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

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation RAIDEN W DELLINGER CHAR TRUST		A Employer identification number 54-8504475
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 1 W 4th St 4th Floor MAC D 4000-041		B Telephone number (see instructions) (888) 730-4933
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Winston Salem NC 27101-3818		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,466,618	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,633	105,081		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	84,950			
	b Gross sales price for all assets on line 6a	1,817,173			
	7 Capital gain net income (from Part IV, line 2)		84,950		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	10,101	10,101			
12 Total. Add lines 1 through 11	200,684	200,132	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,501	34,128		11,375
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250			2,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,107	2,181		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,219	4,219		
	24 Total operating and administrative expenses. Add lines 13 through 23	62,077	40,508	0	13,825
	25 Contributions, gifts, grants paid	148,740			148,740
26 Total expenses and disbursements. Add lines 24 and 25	210,817	40,508	0	162,365	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,133				
b Net investment income (if negative, enter -0-)		159,628			
c Adjusted net income (if negative, enter -0-)			0		

7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	184,328	197,178	197,178
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments—U.S. and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)			
		c Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,003,172	2,973,658	3,269,443	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)	3,187,500	3,170,834	3,466,621	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	3,187,500	3,170,834	
	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)	3,187,500	3,170,834		
31	Total liabilities and net assets/fund balances (see instructions)	3,187,500	3,170,834		

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	3,187,500
2	Enter amount from Part I, line 27a	2	-10,133
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	9,201
4	Add lines 1, 2, and 3	4	3,186,568
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	15,734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,170,834

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Completes only for assets showing gain in column (h) and owned by the foundation on 12/31/89			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/89	(j) Adjusted basis as of 12/31/89	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	84,950
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	184,199	3,484,688	0.047120
2010	157,883	3,303,991	0.047725
2009	174,924	2,946,967	0.059357
2008	200,783	3,543,605	0.056681
2007	186,678	4,185,510	0.044601

2 Total of line 1, column (d)	2	0.255464
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051093
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,380,462
5 Multiply line 4 by line 3	5	172,718
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,596
7 Add lines 5 and 6	7	174,314
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	162,365

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,193	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	3,193	
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	3,193	
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,239	
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	5,239	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,048	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,598 Refunded <input type="checkbox"/> 450	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
	Located at ▶ 101N Independence Mall E MACY1372-082 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1989; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1989) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870. **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phils	Trustee 4.00	45,501		
.....				
.....				
.....				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3 ▶ **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,280,953
b	Average of monthly cash balances	1b	150,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,431,941
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	3,431,941
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	51,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,380,462
6	Minimum investment return. Enter 5% of line 5	6	169,023

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	169,023
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,193
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,830
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	165,830
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	165,830

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 28	1a	162,365
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,365
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	162,365

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				185,830
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			155,808	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>162,365</u>				
a Applied to 2011, but not more than line 2a			155,808	
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				6,759
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				159,071
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 148,740
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Name
 DARLINGTON SCHOOL - DEBBIE GREESON VP DEVELOPMENT

Street
 1014 CAVE SPRINGS RD

City ROME	State GA	Zip Code 30161	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 74,370

Name
 EMORY UNIVERSITY

Street
 1599 CLIFTON ROAD, 3RD FLOOR

City ATLANTA	State GA	Zip Code 30322	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 74,370

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

**Gains and Losses From Section 1256
 Contracts and Straddles**

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

Name(s) shown on tax return: **RAIDEN W DELLINGER CHAR TRUST** Identifying number: **54-8504475**

Check all applicable boxes (see instructions).
 A Mixed straddle election
 B Straddle-by-straddle identification election
 C Mixed straddle account election
 D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 From Schedule(s) K-1		1,822
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	1,822
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	1,822
4 Form 1099-B adjustments. See instructions and attach statement	4	
5 Combine lines 3 and 4	5	1,822
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	1,822
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	729
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,093

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

Section A—Losses From Straddles

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

Section B—Gains From Straddles

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

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

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

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

Check "X" to include in Part IV	Description	CUBIP #	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deductions	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions											
			16,463	0				1,817,173	0				1,732,223	0	84,950
1	X	EGG RESOURCES, INC	26778P101			5/1/2012		462	520						-57
2	X	EGG RESOURCES, INC	26778P101			5/1/2012		395	423						-28
3	X	EON AG - ADR	26778I103			10/1/2011		447	581						-134
4	X	EON AG - ADR	26778I103			8/1/2011		438	529						-91
5	X	EON AG - ADR	26778I103			10/29/2011		21	27						-6
6	X	EON AG - ADR	26778I103			10/14/2011		995	685						310
7	X	EON AG - ADR	26778I103			10/14/2011		2,038	2,300						-262
8	X	NORTHEAST UTILS	664387108			3/26/2011		507	458						49
9	X	NORTHEAST UTILS	664387108			3/26/2011		118	108						10
10	X	NORTHEAST UTILS	664387108			3/26/2011		2,742	2,592						150
11	X	NORTHEAST UTILS	664387108			11/6/2011		304	270						34
12	X	NORTHEAST UTILS	664387108			12/6/2012		497	368						129
13	X	NORTHEAST UTILS	664387108			12/3/2012		658	481						177
14	X	NORTHEAST UTILS	664387108			12/4/2012		812	713						99
15	X	NORTHERN TRUST CORP	663881104			3/21/2011		1,995	2,238						-243
16	X	NORTHERN TRUST CORP	663881104			5/13/2011		632	678						-46
17	X	NORTHERN TRUST CORP	663881104			5/2/2011		1,283	1,381						-98
18	X	ORACLE CORPORATION	663881104			8/27/2007		1,216	863						353
19	X	NORTHERN TRUST CORP	663881104			3/21/2011		491	370						121
20	X	NORTHERN TRUST CORP	663881104			1/19/2011		343	373						-30
21	X	NOVARTIS AG - ADR	668741108			8/27/2007		3,028	1,800						1,228
22	X	ORACLE CORPORATION	663881104			5/15/2012		788	228						560
23	X	NOVARTIS AG - ADR	668741108			3/4/2011		781	788						-7
24	X	RIED ELVEVER P L C ADR	756235607			1/11/2009		38	31						7
25	X	RIED ELVEVER P L C ADR	756235607			1/19/2009		378	358						20
26	X	RIED ELVEVER P L C ADR	756235607			3/24/2010		494	459						35
27	X	RIED ELVEVER P L C ADR	756235607			1/19/2009		864	668						196
28	X	REPUBLIC SERVICES INC CL	780778102			6/21/2011		1,801	1,670						131
29	X	RESEARCH IN MOTION	780778102			8/2/2011		709	1,724						-1,015
30	X	RESEARCH IN MOTION	780778102			7/26/2011		38	78						-41
31	X	RESEARCH IN MOTION	780778102			8/22/2011		286	513						-227
32	X	RESEARCH IN MOTION	780778102			9/23/2011		108	198						-90
33	X	RESEARCH IN MOTION	780778102			5/11/2012		225	371						-146
34	X	RESEARCH IN MOTION	780778102			2/7/2012		472	678						-206
35	X	NOVARTIS AG - ADR	668741108			4/28/2011		698	681						-17
36	X	NOVARTIS AG - ADR	668741108			6/22/2011		217	242						-25
37	X	NOVARTIS AG - ADR	668741108			7/19/2011		781	871						-90
38	X	REMEDIED INC	670118107			3/2/2012		818	718						100
39	X	NOVARTIS AG - ADR	668741108			4/19/2012		436	448						-12
40	X	NOVARTIS AG - ADR	668741108			1/19/2012		340	265						75
41	X	NOVARTIS AG - ADR	668741108			4/19/2012		112	112						0
42	X	NOVARTIS AG - ADR	668741108			3/9/2011		188	188						0
43	X	NOVARTIS AG - ADR	668741108			3/9/2011		438	441						-3
44	X	NOVARTIS AG - ADR	668741108			3/9/2011		272	278						-6
45	X	NOVARTIS AG - ADR	668741108			3/11/2011		1,088	1,087						1
46	X	NOVARTIS AG - ADR	668741108			3/23/2011		708	707						1
47	X	NOVARTIS AG - ADR	668741108			5/7/2012		1,075	867						208
48	X	REMEDIED INC	670118107			7/13/2012		477	413						64
49	X	REMEDIED INC	670118107			8/17/2012		330	278						52
50	X	REMEDIED INC	670118107			8/17/2012		648	458						190
51	X	REMEDIED INC	670118107			7/8/2012		234	188						46
52	X	REMEDIED INC	670118107			1/19/2012		468	318						150
53	X	O'REILLY AUTOMOTIVE INC	671981107			7/28/2012		3,780	4,043						-263
54	X	O'REILLY AUTOMOTIVE INC	671981107			3/26/2012		168	132						36
55	X	O'REILLY AUTOMOTIVE INC	671981107			3/26/2012		167	208						-41
56	X	OCCIDENTAL PETE CORP	674881108			2/3/2012		2,278	2,732						-454
57	X	OCCIDENTAL PETE CORP	674881108			8/28/2012		348	348						0
58	X	OCCIDENTAL PETE CORP	674881108			3/9/2012		3,184	4,373						-1,189
59	X	OCCIDENTAL PETE CORP	674881108			8/27/2012		1,749	1,882						-133
60	X	OCCIDENTAL PETE CORP	674881108			4/28/2011		182	202						-20
61	X	OLD DOMINION FREIGHT LINE	676581108			8/22/2011		419	403						16
62	X	ORACLE CORPORATION	663881104			4/13/2012		778	681						97
63	X	ORACLE CORPORATION	663881104			4/13/2012		2,777	2,618						159
64	X	ORACLE CORPORATION	663881104			5/19/2012		110	87						23
65	X	ORACLE CORPORATION	663881104			4/13/2012		188	188						0

Totals:

Capital Gain/Losses: 84,950

Other: 0

Gross Sales: 1,817,173

Cost, Other Basis and Expenses: 1,732,223

Net Gain or Loss: 84,950

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

Check "X" to include in Part IV		Description	CHUP #	Amount	Long Term CG Distributions	Short Term CG Distributions	Capital Gain/Losses	Other Sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
				16,453			1,817,172	0	1,817,172	1,732,223	84,950
				0			0	0	0	0	0
66	X	RESMED INC	781192107				9/24/2012	478	287		178
67	X	RESMED INC	781192107				10/2/2012	1,116	667		449
68	X	ROCKWELL AUTOMATION INC	77983109				4/26/2012	928	928		0
69	X	ROCKWELL AUTOMATION INC	77983109				7/10/2012	1,516	1,774		-258
70	X	ROCKWELL AUTOMATION INC	77983109				7/10/2012	1,282	1,411		-129
71	X	ROCKWELL COLLINS	775341101				2/27/2012	398	398		0
72	X	ROCKWELL COLLINS	775341101				2/27/2012	398	398		0
73	X	ROCKWELL COLLINS	775341101				6/8/2012	50	64		-14
74	X	ROCKWELL COLLINS	775341101				12/14/2012	3,617	3,670		-53
75	X	SPX CORP	76483104				5/11/2012	2,058	1,353		705
76	X	SAFWAY INC NEW	78814508				1/5/2011	927	927		0
77	X	SAFWAY INC NEW	78814508				1/5/2011	1,056	1,128		-72
78	X	SAFWAY INC NEW	78814508				1/4/2011	1,971	2,258		-287
79	X	SAFWAY INC NEW	78814508				7/29/2011	305	323		-18
80	X	SAFRAN SA-LINSEON ADR	78654102				5/2/2012	872	1,097		-225
81	X	SAFRAN SA-LINSEON ADR	78654102				1/20/2012	30	38		-8
82	X	TELECOM ITALIA S.P.A. - ADR	87927102				9/24/2012	27	37		-10
83	X	TELECOM ITALIA S.P.A. - ADR	87927102				9/29/2012	333	481		-148
84	X	TELECOM ITALIA S.P.A. - ADR	87927102				7/8/2012	784	928		-144
85	X	TELECOM ITALIA S.P.A. - ADR	87927102				9/29/2012	278	334		-56
86	X	TELECOM ITALIA S.P.A. - ADR	87927102				9/29/2012	1,072	1,187		-115
87	X	TELEOR ARA - ADR	87944105				8/2/2012	819	855		-36
88	X	TELEOR ARA - ADR	87944105				2/6/2012	1,108	1,148		-40
89	X	TELEOR ARA - ADR	87944105				1/18/2012	438	477		-39
90	X	TELEOR ARA - ADR	87944105				5/11/2012	1,381	1,487		-106
91	X	TELEOR ARA - ADR	87944105				4/7/2012	478	499		-21
92	X	TELEOR ARA - ADR	87944105				9/7/2012	543	572		-29
93	X	TELEOR ARA - ADR	87944105				8/29/2012	1,465	1,386		79
94	X	TELEOR ARA - ADR	87944105				8/29/2012	1,898	1,433		465
95	X	TELEOR ARA - ADR	87944105				1/20/2012	80	80		0
96	X	SAFRAN SA-LINSEON ADR	78654102				1/20/2012	571	682		-111
97	X	SAFRAN SA-LINSEON ADR	78654102				9/2/2012	172	187		-15
98	X	SAFRAN SA-LINSEON ADR	78654102				9/2/2012	313	282		31
99	X	SAFRAN SA-LINSEON ADR	78654102				9/2/2012	136	128		8
100	X	SAFRAN SA-LINSEON ADR	78654102				10/11/2012	1,286	1,248		38
101	X	SAFRAN SA-LINSEON ADR	78654102				5/7/2012	827	842		-15
102	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	730	1,084		-354
103	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	183	218		-35
104	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	182	218		-36
105	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	1,836	981		855
106	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	42	28		14
107	X	SAFRAN SA-LINSEON ADR	78654102				1/20/2012	421	548		-127
108	X	SAFRAN SA-LINSEON ADR	78654102				11/20/2012	185	165		20
109	X	SAFRAN SA-LINSEON ADR	78654102				11/20/2012	0	7		-7
110	X	SAFRAN SA-LINSEON ADR	78654102				5/7/2012	1,482	1,424		58
111	X	SAFRAN SA-LINSEON ADR	78654102				5/7/2012	288	189		99
112	X	SAFRAN SA-LINSEON ADR	78654102				9/11/2012	3,942	3,988		-46
113	X	SAFRAN SA-LINSEON ADR	78654102				9/11/2012	911	924		-13
114	X	SAFRAN SA-LINSEON ADR	78654102				4/18/2012	381	386		-5
115	X	SAFRAN SA-LINSEON ADR	78654102				4/18/2012	2,542	2,678		-136
116	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	752	1,321		-569
117	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	494	707		-213
118	X	SAFRAN SA-LINSEON ADR	78654102				9/29/2012	1,218	1,417		-199
119	X	SAFRAN SA-LINSEON ADR	78654102				4/29/2012	2,018	3,281		-1,263
120	X	SAFRAN SA-LINSEON ADR	78654102				4/29/2012	84	178		-94
121	X	SAFRAN SA-LINSEON ADR	78654102				5/7/2012	530	638		-108
122	X	SAFRAN SA-LINSEON ADR	78654102				12/14/2012	1,423	1,497		-74
123	X	SAFRAN SA-LINSEON ADR	78654102				7/11/2012	788	488		299
124	X	SAFRAN SA-LINSEON ADR	78654102				7/11/2012	703	653		50
125	X	SAFRAN SA-LINSEON ADR	78654102				9/12/2012	628	682		-54
126	X	SAFRAN SA-LINSEON ADR	78654102				12/5/2012	626	341		285
127	X	SAFRAN SA-LINSEON ADR	78654102				7/11/2012	222	281		-59
128	X	SAFRAN SA-LINSEON ADR	78654102				12/1/2012	2,509	1,451		1,058
129	X	SAFRAN SA-LINSEON ADR	78654102				3/20/2011	382	485		-103
130	X	SAFRAN SA-LINSEON ADR	78654102				3/20/2011	88	80		8

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser in a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Description	Adjustments	Net Gain or Loss
	Long Term CG Distributable	15,453												
	Short Term CG Distributable	0												
								1,817,172						84,860
137	X METLIFE INC	59106R108			3/20/2011		6/7/2012	327	496					-169
138	X METLIFE INC	59106R108			3/20/2011		12/14/2012	2,874	4,050					-1,176
139	X TEREX CORP NEW	86077R103			10/14/2011		10/14/2012	370	238					131
140	X TEREX CORP NEW	86077R103			9/29/2011		10/12/2012	482	244					238
141	X TEREX CORP NEW	86077R103			9/29/2011		3/15/2012	143	233					90
142	X TEREX CORP NEW	86077R103			9/29/2011		6/11/2012	2,177	1,108					1,069
143	X TERECO PLC - ADR	81167S302			7/19/2011		1/25/2012	1,295	1,817					-522
144	X TERECO PLC - ADR	81167S302			8/9/2010		1/12/2012	1,295	1,845					-550
145	X TERECO PLC - ADR	81167S302			8/9/2010		1/10/2012	883	803					80
146	X TERECO PLC - ADR	81167S302			8/11/2010		1/10/2012	121	121					0
147	X TERECO PLC - ADR	81167S302			9/20/2011		1/10/2012	121	144					-23
148	X TEVA PHARMACEUTICAL INC	81162S209			1/10/2009		1/27/2012	317	371					-54
149	X TEVA PHARMACEUTICAL INC	81162S209			8/10/2010		1/27/2012	1,811	2,000					-189
150	X TEVA PHARMACEUTICAL INC	81162S209			11/4/2010		1/27/2012	228	258					-30
151	X TEVA PHARMACEUTICAL INC	81162S209			9/29/2010		2/8/2012	977	774					203
152	X TEVA PHARMACEUTICAL INC	81162S209			7/29/2010		2/8/2012	228	244					-16
153	X TEVA PHARMACEUTICAL INC	81162S209			7/29/2010		7/29/2012	688	734					-46
154	X TEVA PHARMACEUTICAL INC	81162S209			7/29/2010		12/16/2012	78	98					-20
155	X TEVA PHARMACEUTICAL INC	81162S209			7/29/2010		12/16/2012	228	284					-56
156	X TREDGAR CORPORATION	804950100			11/20/2009		9/17/2012	343	321					22
157	X TULLOW OIL PLC ADR	80841S202			4/28/2011		12/19/2012	685	633					52
158	X TULLOW OIL PLC ADR	80841S202			3/11/2011		12/19/2012	139	184					-45
159	X TYSON FOODS INC CL A DEL	902481103			6/29/2012		7/17/2012	322	407					-85
160	X TYSON FOODS INC CL A DEL	902481103			9/29/2011		8/29/2012	2,178	2,625					-447
161	X TYSON FOODS INC CL A DEL	902481103			8/10/2011		8/29/2012	588	628					-40
162	X TYSON FOODS INC CL A DEL	902481103			6/29/2012		8/29/2012	189	234					-45
163	X UDR INC	902953104			11/20/2009		9/7/2012	892	389					503
164	X UDR INC	902953104			11/20/2009		9/9/2012	1,092	612					480
165	X UDR INC	902953104			11/20/2009		9/7/2012	1,038	897					141
166	X UGI CORP NEW COM	902881105			3/21/2011		5/11/2012	1,819	1,845					-26
167	X UNDER ARMOUR INC	904311107			4/29/2012		8/29/2012	1,819	1,408					411
168	X UNDER ARMOUR INC	904311107			6/29/2012		8/29/2012	610	688					-78
169	X UNDER ARMOUR INC	904311107			9/7/2012		8/29/2012	1,304	1,288					16
170	X UNILEVER N.V. - ADR	904781709			9/27/2011		1/27/2012	494	494					0
171	X UNILEVER N.V. - ADR	904781709			8/11/2011		9/22/2012	310	304					6
172	X UNILEVER N.V. - ADR	904781709			8/2/2011		8/22/2012	550	530					20
173	X UNILEVER N.V. - ADR	904781709			8/2/2011		8/22/2012	622	497					125
174	X UNILEVER N.V. - ADR	904781709			8/2/2011		9/7/2012	690	530					160
175	X UNILEVER N.V. - ADR	904781709			8/19/2011		9/7/2012	428	368					60
176	X UNILEVER N.V. - ADR	904781709			8/19/2011		8/17/2012	718	689					29
177	X UNION PACIFIC CORP	907818108			10/7/2011		9/29/2012	1,890	2,254					-364
178	X UNION PACIFIC CORP	907818108			10/7/2011		9/29/2012	3,319	2,357					962
179	X UNION PACIFIC CORP	907818108			10/7/2011		8/29/2012	123	89					34
180	X UNITED TECHNOLOGIES CORP	913017109			9/29/2009		9/29/2012	1,398	1,801					-403
181	X UNITED TECHNOLOGIES CORP	913017109			9/29/2009		2/9/2012	811	618					193
182	X UNITED TECHNOLOGIES CORP	913017109			9/21/2009		2/9/2012	487	301					186
183	X UNITED TECHNOLOGIES CORP	913017109			9/21/2009		4/29/2012	1,274	854					420
184	X UNITED TECHNOLOGIES CORP	913017109			3/13/2012		1/21/2012	1,287	1,488					-201
185	X UNITED TECHNOLOGIES CORP	913017109			3/14/2012		12/14/2012	1,287	1,382					-95
186	X UNITED HEALTH GROUP INC	91324P102			8/16/2010		2/9/2012	718	477					241
187	X UNITED HEALTH GROUP INC	91324P102			8/16/2010		2/9/2012	789	473					316
188	X UNITED HEALTH GROUP INC	91324P102			3/30/2011		9/7/2012	883	883					0
189	X UNITED HEALTH GROUP INC	91324P102			8/16/2010		9/29/2012	288	277					11
190	X VCA ANITECH INC	918241108			10/13/2010		9/29/2012	1,724	1,231					493
191	X VFC CORP	918241108			10/29/2010		2/21/2012	693	334					359
192	X VFC CORP	918241108			7/14/2010		8/29/2012	2,894	1,445					1,449
193	X VFC CORP	918241108			10/29/2010		8/29/2012	328	187					141
194	X VFC CORP	918241108			2/9/2012		7/13/2012	1,178	1,597					-419
195	X MALE BA ADR	91812E105			3/2/2012		7/13/2012	530	684					-154
196	X GOOGLE INC	9068P508			2/23/2011		4/30/2012	698	612					86
197	X GOOGLE INC	9068P508			2/11/2011		4/30/2012	698	619					79
198	X GOOGLE INC	9068P508			2/11/2011		4/30/2012	1,212	1,238					-26
199	X GOOGLE INC	9068P508			9/23/2011		5/11/2012	1,307	1,892					-585
200	X GUESS INC	401817105			10/14/2011		5/11/2012	347	414					-67
201	X GUESS INC	401817105			12/19/2011		5/11/2012	490	528					-38
202	X GUESS INC	401817105			1/21/2012		5/11/2012	374	418					-44
203	X HBBG - ADR	404830406			11/19/2009		2/29/2012	1,378	1,801					-423

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis, and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Depreciation	Expenses of Sale and Cost of Improvements	
			15,453	0						1,817,173	0		1,732,223	0	84,950
201	H9BC - ADR	492327108					1/19/2009		4/29/2012	1,207	1,655				-448
204	ILLUMINA INC	452327108					1/2/2011		1/28/2012	892	850				-42
207	ILLUMINA INC	452327108					1/2/2011		8/22/2012	545	650				-105
208	ILLUMINA INC	452327108					3/19/2011		8/22/2012	203	450				-247
209	ILLUMINA INC	452327108					3/19/2011		8/29/2012	444	538				-94
210	ILLUMINA INC	452327108					7/28/2011		8/29/2012	637	1,208				-571
211	ILLUMINA INC	452327108					4/19/2012		8/29/2012	2,093	2,110				-17
212	IMPERIAL TOBACCO GROUP	453142101					7/19/2011		3/1/2012	644	664				-20
213	IMPERIAL TOBACCO GROUP	453142101					7/19/2011		3/1/2012	403	338				65
214	IMPERIAL TOBACCO GROUP	453142101					7/19/2011		3/1/2012	331	324				7
215	IMPERIAL TOBACCO GROUP	453142101					7/19/2011		8/10/2012	380	331				49
217	IMPERIAL TOBACCO GROUP	453142101					1/18/2009		8/10/2012	218	184				34
218	ITT CORP	459811901					3/21/2011		6/1/2012	739	744				-5
219	ITT CORP	459811901					6/19/2011		6/1/2012	77	58				19
220	INTEL CORP	458140100					6/19/2011		7/12/2012	698	653				45
221	INTEL CORP	458140100					6/19/2011		7/12/2012	659	607				52
222	INTEL CORP	458140100					5/23/2011		7/12/2012	1,848	1,400				448
223	INTERNATIONAL GAME TECH	458921102					3/29/2011		6/9/2012	58	68				-10
224	INTERNATIONAL GAME TECH	458921102					6/1/2012		11/27/2012	777	658				119
225	INTERNATIONAL GAME TECH	458921102					3/29/2011		11/27/2012	83	72				11
226	INTERNATIONAL GAME TECH	458921102					3/29/2011		12/14/2012	2,090	3,284				-1,194
227	INTERNATIONAL PAPER CO	480146109					4/13/2011		6/9/2012	29	20				9
228	INTERNATIONAL PAPER CO	480146109					10/27/2011		12/14/2012	3,828	2,744				1,084
229	INTERA BANPAOLO-SPON AD	481181107					10/27/2011		2/6/2012	498	441				57
230	INTERA BANPAOLO-SPON AD	481181107					10/27/2011		2/6/2012	1,644	2,267				-623
231	METROPCS COMMUNICATOR	581708102					10/14/2011		2/27/2012	705	641				64
232	METROPCS COMMUNICATOR	581708102					10/14/2011		5/17/2012	712	617				95
233	METROPCS COMMUNICATOR	581708102					1/15/2011		1/15/2012	398	458				-60
234	METROPCS COMMUNICATOR	581708102					1/15/2011		5/17/2012	214	268				-54
235	MICREL INC COM	594793101					6/25/2010		6/7/2012	480	508				-28
236	MICROSOFT CORP	594818104					3/30/2011		6/9/2012	174	164				10
237	MICROSOFT CORP	594818104					6/10/2011		6/29/2012	2,834	2,300				534
238	MICROSOFT CORP	594818104					6/10/2011		6/29/2012	3,028	2,448				580
239	MICROSOFT CORP	594818104					3/2/2012		6/29/2012	1,345	1,421				-76
240	MICROSOFT CORP	594818104					4/29/2012		6/29/2012	911	622				289
241	MICROSOFT CORP	594818104					7/17/2012		6/29/2012	1,438	1,409				29
242	MICROSOFT CORP	594818104					7/12/2012		6/29/2012	898	808				90
243	BRITISH SKY BROADCASTING	110131108					6/15/2011		9/13/2012	622	622				0
244	BRITISH SKY BROADCASTING	110131108					6/15/2011		9/13/2012	430	398				32
245	BRITISH SKY BROADCASTING	110131108					6/15/2011		9/17/2012	708	611				97
247	BRITISH SKY BROADCASTING	110131108					7/28/2012		9/17/2012	1,148	1,131				17
248	BRIDGESTONE CORPORATION	128411028					7/19/2011		1/13/2012	190	220				-30
249	BRIDGESTONE CORPORATION	128411028					5/8/2011		1/13/2012	1,482	1,464				18
250	CH ROBINSON WORLDWIDE	128411028					6/29/2012		6/29/2012	1,467	1,413				54
251	CH ROBINSON WORLDWIDE	128411028					6/29/2012		11/1/2012	1,659	1,528				132
252	CH ROBINSON WORLDWIDE	128411028					6/29/2012		11/8/2012	667	608				59
253	CH ROBINSON WORLDWIDE	128411028					6/29/2012		11/19/2012	771	738				33
254	CIT GROUP INC	125881101					6/1/2011		6/9/2012	69	68				1
255	CIT GROUP INC	125881101					6/1/2011		12/14/2012	1,188	1,318				-130
256	CIT GROUP INC	125881101					6/22/2011		12/14/2012	608	611				-3
257	CIT GROUP INC	125881101					3/14/2012		12/14/2012	947	683				264
258	CIT GROUP INC	125881101					10/24/2012		12/14/2012	688	581				107
259	CIT GROUP INC	125881101					10/24/2012		12/14/2012	330	350				-20
261	CAIRN ENERGY PLC-UNSPON	127782500					6/1/2012		11/14/2012	630	783				-153
262	CAIRN ENERGY PLC-UNSPON	127782500					6/1/2012		11/14/2012	737	800				-63
263	CAIRN ENERGY PLC-UNSPON	127782500					6/1/2012		11/29/2012	1,034	1,143				-109
264	CAL DVE INTERNATIONAL IN	128921101					5/19/2011		14/20/12	418	959				-541
265	CAL DVE INTERNATIONAL IN	128921101					5/19/2011		14/20/12	118	278				-160
267	CAL DVE INTERNATIONAL IN	128921101					6/27/2011		14/20/12	348	623				-275
268	CAL DVE INTERNATIONAL IN	128921101					6/27/2011		14/20/12	281	523				-242
269	CAL DVE INTERNATIONAL IN	128921101					6/2/2011		14/20/12	28	60				-32
270	CAL DVE INTERNATIONAL IN	128921101					6/2/2011		14/20/12	141	273				-132
271	CALPINE CORP/NEW	131342004					5/11/2012		6/21/2012	253	270				-17
272	CAMERON INTL CORP	133428108					3/21/2011		2/27/2012	790	850				-60

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Disposition	Adjustments	Net Gain or Loss	Totals:	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions							1,817,173				1,732,223		84,950		
	Short Term CG Distributions							0				0		0		
273	X	CAMERON INTL CORP			3/21/2011		4/10/2012	449	548					-97		
274	X	CAMERON INTL CORP			3/21/2011		4/10/2012	548	548					0		
275	X	CAMERON INTL CORP			3/21/2011		4/10/2012	730	730					0		
276	X	CAMERON INTL CORP			3/21/2011		4/10/2012	144	144					0		
277	X	CAMERON INTL CORP			3/21/2011		4/10/2012	174	174					0		
278	X	CAMERON INTL CORP			3/21/2011		4/10/2012	4,181	4,181					0		
279	X	CANON INC - ADR			4/20/2011		7/8/2012	899	731					-168		
280	X	CANON INC - ADR			4/20/2011		7/8/2012	1,838	1,878					-40		
281	X	CANON INC - ADR			4/20/2011		7/8/2012	782	842					-60		
282	X	CANON INC - ADR			7/19/2011		8/1/2012	75	84					-9		
283	X	CANON INC - ADR			7/19/2011		8/1/2012	453	684					-231		
284	X	CANON INC - ADR			7/19/2011		8/1/2012	174	235					-61		
285	X	CANON INC - ADR			9/29/2011		8/29/2012	278	358					-80		
286	X	CANON INC - ADR			9/29/2011		8/29/2012	393	488					-95		
287	X	CANON INC - ADR			9/29/2011		8/29/2012	139	177					-38		
288	X	CANON INC - ADR			9/29/2011		8/29/2012	817	1,059					-242		
289	X	CENTURYLINK INC			3/30/2011		12/14/2012	2,698	2,882					-184		
290	X	CENTURYLINK INC			3/30/2011		12/14/2012	1,828	1,774					54		
291	X	CENTURYLINK INC			3/30/2011		12/14/2012	1,281	1,222					59		
292	X	CENTURYLINK INC			11/09/2011		12/14/2012	2,352	2,282					70		
293	X	CHEUNG KONG HOLDINGS			10/28/2011		1/20/2012	508	500					8		
294	X	CHEUNG KONG HOLDINGS			10/28/2011		4/11/2012	508	500					8		
295	X	CHEUNG KONG HOLDINGS			10/28/2011		5/7/2012	1,072	1,053					19		
296	X	CHEUNG KONG HOLDINGS			10/28/2011		5/19/2012	718	708					10		
297	X	MONTPELIER HOLDINGS			11/20/2010		5/7/2012	607	580					27		
298	X	SEADRILL LIMITED			7/19/2012		3/22/2012	878	858					20		
299	X	SEADRILL LIMITED			7/19/2012		3/22/2012	827	828					-1		
300	X	SEADRILL LIMITED			8/18/2012		9/20/2012	899	1,020					-121		
301	X	SEADRILL LIMITED			1/8/2012		9/20/2012	720	816					-96		
302	X	SEADRILL LIMITED			1/4/2012		9/20/2012	278	238					40		
303	X	SEADRILL LIMITED			1/8/2012		9/20/2012	159	137					22		
304	X	SEADRILL LIMITED			12/22/2010		9/24/2012	278	232					46		
305	X	SEADRILL LIMITED			12/22/2010		10/8/2012	625	688					-63		
306	X	SEADRILL LIMITED			12/22/2010		10/8/2012	2,079	1,858					221		
307	X	SEADRILL LIMITED			1/29/2012		10/19/2012	1,890	1,459					431		
308	X	WHITE MOUNTAIN GROUP			11/20/2009		8/7/2012	925	317					608		
309	X	WHITE MOUNTAIN GROUP			8/17/2010		8/29/2012	510	548					-38		
310	X	WILLIS TOWERS WATSON			5/17/2012		11/29/2012	1,047	1,047					0		
311	X	WEATHERFORD INTL LTD			3/21/2011		5/17/2012	883	534					349		
312	X	WEATHERFORD INTL LTD			4/21/2011		5/17/2012	389	587					-198		
313	X	WEATHERFORD INTL LTD			4/21/2011		5/17/2012	389	583					-94		
314	X	WEATHERFORD INTL LTD			8/19/2011		5/17/2012	333	498					-165		
315	X	WEATHERFORD INTL LTD			8/19/2011		11/29/2012	922	650					272		
316	X	WEATHERFORD INTL LTD			8/19/2011		11/29/2012	4,872	3,388					1,484		
317	X	WEATHERFORD INTL LTD			2/4/2012		12/14/2012	2,351	1,680					671		
318	X	WEATHERFORD INTL LTD			8/29/2011		2/27/2012	1,778	2,277					-499		
319	X	WEATHERFORD INTL LTD			11/6/2011		8/27/2012	878	998					-120		
320	X	WEATHERFORD INTL LTD			11/6/2011		8/27/2012	377	274					103		
321	X	WEATHERFORD INTL LTD			3/21/2011		2/27/2012	373	285					88		
322	X	WEATHERFORD INTL LTD			3/21/2011		2/27/2012	1,336	1,151					185		
323	X	WEATHERFORD INTL LTD			3/21/2011		2/27/2012	127	113					14		
324	X	WEATHERFORD INTL LTD			3/30/2011		12/14/2012	8,032	4,983					3,049		
325	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	40	37					3		
326	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	953	950					3		
327	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	483	448					35		
328	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	281	289					-8		
329	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	865	890					-25		
330	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	784	699					85		
331	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	241	228					13		
332	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	281	278					3		
333	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	241	239					2		
334	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	281	278					3		
335	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	382	354					28		
336	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	643	621					22		
337	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	442	425					17		
338	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	201	181					20		
339	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	241	231					10		
340	X	WEATHERFORD INTL LTD			8/29/2012		12/14/2012	241	231					10		

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals:		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
341	X	AGNICO EAGLE MINES LTD		01/12/2011		01/12/2012	844	1,357					0	-513	
342	X	AGNICO EAGLE MINES LTD		02/07/2011		02/07/2012	451	444					0	7	
343	X	ALBEMARLE CORP COM		01/26/2011		01/26/2012	1,993	1,428					0	565	
344	X	ANGLO AMERN PLC ADR		11/19/2009		05/20/12	124	168					0	-35	
345	X	ANGLO AMERN PLC ADR		04/05/2011		05/20/12	498	588					0	-178	
346	X	ANGLO AMERN PLC ADR		04/05/2011		05/20/12	657	1,235					0	-578	
347	X	ANGLO AMERN PLC ADR		11/19/2009		05/20/12	83	67					0	-14	
348	X	ANGLO AMERN PLC ADR		04/05/2011		12/19/2012	61	84					0	-23	
349	X	ANGLO AMERN PLC ADR		04/05/2011		12/19/2012	1,133	1,463					0	-330	
350	X	ANGLO AMERN PLC ADR		11/19/2009		12/19/2012	107	167					0	-60	
351	X	ANGLO AMERN PLC ADR		04/05/2011		12/19/2012	688	866					0	-178	
352	X	ANGLO AMERN PLC ADR		10/11/2011		12/19/2012	321	414					0	-93	
353	X	ANGLO AMERN PLC ADR		11/19/2009		12/21/2012	478	654					0	-176	
354	X	ANGLO AMERN PLC ADR		04/05/2011		12/21/2012	374	487					0	-113	
355	X	ANGLO AMERN PLC ADR		04/05/2011		12/21/2012	135	173					0	-38	
356	X	ANGLO AMERN PLC ADR		04/05/2011		12/21/2012	780	770					0	10	
357	X	ANGLO AMERN PLC ADR		04/05/2011		12/21/2012	677	783					0	-106	
358	X	ANGLO AMERN PLC ADR		04/05/2011		12/21/2012	533	781					0	-248	
359	X	ANGLO AMERN PLC ADR		02/10/2011		01/16/2012	678	1,018					0	-340	
360	X	ANGLO AMERN PLC ADR		02/10/2011		01/16/2012	147	191					0	-44	
361	X	ANGLO AMERN PLC ADR		01/19/2011		01/16/2012	320	377					0	-57	
362	X	ANGLO AMERN PLC ADR		01/19/2011		01/16/2012	288	300					0	-12	
363	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	1,139	1,712					0	-573	
364	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	358	614					0	-256	
365	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	278	363					0	-85	
366	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	107	180					0	-73	
367	X	ANGLO AMERN PLC ADR		01/19/2011		01/16/2012	258	281					0	-23	
368	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	328	321					0	7	
369	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	1,683	1,188					0	495	
370	X	ANGLO AMERN PLC ADR		01/16/2012		01/16/2012	9	8					0	1	
371	X	ANGLO AMERN PLC ADR		01/16/2012		01/16/2012	317	289					0	28	
372	X	ANGLO AMERN PLC ADR		12/19/2011		01/16/2012	1,485	1,282					0	203	
373	X	ANGLO AMERN PLC ADR		01/19/2011		01/16/2012	1,871	1,307					0	564	
374	X	ANGLO AMERN PLC ADR		02/23/2011		01/16/2012	1,857	1,854					0	3	
375	X	ANGLO AMERN PLC ADR		01/16/2012		02/23/2012	345	344					0	1	
376	X	ANGLO AMERN PLC ADR		02/23/2011		02/23/2012	1,792	1,301					0	491	
377	X	ANGLO AMERN PLC ADR		12/27/2011		02/23/2012	2,488	1,821					0	667	
378	X	ANGLO AMERN PLC ADR		02/23/2011		02/23/2012	808	620					0	188	
379	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	1,078	938					0	140	
380	X	ANGLO AMERN PLC ADR		05/20/2011		02/23/2012	1,655	1,043					0	612	
381	X	ANGLO AMERN PLC ADR		05/20/2011		02/23/2012	1,083	885					0	198	
382	X	ANGLO AMERN PLC ADR		05/20/2011		02/23/2012	428	794					0	-366	
383	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	1,678	2,078					0	-400	
384	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	945	933					0	12	
385	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	4,378	650					0	3,728	
386	X	ANGLO AMERN PLC ADR		02/23/2011		02/23/2012	1,785	1,452					0	333	
387	X	ANGLO AMERN PLC ADR		11/20/2009		02/23/2012	285	281					0	4	
388	X	ANGLO AMERN PLC ADR		11/20/2009		02/23/2012	428	362					0	66	
389	X	ANGLO AMERN PLC ADR		11/20/2009		02/23/2012	444	444					0	0	
390	X	ANGLO AMERN PLC ADR		11/20/2009		02/23/2012	964	1,238					0	-274	
391	X	ANGLO AMERN PLC ADR		11/10/2011		02/23/2012	67	673					0	-606	
392	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	188,000	188,000					0	0	
393	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	25,000	25,000					0	0	
394	X	ANGLO AMERN PLC ADR		02/23/2012		02/23/2012	35,000	34,783					0	217	
395	X	ANGLO AMERN PLC ADR		02/23/2012		02/23/2012	25,000	25,100					0	-100	
396	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	320	313					0	7	
397	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	603	753					0	-150	
398	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	609	675					0	-66	
399	X	ANGLO AMERN PLC ADR		10/28/2010		02/23/2012	75	63					0	12	
400	X	ANGLO AMERN PLC ADR		10/28/2010		02/23/2012	699	580					0	119	
401	X	ANGLO AMERN PLC ADR		10/28/2010		02/23/2012	681	638					0	43	
402	X	ANGLO AMERN PLC ADR		11/17/2010		02/23/2012	703	354					0	349	
403	X	ANGLO AMERN PLC ADR		11/17/2010		02/23/2012	703	638					0	65	
404	X	ANGLO AMERN PLC ADR		02/23/2012		02/23/2012	3,709	3,853					0	-144	
405	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	3,709	3,853					0	-144	
406	X	ANGLO AMERN PLC ADR		01/19/2011		02/23/2012	3,709	3,853					0	-144	

Part I, Line 9 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUIP #	Amount	Totals:		Gross Sales	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions							
				16,453	0	1,817,173	0			1,732,223	0	84,950
490	PEPSCO INC	713448108				1,827						111
491	PEPSCO INC	713448108				800						0
492	PEPSCO INC	713448108				1,305						78
493	PEPSCO INC	713448108				1,312						71
494	PEPSCO INC	713448108				1,450						109
495	PEPSCO INC	713448108				774						66
496	PEPSCO INC	713448108				398						24
497	PEPSCO INC	713448108				200						17
498	ANHEILBER-BURCH INBEV BE	038244108				458						59
499	ANHEILBER-BURCH INBEV BE	038244108				728						318
500	ANHEILBER-BURCH INBEV BE	038244108				688						243
501	ANHEILBER-BURCH INBEV BE	038244108				463						240
502	ANHEILBER-BURCH INBEV BE	038244108				48						36
503	ANHEILBER-BURCH INBEV BE	038244108				388						324
504	ANHEILBER-BURCH INBEV BE	038244108				178						82
505	APPLE INC	037833100				388						2,035
506	APPLE INC	037833100				833						433
507	APPLE INC	037833100				81						480
508	APPLE INC	037833100				1,411						952
509	APPLE INC	037833100				274						1,438
510	APPLE INC	037833100				183						1,188
511	APPLIED MATERIALS INC	038222105				42						-21
512	APPLIED MATERIALS INC	038222105				1,938						-804
513	ARM HOLDINGS PLC-ADR	043088108				389						-78
514	ARM HOLDINGS PLC-ADR	043088108				1,087						264
515	ARM HOLDINGS PLC-ADR	043088108				848						218
516	ARM HOLDINGS PLC-ADR	043088108				1,844						-267
517	ARM HOLDINGS PLC-ADR	043088108				482						-88
518	ARM HOLDINGS PLC-ADR	043088108				204						15
519	ARM HOLDINGS PLC-ADR	043088108				281						18
520	ARM HOLDINGS PLC-ADR	043088108				787						88
521	ARM HOLDINGS PLC-ADR	043088108				877						85
522	ARM HOLDINGS PLC-ADR	043088108				372						45
523	ARM HOLDINGS PLC-ADR	043088108				1,282						145
524	ARM HOLDINGS PLC-ADR	043088108				281						33
525	ARM HOLDINGS PLC-ADR	043088108				28						5
526	ARM HOLDINGS PLC-ADR	043088108				381						48
527	ARM HOLDINGS PLC-ADR	043088108				548						128
528	ARM HOLDINGS PLC-ADR	043088108				417						111
529	ARM HOLDINGS PLC-ADR	043088108				480						477
530	ARM HOLDINGS PLC-ADR	043088108				1,098						897
531	ARM HOLDINGS PLC-ADR	043088108				1,081						-1
532	ARM HOLDINGS PLC-ADR	043088108				411						888
533	ARM HOLDINGS PLC-ADR	043088108				211						-4
534	ARM HOLDINGS PLC-ADR	043088108				352						-12
535	ARM HOLDINGS PLC-ADR	043088108				211						-7
536	ARM HOLDINGS PLC-ADR	043088108				282						-5
537	ARM HOLDINGS PLC-ADR	043088108				1,287						-44
538	ARM HOLDINGS PLC-ADR	043088108				4,224						184
539	ARM HOLDINGS PLC-ADR	043088108				8,200						748
540	ARM HOLDINGS PLC-ADR	043088108				2,088						180
541	ARM HOLDINGS PLC-ADR	043088108				1,183						41
542	ARM HOLDINGS PLC-ADR	043088108				18						-1
543	ARM HOLDINGS PLC-ADR	043088108				18						-1
544	ARM HOLDINGS PLC-ADR	043088108				18						8
545	ARM HOLDINGS PLC-ADR	043088108				1,084						-373
546	ARM HOLDINGS PLC-ADR	043088108				208						-80
547	ARM HOLDINGS PLC-ADR	043088108				1,822						-528
548	ARM HOLDINGS PLC-ADR	043088108				148						-102
549	ARM HOLDINGS PLC-ADR	043088108				607						-804
550	ARM HOLDINGS PLC-ADR	043088108				21						-50
551	ARM HOLDINGS PLC-ADR	043088108				271						-128
552	ARM HOLDINGS PLC-ADR	043088108				182						-119
553	ARM HOLDINGS PLC-ADR	043088108				250						-80
554	ARM HOLDINGS PLC-ADR	043088108				36						-50
555	ARM HOLDINGS PLC-ADR	043088108				728						-108
556	ARM HOLDINGS PLC-ADR	043088108				1,489						-210
557	ARM HOLDINGS PLC-ADR	043088108				477						-64

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

Check "X" to include in Part IV		Description	CHUP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Disposition	Adjustments	Net Gain or Loss
		Long Term CG Distributions						Amount 16,453						Net Gain or Loss 84,950	
		Short Term CG Distributions						0						Net Gain or Loss 1,732,223	
								Total: 1,817,172						84,950	
477	X	ABB LTD - ADR	000378204			31/3/2012		11/7/2012	276	310					-35
478	X	ABB LTD - ADR	000378204			11/3/2012		11/3/2012	449	468					-19
479	X	ABB LTD - ADR	000378204			2/28/2012		11/2/2012	538	538					0
480	X	ABB LTD - ADR	000378204			31/3/2012		11/2/2012	145	145					0
481	X	CAIRN ENERGY PLC-UNSPON	127782200			1/29/2012		3/8/2012	12	12					0
482	X	ABB LTD - ADR	000378204			9/7/2012		11/2/2012	179	164					15
483	X	ATKINS OCEANICS INC COR	09009109			9/19/2010		9/7/2012	658	658					0
484	X	AVIVA PLC - ADR	03382A104			10/12/2011		5/1/2012	180	218					-38
485	X	AVIVA PLC - ADR	03382A104			10/12/2011		5/1/2012	548	613					-65
486	X	AVIVA PLC - ADR	03382A104			10/12/2011		5/1/2012	268	268					0
487	X	AVIVA PLC - ADR	03382A104			3/2/2012		5/1/2012	507	722					-215
488	X	AVIVA PLC - ADR	03382A104			10/17/2011		5/1/2012	141	181					-40
489	X	AVIVA PLC - ADR	03382A104			10/17/2011		5/22/2012	88	121					-33
490	X	AVIVA PLC - ADR	03382A104			1/29/2012		5/22/2012	659	838					-179
491	X	AVIVA PLC - ADR	03382A104			10/12/2011		5/22/2012	148	184					-36
492	X	AVIVA PLC - ADR	03382A104			9/7/2012		12/1/2012	280	248					32
493	X	AVIVA PLC - ADR	03382A104			1/21/2012		12/1/2012	630	681					-51
494	X	AVIVA PLC - ADR	03382A104			10/12/2011		12/1/2012	1,730	1,617					113
495	X	AVON PRODS INC	064383102			3/21/2011		5/1/2012	1,690	2,185					-495
496	X	AVON PRODS INC	064383102			8/2/2011		5/1/2012	471	654					-183
497	X	AVON PRODS INC	064383102			1/31/2012		5/1/2012	287	288					-1
498	X	AVON PRODS INC	064383102			4/29/2011		5/1/2012	2,184	2,788					-604
499	X	IG GROUP PLC - ADR	065434203			7/1/2011		8/28/2012	717	822					-105
500	X	IG GROUP PLC - ADR	065434203			7/1/2011		8/28/2012	471	538					-67
501	X	IG GROUP PLC - ADR	065434203			7/1/2011		8/28/2012	640	848					-208
502	X	IG GROUP PLC - ADR	065434203			1/29/2011		1/29/2012	518	648					-130
503	X	IG GROUP PLC - ADR	065434203			1/19/2009		1/29/2012	138	161					-23
504	X	IG GROUP PLC - ADR	065434203			1/19/2009		1/21/2012	831	842					-11
505	X	BAUDI INC ADR	066782108			8/29/2012		12/1/2012	1,694	1,928					-234
506	X	BAUDI INC ADR	066782108			8/29/2012		12/1/2012	1,102	1,177					-75
507	X	BAUDI INC ADR	066782108			8/29/2012		8/14/2012	118	115					3
508	X	CAIRN ENERGY PLC-UNSPON	127782200			1/23/2012		10/12/2012	640	1,632					-1,012
509	X	CAIRN ENERGY PLC-UNSPON	127782200			1/23/2012		10/12/2012	48	130					-82
510	X	CAIRN ENERGY PLC-UNSPON	127782200			1/23/2012		11/1/2012	695	2,249					-1,554
511	X	CAIRN ENERGY PLC-UNSPON	127782200			1/17/2012		11/1/2012	118	323					-205
512	X	TYPE 8.A-SPONSORED ADR	984245100			9/8/2011		4/11/2012	86	148					-62
513	X	TYPE 8.A-SPONSORED ADR	984245100			1/6/2011		4/11/2012	318	532					-214
514	X	YAHOO INC COM	984321108			3/29/2011		4/11/2012	212	371					-159
515	X	YAHOO INC COM	984321108			3/29/2011		4/11/2012	1,051	1,848					-797
516	X	YAHOO INC COM	984321108			3/29/2011		8/21/2012	1,553	1,748					-195
517	X	YAHOO INC COM	984321108			4/4/2012		8/21/2012	898	864					34
518	X	YAHOO INC COM	984321108			4/4/2012		8/21/2012	1,090	1,063					27
519	X	YAMANA GOLD INC	98482Y100			11/9/2011		7/6/2012	849	878					-29
520	X	YAMANA GOLD INC	98482Y100			12/1/2011		7/6/2012	512	530					-18
521	X	YAMANA GOLD INC	98482Y100			7/17/2011		7/6/2012	480	402					78
522	X	YAMANA GOLD INC	98482Y100			7/17/2011		10/11/2012	488	348					147
523	X	YAMANA GOLD INC	98482Y100			7/29/2011		10/11/2012	182	108					74
524	X	YAMANA GOLD INC	98482Y100			7/29/2011		1/24/2012	854	468					386
525	X	YAMANA GOLD INC	98482Y100			7/29/2011		1/24/2012	1,198	869					329
526	X	YANGZHU COAL MINING COM	984945106			10/18/2012		12/4/2012	421	455					-34
527	X	YUM BRANDS INC	984981101			5/29/2011		2/3/2012	638	658					-20
528	X	YUM BRANDS INC	984981101			5/11/2012		6/27/2012	843	500					343
529	X	YUM BRANDS INC	984981101			5/29/2011		7/6/2012	1,494	1,263					231
530	X	YUM BRANDS INC	984981101			5/29/2011		7/13/2012	1,357	1,172					185
531	X	COYNER PLC	028545113			4/29/2010		8/28/2012	2,121	1,811					310
532	X	COYNER PLC	028545113			3/1/2010		8/28/2012	1,081	898					183
533	X	COYNER PLC	028545113			7/31/2012		8/29/2012	1,172	1,184					-12
534	X	INGERSOLL-RAND PLC	047781101			10/13/2011		2/27/2012	315	233					82
535	X	INGERSOLL-RAND PLC	047781101			10/13/2011		5/1/2012	1,628	1,071					557
536	X	INGERSOLL-RAND PLC	047781101			3/30/2011		6/8/2012	40	48					-8
537	X	INGERSOLL-RAND PLC	047781101			3/30/2011		8/16/2012	887	1,019					-132
538	X	INGERSOLL-RAND PLC	047781101			3/30/2011		12/1/2012	4,851	4,832					19
539	X	ALLEGANY CORP DEL NEW	017178100			11/29/2009		5/7/2012	338	453					-115
540	X	ALLEGANY CORP DEL NEW	017178100			11/29/2009		5/7/2012	780	453					327
541	X	ALLEGANY CORP DEL NEW	017178100			2/5/2010		7/31/2012	1,018	680					338
542	X	ALLERGAN INC	018490102			11/29/2009		7/31/2012	2,450	1,661					789
543	X	ALLERGAN INC	018490102			11/29/2009		7/31/2012	2,450	1,661					789
544	X	ALLIANT TECHSYSTEMS INC	018884104			3/21/2011		5/11/2012	3,937	5,268					-1,331

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

Check "X" to include in Part IV	Description	CUGIP #	Amount	Totals:		Gross Sales	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Long Term CG Distributable	Short Term CG Distributable						
			16,463	0	0	1,817,173			1,732,223	0	84,950
613	BEST BUY INC	085516101			3/21/2011	474	768				-294
614	BEST BUY INC	085516101			3/23/2011	710	1,058				-348
615	BIODEN IDEC INC	080221003			2/1/2012	641	611				30
616	BIODEN IDEC INC	080221003			11/2/2011	1,458	1,264				194
617	BIODEN IDEC INC	080221003			11/2/2011	1,458	1,172				286
618	BIODEN IDEC INC	080221003			2/1/2012	1,922	1,658				264
619	BLACKROCK INC	082172101			7/29/2011	3,077	2,670				407
620	BLACKROCK INC	082172101			8/19/2011	1,815	1,304				511
621	BLACKROCK INC	082172101			5/21/2012	2,624	2,228				396
622	BOEING CO	087023108			3/19/2007	137	180				-43
623	BOEING CO	087023108			8/1/2010	1,784	1,588				196
624	BOEING CO	087023108			7/29/2011	1,213	1,223				-10
625	BOEING CO	087023108			3/19/2007	1,871	1,894				-23
626	BORG WARNER INC	081724108			10/29/2011	678	684				-6
627	BORG WARNER INC	081724108			8/29/2012	1,378	857				521
628	BORG WARNER INC	081724108			11/1/2011	1,103	1,123				-20
629	BOSTON SCIENTIFIC CORP C	101137107			3/21/2011	4,817	5,874				-1,057
630	BRIDGESTONE CORPORATION	108441208			8/19/2011	674	690				-16
631	BRIDGESTONE CORPORATION	108441208			7/29/2011	80	114				-34
632	E.ON AG - ADR	288780108			3/22/2012	1,852	1,850				2
633	EOT CORPORATION	208841108			9/1/2012	698	758				-60
634	EOT CORPORATION	208841108			9/1/2012	514	608				-94
635	EOT CORPORATION	208841108			7/30/2012	685	607				78
636	E.ON AG - ADR	288780108			9/24/2012	488	495				-7
637	E.ON AG - ADR	288780108			10/14/2011	40	48				-8
638	E.ON AG - ADR	288780108			7/29/2012	622	753				-131
639	EAST JAPAN RAILWAY COMP	272323101			7/19/2011	2,094	2,099				-5
640	EAST JAPAN RAILWAY COMP	272323101			4/19/2012	277	278				-1
641	EAST JAPAN RAILWAY COMP	272323101			7/19/2011	498	494				4
642	EATON VANCE CORP COM IN	272323101			9/23/2011	947	908				39
643	EATON VANCE CORP COM IN	272323101			1/20/2009	1,170	1,343				-173
644	ECCO AB INC	270885108			8/2/2012	920	937				-17
645	ECCO AB INC	270885108			8/2/2012	142	128				14
646	ECCO AB INC	270885108			8/2/2012	212	193				19
647	EDWARDS LIFESCIENCES CO	28178E108			4/19/2012	703	478				225
648	EDWARDS LIFESCIENCES CO	28178E108			8/29/2012	812	410				402
649	EDWARDS LIFESCIENCES CO	28178E108			4/19/2012	711	477				234
650	EDWARDS LIFESCIENCES CO	28178E108			3/4/2012	1,111	1,111				0
651	EDWARDS LIFESCIENCES CO	28178E108			12/9/2011	3,728	2,458				1,270
652	EDWARDS LIFESCIENCES CO	28178E108			3/2/2012	81	81				0
653	ELECTRONIC ARTS INC	248512108			3/29/2011	84	78				6
654	ELECTRONIC ARTS INC	248512108			3/29/2011	2,454	3,108				-654
655	ENERGIZER HOLDINGS INC	232881108			1/20/2009	482	343				139
656	ENERGIZER HOLDINGS INC	232881108			7/29/2012	168,013	180,484				-12,471
657	ERICARSON LM TELEPHONE C	244821808			7/19/2011	18	22				-4
658	ERICARSON LM TELEPHONE C	244821808			7/1/2010	885	1,014				-129
659	ERICARSON LM TELEPHONE C	244821808			7/1/2010	810	883				-73
660	ERICARSON LM TELEPHONE C	244821808			7/29/2010	1,352	1,818				-466
661	ERICARSON LM TELEPHONE C	244821808			5/11/2012	763	919				-156
662	EXELIS INC	30182A108			3/21/2011	77	71				6
663	EXELIS INC	30182A108			3/21/2011	622	782				-160
664	EXPEDITORS INTL WASH INC	302130108			8/29/2012	308	285				23
665	EXPEDITORS INTL WASH INC	302130108			8/29/2012	3,287	3,318				-31
666	EXPRESS SCRIPTS HOLDING	302193108			9/15/2010	598	2,788				-2,190
667	EXPRESS SCRIPTS HOLDING	302193108			9/17/2011	598	541				57
668	EXXON MOBIL CORPORATION	302219102			3/29/2011	525	508				17
669	EXXON MOBIL CORPORATION	302219102			3/29/2011	348	338				10
670	EXXON MOBIL CORPORATION	302219102			3/29/2011	960	933				27
671	EXXON MOBIL CORPORATION	302219102			3/29/2011	86	85				1
672	EXXON MOBIL CORPORATION	302219102			3/29/2011	7,287	6,883				404
673	EXXON MOBIL CORPORATION	302219102			8/19/2012	892	1,368				-476
674	FACBOOK INC	30303M102			10/14/2011	2,885	2,801				84
675	FAMILY DLX STORES INC	307000108			8/29/2012	1,168	1,110				58
676	FAMILY DLX STORES INC	307000108			12/1/2011	143	142				1
677	COGNIZANT TECH SOLUTION	182448102			12/14/2011	143	142				1
678	COGNIZANT TECH SOLUTION	182448102			3/29/2011	3,620	2,748				872
679	COMCAST CORP-SPECIAL CL	203302000			3/29/2011	908	718				190

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

Check "X" to include in Part IV	Description	C/IDIP #	Amount		Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Disposition	Adjustments	Net Gain or Loss
			Long Term CG Distributional	Short Term CG Distributional											
			18,453	0				1,817,173	0				1,739,223	0	84,950
681	COMCAST CORP-SPECIAL CI	20030200			3/20/2011		8/2/2012	51	48						3
682	COMCAST CORP-SPECIAL CI	20030200			3/20/2011		8/2/2012	1,276	811						465
683	COMCAST CORP-SPECIAL CI	20030200			3/20/2011		12/14/2012	4,732	3,080						1,652
684	COMERICA INC	200340107			1/24/2012		8/28/2012	888	811						77
685	COMERICA INC	200340107			1/24/2012		8/28/2012	988	908						80
686	CIA BANQUEMTO BARICO D	20441A102			1/25/2012		9/13/2012	3,771	3,068						703
687	CIA BANQUEMTO BARICO D	20441A102			1/25/2012		9/13/2012	4,711	4,332						379
688	CON-WAY INC	208844101			3/21/2011		5/11/2012	1,538	1,814						-276
689	CON-WAY INC	208844101			11/9/2011		8/8/2012	53	58						-5
690	CONWOCOPHILLPS	20828C104			11/9/2011		8/27/2012	54	58						-4
691	CONWOCOPHILLPS	20828C104			8/28/2008		8/27/2012	1,818	800						1,018
692	CONWOCOPHILLPS	20828C104			8/28/2008		8/27/2012	819	492						327
693	CORNING INC	210350105			3/20/2011		4/11/2012	688	1,087						-399
694	CORNING INC	210350105			3/20/2011		4/11/2012	848	808						40
695	CORNING INC	210350105			3/20/2011		7/28/2012	633	1,153						-520
696	CORNING INC	210350105			3/20/2011		7/27/2012	194	188						6
697	CORNING INC	210350105			3/20/2011		7/28/2012	307	588						-281
698	CORNING INC	210350105			3/20/2011		7/8/2012	384	678						-294
699	CORNING INC	210350105			3/20/2011		8/7/2012	577	607						-30
700	CORRECTIONS CORP OF AM	22025Y407			11/20/2009		8/7/2012	894	835						59
701	COVANTA HLDG CORP	22282E102			8/11/2012		8/31/2012	518	538						-20
702	COVANTA HLDG CORP	22282E102			8/11/2012		8/31/2012	288	280						8
703	COVANTA HLDG CORP	22282E102			8/11/2012		8/31/2012	272	260						12
704	COVANTA HLDG CORP	22282E102			8/11/2012		10/24/2012	767	688						79
705	COVENTRY HEALTH CARE IN	222883104			8/11/2012		10/1/2012	383	271						112
706	COVENTRY HEALTH CARE IN	222883104			8/11/2012		10/1/2012	283	181						102
707	COVENTRY HEALTH CARE IN	222883104			8/11/2012		11/19/2012	1,093	722						371
708	CREDIT SUISSE GROUP - AD	225401108			11/18/2009		2/7/2012	788	1,484						-696
709	CREDIT SUISSE GROUP - AD	225401108			4/21/2011		2/7/2012	152	504						-352
710	CREDIT SUISSE GROUP - AD	225401108			7/1/2011		2/7/2012	684	877						-193
711	CREDIT SUISSE GROUP - AD	225401108			7/1/2011		2/7/2012	712	888						-176
712	CREDIT SUISSE GROUP - AD	225401108			8/28/2011		2/7/2012	137	188						-51
713	CREDIT SUISSE GROUP - AD	225401108			8/28/2011		2/7/2012	388	378						10
714	CROWN CASTLE INTL CORP	22827104			4/15/2012		8/28/2012	4,880	4,134						746
715	CROWN CASTLE INTL CORP	22827104			8/28/2012		8/28/2012	2,204	1,858						346
716	DEB GROUP HOLDINGS LIMIT	23004Y100			4/13/2010		4/4/2012	213	214						-1
717	DEB GROUP HOLDINGS LIMIT	23004Y100			7/13/2011		4/4/2012	258	280						-22
718	DEB GROUP HOLDINGS LIMIT	23004Y100			7/13/2011		4/4/2012	688	683						5
719	DEB GROUP HOLDINGS LIMIT	23004Y100			7/13/2011		4/4/2012	178	157						21
720	DEB GROUP HOLDINGS LIMIT	23004Y100			11/18/2009		4/4/2012	43	49						-6
721	DEB GROUP HOLDINGS LIMIT	23004Y100			11/18/2009		11/18/2009	1,402	1,308						94
722	DEB GROUP HOLDINGS LIMIT	23004Y100			11/18/2009		12/20/2012	1,887	1,342						545
723	DANAHER CORP	23881102			3/20/2011		8/8/2012	153	188						-35
724	DANAHER CORP	23881102			8/17/2011		8/20/2012	2,722	2,732						-10
725	DANAHER CORP	23881102			8/20/2012		8/20/2012	1,281	1,300						-19
726	DANAHER CORP	23881102			8/20/2012		12/14/2012	8,850	8,184						666
727	DANONE ADR	23881102			8/20/2012		9/19/2012	1,060	1,178						-118
728	DANONE ADR	23881102			8/20/2012		12/23/2012	1,381	1,381						0
729	DARDEN RESTAURANTS INC	237184108			8/14/2012		12/5/2012	84	108						-24
730	DARDEN RESTAURANTS INC	237184108			8/14/2012		12/5/2012	470	512						-42
731	DARDEN RESTAURANTS INC	237184108			11/17/2011		12/5/2012	1,288	1,271						17
732	DARDEN RESTAURANTS INC	237184108			3/20/2012		12/5/2012	282	307						-25
733	DARDEN RESTAURANTS INC	237184108			3/20/2012		3/20/2012	1,621	1,613						8
734	DAVITA INC	23818K108			3/20/2011		10/2/2012	288	288						0
735	DAVITA INC	23818K108			3/20/2011		10/2/2012	288	288						0
736	DAVITA HEALTHCARE PARTN	23818K108			3/20/2011		12/14/2012	8,788	8,212						576
737	DEERE A CO	244189108			8/1/2011		12/14/2012	3,022	2,451						571
738	DEERE A CO	244189108			8/1/2011		12/14/2012	1,840	1,478						362
739	DELL INC	24702R101			3/20/2011		11/16/2012	191	248						-57
740	DELL INC	24702R101			3/20/2011		11/16/2012	687	881						-194
741	DELL INC	24702R101			3/20/2011		11/28/2012	288	384						-96
742	DELL INC	24702R101			3/20/2011		11/28/2012	136	265						-129
743	DELL INC	24702R101			3/20/2011		11/28/2012	135	190						-55
744	DELL INC	24702R101			3/20/2011		12/5/2012	244	381						-137
745	DELL INC	24702R101			3/20/2011		12/5/2012	123	178						-55
746	DELL INC	24702R101			3/20/2011		12/5/2012	440	614						-174
747	HONDA MOTOR CO. LTD - A	438128308			8/1/2011		11/21/2012	488	572						-84
748	HONDA MOTOR CO. LTD - A	438128308			10/27/2011		11/21/2012	228	222						6

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

Check "X" to include in Part IV	Description	C/USIP #	Amount		Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Disposition	Total	
			Long Term CG Distributional	Short Term CG Distributional									Gross Sales	Cost, Other Basis and Expenses
			15,453	0					1,817,172				1,739,223	84,950
749	HONDA MOTOR CO. LTD. - AI	438128308			5/28/2012		978	999						
750	JNG REAL ESTATE FUND CL-I	448814708			8/7/2012		21,000	8,458						10,544
751	KANBAI ELECTRIC PWR-LJNB	444602208			6/22/2011		578	708						-128
752	KANBAI ELECTRIC PWR-LJNB	444602208			4/18/2012		1,550	1,877						-327
753	KANBAI ELECTRIC PWR-LJNB	444602208			7/19/2011		1,880	1,787						93
754	KASIKORNBANK PCL-JNSRPO	485785108			4/25/2012		652	577						75
755	KASIKORNBANK PCL-JNSRPO	485785108			10/19/2012		271	242						28
756	KASIKORNBANK PCL-JNSRPO	485785108			5/14/2012		338	284						48
757	KASIKORNBANK PCL-JNSRPO	485785108			2/18/2012		203	171						32
758	KODI CORP-JNSRPOBRED	48671108			11/2/2012		441	482						-41
759	KODI CORP-JNSRPOBRED	48671108			11/8/2012		656	617						38
760	KEPPEL LTD ADR	482651308			5/18/2012		781	817						-36
761	KEPPEL LTD ADR	482651308			8/25/2011		552	587						-35
762	KEPPEL LTD ADR	482651308			8/13/2011		559	548						9
763	KEPPEL LTD ADR	482651308			8/13/2011		187	181						4
764	KEPPEL LTD ADR	482651308			7/18/2011		571	570						1
765	KIMBERLY CLARK CORP COM	484388108			8/23/2011		1,224	1,171						53
766	KIMBERLY CLARK CORP COM	484388108			8/28/2011		1,264	1,214						50
767	KINDER MORGAN MGMT LLC	484581108			11/28/2009		58	31						28
768	KINDER MORGAN MGMT LLC	484581108			11/28/2009		979	930						48
769	KINDER MORGAN MGMT LLC	484581108			11/28/2009		871	480						381
770	KINDER MORGAN MGMT LLC	484581108			11/28/2009		654	490						164
771	KINDER MORGAN MGMT LLC	484581108			11/28/2009		28	17						11
772	KINDER MORGAN MGMT LLC	484581108			11/28/2009		28	18						12
773	KINDER MORGAN MGMT LLC	484581108			11/28/2009		15	8						7
774	KINDER MORGAN MGMT LLC	484581108			11/28/2009		15	8						7
775	KINDER MORGAN MGMT LLC	484581101			8/28/2012		4,013	4,189						-176
776	KONOLL INC	488945208			11/28/2009		70	47						23
777	KONOLL INC	488945208			11/28/2009		416	312						103
778	KONOLL INC	488945208			11/28/2009		368	283						85
779	KOHL'S CORP	500255104			8/11/2011		1,187	1,188						21
780	KOHL'S CORP	500255104			8/15/2011		780	793						13
781	KOHL'S CORP	500255104			5/18/2012		513	532						-18
782	KOHL'S CORP	500255104			3/28/2011		3,398	4,038						-710
783	KOHL'S CORP	500255104			8/5/2011		439	603						-164
784	KOHL'S CORP	500255104			8/13/2011		659	724						-65
785	KOHL'S CORP	500255104			12/14/2012		660	618						42
786	KONINKLIJKE AHOLD NV ADR	500467402			3/28/2011		287	381						-94
787	KONINKLIJKE AHOLD NV ADR	500467402			3/4/2011		712	858						-146
788	KONINKLIJKE AHOLD NV ADR	500467402			4/12/2012		873	852						21
789	KRAFT FOODS INC	500788104			4/27/2012		1,958	1,858						98
790	KRAFT FOODS INC	500788104			8/28/2012		2,000	2,384						-384
791	KRAFT FOODS INC	500788104			8/28/2012		1,280	1,187						93
792	MITSUBISHI ESTATE COMPAN	500783907			8/28/2012		822	783						38
793	MITSUBISHI ESTATE COMPAN	500783907			4/4/2011		489	1,072						-583
794	MITSUBISHI ESTATE COMPAN	500783907			5/28/2011		388	483						-95
795	MITSUBISHI ESTATE COMPAN	500783907			4/5/2011		30	38						-8
796	MITSUBISHI ESTATE COMPAN	500783907			8/5/2011		80	104						-24
797	MITSUBISHI ESTATE COMPAN	500783907			8/5/2011		598	548						50
798	MITSUBISHI ESTATE COMPAN	500783907			8/13/2011		525	468						57
799	MITSUBISHI ESTATE COMPAN	500783907			8/28/2012		178	189						10
800	MOLSON COORS BREWING C	500718208			5/11/2012		678	622						56
801	MOLSON COORS BREWING C	500718208			5/11/2012		414	483						-69
802	MOLSON COORS BREWING C	500718208			5/25/2011		331	373						-42
803	MOLSON COORS BREWING C	500718208			4/25/2011		80	98						-18
804	MOLSON COORS BREWING C	500718208			8/11/2012		188	177						11
805	MOLSON COORS BREWING C	500718208			3/21/2011		485	448						36
806	MOLSON COORS BREWING C	500718208			3/21/2011		308	309						-1
807	MOLSON COORS BREWING C	500718208			8/28/2012		81	88						-7
808	MONSANTO CO NEW	511888101			8/28/2012		4,277	3,448						788
809	MONSANTO CO NEW	511888101			8/28/2012		1,748	1,418						328
810	MONSANTO CO NEW	511888101			10/27/2011		1,222	1,028						194
811	MONSANTO CO NEW	511888101			1/8/2012		1,387	1,238						148
812	MONSANTO CO NEW	511888101			4/12/2012		1,871	1,418						453
813	NYSE EURONEXT INC	628481101			3/28/2011		88	140						-52
814	NYSE EURONEXT INC	628481101			8/3/2011		188	274						-86
815	NYSE EURONEXT INC	628481101			8/8/2012		188	274						-86
816	NYSE EURONEXT INC	628481101			8/8/2012		549	764						-215

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions								Depreciation	Adjustments	
			15,453	0							1,817,172	1,792,223	0	84,950
817	NYBE EURONEXT INC	629481101				3/20/2011		8/10/2012	397	648				-151
818	NYBE EURONEXT INC	629481101				3/20/2011		8/10/2012	425	648				-151
819	NYBE EURONEXT INC	629481101				3/20/2011		8/10/2012	431	617				-164
820	NYBE EURONEXT INC	629481101				3/20/2011		8/10/2012	1,262	1,748				-486
821	NATIONAL GRID PLC ADR	636274300				12/1/2011		2/3/2012	808	808				0
822	NATIONAL GRID PLC ADR	636274300				8/10/2011		2/3/2012	262	185				17
823	NATIONAL GRID PLC ADR	636274300				8/10/2011		12/1/2012	1,058	832				226
824	NATIONAL OILWELL INC COM	637071101				7/27/2011		3/2/2012	668	643				15
825	NATIONAL OILWELL INC COM	637071101				7/27/2011		4/24/2012	770	804				-34
826	NATIONAL OILWELL INC COM	637071101				3/18/2011		5/8/2012	2,215	2,676				-460
827	NATIONAL OILWELL INC COM	637071101				3/18/2011		5/8/2012	68	78				-10
828	NATIONAL OILWELL INC COM	637071101				3/20/2011		6/8/2012	67	81				-14
829	NATIONAL OILWELL INC COM	637071101				3/20/2011		12/14/2012	3,508	4,362				-854
830	NATIONAL OILWELL INC COM	637071101				8/10/2012		12/14/2012	1,784	1,746				38
831	NATIONAL OILWELL INC COM	637071101				3/1/2011		12/14/2012	66	78				-14
832	DREYER-RAND GROUP INC	261898109				3/21/2011		8/11/2012	1,472	1,656				-184
833	DU PONT E DE NEMOURS A	263334108				3/20/2011		6/8/2012	87	111				-24
834	DU PONT E DE NEMOURS A	263334108				3/20/2011		12/14/2012	3,356	4,218				-862
835	DU PONT E DE NEMOURS A	263334108				3/14/2012		12/14/2012	177	212				-35
836	E M G CORP MASS	268848102				6/2/2009		6/2/2012	3,425	1,818				1,607
837	E M G CORP MASS	268848102				6/2/2012		6/2/2012	1,221	1,210				11
838	E M G CORP MASS	268848102				6/2/2012		6/2/2012	637	648				-11
839	EGG REBOURCER, INC	268782101				12/8/2011		3/2/2012	680	620				60
840	EGG REBOURCER, INC	268782101				12/8/2011		4/24/2012	720	723				-3
841	EGG REBOURCER, INC	268782101				12/8/2011		6/10/2012	191	207				-16
842	EGG REBOURCER, INC	268782101				10/13/2010		6/10/2012	1,048	1,087				-39
843	EGG REBOURCER, INC	268782101				10/13/2010		6/21/2012	1,858	1,878				-20
844	KROGER CO	501044101				7/8/2011		1/26/2012	1,361	1,450				-89
845	KROGER CO	501044101				6/25/2011		2/9/2012	2,507	2,804				-297
846	KROGER CO	501044101				7/8/2011		2/9/2012	71	76				-5
847	LABORATORY CRIP OF AMER	605409408				3/20/2011		6/8/2012	170	183				-13
848	LABORATORY CRIP OF AMER	605409408				3/20/2011		12/14/2012	5,328	5,678				-350
849	LABORATORY CRIP OF AMER	605409408				6/13/2012		12/14/2012	348	344				4
850	LAB VEGAS BANDS CORP	617834107				6/7/2012		1/24/2012	1,248	1,080				168
851	LAB VEGAS BANDS CORP	617834107				2/2/2012		3/2/2012	694	691				3
852	LAB VEGAS BANDS CORP	617834107				1/10/2012		6/28/2012	612	622				-10
853	LAB VEGAS BANDS CORP	617834107				2/2/2012		6/28/2012	394	466				-72
854	LAB VEGAS BANDS CORP	617834107				6/7/2012		8/23/2012	2,443	2,365				78
855	LAB VEGAS BANDS CORP	617834107				2/9/2012		8/23/2012	168	207				-39
856	LIBERTY LAUDER COMPANIES	618438104				6/15/2011		7/12/2012	402	378				24
857	LIBERTY LAUDER COMPANIES	618438104				6/1/2011		7/12/2012	624	632				-8
858	LIBERTY LAUDER COMPANIES	618438104				6/1/2011		7/12/2012	1,743	1,872				-129
859	LEGG MASON INC COM	524901106				3/21/2011		5/11/2012	2,163	3,151				-988
860	LENOVO GROUP LTD SP ADR	626280105				6/17/2012		6/28/2012	1,835	1,838				-3
861	LENOVO GROUP LTD SP ADR	626280105				6/17/2012		10/12/2012	1,768	1,838				-70
862	LIBERTY MEDIA CORP - LIBE	530322108				6/1/2012		10/24/2012	328	288				40
863	LIBERTY MEDIA CORP - LIBE	530322108				6/1/2012		10/24/2012	223	178				44
864	LIBERTY GLOBAL INC-A	53655101				6/1/2012		10/1/2012	162	153				9
865	LIBERTY VENTURES - BER A	590710990				6/1/2012		6/29/2012	37	34				3
866	LINEAR HOLDING INC COM	532791100				6/1/2012		6/29/2012	988	1,037				-49
867	LINEAR TECHNOLOGY CORP	538878108				3/21/2011		6/11/2012	1,701	1,828				-127
868	LINEAR TECHNOLOGY CORP	538878108				6/10/2012		6/29/2012	402	358				44
869	LINKEDIN CORP	53570A108				6/10/2012		8/29/2012	3,988	4,156				-167
870	LINKEDIN CORP	53570A108				7/10/2012		8/29/2012	754	681				73
871	LINKEDIN CORP	53570A108				7/10/2012		8/29/2012	1,168	1,153				15
872	LORELLARD INC	545147101				10/9/2011		1/31/2012	2,264	2,368				-104
873	MBA INC	582895100				4/7/2012		5/31/2012	853	443				410
874	MARSH & MCLENNAN COS IN	571748102				6/1/2012		5/31/2012	169	180				-11
875	MARSH & MCLENNAN COS IN	571748102				12/22/2011		12/14/2012	507	507				0
876	MARSH & MCLENNAN COS IN	571748102				12/22/2011		12/14/2012	659	707				-48
877	MARSH & MCLENNAN COS IN	571748102				12/22/2011		12/14/2012	785	888				-103
878	MARSH & MCLENNAN COS IN	571748102				3/14/2012		12/14/2012	927	968				-41
879	MARSH & MCLENNAN COS IN	571748102				4/21/2010		12/14/2012	399	466				-67
880	MCDONALD CORP	580135101				6/28/2011		4/10/2012	2,087	1,815				272
881	MCDONALD CORP	580135101				5/29/2011		5/29/2012	2,524	2,227				297
882	MCDONALD CORP	580135101				6/8/2012		12/14/2012	1,423	1,368				55
883	MCDONALD CORP	580135101				6/8/2012		1/5/2012	628	673				-44

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

Check "X" to include in Part IV		CU, SIP, #	Amount	Long Term CG Distributions	Short Term CG Distributions	Capital Gain/Losses	Other Sales	Cost, Other	Net Gain or Loss		
			19,463			1,817,172		1,797,709	84,859		
			0			0		0	0		
884	X	NESTLE S.A. REGISTERED BK	641088408			2/28/2012	368		368	0	368
885	X	NESTLE S.A. REGISTERED BK	641088408			2/28/2012	480		480	0	480
886	X	NESTLE S.A. REGISTERED BK	641088408			2/28/2012	307		307	0	307
887	X	NESTLE S.A. REGISTERED BK	641088408			3/13/2012	1,048		1,048	0	1,048
888	X	NESTLE S.A. REGISTERED BK	641088408			4/18/2012	878		878	0	878
889	X	NESTLE S.A. REGISTERED BK	641088408			4/18/2012	2,068		2,068	0	2,068
890	X	NETAPP INC	641100104			3/21/2012	1,458		1,458	0	1,458
891	X	NETAPP INC	641100104			3/21/2012	921		921	0	921
892	X	NETAPP INC	641100104			3/27/2012	288		288	0	288
893	X	NETAPP INC	641100104			1/26/2012	807		807	0	807
894	X	NETFLIX COM INC	641108108			9/1/2012	1,787		1,787	0	1,787
895	X	NETFLIX COM INC	641108108			11/6/2012	2,783		2,783	0	2,783
896	X	NEW WORLD DEV LTD ADR	648274308			1/16/2012	801		801	0	801
897	X	NEW WORLD DEV LTD ADR	648274308			1/21/2012	905		905	0	905
898	X	NEW WORLD DEV LTD ADR	648274308			1/21/2012	854		854	0	854
899	X	NEWFIELD EXPL CO COM	651280108			3/21/2012	460		460	0	460
900	X	NEWFIELD EXPL CO COM	651280108			3/27/2012	722		722	0	722
901	X	NEWFIELD EXPL CO COM	651280108			4/9/2012	480		480	0	480
902	X	NEWMARKET CORP	651687107			9/16/2010	1,559		1,559	0	1,559
903	X	NIKE INC CL B	654108105			3/20/2012	1,874		1,874	0	1,874
904	X	NIKE INC CL B	654108105			4/30/2012	1,292		1,292	0	1,292
905	X	NIPPON TELEGRAPH AND TE	654241105			3/4/2011	641		641	0	641
906	X	NIPPON TELEGRAPH AND TE	654241105			3/4/2011	98		98	0	98
907	X	NIPPON TELEGRAPH AND TE	654241105			3/4/2011	71		71	0	71
908	X	NIPPON TELEGRAPH AND TE	654241105			7/19/2011	342		342	0	342
909	X	NIPPON TELEGRAPH AND TE	654241105			7/19/2011	953		953	0	953
910	X	NIPPON TELEGRAPH AND TE	654241105			2/28/2012	962		962	0	962
911	X	NIPPON TELEGRAPH AND TE	654241105			2/18/2011	1,138		1,138	0	1,138
912	X	NIPPON TELEGRAPH AND TE	654241105			2/18/2011	816		816	0	816
913	X	NIPPON TELEGRAPH AND TE	654241105			3/28/2012	345		345	0	345
914	X	NIPPON TELEGRAPH AND TE	654241105			4/12/2012	688		688	0	688
915	X	NIPPON TELEGRAPH AND TE	654241105			4/12/2012	613		613	0	613
916	X	NIPPON TELEGRAPH AND TE	654241105			4/12/2012	348		348	0	348
917	X	NIPPON TELEGRAPH AND TE	654241105			4/12/2012	245		245	0	245
918	X	NIPPON TELEGRAPH AND TE	654241105			4/12/2012	483		483	0	483
919	X	NORTHHEAT UTILS	654387108			1/21/2011	13		13	0	13
920	X	NORTHHEAT UTILS	654387108			9/1/2012	212		212	0	212
921	X	NORTHHEAT UTILS	654387108			9/1/2012	508		508	0	508
922	X	PHILLIPS 66	718646104			9/1/2012	481		481	0	481
923	X	PIMCO EMERGING LOCAL RC	722018118			7/2/2012	100,000		100,000	0	100,000
924	X	PIONEER NAT RES CO COM	728787107			1/9/2012	481		481	0	481
925	X	PIONEER NAT RES CO COM	728787107			2/21/2012	973		973	0	973
926	X	PIONEER NAT RES CO COM	728787107			4/9/2012	1,377		1,377	0	1,377
927	X	PITNEY BOWEN INC	724478100			3/23/2012	1,273		1,273	0	1,273
928	X	PRAXAIR INC COM	74008P104			2/1/2012	1,393		1,393	0	1,393
929	X	PRAXAIR INC COM	74008P104			1/21/2012	6,792		6,792	0	6,792
930	X	PRICESMART INC	741811108			5/7/2012	1,482		1,482	0	1,482
931	X	PROCTER & GAMBLE CO	742718108			9/29/2012	481		481	0	481
932	X	PROCTER & GAMBLE CO	742718108			9/29/2012	1,800		1,800	0	1,800
933	X	PROCTER & GAMBLE CO	742718108			9/29/2012	1,811		1,811	0	1,811
934	X	PROCTER & GAMBLE CO	742718108			9/29/2012	1,274		1,274	0	1,274
935	X	PROGRESSIVE CORP OHIO	743818103			3/21/2011	733		733	0	733
936	X	PRUDENTIAL FINL INC	744320102			3/30/2011	381		381	0	381
937	X	PRUDENTIAL FINL INC	744320102			3/30/2011	47		47	0	47
938	X	PRUDENTIAL FINL INC	744320102			3/30/2011	2,818		2,818	0	2,818
939	X	PRUDENTIAL FINL INC	744320102			1/21/2012	481		481	0	481
940	X	QUEST DIAGNOSTICS INC	748841100			9/1/2012	481		481	0	481
941	X	RANGE RES CORP	75281A108			9/29/2012	558		558	0	558
942	X	RANGE RES CORP	75281A108			9/29/2012	283		283	0	283
943	X	RANGE RES CORP	75281A108			9/29/2012	1,807		1,807	0	1,807
944	X	RANGE RES CORP	75281A108			9/29/2012	1,438		1,438	0	1,438
945	X	RANGE RES CORP	75281A108			9/29/2012	1,310		1,310	0	1,310
946	X	REED ELJEVIER P L C ADR	758208207			3/6/2012	992		992	0	992
947	X	REED ELJEVIER P L C ADR	758208207			3/21/2012	583		583	0	583
948	X	REED ELJEVIER P L C ADR	758208207			3/21/2012	478		478	0	478
949	X	REED ELJEVIER P L C ADR	758208207			3/21/2012	480		480	0	480
950	X	REED ELJEVIER P L C ADR	758208207			3/21/2012	443		443	0	443
951	X	REED ELJEVIER P L C ADR	758208207			4/19/2012	481		481	0	481

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

Check "X" to include in Part IV		Description	CU/SIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss
		Amount						15,493				1,817,173		84,959
		Long Term CG Distributions						0				1,732,223		0
		Short Term CG Distributions						0				0		0
963	X	SALERFORCE COM INC	780981302			12/8/2011		2,150	2,119				31	
964	X	SANDIEK CORP COM	80004C101			3/5/2012		631	611				20	
965	X	SANDIEK CORP COM	80004C101			3/5/2012		325	307				18	
966	X	SANDIEK CORP COM	80004C101			12/8/2011		280	403				-123	
967	X	SANDIEK CORP COM	80004C101			12/8/2011		1,610	1,430				180	
968	X	SANDIEK CORP COM	80004C101			12/8/2011		633	788				-155	
969	X	SANDIEK CORP COM	80004C101			12/8/2011		484	652				-168	
970	X	SANDIEK CORP COM	80004C101			12/8/2011		1,224	1,328				-104	
971	X	SAP AG - ADR	803054204			12/8/2011		60	59				1	
972	X	SAP AG - ADR	803054204			12/8/2011		603	599				4	
973	X	SAP AG - ADR	803054204			4/29/2010		60	47				13	
974	X	SAP AG - ADR	803054204			4/29/2010		117	95				22	
975	X	SAP AG - ADR	803054204			2/4/2010		638	754				-116	
976	X	SAP AG - ADR	803054204			2/4/2010		862	911				-49	
977	X	SARA LEE CORP	803111103			9/1/2012		1,212	1,409				-197	
978	X	SCHLIMBERGER LTD	80387108			5/22/2012		242	272				-30	
979	X	SCHNEIDER ELECTRIC SA - A	80877108			12/1/2011		773	768				5	
980	X	SCHNEIDER ELECTRIC SA - A	80877108			9/29/2012		204	182				22	
981	X	SCHNEIDER ELECTRIC SA - A	80877108			4/28/2012		455	491				-36	
982	X	SCHNEIDER ELECTRIC SA - A	80877108			4/28/2012		499	501				-2	
983	X	SCHWAB CHARLES CORP NE	808513105			10/13/2011		697	628				69	
984	X	SCHWAB CHARLES CORP NE	808513105			9/19/2011		780	641				139	
985	X	THE SCOTTS MIRACLE-GRO	810188108			9/24/2011		703	773				-70	
986	X	THE SCOTTS MIRACLE-GRO	810188108			12/8/2011		328	364				-36	
987	X	THE SCOTTS MIRACLE-GRO	810188108			9/18/2011		488	480				8	
988	X	THE SCOTTS MIRACLE-GRO	810188108			11/20/2009		783	483				300	
989	X	SHENYIN WILLIAMS CO	824548108			9/15/2012		2,851	2,829				22	
990	X	SHIRE PLC ADR	824518108			2/9/2012		853	853				0	
991	X	SHIRE PLC ADR	824518108			3/9/2012		340	424				-84	
992	X	SHIRE PLC ADR	824518108			2/9/2012		173	207				-34	
993	X	SHIRE PLC ADR	824518108			2/9/2012		483	618				-135	
994	X	SIGMA ALDRICH CORP	82852101			3/21/2012		643	618				25	
995	X	SIGMA ALDRICH CORP	82852101			8/22/2011		1,371	1,321				50	
996	X	SIGMA ALDRICH CORP	82852101			7/7/2011		1,289	1,367				-78	
997	X	SIGMA ALDRICH CORP	82852101			3/21/2011		1,762	1,517				245	
998	X	SILICONWARE PRECISION IN	827084884			4/15/2010		318	399				-81	
999	X	SILICONWARE PRECISION IN	827084884			4/15/2010		491	616				-125	
1000	X	SILICONWARE PRECISION IN	827084884			4/15/2010		98	128				-30	
1001	X	SILICONWARE PRECISION IN	827084884			10/28/2010		17	17				0	
1002	X	SILICONWARE PRECISION IN	827084884			9/15/2010		284	283				1	
1003	X	SILICONWARE PRECISION IN	827084884			9/15/2010		60	124				-64	
1004	X	SILICONWARE PRECISION IN	827084884			4/29/2012		483	505				-22	
1005	X	SILICONWARE PRECISION IN	827084884			9/15/2010		401	440				-39	
1006	X	SILICONWARE PRECISION IN	827084884			10/17/2012		54	68				-14	
1007	X	SILICONWARE PRECISION IN	827084884			10/24/2012		188	182				6	
1008	X	SMART TECHNOLOGIES INC	81728108			3/21/2011		214	208				6	
1009	X	SMART TECHNOLOGIES INC	81728108			3/21/2011		868	824				44	
1010	X	SMART TECHNOLOGIES INC	81728108			9/19/2011		248	124				124	
1011	X	SMART TECHNOLOGIES INC	81728108			9/19/2011		900	900				0	
1012	X	SMITH & NEEHEW PLC - ADR	831782005			7/18/2011		140	181				-41	
1013	X	SMITH & NEEHEW PLC - ADR	831782005			7/13/2011		48	54				-6	
1014	X	SMITH & NEEHEW PLC - ADR	831782005			7/13/2011		624	63				561	
1015	X	SMITH & NEEHEW PLC - ADR	831782005			7/13/2011		873	880				-7	
1016	X	SMITHS GROUP PLC - BEON A	832827203			9/17/2011		782	1,013				-231	
1017	X	SMITHS GROUP PLC - BEON A	832827203			9/17/2011		907	782				125	
1018	X	SMITHS GROUP PLC - BEON A	832827203			9/17/2011		246	246				0	
1019	X	SMITHS GROUP PLC - BEON A	832827203			9/17/2011		285	377				-92	
1020	X	SMITHS GROUP PLC - BEON A	832827203			7/6/2011		589	753				-164	
1021	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1022	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1023	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1024	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1025	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1026	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1027	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1028	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1029	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	
1030	X	JIM BALUCHER CO	832884405			8/2/2012		174	184				-10	

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

Check "X" to include in Part IV		Description	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
		Long Term CG Distributable	15,453															
		Short Term CG Distributable	0															
											Gross Sales		1,617,173		Net Gain or Loss		84,952	
											Capital Gain/Losses		1,722,223		Other sales		0	
1621	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	87	84					3			
1622	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	174	168					6			
1623	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	87	85					2			
1624	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	174	175					-1			
1625	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	87	87					0			
1626	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	174	172					2			
1627	X	JIM BAUMACHER CO	83269405			8/22/2012		12/14/2012	174	174					0			
1628	X	JIM BAUMACHER CO	83269405			10/1/2012		12/14/2012	87	87					0			
1629	X	JIM BAUMACHER CO	83269405			10/1/2012		12/14/2012	174	174					0			
1630	X	JIM BAUMACHER CO	83269405			10/1/2012		12/14/2012	343	343					0			
1631	X	SONIC HEALTHCARE-JRNP A	83468104			10/26/2011		3/22/2012	204	188					16			
1632	X	SONIC HEALTHCARE-JRNP A	83468104			8/28/2011		3/22/2012	1,178	1,098					80			
1633	X	SONIC HEALTHCARE-JRNP A	83468104			8/28/2011		4/4/2012	280	280					0			
1634	X	SONIC HEALTHCARE-JRNP A	83468104			8/28/2011		7/3/2012	1,073	941					132			
1635	X	SONIC HEALTHCARE-JRNP A	83468104			8/28/2011		7/8/2012	90	78					12			
1636	X	SONIC HEALTHCARE-JRNP A	83468104			11/22/2011		7/20/2012	685	650					35			
1637	X	SONIC HEALTHCARE-JRNP A	83468104			11/22/2011		7/20/2012	885	884					1			
1638	X	SONIC HEALTHCARE-JRNP A	83468104			11/22/2011		7/24/2012	985	853					132			
1639	X	SONIC HEALTHCARE-JRNP A	83468104			11/22/2011		7/24/2012	78	78					0			
1640	X	SONIC HEALTHCARE-JRNP A	83468104			11/22/2011		7/24/2012	2,018	2,787					-769			
1641	X	SOUTHWESTERN ENERGY CO	845467109			8/19/2011		6/17/2012	438	550					-112			
1642	X	STAPLES INC	855030102			3/30/2011		6/6/2012	13	20					-7			
1643	X	STAPLES INC	855030102			3/30/2011		12/14/2012	2,408	4,048					-1,640			
1644	X	STARBUCKS CORP COM	858241108			7/25/2011		12/14/2012	678	928					-250			
1645	X	STARBUCKS CORP COM	858241108			8/7/2010		2/31/2012	535	278					257			
1646	X	STARBUCKS CORP COM	858241108			8/7/2010		8/28/2012	148	78					70			
1647	X	STARWOOD HOTELS & RESO	858904401			7/28/2011		4/28/2012	877	888					-11			
1648	X	STARWOOD HOTELS & RESO	858904401			7/28/2011		6/7/2012	1,128	1,359					-231			
1649	X	STARWOOD HOTELS & RESO	858904401			7/28/2011		6/28/2012	303	431					-128			
1650	X	STARWOOD HOTELS & RESO	858904401			2/2/2012		6/28/2012	353	364					-11			
1651	X	STARWOOD HOTELS & RESO	858904401			8/4/2011		8/28/2012	1,423	1,289					134			
1652	X	STARWOOD HOTELS & RESO	858904401			8/2/2012		8/28/2012	87	488					-401			
1653	X	STARWOOD HOTELS & RESO	858904401			3/5/2012		8/28/2012	1,388	1,388					0			
1654	X	STARWOOD HOTELS & RESO	858904401			8/22/2011		8/28/2012	1,283	1,211					72			
1655	X	STURM RUGER & CO INC	864189108			11/20/2009		6/1/2012	1,811	305					1,506			
1656	X	STURM RUGER & CO INC	864189108			11/20/2009		5/7/2012	628	131					497			
1657	X	STURM RUGER & CO INC	864189108			11/20/2009		4/18/2012	66	165					-99			
1658	X	SUMITOMO CORP-SPOK ADR	868813103			2/4/2011		4/18/2012	240	273					-33			
1659	X	SUMITOMO CORP-SPOK ADR	868813103			8/14/2010		4/18/2012	452	457					-5			
1660	X	SUMITOMO CORP-SPOK ADR	868813103			7/28/2011		8/28/2012	1,533	1,545					-12			
1661	X	SUMITOMO CORP-SPOK ADR	868813103			7/28/2011		8/28/2012	894	888					6			
1662	X	SUMITOMO CORP-SPOK ADR	868813103			7/28/2011		10/19/2012	871	789					82			
1663	X	SUMITOMO CORP-SPOK ADR	868813103			3/21/2011		8/11/2012	1,556	1,768					-212			
1664	X	SYNGENTA AG - ADR	87180A100			8/28/2012		10/18/2012	226	208					18			
1665	X	SYNGENTA AG - ADR	87180A100			7/18/2011		10/18/2012	1,278	1,128					150			
1666	X	SYNGENTA AG - ADR	87180A100			7/18/2011		12/18/2012	352	288					64			
1667	X	SYNGENTA AG - ADR	87180A100			11/8/2012		12/18/2012	468	391					77			
1668	X	TD AMERITRADE HLDG CORP	8728Y1108			3/29/2011		6/9/2012	101	128					-27			
1669	X	TD AMERITRADE HLDG CORP	8728Y1108			3/29/2011		10/1/2012	659	753					-94			
1670	X	TD AMERITRADE HLDG CORP	8728Y1108			3/29/2011		12/14/2012	3,099	3,814					-715			
1671	X	TD AMERITRADE HLDG CORP	8728Y1108			3/29/2011		3/14/2012	1,178	778					400			
1672	X	TEVA PHARMACEUTICAL INC	881824208			4/12/2011		12/12/2012	747	628					119			
1673	X	TEVA PHARMACEUTICAL INC	881824208			4/12/2011		12/12/2012	188	230					-42			
1674	X	TEVA PHARMACEUTICAL INC	881824208			8/21/2011		12/12/2012	472	870					-398			
1675	X	TEVA PHARMACEUTICAL INC	881824208			9/13/2011		12/12/2012	1,817	2,451					-634			
1676	X	TEVA PHARMACEUTICAL INC	881824208			11/22/2011		12/12/2012	472	492					-20			
1677	X	TEVA PHARMACEUTICAL INC	881824208			5/14/2012		12/12/2012	118	124					-6			
1678	X	TEVA PHARMACEUTICAL INC	881824208			11/15/2012		12/12/2012	354	351					3			
1679	X	TEXAS INSTRUMENTS INC	882581104			3/20/2011		6/5/2012	288	313					-25			
1680	X	TEXAS INSTRUMENTS INC	882581104			6/28/2009		12/15/2012	2,968	1,853					1,115			
1681	X	TEXAS INSTRUMENTS INC	882581104			9/22/2009		12/15/2012	2,877	2,682					195			
1682	X	TEXAS INSTRUMENTS INC	882581104			3/29/2011		12/15/2012	278	313					-35			
1683	X	TIERMO FISHER SCIENTIFIC	883558102			3/29/2011		6/9/2012	100	110					-10			
1684	X	TIERMO FISHER SCIENTIFIC	883558102			3/29/2011		9/14/2012	309	274					35			
1685	X	TIERMO FISHER SCIENTIFIC	883558102			3/29/2011		9/17/2012	302	274					28			
1686	X	TIERMO FISHER SCIENTIFIC	883558102			3/29/2011		9/18/2012	240	218					22			
1687	X	TIERMO FISHER SCIENTIFIC	883558102			3/29/2011		9/18/2012	358	329					29			

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Description	Adjustments	Net Gain or Loss
		Amount	15,433					1,617,172				1,722,223		84,950
								0				0		0
1089	X	THERMO FISHER SCIENTIFIC			3/29/2011		8/20/2012	238	219					19
1090	X	THERMO FISHER SCIENTIFIC			3/29/2011		8/24/2012	595	548					47
1091	X	THERMO FISHER SCIENTIFIC			3/29/2011		9/25/2012	477	438					39
1092	X	THERMO FISHER SCIENTIFIC			3/29/2011		9/25/2012	418	383					35
1093	X	TIME WARNER INC			5/20/2011		3/29/2012	2,788	2,783					5
1094	X	TIME WARNER INC			1/21/2010		1/21/2012	1,938	1,917					21
1095	X	TIME WARNER INC			1/29/2010		1/21/2012	1,853	1,871					(18)
1096	X	TIME WARNER INC			7/25/2011		1/21/2012	800	828					(28)
1097	X	TIME WARNER INC			8/17/2011		1/21/2012	1,224	1,034					190
1098	X	TOTAL B.A. - ADR			11/11/2011		1/20/2012	689	673					16
1099	X	TOTAL B.A. - ADR			12/1/2011		1/20/2012	688	673					15
1100	X	TOTAL B.A. - ADR			10/13/2011		1/20/2012	188	180					8
1101	X	TOTAL B.A. - ADR			10/13/2011		1/20/2012	1,164	1,099					65
1102	X	TOTAL B.A. - ADR			10/13/2011		1/27/2012	2,458	2,287					171
1103	X	TOYOTA MOTOR CORPORAT			2/9/2012		3/28/2012	1,009	971					38
1104	X	TOYOTA MOTOR CORPORAT			4/13/2012		7/13/2012	383	407					(24)
1105	X	TOYOTA MOTOR CORPORAT			2/9/2012		10/20/2012	231	243					(12)
1106	X	TOYOTA MOTOR CORPORAT			4/13/2012		10/20/2012	368	407					(39)
1107	X	TOYOTA MOTOR CORPORAT			8/11/2012		10/20/2012	483	489					(6)
1108	X	TOYOTA MOTOR CORPORAT			1/23/2012		1/23/2012	194	154					40
1109	X	TRAVELER COMPANIER, INC			3/29/2011		9/26/2012	123	118					5
1110	X	TRAVELER COMPANIER, INC			3/29/2011		1/21/2012	3,192	2,548					644
1111	X	VALE SA ADR			1/27/2012		7/27/2012	2,635	3,593					(958)
1112	X	VALE SA ADR			3/29/2012		7/27/2012	473	688					(215)
1113	X	VALERO ENERGY CORP			3/21/2011		1/21/2012	387	448					(61)
1114	X	VALERO ENERGY CORP			3/21/2011		5/11/2012	1,871	1,841					30
1115	X	VALUETEK INC			8/24/2011		9/7/2012	845	444					401
1116	X	VANGUARD INFRA-PRVT BE			8/10/2009		2/8/2012	112,728	84,927					27,801
1117	X	VENTAR INC COM			3/29/2011		8/2/2012	872	700					172
1118	X	VENTAR INC COM			3/29/2011		1/21/2012	5,199	4,416					783
1119	X	VERIFONE SYSTEMS, INC			11/2/2011		4/20/2012	809	622					187
1120	X	VERIFONE SYSTEMS, INC			8/18/2011		4/27/2012	1,787	1,281					506
1121	X	VERIFONE SYSTEMS, INC			11/2/2011		4/27/2012	84	41					43
1122	X	VERICON COMMUNICATIONS			4/25/2012		8/29/2012	4,937	4,402					535
1123	X	VERICON COMMUNICATIONS			8/11/2012		8/29/2012	4,451	4,402					49
1124	X	VERIZON COMMUNICATIONS			7/20/2012		8/29/2012	1,263	1,302					(39)
1125	X	VERIZON COMMUNICATIONS			8/23/2012		8/29/2012	2,343	2,638					(295)
1126	X	VERIZON COMMUNICATIONS			8/23/2012		8/29/2012	1,238	1,284					(46)
1127	X	VINCI SA ADR			7/19/2011		4/19/2012	23	28					(5)
1128	X	VINCI SA ADR			11/19/2009		4/19/2012	715	811					(96)
1129	X	VINCI SA ADR			11/19/2009		7/7/2012	778	980					(202)
1130	X	VINCI SA ADR			11/19/2009		8/24/2012	192	184					8
1131	X	VINCI SA ADR			11/19/2009		5/24/2012	324	463					(139)
1132	X	VINCI SA ADR			11/19/2009		5/24/2012	375	516					(141)
1133	X	VINCI SA ADR			11/5/2010		7/20/2012	326	381					(55)
1134	X	VINCI SA ADR			3/14/2012		7/20/2012	794	853					(59)
1135	X	VINCI SA ADR			1/29/2012		7/20/2012	70	71					(1)
1136	X	VINCI SA ADR			1/19/2012		7/20/2012	840	892					(52)
1137	X	VINCI SA ADR			1/20/2012		7/20/2012	951	1,028					(77)
1138	X	VISA INC-CLASS A BTRB			3/29/2011		2/19/2012	3,073	2,000					1,073
1139	X	VISA INC-CLASS A BTRB			3/29/2011		7/13/2012	818	378					440
1140	X	VISA INC-CLASS A BTRB			3/29/2011		1/21/2012	8,485	3,308					5,177
1141	X	VIVENDI BANIFON ADR			8/19/2012		1/21/2012	603	528					75
1142	X	VIVENDI BANIFON ADR			8/19/2012		1/21/2012	447	383					64
1143	X	VODAFONE GROUP PLC NEW			1/22/2010		1/22/2012	86	83					3
1144	X	VODAFONE GROUP PLC NEW			7/19/2011		1/22/2012	2,981	2,788					193
1145	X	VODAFONE GROUP PLC NEW			9/9/2011		1/22/2012	279	287					(8)
1146	X	VODAFONE GROUP PLC NEW			11/19/2009		1/22/2012	251	202					49
1147	X	VODAFONE GROUP PLC NEW			11/19/2009		3/27/2012	1,384	1,147					237
1148	X	VODAFONE GROUP PLC NEW			11/19/2009		3/27/2012	878	810					68
1149	X	VODAFONE GROUP PLC NEW			5/24/2010		4/19/2012	856	883					(27)
1150	X	VODAFONE GROUP PLC NEW			11/19/2009		4/19/2012	1,474	1,210					264
1151	X	VODAFONE GROUP PLC NEW			8/19/2010		4/19/2012	218	193					25
1152	X	VOLKSWAGEN AG-BFONS PF			1/27/2011		2/10/2012	37	34					3
1153	X	VOLKSWAGEN AG-BFONS PF			1/17/2011		2/10/2012	281	241					40
1154	X	VOLKSWAGEN AG-BFONS PF			11/19/2011		2/10/2012	888	897					(9)
1155	X	VOLKSWAGEN AG-BFONS PF			10/17/2011		2/10/2012	224	191					33
1156	X	VOLKSWAGEN AG-BFONS PF			10/17/2011		7/9/2012	574	579					(5)

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expenses of Sale and Cost of Improvements	Dispositions	
	Long Term CG Distributions	19,453						1,817,172				1,732,273	84,899
	Short Term CG Distributions	0						0				0	0
1226	FORMFACTOR INC	346373108			8/28/2011		1/8/2012	222	348			0	-127
1227	FORTUM OY-LUNSPONSORE	346567108			8/2/2011		1/17/2012	677	808			0	-131
1228	FORTUM OY-LUNSPONSORE	346567108			8/2/2011		7/23/2012	1,022	1,678			0	-674
1229	FORTUM OY-LUNSPONSORE	346567108			8/17/2011		7/25/2012	707	1,108			0	-458
1230	FORTUM OY-LUNSPONSORE	346567108			8/17/2011		7/25/2012	878	1,878			0	-987
1231	FRANCO NEV CORP INC	351858108			3/30/2011		9/11/2012	1,000	927			0	73
1232	FRANCO NEV CORP INC	351858108			8/12/2011		5/21/2012	2,278	2,878			0	-601
1233	FREBENIUS MEDICAL CARE A	350231108			7/19/2011		1/6/2012	422	427			0	-5
1234	FREBENIUS MEDICAL CARE A	350231108			7/19/2011		1/6/2012	633	637			0	-4
1235	FREBENIUS MEDICAL CARE A	350231108			8/4/2011		1/6/2012	482	485			0	-3
1236	FREBENIUS MEDICAL CARE A	350231108			8/4/2011		2/19/2012	383	384			0	0
1237	FREBENIUS MEDICAL CARE A	350231108			4/12/2011		1/6/2012	659	486			0	173
1238	FREBENIUS MEDICAL CARE A	350231108			4/12/2011		6/22/2012	135	141			0	-6
1239	FREBENIUS MEDICAL CARE A	350231108			3/2/2012		5/22/2012	408	417			0	-9
1240	FREBENIUS MEDICAL CARE A	350231108			3/2/2012		8/20/2012	142	138			0	4
1241	FREBENIUS MEDICAL CARE A	350231108			11/9/2011		8/20/2012	1,490	1,438			0	52
1242	FREBENIUS MEDICAL CARE A	350231108			11/9/2011		8/20/2012	148	137			0	11
1243	FREBENIUS MEDICAL CARE A	350231108			8/19/2011		8/20/2012	580	527			0	53
1244	FREBENIUS MEDICAL CARE A	350231108			8/19/2011		9/15/2012	1,095	1,007			0	88
1245	FREBENIUS MEDICAL CARE A	350231108			8/19/2011		10/24/2012	118	758			0	-78
1246	FREBENIUS MEDICAL CARE A	350231108			8/19/2011		11/19/2012	528	527			0	1
1247	FREBENIUS MEDICAL CARE A	350231108			11/19/2011		8/12/2012	68	87			0	-19
1248	FREBENIUS MEDICAL CARE A	350231108			11/19/2011		11/19/2012	198	158			0	40
1249	FREBENIUS MEDICAL CARE A	350231108			11/19/2011		11/20/2012	1,790	1,435			0	345
1250	FREBENIUS BE & CO-SPN AD	350241108			8/28/2012		10/28/2012	1,858	1,878			0	-20
1251	FREBENIUS BE & CO-SPN AD	350241108			8/14/2012		10/28/2012	940	443			0	497
1252	FREBENIUS BE & CO-SPN AD	350241108			11/21/2012		11/21/2012	1,825	1,808			0	17
1253	GAFISA SA DR	35297201			4/29/2010		4/4/2012	222	684			0	-472
1254	GAFISA SA DR	35297201			2/17/2010		4/4/2012	69	303			0	-214
1255	GAFISA SA DR	35297201			11/19/2009		4/4/2012	27	101			0	-74
1256	GAFISA SA DR	35297201			7/8/2010		4/4/2012	181	488			0	-318
1257	GAFISA SA DR	35297201			7/28/2010		4/4/2012	181	488			0	-318
1258	GAFISA SA DR	35297201			8/28/2010		4/4/2012	222	709			0	-507
1259	GAFISA SA DR	35297201			11/17/2010		4/4/2012	80	278			0	-198
1260	GAFISA SA DR	35297201			7/14/2011		4/4/2012	165	288			0	-144
1261	GAFISA SA DR	35297201			8/28/2011		4/4/2012	482	950			0	-458
1262	GAFISA SA DR	35297201			8/28/2011		4/4/2012	148	208			0	-62
1263	GAFISA SA DR	35297201			4/8/2011		5/11/2012	1,448	1,817			0	-369
1264	GAFISA SA DR	35297201			7/28/2011		5/11/2012	387	481			0	-94
1265	GAFISA SA DR	35297201			8/28/2011		5/11/2012	387	481			0	-94
1266	GAFISA SA DR	35297201			8/28/2011		5/11/2012	315	383			0	-68
1267	GAFISA SA DR	35297201			2/27/2012		8/21/2012	872	744			0	128
1268	GAFISA SA DR	35297201			8/11/2012		8/21/2012	224	228			0	-4
1269	GAFISA SA DR	35297201			8/28/2012		8/28/2012	121	107			0	14
1270	GAFISA SA DR	35297201			3/30/2011		9/27/2012	489	428			0	61
1271	GAFISA SA DR	35297201			3/30/2011		10/1/2012	244	214			0	30
1272	GAFISA SA DR	35297201			3/30/2011		10/1/2012	2,856	2,818			0	38
1273	GAFISA SA DR	35297201			8/28/2012		9/28/2012	1,188	1,285			0	-97
1274	GAFISA SA DR	35297201			7/19/2011		1/8/2012	321	301			0	20
1275	GAFISA SA DR	35297201			1/8/2012		1/8/2012	288	258			0	30
1276	GAFISA SA DR	35297201			1/8/2012		1/8/2012	978	918			0	60
1277	GAFISA SA DR	35297201			11/22/2011		1/8/2012	288	258			0	30
1278	GAFISA SA DR	35297201			8/17/2011		1/8/2012	389	373			0	16
1279	GAFISA SA DR	35297201			8/17/2011		2/17/2012	287	248			0	39
1280	GAFISA SA DR	35297201			8/17/2011		2/17/2012	182	162			0	20
1281	GAFISA SA DR	35297201			8/17/2012		7/2/2012	648	643			0	5
1282	GAFISA SA DR	35297201			4/2/2012		7/2/2012	370	367			0	3
1283	GAFISA SA DR	35297201			4/2/2012		8/23/2012	450	459			0	-9
1284	GAFISA SA DR	35297201			8/23/2012		8/23/2012	662	648			0	14
1285	GAFISA SA DR	35297201			8/23/2012		8/23/2012	278	283			0	-5
1286	GAFISA SA DR	35297201			8/23/2012		8/23/2012	135	122			0	13
1287	GAFISA SA DR	35297201			8/23/2012		8/23/2012	481	468			0	13
1288	GAFISA SA DR	35297201			8/14/2010		8/14/2012	1,083	953			0	130
1289	GAFISA SA DR	35297201			8/14/2010		8/14/2012	320	228			0	92
1290	GAFISA SA DR	35297201			8/14/2010		8/14/2012	656	444			0	212
1291	GAFISA SA DR	35297201			8/14/2010		8/14/2012	278	289			0	-11
1292	GAFISA SA DR	35297201			8/14/2010		8/14/2012	278	289			0	-11

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

Check "X" to include in Part IV	Description	CHUP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals:		
															Capital Gain/Losses	Other Sales	
														1,817,173	0	1,817,173	0
	Long Term CO Distributional	19,463															
	Short Term CO Distributional	0															
1283	X	GOOGLE INC			2/14/2011		1/1/2012	1,878	1,857					21	21		
1284	X	HBBG - ADP			11/5/2010		4/28/2012	700	700					0	0		
1285	X	HBBG - ADP			4/23/2010		4/23/2010	88	105					-17	-17		
1286	X	HABERO INC			1/10/2009		5/7/2012	182	149					33	33		
1287	X	HABERO INC			10/18/2011		5/1/2012	1,201	1,201					0	0		
1288	X	HABERO INC			1/17/2011		5/1/2012	458	458					0	0		
1289	X	HABERO INC			1/13/2012		6/1/2012	494	494					0	0		
1290	X	HABERO INC			1/10/2009		6/7/2012	418	348					70	70		
1291	X	HABERO INC			1/10/2009		6/7/2012	315	282					33	33		
1292	X	HABERO INC			1/10/2009		5/7/2012	347	381					-34	-34		
1293	X	HAT TEXAS FINANCIAL CORP			7/19/2011		1/8/2012	482	622				140	140			
1294	X	HENKEL AG AND CO. KGAA A			1/19/2009		1/8/2012	482	411					71	71		
1295	X	HENKEL AG AND CO. KGAA A			1/17/2012		7/8/2012	58	47					11	11		
1296	X	HENKEL AG AND CO. KGAA A			7/25/2011		7/25/2012	950	913					37	37		
1297	X	HENKEL AG AND CO. KGAA A			1/19/2009		7/25/2012	950	411					539	539		
1298	X	HENKEL AG AND CO. KGAA A			8/19/2012		10/19/2012	694	697					-3	-3		
1299	X	HENKEL AG AND CO. KGAA A			8/19/2012		11/20/2012	160	188					-28	-28		
1300	X	HENKEL AG AND CO. KGAA A			1/19/2009		11/20/2012	888	676					212	212		
1301	X	HENKEL AG AND CO. KGAA A			1/19/2009		12/1/2012	1,182	728					454	454		
1302	X	HENKEL AG AND CO. KGAA A			1/19/2009		12/1/2012	2,004	1,181					823	823		
1303	X	HENKEL AG AND CO. KGAA A			1/19/2009		12/1/2012	1,062	943					119	119		
1304	X	HITACHI LIMITED - ADP			2/28/2012		4/19/2012	1,274	1,267					7	7		
1305	X	HITACHI LIMITED - ADP			4/29/2011		4/19/2012	1,738	1,481					257	257		
1306	X	HITACHI LIMITED - ADP			2/29/2011		4/19/2012	1,096	864					232	232		
1307	X	HITACHI LIMITED - ADP			3/21/2011		5/7/2012	1,443	1,550					-107	-107		
1308	X	HITACHI LIMITED - ADP			8/17/2011		5/7/2012	515	488					27	27		
1309	X	HITACHI LIMITED - ADP			10/12/2011		5/7/2012	385	385					0	0		
1310	X	HITACHI LIMITED - ADP			7/25/2011		3/22/2012	458	480					-22	-22		
1311	X	HITACHI LIMITED - ADP			6/29/2011		3/22/2012	1,188	1,188					0	0		
1312	X	HITACHI LIMITED - ADP			6/29/2011		3/22/2012	38	44					-6	-6		
1313	X	HITACHI LIMITED - ADP			7/19/2011		3/22/2012	343	381					-38	-38		
1314	X	HITACHI LIMITED - ADP			4/29/2011		4/19/2012	1,098	1,204					-106	-106		
1315	X	HITACHI LIMITED - ADP			4/29/2011		4/19/2012	382	421					-39	-39		
1316	X	HITACHI LIMITED - ADP			4/29/2011		7/13/2012	532	798					-266	-266		
1317	X	HITACHI LIMITED - ADP			7/29/2010		8/19/2012	711	648					63	63		
1318	X	HITACHI LIMITED - ADP			4/29/2011		11/21/2012	1,792	1,707					85	85		
1319	X	HITACHI LIMITED - ADP			4/29/2011		11/21/2012	130	154					-24	-24		
1320	X	HITACHI LIMITED - ADP			4/29/2011		11/21/2012	130	48					82	82		
1321	X	HITACHI LIMITED - ADP			4/29/2011		11/21/2012	1,871	48					1,823	1,823		

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

		10,101	10,101	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	8,278	8,278	
2	FROM PARTNERSHIP K-1	1,825	1,825	

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

		2,250	0	0	2,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,250			2,250

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

		10,107	2,161	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,161	2,161		
2	PY EXCISE TAX DUE	6,200			
3	ESTIMATED EXCISE PAYMENTS	1,748			

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

		4,219	4,219	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3,502	3,502		
2	PARTNERSHIP EXPENSES	717	717		

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

Asset Description		3,003,172	2,973,656	3,269,443
Basis of Valuation		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1		0	0	
2	BARCLAYS PLC ADR	0	8,390	7,517
3	ING GROEP N.V. - ADR	0	8,113	8,313
4	*NISSAN MOTOR CO., LTD. - ADR*	0	5,907	6,060
5	*REPSOL YPF, S.A. - ADR*	0	4,975	5,120
6	RIO TINTO PLC - ADR	0	8,944	8,481
7	ROCHE HOLDINGS LTD - ADR	0	8,107	9,393
8	SAP AG - ADR	0	2,183	3,778
9	SHIRE PLC ADR	0	5,131	4,978
10	TAIWAN SEMICONDUCTOR MANUFACTU	0	7,903	9,558
11	IMPERIAL TOBACCO GROUP PLC - ADR	0	4,784	6,432
12	RESMED INC	0	1,849	2,785
13	WPP GRP PLC AMER DEPOSITARY SH - A	0	7,108	7,727
14	DAIMLERCHRYSLER AG-	0	5,842	5,882
15	UNILEVER N.V. - ADR	0	4,867	5,936
16	TOYOTA MOTOR CORPORATION - ADR	0	7,854	9,884
17	HSBC - ADR	0	8,977	7,854
18	INFOSYS TECHNOLOGIES LIMITED - ADR	0	4,837	4,822
19	DBS GROUP HOLDINGS LIMITED - ADR	0	2,341	2,845
20	ORIX CORPORATION - ADR	0	5,277	6,967
21	KB FINANCIAL GROUP INC ADR	0	7,949	6,570
22	AXA ADR	0	7,388	8,071
23	BRITISH SKY BROADCASTING GROUP - A	0	3,255	3,729
24	SCHNEIDER ELECTRIC SA - ADR	0	6,094	7,144
25	PRUDENTIAL PLC - ADR	0	6,285	8,736
26	ASTELLAS PHARMA INC - ADR	0	2,890	2,846
27	SYNGENTA AG - ADR	0	3,884	5,737
28	DANONE ADR	0	6,189	6,200
29	TELENOR ASA - ADR	0	6,243	7,775
30	KDDI CORP-UNSPONSORED ADR	0	6,220	5,726
31	ANHEUSER-BUSCH INBEV SPN ADR	0	2,623	4,808
32	YANZHOU COAL MINING COMPANY LI - A	0	3,961	4,236
33	AVIVA PLC - ADR	0	4,460	5,721
34	TULLOW OIL PLC ADR	0	5,198	5,439
35	ENERSIS S.A. - ADR	0	2,804	2,897
36	*SILICONWARE PRECISION IND., CO - AD	0	3,920	4,187
37	COCA-COLA AMATIL LIMITED - ADR	0	3,050	3,568
38	YAMANA GOLD INC	0	2,529	3,304
39	BANK YOKOHAMA LTD JAPAN ADR	0	3,934	3,774
40	0A0 GAZPROM LEVEL 1 ADR	0	3,993	3,542
41	VIVENDI SA-UNSPON ADR	0	6,222	7,869
42	KEPPEL LTD ADR	0	4,546	5,003
43	INTERNATIONAL CONS-SPONS ADR	0	3,101	3,584
44	KINROSS GOLD CORP	0	6,002	5,784
45	SAFRAN SA-UNSPON ADR	0	5,893	7,655
46	NATIONAL GRID PLC ADR	0	3,915	5,744

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

Asset Description		3,003.172	2,973.856	3,269.443
Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
47	ASAH KASEI CORP ADR	0	4,853	4,849
48	OCEAN RIG UDW INC - W/I	0	3,171	2,928
49	EMPRESAS ICA S.A. - SPONS ADR	0	6,275	8,591
50	SSE PLC-SPN ADR	0	7,049	7,583
51	KASIKORNBANK PCL-UNSPON ADR	0	4,551	6,338
52	HENGDELI HOLDINGS-UNSPON ADR	0	4,898	4,973
53	DONGFENG MOTOR GRP-H-UNS ADR	0	4,097	3,821
54	FLETCHER BUILDING-SPN ADR	0	4,650	5,244
55	FRESENIUS SE & CO-SPN ADR	0	4,931	5,558
56	SWEDBANK AB ADR	0	4,197	6,237
57	NEW WORLD DEV LTD ADR	0	1,350	1,890
58	CHINA OVERSEAS LAN-UNSPN ADR	0	8,035	9,512
59	BALFOUR BEATTY PLC-SPON ADR	0	2,989	3,012
60	INTESA SANPAOLO-SPON ADR	0	3,812	3,756
61	MAPRFE SA-UNSP ADR	0	5,366	6,391
62	HEINEKEN N V	0	6,531	7,855
63	ANGLO AMERN PLC ADR	0	3,166	2,850
64	NSK LTD-UNSPONSORED ADR	0	4,934	4,988
65	SUMITOMO CORP-SPON ADR	0	5,270	5,980
66	KONINKLIJKE AHOLD NV ADR	0	5,527	5,889
67	EAST JAPAN RAILWAY COMPANY ADR	0	6,368	7,013
68	ADVENT SOFTWARE INC COM	0	1,844	1,788
69	ALBEMARLE CORP COM	0	2,790	4,535
70	ALLEGHANY CORP DEL	0	1,562	2,013
71	ATWOOD OCEANICS INC	0	2,470	4,350
72	COLUMBIA SPORTSWEAR CO COM	0	1,768	1,921
73	EATON VANCE CORP COM NON VTI	0	4,275	5,192
74	FIRST INDL RLTY TR INC COM	0	880	2,182
75	KAMAN CORPCOMMON	0	2,800	2,797
76	MBIA INC	0	1,744	2,127
77	MARTIN MARIETTA MATLS INC COM	0	1,579	1,791
78	MICREL INC COM	0	2,542	2,413
79	NU SKIN ENTERPRISES CL A STOCK	0	3,070	3,186
80	IRITCHIE BROS AUCTIONEERS INC COM	0	1,746	1,838
81	SERVICE CORP INTL	0	2,330	4,240
82	STURM RUGER & CO INC	0	371	1,544
83	TREDEGAR CORPORATION	0	1,444	2,022
84	WORLD FUEL SERVICES CORP COM	0	3,253	3,005
85	AMERICAN EAGLE OUTFITTERS INC	0	1,189	2,113
86	TEJON RANCH CO	0	1,902	2,190
87	ENERGIZER HOLDINGS INC	0	1,339	2,000
88	VALUECLICK INC	0	2,142	3,689
89	OLD DOMINION FREIGHT LINES INC	0	2,245	5,142
90	PRICESMART INC	0	1,110	4,485
91	WHITE MTNS INS GROUP	0	1,587	2,575
92	KINDER MORGAN MGMT LLC	0	514	981

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 CORRECTIONS CORP OF AMER		0	2,634	4,363
94 KRATON PERFORMANCE POLYMERS IN		0	1,925	2,283
95 MONTPELIER RE HOLDINGS LTD		0	2,151	3,269
96 NEWMARKET CORP		0	2,114	5,768
97 CABELAS INC		0	1,488	4,760
98 ALEXANDER & BALDWIN INC		0	1,337	2,486
99 MATSON INC.		0	1,232	2,101
100 TENET HEALTHCARE CORPORATION		0	2,172	3,767
101 HATTERAS FINANCIAL CORP		0	2,305	1,935
102 ALLERGAN INC COM		0	9,066	9,815
103 AMAZON COM INC		0	5,768	9,031
104 APPLE COMPUTER INC COM		0	3,618	21,267
105 CERNER CORP COM		0	8,755	9,534
106 COGNIZANT TECH SOLUTIONS CRP COM		0	7,036	8,053
107 FASTENAL CO		0	8,994	9,423
108 NATIONAL OILWELL INC COM		0	5,568	4,921
109 OCCIDENTAL PETE CORP		0	8,488	7,508
110 OCEANEERING INTL INC		0	8,100	7,961
111 PRAXAIR INC COM		0	8,330	8,865
112 QUALCOMM INC		0	15,611	15,712
113 SCHLUMBERGER LTD		0	9,415	9,147
114 SCHWAB CHARLES CORP NEW		0	4,715	5,083
115 STARBUCKS CORP COM		0	6,983	9,707
116 PRECISION CASTPARTS CORP		0	6,968	8,660
117 ARM HLDGS PLC		0	6,312	8,701
118 LIFE TECHNOLOGIES CORP		0	7,740	7,943
119 COSTCO WHOLESALE CORP		0	6,568	6,714
120 MEAD JOHNSON NUTRITION CO		0	7,327	6,655
121 VERISK ANALYTICS INC		0	6,337	6,677
122 EQUINIX INC		0	8,078	8,454
123 PRICELINE COM INC		0	7,734	8,065
124 INTUITIVE SURGICAL INC		0	4,980	4,904
125 SALESFORCE COM INC		0	10,208	11,767
126 GOOGLE INC		0	8,697	11,318
127 LINKEDIN CORP		0	4,244	4,708
128 AMERICAN TOWER REIT		0	12,733	14,063
129 SILVER WHEATON CORP		0	7,120	7,685
130 VMWARE INC		0	6,945	7,249
131 VISA INC-CLASS A SHRS		0	8,152	9,701
132 ACE LIMITED		0	9,750	10,534
133 LAZARD EMERGING MKTS PTFL 638		0	131,671	171,120
134 PIMCO TOTAL RET FD-INST 35		0	199,499	218,554
135 ARTIO GLOBAL HIGH INCOME-I 1525		0	177,912	180,638
136 FID ADV EMER MKTS INC- CL I 607		0	98,334	102,833
137 IEF 5% HOLDBACK		0	8,401	8,401
138 ING INTERNATIONAL REAL EST-I 2664		0	60,000	62,116

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 JP MORGAN ALERIAN MLP INDEX		0	49,769	50,498
140 PIMCO LOW DURATION II-INSTL 107		0	178,002	178,295
141 GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	125,000	100,958
142 TEMPLETON GLOBAL BOND FD-ADV 616		0	210,000	215,413
143 PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	75,000	80,972
144 ASGI AGILITY INCOME FUND		0	200,000	203,922
145 ING REAL ESTATE FUND CL-I 2180		0	66,690	140,324
146 ASGI MESIROW INSIGHT FUND, LLC		0	75,000	78,158
147 RIC I LINKED PAM TOTAL INDEX SERIES		0	125,000	128,841
148 PRINCIPAL PREFERRED SEC-INS 4929		0	150,000	157,043
149 FACTSET RESH SYS INC COM		0	725	704
150 FASTENAL CO		0	1,031	1,120
151 FOREST CITY ENTERPRISES INC CL A		0	1,472	1,583
152 GENTEX CORP		0	2,102	1,715
153 GRAINGER W W INC		0	1,182	1,214
154 INTUIT.COM		0	2,143	2,260
155 LAMAR ADVERTISING CO CL A		0	1,544	2,131
156 LEUCADIA NATL CORP COM		0	2,542	2,593
157 LOEWS CORP		0	4,214	4,197
158 M & T BANK CORPORATION COM		0	1,705	1,969
159 MARKEL HOLDINGS		0	3,580	3,467
160 MARSH & MCLENNAN COS INC		0	1,564	1,620
161 MARTIN MARIETTA MATLS INC COM		0	966	1,131
162 MICROCHIP TECHNOLOGY INC COM		0	2,135	2,151
163 MOHAWK INDS INC COM		0	1,530	1,809
164 NATIONAL FUEL GAS CO N J		0	834	912
165 PROGRESSIVE CORP OHIO		0	1,880	1,772
166 QUEST DIAGNOSTICS INC		0	1,419	1,515
167 SCHWAB CHARLES CORP NEW		0	1,724	2,197
168 TJX COS INC NEW		0	3,665	3,736
169 VERISIGN INC		0	2,950	2,834
170 WILLIAMS COS INC		0	3,993	3,700
171 CROWN CASTLE INTL CORP		0	2,788	3,608
172 "EOG RESOURCES, INC"		0	1,289	1,449
173 IRON MOUNTAIN INC		0	898	900
174 IRON MOUNTAIN INC		0	131	124
175 LABORATORY CRP OF AMER HLDGS		0	3,409	3,378
176 BROWN & BROWN INC		0	2,378	2,268
177 WHITE MTNS INS GROUP		0	1,639	1,545
178 MEAD JOHNSON NUTRITION CO		0	837	659
179 TYCO INTERNATIONAL LTD NEW		0	1,583	1,667
180 MOODYS CORP		0	2,602	3,422
181 ARCH CAPITAL GROUP LTD		0	1,376	1,541
182 DOLLAR GENERAL CORP		0	1,864	1,720
183 CIT GROUP INC.		0	1,963	2,048
184 SLM CORP		0	890	808

3,003,172 2,973,656 3,269,443

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

Asset Description		3,003,172	2,973,956	3,269,443
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	NABORS INDUSTRIES LTD	0	942	881
186	SENSATA TECHNOLOGIES HOLDING	0	1,282	1,384
187	CARMAX INC	0	1,100	1,427
188	CIMAREX ENERGY CO	0	1,169	1,039
189	WYNN RESORTS LTD	0	916	900
190	VALEANT PHARMACEUTICALS	0	1,784	2,032
191	GENERAL GROWTH PROPTIE-WI	0	1,763	1,925
192	MOTOROLA SOLUTIONS, INC.	0	2,239	2,508
193	O'REILLY AUTOMOTIVE INC	0	5,403	4,739
194	KINDER MORGAN INC/DELAWARE	0	2,589	2,720
195	MOLSON COORS BREWING CO	0	1,690	1,669
196	LIBERTY GLOBAL INC	0	2,657	3,274
197	MARATHON PETROLEUM CORP.	0	1,103	1,784
198	BROOKFIELD ASSET MANAGE-CL A	0	4,435	4,984
199	BEAM INC	0	1,705	1,772
200	LIBERTY MEDIA CORP - LIBERTY C	0	5,108	6,613
201	CBRE GROUP INC	0	933	1,075
202	FIDELITY NATL INFORMATION SVCS INC	0	1,944	2,054
203	LIBERTY MEDIA-INTERACTIVE A	0	2,177	2,657
204	AON PLC	0	2,328	2,669
205	LPL FINANCIAL HOLDINGS INC	0	1,616	1,408
206	BURGER KING WORLDWIDE INC	0	1,814	1,891
207	LIBERTY VENTURES - SER A	0	552	813
208	ADT COPR/THE	0	1,592	1,860
209	FRANCO NEV CORP NPV	0	1,854	2,515
210	ECHOSTAR CORPORATION	0	1,128	1,369
211	CALPINE CORP/NEW	0	1,227	1,215
212	DISCOVERY COMMUNICATIONS INC	0	2,950	3,688
213	AFLAC INC	0	6,407	6,374
214	AFFILIATED MANAGERS GROUP INC	0	8,337	8,460
215	APACHE CORPORATION COM	0	6,400	6,516
216	APPLE COMPUTER INC COM	0	9,722	13,838
217	BOEING COMPANY	0	4,198	5,275
218	CYS/CAREMARK CORPORATION	0	6,904	6,479
219	CAPITAL ONE FINANCIAL CORP	0	5,638	5,809
220	CISCO SYSTEMS INC	0	8,774	8,646
221	DIAGEO PLC - ADR	0	6,391	6,295
222	WALT DISNEY CO	0	8,160	8,315
223	E M C CORP MASS	0	5,045	5,161
224	GILEAD SCIENCES INC	0	6,454	6,390
225	INTEL CORP	0	4,928	4,928
226	JOHNSON CONTROLS INC	0	5,808	6,287
227	MICROSOFT CORP	0	4,527	4,701
228	NESTLE S.A. REGISTERED SHARES - ADR	0	6,438	6,387
229	NOVARTIS AG - ADR	0	4,430	4,431
230	ORACLE CORPORATION	0	1,778	6,331

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

Asset Description		3,003,172	2,973,656	3,269,443
	Basis of Valuation	Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
231	SCHLUMBERGER LTD	0	7,263	7,278
232	TJX COS INC NEW	0	3,304	5,603
233	TEVA PHARMACEUTICAL INDUSTRIES - A	0	5,041	4,929
234	THERMO FISHER SCIENTIFIC INC	0	5,837	6,378
235	TOTAL FINA ELF S.A. ADR	0	5,853	5,981
236	UNION PACIFIC CORP	0	10,623	10,688
237	MCKESSON CORP	0	5,865	5,915
238	GOLDMAN SACHS GROUP INC	0	4,439	4,720
239	UNITED PARCEL SERVICE-CL B	0	5,136	5,161
240	TARGET CORP	0	7,589	7,386
241	UNITEDHEALTH GROUP INC	0	5,841	6,728
242	BHP BILLITON LIMITED	0	4,821	4,940
243	JPMORGAN CHASE & CO	0	6,578	6,794
244	US BANCORP DEL NEW	0	6,588	6,707
245	ANHEUSER-BUSCH INBEV SPN ADR	0	7,335	7,255
246	CHEVRON CORP	0	9,173	9,192
247	3M CO	0	6,478	6,500
248	BERSHIRE HATHAWAY INC.	0	9,572	9,588
249	COMCAST CORP CLASS A	0	8,039	8,182
250	GOOGLE INC	0	7,034	7,074
251	CELANESE CORP	0	4,529	4,678
252	MONSTER BEVERAGE CORP	0	3,233	3,170
253	VODAFONE GROUP PLC NEW ADR	0	4,220	4,108
254	EATON CORP PLC	0	5,477	5,635
255	CME GROUP INC	0	6,184	6,030
256	AIRGAS INC	0	1,905	1,917
257	ALLEGHANY CORP DEL	0	1,028	1,008
258	AUTOZONE INC	0	2,299	2,127
259	BARD C R INCORPORATED	0	2,111	2,053
260	BECTON DICKINSON AND COMPANY	0	1,950	1,877
261	CLOROX CO	0	893	952
262	COPART INC COM	0	1,468	1,622
263	DENTSPLY INTL INC COM	0	1,563	1,584
264	ECOLAB INC	0	887	935
265	EXPEDITORS INTL WASH INC	0	828	751

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

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

1	Mutual Fund & CTF Income Additions	1	9,201
2	Total	2	9,201

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

1	Gain on CY Sales Not Settled at Year End	1	2,080
2	Mutual Fund & CTF Income Subtraction	2	7,801
3	PY Return of Capital Adjustment	3	128
4	PARTNERSHIP INCOME ADJUSTMENT	4	2,981
5	COST BASIS ADJUSTMENT	5	2,944
6	Total	6	15,734

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

	Date	Amount
1 Credit from prior year return		3,493
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/11/2012	1,746
6 Other payments		0
7 Total		5,239

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	155,606
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	155,606

Extension Explanation (8868 Page 2)

State in detail why you need the extension:

- Additional time is needed due to unavoidable absence of an individual having sole authority to execute the return

 - Additional time is needed to reconstruct business records destroyed by fire or other casualty of the taxpayers place of business

 - An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

 - ADDITIONAL TIME IS REQUIRED TO ENSURE THAT AN ACCURATE AND COMPLETE RETURN IS FILED**
-
-

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or 54-8504475
	Number, street, and room or suite no. If a P.O. box, see instructions. Wells Fargo Bank N.A. - 1 W 4th St 4th Floor MAC D 4000-041	Social security number (SSN) NC 19108-2112

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N.A.

Telephone No. ▶ (888) 730-4933 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 2012 or
▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 8069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,876
b If this application is for Form 990-PF, 990-T, 4720, or 8069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,876

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization RAIDEN W DELLINGER CHAR TRUST	Employer identification number (EIN) or 51-8504475
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N.A.**
 Telephone No. **(888) 730-4933** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2013**
- For calendar year **2012**, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO ENSURE THAT AN ACCURATE AND COMPLETE RETURN IS FILED**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.		8a	\$	1,704
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.		8b	\$	5,622
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.		8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Dave Gascard** Title **Tax Manager** Date **8/13/2013**

WELLS FARGO BANK, N.A.

Statement Regarding Reason for Amended Return

Trust Name: RAIDEN W DELLINGER CHAR TRUST
EIN: 54-8504475
Tax Year Ending: 12/31/2012

The taxpayer has amended the 2012 return to accurately report the average monthly fair market value of securities.