUST STREET DES MOINES IA		ZIP +4 ▶503093038		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	12,269,538
b	Average of monthly cash balances. . . . .	1b	838,030
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	13,107,568
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	13,107,568
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	196,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,910,954
6	Minimum investment return. Enter 5% of line 5. . . . .	6	645,548

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	645,548
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	29,298
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	29,298
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	616,250
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	616,250
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	616,250

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	525,700
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	525,700
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	525,700
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				616,250
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	1,160,309			
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	1,160,309			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 525,700				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				525,700
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).)	90,550			90,550
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,069,759			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	1,069,759			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	524,750
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	34,303	
<b>4</b> Dividends and interest from securities. . . .			14	453,562	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,038,649	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> TAX REFUND _____			41	13,305	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				1,539,819	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,539,819

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-06-03</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>		<div> <div>May the IRS discuss this return with the preparer shown below (see instr )?</div> <div> <div>Yes</div> <div>No</div> </div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div>Print/Type preparer's name</div> <div>MATT JUFFER</div>	<div>Preparer's Signature</div> <div>MATT JUFFER</div>	<div>Date</div> <div>2013-06-13</div>	<div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div>	<div>PTIN</div>
	<div> <div>Firm's name</div> <div>HAMILTON JUFFER &amp; ASSOCIATES LLP</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>666 GRAND AVE STE 2400</div> <div>Firm's address</div> </div>			<div> <div>DES MOINES, IA 503092506</div> <div>Phone no (515) 245-3737</div> </div>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
BESSEMER 5984 ST TYPE A	P	2011-06-01	2012-01-01
BESSEMER 5984 ST TYPE B	P	2011-06-01	2012-01-01
BESSEMER 5984 LT TYPE A	P	2010-01-01	2012-01-01
BESSEMER 5984 LT TYPE B	P	2010-01-01	2012-01-01
BESSEMER 4859 ST TYPE B	P	2011-06-01	2012-01-01
BANKERS TRUST	P	2011-06-01	2012-01-01
BANKERS TRUST	P	2010-01-01	2012-01-01
SEC SETTLEMENT-VERITAS SOFTWARE	P	2012-01-01	2012-10-17
DUTCH ROYAL LITIGATION	P	2012-01-01	2012-10-31
AOL LITIGATION	P	2012-01-01	2012-11-30
COLBURN FRIAR FUND SETTLEMENT	P	2012-01-01	2012-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h






(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)
671,403		650,535	20,868
3,065		3,068	-3
422,648		363,630	59,018
2,379,194		1,623,753	755,441
473,474		466,228	7,246
2,034,888		2,014,226	20,662
3,215,963		3,101,875	114,088
1,394			1,394
7			7
136			136
54			54



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,868
			-3
			59,018
			755,441
			7,246
			20,662
			114,088
			1,394
			7
			136
			54


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
KATHERINE C MEREDITH  1716 LOCUST STREET DES MOINES,IA 503093038	PRESIDENT 1 00	0	0	0
D MELL FRAZIER  1716 LOCUST STREET DES MOINES,IA 503093038	VICE PRESIDE 1 00	0	0	0
ET MEREDITH IV  1716 LOCUST STREET DES MOINES,IA 503093038	VICE PRESIDE 1 00	0	0	0
JOHN S ZIESER  1716 LOCUST STREET DES MOINES,IA 503093038	SECRETARY 1 00	0	0	0
CHERI A CIPPERLEY  1716 LOCUST STREET DES MOINES,IA 503093038	TREASURER 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DES MOINES BOTANICAL CENTER 909 ROBERT D RAY DRIVE DES MOINES,IA 50316	NONE	PUBLIC	GENERAL OPERATIONS	50,000
BOYS AND GIRLS CLUB OF CENTRAL IOWA 1031 OFFICE PARK RD STE 1 WEST DES MOINES,IA 50265	NONE	PUBLIC	SUPPORT FOR AT-RISK PROGRAMMING	50,000
BRADFORD BRINTON MUSEUM PO BOX 460 BIG HORN,WY 82833	NONE	PUBLIC	ADVANCEMENT OF ARTS	10,000
IOWA NATIONAL HERITAGE FOUNDATION 505 5TH AVE SUITE 444 DES MOINES,IA 50309	NONE	PUBLIC	PRESERVE HISTORICAL HERITAGE	10,000
WYO THEATRE 42 N MAIN PO BOX 528 SHERIDAN,WY 82801	NONE	PUBLIC	ADVANCEMENT OF PERFORMING ARTS	10,000
DES MOINES ART CENTER 4700 GRAND AVE DES MOINES,IA 50312	NONE	PUBLIC	ADVANCEMENT OF ARTS	7,500
SECOND CHANCE CAT RESCUE PO BOX 7254 SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	7,500
CIVIC CENTER OF GREATER DSM 221 WALNUT STREET DES MOINES,IA 50309	NONE	PUBLIC	ADVANCEMENT OF PERFORMING ARTS	3,000
DES MOINES COMMUNITY PLAYHOUSE 831 42ND STREET DES MOINES,IA 50312	NONE	PUBLIC	ADVANCEMENT OF PERFORMING ARTS	2,500
ORCHARD PLACE 2116 GRAND AVENUE DES MOINES,IA 50312	NONE	PUBLIC	GENERAL SUPPORT	2,500
CHARLIE RUSSELL RIDERS FOUNDATION PO BOX 1284 BIG FORK,MT 59911	NONE	PUBLIC	ADVANCEMENT OF ARTS	1,000
UCROSS FOUNDATION 30 BIG RED LANE CLEARMONT,WY 82835	NONE	PUBLIC	ADVANCEMENT OF ARTS	1,000
DRAKE UNIVERSITY 2403 UNIVERSITY AVE DES MOINES,IA 50311	NONE	PUBLIC	SUPPORT FOR EDUCATION	200,000
SCIENCE CENTER OF IOWA 401 W MLK JR PARKWAY DES MOINES,IA 50309	NONE	PUBLIC	ADVANCEMENT OF SCIENCE EDUCATION	77,000
DOWLING CATHOLIC HIGH SCHOOL 1400 BUFFALO ROAD WEST DES MOINES,IA 50265	NONE	PUBLIC	SUPPORT FOR EDUCATION	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IOWA 4H FOUNDATION IOWA STATE UNIVERSITY AMES,IA 50011	NONE	PUBLIC	GENERAL SUPPORT	10,000
SIMPSON COLLEGE 701 NORTH C STREET INDIANOLA,IA 50125	NONE	PUBLIC	SUPPORT FOR EDUCATION	10,000
WYOMING STATE 4H 1000 E UNIVERSITY AVE LARAMIE,WY 82071	NONE	PUBLIC	GENERAL SUPPORT	10,000
ROOSEVELT HIGH SCHOOL FOUNDATION 4419 CENTER STREET DES MOINES,IA 50312	NONE	PUBLIC	SUPPORT FOR EDUCATION	5,000
FARM SAFETY FOR JUST KIDS 11304 AURORA AVE URBANDALE,IA 50322	NONE	PUBLIC	GENERAL OPERATIONS	1,000
DES MOINES PUBLIC SCHOOL LIBRARY 1800 GRAND AVE DES MOINES,IA 50309	NONE	PUBLIC	GENERAL SUPPORT	750
DSM PASTORAL COUNSELING CENTER 8553 URBANDALE AVE URBANDALE,IA 50322	NONE	PUBLIC	GENERAL SUPPORT	5,000
SARASOTA HEALTHCARE FOUNDATION 1700 STAMIANI TRAIL SARASOTA,FL 34239	NONE	PUBLIC	SUPPORT FOR HEALTH & REHABILITATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				524,750

## TY 2012 Accounting Fees Schedule

**Name:** EDWIN T MEREDITH FOUNDATION

**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	950		950

**TY 2012 Compensation Explanation****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

Person Name	Explanation
KATHERINE C MEREDITH	
D MELL FRAZIER	
ET MEREDITH IV	
JOHN S ZIESER	
CHERI A CIPPERLEY	

TY 2012 Investments Corporate  
 Bonds Schedule

Name: EDWIN T MEREDITH FOUNDATION  
 EIN: 42-6059818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENSCO PLC	5,587	5,626
OHIO POWER COMPANY 5.5% DUE 3/1/2013	10,219	10,079
JOHN DEERE CAPITAL CORP 1.875% DUE 6	10,113	10,070
HJ HEINZ CO 5.35% DUE 7/15/2013	10,391	10,254
DOW CHEMICAL CO. 7.6% DUE 5/15/2014	4,423	4,367
CATERPILLAR FINANCIAL SE 1.375% DUE	10,151	10,121
BOEING CO 3.5% DUE 2/15/2015	10,713	10,587
US BANCORP 3.15% DUE 3/4/2015	10,524	10,538
PFIZER INC. 5.35% DUE 3/15/2015	22,333	22,026
TOYOTA MOTOR CREDIT CORP 3.2% DUE 6/	10,605	10,604
JOHN DEERE CAPITAL CORP .95% DUE 6/2	9,997	10,055
HSBC FINANCE CROP NT 5% DUE 6/30/201	15,829	16,259
BB&T CORPORATION 3.2% DUE 3/15/2016	42,863	42,574
ROYAL BANK OF CANADA 2.875% DUE 4/19	10,555	10,583
SEMPRA ENERGY 6.5% DUE 6/1/2016	5,817	5,861
GOLDMAN SACHS GROUP INC 5.75% DUE 10	10,714	11,378
GEN ELEC CAP CORP MTN 5.625% DUE 9/1	11,467	11,797
UNITED PARCEL SERVICE 1.125% DUE 10/	39,934	40,072
BEAR STEARNS COS LLC 6.4% DUE 10/2/2	17,177	18,015
ORACLE CORP 1.2% DUE 10/15/2017	39,930	40,118
COMCAST CORP 6.3% DUE 11/15/2017	11,982	12,267
WELLS FARGO CO. 5.625% DUE 12/11/201	22,963	23,854
GOLDMAN SACHS GROUP INC 5.375% DUE 3	15,282	17,190
GENERAL ELEC CAP CORP 4.375% DUE 9/1	16,067	16,740
APACHE CORP 3.25% DUE 4/15/2022	5,226	5,299
SHELL INTERNATIONAL FIN 4% DUE 3/21/	10,725	10,440
CANADIAN IMPERIAL BANK .9% DUE 10/1/	39,988	40,172
ONTARIO (PROVINCE OF) 1.1% DUE 10/25	39,972	40,044
TOYOTA AUTO RECEIVABLES .53% DUE 4/1	4,289	4,290
TOYOTA AUTO RECEIVABLES .98% DUE 10/	6,586	6,580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY AUTO RECEIVABLES TRUS .7% DUE 1	14,999	15,025
CARMAX AUTO TR .59% DUE 3/16/2015	10,126	10,134
MERC-BENZ AUTO RECV .85% DUE 3/16/20	10,006	9,993
HONDA AUTO RECEIVABLES OWN .94% DUE	8,220	8,220
ALLY AUTO RECEIVABLES TRUS .48% DUE	9,999	10,001
WORLD OMNI AUTO RECEIVABLE .64% DUE	9,999	10,050
CARMAX AUTO OWNER TRUST .84% DUE 3/1	14,997	15,102
WORLD FINANCIAL NETWORK 1.76% DUE 5/	9,999	10,110
WACHOVIA BANK COMMERCIAL 4.748% DUE	13,558	13,153
GS MORTGAGE SECURITIES COR 3.462% DU	10,409	10,913
HARBOR HIGH YIELD BD FD	370,163	363,849
ISHARES BARCLAYS TIP BD FD	144,808	144,356
TEMPLETON GLOBAL BOND FD	817,459	818,888
FED HM LN MTG CP 1% DUE 9/29/2017	504,225	505,255
FED HM LN MTG CP 1% DUE 3/8/2017	64,789	65,828
FANNIE MAE .375% DUE 3/16/15	79,648	80,106
LEHMAN FKA NEUBERGER BOND FUND		
FHLM 5.5% 5/1/2018		
FHLM GOLD PL44 5.5%		
FHLM GOLD PL80 5.5%		
FNMA 1% 11/28/16		
AMERIQUEST MRTG 4.965% 11/2033		
AT & T INC		
CS FIRST BOSTON 5.5% 7/25/20		
COUNTRYWIDE HOME LOAN 4.5%		
DEERE & CO 6.95% 4/25/2014		
FARMER MAC 5.1% 1/27/25		
GREENWICH CAP 4.569%8/42		
GE CAPITAL COM MRTG 4.979%7/45		
GOLDMAN SACH INC 5.95% 1/18/18		



Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS MRTG SEC 4.607% 7/10/2039		
LB-UBS MRTG TR 5.105962% 2029		
MORGAN STANLEY CAP I 4.83%		
JP MORGAN CHASE CO 5.038% 3/46		
ROYAL BK CANADA 2.875% 4/19/16		
SALOMON BROS MRTG SEC 4.865%		
SBA PART CERTS 8.15% 2/1/15		
WACHOVIA COMMRT 4.748% 2/15/41		
CFCRE COM MRTG 3.758% 4/15/44		
MORGAN STANLEY 3.8% 4/29/16		
COCA COLA ENTERP 4.5% 9/1/21		
MASS MUTURAL GLOB 5.25% 7/18		
TOYOTA MOTOR CT CO 4.5% 6/2/20		
GENERAL DYNAMICS 1.375% 1/15		
TORONTO-DOMINION BK 2.5%		

**TY 2012 Investments Corporate  
Stock Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MEREDITH CORP	37,386	3,183,593
MEREDITH CORP CLASS B	37,386	2,910,978
OW LARGE CAP STRATEGIES FD	720,661	727,193
S&P 500 DEP RCPTS	579,621	563,516
ISHRS MSCI EAFE IND FND	580,171	603,966
SPDR S&P EMG MKT ETF	434,590	454,608
OW GLOBAL SML & MID CAP FD	1,170,029	1,153,779
OW REAL RETURN FUND	358,562	343,397
KEELEY SECURITIES		
NWQ SECURITIES		
WILLIAM BLAIR SECURITIES		
RIVERBRIDGE SECURITIES		
THORNBURG SECURITIES		

# TY 2012 Investments Government Obligations Schedule

**Name:** EDWIN T MEREDITH FOUNDATION

**EIN:** 42-6059818

**US Government Securities - End of  
Year Book Value:**

793,542

**US Government Securities - End of  
Year Fair Market Value:**

795,407

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2012 Other Expenses Schedule

**Name:** EDWIN T MEREDITH FOUNDATION

**EIN:** 42-6059818

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	989			

**TY 2012 Other Income Schedule**

**Name:** EDWIN T MEREDITH FOUNDATION

**EIN:** 42-6059818

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	13,305		

**TY 2012 Other Professional Fees Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	31,674	31,674		
BANK FEES	26,780	26,780		

**TY 2012 Taxes Schedule****Name:** EDWIN T MEREDITH FOUNDATION**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	28,305			
FOREIGN TAXES PAID	2,217	2,217		

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

**1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

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ACCO BRANDS CORP / CUSIP: 00081T108 / Symbol: ACCO							
09/18/12	630.000	4,164.20	07/31/12	5,359.73	-1,195.53	Sale	
AIRGAS INC / CUSIP: 009363102 / Symbol: ARG							
09/18/12	400.000	33,011.26	11/04/11	28,022.04	4,989.22	Sale	
AMERICAN INTL GROUP INC / CUSIP: 026874784 / Symbol: AIG							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	400.000	13,747.69	05/06/12	12,200.00	1,547.69	Sale	
	100.000	3,436.92	08/03/12	3,050.00	386.92	Sale	
09/18/12	500.000	17,184.61	VARIOUS	15,250.00	1,934.61	Total of 2 lots	
AVIS BUDGET GROUP INC / CUSIP: 053774105 / Symbol: CAR							
09/18/12	240.000	4,005.51	03/01/12	3,154.66	850.85	Sale	
BEST BUY INC / CUSIP: 086516101 / Symbol: BBY							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	55.000	966.88	04/23/12	1,194.46	-227.58	Sale	
	200.000	3,515.92	04/24/12	4,321.34	-805.42	Sale	
	35.000	615.29	04/30/12	771.73	-156.44	Sale	
	40.000	703.18	04/30/12	882.46	-179.28	Sale	
	30.000	527.39	05/02/12	662.53	-135.14	Sale	
	100.000	1,757.96	05/03/12	2,181.65	-423.69	Sale	
	185.000	3,252.22	05/03/12	4,033.85	-781.63	Sale	
09/18/12	645.000	11,338.84	VARIOUS	14,048.02	-2,709.18	Total of 7 lots	
CBOE HOLDINGS INC / CUSIP: 12503M108 / Symbol: CBOE							
09/18/12	110.000	3,294.42	05/01/12	2,951.58	342.84	Sale	
CANADIAN NATURAL RES / CUSIP: 136385101 / Symbol: CNQ							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	40.000	1,338.77	03/21/12	1,404.74	-65.97	Sale	
	110.000	3,681.62	03/22/12	3,743.04	-61.42	Sale	
	40.000	1,338.77	04/26/12	1,323.70	15.07	Sale	
	40.000	1,338.77	04/26/12	1,324.41	14.36	Sale	



Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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CANADIAN NATURAL RES / CUSIP 136385101 / Symbol. CNQ (cont'd)							
	25 000	836.73	05/03/12	834.11	2.62	Sale	
	55 000	1,840.81	05/16/12	1,604.23	236.58	Sale	
09/18/12	310.000	10,375.47	VARIOUS	10,234.23	141.24	Total of 6 lots	
CAPITAL ONE FINANCIAL / CUSIP 14040H105 / Symbol. COF							
09/18/12	100 000	5,781.87	03/15/12	5,165.00	616.87	Sale	
CAPITOL FEDERAL FINL INC / CUSIP 14057J101 / Symbol. CFFN							
09/18/12	250 000	2,972.43	05/01/12	3,019.08	-46.65	Sale	
CISCO SYSTEMS INC / CUSIP 17275R102 / Symbol. CSCO							
09/18/12	250.000	4,754.89	02/10/12	4,975.23	-220.34	Sale	
CITIGROUP INC / CUSIP 172967424 / Symbol. C							
09/18/12	180 000	6,082.07	07/27/12	4,897.82	1,184.25	Sale	
CITRIX SYSTEMS / CUSIP 177376100 / Symbol. CTXS							
09/18/12	400.000	32,199.27	07/10/12	30,568.88	1,630.39	Sale	
COSTAR GROUP INC / CUSIP: 22160N109 / Symbol. CSGP							
09/18/12	60 000	4,973.89	06/21/12	4,633.30	340.59	Sale	
DEALERTRACK HLDGS / CUSIP: 242309102 / Symbol: TRAK							
4 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	21 000	583.37	06/20/12	619.83	-36.46	Sale	
	63 000	1,750.10	06/21/12	1,837.19	-87.09	Sale	
	26 000	722.26	06/22/12	759.49	-37.23	Sale	
	15 000	416.69	06/26/12	435.76	-19.07	Sale	
09/18/12	125 000	3,472.42	VARIOUS	3,652.27	-179.85	Total of 4 lots	
DENNYS CORP / CUSIP: 24869P104 / Symbol. DENN							
4 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	100 000	499.99	04/10/12	403.14	96.85	Sale	
	230 000	1,149.98	04/13/12	926.74	223.24	Sale	
	140.000	699.98	04/24/12	552.65	147.33	Sale	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS****6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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DENNYS CORP / CUSIP: 24869P104 / Symbol: DENN (cont'd)							
	150 000	749.98	05/04/12	612 00	137 98	Sale	
09/18/12	620 000	3,099 93	VARIOUS	2,494 53	605,40	Total of 4 lots	
DONALDSON CO / CUSIP: 257651109 / Symbol: DCI							
09/18/12	700 000	25,346 43	12/06/11	24,234 42	1,112 01	Sale	
FINANCIAL ENGINES INC / CUSIP: 317485100 / Symbol: FNGN							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	117 000	2,680.41	09/21/11	2,345.43	334 98	Sale	
	36 000	824 74	09/22/11	648.91	175.83	Sale	
	32 000	733 10	09/23/11	572.71	160 39	Sale	
09/18/12	185,000	4,238.25	VARIOUS	3,567.05	671 20	Total of 3 lots	
FIRST NIAGARA FINL GP COMM / CUSIP: 33582V108 / Symbol: FNFG							
09/18/12	300,000	2,459.94	02/15/12	2,909 88	-449 94	Sale	
FORTUNE BRANDS HOME & SEC / CUSIP: 34964C106 / Symbol: FBHS							
09/18/12	180,000	4,315.10	12/22/11	2,633.20	1,681.90	Sale	
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	100,000	2,404 95	02/01/12	2,430.91	-25 96	Sale	
	150 000	3,607.42	02/01/12	3,671 78	-64.36	Sale	
	100 000	2,404 95	05/03/12	2,245 99	158.96	Sale	
	100 000	2,404 94	05/04/12	2,194.35	210 59	Sale	
	50 000	1,202 47	06/05/12	1,065.51	136.96	Sale	
	10 000	240 50	06/06/12	217 93	22 57	Sale	
09/18/12	510 000	12,265.23	VARIOUS	11,826 47	438.76	Total of 6 lots	
GENESEE & WYOMING / CUSIP: 371559105 / Symbol: GWR							
09/18/12	110,000	7,357.73	04/19/12	5,930 46	1,427.27	Sale	

Bessemer Trust Company N.A.

Account 8H5984

# **Proceeds from Broker and Barter Exchange Transactions**

2012

(continued)

## **1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

### **8 - Description / CUSIP / 1d - Symbol**

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GENTEX CORP / CUSIP 371901109 / Symbol GNTX							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	800 000	14,594.95	01/13/12	24,342.56	-9,747.61	Sale	
	200 000	3,648.74	01/31/12	5,348.20	-1,699.46	Sale	
09/18/12	1,000 000	18,243.69	VARIOUS	29,690.76	-11,447.07	Total of 2 lots	
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol LOPE							
4 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	37 000	871.70	06/21/12	701.60	170.10	Sale	
	94 000	2,214.59	06/22/12	1,789.92	424.67	Sale	
	30 000	706.78	06/26/12	600.27	106.51	Sale	
	34 000	801.02	06/27/12	692.91	108.11	Sale	
09/18/12	195,000	4,594.09	VARIOUS	3,784.70	809.39	Total of 4 lots	
GREEN MT COFFEE / CUSIP: 393122106 / Symbol GMCR							
09/18/12	300,000	8,954.79	12/06/11	17,167.56	-8,212.77	Sale	
GREENWAY MEDICAL TECH / CUSIP: 39679B103 / Symbol GWAY							
09/18/12	80,000	1,245.57	08/03/12	1,155.14	90.43	Sale	
HALLIBURTON CO / CUSIP 406216101 / Symbol HAL							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	100 000	3,628.91	06/12/12	2,811.90	817.01	Sale	
	100 000	3,628.92	06/13/12	2,819.01	809.91	Sale	
	20 000	725.78	06/14/12	567.55	158.23	Sale	
	10 000	362.89	06/15/12	289.31	73.58	Sale	
09/18/12	230 000	8,346.50	VARIOUS	6,487.77	1,858.73	Total of 4 lots	
HANOVER INS GROUP INC / CUSIP: 410867105 / Symbol THG							
09/18/12	80 000	3,007.93	02/15/12	3,251.72	-243.79	Sale	
HARTFORD FINL SVS GRP / CUSIP: 416515104 / Symbol HIG							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100 000	1,965.95	11/11/11	1,769.63	196.32	Sale	

Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions**

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS****6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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HARTFORD FINL SVS GRP / CUSIP 416515104 / Symbol. HIG (cont'd)							
	100 000	1,965.96	11/11/11	1,762.96	203.00	Sale	
	100 000	1,965.96	11/14/11	1,742.13	223.83	Sale	
	100 000	1,965.95	11/15/11	1,758.93	207.02	Sale	
	35 000	688.08	08/03/12	586.17	101.91	Sale	
	100 000	1,965.96	08/06/12	1,721.31	244.65	Sale	
	35 000	688.08	08/07/12	609.47	78.61	Sale	
09/18/12	570 000	11,205.94	VARIOUS	9,950.60	1,255.34	Total of 7 lots	
HEWLETT-PACKARD CO / CUSIP 428236103 / Symbol HPQ							
9 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	400 000	7,247.83	03/02/12	10,194.32	-2,946.49	Sale	
	20 000	362.39	03/05/12	498.93	-136.54	Sale	
	100 000	1,811.96	03/05/12	2,498.02	-686.06	Sale	
	35 000	634.19	03/14/12	850.73	-216.54	Sale	
	100 000	1,811.96	03/14/12	2,435.56	-623.60	Sale	
	100 000	1,811.96	03/15/12	2,533.56	-721.60	Sale	
	105 000	1,902.56	03/16/12	2,566.88	-664.32	Sale	
	250 000	4,529.89	03/21/12	5,896.80	-1,366.91	Sale	
	220 000	3,986.31	08/02/12	3,963.92	22.39	Sale	
09/18/12	1,330,000	24,099.05	VARIOUS	31,438.72	-7,339.67	Total of 9 lots	
IPC HOSPITALIST CO / CUSIP 44984A105 / Symbol IPCM							
09/18/12	70 000	3,344.52	06/26/12	3,003.76	340.76	Sale	
IBERIA BANK CORP / CUSIP 450828108 / Symbol IBKC							
09/18/12	30 000	1,462.77	07/31/12	1,411.65	51.12	Sale	
ITT CORP / CUSIP 450911201 / Symbol: ITT							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	250 000	5,202.38	12/22/11	5,027.08	175.30	Sale	
	130 000	2,705.24	03/26/12	2,990.94	-285.70	Sale	
09/18/12	380,000	7,907.62	VARIOUS	8,018.02	-110.40	Total of 2 lots	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS****6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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KBW INC / CUSIP 482423100 / Symbol KBW							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	160 000	2,806 34	03/26/12	3,054.11	-247 77	Sale	
	170 000	2,981 73	06/08/12	2,795.58	186 15	Sale	
09/18/12	330 000	5,788.07	VARIOUS	5,849.69	-61 62	Total of 2 lots	
LUMINEX CORP / CUSIP 55027E102 / Symbol LMNX							
10 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	31 000	629 02	03/26/12	720 21	-91 19	Sale	
	28 000	568 15	03/30/12	649 57	-81 42	Sale	
	20 000	405 82	04/05/12	479 94	-74 12	Sale	
	22,000	446.41	04/09/12	516.62	-70.21	Sale	
	34 000	689 90	04/11/12	790 98	-101 08	Sale	
	40 000	811 65	04/26/12	960 48	-148 83	Sale	
	27 000	547 86	05/01/12	674 23	-126 37	Sale	
	43 000	872 52	05/04/12	1,009 24	-136 72	Sale	
	40,000	811.65	07/30/12	712.70	98.95	Sale	
	20 000	405 82	07/31/12	343 18	62 64	Sale	
09/18/12	305 000	6,188 80	VARIOUS	6,857 15	-668 35	Total of 10 lots	
MANNING & NAPIER INC CL A / CUSIP 56382Q102 / Symbol: MN							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	120 000	1,580 40	11/30/11	1,509 98	70 42	Sale	
	90,000	1,185 30	12/01/11	1,140 48	44 82	Sale	
	80,000	1,053 60	12/02/11	1,014 47	39 13	Sale	
09/18/12	290 000	3,819 30	VARIOUS	3,664 93	154 37	Total of 3 lots	
MAXWELL TECHNOLOGIES INC / CUSIP 577767106 / Symbol: MXWL							
5 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	60,000	524 39	02/28/12	1,116 19	-591 80	Sale	
	73,000	638.01	03/07/12	1,325.18	-687.17	Sale	
	24 000	209 75	03/12/12	442 40	-232 65	Sale	
	126 000	1,101 21	03/20/12	2,337 26	-1,236 05	Sale	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS****6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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MAXWELL TECHNOLOGIES INC / CUSIP: 577767106 / Symbol: MXWL (cont'd)							
	140 000	1,223 57	03/22/12	2,567 88	-1,344.31	Sale	
09/18/12	423 000	3,696 93	VARIOUS	7,788 91	-4,091 98	Total of 5 lots	
MCCORMICK & CO NON VTG / CUSIP: 579780206 / Symbol: MKC							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	500.000	31,799.29	12/09/11	24,882.25	6,917 04	Sale	
	250.000	15,899.64	02/28/12	12,704.55	3,195.09	Sale	
09/18/12	750 000	47,698.93	VARIOUS	37,586 80	10,112 13	Total of 2 lots	
MCDERMOTT INTL INC / CUSIP: 580037109 / Symbol: MDR							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	250.000	3,202 43	03/01/12	3,769.13	-566.70	Sale	
	340.000	4,355 30	06/08/12	3,513 97	841.33	Sale	
09/18/12	590 000	7,557.73	VARIOUS	7,283.10	274.63	Total of 2 lots	
MEAD JOHNSON NUTRITION CO / CUSIP: 582839106 / Symbol: MJN							
09/18/12	250 000	18,912 75	12/22/11	16,842.10	2,070.65	Sale	
MOBILE MINI INC / CUSIP: 60740F105 / Symbol: MINI							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	50 000	835 98	07/23/12	653 44	182 54	Sale	
	41 000	685 50	08/01/12	570.96	114 54	Sale	
	194.000	3,243 61	08/02/12	2,626 84	616 77	Sale	
09/18/12	285 000	4,765 09	VARIOUS	3,851 24	913.85	Total of 3 lots	
MOSAIC COMPANY / CUSIP: 61945C103 / Symbol: MOS							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	40 000	2,349 95	02/13/12	2 201 85	148 10	Sale	
	100 000	5,874.87	02/14/12	5,463 56	411.31	Sale	
	50.000	2,937.43	02/15/12	2,747 61	189 82	Sale	
	100.000	5,874 87	04/11/12	4,999 63	875 24	Sale	
	5 000	293.74	04/16/12	250 45	43 29	Sale	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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MOSAIC COMPANY / CUSIP 61945C103 / Symbol: MOS (cont'd)							
	5.000	293.74	04/23/12	250.47	43.27	Sale	
09/18/12	300.000	17,624.60	VARIOUS	15,913.57	1,711.03	Total of 6 lots	
NORTHWESTERN CORP / CUSIP 668074305 / Symbol: NWE							
09/18/12	160.000	5,814.26	05/04/12	5,590.29	223.97	Sale	
PHH CORP / CUSIP 693320202 / Symbol: PHH							
09/18/12	180.000	3,536.92	03/26/12	2,800.30	736.62	Sale	
PACCAR INC COM / CUSIP 693718108 / Symbol: PCAR							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	100.000	4,201.90	09/21/11	3,616.60	585.30	Sale	
	20.000	840.38	09/22/11	681.57	158.81	Sale	
	40.000	1,680.76	09/23/11	1,361.99	318.77	Sale	
	70.000	2,941.34	09/28/11	2,482.66	458.68	Sale	
09/18/12	230.000	9,664.38	VARIOUS	8,142.82	1,521.56	Total of 4 lots	
PRECISION CASTPARTS CORP / CUSIP 740189105 / Symbol: PCP							
09/18/12	150.000	23,801.46	02/28/12	25,099.91	-1,298.45	Sale	
REGIS CORP NEW / CUSIP 758932107 / Symbol: RGS							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	300.000	5,663.87	05/24/12	5,477.82	186.05	Sale	
	60.000	1,132.77	07/31/12	1,018.12	114.65	Sale	
	80.000	1,510.37	08/01/12	1,362.78	147.59	Sale	
09/18/12	440.000	8,307.01	VARIOUS	7,858.72	448.29	Total of 3 lots	
SBA COMMUNICATIONS CORP / CUSIP 78388J106 / Symbol: SBAC							
09/18/12	300.000	18,134.59	07/10/12	17,477.91	656.68	Sale	
SALLY BEAUTY HLDGS / CUSIP 79546E104 / Symbol: SBH							
09/18/12	900.000	23,759.46	07/19/12	22,882.50	876.96	Sale	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS****6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of <sup>#</sup> stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SCIQUEST INC NEW COM / CUSIP 80908T101 / Symbol SQI							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	330 000	5 609 90	10/25/11	4,653 00	956.90	Sale	
	44,000	747.99	07/23/12	721 60	26 39	Sale	
	39 000	662 99	08/03/12	592.67	70 32	Sale	
	82 000	1,393 98	08/10/12	1,298.15	95 83	Sale	
09/18/12	495.000	8,414.86	VARIOUS	7,265 42	1,149 44	Total of 4 lots	
SMITH A O CORP / CUSIP 831865209 / Symbol AOS							
09/18/12	70 000	3,946.51	11/30/11	2,708 45	1,238.06	Sale	
STERICYCLE INC / CUSIP 858912108 / Symbol: SRCL							
09/18/12	300 000	28,325 36	12/09/11	23,842.95	4,482.41	Sale	
SUNCOKE ENERGY INC / CUSIP: 86722A103 / Symbol: SXC							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	100 000	1,699 96	03/26/12	1,435 72	264.24	Sale	
	100 000	1,699 96	03/27/12	1,441 50	258.46	Sale	
	170,000	2,889 93	05/22/12	2,408.97	480.96	Sale	
09/18/12	370.000	6,289.85	VARIOUS	5,286 19	1,003 66	Total of 3 lots	
TALISMAN ENERGY INC / CUSIP 87425E103 / Symbol:							
18 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	100 000	1,448.99	10/17/11	1,309.35	139 64	Sale	
	40 000	579.60	10/18/11	532 32	47 28	Sale	
	100,000	1,448.99	10/18/11	1,329 30	119 69	Sale	
	100 000	1,449.00	10/19/11	1,361 20	87 80	Sale	
	60 000	869 40	10/20/11	806 50	62.90	Sale	
	100 000	1,449 00	11/10/11	1,373.86	75 14	Sale	
	20,000	289.80	11/11/11	278.62	11 18	Sale	
	25 000	362 25	11/11/11	349 02	13 23	Sale	
	100 000	1,449 00	11/14/11	1,401 32	47 68	Sale	
	20,000	289.80	11/15/11	280.16	9.64	Sale	
	55,000	796.95	11/16/11	779 88	17 07	Sale	
	300 000	4,346 99	01/27/12	3,574 50	772 49	Sale	



Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - SHORT-TERM TRANSACTIONS** 6 - COVERED tax lot for which cost basis is reported to the IRS\*\*

Report on Form 8949, Part I, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol: (cont'd)							
	100 000	1,448.99	01/30/12	1,199.45	249.54	Sale	
	150 000	2,173.49	01/31/12	1,787.82	385.67	Sale	
	100 000	1,449.00	03/29/12	1,229.28	219.72	Sale	
	100 000	1,448.99	03/30/12	1,254.96	194.03	Sale	
	100 000	1,449.00	03/30/12	1,255.75	193.25	Sale	
	25 000	362.25	04/04/12	318.99	43.26	Sale	
09/18/12	1,595 000	23,111.49	VARIOUS	20,422.28	2,689.21	Total of 18 lots	
TECHNE CORP / CUSIP: 878377100 / Symbol: TECH							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	9 000	656.45	06/21/12	635.29	21.16	Sale	
	10 000	729.38	06/28/12	720.17	9.21	Sale	
	26 000	1,896.39	07/17/12	1,914.89	-18.50	Sale	
09/18/12	45 000	3,282.22	VARIOUS	3,270.35	11.87	Total of 3 lots	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100 000	4,034.91	09/21/11	3,700.11	334.80	Sale	
	60 000	2,420.94	09/22/11	2,137.30	283.64	Sale	
	80 000	3,227.93	06/27/12	3,142.70	85.23	Sale	
09/18/12	240 000	9,683.78	VARIOUS	8,980.11	703.67	Total of 3 lots	
3-D SYSTEMS CORP / CUSIP: 88554D205 / Symbol: DDD							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	22 000	830.26	03/22/12	507.10	323.16	Sale	
	25 000	943.48	03/26/12	599.48	344.00	Sale	
	41 000	1,547.30	03/28/12	954.15	593.15	Sale	
	48 000	1,811.48	04/09/12	1,139.40	672.08	Sale	
	21 000	792.52	04/26/12	605.70	186.82	Sale	
	19 000	717.04	04/27/12	554.07	162.97	Sale	
	15 000	566.09	04/30/12	443.25	122.84	Sale	
09/18/12	191 000	7,208.17	VARIOUS	4,803.15	2,405.02	Total of 7 lots	

Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part I, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
UNUM GROUP / CUSIP 91529Y106 / Symbol: UNM							
9 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100.000	2,025.95	01/20/12	2,273.47	-247.52	Sale	
	20.000	405.19	01/23/12	459.83	-54.64	Sale	
	50.000	1,012.98	01/24/12	1,146.95	-133.97	Sale	
	30.000	607.79	04/23/12	693.50	-85.71	Sale	
	70.000	1,418.17	04/23/12	1,613.84	-195.67	Sale	
	100.000	2,025.95	08/13/12	1,936.89	89.06	Sale	
	25.000	506.49	08/14/12	487.09	19.40	Sale	
	100.000	2,025.96	08/14/12	1,946.52	79.44	Sale	
	25.000	506.49	08/15/12	485.58	20.91	Sale	
09/18/12	520.000	10,534.97	VARIOUS	11,043.67	-508.70	Total of 9 lots	
WINTRUST FINANCIAL / CUSIP 97650W108 / Symbol: WFTC							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	180.000	6,830.84	02/15/12	5,953.64	877.20	Sale	
	70.000	2,656.44	03/01/12	2,411.14	245.30	Sale	
09/18/12	250.000	9,487.28	VARIOUS	8,364.78	1,122.50	Total of 2 lots	
AON PLC - CL A / CUSIP G0408V102 / Symbol: AON							
09/18/12	590.000	31,159.09	04/02/12	28,957.20	2,201.89	Sale	
TE CONNECTIVITY LTD / CUSIP: H84989104 / Symbol: TEL							
09/18/12	700.000	25,782.45	02/28/12	25,212.60	569.85	Sale	
<b>Totals:</b>		<b>671,402.54</b>		<b>650,535.34</b>	<b>20,867.20</b>		

Bessemer Trust Company N.A.

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**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part I, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CARMAX AUTO TR 0.59% 03/16/15 / CUSIP 14313GAB3 / Symbol							
09/14/12	0.000	1,223.32	03/13/12	1,223.84	-0.52	Principal payment	
TOYOTA AUTO RECEIVABLES 0.98% 10/15/14 / CUSIP 89235XAC1 / Symbol							
09/14/12	0.000	914.52	03/30/12	917.40	-2.88	Principal payment	
TOYOTA AUTO RECEIVABLES 0.53% 04/15/14 / CUSIP 89236QAB7 / Symbol							
09/14/12	0.000	926.70	04/02/12	926.73	-0.03	Principal payment	
<b>Totals:</b>		<b>3,064.54</b>		<b>3,067.97</b>	<b>-3.43</b>		

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ALLETE INC / CUSIP: 018522300 / Symbol: ALE							
09/18/12	90.000	3,724.11	05/23/11	3,567.15	156.96	Sale	
ANGLGLD ASHANTI LTD ADR / CUSIP: 035128206 / Symbol: AU							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100.000	3,655.92	01/18/11	4,424.60	-768.68	Sale	
	100.000	3,655.92	01/20/11	4,411.25	-755.33	Sale	
	30.000	1,096.78	01/21/11	1,331.05	-234.27	Sale	
09/18/12	230.000	8,408.62	VARIOUS	10,166.90	-1,758.28	Total of 3 lots	
ATHENAHEALTH INC / CUSIP 04685W103 / Symbol ATHN							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	10.000	882.58	03/31/11	455.71	426.87	Sale	
	52.000	4,589.42	04/01/11	2,342.74	2,246.68	Sale	
	82.000	7,237.15	04/04/11	3,684.13	3,553.02	Sale	
09/18/12	144.000	12,709.15	VARIOUS	6,482.58	6,226.57	Total of 3 lots	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
AVIS BUDGET GROUP INC / CUSIP 053774105 / Symbol CAR							
09/18/12	180 000	3,004.13	07/20/11	2,875.25	128.88	Sale	
BIO REFERENCE LABORATORIES / CUSIP 09057G602 / Symbol BRLI							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	35 000	984.37	07/27/11	689.26	295.11	Sale	
	12 000	337.50	07/28/11	239.20	98.30	Sale	
	84 000	2,362.49	08/01/11	1,597.95	764.54	Sale	
	15 000	421.87	08/02/11	289.44	132.43	Sale	
	57 000	1,603.12	08/08/11	1,047.64	555.48	Sale	
	28 000	787.50	08/09/11	524.54	262.96	Sale	
09/18/12	231 000	6,496.85	VARIOUS	4,388.03	2,108.82	Total of 6 lots	
CBOE HOLDINGS INC / CUSIP: 12503M108 / Symbol CBOE							
09/18/12	210 000	6,289.36	05/23/11	5,858.98	430.38	Sale	
CVS/CAREMARK CORP / CUSIP: 126650100 / Symbol CVS							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	60 000	2,844.54	02/03/11	1,957.90	886.64	Sale	
	200 000	9,481.79	02/03/11	6,545.04	2,936.75	Sale	
09/18/12	260 000	12,326.33	VARIOUS	8,502.94	3,823.39	Total of 2 lots	
CAPITOL FEDERAL FINL INC / CUSIP 14057J101 / Symbol CFFN							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	170 000	2,021.25	02/02/11	2,079.27	-58.02	Sale	
	280 000	3,329.12	02/03/11	3,400.88	-71.76	Sale	
	240 000	2,853.54	02/24/11	2,932.99	-79.45	Sale	
09/18/12	690 000	8,203.91	VARIOUS	8,413.14	-209.23	Total of 3 lots	
CARRIZO OIL & GAS INC / CUSIP: 144577103 / Symbol CRZO							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	50 000	1,387.97	03/14/11	1,667.14	-279.17	Sale	
	50 000	1,387.97	07/20/11	2,000.81	-612.84	Sale	
09/18/12	100 000	2,775.94	VARIOUS	3,667.95	-892.01	Total of 2 lots	

Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****1c - LONG-TERM TRANSACTIONS** 6 - COVERED tax lot for which cost basis is reported to the IRS\*\*

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
CHEMTURA CORP / CUSIP: 163893209 / Symbol: CHMT							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	340 000	6,077.26	01/12/11	5 536.87	540.39	Sale	
	300 000	5,362.29	05/10/11	5,473.83	-111.54	Sale	
09/18/12	640.000	11,439.55	VARIOUS	11,010.70	428.85	Total of 2 lots	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	700 000	13,313.70	05/12/11	11,867.66	1,446.04	Sale	
	240 000	4,564.70	05/16/11	4,015.37	549.33	Sale	
	200 000	3,803.91	09/08/11	3,266.94	536.97	Sale	
	300 000	5,705.87	09/09/11	4,820.64	885.23	Sale	
09/18/12	1,440.000	27,388.18	VARIOUS	23,970.61	3,417.57	Total of 4 lots	
CITIGROUP INC / CUSIP: 172967424 / Symbol: C							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	70 000	2,365.25	03/31/11	3,110.10	-744.85	Sale	
	10 000	337.89	04/01/11	448.00	-110.11	Sale	
	60 000	2 027.35	04/01/11	2,693.22	-665.87	Sale	
	90 000	3,041.03	05/12/11	3,768.39	-727.36	Sale	
	100 000	3,378.92	05/24/11	3,973.61	-594.69	Sale	
09/18/12	330.000	11,150.44	VARIOUS	13,993.32	-2,842.88	Total of 5 lots	
CONCUR TECHNOLOGIES / CUSIP: 206708109 / Symbol: CNQR							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	25 000	1,870.71	08/12/11	948.75	921.96	Sale	
	25 000	1,870.71	08/16/11	967.59	903.12	Sale	
	18 000	1,346.91	08/18/11	642.40	704.51	Sale	
	16 000	1 197.25	08/19/11	554.00	643.25	Sale	
	16 000	1,197.25	08/29/11	650.27	546.98	Sale	
09/18/12	100 000	7,482.83	VARIOUS	3,763.01	3,719.82	Total of 5 lots	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
DANA HLDGS CORP / CUSIP 235825205 / Symbol: DAN							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	280 000	3,757 52	03/22/11	4,762 04	-1,004 52	Sale	
	50.000	670 98	03/23/11	838 27	-167 29	Sale	
	150 000	2,012 95	05/10/11	2 742 27	-729.32	Sale	
09/18/12	480 000	6,441 45	VARIOUS	8,342 58	-1,901.13	Total of 3 lots	
DINEEQUITY INC / CUSIP 254423106 / Symbol: DIN							
09/18/12	40.000	2,270 88	06/08/11	1,938 69	332 19	Sale	
EBIX INC / CUSIP 278715206 / Symbol: EBIX							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	150.000	3,661.33	06/03/11	2,644.90	1,016.43	Sale	
	51.000	1,244.85	06/06/11	928.73	316.12	Sale	
	87.000	2,123 57	06/07/11	1,570.17	553.40	Sale	
	22.000	536.99	06/08/11	416.60	120 39	Sale	
	51.000	1,244.85	06/09/11	1,043.58	201.27	Sale	
	63 000	1,537 76	06/10/11	1,267.96	269.80	Sale	
09/18/12	424.000	10,349 35	VARIOUS	7,871 94	2,477 41	Total of 6 lots	
ECHO GLOBAL LOGISTICS / CUSIP 27875T101 / Symbol: ECHO							
7 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	44 000	773.73	03/02/11	530.19	243.54	Sale	
	28 000	492.38	03/23/11	346.08	146.30	Sale	
	44.000	773.74	04/19/11	599.83	173 91	Sale	
	47.000	826 49	04/27/11	653.30	173 19	Sale	
	57 000	1,002.34	05/02/11	790 07	212.27	Sale	
	55.000	967 17	05/03/11	756 62	210 55	Sale	
	76.000	1,336 45	05/04/11	1,055 51	280 94	Sale	
09/18/12	351.000	6,172.30	VARIOUS	4,731 60	1,440 70	Total of 7 lots	
ENPRO INDS INC / CUSIP 29355X107 / Symbol: NPO							
09/18/12	20 000	751.38	03/08/11	783.04	-31.66	Sale	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FINANCIAL ENGINES INC / CUSIP: 317485100 / Symbol: FNGN							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	34 000	778.92	04/26/11	953.78	-174.86	Sale	
	50 000	1,145.47	05/04/11	1,393.55	-248.08	Sale	
	66 000	1,512.03	05/06/11	1,839.00	-326.97	Sale	
09/18/12	150 000	3,436.42	VARIOUS	4,186.33	-749.91	Total of 3 lots	
FLOWER FOODS INC / CUSIP: 343498101 / Symbol: FLO							
09/18/12	250 000	5,101.48	08/17/11	4,960.00	141.48	Sale	
FRESH MARKET INC / CUSIP: 35804H106 / Symbol: TFM							
6 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	76 000	4,343.28	08/16/11	2,520.25	1,823.03	Sale	
	20,000	1,142.97	08/18/11	637.92	505.05	Sale	
	28 000	1,600.15	08/25/11	924.12	676.03	Sale	
	14 000	800.08	09/02/11	494.15	305.93	Sale	
	29,000	1,657.30	09/06/11	1,058.85	598.45	Sale	
	39 000	2,228.79	09/08/11	1,469.40	759.39	Sale	
09/18/12	206 000	11,772.57	VARIOUS	7,104.69	4,667.88	Total of 6 lots	
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	50 000	1,202.47	02/23/11	1,742.88	-540.41	Sale	
	100,000	2,404.95	02/23/11	3,480.65	-1,075.70	Sale	
09/18/12	150 000	3,607.42	VARIOUS	5,223.53	-1,616.11	Total of 2 lots	
GOLDMAN SACHS GROUP / CUSIP: 38141G104 / Symbol: GS							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	40 000	4,789.49	03/16/11	6,181.96	-1,392.47	Sale	
	30 000	3,592.12	05/06/11	4,497.76	-905.64	Sale	
	60,000	7,184.24	06/29/11	7,926.74	-742.50	Sale	
09/18/12	130 000	15,565.85	VARIOUS	18,606.46	-3,040.61	Total of 3 lots	

Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol LOPE							
9 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	45,000	1,060.18	08/12/11	710.20	349.98	Sale	
	25 000	588.99	08/16/11	389.99	199.00	Sale	
	26 000	612.54	08/18/11	386.73	225.81	Sale	
	21,000	494.75	08/22/11	312.57	182.18	Sale	
	19 000	447.63	08/23/11	285.95	161.68	Sale	
	20 000	471.19	08/25/11	300.99	170.20	Sale	
	34 000	801.02	09/06/11	493.88	307.14	Sale	
	39 000	918.82	09/08/11	601.84	316.98	Sale	
	22,000	518.31	09/09/11	337.73	180.58	Sale	
09/18/12	251 000	5,913.43	VARIOUS	3,819.88	2,093.55	Total of 9 lots	
GULFPORT ENERGY CO / CUSIP: 402635304 / Symbol GPOR							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	210 000	6,295.66	05/23/11	5,611.18	684.48	Sale	
	110,000	3,297.72	07/20/11	3,827.99	-530.27	Sale	
09/18/12	320,000	9,593.38	VARIOUS	9,439.17	154.21	Total of 2 lots	
HANOVER INS GROUP INC / CUSIP: 410867105 / Symbol THG							
09/18/12	40 000	1,503.97	05/23/11	1,671.79	-167.82	Sale	
HARLEY DAVIDSON INC / CUSIP: 412822108 / Symbol HOG							
09/18/12	650 000	29,442.32	05/16/11	24,270.81	5,171.51	Sale	
HARTFORD FINL SVS GRP / CUSIP: 416515104 / Symbol HIG							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100,000	1,965.96	09/12/11	1,662.76	303.20	Sale	
	100 000	1,965.95	09/13/11	1,737.60	228.35	Sale	
09/18/12	200 000	3,931.91	VARIOUS	3,400.36	531.55	Total of 2 lots	
JOHN BEAN TECHNOLOGIES CP / CUSIP: 477839104 / Symbol: JBT							
09/18/12	320 000	5,420.22	09/12/11	4,644.67	775.55	Sale	



Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
KOPPERS HOLDINGS INC COM / CUSIP 50060P106 / Symbol KOP							
09/18/12	60.000	2,207.55	01/13/11	2,344.12	-136.57	Sale	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
09/18/12	260.000	8,096.22	08/15/11	6,608.55	1,487.67	Sale	
NCR CORP NEW / CUSIP 62886E108 / Symbol NCR							
09/18/12	420.000	10,214.17	09/12/11	6,841.67	3,372.50	Sale	
NORTHWEST BANCSTAR / CUSIP 667340103 / Symbol NWBI							
09/18/12	210.000	2,572.44	01/27/11	2,520.74	51.70	Sale	
OASIS PETROLEUM INC / CUSIP 674215108 / Symbol OAS							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	190.000	5,802.46	07/20/11	6,050.61	-248.15	Sale	
	90.000	2,748.54	08/16/11	2,329.20	419.34	Sale	
09/18/12	280.000	8,551.00	VARIOUS	8,379.81	171.19	Total of 2 lots	
PACCAR INC COM / CUSIP 693718108 / Symbol PCAR							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100.000	4,201.91	09/12/11	3,473.35	728.56	Sale	
	40.000	1,680.76	09/13/11	1,439.64	241.12	Sale	
09/18/12	140.000	5,882.67	VARIOUS	4,912.99	969.68	Total of 2 lots	
PEGASYSTEMS INC / CUSIP 705573103 / Symbol PEGA							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	5.000	145.95	06/06/11	179.52	-33.57	Sale	
	84.000	2,451.90	06/07/11	3,055.61	-603.71	Sale	
	26.000	758.92	06/08/11	932.36	-173.44	Sale	
	19.000	554.60	06/09/11	685.08	-130.48	Sale	
	81.000	2,364.33	06/15/11	2,978.43	-614.10	Sale	
09/18/12	215.000	6,275.70	VARIOUS	7,831.00	-1,555.30	Total of 5 lots	

Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
PENSKE AUTO GROUP INC / CUSIP: 70959W103 / Symbol: PAG							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	290 000	8,720 10	02/17/11	6,093 74	2,626.36	Sale	
	120.000	3,608 32	03/14/11	2,426 71	1,181 61	Sale	
09/18/12	410 000	12,328.42	VARIOUS	8,520 45	3,807 97	Total of 2 lots	
RAYTHEON CO NEW / CUSIP: 755111507 / Symbol: RTN							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100 000	5,788 96	08/12/11	4,080.73	1,708 23	Sale	
	40.000	2,315 58	08/15/11	1,647 24	668 34	Sale	
09/18/12	140 000	8,104.54	VARIOUS	5,727 97	2,376.57	Total of 2 lots	
REGAL BELOIT CORP COM / CUSIP: 758750103 / Symbol: RBC							
09/18/12	40 000	2,876.74	03/08/11	2,900 16	-23.42	Sale	
SPS COMMERCE INC / CUSIP: 78463M107 / Symbol: SPSC							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	105 000	3,821 19	07/27/11	1,947.70	1,873 49	Sale	
	43 000	1,564 87	08/02/11	782 27	782.60	Sale	
	26 000	946 20	08/03/11	474 38	471.82	Sale	
	29 000	1,055 38	08/04/11	536 89	518 49	Sale	
	119.000	4,330 67	08/08/11	2,146 18	2,184 49	Sale	
09/18/12	322 000	11,718.31	VARIOUS	5,887 42	5,830 89	Total of 5 lots	
SALLY BEAUTY HLDGS / CUSIP: 79546E104 / Symbol: SBH							
09/18/12	350 000	9,239.79	03/14/11	4,549 48	4,690.31	Sale	
SMITH A O CORP / CUSIP: 831865209 / Symbol: AOS							
09/18/12	130 000	7,329 23	08/16/11	4,925.45	2,403 78	Sale	
TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol:							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100 000	1,449 00	07/05/11	2,097.75	-648.75	Sale	
	150 000	2,173.50	07/06/11	3,097 20	-923 70	Sale	

Bessemer Trust Company N.A.

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

## 1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\*

Report on Form 8949, Part II, with Box A checked

## 8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol (cont'd)							
	100.000	1,449.00	07/29/11	4,838.08	-384.08	Sale	
	100.000	1,449.00	08/01/11	4,831.26	-382.26	Sale	
	100.000	1,449.00	08/02/11	7,820.13	-371.13	Sale	
09/18/12	550.000	7,969.50	VARIOUS	10,679.42	-2,709.92	Total of 3 lots	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	200.000	8,069.82	06/07/11	9,951.70	-1,881.88	Sale	
	140.000	5,648.87	06/24/11	6,683.04	-1,034.17	Sale	
09/18/12	340.000	13,718.69	VARIOUS	16,634.74	-2,916.05	Total of 2 lots	
TRINITY IND / CUSIP: 896522109 / Symbol: TRN							
09/18/12	80.000	2,621.54	02/17/11	2,633.92	-12.38	Sale	
VIEWPOINT FINL GRP INC MD / CUSIP: 92672A101 / Symbol: VPFG							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	70.000	1,369.67	05/26/11	869.51	440.16	Sale	
	110.000	2,658.05	05/09/11	1,380.50	677.55	Sale	
	68.000	7,422.50	05/10/11	767.17	965.41	Sale	
	220.000	4,116.10	07/18/11	3,082.87	1,113.23	Sale	
09/18/12	460.000	8,606.40	VARIOUS	6,020.05	2,586.35	Total of 4 lots	
WADDELL & REED FINANCIAL / CUSIP: 930059100 / Symbol: WDR							
09/18/12	50.000	5,012.39	09/08/11	4,539.78	481.61	Sale	
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
09/18/12	200.000	7,039.84	05/02/11	5,823.08	1,216.76	Sale	
WYNHAM WORLDWIDE CORP / CUSIP: 98310W100 / Symbol: WYN							
09/18/12	150.000	7,975.32	08/17/11	4,605.00	3,370.32	Sale	
YUM BRANDS INC / CUSIP: 988498101 / Symbol: YUM							
09/18/12	75.000	31,634.29	01/05/11	23,097.07	8,537.22	Sale	

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**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

Report on Form 8949, Part II, with Box A checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
<b>Totals:</b>		<b>422,648.48</b>		<b>363,629.97</b>	<b>59,018.51</b>		

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
ABAXIS INC / CUSIP: 002567105 / Symbol: ABAX							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	15 000	549 69	02/26/08	461 64	88 05	Sale	
	126 000	4,617 37	08/08/08	2,778 21	1,839 16	Sale	
	54 000	1,978.87	08/12/08	1,223.09	755.78	Sale	
	106 000	3,884.45	12/07/10	3,006.06	878.39	Sale	
09/18/12	301 000	11,030.38	VARIOUS	7,469.00	3,561.38	Total of 4 lots	
ACUITY BRANDS INC / CUSIP: 00508Y102 / Symbol: AYI							
09/18/12	130 000	8,599 30	07/21/08	5,262 52	3,336 78	Sale	
AGILENT TECHNOLOGIES / CUSIP: 00846U101 / Symbol: A							
09/18/12	625 000	24,730 69	08/31/10	17,213 69	7,517 00	Sale	
ALLERGAN INC / CUSIP: 018490102 / Symbol: AGN							
09/18/12	500 000	44,948 99	03/19/07	27,616 05	17,332 94	Sale	
ALLETE INC / CUSIP: 018522300 / Symbol: ALE							
09/18/12	100 000	4,137 91	05/05/09	2,696 10	1,441 81	Sale	
ANGLGLD ASHANTI LTD ADR / CUSIP: 035128206 / Symbol: AU							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	300 000	10,967 75	06/09/08	10,493 58	474 17	Sale	
	300 000	10,967.74	07/03/08	10,052.28	915.46	Sale	
	99 000	3,619 36	07/28/08	2,436 84	1,182 52	Sale	
09/18/12	699 000	25,554.85	VARIOUS	22,982 70	2,572 15	Total of 3 lots	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
APACHE CORP / CUSIP 037411105 / Symbol APA							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	50.000	4,522.68	01/03/07	3,255.86	1,266.82	Sale	
	100.000	9,045.37	01/03/07	6,516.58	2,528.79	Sale	
	200.000	18,090.74	04/17/07	14,938.46	3,152.28	Sale	
09/18/12	350.000	31,658.79	VARIOUS	24,710.90	6,947.89	Total of 3 lots	
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
09/18/12	75.000	52,507.07	10/13/08	7,772.54	44,734.53	Sale	
AVIS BUDGET GROUP INC / CUSIP: 053774105 / Symbol: CAR							
09/18/12	360.000	6,008.26	12/09/10	5,293.08	715.18	Sale	
BABCOCK & WILCOX CO NEWCOM / CUSIP 05615F102 / Symbol BWC							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	80.000	2,069.55	10/27/05	881.19	1,188.36	Sale	
	200.000	5,173.88	11/24/10	5,099.78	74.10	Sale	
09/18/12	280.000	7,243.43	VARIOUS	5,980.97	1,262.46	Total of 2 lots	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
09/18/12	610.000	25,552.32	02/04/04	12,100.81	13,451.51	Sale	
BEACON ROOFING SUPPLY / CUSIP: 073685109 / Symbol BECN							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	74.000	2,104.51	07/21/08	846.91	1,257.60	Sale	
	171.000	4,863.14	07/28/08	2,052.02	2,811.12	Sale	
	166.000	4,720.93	08/18/08	2,732.73	1,988.20	Sale	
	104.000	2,957.69	08/19/08	1,691.15	1,266.54	Sale	
09/18/12	515.000	14,646.27	VARIOUS	7,322.81	7,323.46	Total of 4 lots	
BENEFICIAL MUTUAL / CUSIP 08173R104 / Symbol: BNCL							
09/18/12	500.000	4,749.89	04/14/09	5,090.00	-340.11	Sale	

Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
BIO REFERENCE LABORATORIES / CUSIP: 09057G602 / Symbol BRLI							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	16.000	450.00	07/09/09	243.86	206.14	Sale	
	98.000	2,756.23	07/09/09	1,490.55	1,265.68	Sale	
	130.000	3,656.23	07/10/09	1,944.35	1,711.88	Sale	
09/18/12	244.000	6,862.46	VARIOUS	3,678.76	3,183.70	Total of 3 lots	
BROADRIDGE FINL SOLUTIONS / CUSIP: 11133T103 / Symbol BR							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	240.000	5,739.18	01/26/09	3,213.60	2,525.58	Sale	
	210.000	5,021.78	09/03/09	4,422.22	599.56	Sale	
09/18/12	450.000	10,760.96	VARIOUS	7,635.82	3,125.14	Total of 2 lots	
C H ROBINSON WORLDWIDE NEW / CUSIP: 12541W209 / Symbol CHRW							
09/18/12	325.000	18,336.08	03/11/09	13,269.75	5,066.33	Sale	
CVS/CAREMARK CORP / CUSIP: 126650100 / Symbol CVS							
09/18/12	200.000	9,481.78	07/08/09	6,191.68	3,290.10	Sale	
CA-INC / CUSIP: 12673P105 / Symbol CA							
6 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	1,050.000	28,349.36	02/04/04	27,448.89	900.47	Sale	
	300.000	8,099.82	02/14/05	7,920.00	179.82	Sale	
	200.000	5,399.88	05/01/06	5,081.98	317.90	Sale	
	494.000	13,337.70	05/01/06	12,550.76	786.94	Sale	
	6.000	162.00	05/03/06	151.46	10.54	Sale	
	90.000	2,429.94	05/14/10	1,834.57	595.37	Sale	
09/18/12	2,140.000	57,778.70	VARIOUS	54,987.66	2,791.04	Total of 6 lots	
CABOT MICROELECTRONICS / CUSIP: 12709P103 / Symbol CCMP							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	65.000	2,326.30	10/27/08	1,579.19	747.11	Sale	
	60.000	2,147.35	10/28/08	1,446.64	700.71	Sale	
	20.000	715.78	10/29/08	524.82	190.96	Sale	

Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CABOT MICROELECTRONICS / CUSIP 12709P103 / Symbol CCMP (cont'd)							
	24 000	858 94	12/13/10	1,002 68	-143 74	Sale	—
	20 000	715 78	12/14/10	840 77	-124 99	Sale	
	18 000	644 21	12/15/10	754 74	-110 53	Sale	
	30 000	1,073 67	12/16/10	1,253 76	-180 09	Sale	
09/18/12	237 000	8,482.03	VARIOUS	7,402 60	1,079 43	Total of 7 lots	
CANADIAN NATURAL RES / CUSIP 136385101 / Symbol CNQ							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	200.000	6,693.85	11/24/09	6,706 13	-12 28	Sale	
	200.000	6,693 85	11/25/09	6,904 18	-210 33	Sale	
	260.000	8,702 00	01/27/10	8,474 56	227 44	Sale	
09/18/12	660 000	22,089.70	VARIOUS	22,084.87	4.83	Total of 3 lots	
CARRIZO OIL & GAS INC / CUSIP: 144577103 / Symbol: CRZO							
09/18/12	120.000	3,331 12	12/22/10	3,920 29	-589 17	Sale	
CASS INFORMATION SYS INC / CUSIP 14808P109 / Symbol CASS							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	66.300	2,711.94	04/21/08	2,048 47	663 47	Sale	
	128 700	5,264.34	05/05/08	3,858.03	1,406 31	Sale	
09/18/12	195 000	7,976 28	VARIOUS	5,906 50	2,069 78	Total of 2 lots	
CEPHEID INC / CUSIP: 15670R107 / Symbol CPHD							
4 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	243 000	9,528 79	07/07/09	2,174 32	7,354 47	Sale	
	62 000	2,431 21	07/08/09	537 43	1,893 78	Sale	
	111 000	4,352 66	07/09/09	970.61	3,382 05	Sale	
	84 000	3,293 90	07/13/09	733 14	2,560 76	Sale	
09/18/12	500.000	19,606 56	VARIOUS	4,415 50	15,191 06	Total of 4 lots	
CHEESECAKE FACTORY INC / CUSIP: 163072101 / Symbol CAKE							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	105 000	3,695 91	03/15/07	2,922 37	773.54	Sale	

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**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CHEESECAKE FACTORY INC / CUSIP: 163072101 / Symbol: CAKE (cont'd)							
	290.000	10,207.77	12/26/07	6,830.52	3,377.25	Sale	
09/18/12	395.000	13,903.68	VARIOUS	9,752.89	4,150.79	Total of 2 lots	
CHEMED CORP / CUSIP: 16359R103 / Symbol: CHE							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	150.000	10,657.37	03/15/07	6,988.27	3,669.10	Sale	
	130.000	9,236.38	12/27/07	7,244.21	1,992.17	Sale	
09/18/12	280.000	19,893.75	VARIOUS	14,232.48	5,661.27	Total of 2 lots	
CHICAGO BRIDGE & IRON / CUSIP: 167250109 / Symbol: CBI							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	200.000	8,209.81	10/27/05	4,752.00	3,457.81	Sale	
	110.000	4,515.40	01/29/10	2,306.37	2,209.03	Sale	
09/18/12	310.000	12,725.21	VARIOUS	7,058.37	5,666.84	Total of 2 lots	
CIRCOR INC / CUSIP: 17273K109 / Symbol: CIR							
09/18/12	200.000	7,721.82	10/27/05	5,518.34	2,203.48	Sale	
CITIGROUP INC / CUSIP: 172967424 / Symbol: C							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	400.000	13,515.70	12/17/09	12,916.80	598.90	Sale	
	130.000	4,392.60	12/18/09	4,251.52	141.08	Sale	
09/18/12	530.000	17,908.30	VARIOUS	17,168.32	739.98	Total of 2 lots	
COLGATE-PALMOLIVE CO / CUSIP: 194162103 / Symbol: CL							
09/18/12	245.000	25,998.81	03/01/04	13,746.95	12,251.86	Sale	
COMPASS MINERALS INT'L / CUSIP: 20451N101 / Symbol: CMP							
09/18/12	90.000	6,510.45	01/26/09	4,969.80	1,540.65	Sale	
CONCUR TECHNOLOGIES / CUSIP: 206708109 / Symbol: CNQR							
09/18/12	80.000	5,986.26	11/21/08	1,746.43	4,239.83	Sale	



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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CONSTANT CONTACT / CUSIP: 210313102 / Symbol CTCT							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	53 000	1,053.08	03/19/10	1,202.81	-149.73	Sale	
	131 000	2,602.91	03/22/10	3,008.90	-405.99	Sale	
09/18/12	184.000	3,655.99	VARIOUS	4,211.71	-555.72	Total of 2 lots	
COSTAR GROUP INC / CUSIP 22160N109 / Symbol CSGP							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	67 000	5,554.17	09/05/08	3,617.36	1,936.81	Sale	
	48,000	3,979.11	09/08/08	2,616.21	1,362.90	Sale	
09/18/12	115 000	9,533.28	VARIOUS	6,233.57	3,299.71	Total of 2 lots	
DANAHER CORP / CUSIP: 235851102 / Symbol: DHR							
09/18/12	700 000	38,968.12	03/01/04	15,914.50	23,053.62	Sale	
DEALERTRACK HLDGS / CUSIP 242309102 / Symbol: TRAK							
4 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	120.000	3,333.53	05/22/08	2,634.96	698.57	Sale	
	96 000	2,666.82	07/21/08	1,569.39	1,097.43	Sale	
	80 000	2,222.35	07/22/08	1,351.22	871.13	Sale	
	59,000	1,638.98	07/23/08	999.65	639.33	Sale	
09/18/12	355.000	9,861.68	VARIOUS	6,555.22	3,306.46	Total of 4 lots	
DELTIC TIMBER CORP / CUSIP 247850100 / Symbol: DEL							
09/18/12	100.000	8,662.85	04/07/09	3,974.76	2,688.09	Sale	
DENNYS CORP / CUSIP. 24869P104 / Symbol DENN							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	400.000	1,999.95	04/01/10	1,553.24	446.71	Sale	
	200.000	999.98	04/05/10	772.72	227.26	Sale	
	190.000	949.98	04/06/10	751.49	198.49	Sale	
09/18/12	790 000	3,949.91	VARIOUS	3,077.45	872.46	Total of 3 lots	

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**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

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DIGI INTERNATIONAL INC / CUSIP: 253798102 / Symbol: DGII							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	280 000	2,985 21	03/15/07	3,313 69	-328 48	Sale	
	104 000	1,108 79	04/25/07	1,339 71	-230 92	Sale	
	49 000	522 41	05/09/07	651.03	-128.62	Sale	
	85 000	906 22	05/10/07	1,121 11	-214 89	Sale	
	93 000	991 52	05/14/07	1 235 66	-244 14	Sale	
	62 000	661.01	05/15/07	829 70	-168 69	Sale	
	92 000	980 85	05/16/07	1,230 07	-249 22	Sale	
09/18/12	765 000	8,156 01	VARIOUS	9,720 97	-1,564 96	Total of 7 lots	
DINEEQUITY INC / CUSIP: 254423106 / Symbol: DIN							
09/18/12	110,000	6,244.91	10/27/10	4,904 11	1,340 80	Sale	
DISCOVERY COMM CL A / CUSIP: 25470F104 / Symbol: DISC A							
09/18/12	675 000	39,464 34	04/29/09	13,125 38	26,338 96	Sale	
DRESSER-RAND GROUP INC / CUSIP: 261608103 / Symbol: DRC							
09/18/12	140 000	7,695.48	11/01/10	4,834 84	2,860 64	Sale	
EOG RES INC / CUSIP: 26875P101 / Symbol: EOG							
09/18/12	150 000	17,285 61	01/21/10	14,433 00	2,852 61	Sale	
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
09/18/12	1,150 000	57,406 71	03/04/10	27,323 77	30,082 94	Sale	
ECHO GLOBAL LOGISTICS / CUSIP: 27875T101 / Symbol: ECHO							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	2,000	35.17	11/08/10	22 95	12 22	Sale	
	19 000	334 11	11/09/10	210 47	123 64	Sale	
	58 000	1,019 93	11/10/10	622 34	397.59	Sale	
09/18/12	79 000	1,389 21	VARIOUS	855.76	533.45	Total of 3 lots	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

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ECOLAB INC / CUSIP 278865100 / Symbol ECL							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	500,000	31,821.39	03/21/07	21,280.00	10,541.39	Sale	
	250,000	15,910.69	05/04/07	10,749.10	5,161.59	Sale	
09/18/12	750,000	47,732.08	VARIOUS	32,029.10	15,702.98	Total of 2 lots	
ENPRO INDS INC / CUSIP 29355X107 / Symbol: NPO							
09/18/12	250,000	9,392.29	10/27/05	6,899.40	2,492.89	Sale	
EXPEDITORS INTL WASH INC / CUSIP 302130109 / Symbol EXPD							
09/18/12	700,000	26,739.40	07/27/07	31,650.64	-4,911.24	Sale	
EXPRESS SCRIPTS HLDS CO / CUSIP: 30219G108 / Symbol: ESRX							
09/18/12	202,000	12,723.69	01/14/10	11,353.41	1,370.28	Sale	
FARO TECHNOLOGIES INC / CUSIP: 311642102 / Symbol: FARO							
09/18/12	180,000	7,355.64	08/09/07	6,120.00	1,235.64	Sale	
FASTENAL INC COM / CUSIP 311900104 / Symbol: FAST							
09/18/12	1,200,000	52,087.11	12/18/06	21,322.44	30,764.67	Sale	
FIRST AMERICAN FINAN CORP / CUSIP: 31847R102 / Symbol: FAF							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	140,000	2,968.49	03/25/10	1,381.58	1,586.91	Sale	
	170,000	3,604.60	08/31/10	2,516.02	1,088.58	Sale	
	190,000	4,028.67	11/24/10	2,698.86	1,329.81	Sale	
09/18/12	500,000	10,601.76	VARIOUS	6,596.46	4,005.30	Total of 3 lots	
FIRST NIAGARA FINL GP COMM / CUSIP 33582V108 / Symbol FNFG							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	500,000	4,099.91	07/28/08	6,984.70	-2,884.79	Sale	
	80,000	655.98	09/13/10	930.02	-274.04	Sale	
09/18/12	580,000	4,755.89	VARIOUS	7,914.72	-3,158.83	Total of 2 lots	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

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FIRSTMERIT CORP / CUSIP, 337915102 / Symbol FMER							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	201.000	3,065.18	08/04/09	3,898.89	-833.71	Sale	
	230.000	3,507.42	11/20/09	4,570.91	-1,063.49	Sale	
09/18/12	431.000	6,572.60	VARIOUS	8,469.80	-1,897.20	Total of 2 lots	
FLOWER FOODS INC / CUSIP 343498101 / Symbol FLO							
09/18/12	375.000	7,652.23	10/27/05	4,674.45	2,977.78	Sale	
FLOWERVE CORP / CUSIP 34354P105 / Symbol FLS							
09/18/12	80.000	10,534.16	04/13/09	5,049.60	5,484.56	Sale	
Forestar Group Inc / CUSIP 346233109 / Symbol, FOR							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100.000	1,713.96	12/11/09	2,086.90	-372.94	Sale	
	120.000	2,056.75	12/15/09	2,635.10	-578.35	Sale	
	110.000	1,885.36	08/10/10	1,649.98	235.38	Sale	
09/18/12	330.000	5,656.07	VARIOUS	6,371.98	-715.91	Total of 3 lots	
FORRESTER RESEARCH INC / CUSIP 346563109 / Symbol FORR							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	99.000	2,947.16	01/02/08	2,725.65	221.51	Sale	
	31.000	922.85	01/03/08	855.81	67.04	Sale	
09/18/12	130.000	3,870.01	VARIOUS	3,581.46	288.55	Total of 2 lots	
FORWARD AIR CORP / CUSIP 349853101 / Symbol FWRD							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	63.000	2,192.35	04/19/07	2,018.25	174.10	Sale	
	122.000	4,245.50	04/24/07	3,712.02	533.48	Sale	
09/18/12	185.000	6,437.85	VARIOUS	5,730.27	707.58	Total of 2 lots	
FOSTER L B CO / CUSIP, 350060109 / Symbol FSTR							
09/18/12	150.000	5,161.38	01/29/10	4,093.50	1,067.88	Sale	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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GENERAL MOTORS CO / CUSIP 37045V100 / Symbol. GM							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	300 000	7,214.83	11/19/10	10,097 19	-2,882 36	Sale	
	130 000	3,126.43	11/22/10	4,438 51	-1,312 08	Sale	
09/18/12	430 000	10,341 26	VARIOUS	14,535 70	-4,194 44	Total of 2 lots	
GENTEX CORP / CUSIP 371901109 / Symbol. GNTX							
09/18/12	465 000	8,483.31	03/15/07	7,758 76	724 55	Sale	
GILEAD SCIENCES / CUSIP 375558103 / Symbol. GILD							
09/18/12	820 000	55,151.80	02/21/07	30,369.40	24,782.40	Sale	
GOLDMAN SACHS GROUP / CUSIP: 38141G104 / Symbol. GS							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	20 000	2,394 75	07/20/10	2,865.42	-470.67	Sale	
	40.000	4,789 49	08/24/10	5,787 37	-997.88	Sale	
09/18/12	60 000	7,184.24	VARIOUS	8,652 79	-1,468.55	Total of 2 lots	
GOOGLE INC / CUSIP 38259P508 / Symbol. GOOG							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	50.000	35,769 19	03/11/09	15,885 30	19,883 89	Sale	
	20.000	14,307 68	07/24/09	8,751 31	5,556.37	Sale	
09/18/12	70 000	50,076.87	VARIOUS	24,636.61	25,440 26	Total of 2 lots	
GRAND CANYON ED INC / CUSIP: 38526M106 / Symbol. LOPE							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	60.000	1,413 57	05/03/10	1,469.59	-56 02	Sale	
	64.000	1,507.81	10/15/10	1,264 11	243 70	Sale	
	20 000	471 19	10/19/10	404 75	66 44	Sale	
	28.000	659.66	10/21/10	564.06	95 60	Sale	
	109 000	2 567.98	10/28/10	2,044 97	523 01	Sale	
09/18/12	281 000	6,620 21	VARIOUS	5,747 48	872.73	Total of 5 lots	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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HALLIBURTON CO / CUSIP: 406216101 / Symbol HAL							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	150 000	5,443 38	11/03/08	2,706 79	2,736 59	Sale	
	100.000	3,628 92	11/06/08	1,796.40	1,832 52	Sale	
09/18/12	250 000	9,072 30	VARIOUS	4,503 19	4,569 11	Total of 2 lots	
HANESBRANDS INC / CUSIP 410345102 / Symbol HBI							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	200.000	6,579.85	11/30/06	4,857.48	1,722.37	Sale	
	240 000	7,895.82	10/27/10	6,388 61	1,507.21	Sale	
09/18/12	440 000	14,475.67	VARIOUS	11,246 09	3,229.58	Total of 2 lots	
HANOVER INS GROUP INC / CUSIP: 410867105 / Symbol THG							
09/18/12	160 000	6,015.86	01/26/09	6,396 80	-380.94	Sale	
HARTFORD FINL SVS GRP / CUSIP 416515104 / Symbol: HIG							
6 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	180 000	3,538 72	02/04/04	11,526.80	-7,988 08	Sale	
	100 000	1,965.96	08/02/06	8,367 83	-6,401.87	Sale	
	150 000	2,948 93	08/03/06	12,420 53	-9,471 60	Sale	
	50 000	982 98	07/24/07	4,783 27	-3,800 29	Sale	
	100.000	1,965.96	07/24/07	9,566.29	-7,600.33	Sale	
	400 000	7,863.82	08/05/09	6,416 00	1,447.82	Sale	
09/18/12	980.000	19,266 37	VARIOUS	53,080 72	-33,814.35	Total of 6 lots	
HILL-ROM HLDGS INC / CUSIP: 431475102 / Symbol: HRC							
09/18/12	400.000	11,675 25	10/24/08	8,695.68	2,979 57	Sale	
IPC HOSPITALIST CO / CUSIP 44984A105 / Symbol IPCM							
09/18/12	195 000	9,316 89	07/09/08	3,714 75	5,602.14	Sale	
IBERIA BANK CORP / CUSIP 450828108 / Symbol: IBKC							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	60 000	2,925 53	04/28/09	2,826 32	99.21	Sale	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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IBERIA BANK CORP / CUSIP: 450828108 / Symbol: IBKC (cont'd)							
	100.000	4,875.89	07/21/09	4,158.85	717.04	Sale	
09/18/12	160.000	7,801.42	VARIOUS	6,985.17	816.25	Total of 2 lots	
INNERWORKINGS INC / CUSIP: 45773Y105 / Symbol: INWK							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	365.000	4,347.05	09/04/07	5,146.25	-799.20	Sale	
	27.000	321.56	10/06/09	133.97	187.59	Sale	
	57.000	678.86	10/07/09	275.81	403.05	Sale	
	43.000	512.12	10/08/09	215.81	296.31	Sale	
	172.000	2,048.47	10/20/09	910.29	1,138.18	Sale	
	69.000	821.77	10/21/09	364.69	457.08	Sale	
	18.000	214.37	10/22/09	97.24	117.13	Sale	
09/18/12	751.000	8,944.20	VARIOUS	7,144.06	1,800.14	Total of 7 lots	
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	20.000	820.38	02/04/04	778.95	41.43	Sale	
	200.000	8,203.82	04/19/04	7,868.00	335.82	Sale	
	200.000	8,203.81	09/26/08	8,100.00	103.81	Sale	
09/18/12	420.000	17,228.01	VARIOUS	16,746.95	481.06	Total of 3 lots	
JACOBS ENGR GROUP INC / CUSIP: 469814107 / Symbol: JEC							
09/18/12	550.000	23,608.99	11/17/10	22,357.39	1,251.60	Sale	
KAISER ALUMINUM CO PAR 1 / CUSIP: 483007704 / Symbol: KALU							
09/18/12	190.000	11,019.75	01/26/09	4,970.40	6,049.35	Sale	
KANSAS CITY SOUTHERN / CUSIP: 485170302 / Symbol: KSU							
09/18/12	160.000	12,774.11	10/27/05	3,416.82	9,357.29	Sale	
KOPPERS HOLDINGS INC COM / CUSIP: 50060P106 / Symbol: KOP							
09/18/12	90.000	3,311.32	05/17/10	2,922.02	389.30	Sale	

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# **Proceeds from Broker and Barter Exchange Transactions**

2012

(continued)

## **LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

### **8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
LKQ CORP / CUSIP: 501889208 / Symbol: LKQ							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	146 000	5,490.28	03/20/07	1,539.12	3,951.16	Sale	
	404,000	15,192.27	03/26/07	4,488.44	10,703.83	Sale	
09/18/12	550 000	20,682.55	VARIOUS	6,027.56	14,654.99	Total of 2 lots	
LINCOLN NATIONAL CORP IND / CUSIP: 534187109 / Symbol: LNC							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	180 000	4,525.10	06/15/10	5,020.90	-495.80	Sale	
	200 000	5,027.88	06/15/10	5,528.38	-500.50	Sale	
09/18/12	380 000	9,552.98	VARIOUS	10,549.28	-996.30	Total of 2 lots	
LOEWS CORP / CUSIP: 540424108 / Symbol: L							
5 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	17 000	713.13	10/10/08	411.72	301.41	Sale	
	100 000	4,194.91	10/15/08	3,116.27	1,078.64	Sale	
	100 000	4,194.90	10/16/08	2,990.04	1,204.86	Sale	
	200 000	8,389.81	03/19/09	4,597.36	3,792.45	Sale	
	100 000	4,194.91	03/20/09	2,292.16	1,902.75	Sale	
09/18/12	517,000	21,687.66	VARIOUS	13,407.55	8,280.11	Total of 5 lots	
MAXIMUS INC / CUSIP: 577933104 / Symbol: MMS							
09/18/12	321 000	18,742.76	03/15/07	5,432.86	13,309.90	Sale	
MCDERMOTT INTL INC / CUSIP: 580037109 / Symbol: MDR							
09/18/12	160,000	2,049.55	10/27/05	961.91	1,087.64	Sale	
MCDONALD'S CORP / CUSIP: 580135101 / Symbol: MCD							
09/18/12	350 000	32,549.27	09/24/08	21,841.19	10,708.08	Sale	
MEAD JOHNSON NUTRITION CO / CUSIP: 582839106 / Symbol: MJN							
09/18/12	300 000	22,695.30	05/28/10	14,887.68	7,807.62	Sale	
Mednax Inc / CUSIP: 58502B106 / Symbol: MD							
09/18/12	205,000	15,485.35	03/15/07	11,092.45	4,392.90	Sale	



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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
Merck & Co Inc New / CUSIP 58933Y105 / Symbol MRK							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	50 000	2,202.95	02/27/09	1,228.20	974.75	Sale	
	100.000	4,405.90	02/27/09	2,460.81	1,945.09	Sale	
	250 000	11,014.75	10/29/09	7,843.85	3,170.90	Sale	
09/18/12	400.000	17,623.60	VARIOUS	11,532.86	6,090.74	Total of 3 lots	
METLIFE INC COM / CUSIP 59156R108 / Symbol MET							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	500.000	17,544.60	10/09/08	14,019.10	3,525.50	Sale	
	100 000	3,508.92	12/08/09	3,577.27	-68.35	Sale	
09/18/12	600.000	21,053.52	VARIOUS	17,596.37	3,457.15	Total of 2 lots	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	250 000	7,784.82	06/24/05	6,317.22	1,467.60	Sale	
	300 000	9,341.79	06/09/08	8,263.29	1,078.50	Sale	
09/18/12	550.000	17,126.61	VARIOUS	14,580.51	2,546.10	Total of 2 lots	
MOBILE MINI INC / CUSIP 60740F105 / Symbol MINI							
09/18/12	240.000	4,012.71	03/15/07	6,524.28	-2,511.57	Sale	
NRG ENERGY INC / CUSIP 629377508 / Symbol NRG							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	100 000	2,152.95	03/10/08	4,189.37	-2,036.42	Sale	
	100 000	2,152.95	03/11/08	4,242.72	-2,089.77	Sale	
	100.000	2,152.95	03/12/08	4,289.90	-2,136.95	Sale	
	100.000	2,152.95	03/13/08	4,202.35	-2,049.40	Sale	
	100.000	2,152.95	04/15/08	4,171.79	-2,018.84	Sale	
09/18/12	500 000	10,764.75	VARIOUS	21,096.13	-10,331.38	Total of 5 lots	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS** 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\*

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
NATIONAL INSTRUMENTS / CUSIP: 636518102 / Symbol: NATI							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	280 000	7,557.08	03/15/07	4,960.09	2,596.99	Sale	
	109,000	2,941.87	05/10/07	2,069.55	872.32	Sale	
	273 000	7,368.15	05/14/07	5,369.84	1,998.31	Sale	
09/18/12	662 000	17,867.10	VARIOUS	12,399.48	5,467.62	Total of 3 lots	
NEOGEN CORP / CUSIP: 640491106 / Symbol: NEOG							
09/18/12	317 000	12,347.25	03/15/07	3,148.87	9,198.38	Sale	
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE							
09/18/12	250,000	24,279.45	09/17/10	19,324.53	4,954.92	Sale	
NOBLE ENERGY INC / CUSIP: 655044105 / Symbol: NBL							
09/18/12	160 000	15,030.06	05/13/05	5,235.74	9,794.32	Sale	
NORTHWEST BANCSTAR / CUSIP: 667340103 / Symbol: NWBI							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	180 000	2,204.95	07/12/10	2,116.57	88.38	Sale	
	100 000	1,224.97	08/18/10	1,124.16	100.81	Sale	
	190 000	2,327.45	09/13/10	2,193.89	133.56	Sale	
09/18/12	470 000	5,757.37	VARIOUS	5,434.62	322.75	Total of 3 lots	
O'REILLY AUTO INC NEW / CUSIP: 67103H107 / Symbol: ORLY							
09/18/12	350 000	28,362.35	07/24/09	14,313.60	14,048.75	Sale	
OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY							
5 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	275 000	24,471.53	06/18/09	17,698.81	6,772.72	Sale	
	50,000	4,449.37	03/29/10	4,200.04	249.33	Sale	
	30 000	2,669.62	03/30/10	2,525.42	144.20	Sale	
	30,000	2,669.62	03/30/10	2,527.33	142.29	Sale	
	40 000	3,559.50	03/31/10	3,383.37	176.13	Sale	
09/18/12	425 000	37,819.64	VARIOUS	30,334.97	7,484.67	Total of 5 lots	

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**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

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PHH CORP / CUSIP: 693320202 / Symbol PHH							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100 000	1,964 95	11/10/10	2,032 22	-67 27	Sale	
	150 000	2,947 43	11/11/10	3,042 45	-95 02	Sale	
	120 000	2,357.95	11/24/10	2,496.85	-138 90	Sale	
09/18/12	370 000	7,270 33	VARIOUS	7,571 52	-301 19	Total of 3 lots	
PATTERSON COS INC / CUSIP: 703395103 / Symbol PDCO							
09/18/12	200 000	6,869 84	04/22/09	4,071 74	2,798 10	Sale	
PAYCHEX INC / CUSIP: 704326107 / Symbol PAYX							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	150.000	5,141.78	02/13/04	5,250 00	-108 22	Sale	
	500.000	17,139.26	03/01/04	16,055 00	1,084.26	Sale	
	100.000	3,427.85	01/08/07	4,016.00	-588.15	Sale	
09/18/12	750 000	25,708 89	VARIOUS	25,321 00	387 89	Total of 3 lots	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
7 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	480.000	11,519.74	04/14/10	8,177 09	3,342.65	Sale	
	300 000	7,199 83	04/26/10	5,084 10	2,115 73	Sale	
	200 000	4,799 89	12/20/10	3,438 62	1,361 27	Sale	
	100.000	2,399 95	12/21/10	1,738 96	660.99	Sale	
	200 000	4,799 89	12/21/10	3,470 54	1,329 35	Sale	
	200 000	4,799 89	12/21/10	3,483 54	1,316 35	Sale	
	100 000	2,399 95	12/22/10	1,740 15	659 80	Sale	
09/18/12	1,580 000	37,919 14	VARIOUS	27,133 00	10,786 14	Total of 7 lots	
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	80.000	7,323.08	02/04/04	2,331.99	4,991.09	Sale	
	100 000	9,153 84	06/22/06	3,812.62	5,341.22	Sale	
09/18/12	180 000	16,476.92	VARIOUS	6,144.61	10,332.31	Total of 2 lots	

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## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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PITNEY BOWES / CUSIP: 724479100 / Symbol: PBI							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	50.000	732.48	11/19/07	1 916 84	-1,184 36	Sale	
	100.000	1,464.97	11/20/07	3 789 45	-2,324 48	Sale	
	300.000	4,394 90	01/10/08	11,071 50	-6,676.60	Sale	
09/18/12	450 000	6,592 35	VARIOUS	16,777 79	-10,185.44	Total of 3 lots	
PORTFOLIO RECOVERY / CUSIP: 73640Q105 / Symbol: PRAA							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	59 000	6,041 61	05/10/07	3,158 09	2,883 52	Sale	
	9 000	921 60	05/11/07	485 51	436 09	Sale	
	105.000	10,752.01	12/28/07	4,058.11	6,693.90	Sale	
09/18/12	173.000	17,715.22	VARIOUS	7,701.71	10,013.51	Total of 3 lots	
POWER INTEGRATIONS / CUSIP: 739276103 / Symbol: POWI							
09/18/12	275.000	9,586.28	03/15/07	6,172.02	3,414.26	Sale	
PRAXAIR INC / CUSIP: 74005P104 / Symbol: PX							
09/18/12	300 000	32,219 27	03/01/04	11,022 00	21,197 27	Sale	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	550.000	35,666.70	07/10/07	24,028 07	11,638 63	Sale	
	400.000	25,939 41	11/23/09	18,351 60	7,587 81	Sale	
09/18/12	950 000	61,606.11	VARIOUS	42,379 67	19,226 44	Total of 2 lots	
RAYTHEON CO NEW / CUSIP: 755111507 / Symbol: RTN							
09/18/12	140 000	8,104.54	02/04/04	4,338.13	3,766 41	Sale	
REGAL BELOIT CORP COM / CUSIP: 758750103 / Symbol: RBC							
09/18/12	90 000	6,472.65	11/24/10	5,326 07	1,146 58	Sale	

Bessemer Trust Company N.A.

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**Proceeds from Broker and Barter Exchange Transactions****2012**

(continued)

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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RITCHIE BRO AUCTIONEERS / CUSIP 767744105 / Symbol: RBA							
9 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	79 000	1,551.39	10/14/08	1,707.51	-156.12	Sale	
	84 000	1,649.58	10/07/09	1,949.68	-300.10	Sale	
	106 000	2,081.61	10/08/09	2,504.93	-423.32	Sale	
	122 000	2,395.82	12/13/10	2,519.01	-123.19	Sale	
	47 000	922.98	12/14/10	972.81	-49.83	Sale	
	41 000	805.15	12/15/10	860.93	-55.78	Sale	
	19 000	373.12	12/16/10	401.26	-28.14	Sale	
	36 000	706.96	12/17/10	761.30	-54.34	Sale	
	56 000	1,099.72	12/20/10	1,198.83	-99.11	Sale	
09/18/12	590 000	11,586.33	VARIOUS	12,876.26	-1,289.93	Total of 9 lots	
ROLLINS INC / CUSIP: 775711104 / Symbol: ROL							
5 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	265 000	6,329.33	03/15/07	2,698.82	3,630.51	Sale	
	335 250	8,007.20	05/10/07	3,458.80	4,548.40	Sale	
	47 250	1,128.53	05/11/07	489.29	639.24	Sale	
	279 000	6,663.71	05/14/07	2,892.55	3,771.16	Sale	
	58 500	1,397.23	05/15/07	602.28	794.95	Sale	
09/18/12	985 000	23,526.00	VARIOUS	10,141.74	13,384.26	Total of 5 lots	
SALLY BEAUTY HLDGS / CUSIP: 79546E104 / Symbol: SBH							
09/18/12	40 000	1,055.98	01/28/10	343.77	712.21	Sale	
SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY							
6 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	400 000	17,443.61	08/06/07	16,564.52	879.09	Sale	
	200 000	8,721.80	08/09/07	8,246.74	475.06	Sale	
	180 000	7,849.62	05/03/10	6,147.92	1,701.70	Sale	
	100 000	4,360.91	12/03/10	3,200.88	1,160.03	Sale	
	100 000	4,360.90	12/16/10	3,256.90	1,104.00	Sale	
	70 000	3,052.63	12/17/10	2,257.70	794.93	Sale	
09/18/12	1,050 000	45,789.47	VARIOUS	39,674.66	6,114.81	Total of 6 lots	

Bessemer Trust Company N.A.

Account 8H5984

## Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

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SCHLUMBERGER LTD / CUSIP 806857108 / Symbol SLB							
09/18/12	570 000	43,091.03	05/10/05	19,800.81	23,290.22	Sale	
SEMTECH CORP / CUSIP: 816850101 / Symbol: SMTc							
2 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	205 000	5,424.18	03/15/07	2,791.26	2,632.92	Sale	
	405.000	10,716.05	12/28/07	6,308.73	4,407.32	Sale	
09/18/12	610 000	16,140.23	VARIOUS	9,099.99	7,040.24	Total of 2 lots	
STRATASYS INC / CUSIP: 862685104 / Symbol:							
09/18/12	192 000	11,377.66	03/15/07	3,869.12	7,508.54	Sale	
TALISMAN ENERGY INC / CUSIP: 87425E103 / Symbol:							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	500 000	7,244.99	06/20/08	11,046.30	-3,801.31	Sale	
	100 000	1,449.00	07/23/08	1,844.04	-395.04	Sale	
	200 000	2,897.99	07/23/08	3,678.16	-780.17	Sale	
09/18/12	800 000	11,591.98	VARIOUS	16,568.50	-4,976.52	Total of 3 lots	
TECHNE CORP / CUSIP 878377100 / Symbol TECH							
09/18/12	135 000	9,846.66	03/15/07	7,534.77	2,311.89	Sale	
TIME WARNER INC NEW / CUSIP: 887317303 / Symbol TWX							
7 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	30 000	1,345.17	10/15/10	946.36	398.81	Sale	
	100 000	4,483.90	10/18/10	3,152.45	1,331.45	Sale	
	100 000	4,483.90	10/18/10	3,164.00	1,319.90	Sale	
	50 000	2,241.95	10/19/10	1,566.50	675.45	Sale	
	100 000	4,483.89	10/19/10	3,131.83	1,352.06	Sale	
	100 000	4,483.90	12/23/10	3,227.07	1,256.83	Sale	
	100 000	4,483.90	12/27/10	3,233.37	1,250.53	Sale	
09/18/12	580.000	26,006.61	VARIOUS	18,421.58	7,585.03	Total of 7 lots	
TREEHOUSE FOODS INC / CUSIP: 89469A104 / Symbol: THS							
09/18/12	200 000	10,197.77	06/26/09	5,809.26	4,388.51	Sale	

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2012

(continued)

**LONG-TERM TRANSACTIONS** 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\*

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TRIMBLE NAVIGATION LTD / CUSIP 896239100 / Symbol TRMB							
09/18/12	550.000	27,768.87	08/12/10	15,469.85	12,299.02	Sale	
TRINITY IND / CUSIP 896522109 / Symbol TRN							
09/18/12	240 000	7,864.62	08/12/10	4,292.64	3,571.98	Sale	
ULTIMATE SOFTWARE GROUP / CUSIP 90385D107 / Symbol: ULTI							
3 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	175.000	17,524.10	03/15/07	4,413.85	13,110.25	Sale	
	95.000	9,513.09	01/02/08	2,975.38	6,537.71	Sale	
	25.000	2,503.44	01/03/08	805.21	1,698.23	Sale	
09/18/12	295.000	29,540.63	VARIOUS	8,194.44	21,346.19	Total of 3 lots	
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
09/18/12	130.000	16,406.93	03/17/04	4,033.31	12,373.62	Sale	
UNITED NATURAL FOODS / CUSIP 911163103 / Symbol UNFI							
4 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS.							
	128.000	7,631.22	03/15/07	3,849.23	3,781.99	Sale	
	57.000	3,398.28	12/26/07	1,730.28	1,668.00	Sale	
	142.000	8,465.89	12/27/07	4,343.81	4,122.08	Sale	
	21.000	1,252.00	12/28/07	649.64	602.36	Sale	
09/18/12	348.000	20,747.39	VARIOUS	10,572.96	10,174.43	Total of 4 lots	
UNITED PARCEL SERVICE CL B / CUSIP 911312106 / Symbol UPS							
09/18/12	325.000	23,851.21	04/29/09	16,931.85	6,919.36	Sale	
UNUM GROUP / CUSIP 91529Y106 / Symbol: UNM							
5 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100.000	2,025.95	05/21/10	2,209.49	-183.54	Sale	
	530.000	10,737.56	05/26/10	11,922.72	-1,185.16	Sale	
	100.000	2,025.95	09/23/10	2,195.48	-169.53	Sale	
	100.000	2,025.95	09/27/10	2,225.11	-199.16	Sale	
	200.000	4,051.91	09/28/10	4,435.46	-383.55	Sale	
09/18/12	1,030.000	20,867.32	VARIOUS	22,988.26	-2,120.94	Total of 5 lots	

Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions****2012****(continued)****LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part II, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
VAIL RESORTS INC / CUSIP 91879Q109 / Symbol MTN							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS							
	100.000	5,544.87	10/27/05	3,225.99	2,318.88	Sale	
	130.000	7,208.34	09/03/09	4,016.53	3,191.81	Sale	
09/18/12	230.000	12,753.21	VARIOUS	7,242.52	5,510.69	Total of 2 lots	
VECTREN CORP / CUSIP 92240G101 / Symbol VVC							
09/18/12	200.000	5,564.87	01/13/09	5,085.24	479.63	Sale	
VERINT SYSTEMS INC / CUSIP 92343X100 / Symbol VRNT							
09/18/12	295.000	8,153.61	03/22/07	9,100.75	-947.14	Sale	
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB							
3 tax lots for 09/18/12. Total proceeds (and cost when required) reported to the IRS							
	25.000	1,295.72	01/09/06	1,065.50	230.22	Sale	
	100.000	5,182.88	01/10/06	4,215.74	967.14	Sale	
	500.000	25,914.42	03/09/06	18,966.35	6,948.07	Sale	
09/18/12	625.000	32,393.02	VARIOUS	24,247.59	8,145.43	Total of 3 lots	
VISA INC / CUSIP 92826C839 / Symbol V							
09/18/12	250.000	33,359.25	01/28/09	11,492.83	21,866.42	Sale	
WABTEC CORP / CUSIP: 929740108 / Symbol WAB							
09/18/12	170.000	13,691.49	10/27/05	4,624.92	9,066.57	Sale	
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol: WFC							
09/18/12	750.000	26,399.41	02/04/04	21,410.36	4,989.05	Sale	
WESTFIELD FINANCIAL / CUSIP 96008P104 / Symbol WFD							
09/18/12	1,000.000	7,349.83	01/08/07	10,693.30	-3,343.47	Sale	
WRIGHT EXPRESS CORPORATION 96208T104 OR US96208T1043 / CUSIP 98233Q105 / Symbol							
09/18/12	220.000	15,429.46	10/27/05	4,687.21	10,742.25	Sale	
INGERSOLL-RAND PUBLIC LTD / CUSIP G47791101 / Symbol IR							
09/18/12	400.000	18,175.59	02/04/04	12,761.92	5,413.67	Sale	



Bessemer Trust Company N.A.

Account 8H5984

**Proceeds from Broker and Barter Exchange Transactions****2012**

(continued)

**LONG-TERM TRANSACTIONS** 6 - **NONCOVERED** tax lot for which cost basis is **NOT** reported to the IRS\*\*

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Totals.	2,379,193.99		1,623,753.34	755,440.65		

**SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

Report on Form 8949, Part I, with Box B checked

**8 - Description / CUSIP / 1d - Symbol**

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	#			
BHP BILLITON FIN USA LTD 1% 02/24/15 / CUSIP 055451AN8 / Symbol						
10/16/12	15,000 000	15,151 50	06/13/12	15,031 65	119 85	Sale
BARRICK GOLD CORP 2 9% 05/30/16 / CUSIP 067901AF5 / Symbol						
10/16/12	10,000 000	10,527 40	02/28/12	10,593 40	-66 00	Sale
CVS CAREMARK CORP 4 1/8% 05/15/21 / CUSIP 126650BW9 / Symbol						
10/16/12	15,000 000	17,220 75	02/28/12	16,674 49	546 26	Sale
CARMAX AUTO TR 0 59% 03/16/15 / CUSIP 14313GAB3 / Symbol						
10/12/12	0 000	1,106 52	03/13/12	1,106 99	-0 47	Principal payment
11/14/12	0 000	1,143 33	03/13/12	1,143 82	-0 49	Principal payment
12/14/12	0 000	1,046 70	03/13/12	1,047 15	-0 45	Principal payment
Security total		3,296 55		3,297 96	-1 41	
CHRYSLER FINANCIAL AUTO SE 0 91% 08/08/13 / CUSIP 17121DAC3 / Symbol						
10/07/12	0 000	1,718 65	04/03/12	1,720 48	-1 83	Principal payment
11/07/12	15,000 000	1,078 80	04/03/12	1,079 96	-1 16	Sale
Security total		2,797 45		2,800 44	-2 99	
CONAGRA FOODS INC 5 7/8% 04/15/14 / CUSIP 205887BE1 / Symbol						
10/16/12	10,000 000	10,749 30	02/28/12	10,735 95	13 35	Sale
DIRECTV HOLDINGS/FING 5% 03/01/21 / CUSIP 25459HBA2 / Symbol						
10/16/12	15,000 000	17,069 10	02/28/12	16,737 78	331 32	Sale
DOW CHEMICAL CO 7 6% 05/15/14 / CUSIP 260543BW2 / Symbol						
12/17/12	6,000 000	6,577 96	02/28/12	6,634 80	-56 84	Sale
ENTERPRISE PRODUCTS OPER 6 1/2% 01/31/19 / CUSIP 29379VAC7 / Symbol						
10/16/12	10,000 000	12,663 40	02/23/12	11,837 41	825 99	Sale
FIRST HORIZON NATIONAL 5 3/8% 12/15/15 / CUSIP 320517AA3 / Symbol						
10/16/12	10,000 000	10,987 80	03/21/12	10,582 73	405 07	Sale
HCP INC 5 3/8% 02/01/21 / CUSIP 40414LAD1 / Symbol						
10/16/12	10,000 000	11,446 90	02/28/12	11,000 03	446 87	Sale

**SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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**8 - Description / CUSIP / 1d - Symbol**

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.				
HEALTH CARE REIT INC 4 7% 09/15/17 / CUSIP 42217KAT3 / Symbol						
10/16/12	10,000 000	11,165 70	02/28/12	10,573 19	592 51	Sale
HONDA AUTO RECEIVABLES OWN 0 94% 03/18/15 / CUSIP 43814AAC7 / Symbol						
10/17/12	0 000	459 12	02/22/12	460 78	-1 66	Principal payment
11/16/12	0 000	686 47	02/22/12	688 95	-2 48	Principal payment
12/17/12	0 000	663 67	02/22/12	666 06	-2 39	Principal payment
Security total		1,809 26		1,815 79	-6 53	
KROGER CO/THE 2 2% 01/15/17 / CUSIP 501044CP4 / Symbol						
10/16/12	10,000 000	10,267 20	03/12/12	10,204 67	62 53	Sale
MERC-BENZ AUTO RECV 0 85% 03/16/15 / CUSIP 587728AC0 / Symbol						
12/14/12	0 000	29 57	03/02/12	29 68	-0 11	Principal payment
METLIFE INC 7 717% 02/15/19 / CUSIP 59156RAT5 / Symbol						
10/16/12	10,000 000	13,183 80	03/27/12	12,501 01	682 79	Sale
NORDSTROM INC 4 3/4% 05/01/20 / CUSIP 655664AN0 / Symbol						
10/16/12	10,000 000	11,713 60	02/28/12	11,410 72	302 88	Sale
SCHWAB CHARLES CP NEW SR 4 95% 06/01/14 / CUSIP 808513AC9 / Symbol						
12/21/12	10,000 000	10,622 10	02/28/12	10,696 04	-73 94	Bond maturity
STARBUCKS CORP 6 1/4% 08/15/17 / CUSIP 855244AC3 / Symbol						
10/16/12	5,000 000	6,129 20	06/12/12	5,973 33	155 87	Sale
SYMANTEC CORP 2 3/4% 06/15/17 / CUSIP 871503AJ7 / Symbol						
10/16/12	10,000 000	10,371 80	06/19/12	10,014 20	357 60	Sale
TIME WARNER CABLE INC 4% 09/01/21 / CUSIP 88732JBA5 / Symbol						
10/16/12	10,000 000	11,092 50	02/28/12	10,510 82	581 68	Sale
TOYOTA AUTO RECEIVABLES 0 98% 10/15/14 / CUSIP 89235XAC1 / Symbol						
10/12/12	0 000	768 43	03/30/12	770 84	-2 41	Principal payment
11/14/12	0 000	795 79	03/30/12	798 29	-2 50	Principal payment
12/14/12	0 000	761 14	03/30/12	763 53	-2 39	Principal payment
Security total		2,325 36		2,332 66	-7 30	

**SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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**8 - Description / CUSIP / 1d - Symbol**

<b>1a - Date of Sale or exchange</b>	<b>1e - Quantity</b>	<b>2a - Proceeds of stocks, bonds, etc. #</b>				
TOYOTA AUTO RECEIVABLES 0 53% 04/15/14 / CUSIP 89236QAB7 / Symbol						
10/12/12	0 000	822 75	04/02/12	822 78	-0 03	Principal payment
11/14/12	0 000	881 06	04/02/12	881 09	-0 03	Principal payment
12/14/12	0 000	792 73	04/02/12	792 75	-0 02	Principal payment
Security total		2,496 54		2,496 62	-0 08	
US TREASURY N/B 0 3/8% 03/15/15 / CUSIP 912828SK7 / Symbol						
11/16/12	126,000 000	126,305 16	04/27/12	125,972 76	332 40	Sale
US TREASURY N/B 0 1/4% 04/30/14 / CUSIP 912828SR2 / Symbol						
09/20/12	100,000 000	100,011 72	06/26/12	99,922 04	89 68	Sale
VALERO ENERGY CORP 9 3/8% 03/15/19 / CUSIP 91913YAN0 / Symbol						
10/16/12	5,000 000	6,834 30	03/22/12	6,452 32	381 98	Sale
VERIZON COMMUNICATIONS NT 5 1/2% 02/15/18 / CUSIP 92343VAL8 / Symbol						
10/16/12	20,000 000	24,535 40	02/28/12	23,563 11	972 29	Sale
WACHOVIA BANK COMMERCIAL M 4 7/8% 02/15/41 / CUSIP 929766NQ2 / Symbol						
09/28/12	0 000	28 33	05/08/12	30 22	-1 89	Principal payment
10/31/12	0 000	26 14	05/08/12	27 89	-1 75	Principal payment
11/30/12	0 000	28 59	05/08/12	30 51	-1 92	Principal payment
Security total		83 06		88 62	-5 56	
WACHOVIA CORP 5 3/4% 06/15/17 / CUSIP 929903DT6 / Symbol						
10/16/12	5,000 000	6,009 15	03/07/12	5,743 29	265 86	Sale
<b>Totals:</b>		<b>473,473.53</b>		<b>466,227.51</b>	<b>7,246.02</b>	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) -----						
35 SHARES OF BEST BUY CO	08/06/2012 04/23/2012	715.16	760.12	(44.96)	71	C
10 SHARES OF BEST BUY CO	08/06/2012 04/23/2012	203.73	217.18	(13.45)	71	C
110 SHARES OF SOLUTIA INC	01/27/2012 02/17/2011	2,991.92	2,805.13	186.79	71	C
270 SHARES OF SUPERVALU	04/03/2012 06/29/2011	1,474.00	2,546.18	(1,072.18)	71	C
370 SHARES OF SUPERVALU	04/04/2012 06/29/2011	1,985.78	3,489.21	(1,503.43)	71	C
250 SHARES OF ICONIX BRAND GROUP INC	04/26/2012 08/10/2011	3,589.19	4,571.58	(982.39)	71	C
70 SHARES OF ICONIX BRAND GROUP INC	04/26/2012 04/19/2012	1,004.97	1,192.37	(187.40)	71	C
50 SHARES OF FRESH MARKET INC	02/28/2012 08/12/2011	2,322.96	1,647.18	675.78	71	C
22 SHARES OF FRESH MARKET INC	02/28/2012 08/15/2011	1,022.10	744.12	277.98	71	C
8 SHARES OF FRESH MARKET INC	02/28/2012 08/16/2011	371.67	265.29	106.38	71	C
29 SHARES OF SCIQUEST INC	02/28/2012 10/10/2011	442.53	417.59	24.94	71	C
52 SHARES OF SCIQUEST INC	02/28/2012 10/12/2011	793.50	728.17	65.33	71	C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
30 SHARES OF SCIQUEST INC	02/28/2012 10/19/2011	457.79	421.06	36.73	71	C
9 SHARES OF SCIQUEST INC	02/28/2012 10/25/2011	137.34	126.90	10.44	71	C
24 SHARES OF SPS COMMERCE INC	02/28/2012 06/24/2011	614.12	395.28	218.84	71	C
29 SHARES OF SPS COMMERCE INC	02/28/2012 07/05/2011	742.06	520.08	221.98	71	C
16 SHARES OF SPS COMMERCE INC	02/28/2012 07/19/2011	409.41	294.70	114.71	71	C
45 SHARES OF SPS COMMERCE INC	02/28/2012 07/21/2011	1,151.47	830.07	321.40	71	C
1 SHARES OF SPS COMMERCE INC	02/28/2012 07/27/2011	25.58	18.55	7.03	71	C
51 SHARES OF PEGASYSTEMS INC	02/28/2012 06/03/2011	1,439.70	1,833.52	(393.82)	71	C
34 SHARES OF PEGASYSTEMS INC	02/28/2012 06/06/2011	959.80	1,220.72	(260.92)	71	C
15 SHARES OF FINANCIAL ENGINES INC	02/28/2012 04/26/2011	347.84	420.78	(72.94)	71	C
155 SHARES OF EBIX INC	02/28/2012 06/03/2011	3,546.33	2,733.07	813.26	71	C
20 SHARES OF ATHENAHEALTH INC	02/28/2012 03/29/2011	1,429.57	904.26	525.31	71	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31 SHARES OF ATHENAHEALTH INC	02/28/2012 03/30/2011	2,215.84	1,430.60	785.24	71	C
14 SHARES OF ATHENAHEALTH INC	02/28/2012 03/31/2011	1,000.70	638.00	362.70	71	C
5000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	03/22/2012 03/06/2012	5,419.71	5,560.62	(140.91)	71	
15000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	03/26/2012 03/06/2012	16,297.21	16,679.83	(382.62)	71	
10000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	03/23/2012 03/06/2012	10,868.71	11,120.89	(252.18)	71	
55000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	03/28/2012 03/08/2012	55,139.46	55,456.66	(317.20)	70	
30000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 04/12/2042	04/09/2012 03/19/2012	31,087.50	30,542.71	544.79	71	
15000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 04/12/2042	04/09/2012 03/23/2012	15,543.75	15,365.06	178.69	71	
10000 UNITS OF ALCOA INC 5.4% 04/15/2021-2021	04/17/2012 02/28/2012	10,333.70	10,490.38	(156.68)	71	

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
10000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	04/19/2012 03/06/2012	11,117.15	11,111.83	5.32	70	
160000 UNITS OF US TREASURY NOTE/BOND .5% 10/15/2014	04/27/2012 03/06/2012	160,624.47	160,532.32	92.15	70	
90000 UNITS OF US TREASURY NOTE/BOND .5% 10/15/2014	04/27/2012 03/28/2012	90,351.26	90,112.57	238.69	70	
2495.39 UNITS OF CHRYSLER FINANCIAL AUTO SECURITIZATION SERIES 2010-A CLASS A3 .91% 08/08/2013	05/09/2012 04/03/2012	2,495.39	2,498.31	(2.92)	71	
10000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	05/10/2012 03/06/2012	11,195.66	11,104.79	90.87	70	
5000 UNITS OF ROYAL BANK OF CANADA SERIES MTN (FOREIGN) 1.15% 03/13/2015	05/10/2012 03/07/2012	5,025.05	4,998.40	26.65	71	
45000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 05/12/2042	05/08/2012 04/09/2012	46,894.92	46,493.71	401.21	71	
10000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	05/30/2012 03/08/2012	10,172.23	10,079.92	92.31	70	



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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
15000 UNITS OF US TREASURY NOTE/BOND .375% 03/15/2015	06/06/2012 04/27/2012	15,006.98	14,995.54	11.44	70	
2312.65 UNITS OF CHRYSLER FINANCIAL AUTO SECURITIZATION SERIES 2010-A CLASS A3 .91% 08/08/2013	06/11/2012 04/03/2012	2,312.65	2,315.36	(2.71)	71	
5000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	06/12/2012 03/08/2012	5,072.05	5,039.64	32.41	70	
45000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 06/12/2042	06/07/2012 05/08/2012	47,200.78	46,767.04	433.74	71	
15000 UNITS OF US TREASURY NOTE/BOND .375% 03/15/2015	06/13/2012 04/27/2012	14,994.09	14,995.57	(1.48)	70	
367.04 UNITS OF TOYOTA AUTO RECEIVABLES OWNER TRUST SERIES 2011-B CLASS A2 .53% 04/15/2014	06/18/2012 04/02/2012	367.04	367.05	(0.01)	71	
26.4 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	06/18/2012 05/08/2012	26.40	27.87	(1.47)	71	
10000 UNITS OF US TREASURY NOTE/BOND 1% 03/31/2017	06/19/2012 05/07/2012	10,148.01	10,110.22	37.79	70	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
10000 UNITS OF US TREASURY NOTE/BOND 3.125% 05/15/2021	06/20/2012 03/06/2012	11,381.60	11,091.03	290.57	70	
160000 UNITS OF US TREASURY NOTE/BOND .5% 10/15/2013	06/26/2012 03/06/2012	160,455.71	160,501.33	(45.62)	70	
40000 UNITS OF US TREASURY NOTE/BOND .5% 10/15/2013	06/26/2012 03/28/2012	40,113.93	40,106.55	7.38	70	
10000 UNITS OF US TREASURY NOTE/BOND .25% 04/30/2014	06/26/2012 06/26/2012	9,988.64	9,989.88	(1.24)	70	
5000 UNITS OF US TREASURY NOTE/BOND 1% 03/31/2017	07/05/2012 05/07/2012	5,081.82	5,054.60	27.22	70	
37000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	07/05/2012 03/08/2012	37,643.04	37,289.08	353.96	70	
2224.90 UNITS OF CHRYSLER FINANCIAL AUTO SECURITIZATION SERIES 2010-A CLASS A3 .91% 08/08/2013	07/10/2012 04/03/2012	2,224.90	2,227.51	(2.61)	71	
10000 UNITS OF AT&T INC 5.5% 02/01/2018	06/29/2012 05/30/2012	11,894.20	11,825.40	68.80	71	
10000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	07/13/2012 03/08/2012	10,188.25	10,077.74	110.51	70	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
57.96 UNITS OF ALLY AUTO RECEIVABLES TRUST SERIES 2012-1 CLASS A2 .71% 09/15/2014	07/17/2012 03/16/2012	57.96	58.02	(0.06)	71	
968.98 UNITS OF TOYOTA AUTO RECEIVABLES OWNER TRUST SERIES 2011-B CLASS A2 .53% 04/15/2014	07/17/2012 04/02/2012	968.98	969.02	(0.04)	71	
45000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 07/12/2042	07/09/2012 06/07/2012	47,636.72	47,075.19	561.53	71	
29.61 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	07/18/2012 05/08/2012	29.61	31.25	(1.64)	71	
133000 UNITS OF US TREASURY NOTE/BOND 1% 10/31/2016	07/19/2012 03/08/2012	135,706.31	134,029.90	1,676.41	70	
5000 UNITS OF APACHE CORP 3.25% 04/15/2022-2022	07/18/2012 06/20/2012	5,413.05	5,226.35	186.70	71	
10000 UNITS OF ERP OPERATING LP 4.75% 07/15/2020-2020	08/02/2012 02/28/2012	11,312.40	10,770.70	541.70	71	
2196.65 UNITS OF CHRYSLER FINANCIAL AUTO SECURITIZATION SERIES 2010-A CLASS A3 .91% 08/08/2013	08/09/2012 04/03/2012	2,196.65	2,199.22	(2.57)	71	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
14942.03 UNITS OF ALLY AUTO RECEIVABLES TRUST SERIES 2012-1 CLASS A2 .71% 09/15/2014	08/08/2012 03/16/2012	14,964.21	14,955.28	8.93	71	
35000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 08/12/2042	08/07/2012 07/05/2012	36,974.22	36,831.98	142.24	71	
45000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 08/12/2042	08/07/2012 07/09/2012	47,538.28	47,510.55	27.73	71	
357.50 UNITS OF CARMAX AUTO OWNER TRUST SERIES 2012-1 CLASS A2 .59% 03/16/2015	08/16/2012 03/13/2012	357.50	357.66	(0.16)	71	
194.23 UNITS OF TOYOTA AUTO RECEIVABLES OWNER TRUST SERIES 2011-A CLASS A3 .98% 10/15/2014	08/16/2012 03/30/2012	194.23	194.89	(0.66)	71	
951.75 UNITS OF TOYOTA AUTO RECEIVABLES OWNER TRUST SERIES 2011-B CLASS A2 .53% 04/15/2014	08/16/2012 04/02/2012	951.75	951.79	(0.04)	71	
26.11 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	08/20/2012 05/08/2012	26.11	27.56	(1.45)	71	
10000 UNITS OF ARCELORMITTAL 9% 02/15/2015	08/16/2012 02/28/2012	10,950.00	11,531.70	(581.70)	71	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
14952 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 03/23/2012	17,172.61	17,342.27	(169.66)	70	
540.3 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 03/30/2012	620.54	540.30	80.24	70	
10000 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 04/19/2012	11,485.16	11,794.23	(309.07)	70	
474.2 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 04/30/2012	544.63	474.20	70.43	70	
195 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 05/31/2012	223.96	195.00	28.96	70	
83 UNITS OF US TREASURY INFL IX NOTE/BOND 1.125% 01/15/2021	08/16/2012 06/29/2012	95.32	83.00	12.32	70	
80000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SINGLE FAMILY MORTGAGE 3.5% 09/12/2042	08/30/2012 08/07/2012	84,500.00	84,266.06	233.94	71	
40000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION STEP UP COUPON 1% 11/28/2016-2012	02/08/2012 12/23/2011	39,580.90	40,000.00	(419.10)	70	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
40000 UNITS OF FEDERAL FARM CREDIT BANK 3% 06/02/2017	02/08/2012 12/23/2011	43,041.24	43,278.32	(237.08)	70	
40000 UNITS OF TOYOTA MOTOR CREDIT CORP SERIES MTN 4.5% 06/17/2020	02/08/2012 07/07/2011	44,187.20	41,406.28	2,780.92	71	
50000 UNITS OF AT&T INC 4.45% 05/15/2021	02/08/2012 04/26/2011	55,708.00	49,964.70	5,743.30	71	
30000 UNITS OF ROYAL BANK OF CANADA SERIES MTN (FOREIGN) 2.875% 04/19/2016	02/08/2012 04/12/2011	31,218.00	29,929.20	1,288.80	71	
40000 UNITS OF GENERAL DYNAMICS CORP 1.375% 01/15/2015	02/08/2012 07/05/2011	40,755.20	39,946.18	809.02	71	
50000 UNITS OF GOLDMAN SACHS GROUP INC 5.95% 01/18/2018	02/08/2012 06/08/2011	54,465.00	54,119.10	345.90	71	
40000 UNITS OF COCA-COLA ENTERPRISES 4.5% 09/01/2021	02/08/2012 06/10/2011	44,433.60	41,939.73	2,493.87	71	
50000 UNITS OF GEORGIA POWER CO 3% 04/15/2016	02/08/2012 04/12/2011	53,270.50	49,988.57	3,281.93	71	
40000 UNITS OF TORONTO-DOMINION BANK (FOREIGN) 2.5% 07/14/2016	02/08/2012 07/07/2011	41,418.80	39,850.80	1,568.00	71	
40000 UNITS OF FARMER MAC 5.1% 01/27/2025	02/08/2012 12/02/2011	44,759.21	45,714.25	(955.04)	70	

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
50000 UNITS OF CFCRE COMMERCIAL MORTGAGE TRUST SERIES 2011-C1 CLASS A2 3.7587% 04/15/2044	02/09/2012 04/19/2011	52,250.00	50,742.38	1,507.62	71	
50000 UNITS OF JP MORGAN CHASE COMMERCIAL MORTGAGE SERIES 2005-LDP1 CLASS A4 5.038% 03/15/2046	02/09/2012 05/31/2011	53,312.50	54,436.28	(1,123.78)	71	
50000 UNITS OF MASSMUTUTAL GLOB FNDG II SERIES 144A 5.25% 07/31/2018	02/13/2012 06/22/2011	54,000.00	54,439.66	(439.66)	71	
55000 UNITS OF MORGAN STANLEY 3.8% 04/29/2016	02/13/2012 04/26/2011	54,506.65	54,953.50	(446.85)	71	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		2,034,888.32	2,014,226.19	20,662.13		

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LONG TERM CAPITAL GAIN (LOSS) -----						
325 SHARES OF GOODRICH CORPORATION	01/05/2012 03/03/2010	40,158.24	22,216.45	17,941.79	71	
275 SHARES OF APACHE CORP	02/15/2012 10/22/2007	29,570.44	24,959.00	4,611.44	71	
400 SHARES OF FASTENAL CO	02/28/2012 12/18/2006	21,014.54	7,107.48	13,907.06	71	
60 SHARES OF DANAHER CORP	02/28/2012 02/13/2004	3,191.38	1,387.05	1,804.33	71	
300 SHARES OF DANAHER CORP	02/28/2012 03/01/2004	15,956.89	6,820.50	9,136.39	71	
250 SHARES OF MEDCO HEALTH SOLUTIONS INC	04/03/2012 01/14/2010	18,581.51	16,522.63	2,058.88	71	
.5 SHARES OF EXPRESS SCRIPTS HOLDING COMPANY	04/09/2012 01/14/2010	28.20	28.10	0.10	71	C
25 SHARES OF APPLE INC	04/30/2012 10/13/2008	14,735.32	2,590.85	12,144.47	71	
200 SHARES OF CELGENE CORPORATION	04/30/2012 01/07/2008	14,674.21	10,213.00	4,461.21	71	
300 SHARES OF CELGENE CORPORATION	04/30/2012 01/07/2008	22,011.31	15,280.20	6,731.11	71	
20 SHARES OF VIACOM INC-CLASS B (NEW)	01/03/2012 08/29/2005	919.80	825.73	94.07	71	
15 SHARES OF VIACOM INC-CLASS B (NEW)	01/03/2012 01/09/2006	689.28	639.30	49.98	71	



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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
65 SHARES OF VIACOM INC-CLASS B (NEW)	01/04/2012 01/09/2006	2,978.19	2,770.29	207.90	71	
50 SHARES OF HESS CORPORATION	01/05/2012 04/30/2007	2,899.64	2,855.96	43.68	71	
20 SHARES OF HESS CORPORATION	01/05/2012 04/30/2007	1,160.11	1,150.37	9.74	71	
20 SHARES OF HESS CORPORATION	01/06/2012 04/30/2007	1,129.58	1,150.37	(20.79)	71	
30 SHARES OF HESS CORPORATION	01/09/2012 04/30/2007	1,706.43	1,725.56	(19.13)	71	
25 SHARES OF HESS CORPORATION	01/10/2012 04/30/2007	1,466.12	1,437.96	28.16	71	
10 SHARES OF HESS CORPORATION	01/11/2012 04/30/2007	580.04	575.18	4.86	71	
5 SHARES OF HESS CORPORATION	01/11/2012 04/30/2007	290.01	287.59	2.42	71	
10 SHARES OF HESS CORPORATION	01/12/2012 04/30/2007	581.56	575.19	6.37	71	
80 SHARES OF HESS CORPORATION	01/17/2012 04/30/2007	4,609.61	4,601.48	8.13	71	
10 SHARES OF VIACOM INC-CLASS B (NEW)	02/01/2012 01/09/2006	476.48	426.20	50.28	71	
15 SHARES OF VIACOM INC-CLASS B (NEW)	02/01/2012 01/09/2006	715.07	639.30	75.77	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
15 SHARES OF VIACOM INC-CLASS B (NEW)	02/01/2012 01/09/2006	715.63	639.30	76.33	71	
20 SHARES OF UNION PACIFIC CORPORATION	02/02/2012 03/17/2004	2,295.76	620.51	1,675.25	71	
40 SHARES OF UNION PACIFIC CORPORATION	02/03/2012 03/17/2004	4,646.99	1,241.02	3,405.97	71	
10 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/03/2012 12/13/2007	468.79	647.00	(178.21)	71	
8.57 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/03/2012 12/13/2007	402.24	554.48	(152.24)	71	
1.43 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/03/2012 02/04/2009	67.12	21.84	45.28	71	
20 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/03/2012 02/04/2009	937.75	305.52	632.23	71	
10 SHARES OF VIACOM INC-CLASS B (NEW)	02/03/2012 01/09/2006	482.62	426.20	56.42	71	
5 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/06/2012 02/04/2009	233.53	76.38	157.15	71	
30 SHARES OF VIACOM INC-CLASS B (NEW)	02/06/2012 01/09/2006	1,452.32	1,278.60	173.72	71	
25 SHARES OF MOTOROLA SOLUTIONS INC-W/I	02/07/2012 02/04/2009	1,175.44	381.90	793.54	71	
10 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/09/2012 02/04/2009	513.83	152.76	361.07	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
30 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/09/2012 02/04/2009	1,547.36	458.29	1,089.07	71	
15 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/14/2012 02/04/2009	757.05	229.14	527.91	71	
100 SHARES OF AON CORP	03/15/2012 09/21/2006	4,889.34	3,402.57	1,486.77	71	
10 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/16/2012 02/04/2009	505.27	152.76	352.51	71	
30 SHARES OF LINCOLN NATIONAL CORP	03/16/2012 06/14/2010	811.63	817.50	(5.87)	71	
15 SHARES OF LINCOLN NATIONAL CORP	03/19/2012 06/14/2010	405.86	408.75	(2.89)	71	
10 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/19/2012 02/04/2009	505.24	152.76	352.48	71	
5 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/19/2012 02/04/2009	252.04	76.38	175.66	71	
20 SHARES OF LINCOLN NATIONAL CORP	03/19/2012 06/14/2010	540.21	545.00	(4.79)	71	
5 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/20/2012 02/04/2009	251.84	76.38	175.46	71	
35 SHARES OF LINCOLN NATIONAL CORP	03/20/2012 06/14/2010	941.83	953.75	(11.92)	71	
35 SHARES OF MOTOROLA SOLUTIONS INC-W/I	03/21/2012 02/04/2009	1,762.86	534.67	1,228.19	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10 SHARES OF HARTFORD FINANCIAL SERVICES GROUP INC	03/21/2012 02/04/2004	227.70	640.38	(412.68)	71	
10 SHARES OF HARTFORD FINANCIAL SERVICES GROUP INC	03/21/2012 02/04/2004	228.32	640.38	(412.06)	71	
100 SHARES OF AON CORP	04/02/2012 09/21/2006	4,908.00	3,402.57	1,505.43	71	
300 SHARES OF AON CORP	04/02/2012 09/26/2006	14,724.00	10,197.27	4,526.73	71	
190 SHARES OF AON CORP	04/02/2012 12/11/2009	9,325.20	7,179.11	2,146.09	71	
400 SHARES OF GENWORTH FINANCIAL INC	04/18/2012 05/25/2004	2,450.18	7,739.80	(5,289.62)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/18/2012 03/02/2006	612.55	3,275.00	(2,662.45)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/18/2012 03/02/2006	607.15	3,275.00	(2,667.85)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 03/02/2006	600.75	3,275.00	(2,674.25)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 12/19/2007	600.75	2,453.83	(1,853.08)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 01/02/2008	600.75	2,507.32	(1,906.57)	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
200 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 10/29/2010	1,201.49	2,228.00	(1,026.51)	71	
300 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 10/29/2010	1,802.23	3,349.56	(1,547.33)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 10/29/2010	602.46	1,112.07	(509.61)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/19/2012 11/22/2010	602.45	1,131.42	(528.97)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/20/2012 11/22/2010	605.57	1,131.49	(525.92)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/23/2012 11/23/2010	600.44	1,129.14	(528.70)	71	
20 SHARES OF RAYTHEON COMPANY COM (NEW)	04/23/2012 02/04/2004	1,053.23	619.73	433.50	71	
45 SHARES OF RAYTHEON COMPANY COM (NEW)	04/24/2012 02/04/2004	2,386.49	1,394.40	992.09	71	
25 SHARES OF RAYTHEON COMPANY COM (NEW)	04/25/2012 02/04/2004	1,326.79	774.66	552.13	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/25/2012 11/24/2010	581.24	1,163.99	(582.75)	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/26/2012 11/24/2010	588.53	1,163.99	(575.46)	71	
14.28 SHARES OF MOTOROLA SOLUTIONS INC-W/I	04/26/2012 02/04/2009	729.16	218.15	511.01	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
71.43 SHARES OF MOTOROLA SOLUTIONS INC-W/I	04/26/2012 02/05/2009	3,647.35	1,041.00	2,606.35	71	
14.29 SHARES OF MOTOROLA SOLUTIONS INC-W/I	04/26/2012 11/30/2009	729.68	461.96	267.72	71	
20 SHARES OF RAYTHEON COMPANY COM (NEW)	04/26/2012 02/04/2004	1,084.72	619.73	464.99	71	
14.29 SHARES OF MOTOROLA SOLUTIONS INC-W/I	04/27/2012 12/01/2009	724.84	470.19	254.65	71	
85.71 SHARES OF MOTOROLA SOLUTIONS INC-W/I	04/27/2012 02/01/2010	4,347.55	2,197.97	2,149.58	71	
100 SHARES OF GENWORTH FINANCIAL INC	04/27/2012 11/24/2010	592.73	1,163.99	(571.26)	71	
500 SHARES OF PFIZER INC	05/21/2012 03/30/2010	11,258.15	8,625.80	2,632.35	71	
50 SHARES OF PFIZER INC	05/21/2012 03/30/2010	1,125.81	861.22	264.59	71	
50 SHARES OF PFIZER INC	07/18/2012 03/30/2010	1,179.65	861.21	318.44	71	
200 SHARES OF PFIZER INC	07/18/2012 03/30/2010	4,718.59	3,443.90	1,274.69	71	
120 SHARES OF PFIZER INC	07/18/2012 04/14/2010	2,831.16	2,044.27	786.89	71	
100 SHARES OF CVS CAREMARK CORPORATION	07/19/2012 07/08/2009	4,593.20	3,095.84	1,497.36	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
21 SHARES OF LOEWS CORP	07/27/2012 11/13/2007	872.57	944.16	(71.59)	71	
46 SHARES OF LOEWS CORP	07/27/2012 11/14/2007	1,911.35	2,127.03	(215.68)	71	
33 SHARES OF LOEWS CORP	07/27/2012 10/10/2008	1,371.18	799.23	571.95	71	
15 SHARES OF NOBLE ENERGY INC	08/07/2012 05/12/2005	1,335.71	497.10	838.61	71	
25 SHARES OF NOBLE ENERGY INC	08/08/2012 05/12/2005	2,231.28	828.50	1,402.78	71	
10 SHARES OF NOBLE ENERGY INC	08/08/2012 05/13/2005	892.51	327.23	565.28	71	
30 SHARES OF NOBLE ENERGY INC	08/08/2012 05/13/2005	2,674.48	981.70	1,692.78	71	
15 SHARES OF VIACOM INC-CLASS B (NEW)	08/17/2012 01/09/2006	770.92	639.30	131.62	71	
100 SHARES OF VIACOM INC-CLASS B (NEW)	08/20/2012 01/09/2006	5,094.14	4,261.98	832.16	71	
70 SHARES OF TIME WARNER INC	08/20/2012 10/15/2010	2,987.16	2,208.18	778.98	71	
38637.234 SHARES OF NEUBERGER BERMAN HIGH INCOME BOND FUND-INV (DA)	09/07/2012 03/16/2004	364,349.12	363,576.37	772.75	500	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
39358.289 SHARES OF NEUBERGER BERMAN HIGH INCOME BOND FUND-INV (DA)	09/07/2012 04/15/2004	371,148.67	368,000.00	3,148.67	500	
36749.175 SHARES OF NEUBERGER BERMAN HIGH INCOME BOND FUND-INV (DA)	09/07/2012 11/08/2005	346,544.72	334,050.00	12,494.72	500	
872.793 SHARES OF NEUBERGER BERMAN HIGH INCOME BOND FUND-INV (DA)	09/07/2012 01/05/2011	8,230.43	8,204.25	26.18	500	
120 SHARES OF FEDERAL SIGNAL CORPORATION	01/26/2012 05/07/2010	501.28	765.60	(264.32)	71	
60 SHARES OF FEDERAL SIGNAL CORPORATION	01/27/2012 05/07/2010	250.12	382.80	(132.68)	71	
160 SHARES OF SOLUTIA INC	01/27/2012 05/18/2010	4,351.88	2,480.78	1,871.10	71	
120 SHARES OF FEDERAL SIGNAL CORPORATION	01/30/2012 05/07/2010	495.30	765.60	(270.30)	71	
70 SHARES OF FEDERAL SIGNAL CORPORATION	01/31/2012 05/07/2010	291.62	446.60	(154.98)	71	
100 SHARES OF BRINK'S COMPANY (THE)	02/15/2012 11/17/2010	2,362.22	2,556.17	(193.95)	71	
190 SHARES OF BRINK'S COMPANY (THE)	02/15/2012 11/18/2010	4,488.23	4,917.85	(429.62)	71	
80 SHARES OF WRIGHT EXPRESS CORPORATION	03/01/2012 10/27/2005	4,956.39	1,704.44	3,251.95	71	



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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
80 SHARES OF ACUITY BRANDS INC	03/01/2012 07/21/2008	4,922.56	3,238.47	1,684.09	71	
80 SHARES OF WALTER ENERGY INC	03/26/2012 01/26/2009	4,902.21	1,566.33	3,335.88	71	
40 SHARES OF KANSAS CITY SOUTHERN	04/19/2012 10/27/2005	2,914.81	854.20	2,060.61	71	
30 SHARES OF WABTEC CORP	04/19/2012 10/27/2005	2,414.03	816.16	1,597.87	71	
100 SHARES OF ITC HOLDINGS CORP	05/04/2012 09/17/2007	7,328.39	4,815.50	2,512.89	71	
40 SHARES OF ITC HOLDINGS CORP	05/04/2012 12/08/2009	2,931.36	1,914.38	1,016.98	71	
90 SHARES OF TIMKEN CO	05/17/2012 10/27/2005	4,368.49	2,401.42	1,967.07	71	
170 SHARES OF SALLY BEAUTY COMPANY INC	06/08/2012 01/28/2010	4,470.18	1,461.03	3,009.15	71	
100 SHARES OF TIMKEN CO	07/31/2012 10/27/2005	3,629.78	2,668.25	961.53	71	
200 SHARES OF WYNDHAM WORLDWIDE CORP	07/31/2012 09/05/2006	10,407.10	5,888.82	4,518.28	71	
74 SHARES OF FORRESTER RESEARCH, INC	02/23/2012 12/27/2007	2,368.98	2,053.46	315.52	71	
8 SHARES OF FORRESTER RESEARCH, INC	02/23/2012 12/28/2007	256.11	224.52	31.59	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
87 SHARES OF ECHELON CORPORATION	02/24/2012 03/15/2007	453.35	836.40	(383.05)	71	
27 SHARES OF VERINT SYSTEMS INC	02/28/2012 03/15/2007	766.51	862.65	(96.14)	71	
78 SHARES OF VERINT SYSTEMS INC	02/28/2012 03/22/2007	2,214.38	2,406.30	(191.92)	71	
125 SHARES OF UNITED NATURAL FOODS INC	02/28/2012 03/15/2007	5,681.14	3,759.01	1,922.13	71	
120 SHARES OF THE ULTIMATE SOFTWARE GROUP INC	02/28/2012 03/15/2007	8,465.84	3,026.64	5,439.20	71	
130 SHARES OF DEALERTRACK TECHNOLOGIES, INC	02/28/2012 05/22/2008	3,598.03	2,854.54	743.49	71	
45 SHARES OF TECHNE CORPORATION	02/28/2012 03/15/2007	3,230.94	2,511.59	719.35	71	
75 SHARES OF STRATASYS INC	02/28/2012 03/15/2007	2,870.19	1,511.37	1,358.82	71	
220 SHARES OF SEMTECH CORPORATION	02/28/2012 03/15/2007	6,450.28	2,995.50	3,454.78	71	
180 SHARES OF RESOURCES CONNECTION INC	02/28/2012 03/15/2007	2,386.75	5,946.35	(3,559.60)	71	
365 SHARES OF ROLLINS INC	02/28/2012 03/15/2007	7,478.71	3,717.24	3,761.47	71	
60 SHARES OF QUALITY SYSTEMS INC	02/28/2012 12/01/2009	2,635.14	1,836.68	798.46	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
5 SHARES OF QUALITY SYSTEMS INC	02/28/2012 12/03/2009	219.60	155.58	64.02	71	
220 SHARES OF RITCHIE BROS AUCTIONEERS INC (FOREIGN)	02/28/2012 10/14/2008	5,253.50	4,755.11	498.39	71	
100 SHARES OF POWER INTEGRATIONS INC	02/28/2012 03/15/2007	3,779.93	2,244.37	1,535.56	71	
23 SHARES OF PORTFOLIO RECOVERY ASSOCIATES INC	02/28/2012 03/15/2007	1,598.70	1,023.72	574.98	71	
42 SHARES OF PORTFOLIO RECOVERY ASSOCIATES INC	02/28/2012 05/10/2007	2,919.36	2,248.14	671.22	71	
115 SHARES OF NEOGEN CORPORATION	02/28/2012 03/15/2007	4,099.67	1,142.33	2,957.34	71	
158 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/28/2012 10/02/2007	3,022.48	4,320.29	(1,297.81)	71	
37 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/28/2012 10/03/2007	707.80	982.41	(274.61)	71	
85 SHARES OF MOBILE MINI INC	02/28/2012 03/15/2007	1,830.01	2,310.68	(480.67)	71	
245 SHARES OF NATIONAL INSTRUMENTS CORP	02/28/2012 03/15/2007	6,590.38	4,340.08	2,250.30	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
31 SHARES OF GRAND CANYON EDUCATION INC	02/28/2012 03/22/2010	542.49	804.97	(262.48)	71	
21 SHARES OF GRAND CANYON EDUCATION INC	02/28/2012 04/28/2010	367.49	523.87	(156.38)	71	
38 SHARES OF GRAND CANYON EDUCATION INC	02/28/2012 04/29/2010	664.99	925.87	(260.88)	71	
55 SHARES OF GRAND CANYON EDUCATION INC	02/28/2012 04/30/2010	962.48	1,341.10	(378.62)	71	
30 SHARES OF GRAND CANYON EDUCATION INC	02/28/2012 05/03/2010	524.99	734.80	(209.81)	71	
115 SHARES OF MAXIMUS INC	02/28/2012 03/15/2007	4,817.26	1,946.35	2,870.91	71	
126 SHARES OF LKQ CORPORATION	02/28/2012 03/19/2007	4,040.74	1,325.57	2,715.17	71	
54 SHARES OF LKQ CORPORATION	02/28/2012 03/20/2007	1,731.75	569.26	1,162.49	71	
70 SHARES OF MEDNAX INC	02/28/2012 03/15/2007	5,231.70	3,787.66	1,444.04	71	
75 SHARES OF IPC THE HOSPITALIST CO	02/28/2012 07/09/2008	2,811.69	1,428.75	1,382.94	71	
162 SHARES OF INNERWORKINGS INC	02/28/2012 09/04/2007	1,834.37	2,283.78	(449.41)	71	
123 SHARES OF INNERWORKINGS INC	02/28/2012 09/04/2007	1,392.77	1,734.21	(341.44)	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
35 SHARES OF FINANCIAL ENGINES INC	02/28/2012 12/28/2010	811.63	699.34	112.29	71	
43 SHARES OF FINANCIAL ENGINES INC	02/28/2012 01/05/2011	997.15	854.97	142.18	71	C
27 SHARES OF FINANCIAL ENGINES INC	02/28/2012 01/12/2011	626.12	574.67	51.45	71	C
170 SHARES OF GENTEX CORPORATION	02/28/2012 03/15/2007	4,702.11	2,836.53	1,865.58	71	
70 SHARES OF FARO TECHNOLOGIES INC	02/28/2012 08/09/2007	4,068.32	2,380.00	1,688.32	71	
18 SHARES OF FORWARD AIR CORPORATION	02/28/2012 04/17/2007	584.45	576.84	7.61	71	
47 SHARES OF FORWARD AIR CORPORATION	02/28/2012 04/19/2007	1,526.06	1,505.68	20.38	71	
41 SHARES OF FORRESTER RESEARCH, INC	02/28/2012 12/28/2007	1,343.54	1,150.67	192.87	71	
4 SHARES OF FORRESTER RESEARCH, INC	02/28/2012 12/31/2007	131.08	111.68	19.40	71	
37 SHARES OF ECHO GLOBAL LOGISTICS INC	02/28/2012 10/08/2010	700.77	467.32	233.45	71	
21 SHARES OF ECHO GLOBAL LOGISTICS INC	02/28/2012 10/11/2010	397.73	266.70	131.03	71	
47 SHARES OF ECHO GLOBAL LOGISTICS INC	02/28/2012 11/04/2010	890.16	565.85	324.31	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
50 SHARES OF ECHO GLOBAL LOGISTICS INC	02/28/2012 11/08/2010	946.98	573.67	373.31	71	
44 SHARES OF COSTAR GROUP INC	02/28/2012 09/02/2008	2,656.23	2,386.81	269.42	71	
1 SHARES OF COSTAR GROUP INC	02/28/2012 09/05/2008	60.37	53.99	6.38	71	
345 SHARES OF DIGI INTERNATIONAL, INC.	02/28/2012 03/15/2007	4,005.37	4,082.94	(77.57)	71	
19 SHARES OF CAPELLA EDUCATION	02/28/2012 03/18/2010	738.70	1,727.71	(989.01)	71	
16 SHARES OF CAPELLA EDUCATION	02/28/2012 03/19/2010	622.07	1,444.63	(822.56)	71	
80 SHARES OF CASS INFO SYSTEMS INC	02/28/2012 04/21/2008	3,186.34	2,471.75	714.59	71	
65 SHARES OF CONSTANT CONTACT INC	02/28/2012 03/18/2010	2,027.31	1,483.70	543.61	71	
5 SHARES OF CONSTANT CONTACT INC	02/28/2012 03/19/2010	155.95	113.47	42.48	71	
70 SHARES OF CONCUR TECHNOLOGIES INC	02/28/2012 11/21/2008	4,171.92	1,528.12	2,643.80	71	
85 SHARES OF CABOT MICROELECTRONICS CORPORATION	02/28/2012 10/27/2008	4,357.87	2,065.09	2,292.78	71	
100 SHARES OF CHEMED CORPORATION	02/28/2012 03/15/2007	6,237.88	4,658.85	1,579.03	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
200 SHARES OF CEPHEID INC	02/28/2012 07/25/2008	8,199.85	3,581.20	4,618.65	71	
145 SHARES OF CHEESECAKE FACTORY (THE)	02/28/2012 03/15/2007	4,303.52	4,035.66	267.86	71	
82 SHARES OF BIO-REFERENCE LABORATORIES INC	02/28/2012 07/08/2009	1,730.17	1,245.69	484.48	71	
88 SHARES OF BIO-REFERENCE LABORATORIES INC	02/28/2012 07/09/2009	1,856.76	1,341.22	515.54	71	
185 SHARES OF BEACON ROOFING SUPPLY INC	02/28/2012 07/21/2008	4,360.37	2,117.27	2,243.10	71	
215 SHARES OF ANGIODYNAMICS INC	02/28/2012 03/15/2007	2,824.89	4,706.01	(1,881.12)	71	
110 SHARES OF ABAXIS INC	02/28/2012 02/26/2008	2,952.40	3,385.36	(432.96)	71	
18 SHARES OF ENERNOC INC	02/28/2012 06/22/2010	157.40	552.52	(395.12)	71	
13 SHARES OF ENERNOC INC	02/28/2012 06/23/2010	113.68	395.03	(281.35)	71	
14 SHARES OF ENERNOC INC	02/28/2012 06/25/2010	122.43	436.22	(313.79)	71	
17 SHARES OF ENERNOC INC	02/28/2012 06/28/2010	148.66	541.12	(392.46)	71	
13 SHARES OF ENERNOC INC	02/28/2012 06/29/2010	113.68	401.46	(287.78)	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
350 SHARES OF ECHELON CORPORATION	02/28/2012 03/15/2007	1,823.57	3,364.83	(1,541.26)	71	
11 SHARES OF ENERNOC INC	02/29/2012 06/29/2010	87.70	339.70	(252.00)	71	
29 SHARES OF ENERNOC INC	02/29/2012 07/01/2010	231.22	895.78	(664.56)	71	
20 SHARES OF FORRESTER RESEARCH, INC	02/29/2012 12/31/2007	659.06	558.40	100.66	71	
19 SHARES OF FORRESTER RESEARCH, INC	03/06/2012 12/31/2007	607.04	530.49	76.55	71	
2 SHARES OF ENERNOC INC	03/07/2012 07/01/2010	14.80	61.78	(46.98)	71	
13 SHARES OF ENERNOC INC	03/07/2012 07/02/2010	96.19	390.15	(293.96)	71	
24 SHARES OF ENERNOC INC	03/07/2012 07/16/2010	177.59	800.28	(622.69)	71	
17 SHARES OF ENERNOC INC	03/07/2012 07/16/2010	125.79	569.52	(443.73)	71	
11 SHARES OF FORRESTER RESEARCH, INC	03/07/2012 12/31/2007	351.44	307.12	44.32	71	
4 SHARES OF FORRESTER RESEARCH, INC	03/07/2012 01/02/2008	127.80	110.13	17.67	71	
19 SHARES OF FORRESTER RESEARCH, INC	03/08/2012 01/02/2008	611.57	523.10	88.47	71	



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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
17 SHARES OF ENERNOC INC	03/08/2012 07/16/2010	124.62	569.52	(444.90)	71	
80 SHARES OF ENERNOC INC	03/08/2012 07/19/2010	586.47	2,563.57	(1,977.10)	71	
47 SHARES OF ECHELON CORPORATION	03/13/2012 03/15/2007	233.68	451.85	(218.17)	71	
22 SHARES OF QUALITY SYSTEMS INC	03/22/2012 12/03/2009	944.54	684.56	259.98	71	
18 SHARES OF QUALITY SYSTEMS INC	03/23/2012 12/03/2009	763.25	560.09	203.16	71	
25 SHARES OF ANGIODYNAMICS INC	03/26/2012 03/15/2007	314.82	547.21	(232.39)	71	
13 SHARES OF ANGIODYNAMICS INC	03/26/2012 03/30/2007	163.70	219.41	(55.71)	71	
25 SHARES OF QUALITY SYSTEMS INC	03/26/2012 12/03/2009	1,088.68	777.91	310.77	71	
19 SHARES OF QUALITY SYSTEMS INC	03/26/2012 12/04/2009	827.40	588.99	238.41	71	
17 SHARES OF QUALITY SYSTEMS INC	03/27/2012 12/04/2009	745.52	526.99	218.53	71	
66 SHARES OF ECHELON CORPORATION	03/27/2012 03/15/2007	308.76	634.51	(325.75)	71	
59 SHARES OF ECHELON CORPORATION	03/27/2012 12/09/2010	276.02	580.70	(304.68)	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
22 SHARES OF ECHELON CORPORATION	03/27/2012 12/10/2010	102.92	217.28	(114.36)	71	
41 SHARES OF QUALITY SYSTEMS INC	03/28/2012 12/04/2009	1,796.18	1,270.99	525.19	71	
16 SHARES OF QUALITY SYSTEMS INC	03/29/2012 12/04/2009	703.20	496.00	207.20	71	
23 SHARES OF QUALITY SYSTEMS INC	03/30/2012 12/04/2009	1,006.77	712.99	293.78	71	
49 SHARES OF ANGIODYNAMICS INC	04/05/2012 03/30/2007	581.25	827.03	(245.78)	71	
39 SHARES OF ECHELON CORPORATION	04/19/2012 12/10/2010	163.45	385.18	(221.73)	71	
39 SHARES OF ECHELON CORPORATION	04/19/2012 12/17/2010	163.45	409.48	(246.03)	71	
35 SHARES OF ECHELON CORPORATION	04/19/2012 12/23/2010	146.68	366.78	(220.10)	71	
24 SHARES OF ECHELON CORPORATION	04/19/2012 12/28/2010	100.58	251.74	(151.16)	71	
45 SHARES OF ECHELON CORPORATION	04/19/2012 12/29/2010	188.59	461.79	(273.20)	71	
54 SHARES OF ECHELON CORPORATION	04/19/2012 01/04/2011	226.31	541.88	(315.57)	71	c
86 SHARES OF ECHELON CORPORATION	04/19/2012 01/06/2011	360.44	880.11	(519.67)	71	c

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
34 SHARES OF ANGIODYNAMICS INC	04/20/2012 03/30/2007	415.14	573.85	(158.71)	71	
7 SHARES OF ANGIODYNAMICS INC	04/20/2012 04/03/2007	85.47	122.23	(36.76)	71	
90 SHARES OF ANGIODYNAMICS INC	05/15/2012 04/03/2007	1,110.80	1,571.54	(460.74)	71	
91 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/21/2012 10/03/2007	996.47	2,416.20	(1,419.73)	71	
69 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/22/2012 10/03/2007	768.54	1,832.06	(1,063.52)	71	
216 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/22/2012 08/08/2008	2,405.88	3,273.95	(868.07)	71	
154 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS INC	05/23/2012 08/08/2008	1,693.58	2,334.21	(640.63)	71	
74 SHARES OF ANGIODYNAMICS INC	05/25/2012 04/03/2007	906.48	1,292.15	(385.67)	71	
21 SHARES OF ANGIODYNAMICS INC	05/25/2012 04/03/2007	257.45	366.69	(109.24)	71	
31 SHARES OF ANGIODYNAMICS INC	05/25/2012 04/04/2007	380.05	534.14	(154.09)	71	
20 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/07/2012 08/09/2007	532.99	280.63	252.36	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
12 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/07/2012 08/09/2007	319.79	168.37	151.42	71	
16 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/07/2012 08/13/2007	426.39	265.94	160.45	71	
26 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/11/2012 08/13/2007	693.15	432.14	261.01	71	
46 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/11/2012 08/14/2007	1,226.33	768.86	457.47	71	
13 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/12/2012 08/14/2007	346.61	217.29	129.32	71	
47 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/12/2012 08/16/2007	1,253.13	761.97	491.16	71	
25 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/12/2012 08/21/2007	666.56	421.58	244.98	71	
15 SHARES OF MEDTOX SCIENTIFIC INC MEDTOX	06/12/2012 09/07/2007	399.93	266.65	133.28	71	
41 SHARES OF RESOURCES CONNECTION INC	06/21/2012 03/15/2007	492.09	1,354.45	(862.36)	71	
11 SHARES OF THE ULTIMATE SOFTWARE GROUP INC	06/21/2012 03/15/2007	955.50	277.44	678.06	71	
42 SHARES OF RESOURCES CONNECTION INC	06/22/2012 03/15/2007	501.89	1,387.48	(885.59)	71	
44 SHARES OF THE ULTIMATE SOFTWARE GROUP INC	06/22/2012 03/15/2007	3,793.78	1,109.77	2,684.01	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
33 SHARES OF RESOURCES CONNECTION INC	07/02/2012 03/15/2007	398.10	1,090.17	(692.07)	71	
4 SHARES OF RESOURCES CONNECTION INC	07/05/2012 03/15/2007	48.90	132.14	(83.24)	71	
86 SHARES OF RESOURCES CONNECTION INC	07/05/2012 08/21/2007	1,051.44	2,617.73	(1,566.29)	71	
66 SHARES OF ANGIODYNAMICS INC	07/11/2012 04/04/2007	761.40	1,137.19	(375.79)	71	
34 SHARES OF ANGIODYNAMICS INC	07/11/2012 12/28/2007	392.23	645.36	(253.13)	71	
62 SHARES OF ANGIODYNAMICS INC	07/12/2012 12/28/2007	683.09	1,176.84	(493.75)	71	
40 SHARES OF ANGIODYNAMICS INC	07/12/2012 12/31/2007	440.70	761.60	(320.90)	71	
44 SHARES OF ANGIODYNAMICS INC	07/12/2012 01/02/2008	484.77	829.26	(344.49)	71	
54 SHARES OF RESOURCES CONNECTION INC	07/13/2012 08/21/2007	655.15	1,643.69	(988.54)	71	
37 SHARES OF RESOURCES CONNECTION INC	07/16/2012 08/21/2007	442.18	1,126.23	(684.05)	71	
18 SHARES OF RESOURCES CONNECTION INC	07/17/2012 08/21/2007	215.14	547.90	(332.76)	71	
18 SHARES OF RESOURCES CONNECTION INC	07/17/2012 12/27/2007	215.13	334.43	(119.30)	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
47 SHARES OF RESOURCES CONNECTION INC	07/18/2012 12/27/2007	563.55	873.23	(309.68)	71	
30 SHARES OF RESOURCES CONNECTION INC	07/19/2012 12/27/2007	359.74	557.38	(197.64)	71	
95 SHARES OF RESOURCES CONNECTION INC	07/27/2012 12/27/2007	1,078.02	1,765.05	(687.03)	71	
30 SHARES OF ATHENAHEALTH INC	08/03/2012 03/31/2011	2,854.46	1,367.13	1,487.33	71	C
9 SHARES OF CAPELLA EDUCATION	08/03/2012 03/19/2010	262.89	812.61	(549.72)	71	
20 SHARES OF CAPELLA EDUCATION	08/03/2012 03/24/2010	584.21	1,818.10	(1,233.89)	71	
16 SHARES OF CAPELLA EDUCATION	08/03/2012 10/15/2010	467.37	1,071.20	(603.83)	71	
11 SHARES OF CAPELLA EDUCATION	08/03/2012 10/18/2010	321.31	744.04	(422.73)	71	
15 SHARES OF CAPELLA EDUCATION	08/03/2012 10/19/2010	438.16	1,004.61	(566.45)	71	
29 SHARES OF CAPELLA EDUCATION	08/03/2012 10/21/2010	847.10	1,937.08	(1,089.98)	71	
25499.947 SHARES OF THORNBURG INTERNATIONAL VALUE FUND-I	09/07/2012 05/31/2011	676,003.59	784,123.37	(108,119.78)	500	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
298.09 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	01/17/2012 12/20/2005	298.09	298.97	(0.88)	70	
479.39 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	01/17/2012 12/20/2005	479.39	480.81	(1.42)	70	
825.79 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	01/17/2012 12/20/2005	825.79	832.50	(6.71)	70	
400.83 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4.83% 04/14/2040	01/18/2012 06/16/2008	400.83	379.96	20.87	71	
169.23 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	01/19/2012 04/24/2008	169.23	166.46	2.77	71	
216.16 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	01/19/2012 06/10/2009	216.16	191.05	25.11	71	
64.82 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-1A1 CLASS A4 4.965% 11/25/2033	01/26/2012 04/11/2008	64.82	58.99	5.83	71	
545.6 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	01/26/2012 01/06/2009	545.60	506.73	38.87	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
544.82 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	01/26/2012 06/22/2009	544.82	540.05	4.77	71	
3318.97 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SERIES 1995-20B CLASS 1 8.15% 02/01/2015	02/02/2012 06/23/2009	3,318.97	3,501.51	(182.54)	71	
100000 UNITS OF UNITED STATES TREASURY BOND 7.25% 05/15/2016	02/08/2012 10/03/1988	127,782.25	95,892.26	31,889.99	70	
50000 UNITS OF DEERE & CO 6.95% 04/25/2014	02/08/2012 06/26/2007	56,691.50	51,372.33	5,319.17	71	
50000 UNITS OF NATIONAL RURAL UTILITIES 4.75% 03/01/2014	02/08/2012 03/17/2006	53,605.50	49,399.03	4,206.47	71	
25000 UNITS OF NEBRASKA PUBLIC POWER DISTRICT REV TAXABLE-GEN-SER B 4.85% 01/01/2014	02/08/2012 06/11/2009	26,519.50	25,000.00	1,519.50	71	
25000 UNITS OF JACKSON COUNTY ILLINOIS CMNTY UNIT SCH DIST NO 186 BUILD AMERICA BONDS-SER A 5.75% 02/01/2017	02/08/2012 06/11/2009	28,737.50	25,269.20	3,468.30	71	



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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
35000 UNITS OF INDIAN HILLS COMMUNITY COLLEGE IOWA NEW JOBS TRAINING CTFS INDL MERGED AREA XV-SER A-1 6.05% 06/01/2014-2012	02/08/2012 05/18/2006	35,043.75	35,050.48	(6.73)	71	
30000 UNITS OF GS MORTGAGE SECURITIES CORPORATION II SERIES 2005-GG4 CLASS A3 4.607% 07/10/2039	02/09/2012 04/11/2008	29,851.50	28,396.55	1,454.95	71	
299.46 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	02/15/2012 12/20/2005	299.46	300.35	(0.89)	70	
481.76 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	02/15/2012 12/20/2005	481.76	483.19	(1.43)	70	
402.74 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4.83% 04/14/2040	02/15/2012 06/16/2008	402.74	381.77	20.97	71	
883.73 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	02/15/2012 12/20/2005	883.73	890.91	(7.18)	70	
24312.62 UNITS OF FEDERAL HOME LOAN MORTGAGE 5.5% 05/01/2018	02/09/2012 12/20/2005	26,014.50	24,510.16	1,504.34	70	
18000 UNITS OF COOK COUNTY ILLINOIS SCH DIST NO 148 DOLTON TAXABLE-LTD SCH-SER B 5.75% 12/01/2019	02/13/2012 06/15/2009	18,360.00	17,859.37	500.63	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
45000 UNITS OF MINNEAPOLIS MINN DEV REV TAXABLE-LTD TAX SUPPORTED FD-1 5.67% 12/01/2015-2011	02/13/2012 12/16/2005	46,462.50	45,000.00	1,462.50	71	
10000 UNITS OF CALIFORNIA WATER SERVICE SERIES LL 5.875% 05/01/2019	02/13/2012 04/14/2009	11,385.30	10,000.00	1,385.30	71	
25000 UNITS OF GE CAPITAL COMMERCIAL MORTGAGE CORPORATION SERIES 2005-C3 CLASS A5 4.979% 07/10/2045	02/13/2012 04/11/2008	24,984.38	23,955.83	1,028.55	71	
35000 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2005-GG3 CLASS A3 4.569% 08/10/2042	02/13/2012 04/10/2008	35,000.00	33,467.57	1,532.43	71	
53828.82 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5.5% 10/01/2019	02/13/2012 12/20/2005	55,307.52	53,988.61	1,318.91	70	
34900.25 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5.5% 11/01/2019	02/09/2012 12/20/2005	35,514.49	35,003.86	510.63	70	
60000 UNITS OF SOUTHEASTERN COMMUNITY COLLEGE IOWA NEW JOBS TRAINING CTFS TAXABLE INDL MERGED AREA XVI-1 5.7% 06/01/2014-2013	02/13/2012 12/22/2005	60,285.60	60,223.82	61.78	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
24405.56 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4.83% 04/14/2040	02/13/2012 06/16/2008	24,771.64	23,136.11	1,635.53	71	
7644.49 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SERIES 1995-20B CLASS 1 8.15% 02/01/2015	02/14/2012 06/23/2009	7,378.08	8,064.94	(686.86)	71	
298.56 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	02/21/2012 06/10/2009	298.56	263.88	34.68	71	
22275.36 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10 CLASS A4 4.748% 02/15/2041	02/13/2012 06/10/2009	23,194.23	19,687.93	3,506.30	71	
21009.52 UNITS OF SALOMON BROTHERS MORTGAGE SECURITIES VII SERIES 2002-KEY2 CLASS A3 4.865% 03/18/2036	02/13/2012 05/08/2008	21,009.52	20,517.13	492.39	71	
13990.48 UNITS OF SALOMON BROTHERS MORTGAGE SECURITIES VII SERIES 2002-KEY2 CLASS A3 4.865% 03/18/2036	02/24/2012 05/08/2008	13,990.48	13,662.20	328.28	71	
25744.56 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	02/08/2012 04/24/2008	25,617.12	25,322.82	294.30	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
226.68 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	03/01/2012 01/06/2009	226.68	210.53	16.15	71	
296.82 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	03/01/2012 06/22/2009	296.82	294.22	2.60	71	
11634.2 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4.5% 01/25/2019	02/09/2012 01/06/2009	11,401.51	10,805.27	596.24	71	
3741.74 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	02/09/2012 04/11/2008	3,354.94	3,404.97	(50.03)	71	
9329.41 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3 CLASS 5A1 5.5% 07/25/2020	02/09/2012 06/22/2009	9,282.77	9,247.78	34.99	71	
63.93 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLASS A4 4.965% 11/25/2033	03/01/2012 04/11/2008	63.93	58.18	5.75	71	
29.06 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	03/19/2012 04/24/2008	29.06	28.58	0.48	71	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
25.55 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	04/18/2012 04/24/2008	25.55	25.13	0.42	71	
153.33 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	05/18/2012 04/24/2008	153.33	150.82	2.51	71	
25.58 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	06/18/2012 04/24/2008	25.58	25.16	0.42	71	
27.49 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	07/18/2012 04/24/2008	27.49	27.04	0.45	71	
73.42 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	08/20/2012 04/24/2008	73.42	72.22	1.20	71	
3695.76 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS A3 5.39154% 06/15/2029	09/13/2012 04/24/2008	3,721.00	3,635.22	85.78	71	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		3,215,962.55	3,101,875.08	114,087.47		