Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: Linda Hall Library Trusts

A Employer identification number: 44-0527122

Number and street (or P O box number if mail is not delivered to street address): 5109 Cherry St

Room/suite:

B Telephone number (see instructions): 816-926-8746

City or town, state, and ZIP code: Kansas City, MO 64110-2498

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 233,219,536

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

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

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

	Line	Description	(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)	3,719,874			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	557	557	557	
	4	Dividends and interest from securities	3,791,924	3,791,924	3,791,924	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,222,666			
	b	Gross sales price for all assets on line 6a 84,536,974				
	7	Capital gain net income (from Part IV, line 2)		11,222,666		
	8	Net short-term capital gain			2,365,082	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,520,636		1,520,636	
	12	**Total.** Add lines 1 through 11	20,255,658	15,015,148	7,678,199	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	368,871	32,134	32,134	336,737
	14	Other employee salaries and wages	2,535,257		256,967	2,278,290
	15	Pension plans, employee benefits	738,245	10,402	82,295	579,449
	16a	Legal fees (attach schedule)	159,376		127,421	33,167
	b	Accounting fees (attach schedule)	21,800	10,900	10,900	10,900
	c	Other professional fees (attach schedule)	1,142,936	986,814	993,498	139,951
	17	Interest	39,940			40,303
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	845,608			
	20	Occupancy				
	21	Travel, conferences, and meetings	31,281			32,681
	22	Printing and publications	3,649,649			3,506,124
	23	Other expenses (attach schedule)	1,447,473		173,527	1,254,134
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,980,436	1,040,250	1,676,742	8,211,736
	25	Contributions, gifts, grants paid	35,189			35,189
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,015,625	1,040,250	1,676,742	8,246,925
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	9,240,033			
	b	**Net investment income** (if negative, enter -0-)		13,974,898		
	c	**Adjusted net income** (if negative, enter -0-)			6,001,458	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	195,301	194,357	194,357
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 52,058			
	Less: allowance for doubtful accounts ▶ 2,247	43,209	49,811	49,811
4	Pledges receivable ▶ 3,500,450			
	Less: allowance for doubtful accounts ▶	0	3,500,450	3,500,450
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	2,954,347	2,828,382	2,828,382
10a	Investments—U S and state government obligations (attach schedule)	183,281,826	189,652,129	200,507,885
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ 37,033,975			
	Less. accumulated depreciation (attach schedule) ▶ 11,473,611	26,262,051	25,560,364	25,560,364
15	Other assets (describe ▶ Financing costs & accrued interest)	584,712	578,287	578,287
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	213,321,446	222,363,780	233,219,536
Liabilities 17	Accounts payable and accrued expenses	123,342	335,252	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	20,000,000	20,000,000	
22	Other liabilities (describe ▶ See Statement 8)	3,249,998	2,994,668	
23	**Total liabilities** (add lines 17 through 22)	23,373,340	23,329,920	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	185,667,707	192,500,132	
25	Temporarily restricted	1,721,049	4,040,069	
26	Permanently restricted	2,559,350	2,493,659	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	189,948,106	199,033,860	
31	**Total liabilities and net assets/fund balances** (see instructions)	213,321,446	222,363,780	

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	189,948,106
2	Enter amount from Part I, line 27a	2	9,240,033
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	199,188,139
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	154,279
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	199,033,860

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 Part IV schedule (Statement 13).			
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	84,536,974	22,695	73,337,003	11,222,666
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	11,222,666
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	2,365,082

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d) . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	
5	Multiply line 4 by line 3 . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7	Add lines 5 and 6 . . .	7	
8	Enter qualifying distributions from Part XII, line 4 . . .	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☑ and enter "N/A" on line 1. Date of ruling or determination letter: 3/21/1986 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	N/A
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ none **(2)** On foundation managers. ▶ $ none			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ none			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO and KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.lindahall.org			
14	The books are in care of ▶ Paula L. Volk Telephone no. ▶ 816-926-8746 Located at ▶ 5109 Cherry St, Kansas City, MO ZIP+4 ▶ 64110-2498			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	✓	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ various			

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ✓ (No)

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 Statement 11.		368,871	46,224	none

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
Mary Moeller 5109 Cherry St, Kansas City, MO	Library Operations/40	110,692	26,925	none
Keri Cascio 5109 Cherry St, Kansas City, MO	Technologies & Resource Mgmt/40	95,200	7,006	none
Bruce Bradley 5109 Cherry St, Kansas City, MO	Rare Book Curator/40	90,959	16,615	none
Kimberly Allen 5109 Cherry St, Kansas City, MO	Development/40	87,062	8,874	none
Donna Swischer 5109 Cherry St, Kansas City, MO	Special Projects/40	76,760	17,443	none

Total number of other employees paid over $50,000 ▶ 9

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
Cambridge Associates 100 Summer Street, Boston, MA 02110-2112	Investment advisor	392,492
Tweedy Browne Co LLC One Station Place, Stamford, CT 06902	Investment advisor	162,894
Spencer Fane Britt & Browne 1000 Walnut Street, Suite 1400, Kansas City, MO 64106	Legal	98,508
Wellington Management Company, LLP 280 Congress Street, Boston, MA 02210	Investment advisor	87,754
Gardner Russo & Gardner 223 East Chestnut Street, Lancaster, PA 17602	Investment advisor	54,015
Total number of others receiving over $50,000 for professional services . . . . ▶		1

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 Acquired and maintained the operating assets of a science, engineering, and technology library. See Statement 12.	7,931,215
2 Presented two exhibitions and eleven lectures for the education of the general public. See Statement 12.	175,626
3 Granted five fellowships for research at the library, with four of the recipients beginning their study during 2012 and one presenting a public lecture in 2012. See Statement 12.	140,084
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	196,993,503
b	Average of monthly cash balances	1b	193,693
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	197,187,196
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	197,187,196
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,957,808
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	194,229,388
6	**Minimum investment return.** Enter 5% of line 5	6	9,711,469

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

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	8,246,925
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	110,913
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	8,357,838
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	8,357,838

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				
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				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 8,357,838				
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				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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 . . . . . ▶ 3/21/1986

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	6,001,458	6,187,528	4,199,303	2,984,987	19,373,276
b 85% of line 2a	5,101,239	5,259,399	3,569,408	2,537,239	16,467,284
c Qualifying distributions from Part XII, line 4 for each year listed	8,357,838	8,607,790	8,266,339	9,287,001	34,518,968
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	8,357,838	8,607,790	8,266,339	9,287,001	34,518,968
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	6,474,313	6,554,283	6,242,721	5,614,635	24,885,952
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

none

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

none

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

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

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

Donna Swischer, Director, Linda Hall Library Fellowship Program, 5109 Cherry St, Kansas City, MO 64110 fellowships@lindahall.org

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

Application instructions are on website: www.lindahall.org/fellowships

c Any submission deadlines:

Varies. See website for current year deadline.

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

Doctorate-seeking scholars, post-doctorate scholars, and qualified independent scholars are eligible. See details on website.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Francesco Luzzini Via Vittorio Veneto, 18 20021 Bollate, Italy	none	individual	Fellowship	9,083
Jongmin Lee 105 Ward Parkway Kansas City, MO 64112	none	individual	Fellowship	13,317
Adelheid Voskuhl Harvard University, Dept of History of Science Cambridge, MA 02138	none	individual	Fellowship	1,650
Jerusha Westbury 196 29th St Brooklyn, NY 11232	none	individual	Fellowship	11,139
Total ▶ 3a				35,189
b *Approved for future payment*				
Jongmin Lee Address above	none	individual	Fellowship	16,383
Adelheid Voskuhl Address above	none	individual	Fellowship	825
Jerusha Westbury Address above	none	individual	Fellowship	11,961
Felipe Fernandes Cruz 13419 Summerton Dr Orlando, FL 32824	none	individual	Fellowship	9,900
Total ▶ 3b				39,069

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a Document services					470,431
b Reproduction rights & misc.					58,186
c Maintenance fees to Ctr for Research Libraries					50,000
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	557	
4 Dividends and interest from securities			14	3,791,924	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,222,666	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Rental of facilities for events			16	5,190	
c IT fee recovery from Spencer Art Library					49,829
d Legal settlement			01	887,000	
e					
12 Subtotal. Add columns (b), (d), and (e)				15,907,338	628,446

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 16,535,784

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1a	Photo lab income is generated in two ways: (a) a patron comes in to the library and uses the library's copy machines to make a copy of an article found in the collections, or (b) a patron submits a request for a copy of a particular article over the phone, in writing, or via our website. We copy or scan the article and send it to them. Our exempt purpose is to provide a research library open to the public. Since the library allows limited circulation of its holdings, photocopies or digital copies provide the user access to the collection without having to physically come to the library.
1b	The library provides digital reproductions from its general and History of Science collections for scholarly and commercial use. Additionally, through its participation in the OCLC Cooperative, the library derives income for contributing original and copy cataloging records.
1c	The Library's partnership with CRL strengthens the Library's ability to preserve and develop historical research collections in the fields of science, engineering and technology and increases visibility and use of the collections within the scholarly research community.
11c	The library has an information technology-sharing agreement with the Spencer Art Reference Library. Fees for the implementation and maintenance of the integrated library system are paid by the Linda Hall Library and the SARL reimburses LHL for its share of the cost.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Marilyn Heerystreet | 8/22/13 | Chairman

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
Linda Hall Library Trusts	44-0527122

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Linda Hall Library Trusts

Employer identification number: 44-0527122

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	David and Stata Ringle Trust c/o US Bank, 6940 Mission Road Prairie Village, KS 66208	$ 3,500,000 (est.)	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Inst. of Museum & Library Services 1800 M Street NW, 9th Floor Washington, DC 20036	$ 52,929	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Victor E. Speas Fdn. Bank of America, Trustee, P.O. Box 219119 Kansas City, MO 64121	$ 35,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Evalyn Clough 5109 Cherry St Kansas City, MO 64110	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	Gladys Krieble Delmas Fdn. 275 Madison Ave., 33rd Fl. New York, NY 10016	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	J. B. Reynolds Fdn. P.O. Box 219139 Kansas City, MO 64121	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
Linda Hall Library Trusts	44-0527122

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Westport Garden Club c/o Betty Kessinger, 5109 Cherry St Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	Ewing M. Kauffman Fdn. 4801 Rockhill Road Kansas City, MO 64110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

List of Supporting Statements

Number	Description	990-PF Part Supported
1	Other Income	I, Line 11
2	Legal Fees	I, Line 16a
3	Accounting Fees	I, Line 16b
4	Other Professional Fees	I, Line 16c
5	Fixed Assets and Depreciation	I, Line 19 & II, Line 14
6	Other Expenses	I, Line 23
7	Investment Holdings	II, Line 10
8	Other Liabilities	II, Line 22
9	Bonds	II, Line 21
10	Changes in Net Assets	III
11	Officers	VIII, Line 1
12	Program Information	IX-A
13	Capital Gains and Losses	IV
14	Substantial Contributor	VII-A, Line 10

Linda Hall Library Trusts
44-0527122
2012

FORM 990PF, PART I line 11 - OTHER INCOME

DESCRIPTION	Revenue per Books	Adjusted Net Income
Legal settlement	887,000	887,000
Document Services income	470,431	470,431
Maintenance fees to Center for Research Libraries	50,000	50,000
Reproduction rights and other	58,186	58,186
ILS support to Spencer Art Ref Library	49,829	49,829
Facility rental for events	5,190	5,190
TOTALS	1,520,636	1,520,636

STATEMENT 1

Linda Hall Library Trusts
44-0527122
2012

FORM 990PF, PART I line 16a- LEGAL FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Husch Blackwell	25,071			25,071	23,982
Gilliland & Hayes	22,948		22,948	0	0
IVIZE Services	6,146		6,146	0	0
Commerce Bank	528			528	528
Polsinelli Shughart	6,356			6,356	8,657
Spencer Fane Britt & Browne	98,327		98,327	0	0
TOTALS	159,376	NONE	127,421	31,955	33,167

STATEMENT 2

Linda Hall Library Trusts
44-0527122
2012

FORM 990PF, PART I line 16b - ACCOUNTING FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Cash and Accrual Basis Charitable Purposes
House Park & Dobratz	21,800	10,900	10,900	10,900

STATEMENT 3

Linda Hall Library Trusts
44-0527122
2012

FORM 990PF, PART I line 16c- OTHER PROFESSIONAL FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Investment advisory	915,530	915,530	915,530	0	0
Custodian fees	61,491	61,491	61,491	0	0
Other professional fees	165,915	9,793	16,477	149,438	139,951
TOTALS	1,142,936	986,814	993,498	149,438	139,951

STATEMENT 4

Linda Hall Library Trusts
44-0527122
2012

	Fixed Assets				Accumulated Depreciation			
	Beg Bal	Additions	Disposals	End Bal	Beg Bal	Additions	Disposals	End Bal
Land, Bldg & Improvements	25,265,134	8,017	0	25,273,151	6,886,472	533,849	0	7,420,321
Furniture, Fixtures & Equipment	6,483,956	55,802	(544,582)	5,995,176	4,333,618	272,556	(532,883)	4,073,291
Books & Periodicals	5,713,051	52,597	0	5,765,648	0	0	0	0
	37,462,141	116,416	(544,582)	37,033,975	11,220,090	806,405	(532,883)	11,493,612
Financing Costs	579,186	0	0	579,186	175,010	28,908	0	203,918
Accretion on Capital Asset Retirement Obligation						10,295		
Total Depreciation, Amortization, and Accretion Expense						845,608		

STATEMENT 5

Linda Hall Library Trusts
44-0527122
2012

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	Expenses per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Program	39,826	0	0	39,826	35,548
Utilities	276,510	0	0	276,510	274,951
Maintenance	172,233	0	0	172,233	159,035
Security services	112,955	0	0	112,955	108,530
Supplies	29,147	0	135	29,012	29,187
Postage	47,867	0	7,692	40,175	40,168
Bibliographic services	122,520	0	3,412	119,108	119,108
Copyright fees	97,731	0	97,731	0	0
Advertising & marketing	34,769	0	0	34,769	32,759
Memberships	16,029	0	50	15,979	14,437
Software & photocopy	120,782	0	54,758	66,024	82,242
Bond maintenance	207,344	0	0	207,344	207,344
Insurance	74,311	0	0	74,311	64,301
Miscellaneous	95,449	0	9,749	85,700	86,524
TOTALS	1,447,473	0	173,527	1,273,946	1,254,134

STATEMENT 6

Linda Hall Library Trusts
44-0527122
2012 Form 990-PF Statement 7 - Holdings

Shares	Security Description	Market Value	Cost Basis
1654030.76	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	$ 18,497,025.98	$ 18,492,706.91
31.13	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 31.13	$ 31.13
		$ 18,497,057.11	$ 18,492,738.04
766076.75	CF BLACKROCK U S DEBT INDEX FD B	$ 30,384,970.31	$ 30,349,927.03
536666.67	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	$ 6,080,433.37	$ 6,033,390.44
816108.65	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 816,108.65	$ 816,108.65
		$ 37,281,512.33	$ 37,199,426.12
524450.08	CF BLACKROCK US EQUITY MARKET FUND B	$ 31,156,933.65	$ 23,866,822.47
0.68	CASH	$ 0.68	$ 0.68
57.02	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 57.02	$ 57.02
39	CF BLACKROCK MONEY MKT FD B	$ 39.00	$ 39.00
		$ 31,157,030.35	$ 23,866,919.17
4038971.26	AEW VALUE FUND LLC	$ 4,240,944.00	$ 4,038,971.26
23.15	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 23.15	$ 23.15
		$ 4,240,967.15	$ 4,038,994.41
342673.13	MFO DFA EMERGING MARKETS VALUE	$ 10,225,366.19	$ 12,597,166.43
267278.34	MFO ABERDEEN FDS EMERGING MKTS FD INSTL C	$ 4,239,034.47	$ 4,045,779.25
21.04	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 21.04	$ 21.04
		$ 14,464,421.70	$ 16,642,966.72
12975909.43	COMFD MULTI-STRATEGY GLOBAL HEDGED PA	$ 13,969,100.00	$ 12,975,909.43
2340900	COMMONFUND GLOBAL DISTRESSED INVESTORS	$ 2,860,246.00	$ 2,340,900.00
3000	CF ABSOLUTE RETURN CAYMAN LTD CL B SER 14	$ 2,757,810.00	$ 3,000,000.00
40000	CF DAVIDSON KEMPNER INTL (BVI) LTD CL C TRAN	$ 4,169,806.64	$ 4,000,000.00
3000	CF LUXOR CAPITAL PARTNERS OFFSHORE LTD CL	$ 3,081,506.70	$ 3,000,000.00
38599.15	CF HOPLITE OFFSHORE LTD CL A SUB CL 1Y SER 2	$ 4,324,011.72	$ 4,000,000.00
4000	CF SOUTHPOINT QFD OFFSHORE LTD CL NON- SE	$ 4,054,520.00	$ 4,000,000.00
30000	CF LITESPEED OFFSHORE LTD CL AU SER 01AUG	$ 3,115,069.71	$ 3,000,000.00
1674.85	CF MASON CAP LTD CL A SER 2012-03 FD	$ 3,710,726.14	$ 4,000,000.00
400	CF FIR TREE INTL VALUE LTD 2 CAN NR (FKACL A	$ 4,116,189.16	$ 4,000,000.00
1927651.78	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 1,927,651.78	$ 1,927,651.78
		$ 48,086,637.85	$ 46,244,461.21
983076.18	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 15,060,727.07	$ 15,205,109.57
25733.43	MFB NORTHERN INSTL FDS GOVT PORTFOLIO	$ 25,733.43	$ 25,733.43
		$ 15,086,460.50	$ 15,230,843.00

24600	METCASH LIMITED NPV	$	84,791.87	$	102,842.67
13510	CNP ASSURANCES	$	206,703.42	$	261,093.15
7425	SAFRAN SA	$	319,076.35	$	253,369.61
9595	TELEPERFORMANCE	$	346,927.55	$	262,014.39
10575	TOTAL	$	543,880.50	$	524,250.42
1450	VALLOUREC	$	75,492.24	$	65,151.04
9725	AXEL SPRINGER VERLAG AG NPV	$	413,940.17	$	342,642.57
4250	HENKEL AG & CO KGAA NPV	$	290,974.16	$	102,080.25
1815	MUENCHENER RUECKVE NPV	$	325,433.83	$	253,620.71
24045	BUZZI UNICEM SPA	$	334,127.76	$	307,670.30
23900	CAMPARI	$	182,756.59	$	93,440.54
22750	SOL	$	119,974.39	$	130,306.37
6000	CANON INC NPV	$	231,770.08	$	228,184.41
7500	HONDA MOTOR CO NPV	$	272,798.24	$	218,842.52
3900	MITANI CORP NPV	$	49,570.35	$	36,592.20
10200	MITUSBISHI TANABE SHS	$	132,830.63	$	133,771.27
9000	NIHON KAGAKU SANGY NPV	$	55,166.83	$	69,721.96
7500	TAKATA CORPORATION NPV	$	152,055.75	$	150,288.75
2525	DAEGU DEPARTMENT S	$	36,085.75	$	36,771.73
8220	AKZO NOBEL NV	$	539,098.86	$	364,846.07
7825	HEINEKEN HOLDING	$	427,463.32	$	254,184.73
4100	UNILEVER NV CVA	$	155,865.85	$	107,217.11
25500	UTD O/S BANK NPV	$	413,553.01	$	352,521.28
22100	MEDIASET ESPANA	$	148,305.49	$	126,061.90
14570	ABB LTD	$	298,451.41	$	260,956.59
7155	NESTLE SA	$	465,874.26	$	173,192.64
9025	NOVARTIS AG	$	566,434.97	$	400,525.20
1647	PUBLIGROUPE AG	$	258,741.03	$	207,952.63
3200	ROCHE HLDGS AG GENUSSCHEINE NPV	$	643,251.22	$	462,359.18
1951	SCHINDLER-HLDG AG	$	276,658.98	$	139,855.49
1345	SIEGFRIED HLDG AG	$	167,950.51	$	143,803.86
1560	ZURICH INSURANCE GROUP AG	$	414,818.38	$	334,839.11
27800	BANGKOK BANK THB10 (NVDR)	$	177,669.17	$	111,556.93
12985	ROYAL DUTCH SHELL 'A'SHS	$	444,677.01	$	462,407.31
40000	BAE SYSTEMS ORD	$	219,052.39	$	206,204.00
61800	DAILY MAIL & GENERAL TRUST ORD(NON VTG)	$	553,512.03	$	404,002.37
16820	DIAGEO ORD PLC	$	488,582.08	$	267,125.39
104345	G4S PLC ORD	$	435,056.85	$	417,059.13
9900	GLAXOSMITHKLINE ORD	$	214,834.22	$	216,568.50
120125	HAYS PLC ORD	$	160,701.62	$	170,471.62
41000	HEADLAM GROUP ORD	$	219,930.16	$	277,715.84
21650	HSBC HLDGS ORD	$	227,657.54	$	188,480.53
7554	IMPERIAL TOBACCO	$	291,381.32	$	262,134.61
10400	PEARSON ORD	$	200,833.78	$	128,116.38
6060	PROVIDENT FINANCIAL GROUP	$	133,770.20	$	76,968.58
53402	TESCO ORD	$	291,664.65	$	279,468.52
6936	UNILEVER PLC ORD	$	266,753.92	$	138,996.10

85400	VODAFONE GROUP ORD	$ 214,403.95	$ 220,188.13
12660	HALLIBURTON CO COM	$ 439,175.40	$ 416,650.67
0.03	Euro	$ 0.03	$ 0.03
4.79	British pound sterling	$ 4.79	$ 4.80
1187966.38	United States dollar	$ 1,187,121.83	$ 1,187,966.38
		$ 15,117,606.69	$ 12,333,056.47
6200	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREC	$ 541,942.00	$ 455,445.30
6175	PERNOD RICARD NPV	$ 711,859.48	$ 636,945.98
14850	HEINEKEN HOLDING	$ 811,224.32	$ 687,160.78
12375	ADR UNILEVER N V NEW YORK SHS NEW	$ 473,962.50	$ 420,166.52
11350	CIE FINANCIE RICHEMONT	$ 885,333.48	$ 696,435.36
18000	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	$ 1,173,060.00	$ 1,118,194.20
8525	BRITISH AMERICAN TOBACCO ORD	$ 432,489.08	$ 435,576.44
12250	DIAGEO ORD PLC	$ 355,834.16	$ 300,285.80
16350	SABMILLER ORD	$ 750,798.16	$ 662,259.56
12325	ALTRIA GROUP INC COM	$ 387,251.50	$ 379,246.11
8	BERKSHIRE HATHAWAY INC DEL CL A	$ 1,072,480.00	$ 972,838.66
1750	BERKSHIRE HATHAWAY INC-CL B	$ 156,975.00	$ 142,600.00
5625	BROWN FORMAN CORP CL A CL A	$ 347,681.25	$ 306,098.04
2750	COMCAST CORP NEW CL A SPL CL A SPL	$ 98,862.50	$ 80,847.53
500	HASBRO INC COM	$ 17,950.00	$ 18,550.85
2525	MARTIN MARIETTA MATLS INC	$ 238,057.00	$ 207,412.91
1313	MASTERCARD INC CL A	$ 645,050.64	$ 561,205.61
12675	PHILIP MORRIS INTL COM STK NPV	$ 1,060,137.00	$ 1,108,040.76
850	SCRIPPS NETWORKS INTERACTIVE INC CL A	$ 49,232.00	$ 41,181.65
85	WASH POST CO CL B	$ 31,042.85	$ 31,747.13
18500	WELLS FARGO & CO	$ 632,330.00	$ 628,407.18
233597.41	United States dollar	$ 233,597.41	$ 233,597.41
		$ 11,107,150.33	$ 10,124,243.78
750000	FHLMC 4.5% due 1/15/2013	$ 751,185.00	$ 757,417.50
500000	FNMA 4.75% due 2/21/13	$ 503,120.00	$ 503,092.15
500000	US Treasury Notes 1.75% due 4/15/2013	$ 502,345.00	$ 502,237.43
500000	FNMA 1.125% due 9/31/13	$ 503,515.00	$ 502,881.82
750000	FHLB 1% due 12/27/2013	$ 756,052.50	$ 755,831.14
750000	US Treasury Notes 1.875% due 2/28/2014	$ 764,445.00	$ 768,420.00
750000	US Treasury Notes .5% due 10/15/14	$ 753,397.50	$ 753,618.84
902,682.66	Northern Trust Money Market Fund	$ 902,682.66	$ 902,682.66
		$ 5,436,742.66	$ 5,446,181.54
	GKCCF	$ 32,298.59	$ 32,298.59
	Grand Total	$ 200,507,885.26	$ 189,652,129.05

Linda Hall Library Trusts
44-0527122
2012 Form 990-PF

FORM 990PF, PART I I - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
Deposits	101,318
Pending sales	848,449
Accrued pension cost	1,828,696
Capital asset retirement obligation	216,205
	2,994,668

STATEMENT 8

Linda Hall Library Trusts
44-0527122
2012

Form 990-PF Part II Line 21

Security Description:	County of Jackson, Missouri Industrial Development Authority Revenue Bonds (Linda Hall Library Project) Series 2005
Borrower:	Linda Hall Library Trusts
Original Amount:	$20,000,000
Balance Due:	$20,000,000
Date of Bonds.	July 1, 2005
Maturity Date:	July 1, 2025
Repayment Terms	Principal due at maturity
Interest Rate:	Weekly Floater
Security.	Bonds are backed by a Letter of Credit issued by Commerce Bank, N.A
Purpose:	Finance the development, planning, design, and construction of an addition to the library along with renovations and improvements to the existing building.

STATEMENT 9

Linda Hall Library Trusts
44-0527122
2012 Form 990-PF

PART I I I - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
None	-

PART I I I - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
Change in funded status of pension plan	128,288
Portion of unrealized capital gain related to funds held for others	25,991
	154,279

STATEMENT 10

Linda Hall Library'Trusts 44-0527122
2012
Form 990PF, Part VIII - List of Officers, Directors and Trustees

Name and Address	Title and Time Devoted to Position	Compensation	Contributions To Employee Benefit Plans	Expense Acct And Other Allowances
Marilyn B. Hebenstreit 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Landon H. Rowland 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Robert H. West 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
John MacDonald 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Charles A. Spaulding, III 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Lisa Browar 5109 Cherry St Kansas City, Missouri	President 40 hours per week	$208,200	$16,172	None
Paula L. Volk 5109 Cherry St Kansas City, Missouri	VP for Finance & Administratio 40 hours per week	$160,671	$30,052	None
	GRAND TOTALS	$368,871	$46,224	None

STATEMENT 11

Linda Hall Library Trusts
5109 Cherry Street, Kansas City, MO 64110
44-0527122

Form 990-PF, Part IX-A	2012
Patrons in library	14,346
Telephone reference queries	2,422
Interlibrary loans and document requests	22,853
Institutions served through interlibrary loans (est)	1,919
Total website visits	301,843
Unique website visitors	216,851
Attendance at exhibition opening events (est.)	600
Attendance at Fellow's lecture (est.)	90
Total attendance for all other lectures (est.)	3,100
Fellowships approved for 2012	5
Fellows in residence - 2012 class	4

Linda Hall Library Trusts
44-0527122 STATEMENT 13
2012 Form 990-PF

Acct. No.	Shares	Security Description	Sale Proceeds	Cost Basis	Sale Date	Date Acquired	Short Term G/L	Long Term G/L
2624497	2400000	AEW VALUE FUND LLC	$ 2,400,000.00	$ 2,400,000.00	3/1/2012	7/27/2007		$ -
2626550	154766.09	MFO DFA EMERGING MARKETS VALUE	$ 4,400,000.00	$ 6,219,068.69	1/4/2010	11/2/2012	$ -	$ (1,819,068.69)
2626550		MFO DFA EMERGING MARKETS VALUE OTHER GAI	$ 195,387.89	$ -		11/13/2012	$ -	$ 195,387.89
			$ 4,595,387.89	$ 6,219,068.69				$ (1,623,680.80)
2627230	761664.99	COMMONFUND GLOBAL ABSOLUTE ALPHA COMP/	$ 1,463,489.65	$ 761,664.99	10/26/2012	7/30/2010	$ -	$ 701,824.66
2627230	152786.37	COMMONFUND GLOBAL ABSOLUTE ALPHA COMP/	$ 293,569.06	$ 152,786.37	10/29/2010	7/29/2011	$ -	$ 140,782.69
2627230	7638335.01	COMMONFUND GLOBAL ABSOLUTE ALPHA COMP/	$ 7,638,335.01	$ 7,638,335.01	7/26/2012	7/30/2010	$ -	$ -
2627230	1532213.63	COMMONFUND GLOBAL ABSOLUTE ALPHA COMP/	$ 1,532,213.63	$ 1,532,213.63	7/26/2012	7/29/2011	$ -	$ -
			$ 10,927,607.35	$ 10,085,000.00				$ 842,607.35
2693520	2181.01	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 33,565.74	$ 40,174.20	11/1/2012	1/2/2008	$ -	$ (6,608.46)
2693520	1431.2	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 21,954.64	$ 26,362.70	5/1/2012	1/2/2008	$ -	$ (4,408.06)
2693520	1368.04	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 21,396.09	$ 25,199.30	2/1/2012	1/2/2008	$ -	$ (3,803.21)
2693520	2172.04	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$ 32,233.12	$ 40,008.98	8/1/2012	1/2/2008	$ -	$ (7,775.86)
			$ 109,149.59	$ 131,745.18				$ (22,595.59)
2607129	29	PROCTER & GAMBLE COM NPV	$ 2,025.75	$ 2,021.88	12/7/2012	12/5/2012	$ 3.87	$ -
2607129	123.48	CF BLACKROCK U S DEBT INDEX FD B	$ 4,892.89	$ 4,795.54	10/2/2012	5/15/2009	$ -	$ 97.35
2607129	79499.25	CF BLACKROCK U S DEBT INDEX FD B	$ 3,075,681.08	$ 2,979,301.61	5/9/2012	5/11/2009	$ -	$ 96,379.47
2607129	70417.35	CF BLACKROCK U S DEBT INDEX FD B	$ 2,724,318.92	$ 2,653,216.72	5/9/2012	5/15/2009	$ -	$ 71,102.20
2607129	17930.9	CF BLACKROCK U S DEBT INDEX FD B	$ 700,000.00	$ 681,567.84	6/1/2012	5/15/2009	$ -	$ 18,432.16
2607129	12702.8	CF BLACKROCK U S DEBT INDEX FD B	$ 500,000.00	$ 489,212.72	8/24/2012	5/15/2009	$ -	$ 10,787.28
2607129	47136.24	CF BLACKROCK U S DEBT INDEX FD B	$ 1,800,000.00	$ 1,753,539.43	3/27/2012	5/11/2009	$ -	$ 46,460.57
2607129	147.04	CF BLACKROCK U S DEBT INDEX FD B	$ 5,631.19	$ 5,470.11	3/1/2012	5/11/2009	$ -	$ 161.08
2607129	144.15	CF BLACKROCK U S DEBT INDEX FD B	$ 5,619.43	$ 5,479.26	6/27/2012	5/15/2009	$ -	$ 140.17
2607129	1000000	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2(	$ 1,298,990.77	$ 995,561.46	2/22/2012	10/9/2003	$ -	$ 303,429.31
2607129	1000000	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2(	$ 1,298,575.48	$ 1,107,804.15	2/22/2012	6/19/2009	$ -	$ 190,771.33
2607129	1000000	US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-.	$ 1,310,288.18	$ 998,340.00	2/22/2012	1/8/2004	$ -	$ 311,948.18
2607129	1000000	US TREAS NTS INDEX LINKED NOTES 1.625 DUE 01	$ 1,294,175.04	$ 1,191,665.46	2/22/2012	3/19/2010	$ -	$ 102,509.58
2607129	1000000	US TREAS NTS INFLATION LINKED 2.00 DUE 04-15-	$ 1,120,430.36	$ 1,086,822.45	2/22/2012	6/19/2009	$ -	$ 33,607.91
2607129	1000000	USA TREASURY NTS 0.5% TIPS 15/04/15 USD100	$ 1,107,581.55	$ 1,010,954.61	2/22/2012	5/12/2010	$ -	$ 96,626.94
2607129	1000000	USA TREASURY NTS 1.25% TIPS 15/04/14 USD10(	$ 1,134,655.91	$ 1,063,670.40	2/22/2012	3/19/2010	$ -	$ 70,985.51
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 33,208.37		5/31/2012	5/15/2009	$ 33,208.37	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 56,031.51		5/31/2012	5/21/2009	$ 56,031.51	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 67,439.00		5/31/2012	9/22/2009	$ 67,439.00	$ -

2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 19,691 90	5/31/2012	3/15/2010	$ 19,691.90	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 15,210.70	11/30/2012	5/15/2009	$ 15,210.70	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 32,320.10	11/30/2012	5/21/2009	$ 32,320.10	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 38,900.16	11/30/2012	9/22/2009	$ 38,900.16	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 11,358.68	11/30/2012	3/15/2010	$ 11,358.68	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 6,361.58	1/31/2012	5/11/2009	$ 6,361.58	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 11,062.96	1/31/2012	5/15/2009	$ 11,062.96	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 12,704.51	1/31/2012	5/21/2009	$ 12,704.51	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 15,291.02	1/31/2012	9/22/2009	$ 15,291.02	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 4,464.91	1/31/2012	3/15/2010	$ 4,464.91	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 21,677.02	6/29/2012	5/15/2009	$ 21,677.02	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 41,583.84	6/29/2012	5/21/2009	$ 41,583.84	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 50,049.93	6/29/2012	9/22/2009	$ 50,049.93	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 14,614.36	6/29/2012	3/15/2010	$ 14,614.36	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 17,777.97	7/31/2012	5/15/2009	$ 17,777.97	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 34,104.16	7/31/2012	5/21/2009	$ 34,104.16	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 41,047.45	7/31/2012	9/22/2009	$ 41,047.45	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 11,985.68	7/31/2012	3/15/2010	$ 11,985.68	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 4,955.98	9/28/2012	5/15/2009	$ 4,955.98	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 10,519.70	9/28/2012	5/21/2009	$ 10,519.70	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 12,661.40	9/28/2012	9/22/2009	$ 12,661.40	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 3,697.08	9/28/2012	3/15/2010	$ 3,697.08	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 9,889.10	8/31/2012	5/15/2009	$ 9,889.10	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 20,990.86	8/31/2012	5/21/2009	$ 20,990.86	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 25,264.39	8/31/2012	9/22/2009	$ 25,264.39	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 7,377.09	8/31/2012	3/15/2010	$ 7,377.09	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 55,972.64	2/29/2012	5/11/2009	$ 55,972.64	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 97,337.89	2/29/2012	5/15/2009	$ 97,337.89	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 111,781.11	2/29/2012	5/21/2009	$ 111,781.11	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 134,538.70	2/29/2012	9/22/2009	$ 134,538.70	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 39,284.72	2/29/2012	3/15/2010	$ 39,284.72	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 3,616.15	10/31/2012	5/15/2009	$ 3,616.15	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 7,683.69	10/31/2012	5/21/2009	$ 7,683.69	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 9,248.01	10/31/2012	9/22/2009	$ 9,248.01	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 2,700.38	10/31/2012	3/15/2010	$ 2,700.38	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 2,664.48	3/30/2012	5/11/2009	$ 2,664.48	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 7,389.49	3/30/2012	5/15/2009	$ 7,389.49	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 8,485.96	3/30/2012	5/21/2009	$ 8,485.96	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 10,213.63	3/30/2012	9/22/2009	$ 10,213.63	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 2,982.34	3/30/2012	3/15/2010	$ 2,982.34	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 10,945.54	12/31/2012	5/15/2009	$ 10,945.54	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 23,257.37	12/31/2012	5/21/2009	$ 23,257.37	$	-
2607129	CF BLACKROCK U S DEBT INDEX FD B Other Gains/I	$ 27,992.35	12/31/2012	9/22/2009	$ 27,992.35	$	-

2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 8,173.64		12/31/2012	3/15/2010	$ 8,173.64	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 2,546.46		4/30/2012	5/11/2009	$ 2,546.46	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 7,062.18		4/30/2012	5/15/2009	$ 7,062.18	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 8,110.09		4/30/2012	5/21/2009	$ 8,110.09	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 9,761.23		4/30/2012	9/22/2009	$ 9,761.23	$ -
2607129		CF BLACKROCK U S DEBT INDEX FD B Other Gains/I		$ 2,850.24		4/30/2012	3/15/2010	$ 2,850.24	$ -
2607129	0	TARO PHARMACEUTICAL INDUSTRIES ORD ILS1		$ 36.56	$ -	6/12/2012		$ -	$ 36.56
2607129	0	#REORG/ROYAL DUTCH PETE CASH MERGER EFF 1.		$ 37.27	$ -	7/20/2012		$ -	$ 37.27
2607129	0	#REORG TIME WARNER STK MERGER TO AOL TIM		$ 228.57	$ -	4/20/2012		$ -	$ 228.57
2607129	0	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL L		$ 202.36	$ -	5/25/2012		$ -	$ 202.36
2607129	0	#REORG/UTSTARCOM STOCK MERGER UTSTARCOI		$ 1,509.39	$ -	4/6/2012		$ -	$ 1,509.39
2607129	0	#REORG/UTSTARCOM STOCK MERGER UTSTARCOI		$ 107.47	$ -	4/6/2012		$ -	$ 107.47
2607129	0	FLOWSERVE CORP COM		$ 61.93	$ -	12/12/2012		$ -	$ 61.93
2607129	0	ORION ENERGY SYS INC COM STK		$ 505.26	$ -	3/19/2012		$ -	$ 505.26
2607129	0	SOURCEFIRE INC COM		$ 77.94	$ -	11/6/2012		$ -	$ 77.94
2607129	0	TETRA TECHNOLOGIES INC DEL COM		$ 712.44	$ -	8/6/2012		$ -	$ 712.44
		Amortization Premiums/Discounts		$ 23,501.65	$ -			$ -	$ 23,501.65
				$ 18,656,687.09	$ 16,029,423.64			$ 1,246,843.57	$ 1,380,419.88
2262424	96,255.66	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 1,000,000.00	$ 956,700.48	8/27/2012	4/14/2010	$ -	$ 43,299.52
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 115.75		2/28/2011		$ 551.82	$ (436.07)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 308,823.62		12/30/2011		$ (16,165.54)	$ 324,989.16
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 21,194.09	3/31/2011		$ (1,847.39)	$ (19,346.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 40,661.29	4/29/2011		$ (7,492.47)	$ (33,168.82)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 212,390.73	5/31/2011		$ 2,883.16	$ (215,273.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 50,672.83	6/30/2011		$ 21,140.42	$ (71,813.25)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 4,174.25	7/29/2011		$ (4,639.35)	$ 465.10
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 9,213.05		8/31/2011		$ 9,408.27	$ (195.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 64,106.25		9/30/2011		$ 59,114.20	$ 4,992.05
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 10,342.27	10/31/2011		$ (4,252.44)	$ (6,089.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 63,602.68		11/30/2011		$ 12,664.02	$ 50,938.66
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 45,530.95	1/31/2011		$ (2,350.15)	$ (43,180.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 11,114.05		4/29/2011	4/14/2010	$ 1,495.66	$ 9,618.39
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 30.62		4/29/2011	4/30/2010	$ 4.12	$ 26.49
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 68.32		4/29/2011	5/28/2010	$ 9.19	$ 59.13
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 19.22		4/29/2011	6/30/2010	$ 2.59	$ 16.64
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 15.22		4/29/2011	7/30/2010	$ 2.04	$ 13.17
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 30.15		4/29/2011	8/31/2010	$ 4.05	$ 26.10
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 29.25		4/29/2011	9/30/2010	$ 3.94	$ 25.32
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 7.89		4/29/2011	10/29/2010	$ 1.06	$ 6.83
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 20.47		4/29/2011	11/30/2010	$ 2.75	$ 17.71
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 8.47		4/29/2011	12/31/2010	$ 1.14	$ 7.32

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	7.96			4/29/2011	1/31/2011	$	1.08	$	6.89
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	17.36			4/29/2011	2/28/2011	$	2.33	$	15.02
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	37.77			4/29/2011	3/31/2011	$	5.09	$	32.69
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	20,837.80			4/29/2011	4/4/2011	$	2,804.22	$	18,033.59
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2,547.57			4/29/2011	4/13/2011	$	342.84	$	2,204.73
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	95.88			4/29/2011	4/29/2011	$	12.90	$	82.98
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	430.43			4/30/2012	4/14/2010	$	594.17	$	(163.73)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.18			4/30/2012	4/30/2010	$	1.64	$	(0.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.64			4/30/2012	5/28/2010	$	3.65	$	(1.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.75			4/30/2012	6/30/2010	$	1.03	$	(0.28)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.59			4/30/2012	7/30/2010	$	0.81	$	(0.23)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.17			4/30/2012	8/31/2010	$	1.61	$	(0.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.13			4/30/2012	9/30/2010	$	1.56	$	(0.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.30			4/30/2012	10/29/2010	$	0.43	$	(0.11)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.80			4/30/2012	11/30/2010	$	1.10	$	(0.30)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.33			4/30/2012	12/31/2010	$	0.45	$	(0.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.31			4/30/2012	1/31/2011	$	0.43	$	(0.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.67			4/30/2012	2/28/2011	$	0.92	$	(0.25)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.47			4/30/2012	3/31/2011	$	2.02	$	(0.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	807.02			4/30/2012	4/4/2011	$	1,114.00	$	(306.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	98.66			4/30/2012	4/13/2011	$	136.19	$	(37.53)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.72			4/30/2012	4/29/2011	$	5.13	$	(1.41)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	8.24			4/30/2012	5/31/2011	$	11.38	$	(3.14)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.22			4/30/2012	6/30/2011	$	4.45	$	(1.23)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.80			4/30/2012	7/29/2011	$	2.48	$	(0.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.80			4/30/2012	8/31/2011	$	5.25	$	(1.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	4.86			4/30/2012	9/30/2011	$	6.70	$	(1.85)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.00			4/30/2012	10/31/2011	$	1.39	$	(0.38)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.35			4/30/2012	11/30/2011	$	4.62	$	(1.28)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.63			4/30/2012	12/30/2011	$	2.25	$	(0.62)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.13			4/30/2012	1/31/2012	$	1.56	$	(0.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.07			4/30/2012	2/29/2012	$	2.86	$	(0.79)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	5.44			4/30/2012	3/30/2012	$	7.52	$	(2.07)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	5.78			4/30/2012	4/30/2012	$	7.96	$	(2.20)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	3,635.39	9/30/2011	4/14/2010	$	(481.18)	$	(3,154.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	10.01	9/30/2011	4/30/2010	$	(1.33)	$	(8.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	22.35	9/30/2011	5/28/2010	$	(2.96)	$	(19.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	6.29	9/30/2011	6/30/2010	$	(0.83)	$	(5.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	4.98	9/30/2011	7/30/2010	$	(0.66)	$	(4.32)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	9.86	9/30/2011	8/31/2010	$	(1.30)	$	(8.56)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	9.57	9/30/2011	9/30/2010	$	(1.27)	$	(8.30)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	2.58	9/30/2011	10/29/2010	$	(0.34)	$	(2.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	6.69	9/30/2011	11/30/2010	$	(0.88)	$	(5.81)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	2.77	9/30/2011	12/31/2010	$	(0.37)	$	(2.40)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	2.60	9/30/2011	1/31/2011	$	(0.35)	$	(2.25)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	5.68	9/30/2011	2/28/2011	$	(0.76)	$	(4.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	12.36	9/30/2011	3/31/2011	$	(1.63)	$	(10.73)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	6,816.02	9/30/2011	4/4/2011	$	(902.18)	$	(5,913.84)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	833.31	9/30/2011	4/13/2011	$	(110.30)	$	(723.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	31.36	9/30/2011	4/29/2011	$	(4.16)	$	(27.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	69.64	9/30/2011	5/31/2011	$	(9.22)	$	(60.42)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	27.23	9/30/2011	6/30/2011	$	(3.60)	$	(23.63)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	15.19	9/30/2011	7/29/2011	$	(2.01)	$	(13.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	32.13	9/30/2011	8/31/2011	$	(4.25)	$	(27.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	40.99	9/30/2011	9/30/2011	$	(5.42)	$	(35.57)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	4,281.54			3/30/2012	4/14/2010	$	5,733.13	$	(1,451.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	11.79			3/30/2012	4/30/2010	$	15.80	$	(3.99)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	26.32			3/30/2012	5/28/2010	$	35.24	$	(8.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	7.41			3/30/2012	6/30/2010	$	9.91	$	(2.51)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	5.86			3/30/2012	7/30/2010	$	7.85	$	(1.99)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	11.62			3/30/2012	8/31/2010	$	15.55	$	(3.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	11.27			3/30/2012	9/30/2010	$	15.09	$	(3.82)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.04			3/30/2012	10/29/2010	$	4.07	$	(1.03)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	7.88			3/30/2012	11/30/2010	$	10.56	$	(2.67)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.26			3/30/2012	12/31/2010	$	4.37	$	(1.11)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.06			3/30/2012	1/31/2011	$	4.11	$	(1.03)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	6.69			3/30/2012	2/28/2011	$	8.96	$	(2.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	14.56			3/30/2012	3/31/2011	$	19.48	$	(4.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	8,027.49			3/30/2012	4/4/2011	$	10,749.09	$	(2,721.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	981.41			3/30/2012	4/13/2011	$	1,314.16	$	(332.74)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	36.94			3/30/2012	4/29/2011	$	49.46	$	(12.53)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	82.02			3/30/2012	5/31/2011	$	109.82	$	(27.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	32.07			3/30/2012	6/30/2011	$	42.94	$	(10.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	17.89			3/30/2012	7/29/2011	$	23.94	$	(6.07)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	37.84			3/30/2012	8/31/2011	$	50.67	$	(12.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	48.28			3/30/2012	9/30/2011	$	64.65	$	(16.37)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	9.97			3/30/2012	10/31/2011	$	13.36	$	(3.38)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	33.30			3/30/2012	11/30/2011	$	44.59	$	(11.29)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	16.25			3/30/2012	12/30/2011	$	21.76	$	(5.51)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	11.26			3/30/2012	1/31/2012	$	15.09	$	(3.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	20.61			3/30/2012	2/29/2012	$	27.60	$	(6.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	54.15			3/30/2012	3/30/2012	$	72.50	$	(18.36)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	1,193.71	11/30/2012	4/14/2010	$	(187.62)	$	(1,006.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	4.02	11/30/2012	4/30/2010	$	(0.63)	$	(3.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	8.97	11/30/2012	5/28/2010	$	(1.41)	$	(7.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	2.52	11/30/2012	6/30/2010	$	(0.40)	$	(2.12)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2.00	11/30/2012	7/30/2010 $	(0.32) $	(1.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 3.96	11/30/2012	8/31/2010 $	(0.62) $	(3.34)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 3.84	11/30/2012	9/30/2010 $	(0.60) $	(3.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1.04	11/30/2012	10/29/2010 $	(0.17) $	(0.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2.69	11/30/2012	11/30/2010 $	(0.43) $	(2.26)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1.11	11/30/2012	12/31/2010 $	(0.17) $	(0.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1.05	11/30/2012	1/31/2011 $	(0.16) $	(0.88)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2.28	11/30/2012	2/28/2011 $	(0.36) $	(1.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 4.96	11/30/2012	3/31/2011 $	(0.78) $	(4.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2,734.92	11/30/2012	4/4/2011 $	(429.84) $	(2,305.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 334.36	11/30/2012	4/13/2011 $	(52.55) $	(281.82)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 12.58	11/30/2012	4/29/2011 $	(1.97) $	(10.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 27.95	11/30/2012	5/31/2011 $	(4.39) $	(23.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 10.93	11/30/2012	6/30/2011 $	(1.72) $	(9.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 6.09	11/30/2012	7/29/2011 $	(0.96) $	(5.13)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 12.90	11/30/2012	8/31/2011 $	(2.02) $	(10.86)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 16.45	11/30/2012	9/30/2011 $	(2.59) $	(13.86)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 3.40	11/30/2012	10/31/2011 $	(0.53) $	(2.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 11.34	11/30/2012	11/30/2011 $	(1.78) $	(9.56)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 5.53	11/30/2012	12/30/2011 $	(0.87) $	(4.67)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 3.83	11/30/2012	1/31/2012 $	(0.60) $	(3.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 7.02	11/30/2012	2/29/2012 $	(1.10) $	(5.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 18.45	11/30/2012	3/30/2012 $	(2.90) $	(15.54)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 19.56	11/30/2012	4/30/2012 $	(3.07) $	(16.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 32.20	11/30/2012	5/31/2012 $	(5.06) $	(27.14)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 13.06	11/30/2012	6/29/2012 $	(2.05) $	(11.00)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 5.78	11/30/2012	7/31/2012 $	(0.91) $	(4.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 11.45	11/30/2012	8/31/2012 $	(1.81) $	(9.66)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 13.55	11/30/2012	9/28/2012 $	(2.13) $	(11.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 5.59	11/30/2012	10/31/2012 $	(0.87) $	(4.71)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 8.03	11/30/2012	11/30/2012 $	(1.27) $	(6.78)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 16,306.50	5/31/2012	4/14/2010 $	(1,383.90) $	(14,922.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 44.92	5/31/2012	4/30/2010 $	(3.81) $	(41.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 100.24	5/31/2012	5/28/2010 $	(8.50) $	(91.74)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 28.20	5/31/2012	6/30/2010 $	(2.39) $	(25.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 22.33	5/31/2012	7/30/2010 $	(1.90) $	(20.44)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 44.24	5/31/2012	8/31/2010 $	(3.75) $	(40.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 42.92	5/31/2012	9/30/2010 $	(3.64) $	(39.28)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 11.57	5/31/2012	10/29/2010 $	(0.99) $	(10.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 30.03	5/31/2012	11/30/2010 $	(2.55) $	(27.48)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 12.42	5/31/2012	12/31/2010 $	(1.06) $	(11.36)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 11.67	5/31/2012	1/31/2011 $	(0.99) $	(10.69)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 25.47	5/31/2012	2/28/2011 $	(2.16) $	(23.31)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 55.42	5/31/2012	3/31/2011	$ (4.70)	$ (50.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 30,573.17	5/31/2012	4/4/2011	$ (2,594.68)	$ (27,978.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 3,737.79	5/31/2012	4/13/2011	$ (317.22)	$ (3,420.57)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 140.67	5/31/2012	4/29/2011	$ (11.93)	$ (128.74)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 312.35	5/31/2012	5/31/2011	$ (26.51)	$ (285.84)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 122.14	5/31/2012	6/30/2011	$ (10.37)	$ (111.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 68.11	5/31/2012	7/29/2011	$ (5.78)	$ (62.32)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 144.13	5/31/2012	8/31/2011	$ (12.24)	$ (131.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 183.89	5/31/2012	9/30/2011	$ (15.61)	$ (168.28)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 37.99	5/31/2012	10/31/2011	$ (3.22)	$ (34.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 126.83	5/31/2012	11/30/2011	$ (10.76)	$ (116.07)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 61.90	5/31/2012	12/30/2011	$ (5.26)	$ (56.64)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 42.90	5/31/2012	1/31/2012	$ (3.64)	$ (39.26)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 78.50	5/31/2012	2/29/2012	$ (6.66)	$ (71.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 206.21	5/31/2012	3/30/2012	$ (17.50)	$ (188.71)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 218.68	5/31/2012	4/30/2012	$ (18.56)	$ (200.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 360.01	5/31/2012	5/31/2012	$ (30.55)	$ (329.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 41,153.36		1/31/2011	4/14/2010	$ 539.47	$ 40,613.89
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 113.36		1/31/2011	4/30/2010	$ 1.48	$ 111.88
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 252.98		1/31/2011	5/28/2010	$ 3.32	$ 249.67
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 71.16		1/31/2011	6/30/2010	$ 0.94	$ 70.22
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 56.36		1/31/2011	7/30/2010	$ 0.74	$ 55.62
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 111.66		1/31/2011	8/31/2010	$ 1.46	$ 110.20
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 108.32		1/31/2011	9/30/2010	$ 1.42	$ 106.90
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 29.20		1/31/2011	10/29/2010	$ 0.38	$ 28.82
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 75.78		1/31/2011	11/30/2010	$ 0.99	$ 74.79
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 31.35		1/31/2011	12/31/2010	$ 0.41	$ 30.93
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 29.47		1/31/2011	1/31/2011	$ 0.39	$ 29.08
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 8,764.61	12/31/2012	4/14/2010	$ 1,381.87	$ (10,146.47)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 29.51	12/31/2012	4/30/2010	$ 4.66	$ (34.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 65.84	12/31/2012	5/28/2010	$ 10.38	$ (76.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 18.52	12/31/2012	6/30/2010	$ 2.92	$ (21.44)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 14.66	12/31/2012	7/30/2010	$ 2.31	$ (16.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 29.06	12/31/2012	8/31/2010	$ 4.58	$ (33.64)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 28.19	12/31/2012	9/30/2010	$ 4.44	$ (32.64)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 7.60	12/31/2012	10/29/2010	$ 1.20	$ (8.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 19.72	12/31/2012	11/30/2010	$ 3.11	$ (22.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 8.16	12/31/2012	12/31/2010	$ 1.28	$ (9.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 7.67	12/31/2012	1/31/2011	$ 1.21	$ (8.88)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 16.73	12/31/2012	2/28/2011	$ 2.63	$ (19.37)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 36.41	12/31/2012	3/31/2011	$ 5.74	$ (42.14)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 20,080.65	12/31/2012	4/4/2011	$ 3,166.01	$ (23,246.66)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2,455.00	12/31/2012	4/13/2011	$ 387.06	$ (2,842.07)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	92.40	12/31/2012	4/29/2011	$	14.57	$	(106.96)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	205.15	12/31/2012	5/31/2011	$	32.34	$	(237.51)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	80.22	12/31/2012	6/30/2011	$	12.65	$	(92.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	44.73	12/31/2012	7/29/2011	$	7.05	$	(51.79)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	94.67	12/31/2012	8/31/2011	$	14.93	$	(109.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	120.78	12/31/2012	9/30/2011	$	19.05	$	(139.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	24.95	12/31/2012	10/31/2011	$	3.93	$	(28.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	83.30	12/31/2012	11/30/2011	$	13.14	$	(96.44)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	40.66	12/31/2012	12/30/2011	$	6.41	$	(47.06)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	28.17	12/31/2012	1/31/2012	$	4.44	$	(32.62)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	51.56	12/31/2012	2/29/2012	$	8.13	$	(59.69)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	135.44	12/31/2012	3/30/2012	$	21.36	$	(156.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	143.63	12/31/2012	4/30/2012	$	22.65	$	(166.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	236.46	12/31/2012	5/31/2012	$	37.29	$	(273.74)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	95.84	12/31/2012	6/29/2012	$	15.11	$	(110.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	42.48	12/31/2012	7/31/2012	$	6.70	$	(49.17)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	84.09	12/31/2012	8/31/2012	$	13.25	$	(97.36)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	99.52	12/31/2012	9/28/2012	$	15.69	$	(115.20)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	41.07	12/31/2012	10/31/2012	$	6.47	$	(47.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	58.99	12/31/2012	11/30/2012	$	9.30	$	(68.30)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	46.35	12/31/2012	12/31/2012	$	7.31	$	(53.66)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	66,786.79			5/31/2011	4/14/2010	$	148.82	$	66,637.97
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	183.97			5/31/2011	4/30/2010	$	0.41	$	183.57
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	410.55			5/31/2011	5/28/2010	$	0.91	$	409.64
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	115.48			5/31/2011	6/30/2010	$	0.26	$	115.22
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	91.47			5/31/2011	7/30/2010	$	0.20	$	91.26
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	181.21			5/31/2011	8/31/2010	$	0.41	$	180.80
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	175.80			5/31/2011	9/30/2010	$	0.39	$	175.41
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	47.39			5/31/2011	10/29/2010	$	0.10	$	47.28
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	122.98			5/31/2011	11/30/2010	$	0.28	$	122.70
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	50.87			5/31/2011	12/31/2010	$	0.12	$	50.76
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	47.83			5/31/2011	1/31/2011	$	0.10	$	47.72
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	104.31			5/31/2011	2/28/2011	$	0.24	$	104.09
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	227.00			5/31/2011	3/31/2011	$	0.51	$	226.49
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	125,218.97			5/31/2011	4/4/2011	$	279.01	$	124,939.94
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	15,308.93			5/31/2011	4/13/2011	$	34.11	$	15,274.82
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	576.15			5/31/2011	4/29/2011	$	1.28	$	574.87
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1,279.30			5/31/2011	5/31/2011	$	2.85	$	1,276.46
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	272.53			10/31/2011	4/14/2010	$	(41.35)	$	313.88
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.75			10/31/2011	4/30/2010	$	(0.11)	$	0.86
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.67			10/31/2011	5/28/2010	$	(0.26)	$	1.93
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.47			10/31/2011	6/30/2010	$	(0.07)	$	0.55
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.37			10/31/2011	7/30/2010	$	(0.06)	$	0.43

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.74	10/31/2011	8/31/2010	$ (0.11)	$	0.86
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.72	10/31/2011	9/30/2010	$ (0.11)	$	0.83
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.19	10/31/2011	10/29/2010	$ (0.03)	$	0.22
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.50	10/31/2011	11/30/2010	$ (0.07)	$	0.57
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.21	10/31/2011	12/31/2010	$ (0.03)	$	0.24
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.20	10/31/2011	1/31/2011	$ (0.03)	$	0.22
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.43	10/31/2011	2/28/2011	$ (0.06)	$	0.49
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.93	10/31/2011	3/31/2011	$ (0.14)	$	1.07
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	510.96	10/31/2011	4/4/2011	$ (77.52)	$	588.48
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	62.47	10/31/2011	4/13/2011	$ (9.48)	$	71.94
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.35	10/31/2011	4/29/2011	$ (0.36)	$	2.71
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	5.22	10/31/2011	5/31/2011	$ (0.80)	$	6.02
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.04	10/31/2011	6/30/2011	$ (0.31)	$	2.35
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.13	10/31/2011	7/29/2011	$ (0.18)	$	1.31
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.41	10/31/2011	8/31/2011	$ (0.36)	$	2.77
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.07	10/31/2011	9/30/2011	$ (0.47)	$	3.54
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.64	10/31/2011	10/31/2011	$ (0.09)	$	0.73
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1,032.77	2/29/2012	4/14/2010	$ 1,290.53	$	(257.75)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.84	2/29/2012	4/30/2010	$ 3.56	$	(0.71)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	6.34	2/29/2012	5/28/2010	$ 7.93	$	(1.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.79	2/29/2012	6/30/2010	$ 2.23	$	(0.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.42	2/29/2012	7/30/2010	$ 1.76	$	(0.35)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.80	2/29/2012	8/31/2010	$ 3.50	$	(0.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.72	2/29/2012	9/30/2010	$ 3.40	$	(0.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.73	2/29/2012	10/29/2010	$ 0.92	$	(0.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.90	2/29/2012	11/30/2010	$ 2.37	$	(0.47)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.79	2/29/2012	12/31/2010	$ 0.98	$	(0.19)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.74	2/29/2012	1/31/2011	$ 0.92	$	(0.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.61	2/29/2012	2/28/2011	$ 2.02	$	(0.41)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.51	2/29/2012	3/31/2011	$ 4.39	$	(0.88)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1,936.35	2/29/2012	4/4/2011	$ 2,419.62	$	(483.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	236.73	2/29/2012	4/13/2011	$ 295.82	$	(59.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	8.91	2/29/2012	4/29/2011	$ 11.13	$	(2.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	19.78	2/29/2012	5/31/2011	$ 24.72	$	(4.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	7.74	2/29/2012	6/30/2011	$ 9.67	$	(1.93)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	4.31	2/29/2012	7/29/2011	$ 5.39	$	(1.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	9.12	2/29/2012	8/31/2011	$ 11.41	$	(2.28)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	11.65	2/29/2012	9/30/2011	$ 14.55	$	(2.90)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.41	2/29/2012	10/31/2011	$ 3.01	$	(0.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	8.03	2/29/2012	11/30/2011	$ 10.03	$	(2.00)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.92	2/29/2012	12/30/2011	$ 4.90	$	(0.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	2.72	2/29/2012	1/31/2012	$ 3.39	$	(0.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	4.98	2/29/2012	2/29/2012	$ 6.21	$	(1.25)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	1,226.86	2/28/2011	4/14/2010 $	(57.67) $	(1,169.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.38	2/28/2011	4/30/2010 $	(0.16) $	(3.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	7.54	2/28/2011	5/28/2010 $	(0.36) $	(7.19)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	2.12	2/28/2011	6/30/2010 $	(0.10) $	(2.02)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	1.68	2/28/2011	7/30/2010 $	(0.08) $	(1.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.33	2/28/2011	8/31/2010 $	(0.15) $	(3.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.23	2/28/2011	9/30/2010 $	(0.15) $	(3.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	0.88	2/28/2011	10/29/2010 $	(0.04) $	(0.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	2.26	2/28/2011	11/30/2010 $	(0.11) $	(2.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	0.93	2/28/2011	12/31/2010 $	(0.04) $	(0.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	0.88	2/28/2011	1/31/2011 $	(0.05) $	(0.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	1.91	2/28/2011	2/28/2011 $	(0.09) $	(1.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3,643.37	10/31/2012	4/14/2010 $	(49.97) $	(3,593.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	12.26	10/31/2012	4/30/2010 $	(0.16) $	(12.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	27.37	10/31/2012	5/28/2010 $	(0.38) $	(26.99)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	7.70	10/31/2012	6/30/2010 $	(0.11) $	(7.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	6.10	10/31/2012	7/30/2010 $	(0.09) $	(6.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	12.08	10/31/2012	8/31/2010 $	(0.17) $	(11.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	11.72	10/31/2012	9/30/2010 $	(0.16) $	(11.56)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.16	10/31/2012	10/29/2010 $	(0.04) $	(3.11)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	8.20	10/31/2012	11/30/2010 $	(0.11) $	(8.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.39	10/31/2012	12/31/2010 $	(0.04) $	(3.35)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	3.19	10/31/2012	1/31/2011 $	(0.04) $	(3.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	6.96	10/31/2012	2/28/2011 $	(0.09) $	(6.85)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	15.13	10/31/2012	3/31/2011 $	(0.21) $	(14.93)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	8,347.34	10/31/2012	4/4/2011 $	(114.51) $	(8,232.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	1,020.52	10/31/2012	4/13/2011 $	(14.00) $	(1,006.52)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	38.41	10/31/2012	4/29/2011 $	(0.52) $	(37.88)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	85.28	10/31/2012	5/31/2011 $	(1.17) $	(84.11)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	33.35	10/31/2012	6/30/2011 $	(0.46) $	(32.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	18.60	10/31/2012	7/29/2011 $	(0.26) $	(18.34)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	39.35	10/31/2012	8/31/2011 $	(0.54) $	(38.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	50.20	10/31/2012	9/30/2011 $	(0.69) $	(49.52)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	10.37	10/31/2012	10/31/2011 $	(0.14) $	(10.23)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	34.63	10/31/2012	11/30/2011 $	(0.48) $	(34.16)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	16.90	10/31/2012	12/30/2011 $	(0.23) $	(16.66)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	11.72	10/31/2012	1/31/2012 $	(0.16) $	(11.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	21.43	10/31/2012	2/29/2012 $	(0.30) $	(21.14)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	56.30	10/31/2012	3/30/2012 $	(0.77) $	(55.53)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	59.70	10/31/2012	4/30/2012 $	(0.82) $	(58.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	98.29	10/31/2012	5/31/2012 $	(1.35) $	(96.95)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	39.83	10/31/2012	6/29/2012 $	(0.54) $	(39.29)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$	17.66	10/31/2012	7/31/2012 $	(0.24) $	(17.42)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 34.95	10/31/2012	8/31/2012 $	(0.48) $	(34.48)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 41.37	10/31/2012	9/28/2012 $	(0.57) $	(40.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 17.08	10/31/2012	10/31/2012 $	(0.24) $	(16.84)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 150,592.63	6/29/2012	4/14/2010 $	(10,493.41) $	(140,099.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 414.83	6/29/2012	4/30/2010 $	(28.91) $	(385.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 925.74	6/29/2012	5/28/2010 $	(64.50) $	(861.23)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 260.38	6/29/2012	6/30/2010 $	(18.14) $	(242.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 206.24	6/29/2012	7/30/2010 $	(14.37) $	(191.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 408.60	6/29/2012	8/31/2010 $	(28.47) $	(380.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 396.39	6/29/2012	9/30/2010 $	(27.62) $	(368.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 106.86	6/29/2012	10/29/2010 $	(7.44) $	(99.42)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 277.30	6/29/2012	11/30/2010 $	(19.32) $	(257.97)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 114.69	6/29/2012	12/31/2010 $	(8.00) $	(106.71)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 107.84	6/29/2012	1/31/2011 $	(7.52) $	(100.33)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 235.21	6/29/2012	2/28/2011 $	(16.39) $	(218.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 511.84	6/29/2012	3/31/2011 $	(35.66) $	(476.18)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 282,347.09	6/29/2012	4/4/2011 $	(19,674.16) $	(262,672.91)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 34,518.99	6/29/2012	4/13/2011 $	(2,405.31) $	(32,113.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,299.12	6/29/2012	4/29/2011 $	(90.52) $	(1,208.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2,884.61	6/29/2012	5/31/2011 $	(201.00) $	(2,683.62)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,127.98	6/29/2012	6/30/2011 $	(78.60) $	(1,049.38)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 628.98	6/29/2012	7/29/2011 $	(43.82) $	(585.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,331.02	6/29/2012	8/31/2011 $	(92.75) $	(1,238.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,698.20	6/29/2012	9/30/2011 $	(118.33) $	(1,579.86)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 350.86	6/29/2012	10/31/2011 $	(24.45) $	(326.41)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,171.33	6/29/2012	11/30/2011 $	(81.62) $	(1,089.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 571.59	6/29/2012	12/30/2011 $	(39.83) $	(531.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 396.20	6/29/2012	1/31/2012 $	(27.61) $	(368.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 724.91	6/29/2012	2/29/2012 $	(50.52) $	(674.40)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,904.38	6/29/2012	3/30/2012 $	(132.70) $	(1,771.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 2,019.52	6/29/2012	4/30/2012 $	(140.72) $	(1,878.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 3,324.77	6/29/2012	5/31/2012 $	(231.68) $	(3,093.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 1,347.49	6/29/2012	6/29/2012 $	(93.90) $	(1,253.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 6,518.82	9/28/2012	4/14/2010 $	5,705.96 $	(12,224.78)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 21.95	9/28/2012	4/30/2010 $	19.20 $	(41.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 48.96	9/28/2012	5/28/2010 $	42.86 $	(91.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 13.77	9/28/2012	6/30/2010 $	12.06 $	(25.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 10.91	9/28/2012	7/30/2010 $	9.55 $	(20.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 21.62	9/28/2012	8/31/2010 $	18.92 $	(40.54)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 20.97	9/28/2012	9/30/2010 $	18.35 $	(39.32)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 5.65	9/28/2012	10/29/2010 $	4.95 $	(10.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 14.67	9/28/2012	11/30/2010 $	12.84 $	(27.51)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI $	-	$ 6.07	9/28/2012	12/31/2010 $	5.31 $	(11.38)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 5.71	9/28/2012	1/31/2011	$ 5.00	$ (10.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 12.44	9/28/2012	2/28/2011	$ 10.89	$ (23.33)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 27.07	9/28/2012	3/31/2011	$ 23.70	$ (50.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 14,935.30	9/28/2012	4/4/2011	$ 13,072.98	$ (28,008.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1,825.95	9/28/2012	4/13/2011	$ 1,598.27	$ (3,424.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 68.72	9/28/2012	4/29/2011	$ 60.15	$ (128.87)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 152.59	9/28/2012	5/31/2011	$ 133.56	$ (286.15)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 59.67	9/28/2012	6/30/2011	$ 52.23	$ (111.89)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 33.27	9/28/2012	7/29/2011	$ 29.12	$ (62.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 70.41	9/28/2012	8/31/2011	$ 61.62	$ (132.04)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 89.83	9/28/2012	9/30/2011	$ 78.62	$ (168.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 18.56	9/28/2012	10/31/2011	$ 16.25	$ (34.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 61.96	9/28/2012	11/30/2011	$ 54.24	$ (116.20)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 30.23	9/28/2012	12/30/2011	$ 26.46	$ (56.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 20.96	9/28/2012	1/31/2012	$ 18.35	$ (39.30)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 38.34	9/28/2012	2/29/2012	$ 33.57	$ (71.91)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 100.73	9/28/2012	3/30/2012	$ 88.17	$ (188.91)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 106.83	9/28/2012	4/30/2012	$ 93.50	$ (200.33)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 175.87	9/28/2012	5/31/2012	$ 153.94	$ (329.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 71.28	9/28/2012	6/29/2012	$ 62.39	$ (133.67)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 31.59	9/28/2012	7/31/2012	$ 27.65	$ (59.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 62.54	9/28/2012	8/31/2012	$ 54.75	$ (117.30)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 74.01	9/28/2012	9/28/2012	$ 64.79	$ (138.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 19,939.44		6/30/2011	4/14/2010	$ (1,277.74)	$ 21,217.19
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 54.93		6/30/2011	4/30/2010	$ (3.52)	$ 58.44
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 122.58		6/30/2011	5/28/2010	$ (7.85)	$ 130.43
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 34.47		6/30/2011	6/30/2010	$ (2.21)	$ 36.69
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 27.30		6/30/2011	7/30/2010	$ (1.75)	$ 29.06
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 54.10		6/30/2011	8/31/2010	$ (3.47)	$ 57.57
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 52.49		6/30/2011	9/30/2010	$ (3.36)	$ 55.85
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 14.15		6/30/2011	10/29/2010	$ (0.91)	$ 15.05
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 36.71		6/30/2011	11/30/2010	$ (2.36)	$ 39.07
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 15.18		6/30/2011	12/31/2010	$ (0.98)	$ 16.16
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 14.28		6/30/2011	1/31/2011	$ (0.91)	$ 15.20
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 31.15		6/30/2011	2/28/2011	$ (2.00)	$ 33.14
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 67.78		6/30/2011	3/31/2011	$ (4.35)	$ 72.11
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 37,384.60		6/30/2011	4/4/2011	$ (2,395.65)	$ 39,780.25
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 4,570.54		6/30/2011	4/13/2011	$ (292.88)	$ 4,863.42
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 172.01		6/30/2011	4/29/2011	$ (11.02)	$ 183.04
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 381.94		6/30/2011	5/31/2011	$ (24.47)	$ 406.41
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 149.35		6/30/2011	6/30/2011	$ (9.57)	$ 158.92
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 19,971.03	11/30/2011	4/14/2010	$ (2,359.27)	$ (17,611.76)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 55.01	11/30/2011	4/30/2010	$ (6.50)	$ (48.51)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 122.77	11/30/2011	5/28/2010	$ (14.51)	$ (108.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 34.53	11/30/2011	6/30/2010	$ (4.08)	$ (30.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 27.35	11/30/2011	7/30/2010	$ (3.23)	$ (24.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 54.19	11/30/2011	8/31/2010	$ (6.40)	$ (47.79)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 52.57	11/30/2011	9/30/2010	$ (6.21)	$ (46.36)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 14.17	11/30/2011	10/29/2010	$ (1.68)	$ (12.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 36.77	11/30/2011	11/30/2010	$ (4.34)	$ (32.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 15.21	11/30/2011	12/31/2010	$ (1.79)	$ (13.41)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 14.30	11/30/2011	1/31/2011	$ (1.69)	$ (12.61)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 31.19	11/30/2011	2/28/2011	$ (3.68)	$ (27.51)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 67.88	11/30/2011	3/31/2011	$ (8.02)	$ (59.86)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 37,443.82	11/30/2011	4/4/2011	$ (4,423.42)	$ (33,020.40)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 4,577.78	11/30/2011	4/13/2011	$ (540.79)	$ (4,036.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 172.28	11/30/2011	4/29/2011	$ (20.35)	$ (151.93)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 382.55	11/30/2011	5/31/2011	$ (45.20)	$ (337.35)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 149.59	11/30/2011	6/30/2011	$ (17.67)	$ (131.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 83.41	11/30/2011	7/29/2011	$ (9.86)	$ (73.56)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 176.52	11/30/2011	8/31/2011	$ (20.86)	$ (155.66)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 225.21	11/30/2011	9/30/2011	$ (26.61)	$ (198.60)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 46.53	11/30/2011	10/31/2011	$ (5.49)	$ (41.03)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 155.34	11/30/2011	11/30/2011	$ (18.35)	$ (136.99)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 17,815.81		3/31/2011	4/14/2010	$ 553.42	$ 17,262.39
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 49.08		3/31/2011	4/30/2010	$ 1.52	$ 47.56
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 109.52		3/31/2011	5/28/2010	$ 3.40	$ 106.12
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 30.80		3/31/2011	6/30/2010	$ 0.96	$ 29.84
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 24.40		3/31/2011	7/30/2010	$ 0.76	$ 23.64
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 48.34		3/31/2011	8/31/2010	$ 1.50	$ 46.84
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 46.90		3/31/2011	9/30/2010	$ 1.46	$ 45.44
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 12.64		3/31/2011	10/29/2010	$ 0.40	$ 12.25
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 32.80		3/31/2011	11/30/2010	$ 1.02	$ 31.78
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 13.57		3/31/2011	12/31/2010	$ 0.42	$ 13.15
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 12.76		3/31/2011	1/31/2011	$ 0.40	$ 12.36
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 27.83		3/31/2011	2/28/2011	$ 0.86	$ 26.96
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ 60.55		3/31/2011	3/31/2011	$ 1.88	$ 58.67
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1,490.58	7/29/2011	4/14/2010	$ 249.85	$ (1,740.42)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 4.11	7/29/2011	4/30/2010	$ 0.69	$ (4.79)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 9.16	7/29/2011	5/28/2010	$ 1.53	$ (10.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.57	7/29/2011	6/30/2010	$ 0.43	$ (3.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.04	7/29/2011	7/30/2010	$ 0.34	$ (2.38)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 4.04	7/29/2011	8/31/2010	$ 0.68	$ (4.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 3.92	7/29/2011	9/30/2010	$ 0.66	$ (4.58)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.06	7/29/2011	10/29/2010	$ 0.18	$ (1.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.75	7/29/2011	11/30/2010	$ 0.46	$ (3.21)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.14	7/29/2011	12/31/2010	$ 0.19	$ (1.33)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.07	7/29/2011	1/31/2011	$ 0.18	$ (1.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.33	7/29/2011	2/28/2011	$ 0.39	$ (2.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 5.07	7/29/2011	3/31/2011	$ 0.85	$ (5.92)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2,794.69	7/29/2011	4/4/2011	$ 468.45	$ (3,263.14)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 341.68	7/29/2011	4/13/2011	$ 57.27	$ (398.95)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 12.86	7/29/2011	4/29/2011	$ 2.16	$ (15.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 28.55	7/29/2011	5/31/2011	$ 4.78	$ (33.33)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 11.16	7/29/2011	6/30/2011	$ 1.87	$ (13.04)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 6.22	7/29/2011	7/29/2011	$ 1.04	$ (7.27)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 104,499.46	12/30/2011	4/14/2010	$ (1,454.46)	$ (103,044.99)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 287.85	12/30/2011	4/30/2010	$ (4.01)	$ (283.85)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 642.39	12/30/2011	5/28/2010	$ (8.94)	$ (633.45)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 180.69	12/30/2011	6/30/2010	$ (2.51)	$ (178.17)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 143.12	12/30/2011	7/30/2010	$ (1.99)	$ (141.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 283.54	12/30/2011	8/31/2010	$ (3.94)	$ (279.59)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 275.07	12/30/2011	9/30/2010	$ (3.83)	$ (271.24)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 74.15	12/30/2011	10/29/2010	$ (1.03)	$ (73.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 192.42	12/30/2011	11/30/2010	$ (2.68)	$ (189.74)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 79.59	12/30/2011	12/31/2010	$ (1.11)	$ (78.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 74.83	12/30/2011	1/31/2011	$ (1.05)	$ (73.79)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 163.22	12/30/2011	2/28/2011	$ (2.27)	$ (160.95)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 355.18	12/30/2011	3/31/2011	$ (4.94)	$ (350.23)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 195,926.70	12/30/2011	4/4/2011	$ (2,726.98)	$ (193,199.71)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 23,953.46	12/30/2011	4/13/2011	$ (333.40)	$ (23,620.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 901.49	12/30/2011	4/29/2011	$ (12.55)	$ (888.95)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2,001.69	12/30/2011	5/31/2011	$ (27.86)	$ (1,973.84)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 782.73	12/30/2011	6/30/2011	$ (10.89)	$ (771.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 436.47	12/30/2011	7/29/2011	$ (6.07)	$ (430.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 923.62	12/30/2011	8/31/2011	$ (12.86)	$ (910.77)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1,178.41	12/30/2011	9/30/2011	$ (16.40)	$ (1,162.01)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 243.47	12/30/2011	10/31/2011	$ (3.39)	$ (240.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 812.81	12/30/2011	11/30/2011	$ (11.32)	$ (801.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 396.64	12/30/2011	12/30/2011	$ (5.52)	$ (391.12)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 6,858.13	8/31/2012	4/14/2010	$ 896.82	$ (7,754.96)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 23.08	8/31/2012	4/30/2010	$ 3.02	$ (26.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 51.52	8/31/2012	5/28/2010	$ 6.74	$ (58.26)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 14.49	8/31/2012	6/30/2010	$ 1.90	$ (16.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 11.48	8/31/2012	7/30/2010	$ 1.50	$ (12.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 22.73	8/31/2012	8/31/2010	$ 2.97	$ (25.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 22.06	8/31/2012	9/30/2010	$ 2.88	$ (24.94)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 5.95	8/31/2012	10/29/2010	$ 0.77	$ (6.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 15.43	8/31/2012	11/30/2010	$ 2.02	$ (17.45)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 6.38	8/31/2012	12/31/2010	$ 0.83	$ (7.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 6.00	8/31/2012	1/31/2011	$ 0.79	$ (6.78)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 13.09	8/31/2012	2/28/2011	$ 1.71	$ (14.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 28.49	8/31/2012	3/31/2011	$ 3.72	$ (32.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 15,712.73	8/31/2012	4/4/2011	$ 2,054.71	$ (17,767.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1,921.00	8/31/2012	4/13/2011	$ 251.20	$ (2,172.20)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 72.30	8/31/2012	4/29/2011	$ 9.45	$ (81.75)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 160.53	8/31/2012	5/31/2011	$ 20.99	$ (181.53)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 62.77	8/31/2012	6/30/2011	$ 8.21	$ (70.98)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 35.01	8/31/2012	7/29/2011	$ 4.57	$ (39.58)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 74.08	8/31/2012	8/31/2011	$ 9.68	$ (83.76)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 94.51	8/31/2012	9/30/2011	$ 12.36	$ (106.86)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 19.52	8/31/2012	10/31/2011	$ 2.56	$ (22.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 65.18	8/31/2012	11/30/2011	$ 8.52	$ (73.70)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 31.81	8/31/2012	12/30/2011	$ 4.16	$ (35.97)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 22.04	8/31/2012	1/31/2012	$ 2.89	$ (24.93)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 40.34	8/31/2012	2/29/2012	$ 5.28	$ (45.61)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 105.98	8/31/2012	3/30/2012	$ 13.86	$ (119.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 112.39	8/31/2012	4/30/2012	$ 14.70	$ (127.09)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 185.03	8/31/2012	5/31/2012	$ 24.20	$ (209.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 74.99	8/31/2012	6/29/2012	$ 9.81	$ (84.80)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 33.23	8/31/2012	7/31/2012	$ 4.35	$ (37.58)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 65.80	8/31/2012	8/31/2012	$ 8.61	$ (74.41)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1,415.65	8/31/2011	4/14/2010	$ 117.03	$ (1,532.68)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 3.90	8/31/2011	4/30/2010	$ 0.32	$ (4.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 8.70	8/31/2011	5/28/2010	$ 0.72	$ (9.42)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.45	8/31/2011	6/30/2010	$ 0.20	$ (2.65)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.94	8/31/2011	7/30/2010	$ 0.16	$ (2.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 3.84	8/31/2011	8/31/2010	$ 0.32	$ (4.16)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 3.73	8/31/2011	9/30/2010	$ 0.31	$ (4.03)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.01	8/31/2011	10/29/2010	$ 0.08	$ (1.09)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.60	8/31/2011	11/30/2010	$ 0.21	$ (2.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.08	8/31/2011	12/31/2010	$ 0.09	$ (1.17)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 1.02	8/31/2011	1/31/2011	$ 0.08	$ (1.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2.21	8/31/2011	2/28/2011	$ 0.18	$ (2.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 4.81	8/31/2011	3/31/2011	$ 0.40	$ (5.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 2,654.21	8/31/2011	4/4/2011	$ 219.41	$ (2,873.62)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 324.49	8/31/2011	4/13/2011	$ 26.83	$ (351.32)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 12.22	8/31/2011	4/29/2011	$ 1.01	$ (13.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 27.12	8/31/2011	5/31/2011	$ 2.25	$ (29.36)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 10.60	8/31/2011	6/30/2011	$ 0.88	$ (11.48)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 5.91	8/31/2011	7/29/2011	$ 0.49	$ (6.40)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$ -	$ 12.51	8/31/2011	8/31/2011	$ 1.03	$ (13.55)

2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	24,209.47	1/31/2012	4/14/2010	$	1,038.62	$	(25,248.10)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	66.69	1/31/2012	4/30/2010	$	2.87	$	(69.55)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	148.82	1/31/2012	5/28/2010	$	6.38	$	(155.21)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	41.86	1/31/2012	6/30/2010	$	1.79	$	(43.65)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	33.15	1/31/2012	7/30/2010	$	1.42	$	(34.58)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	65.69	1/31/2012	8/31/2010	$	2.82	$	(68.50)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	63.72	1/31/2012	9/30/2010	$	2.73	$	(66.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	17.18	1/31/2012	10/29/2010	$	0.74	$	(17.91)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	44.58	1/31/2012	11/30/2010	$	1.92	$	(46.49)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	18.44	1/31/2012	12/31/2010	$	0.79	$	(19.22)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	17.33	1/31/2012	1/31/2011	$	0.74	$	(18.08)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	37.81	1/31/2012	2/28/2011	$	1.62	$	(39.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	82.29	1/31/2012	3/31/2011	$	3.53	$	(85.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	45,390.50	1/31/2012	4/4/2011	$	1,947.32	$	(47,337.82)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	5,549.32	1/31/2012	4/13/2011	$	238.07	$	(5,787.40)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	208.84	1/31/2012	4/29/2011	$	8.96	$	(217.81)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	463.74	1/31/2012	5/31/2011	$	19.89	$	(483.63)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	181.34	1/31/2012	6/30/2011	$	7.78	$	(189.11)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	101.12	1/31/2012	7/29/2011	$	4.34	$	(105.46)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	213.98	1/31/2012	8/31/2011	$	9.18	$	(223.16)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	273.00	1/31/2012	9/30/2011	$	11.71	$	(284.72)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	56.41	1/31/2012	10/31/2011	$	2.42	$	(58.82)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	188.31	1/31/2012	11/30/2011	$	8.08	$	(196.39)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	91.89	1/31/2012	12/30/2011	$	3.95	$	(95.83)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	-	$	63.69	1/31/2012	1/31/2012	$	2.73	$	(66.43)
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	487.86			7/31/2012	4/14/2010	$	55.22	$	432.64
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.35			7/31/2012	4/30/2010	$	0.15	$	1.19
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.00			7/31/2012	5/28/2010	$	0.33	$	2.66
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.84			7/31/2012	6/30/2010	$	0.09	$	0.75
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.66			7/31/2012	7/30/2010	$	0.08	$	0.59
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.32			7/31/2012	8/31/2010	$	0.15	$	1.17
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.28			7/31/2012	9/30/2010	$	0.15	$	1.14
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.35			7/31/2012	10/29/2010	$	0.04	$	0.31
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.90			7/31/2012	11/30/2010	$	0.10	$	0.80
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.37			7/31/2012	12/31/2010	$	0.05	$	0.33
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.35			7/31/2012	1/31/2011	$	0.04	$	0.30
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	0.76			7/31/2012	2/28/2011	$	0.09	$	0.67
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	1.66			7/31/2012	3/31/2011	$	0.19	$	1.47
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	914.69			7/31/2012	4/4/2011	$	103.53	$	811.16
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	111.83			7/31/2012	4/13/2011	$	12.66	$	99.17
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	4.21			7/31/2012	4/29/2011	$	0.48	$	3.73
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	9.35			7/31/2012	5/31/2011	$	1.05	$	8.28
2262424	-	MFB NTGI-QM ALL CTRY WORLD	EX-US EQTY INI	$	3.65			7/31/2012	6/30/2011	$	0.41	$	3.24

2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 2.04		7/31/2012	7/29/2011	$ 0.23	$ 1.81
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 4.31		7/31/2012	8/31/2011	$ 0.49	$ 3.83
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 5.50		7/31/2012	9/30/2011	$ 0.62	$ 4.88
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 1.14		7/31/2012	10/31/2011	$ 0.13	$ 1.01
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 3.80		7/31/2012	11/30/2011	$ 0.43	$ 3.37
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 1.85		7/31/2012	12/30/2011	$ 0.21	$ 1.65
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 1.29		7/31/2012	1/31/2012	$ 0.14	$ 1.14
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 2.35		7/31/2012	2/29/2012	$ 0.27	$ 2.08
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 6.17		7/31/2012	3/30/2012	$ 0.70	$ 5.47
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 6.54		7/31/2012	4/30/2012	$ 0.74	$ 5.80
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 10.77		7/31/2012	5/31/2012	$ 1.22	$ 9.55
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 4.36		7/31/2012	6/29/2012	$ 0.49	$ 3.87
2262424	-	MFB NTGI-QM ALL CTRY WORLD EX-US EQTY INI	$ 1.93	$ -	7/31/2012	7/31/2012	$ 0.22	$ 1.72
			$ 1,836,099.71	$ 2,488,007.99			$ 77,168.67	$ (729,076.95)
2623289	109.8	BLACKROCK US EQUITY MARKET FUND B	$ 5,918.12	$ 4,689.94	6/26/2012	10/2/2003	$ -	$ 1,228.18
2623289	78199.49	BLACKROCK US EQUITY MARKET FUND B	$ 4,500,000.00	$ 3,370,995.63	8/23/2012	10/2/2003	$ -	$ 1,129,004.37
2623289	71.5	BLACKROCK US EQUITY MARKET FUND B	$ 4,246.79	$ 3,157.51	10/1/2012	10/2/2003	$ -	$ 1,089.28
2623289	258875.32	BLACKROCK US EQUITY MARKET FUND B	$ 15,000,000.00	$ 10,825,746.18	3/26/2012	10/2/2003	$ -	$ 4,174,253.82
2623289	13042.2	BLACKROCK US EQUITY MARKET FUND B	$ 700,000.00	$ 557,077.37	5/31/2012	10/2/2003	$ -	$ 142,922.63
2623289	202260.41	BLACKROCK US EQUITY MARKET FUND B	$ 11,300,000.00	$ 8,402,203.99	2/23/2012	10/2/2003	$ -	$ 2,897,796.01
2623289	122.45	BLACKROCK US EQUITY MARKET FUND B	$ 6,837.81	$ 5,120.66	2/29/2012	10/2/2003	$ -	$ 1,717.15
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 5,857.30	1/31/2012	10/2/2003	$ -	$ (5,857.30)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 1,289.72	11/30/2012	10/2/2003	$ -	$ (1,289.72)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 385.41	1/31/2012	3/16/2010	$ -	$ (385.41)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 187.73	11/30/2012	3/16/2010	$ -	$ (187.73)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 9.81	1/31/2012	10/15/2003	$ -	$ (9.81)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 4.78	11/30/2012	10/15/2003	$ -	$ (4.78)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 2.47	1/31/2012	10/31/2003	$ -	$ (2.47)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER GAINS/LOSSES		$ 1.20	11/30/2012	10/31/2003	$ -	$ (1.20)
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 14.45		10/31/2012	10/31/2003	$ 14.45	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 14.75		8/31/2012	10/31/2003	$ 14.75	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 37.29		5/31/2012	10/31/2003	$ 37.29	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 43.46		12/31/2012	10/31/2003	$ 43.46	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 47.40		6/29/2012	10/31/2003	$ 47.40	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 55.24		7/31/2012	10/31/2003	$ 55.24	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 55.79		2/29/2012	10/31/2003	$ 55.79	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 57.49		10/31/2012	10/15/2003	$ 57.49	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 58.72		8/31/2012	10/15/2003	$ 58.72	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 89.94		4/30/2012	10/31/2003	$ 89.94	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 116.28		3/30/2012	10/31/2003	$ 116.28	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 148.44		5/31/2012	10/15/2003	$ 148.44	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 173.01		12/31/2012	10/15/2003	$ 173.01	$ -

2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 188.71		6/29/2012	10/15/2003	$ 188.71	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 219.91		7/31/2012	10/15/2003	$ 219.91	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 222.08		2/29/2012	10/15/2003	$ 222.08	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 325.59		9/28/2012	10/31/2003	$ 325.59	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 358.02		4/30/2012	10/15/2003	$ 358.02	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 462.87		3/30/2012	10/15/2003	$ 462.87	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 1,296.07		9/28/2012	10/15/2003	$ 1,296.07	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 2,258.79		10/31/2012	3/16/2010	$ 2,258.79	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 2,306.80		8/31/2012	3/16/2010	$ 2,306.80	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 5,831.76		5/31/2012	3/16/2010	$ 5,831.76	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 6,796.88		12/31/2012	3/16/2010	$ 6,796.88	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 7,413.74		6/29/2012	3/16/2010	$ 7,413.74	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 8,639.67		7/31/2012	3/16/2010	$ 8,639.67	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 8,724.81		2/29/2012	3/16/2010	$ 8,724.81	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 14,065.44		4/30/2012	3/16/2010	$ 14,065.44	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 15,518.25		10/31/2012	10/2/2003	$ 15,518.25	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 15,850.52		8/31/2012	10/2/2003	$ 15,850.52	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 18,184.83		3/30/2012	3/16/2010	$ 18,184.83	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 46,695.53		12/31/2012	10/2/2003	$ 46,695.53	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 48,098.22		5/31/2012	10/2/2003	$ 48,098.22	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 50,918.87		9/28/2012	3/16/2010	$ 50,918.87	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 59,676.64		6/29/2012	10/2/2003	$ 59,676.64	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 69,544.72		7/31/2012	10/2/2003	$ 69,544.72	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 106,006.49		2/29/2012	10/2/2003	$ 106,006.49	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 116,006.57		4/30/2012	10/2/2003	$ 116,006.57	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 149,981.77		3/30/2012	10/2/2003	$ 149,981.77	$ -
2623289	0	BLACKROCK US EQUITY MARKET FUND B OTHER G.	$ 349,874.83	$ -	9/28/2012	10/2/2003	$ 349,874.83	$ -
			$ 32,623,383.36	$ 23,176,729.70			$ 1,106,380.64	$ 8,340,273.02
LHL03	450	HENKEL AG & CO KGAA NPV	$ 26,913.33	$ 15,685.93	8/1/2012	9/22/2008	$ -	$ 11,227.40
LHL03	10	MEDIKIT CO LTD NPV	$ 3,408.07	$ 2,167.80	2/13/2012	5/10/2007	$ -	$ 1,240.27
LHL03	20	MEDIKIT CO LTD NPV	$ 6,816.14	$ 4,321.52	2/13/2012	5/14/2007	$ -	$ 2,494.62
LHL03	50	MEDIKIT CO LTD NPV	$ 17,617.34	$ 10,803.79	2/28/2012	5/14/2007	$ -	$ 6,813.55
LHL03	250	MEDIKIT CO LTD NPV	$ 88,086.72	$ 53,864.00	2/28/2012	5/15/2007	$ -	$ 34,222.72
LHL03	10	MEDIKIT CO LTD NPV	$ 3,418.20	$ 2,160.76	2/14/2012	5/14/2007	$ -	$ 1,257.44
LHL03	6000	NAGASE & CO NPV	$ 72,197.95	$ 53,958.19	2/29/2012	2/13/2008	$ -	$ 18,239.76
LHL03	1000	NAGASE & CO NPV	$ 12,076.27	$ 8,993.03	2/9/2012	2/13/2008	$ -	$ 3,083.24
LHL03	1600	SHIMANO INC NPV	$ 114,457.23	$ 47,567.44	8/2/2012	4/30/2009	$ -	$ 66,889.79
LHL03	1100	SHIMANO INC NPV	$ 64,033.62	$ 32,702.61	3/5/2012	4/30/2009	$ -	$ 31,331.01
LHL03	1005	ADR COCA-COLA FEMSA S.A.B DE C.V.	$ 142,558.14	$ 19,680.63	11/30/2012	8/16/2004	$ -	$ 122,877.51
LHL03	645	ADR COCA-COLA FEMSA S.A.B DE C.V.	$ 86,767.01	$ 12,630.85	10/16/2012	8/16/2004	$ -	$ 74,136.16
LHL03	620	HEINEKEN HOLDING	$ 28,084.65	$ 17,980.34	5/11/2012	7/13/2004	$ -	$ 10,104.31
LHL03	1835	HEINEKEN HOLDING	$ 101,894.01	$ 53,216.02	12/20/2012	7/13/2004	$ -	$ 48,677.99

LHL03	30	SCHIBSTED ASA	$ 1,242.45	$ 849.01	12/3/2012	4/20/2006	$ -	$ 393.44
LHL03	1500	SCHIBSTED ASA	$ 62,122.39	$ 30,556.70	12/3/2012	7/19/2010	$ -	$ 31,565.69
LHL03	3595	SCHIBSTED ASA	$ 148,886.66	$ 77,823.41	12/3/2012	9/23/2011	$ -	$ 71,063.25
LHL03	535	SCHIBSTED ASA	$ 21,041.50	$ 15,140.73	11/7/2012	4/20/2006	$ -	$ 5,900.77
LHL03	560	SCHIBSTED ASA	$ 21,498.15	$ 15,455.39	4/30/2012	4/11/2006	$ -	$ 6,042.76
LHL03	2700	SCHIBSTED ASA	$ 103,651.79	$ 76,411.12	4/30/2012	4/20/2006	$ -	$ 27,240.67
LHL03	1140	SCHIBSTED ASA	$ 39,165.52	$ 32,262.47	8/13/2012	4/20/2006	$ -	$ 6,903.05
LHL03	1345	NESTLE SA	$ 85,089.47	$ 34,436.79	8/9/2012	8/5/2004	$ -	$ 50,652.68
LHL03	11413	AGA RANGEMASTER GR ORD	$ 11,206.76	$ 16,568.92	11/19/2012	7/19/2010	$ -	$ (5,362.16)
LHL03	9813	AGA RANGEMASTER GR ORD	$ 8,875.71	$ 42,735.16	11/16/2012	9/2/2004	$ -	$ (33,859.45)
LHL03	3587	AGA RANGEMASTER GR ORD	$ 3,244.39	$ 5,207.46	11/16/2012	7/19/2010	$ -	$ (1,963.07)
LHL03	20530	BAE SYSTEMS ORD	$ 97,985.46	$ 116,399.29	11/16/2012	12/17/2009	$ -	$ (18,413.83)
LHL03	19895	BAE SYSTEMS ORD	$ 94,954.74	$ 115,038.89	11/16/2012	12/30/2009	$ -	$ (20,084.15)
LHL03	475	BAE SYSTEMS ORD	$ 2,267.08	$ 2,651.80	11/16/2012	4/27/2010	$ -	$ (384.72)
LHL03	5065	BRITISH AMERICAN TOBACCO ORD	$ 258,595.96	$ 188,917.38	10/10/2012	3/16/2011	$ -	$ 69,678.58
LHL03	2110	DIAGEO ORD PLC	$ 52,314.28	$ 27,661.51	6/8/2012	7/13/2004	$ -	$ 24,652.77
LHL03	2870	DIAGEO ORD PLC	$ 63,356.93	$ 37,624.90	1/5/2012	7/13/2004	$ -	$ 25,732.03
LHL03	19000	HOME RETAIL GROUP ORD	$ 27,536.94	$ 61,372.67	6/19/2012	12/7/2010	$ -	$ (33,835.73)
LHL03	1353	HOME RETAIL GROUP ORD	$ 1,960.92	$ 3,070.41	6/19/2012	7/20/2011	$ (1,109.49)	$ -
LHL03	3085	PEARSON ORD	$ 60,995.63	$ 31,780.60	9/24/2012	6/10/2009	$ -	$ 29,215.03
LHL03	605	PROVIDENT FINANCIAL GROUP	$ 12,197.03	$ 7,684.16	7/24/2012	8/26/2010	$ -	$ 4,512.87
LHL03	4620	PROVIDENT FINANCIAL GROUP	$ 89,797.08	$ 60,347.49	5/2/2012	4/27/2010	$ -	$ 29,449.59
LHL03	1525	PROVIDENT FINANCIAL GROUP	$ 29,640.81	$ 19,369.16	5/2/2012	8/26/2010	$ -	$ 10,271.65
LHL03	0	PUBLIGROUPE AG CHF1(REGD)	$ 127.50	$ -	4/27/2012	5/7/2009	$ -	127.5
LHL03	0.5	ROYAL DUTCH SHELL 'A'SHS	$ 17.13	$ 17.36	12/24/2012	5/18/2011	$ -	$ (0.23)
LHL03	0.732	ROYAL DUTCH SHELL 'A'SHS	$ 25.89	$ 25.42	9/21/2012	5/18/2011	$ -	$ 0.47
LHL03		Foreign exchange GBP - Sale	$ (815,489.15)	$ (813,980.58)	11/16/2012		$ (1,508.57)	
LHL03		Foreign exchange EUR - Sale	$ (196,483.14)	$ (196,934.92)	12/20/2012		$ 451.78	
LHL03		Foreign exchange JPY - Sale	$ (378,932.05)	$ (381,394.18)	8/2/2012		$ 2,462.13	
LHL03		Foreign exchange NOK - Sale	$ (397,039.56)	$ (398,353.46)	12/3/2012		$ 1,313.90	
LHL03		Foreign exchange KRW - Sale	$ (681.90)	$ (681.90)	7/13/2012		$ -	
LHL03		Foreign exchange CHF - Sale	$ (131,112.69)	$ (130,869.62)	1/20/2012		$ (243.07)	
LHL03		Foreign exchange THB - Sale	$ (4,820.34)	$ (4,805.11)	5/15/2012		$ (15.23)	
LHL03		Foreign exchange GBP - Purchase	$ 425,578.90	$ 425,445.22	11/16/2012		$ 133.68	
LHL03		Foreign exchange EUR - Purchase	$ 493,027.21	$ 493,754.25	8/16/2012		$ (727.04)	
LHL03		Foreign exchange SGD - Purchase	$ 117,780.97	$ 117,780.97	11/19/2012		$ -	
LHL03		Foreign exchange CHF - Purchase	$ 375,252.74	$ 376,513.86	11/16/2012		$ (1,261.12)	
LHL03	781984.05	Average Book Cost Adjustment GBP	$ 1,243,566.80	$ 1,243,330.27	6/14/2012		$ 236.53	
LHL03	543558.03	Average Book Cost Adjustment EUR	$ 688,872.05	$ 690,224.55	9/11/2012		$ (1,352.50)	
LHL03	30482059	Average Book Cost Adjustment JPY	$ 378,932.05	$ 382,111.54	2/17/2012		$ (3,179.49)	
LHL03	2270763.18	Average Book Cost Adjustment NOK	$ 397,039.56	$ 397,608.46	8/17/2012		$ (568.90)	
LHL03	144105.02	Average Book Cost Adjustment SGD	$ 117,239.57	$ 117,780.97	11/22/2012		$ (541.40)	
LHL03	787800	Average Book Cost Adjustment KRW	$ 681.90	$ 690.25	7/13/2012		$ (8.35)	

LHL03	478699.3	Average Book Cost Adjustment CHF	$ 509,153.03	$ 506,960.53	4/27/2012		$ 2,192.50	
LHL03	150120	Average Book Cost Adjustment THB	$ 4,820.34	$ 4,834.83	10/2/2012		$ (14.49)	
			$ 4,893,513.14	$ 4,185,157.04			$ (3,739.13)	$ 712,095.23
LHL04	250	HEINEKEN HOLDING	$ 13,517.89	$ 11,662.66	12/13/2012		$ 1,855.23	
LHL04	450	CIE FINANCIE RICHEMONT	$ 34,648.93	$ 27,855.02	12/13/2012		$ 6,793.91	
LHL04	75	BRITISH AMERICAN TOBACCO ORD	$ 3,919.46	$ 3,802.56	8/24/2012		$ 116.90	
LHL04	675	ALTRIA GROUP INC	$ 22,652.02	$ 20,594.99	8/23/2012		$ 2,057.03	
LHL04	425	PHILIP MORRIS INTL	$ 39,312.38	$ 36,793.82	8/16/2012		$ 2,518.56	
LHL04		Foreign exchange GBP Sale	$ (29,960.42)	$ (29,861.69)	12/17/2012		$ (98.73)	
LHL04		Foreign exchange EUR Sale	$ (40,206.91)	$ (40,136.67)	11/20/2012		$ (70.24)	
LHL04		Foreign exchange CHF Sale	$ (39,625.93)	$ (39,365.26)	12/13/2012		$ (260.67)	
LHL04		Foreign exchange GBP - Purchase	$ 1,402,122.73	$ 1,409,460.60	4/2/2012		$ (7,337.87)	
LHL04		Foreign exchange EUR - Purcahse	$ 1,335,729.30	$ 1,342,646.33	6/7/2012		$ (6,917.03)	
LHL04		Foreign exchange CHF - Purchase	$ 724,782.81	$ 726,577.29	7/30/2012		$ (1,794.48)	
LHL04	898797.18	Average Book Cost Adjustment GBP	$ 1,431,884.78	$ 1,432,074.41	8/22/2012		$ (189.63)	
LHL04	1041798.6	Average Book Cost Adjustment EUR	$ 1,375,976.33	$ 1,375,838.25	4/4/2012		$ 138.08	
LHL04	698329.32	Average Book Cost Adjustment CHF	$ 763,916.31	$ 763,928.60	9/18/2012		$ (12.29)	
			$ 7,038,669.68	$ 7,041,870.91			$ (3,201.23)	$ -
GNRSV	500000	Fed Agric Mtg Discount Note, due 6/1/12	$ 500,000.00	$ 499,159.03	6/1/2012	6/20/2011	$ 840.97	
GNRSV	500000	FHLB 2%, due 9/14/12	$ 500,000.00	$ 508,195.00	9/14/2012	6/20/2011	$ (8,195.00)	
GNRSV	500000	FHLB Discount Note, due 3/19/12	$ 500,000.00	$ 499,490.00	3/19/2012	6/20/2011	$ 510.00	
		Amortizations Premiums/Discounts	$ -	$ 44,266.47			$ (44,266.47)	
			$ 1,500,000.00	$ 1,551,110.50			$ (51,110.50)	
GKCCF		GKCCF - Distribution of Gains and Losses	$ 2,415.91				$ 2,415.91	
		Subtotal: Realized gains (losses) for investment	**$ 84,582,913.72**	**$ 73,308,113.65**			**$ 2,374,757.93**	**$ 8,900,042.14**
								$ 11,274,800.07
		Portion of capital gain allocated to Nelson Museum for Leonardo	$ (45,939.25)	$ -			$ (9,675 97)	$ (36,263 28)

Disposals of capital equipment:

Depreciation	Asset Description	Sale Proceeds	Cost Basis	Sale Date	Date Acquired	Short Term G/L	Long Term G/L
20,452 36	Retirement of Leonardo assets - LHL half only	$ -	$ 25,956 00	9/25/2012	6/1/2006	$ -	$ (5,503 65)
2,242 49	Disposal of monitors	$ -	$ 2,933 41	12/1/2012	3/1/2001	$ -	$ (690 92)
22,694 85		$ -	$ 28,889 41			$ -	$ (6,194 57)
	TOTAL	**$ 84,536,974.47**	**$ 73,337,003.06**			**$ 2,365,081.96**	**$ 8,857,584.29**
							$ 11,222,666.26

Linda Hall Library Trusts
5109 Cherry Street, Kansas City, MO 64110
44-0527122
Form 990-PF

Part VII-A, Line 10

New substantial contributor in 2012:

David and Stata Ringle Trust
c/o US Bank
6940 Mission Road
Prairie Village, KS 66208

STATEMENT 14