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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation HARVEST CHARITIES 496-2019000552		A Employer identification number 57-6020261	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 10,127,564		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	207,695	207,203		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	157,226			
	b Gross sales price for all assets on line 6a _____ 2,885,474				
	7 Capital gain net income (from Part IV , line 2)		157,226		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	105	373		
	12 Total. Add lines 1 through 11	365,026	364,802		
	13 Compensation of officers, directors, trustees, etc	38,363	23,522		14,841
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	22,557	22,557		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,266	5,317		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,112	1,112		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,298	52,508	0	14,841
	25 Contributions, gifts, grants paid	439,500			439,500
	26 Total expenses and disbursements. Add lines 24 and 25	510,798	52,508	0	454,341
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,772			
	b Net investment income (if negative, enter -0-)		312,294		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		7,901	5,733	5,733	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	420,090	498,042	498,042
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,790,928	5,624,468	7,043,050
	c	Investments—corporate bonds (attach schedule).	1,756,860		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,708,263	2,580,739
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,975,779	7,836,506	10,127,564	
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	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	7,975,779	7,836,506	
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 page 17 of the instructions)	7,975,779	7,836,506	
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,975,779	7,836,506	

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	7,975,779
2	Enter amount from Part I, line 27a	2	-145,772
3	Other increases not included in line 2 (itemize) ▶ _____	3	23,695
4	Add lines 1, 2, and 3	4	7,853,702
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,836,506

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	157,226
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	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	509,654	9,959,052	0 051175
2010	394,042	9,320,378	0 042277
2009	477,474	8,017,928	0 059551
2008	637,786	9,317,140	0 068453
2007	550,080	13,449,725	0 040899

2	Total of line 1, column (d).	2	0 262355
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 052471
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,733,459
5	Multiply line 4 by line 3.	5	510,724
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,123
7	Add lines 5 and 6.	7	513,847
8	Enter qualifying distributions from Part XII, line 4.	8	454,341

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,246
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	6,246
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,246
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,943	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	398	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,341
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	95
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 95	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK	Telephone no	(800) 352-3705
	Located at	1 W 4TH ST 2ND FLOOR WINSTONSALEM NC	ZIP +4	271013818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,419,104
b	Average of monthly cash balances.	1b	462,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,881,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,881,684
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,225
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,733,459
6	Minimum investment return. Enter 5% of line 5.	6	486,673

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	486,673
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,246
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,246
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	480,427
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	480,427
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	480,427

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	454,341
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	454,341
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	454,341
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				480,427
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			424,307	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ➤ \$ 454,341				
a Applied to 2011, but not more than line 2a			424,307	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				30,034
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				450,393
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Harvest Charities co Wells Fargo B
PO Box 969 mail code D3310-026
Greenville, SC 29602
(864) 255-8231

b

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

Copy of IRS letter ruling List of organization board of directors and officers Operating budget

c

Any submission deadlines

1st of April and October Requests are generally made by letter or proposal

d

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

Although not limited to by the governing document, contributions are generally made to worthy organizations in the Greenville County, SC community

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	439,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-08-14	*****	May the IRS discuss this return with the preparer shown below (see Instr.)? ☐ Yes ☒ No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 ADT CORP/THE		2010-10-12	2012-10-04
15 ADT CORP/THE		2012-07-09	2012-10-04
5 ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010		2010-02-02	2012-05-22
2245 509 ABERDEEN EMERG MARKETS-INST #5840		2010-02-01	2012-06-14
146 ACME PACKET INC		2011-05-26	2012-07-06
79 ACME PACKET INC		2011-10-05	2012-07-06
140 ACTIVISION BLIZZARD INC		2012-03-29	2012-05-22
140 ACTIVISION BLIZZARD INC		2012-02-16	2012-06-08
190 ACTIVISION BLIZZARD INC		2012-02-16	2012-07-20
180 ACTIVISION BLIZZARD INC		2012-04-19	2012-07-30
60 ACXIOM CORP COM		2010-06-03	2012-05-22
10 ADTRAN INC COM		2012-01-03	2012-05-22
979 192 ACADIAN EMG MKTS PORT-INST #1260		2010-02-01	2012-06-14
25 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-05-22
25 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-06-14
225 ADVANCED ENERGY INDS INC COM		2012-03-28	2012-11-20
3 AIR LIQUIDE ADR FRANCE ADR		2010-02-02	2012-07-02
20 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-12-15	2012-01-23
10 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-02-02	2012-01-23
20 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-04-08	2012-01-24
10 00087 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-03-29	2012-04-25
19 99913 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-04-03	2012-04-25
10 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2012-03-13	2012-05-22
20 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-04-08	2012-07-02
20 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-06-30	2012-07-17
30 AIRGAS INC COM		2011-03-25	2012-01-06
20 AIRGAS INC COM		2011-09-22	2012-04-11
10 AIRGAS INC COM		2011-08-11	2012-05-22
10 AIRGAS INC COM		2011-03-14	2012-05-22
10 AIRGAS INC COM		2011-03-15	2012-06-01

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30 AIRGAS INC COM		2012-09-17	2012-11-28
65 ALBEMARLE CORP COM		2010-02-02	2012-03-09
20 ALBEMARLE CORP COM		2010-02-02	2012-05-22
10 ALLEGHENY TECHNOLOGIES INC COM		2011-08-17	2012-01-26
20 ALLEGHENY TECHNOLOGIES INC COM		2010-02-02	2012-05-22
10 ALLEGHENY TECHNOLOGIES INC COM		2010-09-07	2012-05-22
80 ALLEGHENY TECHNOLOGIES INC COM		2010-09-07	2012-09-21
18 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-06-21	2012-10-23
10 ALLIANCE DATA SYSTEMS CORP COM		2010-02-02	2012-05-22
574 ALLIANZ AG-ADR COM		2010-02-02	2012-06-14
75 ALLSCRIPTS HEALTHCARE SOLUTIONS COM		2010-02-02	2012-02-13
40 AMAZON COM INC COM		2012-06-21	2012-07-26
207 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2012-01-12	2012-06-14
45 AMERICAN EXPRESS CO COM		2012-01-12	2012-04-02
20 AMERICAN PUBLIC EDUCATION INC		2011-09-14	2012-05-22
35 AMERICAN PUBLIC EDUCATION INC		2011-09-14	2012-08-07
25 AMERICAN PUBLIC EDUCATION INC		2010-02-02	2012-08-07
45 AMERICAN PUBLIC EDUCATION INC		2010-02-02	2012-08-08
113 AMERICAN TOWER CORP		2010-11-11	2012-01-17
255 AMERICAN VANGUARD CORP		2012-02-10	2012-03-26
40 AMERICAN WATER WORKS CO INC/NE		2011-08-11	2012-05-22
30 AMERICAN WATER WORKS CO INC/NE		2011-03-25	2012-05-22
20 AMERICAN WATER WORKS CO INC/NE		2011-03-25	2012-09-19
30 AMERISOURCEBERGEN CORP COM		2012-06-14	2012-07-05
40 AMERISOURCEBERGEN CORP COM		2012-09-26	2012-12-10
80 APACHE CORP COM RTS EXP 01/31/2006		2009-03-10	2012-01-12
145 APOLLO GRP INC CL A		2012-11-07	2012-11-20
6 APPLE COMPUTER INC COM		2011-12-14	2012-02-22
9 APPLE COMPUTER INC COM		2011-12-07	2012-03-21
7 APPLE COMPUTER INC COM		2005-06-30	2012-03-21

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8 APPLE COMPUTER INC COM		2012-06-21	2012-08-29
16 APPLE COMPUTER INC COM		2012-06-21	2012-09-27
25 APPROACH RESOURCES INC		2011-11-18	2012-05-22
55 ARIBA INC		2010-02-02	2012-05-22
205 ARIBA INC		2010-02-02	2012-06-14
5 ARKANSAS BEST CORP DEL COM		2010-02-02	2012-02-28
155 ARKANSAS BEST CORP DEL COM		2011-08-17	2012-02-28
79 ARM HLDGS PLC SPONSORED ADR		2012-07-31	2012-12-12
37 ARM HLDGS PLC SPONSORED ADR		2010-10-15	2012-12-12
5452 563 ARTISAN INTL SMALL CAP FD-IV #1465		2010-02-01	2012-06-14
290 ASAH KASEI CORP ADR		2010-02-02	2012-06-14
10 ASAH KASEI CORP ADR		2005-10-04	2012-06-14
20 ASHLAND INC NEW COM		2011-03-07	2012-01-23
10 ASHLAND INC NEW COM		2011-01-05	2012-01-23
10 ASHLAND INC NEW COM		2011-01-05	2012-01-31
20 ASHLAND INC NEW COM		2011-01-05	2012-05-22
15 ATLAS AIR WORLDWIDE HLDGS INC		2011-03-28	2012-05-22
370 ATMEL CORP COM		2010-02-02	2012-03-23
5 ATWOOD OCEANICS INC COM		2010-02-02	2012-05-22
50 AVERY DENNISON CORP COM		2010-03-23	2012-05-22
40 AVERY DENNISON CORP COM		2010-06-17	2012-05-31
40 AVERY DENNISON CORP COM		2010-06-14	2012-06-01
80 AVERY DENNISON CORP COM		2010-07-19	2012-06-12
250 AVIAT NETWORKS INC		2011-06-03	2012-05-22
225 AVIAT NETWORKS INC		2011-06-03	2012-06-14
2205 AVIAT NETWORKS INC		2011-08-11	2012-11-20
56 BASF AG COM		2010-02-02	2012-06-14
115 BP PLC SPONSORED ADR		2012-06-14	2012-06-14
214 BNP PARIBAS ADR COM		2011-05-06	2012-06-14
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2010-02-02	2012-02-01

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20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2010-02-02	2012-02-01
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2010-02-15	2012-05-04
10 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-03-23	2012-05-04
10 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2010-06-01	2012-05-22
40 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-03-12	2012-05-22
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2010-03-15	2012-11-01
20 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-10-04	2012-11-01
35 BABCOCK & WILCOX CO		2011-07-07	2012-12-20
25 BABCOCK & WILCOX CO		2011-07-07	2012-12-20
60 BABCOCK & WILCOX CO		2011-07-07	2012-12-27
230 BAKER HUGHES INC COM		2012-06-25	2012-09-25
235 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2011-05-06	2012-06-14
241 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2011-05-06	2012-07-20
267 BANCO DO BRASIL SA ADR		2012-01-18	2012-06-14
60 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2009-03-18	2012-08-30
48 BAYER A G-SPONS ADR		2011-10-20	2012-01-18
72 BAYER A G-SPONS ADR		2011-10-20	2012-06-14
20 BED BATH & BEYOND INC COM		2012-01-24	2012-04-04
10 BED BATH & BEYOND INC COM		2012-03-23	2012-04-04
20 BED BATH & BEYOND INC COM		2012-04-25	2012-05-22
10 BED BATH & BEYOND INC COM		2012-05-15	2012-05-22
40 BED BATH & BEYOND INC COM		2012-06-05	2012-06-19
10 BED BATH & BEYOND INC COM		2012-01-24	2012-06-20
20 BED BATH & BEYOND INC COM		2012-01-26	2012-09-05
20 BED BATH & BEYOND INC COM		2012-02-08	2012-09-19
50 BED BATH & BEYOND INC COM		2012-09-26	2012-10-24
30 BED BATH & BEYOND INC COM		2012-06-28	2012-11-20
15 BELDEN INC		2010-02-02	2012-05-22
130 BELO A H CORP COM SER A		2011-08-02	2012-05-22
460 BELO A H CORP COM SER A		2011-08-12	2012-11-20

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28 BHP LIMITED SPONS ADR COM		2011-09-01	2012-06-14
59 BHP LIMITED SPONS ADR COM		2010-02-02	2012-06-14
25 BJS RESTAURANTS INC		2010-02-02	2012-05-22
59 BORG WARNER INC COM		2011-07-07	2012-05-09
13 BORG WARNER INC COM		2012-06-21	2012-09-14
103 BORG WARNER INC COM		2011-08-23	2012-09-14
20 BRAVO BRIO RESTAURANT GROUP IN		2011-08-11	2012-05-22
15 BRAVO BRIO RESTAURANT GROUP IN		2010-11-01	2012-05-22
280 BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006		2012-11-05	2012-11-20
450 BROWN & BROWN INC COM		2012-06-25	2012-07-23
20 CBS CORP CL B COM		2011-03-21	2012-03-29
50 CBS CORP CL B COM		2011-03-21	2012-04-04
40 CBS CORP CL B COM		2011-04-12	2012-04-09
40 CBS CORP CL B COM		2011-03-31	2012-04-11
50 CBS CORP CL B COM		2011-08-03	2012-04-11
60 CBRE GROUP INC		2011-11-18	2012-01-12
40 CBRE GROUP INC		2011-09-29	2012-01-13
70 CBRE GROUP INC		2011-09-29	2012-01-31
70 CBRE GROUP INC		2011-10-03	2012-02-01
90 CBRE GROUP INC		2011-10-03	2012-02-08
80 CIGNA CORP COM		2011-10-28	2012-02-03
10 CIGNA CORP COM		2011-04-29	2012-04-30
10 CIGNA CORP COM		2011-10-28	2012-04-30
20 CIGNA CORP COM		2011-09-09	2012-05-22
10 00166 CIGNA CORP COM		2011-04-29	2012-05-22
19 99834 CIGNA CORP COM		2011-04-29	2012-05-22
30 CIGNA CORP COM		2011-05-28	2012-10-08
10 CME GROUP INC		2012-03-20	2012-05-22
14 99998 CME GROUP INC		2008-06-25	2012-07-09
16 00002 CME GROUP INC		2008-06-25	2012-07-09

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

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40 CME GROUP INC		2012-03-21	2012-10-04
30 CME GROUP INC		2012-04-03	2012-10-19
40 CME GROUP INC		2012-04-09	2012-10-25
112 CME GROUP INC		2010-05-26	2012-10-26
40 CME GROUP INC		2012-04-09	2012-11-08
20 CALGON CARBON CORP		2010-09-29	2012-05-22
15 CALGON CARBON CORP		2010-09-29	2012-06-14
170 CALGON CARBON CORP		2010-09-29	2012-11-20
60 CAMECO CORP COM		2012-05-03	2012-05-22
10 CAMERON INT'L CORP COM		2010-11-01	2012-03-07
40 CAMERON INT'L CORP COM		2012-01-10	2012-03-07
40 CAMERON INT'L CORP COM		2010-10-12	2012-03-20
20 CAMERON INT'L CORP COM		2012-04-27	2012-05-22
10 CAMERON INT'L CORP COM		2010-09-30	2012-05-22
71 CAMERON INT'L CORP COM		2011-04-26	2012-09-24
30 CAMERON INT'L CORP COM		2012-08-24	2012-10-04
273 CANON INC ADR REPSTG 5 SHS		2010-03-19	2012-07-31
40 CARBO CERAMICS INC COM		2012-10-18	2012-11-20
310 CARDINAL HLTH INC COM		2012-06-25	2012-09-14
70 CAREFUSION CORP		2012-02-09	2012-04-11
20 CAREFUSION CORP		2012-01-31	2012-05-22
30 CAREFUSION CORP		2012-05-21	2012-05-22
10 CAREFUSION CORP		2012-06-19	2012-07-26
40 CAREFUSION CORP		2012-05-29	2012-07-26
254 CARMAX INC		2011-03-15	2012-10-08
235 CARMAX INC		2011-10-11	2012-10-22
144 CARMAX INC		2011-10-11	2012-10-23
88 CARMAX INC		2012-06-21	2012-10-23
158 CARNIVAL CORP PAIRED CTF 1 COM		2010-10-01	2012-05-08
85 CELADON GRP INC COM W/RIGHTS ATTACHED EXP 6/28/2010		2011-01-28	2012-05-22

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31 CELGENE CORP COM		2010-12-10	2012-02-07
97 CELGENE CORP COM		2010-12-10	2012-11-16
135 CERADYNE INC CALIF COM		2011-08-30	2012-02-21
80 CERADYNE INC CALIF COM		2011-11-18	2012-04-05
35 CERADYNE INC CALIF COM		2010-02-05	2012-04-05
110 CERADYNE INC CALIF COM		2010-02-05	2012-05-15
27 CERNER CORP COM		2012-01-12	2012-04-25
45 CERNER CORP COM		2012-01-24	2012-05-10
23 CERNER CORP COM		2012-06-21	2012-06-25
10 CEVA INC		2012-05-30	2012-06-14
195 CEVA INC		2012-10-03	2012-11-20
35 CHICAGO BRIDGE & IRON NY SHS		2010-02-02	2012-03-23
35 CHICAGO BRIDGE & IRON NY SHS		2010-02-02	2012-05-22
20 CHUBB CORP COM		2012-05-04	2012-05-22
30 CHUBB CORP COM		2012-09-26	2012-11-01
20 CHUBB CORP COM		2012-04-27	2012-11-05
165 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-05-22
145 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-06-14
455 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2011-10-10	2012-11-20
995 CIBER INC COM W/RTS ATTACHED EXP 08/31/2008		2012-02-27	2012-11-20
50 CIMAREX ENERGY CO		2012-07-02	2012-08-24
30 CLOROX CO COM		2012-04-11	2012-05-22
20 CLOROX CO COM		2012-04-28	2012-09-19
17 COCA-COLA CO COM		2011-09-15	2012-05-18
31 COCA-COLA CO COM		2012-06-21	2012-08-10
130 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-02-14
70 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-05-22
60 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-06-14
35 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-10-02
570 COGENT COMMUNICATIONS GROUP INC		2011-06-17	2012-11-20

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16 COGNIZANT TECH SOLUTIONS CRP COM		2012-04-13	2012-11-02
68 COGNIZANT TECH SOLUTIONS CRP COM		2011-05-26	2012-11-02
55 COMSCORE INC		2011-10-28	2012-05-22
205 COMSCORE INC		2011-11-18	2012-10-24
15 CONCUR TECHNOLOGIES INC		2010-11-12	2012-05-22
15 CONCUR TECHNOLOGIES INC		2010-11-12	2012-06-25
20 CONCUR TECHNOLOGIES INC		2010-02-02	2012-10-18
20 CONCUR TECHNOLOGIES INC		2010-02-02	2012-11-01
35 CONOCOPHILLIPS COM		2003-04-02	2012-04-09
20 CONSTANT CONTACT INC		2011-02-04	2012-02-03
30 CONSTANT CONTACT INC		2011-02-04	2012-02-06
25 CONSTANT CONTACT INC		2010-02-02	2012-05-22
20 CONTINENTAL RESOURCES INC/OK		2012-08-24	2012-09-26
10 CONTINENTAL RESOURCES INC/OK		2012-08-22	2012-10-10
60 CONTINENTAL RESOURCES INC/OK		2012-07-16	2012-12-21
40 COOPER COS INC COM NEW		2010-02-02	2012-05-22
40 COOPER COS INC COM NEW		2010-02-02	2012-09-25
55 CORRECTIONS CORP OF AMERICA COM		2010-02-02	2012-04-05
75 CORRECTIONS CORP OF AMERICA COM		2011-07-13	2012-04-05
55 CORRECTIONS CORP OF AMERICA COM		2010-02-02	2012-04-24
15 CORRECTIONS CORP OF AMERICA COM		2010-02-02	2012-05-22
65 CORRECTIONS CORP OF AMERICA COM		2010-02-02	2012-11-09
300 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2012-07-20	2012-08-14
37 CREDIT SUISSE GROUP SPONSORED ADR		2011-12-22	2012-06-14
215 CREDIT SUISSE GROUP SPONSORED ADR		2010-06-03	2012-06-14
25 DSW INC		2010-02-02	2012-05-22
104 DAIMLER AG- SPN ADR		2011-09-15	2012-06-14
58 DAIMLER AG- SPN ADR		2011-12-21	2012-11-02
41 DAIMLER AG- SPN ADR		2011-09-15	2012-11-02
7 DAIMLER AG- SPN ADR		2011-12-21	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 DARDEN RESTAURANTS INC COM		2009-12-02	2012-01-24
95 DASSAULT SYSTEMES S A SPA ADR		2010-02-02	2012-02-14
55 DEALERTRACK TECHNOLOGY		2010-03-26	2012-05-22
87 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-06-14
180 DESARROLLADORA HOMEX S A DE C V ADR		2010-05-13	2012-06-14
23 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-10-23
131 DESARROLLADORA HOMEX S A DE C V ADR		2012-02-21	2012-10-24
63 LUFTHANSA-UNSPONSORED ADR SPONSORED ADR		2008-03-25	2012-06-14
237 LUFTHANSA-UNSPONSORED ADR SPONSORED ADR		2011-08-31	2012-06-14
25 DEVRY INC DEL COM		2010-02-02	2012-05-22
85 DEVRY INC DEL COM		2010-02-02	2012-10-04
100 DEVRY INC DEL COM		2012-10-17	2012-11-20
85 DEVRY INC DEL COM		2010-02-02	2012-11-20
60 DIGITAL RIV INC COM		2011-02-28	2012-01-12
75 DIGITAL RIV INC COM		2010-06-10	2012-01-12
61 DINEEQUITY INC		2012-11-20	2012-11-29
10 DINEEQUITY INC		2012-11-20	2012-12-21
30 DIODES INC		2012-03-01	2012-05-22
30 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2009-02-05	2012-11-27
2122 987 DODGE & COX INCOME FD COM		2008-02-11	2012-06-14
40 DOLLAR GENERAL CORP		2012-05-07	2012-05-22
70 DOLLAR GENERAL CORP		2012-06-06	2012-06-25
20 DOLLAR GENERAL CORP		2012-06-06	2012-06-28
50 DOLLAR GENERAL CORP		2012-08-06	2012-10-18
20 DOLLAR GENERAL CORP		2012-08-17	2012-11-21
30 DOLLAR GENERAL CORP		2012-08-24	2012-11-27
90 DOLLAR GENERAL CORP		2012-05-29	2012-12-12
10 DOVER CORP COM W/RTS EXP 11/2006		2011-04-08	2012-01-23
30 DOVER CORP COM W/RTS EXP 11/2006		2011-05-19	2012-03-07
50 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-03

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(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)
20 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-07
30 DOVER CORP COM W/RTS EXP 11/2006		2011-03-17	2012-05-09
6665 DUKE ENERGY HOLDING CORP COM		2012-06-22	2012-07-13
10 DUN & BRADSTREET CORP COM		2012-06-14	2012-08-17
20 DUN & BRADSTREET CORP COM		2012-06-12	2012-10-18
952 915 EATON VANCE FLOATING RATE FD-I #924		2010-01-27	2012-06-14
30 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-01-23
9 99923 EATON CORP COM W/RTS EXP 07/12/2005		2012-02-14	2012-05-04
10 00077 EATON CORP COM W/RTS EXP 07/12/2005		2012-02-14	2012-05-04
40 EATON CORP COM W/RTS EXP 07/12/2005		2012-03-09	2012-05-22
20 EATON CORP COM W/RTS EXP 07/12/2005		2012-03-29	2012-05-29
30 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-06	2012-05-29
60 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-28	2012-06-22
40 EATON CORP COM W/RTS EXP 07/12/2005		2011-12-09	2012-06-22
215 EATON CORP COM W/RTS EXP 07/12/2005		2011-09-22	2012-11-30
352 EATON CORP COM W/RTS EXP 07/12/2005		2012-11-30	2012-11-30
352 EATON CORP COM W/RTS EXP 07/12/2005		2012-11-30	2012-11-30
190 ECHELON CORP		2011-05-13	2012-05-17
200 ECHELON CORP		2011-08-16	2012-05-17
85 ECHELON CORP		2011-08-16	2012-05-22
240 ECHELON CORP		2011-08-16	2012-05-25
170 ECHELON CORP		2011-04-11	2012-05-25
35 ECHELON CORP		2011-04-11	2012-06-14
15 ECHELON CORP		2011-04-11	2012-07-09
360 ECHELON CORP		2011-04-18	2012-09-11
30 EDISON INTL COM		2010-09-23	2012-01-06
40 EDISON INTL COM		2010-09-23	2012-05-22
50 EDISON INTL COM		2010-09-24	2012-08-24
50 EDISON INTL COM		2010-09-21	2012-08-27
50 EDISON INTL COM		2010-09-30	2012-09-05

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17 EDWARDS LIFESCIENCES CORP COM		2011-06-23	2012-05-09
33 EDWARDS LIFESCIENCES CORP COM		2011-06-23	2012-06-20
22 EDWARDS LIFESCIENCES CORP COM		2012-06-21	2012-07-30
6 EDWARDS LIFESCIENCES CORP COM		2011-06-23	2012-07-30
110 EL PASO CORP COM		2011-10-13	2012-01-06
80 EL PASO CORP COM		2011-02-18	2012-05-22
30 EL PASO CORP COM		2011-08-22	2012-05-31
280 EL PASO CORP COM		2011-03-15	2012-05-31
135 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-04-19
50 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-05-22
50 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-06-14
470 ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2011-03-22	2012-11-20
20 ELIZABETH ARDEN INC COM		2010-03-04	2012-05-22
45 ENERSYS		2010-02-02	2012-05-22
80 ENERSYS		2010-02-02	2012-12-07
1120 ERESEARCH TECHNOLOGY INC COM		2010-12-29	2012-04-11
855 ERESEARCH TECHNOLOGY INC COM		2011-04-13	2012-04-25
756 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2010-05-17	2012-07-09
281 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-12-28	2012-07-09
15 EURONET SERVICES INC COM		2012-04-25	2012-05-22
15 EURONET SERVICES INC COM		2012-04-25	2012-06-14
325 EURONET SERVICES INC COM		2012-09-19	2012-11-20
130 EXELIS INC		2011-08-17	2012-02-07
39 EXPEDITORS INTL WASH INC COM		2011-04-13	2012-04-20
4 EXPEDITORS INTL WASH INC COM		2011-09-15	2012-04-20
29 EXXON MOBIL CORP COM		2011-12-23	2012-07-17
60 EXXON MOBIL CORP COM		2012-06-21	2012-07-17
50 FIDELITY NATL INFORMATION SVCS INC		2011-03-23	2012-01-06
60 FIDELITY NATL INFORMATION SVCS INC		2011-03-14	2012-02-09
60 FIDELITY NATL INFORMATION SVCS INC		2011-08-03	2012-02-14

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100 FIFTH THIRD BANCORP COM		2010-10-07	2012-01-23
90 FIFTH THIRD BANCORP COM		2010-02-02	2012-05-22
30 FINISAR CORP		2012-03-02	2012-05-22
180 FLUOR CORP NEW COM		2010-07-29	2012-01-12
6 FLUOR CORP NEW COM		2011-03-23	2012-01-12
10 FLOWSERVE CORP COM		2012-05-03	2012-05-22
10 FLOWSERVE CORP COM		2012-05-10	2012-06-01
10 FLOWSERVE CORP COM		2012-05-03	2012-06-01
10 FLOWSERVE CORP COM		2012-04-11	2012-06-12
228 FUJITSU LTD ADR 5		2010-11-26	2012-06-14
111 FUJITSU LTD ADR 5		2011-03-16	2012-10-01
6 FUJITSU LTD ADR 5		2011-03-16	2012-10-02
83 FUJITSU LTD ADR 5		2011-03-16	2012-10-02
226 GDF SUEZ SPONSORED ADR		2011-08-16	2012-06-14
106 GDF SUEZ SPONSORED ADR		2011-08-09	2012-12-11
105 GDF SUEZ SPONSORED ADR		2012-03-15	2012-12-11
15 GSE HOLDING INC		2012-05-10	2012-05-22
340 GASTAR EXPLORATION LTD		2011-01-10	2012-05-22
305 GASTAR EXPLORATION LTD		2011-01-10	2012-06-14
3035 GASTAR EXPLORATION LTD		2011-06-02	2012-11-20
153 GENERAL ELEC CO COM		2012-06-21	2012-07-30
50 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-01-13	2012-03-20
20 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-02-14	2012-03-20
40 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-01-27	2012-05-16
60 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-11-02	2012-05-22
30 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-05-23
50 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-06-22
60 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-10-04	2012-12-05
60 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-08	2012-12-12
10 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2012-07-13	2012-12-12

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110 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2011-08-11	2012-12-19
10 GENTEX CORP COM		2011-08-09	2012-01-10
20 GENTEX CORP COM		2010-02-02	2012-01-10
90 GENTEX CORP COM		2012-02-29	2012-05-22
61 GILEAD SCIENCES INC COM		2010-03-24	2012-02-07
80 GILEAD SCIENCES INC COM		2009-08-27	2012-02-17
52 GILEAD SCIENCES INC COM		2012-06-21	2012-09-17
52 GILEAD SCIENCES INC COM		2009-10-21	2012-11-13
18 GILEAD SCIENCES INC COM		2012-06-21	2012-11-13
46 GLAXO SMITHKLINE SPONSORED PLC ADR		2006-05-02	2012-01-10
184 GLAXO SMITHKLINE SPONSORED PLC ADR		2010-02-02	2012-02-17
40 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-03	2012-05-22
30 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-03	2012-08-02
50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-24	2012-08-22
30 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-20	2012-11-08
10 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-19	2012-11-15
40 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-19	2012-11-20
11 95402 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-06-19	2012-11-21
18 04598 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-06-12	2012-11-21
46 GREEN MOUNTAIN COFFEE INC		2011-01-05	2012-05-15
111 GREEN MOUNTAIN COFFEE INC		2012-04-02	2012-05-15
123 HSBC HLDGS PLC SPONSORED ADR NEW		2012-01-26	2012-06-14
229 HANNOVER RUECKVERSICHER-ADR		2010-02-02	2012-06-14
73 HANNOVER RUECKVERSICHER-ADR		2010-02-02	2012-12-04
30 HASBRO INC COM		2011-01-19	2012-01-04
60 HASBRO INC COM		2011-01-19	2012-01-06
30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-04-19	2012-05-22
30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2012-06-12	2012-06-25
31 HOMESTREET INC		2012-11-20	2012-12-04
10 HOMESTREET INC		2012-11-20	2012-12-07

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130 HORSEHEAD HOLDING CORP		2011-05-12	2012-05-22
115 HORSEHEAD HOLDING CORP		2011-05-12	2012-06-14
290 HORSEHEAD HOLDING CORP		2011-06-24	2012-07-18
865 HORSEHEAD HOLDING CORP		2011-08-12	2012-11-20
70 HOSPIRA INC		2011-02-15	2012-05-22
50 HOSPIRA INC		2011-02-11	2012-07-05
468 HOYA CORP ADR		2010-02-02	2012-11-30
126 HOYA CORP ADR		2012-08-01	2012-11-30
51 HUNT J B TRANS SVCS INC COM		2010-05-17	2012-02-07
125 HUNT J B TRANS SVCS INC COM		2010-07-01	2012-09-06
19 HUNT J B TRANS SVCS INC COM		2012-06-21	2012-09-06
100 IXIA COM		2011-08-12	2012-05-07
40 IXIA COM		2010-02-02	2012-05-07
5 IXIA COM		2010-02-02	2012-05-22
135 IXIA COM		2010-02-02	2012-06-20
20 IBERIABANK CORP COM		2011-01-19	2012-05-22
15 IBERIABANK CORP COM		2011-01-19	2012-06-14
165 IBERIABANK CORP COM		2011-01-19	2012-11-20
65 ITT CORP		2011-08-17	2012-02-07
218 ILLUMINA INC COM		2011-03-30	2012-01-31
5 IMAX CORP COM		2010-05-17	2012-05-22
20 INFORMATICA CORP COM		2011-08-16	2012-05-10
550 ING GROEP N V SPONSORED ADR		2012-02-21	2012-06-14
110 INNERWORKINGS INC		2010-07-01	2012-01-23
95 INNERWORKINGS INC		2011-07-20	2012-01-23
35 INNERWORKINGS INC		2010-02-02	2012-05-22
70 INNERWORKINGS INC		2010-02-02	2012-11-15
60 INNERWORKINGS INC		2010-02-02	2012-11-16
45 INSPERITY INC		2011-02-17	2012-05-22
40 INSPERITY INC		2011-02-17	2012-06-14

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380 INSPERITY INC		2011-02-17	2012-11-20
130 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING		2012-04-04	2012-05-22
480 INTEL CORP COM		2012-06-25	2012-07-18
50 INTERCONTINENTAL HOTELS ADR		2010-12-15	2012-01-31
20 INTERCONTINENTAL HOTELS ADR		2012-01-10	2012-02-14
30 INTERCONTINENTAL HOTELS ADR		2010-12-15	2012-02-14
40 INTERCONTINENTAL HOTELS ADR		2012-01-12	2012-05-08
30 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-08
30 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-22
90 INTERCONTINENTAL HOTELS ADR		2010-11-29	2012-05-24
34 INTERCONTINENTALEXCHANGE INC		2011-11-10	2012-02-29
22 99962 INTERCONTINENTALEXCHANGE INC		2012-08-27	2012-12-21
27 00038 INTERCONTINENTALEXCHANGE INC		2012-09-17	2012-12-21
210 INTERMEC INC		2011-07-12	2012-02-07
11 99778 INTUIT COM W/RTS EXP 5/1/2008		2012-08-27	2012-09-24
48 00222 INTUIT COM W/RTS EXP 5/1/2008		2012-08-27	2012-09-24
8 INTUITIVE SURGICAL INC		2010-11-11	2012-01-26
3 INTUITIVE SURGICAL INC		2012-01-24	2012-03-15
9 INTUITIVE SURGICAL INC		2010-11-11	2012-04-18
1 INTUITIVE SURGICAL INC		2011-09-08	2012-04-20
10 INTUITIVE SURGICAL INC		2010-11-11	2012-05-09
10 INTUITIVE SURGICAL INC		2011-09-08	2012-12-26
185 ION GEOPHYSICAL CORP		2011-11-03	2012-05-22
160 ION GEOPHYSICAL CORP		2011-11-03	2012-06-14
980 ION GEOPHYSICAL CORP		2012-03-30	2012-11-20
630 ION GEOPHYSICAL CORP		2011-11-03	2012-11-20
60 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-05-22
50 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-06-14
260 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-31	2012-06-26
225 ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 12/7/2010		2010-03-10	2012-10-03

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85 IXYS CORPORATION		2010-08-03	2012-05-22
75 IXYS CORPORATION		2010-08-03	2012-06-14
220 IXYS CORPORATION		2010-02-17	2012-07-18
545 IXYS CORPORATION		2010-02-17	2012-11-20
140 JACK IN THE BOX INC COM		2010-12-02	2012-03-08
293 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2011-08-23	2012-01-19
37 JUPITER TELECOM-UNSPON ADR		2009-03-25	2012-05-21
47 JUPITER TELECOM-UNSPON ADR		2009-03-24	2012-05-22
23 JUPITER TELECOM-UNSPON ADR		2009-03-24	2012-05-23
30 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010		2010-02-02	2012-05-22
65 K FORCE, INC		2012-03-13	2012-06-14
300 K FORCE, INC		2011-11-09	2012-11-20
320 K FORCE, INC		2012-05-25	2012-11-20
161 KINDER MORGAN INC/DELAWARE		2011-08-22	2012-06-20
12 532 KINDER MORGAN INC/DELAWARE		2011-08-22	2012-06-25
118 468 KINDER MORGAN INC/DELAWARE		2011-03-15	2012-06-25
178 8 KINDER MORGAN INC 5/25/17		2011-03-15	2012-06-06
19 2 KINDER MORGAN INC 5/25/17		2011-08-22	2012-06-06
4 KINDER MORGAN INC 5/25/17		2011-03-15	2012-06-20
25 KNIGHT TRANSN INC COM		2010-04-15	2012-05-22
236 KOMATSU LTD SPONSORED ADR NEW		2012-02-21	2012-06-14
445 KONINKLIJKE AHOLD NV ADR		2010-02-02	2012-06-14
427 KONICA MINOLTA INC -UNS ADR		2011-03-07	2012-04-24
190 KONICA MINOLTA INC -UNS ADR		2011-03-08	2012-04-25
6667 KRAFT FOODS GROUP INC		2012-06-15	2012-10-11
165 KRISPY KREME DOUGHNUTS INC COM		2012-02-23	2012-05-22
145 KRISPY KREME DOUGHNUTS INC COM		2012-01-25	2012-06-14
800 KRISPY KREME DOUGHNUTS INC COM		2012-04-23	2012-11-20
506 KRISPY KREME DOUGHNUTS INC COM		2011-08-18	2012-11-20
103 KURARAY CO LTD-UNSPON ADR		2011-05-06	2012-06-14

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60 LKQ CORP		2010-02-02	2012-01-18
20 LKQ CORP		2010-02-02	2012-05-23
160 LSI LOGIC CORP COM		2010-02-02	2012-01-13
190 LSI LOGIC CORP COM		2010-02-02	2012-01-23
130 LSI LOGIC CORP COM		2010-02-02	2012-01-31
260 LSI LOGIC CORP COM		2010-02-02	2012-03-14
230 LSI LOGIC CORP COM		2010-02-02	2012-03-15
200 LSI LOGIC CORP COM		2010-02-02	2012-05-22
140 LSI LOGIC CORP COM		2012-07-20	2012-09-11
160 LIBERTY INTERACTIVE CORP-A		2012-03-30	2012-05-07
100 LIBERTY INTERACTIVE CORP-A		2012-01-10	2012-05-22
50 LIBERTY INTERACTIVE CORP-A		2012-01-04	2012-05-31
50 LIBERTY INTERACTIVE CORP-A		2011-12-21	2012-06-01
260 LIBERTY INTERACTIVE CORP-A		2011-12-21	2012-06-12
45 LIFE TIME FITNESS INC		2010-02-02	2012-05-22
40 LIMITED INC COM		2011-12-28	2012-04-04
20 LIMITED INC COM		2011-12-28	2012-05-22
30 LIMITED INC COM		2012-07-20	2012-09-21
30 LIMITED INC COM		2011-12-28	2012-12-21
70 LIONBRIDGE TECHNOLOGIES INC		2010-06-30	2012-05-22
185 LIONBRIDGE TECHNOLOGIES INC		2011-08-08	2012-05-22
195 LIONBRIDGE TECHNOLOGIES INC		2011-08-08	2012-06-14
30 LIONBRIDGE TECHNOLOGIES INC		2010-02-02	2012-06-14
2250 LIONBRIDGE TECHNOLOGIES INC		2010-02-02	2012-11-20
160 LIVE NATION ENT INC		2011-06-01	2012-05-22
15 LUMINEX CORP DEL COM		2010-02-02	2012-05-22
40 MB FINANCIAL BANK		2011-05-05	2012-05-22
35 MB FINANCIAL BANK		2011-05-05	2012-06-14
330 MB FINANCIAL BANK		2011-05-05	2012-11-20
20 MSC INDL DIRECT INC CL A		2010-02-02	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MSC INDL DIRECT INC CL A		2012-05-16	2012-05-22
50 MSC INDL DIRECT INC CL A		2012-05-23	2012-06-25
260 MAGNUM HUNTER RESOURCES CORP		2011-12-16	2012-05-22
165 MAGNUM HUNTER RESOURCES CORP		2011-09-21	2012-05-22
230 MAGNUM HUNTER RESOURCES CORP		2011-12-09	2012-06-14
14 99599 MAGNUM HUNTER RESOURCES CORP		2011-11-12	2012-11-20
215 00401 MAGNUM HUNTER RESOURCES CORP		2011-11-12	2012-11-20
2078 MAGNUM HUNTER RESOURCES CORP		2012-05-18	2012-11-20
80 MARSH & MCLENNAN COS INC COM		2012-03-29	2012-05-22
110 MARSH & MCLENNAN COS INC COM		2012-08-10	2012-11-05
30 MATERION CORP		2010-05-26	2012-05-22
25 MATERION CORP		2010-02-02	2012-06-14
30 MATERION CORP		2010-02-02	2012-07-18
205 MATERION CORP		2010-02-02	2012-11-20
70 MAXIM INTEGRATED PRODS INC COM		2012-01-12	2012-04-25
50 MAXIM INTEGRATED PRODS INC COM		2011-10-26	2012-05-22
40 MAXIM INTEGRATED PRODS INC COM		2011-12-01	2012-10-10
35 MAXLINEAR INC		2011-05-23	2012-05-22
50 MCGRAW HILL COS INC		2012-05-04	2012-05-22
20 00197 MCGRAW HILL COS INC		2012-03-20	2012-07-09
19 99803 MCGRAW HILL COS INC		2012-03-20	2012-07-09
20 MCGRAW HILL COS INC		2012-03-20	2012-07-20
20 MCGRAW HILL COS INC		2012-10-04	2012-11-05
10 MCGRAW HILL COS INC		2012-09-17	2012-11-05
20 MEAD JOHNSON NUTRITION CO		2011-03-15	2012-05-22
75 MEAD JOHNSON NUTRITION CO		2011-12-23	2012-06-20
20 MEAD JOHNSON NUTRITION CO		2010-02-02	2012-07-02
30 MEAD JOHNSON NUTRITION CO		2010-02-02	2012-07-11
40 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-05-15	2012-05-22
50 MEADWESTVACO CORP COM W/RTS EXP 1/29/200		2012-08-17	2012-10-08

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28 MERCADOLIBRE INC		2010-10-25	2012-08-10
83 MERCADOLIBRE INC		2010-11-04	2012-08-22
22 MERCADOLIBRE INC		2011-08-23	2012-08-22
10 MICRO S SYS INC COM		2010-02-12	2012-05-22
30 MICRO S SYS INC COM		2010-02-12	2012-06-05
10 MIDDLEBY CORP		2011-02-02	2012-05-22
15 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-08-31	2012-05-22
15 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-02-02	2012-06-14
135 MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2010-02-02	2012-11-20
118 MITSUBISHI CORP SPONSORED ADR		2010-02-02	2012-06-14
20 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-19	2012-05-22
15 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2010-02-02	2012-05-22
20 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-05	2012-06-14
245 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-10-03	2012-11-20
65 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2012-03-19	2012-11-20
15 MOBILE MINI INC COM W/RIGHTS ATTACHED EX		2010-02-02	2012-11-20
43 MONSANTO CO NEW COM		2009-12-03	2012-01-12
70 MONSANTO CO NEW COM		2012-06-21	2012-08-10
25 MONSANTO CO NEW COM		2010-03-24	2012-08-10
50 MOTOROLA SOLUTIONS, INC		2012-03-29	2012-04-18
20 MOTOROLA SOLUTIONS, INC		2011-09-22	2012-05-22
50 MOTOROLA SOLUTIONS, INC		2011-02-11	2012-05-22
50 MOTOROLA SOLUTIONS, INC		2011-02-18	2012-07-02
50 MOTOROLA SOLUTIONS, INC		2011-02-18	2012-07-09
20 MOTOROLA SOLUTIONS, INC		2011-02-04	2012-07-20
30 MOTOROLA SOLUTIONS, INC		2012-07-26	2012-11-27
30 MOTOROLA SOLUTIONS, INC		2011-02-04	2012-11-27
314 MTN GROUP LTD ADR		2009-11-20	2012-02-08
224 MTN GROUP LTD ADR		2010-08-27	2012-06-14
71 MYLAN LABS INC COM RTS EXP 11/14/2006		2012-06-21	2012-11-13

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(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)
4 MYLAN LABS INC COM RTS EXP 11/14/2006		2010-02-26	2012-11-13
30 NCI BUILDING SYSTEMS, INC		2012-04-26	2012-05-22
25 NIC INC		2010-12-27	2012-05-22
120 NYSE EURONEXT INC		2011-10-28	2012-02-16
80 NYSE EURONEXT INC		2011-11-10	2012-05-22
110 NYSE EURONEXT INC		2012-04-19	2012-08-02
50 NYSE EURONEXT INC		2011-11-03	2012-08-24
90 NYSE EURONEXT INC		2011-12-22	2012-08-27
198 NATIONAL AUSTRALIA BK SPONSORED ADR		2010-04-12	2012-01-27
193 NATIONAL AUSTRALIA BK SPONSORED ADR		2010-02-02	2012-06-14
93 NATIONAL AUSTRALIA BK SPONSORED ADR		2010-02-02	2012-12-20
30 NATIONAL OILWELL INC COM		2011-10-06	2012-02-16
15 NATIONAL OILWELL INC COM		2011-10-06	2012-04-25
26 NATIONAL OILWELL INC COM		2008-12-04	2012-04-25
90 NATIONAL OILWELL INC COM		2011-08-10	2012-06-21
297 0005 NATIONAL OILWELL INC COM		2011-03-30	2012-06-21
26 9995 NATIONAL OILWELL INC COM		2011-02-01	2012-06-21
76 NATIONAL OILWELL INC COM		2011-02-01	2012-09-24
34 NELNET INC		2012-11-20	2012-12-10
40 NETAPP INC		2011-07-15	2012-02-16
29 98781 NETAPP INC		2011-08-03	2012-03-23
30 01219 NETAPP INC		2011-08-03	2012-03-23
60 NETAPP INC		2011-08-03	2012-03-29
90 NETAPP INC		2011-10-12	2012-03-30
230 NEWELL RUBBERMAID INC COM		2010-05-25	2012-01-18
60 NEWELL RUBBERMAID INC COM		2010-05-20	2012-01-31
110 NEWELL RUBBERMAID INC COM		2012-04-03	2012-05-22
10 NEWELL RUBBERMAID INC COM		2012-03-09	2012-06-12
40 NEWELL RUBBERMAID INC COM		2010-06-28	2012-06-12
300 NEXEN INC COM		2011-01-24	2012-06-14

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190 NEXEN INC COM		2011-01-24	2012-07-23
62 NEXEN INC COM		2011-01-24	2012-07-27
102 NEXEN INC COM		2011-12-22	2012-07-27
15 NICE SYSTEMS LTD SPONSORED ADR		2010-02-02	2012-05-22
10 NIKO RES LTD		2010-02-02	2012-05-22
30 NIKO RES LTD		2011-03-21	2012-09-13
70 NIKE INC CL B COM		2007-12-17	2012-02-23
23 NIKE INC CL B COM		2005-10-05	2012-04-11
343 NIPPON TELEG & TEL CORP SPONSORED ADR		2011-03-16	2012-02-21
100 NISOURCE INC COM		2012-05-01	2012-05-22
30 NISOURCE INC COM		2012-03-29	2012-07-05
246 NISSAN MTR LTD SPONSORED ADR		2012-04-24	2012-06-14
30 00346 NORDSTROM INC COM		2011-10-24	2012-01-04
9 99654 NORDSTROM INC COM		2011-10-12	2012-01-04
40 NORDSTROM INC COM		2011-10-12	2012-02-16
40 NORDSTROM INC COM		2012-02-17	2012-04-04
40 NORDSTROM INC COM		2012-02-08	2012-05-22
10 NORDSTROM INC COM		2011-10-13	2012-12-12
40 NORDSTROM INC COM		2012-10-08	2012-12-12
20 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009		2012-05-21	2012-05-22
50 NORTHERN TR CORP COM		2011-04-08	2012-05-22
40 NORTHERN TR CORP COM		2011-04-21	2012-11-08
263 NORTHWEST BANCSHARES INC/MD		2012-11-20	2012-12-17
74 NORTHWEST BANCSHARES INC/MD		2012-11-20	2012-12-20
58 NOVARTIS AG SPONSORED ADR		2010-02-02	2012-02-17
47 NOVARTIS AG SPONSORED ADR		2011-09-01	2012-02-17
61 NOVARTIS AG SPONSORED ADR		2010-02-02	2012-06-14
113 NOVARTIS AG SPONSORED ADR		2011-04-11	2012-09-21
45 OMNICELL INC		2012-02-06	2012-05-22
35 OMNICELL INC		2012-02-06	2012-06-14

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135 OMNICELL INC		2012-02-06	2012-11-20
235 OMNICELL INC		2011-08-09	2012-11-20
329 ORACLE CORP COM		2010-04-13	2012-05-18
45 ORACLE CORP COM		2011-11-16	2012-06-06
72 9991 ORACLE CORP COM		2011-03-29	2012-06-06
108 0009 ORACLE CORP COM		2011-04-28	2012-06-06
198 ORACLE CORP COM		2012-02-16	2012-06-12
59 ORACLE CORP COM		2011-03-29	2012-06-12
364 ORACLE CORP COM		2011-04-13	2012-10-16
263 ORACLE CORP COM		2010-04-01	2012-11-15
276 ORACLE CORP COM		2010-04-01	2012-11-16
30 OXFORD INDS INC COM		2011-05-24	2012-05-22
65 P F CHANGS CHINA BISTRO INC COM		2011-09-07	2012-03-14
90 P F CHANGS CHINA BISTRO INC COM		2011-10-03	2012-05-01
961 749 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2010-01-27	2012-06-14
40 POSCO SPONSORED ADR		2012-01-19	2012-06-14
20 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-17	2012-05-22
10 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-09	2012-06-25
30 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-08-24	2012-12-05
11 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-16	2012-12-12
9 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2012-02-14	2012-12-14
80 PPL CORP COM		2011-10-13	2012-01-13
70 PPL CORP COM		2011-06-24	2012-03-20
60 PPL CORP COM		2011-04-13	2012-05-22
30 PPL CORP COM		2011-04-13	2012-08-24
70 PPL CORP COM		2011-03-17	2012-09-06
30 PPL CORP COM		2011-03-17	2012-09-13
120 PPL CORP COM		2011-03-17	2012-09-19
155 PARAMETRIC TECHNOLOGY CORP		2010-02-02	2012-02-16
45 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-05-22

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80 PARAMETRIC TECHNOLOGY CORP		2011-01-27	2012-05-22
40 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-06-14
50 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-07-18
260 PARAMETRIC TECHNOLOGY CORP		2010-06-30	2012-11-20
100 PARAMETRIC TECHNOLOGY CORP		2012-04-11	2012-11-20
45 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-05-22
40 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-06-14
135 PAREXEL INTERNATIONAL CORP COMMON		2011-03-10	2012-10-10
265 PAREXEL INTERNATIONAL CORP COMMON		2011-02-15	2012-11-20
300 PDG REALTY SA-SPON ADR		2012-01-11	2012-06-14
371 PDG REALTY SA-SPON ADR		2012-01-11	2012-07-10
20 PEGASYSTEMS INC		2010-11-05	2012-05-22
200 PEPSICO INC COM		2012-06-25	2012-12-19
17 PERRIGO CO COM W/RTS EXP 04/10/2006		2012-06-21	2012-08-16
339 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2011-02-07	2012-10-03
192 PETROLEO BRASILEIRO SA PETROBRAS ADR		2011-02-03	2012-06-14
20 PETROLEUM DEVELOPMENT CORP		2012-02-17	2012-05-22
145 PINNACLE FINL PARTNERS INC-COM		2011-05-06	2012-01-06
45 PINNACLE FINL PARTNERS INC-COM		2011-05-06	2012-05-22
40 PINNACLE FINL PARTNERS INC-COM		2010-12-21	2012-06-14
400 PINNACLE FINL PARTNERS INC-COM		2010-12-21	2012-11-20
155 POLYCOM INC COM		2010-02-02	2012-03-29
20 POLYPORE INTERNATIONAL INC		2010-02-02	2012-05-22
15 POWER INTEGRATIONS INC COM W/RIGHTS ATTA		2011-02-11	2012-05-22
140 POWER-ONE INC		2011-10-13	2012-05-22
125 POWER-ONE INC		2011-10-13	2012-06-14
360 POWER-ONE INC		2011-10-31	2012-09-06
855 POWER-ONE INC		2011-10-31	2012-10-03
42 PRAXAIR INC COM		2009-10-01	2012-05-09
12 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2011-12-22	2012-01-12

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67 T ROWE PRICE GRP INC COM		2011-03-29	2012-04-11
22 99963 T ROWE PRICE GRP INC COM		2011-03-22	2012-06-25
19 00037 T ROWE PRICE GRP INC COM		2011-03-22	2012-06-25
4 PRICELINE COM INC		2012-01-24	2012-04-02
1 PRICELINE COM INC		2010-06-01	2012-04-11
5 PRICELINE COM INC		2012-01-24	2012-04-11
5 PRICELINE COM INC		2012-06-21	2012-08-08
10 PRICELINE COM INC		2010-06-01	2012-08-08
50 PRINCIPAL FINANCIAL GROUP COM		2011-11-15	2012-03-07
90 PRINCIPAL FINANCIAL GROUP COM		2011-11-15	2012-04-11
30 PRINCIPAL FINANCIAL GROUP COM		2011-11-14	2012-05-22
50 PRINCIPAL FINANCIAL GROUP COM		2011-11-14	2012-06-01
40 PRINCIPAL FINANCIAL GROUP COM		2011-11-18	2012-06-20
70 PRINCIPAL FINANCIAL GROUP COM		2011-11-18	2012-06-22
103 PROCTER & GAMBLE CO COM		2009-08-14	2012-02-07
374 PRUDENTIAL PLC ADR		2010-02-02	2012-06-14
102 PRUDENTIAL PLC ADR		2010-02-02	2012-12-03
51 QUALCOMM INC COM W/RTS ATTACHED		2011-08-31	2012-02-07
33 QUALCOMM INC COM W/RTS ATTACHED		2009-10-16	2012-04-02
10 QUALCOMM INC COM W/RTS ATTACHED		2011-08-23	2012-04-02
95 QUALCOMM INC COM W/RTS ATTACHED		2011-08-31	2012-11-20
109 QUALCOMM INC COM W/RTS ATTACHED		2012-07-09	2012-11-20
46 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2012-06-21	2012-07-18
58 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2012-06-21	2012-10-16
1111 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2008-01-24	2012-10-16
189 REED ELSEVIER N V ADR		2010-02-02	2012-06-14
20 RENASANT CORP		2011-09-15	2012-05-22
20 RENASANT CORP		2011-09-15	2012-06-14
200 RENASANT CORP		2011-09-15	2012-11-20
10 REPUBLIC SVCS INC COM		2011-04-21	2012-02-08

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70 REPUBLIC SVCS INC COM		2010-10-20	2012-02-08
50 REPUBLIC SVCS INC COM		2010-10-15	2012-02-08
10 REPUBLIC SVCS INC COM		2011-04-21	2012-04-17
40 REPUBLIC SVCS INC COM		2010-10-21	2012-04-17
40 REPUBLIC SVCS INC COM		2010-12-08	2012-04-20
20 REPUBLIC SVCS INC COM		2011-11-09	2012-04-27
160 REPUBLIC SVCS INC COM		2010-11-16	2012-04-27
30 REPUBLIC SVCS INC COM		2011-11-09	2012-05-21
20 REPUBLIC SVCS INC COM		2011-12-22	2012-05-22
50 REPUBLIC SVCS INC COM		2011-12-22	2012-06-12
30 REPUBLIC SVCS INC COM		2010-10-25	2012-06-12
35 RESMED INC COM		2010-02-02	2012-05-22
50 RESMED INC COM		2010-02-02	2012-11-15
20 REX ENERGY CORP		2010-02-02	2012-05-22
76 REXAM PLC - ADR		2010-02-02	2012-04-18
143 REXAM PLC - ADR		2010-02-02	2012-06-14
44 REXAM PLC - ADR		2010-02-02	2012-08-23
28 REXAM PLC - ADR		2009-12-11	2012-08-23
67 REXAM PLC - ADR		2009-12-11	2012-09-14
15 REXNORD CORP		2012-04-17	2012-05-22
96 RIO TINTO PLC SPONSORED ADR		2011-12-21	2012-06-14
50 ROBBINS & MYERS INC		2011-05-13	2012-01-09
10 ROBBINS & MYERS INC		2011-05-13	2012-05-22
55 ROBBINS & MYERS INC		2011-01-04	2012-10-11
130 ROCHE HLDG LTD SPONSORED ADR		2010-02-02	2012-01-18
115 ROCHE HLDG LTD SPONSORED ADR		2010-09-24	2012-06-14
20 ROCKWELL INTL CORP NEW COM		2012-04-20	2012-05-22
20 ROCKWELL INTL CORP NEW COM		2012-04-20	2012-06-01
30 ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007		2010-02-02	2012-05-22
96 ROLLS-ROYCE PLC SPONSORED ADR		2010-02-02	2012-06-14

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48 ROLLS-ROYCE PLC SPONSORED ADR		2010-02-02	2012-07-12
38 ROLLS-ROYCE PLC SPONSORED ADR		2010-02-02	2012-07-13
50 ROVI CORPORATION		2011-06-26	2012-03-07
80 ROVI CORPORATION		2011-08-03	2012-03-23
40 ROVI CORPORATION		2011-05-09	2012-04-20
40 ROVI CORPORATION		2011-05-10	2012-05-11
20 ROVI CORPORATION		2011-08-11	2012-05-21
20 ROVI CORPORATION		2011-05-05	2012-05-21
40 ROVI CORPORATION		2010-02-02	2012-05-22
10 ROVI CORPORATION		2011-08-09	2012-05-22
50 ROVI CORPORATION		2011-11-14	2012-05-23
447 547 ROWE T PRICE MID CAP GROWTH FD INC		2010-02-11	2012-05-22
181 554 ROWE T PRICE MID CAP GROWTH FD INC		2010-02-11	2012-06-14
75 ROYAL DUTCH SHELL PLC ADR		2010-05-14	2012-01-12
92 ROYAL DUTCH SHELL PLC ADR		2010-05-19	2012-06-14
125 ROYAL PTT NEDERLAND ROYAL KPN NV		2012-06-26	2012-12-14
75 RUBICON TECHNOLOGY INC		2011-12-13	2012-05-22
65 RUBICON TECHNOLOGY INC		2011-12-13	2012-06-14
155 RUBICON TECHNOLOGY INC		2011-12-13	2012-07-19
775 RUBICON TECHNOLOGY INC		2012-11-07	2012-11-20
230 RUBY TUESDAY INC COM		2010-02-02	2012-04-23
45 RUBY TUESDAY INC COM		2010-02-02	2012-05-22
175 RUBY TUESDAY INC COM		2010-02-02	2012-07-30
95 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-05-22
85 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-06-14
535 RUDOLPH TECHNOLOGIES INC COM		2011-05-02	2012-11-20
295 RUDOLPH TECHNOLOGIES INC COM		2012-02-14	2012-11-20
25 RUSH ENTERPRISES INC		2011-02-15	2012-02-16
25 RUSH ENTERPRISES INC		2011-02-15	2012-05-22
85 RUSH ENTERPRISES INC		2011-02-17	2012-11-15

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50 RUSH ENTERPRISES INC		2012-06-28	2012-11-15
238 SBM OFFSHORE NV - ADR		2011-03-31	2012-06-14
12 SBM OFFSHORE NV - ADR		2011-03-31	2012-07-12
21 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-12
34 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-13
22 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-16
48 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-17
25 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-19
23 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-20
33 SBM OFFSHORE NV - ADR		2011-08-01	2012-07-24
70 SPX CORP COM RTS EXP 06/25/2006		2012-12-05	2012-12-13
90 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2011-12-01	2012-01-24
20 00377 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-02-02	2012-04-18
29 99623 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-02-02	2012-04-18
30 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-02-02	2012-04-23
50 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-02-02	2012-04-25
30 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-10-20	2012-05-07
70 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-05-17	2012-05-22
30 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-09-16	2012-09-21
40 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-09-16	2012-11-08
30 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2010-06-08	2012-11-27
7 SALESFORCE COM INC		2011-11-18	2012-04-02
12 SALESFORCE COM INC		2010-10-07	2012-04-02
7 SALESFORCE COM INC		2010-10-07	2012-05-10
42 SALESFORCE COM INC		2010-08-19	2012-08-22
715 SAN GOLD CORPORATION		2010-03-01	2012-02-23
60 SAPIENT CORP COM		2010-06-17	2012-05-22
40 SAPIENT CORP COM		2010-06-17	2012-11-14
50 SCANA CORP W-I COM		2012-03-30	2012-05-22
10 SCANA CORP W-I COM		2012-01-18	2012-06-05

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10 SCANA CORP W-I COM		2012-01-18	2012-08-24
20 SCANA CORP W-I COM		2012-01-18	2012-11-13
10 SCANA CORP W-I COM		2012-01-18	2012-11-20
20 SCANA CORP W-I COM		2012-01-18	2012-11-21
20 SCANA CORP W-I COM		2012-01-18	2012-11-27
50 SCANA CORP W-I COM		2012-02-16	2012-11-30
7 SCHLUMBERGER LTD COM		2012-04-02	2012-09-24
85 SCHLUMBERGER LTD COM		2008-01-24	2012-09-24
26 SIEMENS A G SPONSORED ADR		2011-06-01	2012-06-14
168 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-01-17
161 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-06-14
12 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-07
33 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-10
9 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-14
96 SINGAPORE TELECOMMUNICATIONS LTD ADR		2011-03-09	2012-08-22
96 SMITH & NEPHEW PLC SPDN ADR NEW		2010-12-08	2012-02-22
67 SMITH & NEPHEW PLC SPDN ADR NEW		2010-12-07	2012-06-14
30 SMUCKER J M CO COM		2012-01-12	2012-02-16
20 SMUCKER J M CO COM		2011-11-18	2012-05-22
10 SMUCKER J M CO COM		2011-09-21	2012-06-05
15 SMUCKER J M CO COM		2012-06-22	2012-08-17
10 SMUCKER J M CO COM		2012-06-22	2012-09-17
10 SMUCKER J M CO COM		2011-09-21	2012-11-13
20 SMUCKER J M CO COM		2011-09-21	2012-11-15
10 SMUCKER J M CO COM		2011-09-14	2012-11-20
15 SMUCKER J M CO COM		2011-09-14	2012-11-21
110 SONOSITE INC COM		2010-02-02	2012-01-25
15 SONOSITE INC COM		2011-07-26	2012-01-25
146 SOUTHWESTERN ENERGY CO COM		2009-12-04	2012-01-17
260 SOUTHWESTERN ENERGY CO COM		2011-08-10	2012-01-17

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20 STANLEY BLACK & DECKER,INC		2011-05-27	2012-01-23
30 STANLEY BLACK & DECKER,INC		2011-05-04	2012-01-23
20 STANLEY BLACK & DECKER,INC		2010-11-02	2012-01-23
30 STANLEY BLACK & DECKER,INC		2011-05-29	2012-04-18
20 STANLEY BLACK & DECKER,INC		2010-11-02	2012-04-18
40 STANLEY BLACK & DECKER,INC		2011-08-08	2012-05-22
10 STANLEY BLACK & DECKER,INC		2010-10-25	2012-05-22
10 STANLEY BLACK & DECKER,INC		2012-06-20	2012-07-24
10 STANLEY BLACK & DECKER,INC		2012-06-20	2012-08-10
20 STANLEY BLACK & DECKER,INC		2010-02-02	2012-09-07
10 STANLEY BLACK & DECKER,INC		2010-02-02	2012-09-13
10 STANLEY BLACK & DECKER,INC		2010-02-02	2012-09-26
20 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-12	2012-01-31
30 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-12	2012-04-11
9 99743 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-14	2012-05-22
10 00257 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-07-14	2012-05-22
60 STATE STR CORP COM		2012-03-20	2012-05-22
30 STATE STR CORP COM		2012-03-07	2012-07-17
50 STATE STR CORP COM		2012-02-10	2012-09-17
197 STATOIL ASA SPONSORED ADR		2012-04-17	2012-06-14
65 STRAYER ED INC COM		2012-10-17	2012-11-20
30 00069 STRYKER CORP COM		2010-02-02	2012-01-09
9 99931 STRYKER CORP COM		2010-02-02	2012-01-09
40 STRYKER CORP COM		2010-02-02	2012-01-26
50 STRYKER CORP COM		2010-02-02	2012-03-07
20 STRYKER CORP COM		2010-06-17	2012-05-22
40 STRYKER CORP COM		2012-06-25	2012-10-04
20 STRYKER CORP COM		2010-06-24	2012-10-04
30 STRYKER CORP COM		2011-11-17	2012-10-10
20 STRYKER CORP COM		2010-07-28	2012-10-16

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30 STRYKER CORP COM		2011-11-17	2012-10-16
1330 SUMITOMO MITSUI TR-SPON ADR		2011-03-16	2012-06-14
155 SUNCOR ENERGY INC NEW F		2011-03-23	2012-09-24
59 99972 SUNTRUST BKS INC COM		2011-07-08	2012-01-12
20 SUNTRUST BKS INC COM		2010-11-01	2012-01-12
20 00028 SUNTRUST BKS INC COM		2011-07-08	2012-01-12
9 2532 SUNTRUST BKS INC COM		2010-06-28	2012-01-13
6 67009 SUNTRUST BKS INC COM		2011-02-27	2012-01-13
50 7468 SUNTRUST BKS INC COM		2010-11-01	2012-01-13
3 32991 SUNTRUST BKS INC COM		2011-02-27	2012-01-13
10 SUNTRUST BKS INC COM		2010-06-28	2012-01-23
50 SUNTRUST BKS INC COM		2010-02-02	2012-01-23
50 SUNTRUST BKS INC COM		2010-02-02	2012-02-08
50 SUNTRUST BKS INC COM		2010-02-02	2012-03-07
20 SUNTRUST BKS INC COM		2011-06-16	2012-03-14
30 SUNTRUST BKS INC COM		2010-02-02	2012-03-14
20 SUNTRUST BKS INC COM		2010-10-10	2012-05-22
30 SUNTRUST BKS INC COM		2011-06-16	2012-05-22
50 SUNTRUST BKS INC COM		2012-06-20	2012-07-20
10 SUPER MICRO COMPUTER INC		2012-04-18	2012-05-22
25 SUPER MICRO COMPUTER INC		2010-04-27	2012-05-22
60 SUPER MICRO COMPUTER INC		2012-04-18	2012-10-11
75 SUPER MICRO COMPUTER INC		2010-06-30	2012-10-11
200 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-03-08
70 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-05-22
65 SUSQUEHANNA BANCSHARES INC PA COM		2011-04-05	2012-06-14
620 SUSQUEHANNA BANCSHARES INC PA COM		2011-06-21	2012-11-20
142 SVENSKA CELLULOSA AB-SP ADR		2011-08-03	2012-01-26
310 SVENSKA CELLULOSA AB-SP ADR		2011-08-04	2012-06-14
152 SVENSKA CELLULOSA AB-SP ADR		2011-08-04	2012-06-15

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139 SVENSKA CELLULOSA AB-SP ADR		2011-08-04	2012-06-18
40 SYNTEL INC		2011-08-18	2012-05-22
25 SYNTEL INC		2011-08-18	2012-12-31
54 TELENOR ASA ADR		2011-06-20	2012-04-18
3 TELENOR ASA ADR		2010-02-02	2012-06-14
91 TELENOR ASA ADR		2011-06-20	2012-06-14
27 TELENOR ASA ADR		2010-02-02	2012-06-25
62 TELENOR ASA ADR		2010-02-02	2012-12-18
25 TENNANT CO COM W/RTS ATTACHED		2012-04-11	2012-05-22
55 TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27/2010		2010-02-02	2012-05-22
150 TEVA PHARMACEUTICAL INDS LTD ADR		2011-12-22	2012-06-14
340 TEVA PHARMACEUTICAL INDS LTD ADR		2012-06-25	2012-12-19
102 TEVA PHARMACEUTICAL INDS LTD ADR		2009-03-20	2012-12-20
130 TETRA TECHNOLOGIES INC COM		2011-08-17	2012-05-22
115 TETRA TECHNOLOGIES INC COM		2011-08-17	2012-06-14
480 TETRA TECHNOLOGIES INC COM		2011-09-29	2012-11-20
635 TETRA TECHNOLOGIES INC COM		2012-03-14	2012-11-20
129 THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003		2010-02-23	2012-05-17
55 3D SYSTEMS CORPORATION		2011-07-13	2012-05-22
50 3D SYSTEMS CORPORATION		2011-07-13	2012-09-21
10 3D SYSTEMS CORPORATION		2011-07-13	2012-12-21
15 3D SYSTEMS CORPORATION		2012-11-16	2012-12-21
20 TRACTOR SUPPLY CO COM		2010-02-02	2012-01-23
15 TRACTOR SUPPLY CO COM		2010-02-02	2012-05-22
15 TREX CO INC COM		2012-03-27	2012-05-22
35 ULTA SALON COSMETICS & FRAGRAN		2010-02-02	2012-03-15
15 ULTA SALON COSMETICS & FRAGRAN		2010-02-02	2012-05-22
20 ULTIMATE SOFTWARE GRP INC COM		2011-02-14	2012-05-22
35 ULTIMATE SOFTWARE GRP INC COM		2010-05-17	2012-06-29
5 ULTIMATE SOFTWARE GRP INC COM		2010-02-02	2012-12-21

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10 ULTIMATE SOFTWARE GRP INC COM		2012-11-12	2012-12-21
50 ULTRATECH STEPPER INC COM		2010-02-02	2012-04-24
5 ULTRATECH STEPPER INC COM		2010-02-02	2012-05-18
45 ULTRATECH STEPPER INC COM		2010-02-02	2012-05-22
45 ULTRATECH STEPPER INC COM		2010-02-02	2012-06-12
40 ULTRATECH STEPPER INC COM		2010-02-02	2012-06-14
100 ULTRATECH STEPPER INC COM		2010-02-02	2012-10-12
275 ULTRATECH STEPPER INC COM		2010-02-02	2012-11-20
75 UMPQUA HLDGS CORP COM		2010-04-16	2012-05-22
65 UMPQUA HLDGS CORP COM		2010-04-16	2012-06-14
650 UMPQUA HLDGS CORP COM		2011-03-03	2012-11-20
101 UNICHARM CORP-UNSP ADR		2011-09-28	2012-03-30
7 UNICHARM CORP-UNSP ADR		2010-08-18	2012-03-30
40 UNION PAC CORP COM		2007-12-17	2012-06-19
20 UNIT CORP COM		2010-02-02	2012-05-22
20 UNIT CORP COM		2010-02-02	2012-06-14
25 UNIT CORP COM		2012-10-03	2012-11-20
180 UNIT CORP COM		2010-06-30	2012-11-20
35 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2010-02-02	2012-05-22
400 VAALCO ENERGY INC		2011-07-05	2012-03-20
360 VAALCO ENERGY INC		2010-06-11	2012-03-20
410 VAALCO ENERGY INC		2010-04-14	2012-03-30
70 VAALCO ENERGY INC		2010-04-14	2012-05-22
195 VAALCO ENERGY INC		2010-02-02	2012-05-30
45 VAALCO ENERGY INC		2010-02-02	2012-06-14
130 VAALCO ENERGY INC		2010-02-02	2012-10-11
325 VAALCO ENERGY INC		2010-02-02	2012-11-20
438 024 VANGUARD SHORT-TERM CORPORATE FD		2010-01-27	2012-06-14
8450 VANGARD MSCI EMERGING MARKETS EFT		2010-01-27	2012-06-14
150 VASCO DATA SEC INTL INC		2012-02-21	2012-05-22

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135 VASCO DATA SEC INTL INC		2012-01-27	2012-06-14
480 VASCO DATA SEC INTL INC		2012-02-21	2012-07-18
1200 VASCO DATA SEC INTL INC		2012-10-10	2012-11-20
26 VISA INC-CLASS A SHRS		2012-06-21	2012-07-17
35 VISA INC-CLASS A SHRS		2010-05-26	2012-07-17
66 VISA INC-CLASS A SHRS		2010-05-19	2012-10-26
36 VMWARE INC		2010-10-14	2012-04-02
3 VMWARE INC		2010-10-14	2012-05-10
26 VMWARE INC		2012-07-18	2012-08-22
64 VMWARE INC		2011-03-15	2012-08-22
5 VOCERA COMMUNICATIONS INC		2012-05-16	2012-05-22
30 VOLCANO CORP		2010-02-10	2012-05-22
70 VOLKSWAGEN A G SPONSORED ADR		2012-03-15	2012-06-14
107 VOLKSWAGEN A G SPONSORED ADR		2011-01-21	2012-06-14
213 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2005-03-31	2012-04-24
208 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2005-03-31	2012-05-09
100 WESTERN UNION CO/THE		2011-08-03	2012-01-18
60 WESTERN UNION CO/THE		2011-08-03	2012-02-07
80 WESTERN UNION CO/THE		2011-10-24	2012-04-20
10 WESTERN UNION CO/THE		2011-08-03	2012-04-20
100 WESTERN UNION CO/THE		2010-09-15	2012-04-20
80 WESTERN UNION CO/THE		2012-04-27	2012-05-22
20 WESTERN UNION CO/THE		2010-08-10	2012-07-13
40 WESTERN UNION CO/THE		2011-10-12	2012-07-13
120 WESTERN UNION CO/THE		2010-08-10	2012-07-20
40 WESTERN UNION CO/THE		2010-08-12	2012-08-29
90 WESTERN UNION CO/THE		2011-09-26	2012-08-29
30 WHITING PETE CORP NEW		2012-04-19	2012-05-22
70 WILLIAMS COS INC COM W/RTS ATTACHED		2012-03-30	2012-05-22
10 WILLIAMS COS INC COM W/RTS ATTACHED		2012-01-24	2012-06-01

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150 WILLIAMS COS INC COM W/RTS ATTACHED		2012-02-10	2012-06-14
70 WILLIAMS COS INC COM W/RTS ATTACHED		2012-01-31	2012-06-15
465 WINN-DIXIE STORES INC		2011-08-09	2012-02-07
70 XCEL ENERGY INC COM		2011-10-13	2012-05-22
20 XCEL ENERGY INC COM		2011-09-14	2012-08-24
1550 XSTRATA PLC ADR		2010-04-23	2012-06-14
1428 XSTRATA PLC ADR		2010-05-12	2012-09-24
115 XYLEM INC/NY		2011-03-15	2012-10-11
15 XYLEM INC/NY		2011-08-17	2012-10-12
110 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-05-15	2012-05-22
139 98819 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-07-20	2012-08-10
170 01181 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-06-25	2012-08-10
140 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-11-08	2012-12-12
60 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011		2012-10-24	2012-12-21
125 YUM! BRANDS INC COM		2010-09-22	2012-01-23
30 ZUMIEZ INC		2011-01-10	2012-05-22
205 ZURICH INSURANCE GROUP-ADR		2010-02-02	2012-06-14
70 ARCH CAP GROUP LTD COM		2012-03-30	2012-05-22
80 ARCH CAP GROUP LTD COM		2012-01-24	2012-06-12
20 ARCH CAP GROUP LTD COM		2011-11-14	2012-12-10
50 ARCH CAP GROUP LTD COM		2011-11-16	2012-12-13
50 ARCH CAP GROUP LTD COM		2011-11-18	2012-12-14
20 ARCH CAP GROUP LTD COM		2011-11-18	2012-12-19
30 ARCH CAP GROUP LTD COM		2012-01-31	2012-12-19
20 COOPER INDUSTRIES PLC NEW IRELAND		2011-07-26	2012-01-23
30 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-01	2012-05-03
20 COOPER INDUSTRIES PLC NEW IRELAND		2011-08-01	2012-05-22
30 COOPER INDUSTRIES PLC NEW IRELAND		2012-07-24	2012-10-12
20 COOPER INDUSTRIES PLC NEW IRELAND		2012-06-22	2012-10-25
90 COOPER INDUSTRIES PLC NEW IRELAND		2011-09-12	2012-11-30

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50 COOPER INDUSTRIES PLC NEW IRELAND		2012-06-22	2012-11-30
471 EATON CORP PLC		2012-11-30	2012-12-17
35 INGERSOLL-RAND PLC		2010-10-13	2012-05-09
111 SEADRILL LIMITED		2011-09-01	2012-06-14
193 SEADRILL LIMITED		2011-03-31	2012-06-14
45 UTI WORLDWIDE INC COM		2010-02-02	2012-05-22
39 99864 WILLIS GROUP HOLDINGS PLC		2011-01-28	2012-03-23
50 00136 WILLIS GROUP HOLDINGS PLC		2011-03-17	2012-03-23
70 WILLIS GROUP HOLDINGS PLC		2011-01-28	2012-04-25
30 WILLIS GROUP HOLDINGS PLC		2011-01-27	2012-04-27
60 WILLIS GROUP HOLDINGS PLC		2011-01-27	2012-05-03
120 XL GROUP PLC		2012-02-09	2012-02-10
10 XL GROUP PLC		2010-02-02	2012-02-14
70 XL GROUP PLC		2011-11-21	2012-02-14
80 XL GROUP PLC		2010-02-02	2012-03-23
60 XL GROUP PLC		2010-02-02	2012-05-04
100 XL GROUP PLC		2010-07-19	2012-05-07
110 XL GROUP PLC		2010-07-19	2012-05-21
7732 PENTAIR, LTD		2012-10-04	2012-10-11
40 TE CONNECTIVITY LTD		2010-10-25	2012-03-07
10 TE CONNECTIVITY LTD		2010-08-10	2012-03-29
30 TE CONNECTIVITY LTD		2010-08-10	2012-04-11
80 TE CONNECTIVITY LTD		2010-08-10	2012-05-11
80 TE CONNECTIVITY LTD		2011-09-12	2012-05-21
100 TYCO INTERNATIONAL LTD NEW		2011-08-08	2012-03-29
70 TYCO INTERNATIONAL LTD NEW		2012-05-04	2012-05-22
40 TYCO INTERNATIONAL LTD NEW		2010-10-12	2012-05-22
30 CHECK POINT SOFTWARE TECH COM		2012-02-03	2012-04-11
30 CHECK POINT SOFTWARE TECH COM		2012-04-27	2012-05-22
5 CORE LABS NV		2010-02-02	2012-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,553		5,240	3,313
583		520	63
100		83	17
30,000		24,858	5,142
2,302		8,344	-6,042
1,245		2,979	-1,734
1,680		1,767	-87
1,647		1,751	-104
2,284		2,350	-66
2,161		2,214	-53
799		971	-172
297		303	-6
16,000		15,716	284
331		335	-4
336		335	1
2,730		3,017	-287
7		6	1
1,797		1,600	197
899		765	134
1,748		1,503	245
853		910	-57
1,706		1,832	-126
802		945	-143
1,588		1,476	112
1,601		1,395	206
2,390		1,992	398
1,743		1,265	478
868		624	244
868		631	237
838		621	217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		2,472	180
4,075		2,359	1,716
1,193		726	467
479		470	9
699		893	-194
350		442	-92
2,686		3,257	-571
1,630		1,666	-36
1,228		616	612
5,246		7,105	-1,859
1,547		1,309	238
8,776		8,305	471
4,982		5,167	-185
2,616		2,170	446
583		825	-242
967		1,444	-477
691		943	-252
1,425		1,697	-272
6,993		5,990	1,003
5,307		3,968	1,339
1,341		1,127	214
1,006		838	168
727		558	169
1,187		1,106	81
1,695		1,556	139
7,526		5,069	2,457
2,691		2,854	-163
3,076		2,273	803
5,462		3,506	1,956
4,248		258	3,990

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,399		4,277	1,122
10,859		8,836	2,023
756		710	46
2,466		668	1,798
9,143		2,491	6,652
89		113	-24
2,767		3,179	-412
2,905		2,057	848
1,361		696	665
100,000		92,039	7,961
2,978		2,956	22
103		110	-7
1,212		1,149	63
606		537	69
629		537	92
1,268		1,075	193
689		1,026	-337
3,810		1,817	1,993
199		177	22
1,453		1,769	-316
1,158		1,408	-250
1,132		1,400	-268
2,211		2,727	-516
625		1,156	-531
621		1,040	-419
5,148		8,521	-3,373
3,897		2,474	1,423
4,531		4,473	58
3,833		8,965	-5,132
719		761	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		761	-42
798		829	-31
399		392	7
427		371	56
1,708		1,515	193
818		874	-56
818		863	-45
906		957	-51
647		684	-37
1,510		1,641	-131
10,744		8,745	1,999
1,551		3,060	-1,509
1,349		2,944	-1,595
2,526		3,940	-1,414
3,495		3,114	381
3,366		2,853	513
4,745		3,988	757
1,319		1,255	64
660		662	-2
1,415		1,374	41
708		724	-16
3,021		2,740	281
739		627	112
1,347		1,247	100
1,384		1,227	157
2,907		3,103	-196
1,734		1,770	-36
489		349	140
775		882	-107
3,260		2,656	604

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		2,369	-586
3,757		4,315	-558
1,111		544	567
4,577		4,691	-114
1,008		875	133
7,985		7,878	107
347		398	-51
260		270	-10
5,465		5,522	-57
11,493		11,789	-296
645		490	155
1,646		1,226	420
1,303		971	332
1,263		884	379
1,579		1,191	388
1,031		855	176
677		563	114
1,266		985	281
1,327		976	351
1,619		1,183	436
3,478		3,916	-438
460		467	-7
460		468	-8
874		869	5
437		467	-30
874		895	-21
1,466		1,371	95
2,572		2,961	-389
3,924		6,502	-2,578
4,186		6,936	-2,750

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,297		2,312	-15
1,694		1,722	-28
2,199		2,282	-83
6,144		9,657	-3,513
2,207		2,264	-57
260		285	-25
190		214	-24
2,132		2,421	-289
1,150		1,370	-220
529		443	86
2,116		2,041	75
2,102		1,717	385
939		1,030	-91
469		428	41
4,027		3,866	161
1,627		1,580	47
9,162		12,407	-3,245
2,925		2,706	219
11,796		12,685	-889
1,792		1,706	86
493		483	10
739		746	-7
241		252	-11
964		1,001	-37
8,050		8,795	-745
7,758		6,932	826
4,777		3,954	823
2,919		2,278	641
4,989		6,065	-1,076
1,276		1,313	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,266		1,785	481
7,232		5,393	1,839
4,367		4,193	174
2,540		2,371	169
1,111		679	432
2,754		2,135	619
1,964		1,678	286
3,583		2,762	821
1,798		1,753	45
170		164	6
2,826		2,968	-142
1,552		735	817
1,331		735	596
1,429		1,466	-37
2,297		2,239	58
1,484		1,456	28
624		751	-127
554		660	-106
1,334		1,641	-307
2,917		4,361	-1,444
2,903		2,712	191
2,059		2,079	-20
1,434		1,418	16
1,260		1,206	54
2,440		2,342	98
2,341		2,048	293
1,231		1,103	128
1,122		945	177
770		551	219
12,068		7,077	4,991

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,181	-117
4,523		5,168	-645
983		1,217	-234
2,857		4,334	-1,477
907		742	165
990		700	290
1,355		824	531
1,327		824	503
2,641		927	1,714
620		563	57
929		587	342
528		446	82
1,472		1,489	-17
779		730	49
4,458		4,204	254
3,446		1,426	2,020
3,789		1,426	2,363
1,601		1,033	568
2,183		1,700	483
1,521		1,033	488
393		282	111
2,193		1,221	972
12			12
665		875	-210
3,866		8,361	-4,495
1,524		643	881
4,416		5,078	-662
2,766		2,572	194
1,955		2,002	-47
334		310	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,355		3,066	1,289
7,743		5,621	2,122
1,580		957	623
1,060		1,822	-762
2,192		5,031	-2,839
309		482	-173
1,813		2,602	-789
633		1,646	-1,013
2,382		4,058	-1,676
699		1,525	-826
2,018		5,183	-3,165
2,512		2,130	382
2,136		4,918	-2,782
903		2,022	-1,119
1,128		1,957	-829
3,890		3,775	115
678		619	59
574		740	-166
1,461		566	895
29,000		26,839	2,161
1,849		1,929	-80
3,709		3,432	277
1,060		970	90
2,340		2,612	-272
956		1,027	-71
1,494		1,493	1
3,980		4,307	-327
596		655	-59
1,840		1,952	-112
3,052		3,174	-122

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,270	-87
1,768		1,904	-136
44		46	-2
825		682	143
1,646		1,346	300
8,500		8,268	232
1,446		1,391	55
453		518	-65
453		518	-65
1,706		2,042	-336
873		938	-65
1,309		1,391	-82
2,286		2,598	-312
1,524		1,774	-250
11,160		4,412	6,748
8,109		266	7,843
2,013		66	1,947
650		1,980	-1,330
684		1,880	-1,196
295		799	-504
824		2,256	-1,432
583		1,544	-961
105		318	-213
51		136	-85
1,128		3,250	-2,122
1,211		1,045	166
1,794		1,394	400
2,179		1,740	439
2,178		1,732	446
2,201		1,725	476

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,439	10
3,360		2,793	567
2,275		2,232	43
620		508	112
2,873		1,995	878
2,362		1,430	932
436		517	-81
4,069		4,941	-872
1,962		2,269	-307
623		840	-217
567		840	-273
4,721		7,595	-2,874
698		386	312
1,382		919	463
2,764		1,634	1,130
8,829		8,908	-79
6,755		6,165	590
6,709		17,491	-10,782
2,494		2,503	-9
278		332	-54
247		332	-85
6,821		6,474	347
1,297		1,680	-383
1,660		1,970	-310
170		179	-9
2,457		2,463	-6
5,084		4,834	250
1,329		1,576	-247
1,725		1,857	-132
1,866		1,818	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,242	100
1,213		1,116	97
439		599	-160
9,608		9,222	386
320		423	-103
1,075		1,168	-93
1,010		1,173	-163
1,010		1,168	-158
1,040		1,331	-291
5,155		7,276	-2,121
2,057		3,392	-1,335
113		163	-50
1,566		2,259	-693
4,791		6,607	-1,816
2,101		3,014	-913
2,081		2,749	-668
174		174	
658		1,512	-854
543		1,357	-814
2,263		11,364	-9,101
3,173		3,034	139
1,937		2,008	-71
775		796	-21
1,577		1,632	-55
2,312		2,334	-22
1,150		1,088	62
1,917		1,813	104
2,455		2,376	79
2,475		2,176	299
412		390	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,532		3,927	605
306		232	74
612		396	216
2,018		2,133	-115
3,356		2,790	566
3,729		3,648	81
3,388		2,646	742
3,802		2,361	1,441
1,316		909	407
2,034		2,227	-193
8,242		7,867	375
1,695		1,889	-194
1,259		1,483	-224
1,999		2,341	-342
1,253		1,359	-106
413		450	-37
1,687		1,784	-97
503		504	-1
759		784	-25
1,138		1,558	-420
2,747		5,477	-2,730
5,245		5,190	55
6,350		5,498	852
2,683		1,594	1,089
969		1,340	-371
1,903		2,680	-777
2,035		1,839	196
2,055		1,887	168
774		730	44
259		235	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		1,763	-585
1,073		1,560	-487
2,709		3,643	-934
7,462		8,248	-786
2,301		3,798	-1,497
1,735		2,678	-943
8,969		14,291	-5,322
2,415		2,824	-409
2,674		1,794	880
6,534		4,248	2,286
993		1,107	-114
1,183		882	301
473		290	183
54		36	18
1,621		980	641
973		1,160	-187
727		870	-143
7,880		8,925	-1,045
1,460		1,384	76
11,133		15,666	-4,533
110		98	12
913		973	-60
3,257		4,956	-1,699
1,105		737	368
954		757	197
400		204	196
863		408	455
752		350	402
1,120		1,304	-184
1,008		1,160	-152

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,492		9,326	1,166
705		897	-192
12,622		12,638	-16
1,019		966	53
430		384	46
645		580	65
946		764	182
709		535	174
679		535	144
1,976		1,605	371
4,712		4,066	646
2,933		3,145	-212
3,444		3,743	-299
1,676		2,320	-644
698		709	-11
2,795		2,831	-36
3,651		2,173	1,478
1,576		1,325	251
5,298		2,444	2,854
575		382	193
5,495		2,637	2,858
4,809		3,816	993
1,114		1,328	-214
991		1,148	-157
5,777		6,363	-586
3,714		3,339	375
568		674	-106
547		562	-15
3,065		2,737	328
2,817		2,210	607

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		757	242
801		628	173
2,199		1,824	375
4,694		4,164	530
3,246		2,888	358
9,512		11,685	-2,173
2,537		1,640	897
3,222		2,057	1,165
1,558		1,007	551
1,068		772	296
805		938	-133
3,679		3,407	272
3,924		4,680	-756
5		5	
385		402	-17
3,641		3,805	-164
408		341	67
44		37	7
1		1	
402		532	-130
5,605		6,695	-1,090
5,090		5,714	-624
6,702		7,902	-1,200
3,018		3,499	-481
30		27	3
1,041		1,434	-393
880		1,396	-516
7,319		6,480	839
4,630		3,631	999
3,886		4,598	-712

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		1,147	766
695		382	313
1,067		827	240
1,330		982	348
976		672	304
2,370		1,344	1,026
2,062		1,189	873
1,394		1,034	360
1,077		865	212
2,941		2,976	-35
1,736		1,691	45
834		827	7
814		811	3
4,304		4,218	86
1,959		1,084	875
1,940		1,641	299
910		820	90
1,558		1,309	249
1,417		1,231	186
212		328	-116
561		595	-34
575		627	-52
89		78	11
8,132		5,817	2,315
1,523		1,795	-272
342		203	139
800		792	8
690		693	-3
6,141		5,611	530
1,415		901	514

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,431	-14
3,237		3,564	-327
1,038		1,227	-189
668		792	-124
908		1,153	-245
56		74	-18
799		1,055	-256
7,721		9,032	-1,311
2,578		2,627	-49
3,765		3,571	194
688		652	36
553		455	98
601		546	55
4,013		3,733	280
1,905		1,830	75
1,268		1,293	-25
1,066		1,028	38
143		316	-173
2,260		2,423	-163
894		945	-51
894		945	-51
943		945	-2
1,035		1,045	-10
518		537	-19
1,643		1,024	619
6,397		5,014	1,383
1,590		921	669
2,321		1,382	939
1,098		1,129	-31
1,517		1,421	96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,379		1,813	566
6,859		5,280	1,579
1,818		1,364	454
546		293	253
1,478		878	600
1,040		859	181
943		797	146
955		712	243
9,682		6,405	3,277
4,484		5,941	-1,457
271		444	-173
203		208	-5
275		484	-209
4,591		4,138	453
1,218		1,442	-224
281		239	42
3,474		3,549	-75
6,058		5,524	534
2,164		1,883	281
2,452		2,298	154
959		825	134
2,398		2,000	398
2,366		1,967	399
2,334		1,946	388
929		777	152
1,633		1,424	209
1,633		1,166	467
5,499		4,986	513
3,624		3,675	-51
1,861		1,530	331

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		85	20
294		351	-57
275		195	80
3,527		3,301	226
1,993		2,173	-180
2,679		2,921	-242
1,260		1,303	-43
2,257		2,136	121
5,065		4,753	312
4,275		4,462	-187
2,402		1,394	1,008
2,530		2,140	390
1,128		879	249
1,955		521	1,434
5,903		5,907	-4
19,479		22,241	-2,762
1,771		1,999	-228
6,146		3,011	3,135
991		927	64
1,682		1,933	-251
1,367		1,383	-16
1,369		1,378	-9
2,665		2,731	-66
3,998		3,373	625
3,904		3,742	162
1,106		954	152
1,981		1,971	10
183		179	4
731		632	99
4,908		7,514	-2,606

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,890		4,759	131
1,598		1,553	45
2,629		1,589	1,040
565		458	107
316		1,023	-707
318		2,874	-2,556
7,441		4,410	3,031
2,479		945	1,534
8,065		7,989	76
2,480		2,468	12
735		719	16
4,630		5,047	-417
1,498		1,544	-46
499		509	-10
2,064		2,036	28
2,197		2,048	149
1,992		2,006	-14
520		495	25
2,082		2,224	-142
724		708	16
2,181		2,612	-431
1,870		2,062	-192
3,145		3,033	112
891		853	38
3,274		3,157	117
2,653		2,760	-107
3,276		2,678	598
6,874		6,249	625
635		745	-110
506		579	-73

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,047		2,235	-188
3,563		3,163	400
8,465		8,463	2
1,233		1,486	-253
2,001		2,407	-406
2,960		3,616	-656
5,325		5,522	-197
1,587		1,945	-358
11,524		9,929	1,595
7,819		6,736	1,083
8,247		7,069	1,178
1,211		1,141	70
2,599		1,882	717
4,629		2,519	2,110
8,800		8,550	250
3,225		3,539	-314
1,998		1,838	160
1,014		916	98
3,589		2,923	666
1,367		1,004	363
1,177		816	361
2,240		2,229	11
1,948		1,880	68
1,637		1,595	42
876		755	121
2,044		1,714	330
862		735	127
3,452		2,938	514
4,231		2,594	1,637
941		927	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,678		1,590	88
787		824	-37
962		1,029	-67
4,927		4,335	592
1,895		2,059	-164
1,168		1,117	51
1,115		993	122
4,110		3,064	1,046
8,508		5,733	2,775
963		2,299	-1,336
1,103		2,816	-1,713
652		557	95
14,030		13,684	346
1,857		1,877	-20
7,523		11,454	-3,931
3,529		7,396	-3,867
522		738	-216
2,237		2,275	-38
756		587	169
690		491	199
7,387		4,797	2,590
2,895		1,787	1,108
734		271	463
621		620	1
504		729	-225
534		651	-117
2,155		1,869	286
4,576		4,165	411
4,769		3,352	1,417
2,070		1,931	139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,175		4,250	-75
1,366		1,440	-74
1,128		1,199	-71
2,901		2,130	771
748		188	560
3,742		2,556	1,186
2,845		3,345	-500
5,690		1,884	3,806
1,327		1,212	115
2,474		2,173	301
730		718	12
1,173		1,197	-24
1,018		953	65
1,738		1,667	71
6,574		5,141	1,433
8,268		7,334	934
2,961		1,930	1,031
3,133		2,657	476
2,258		1,403	855
684		476	208
5,885		4,166	1,719
6,753		6,093	660
1,076		1,070	6
1,416		1,349	67
27,126		24,326	2,800
4,001		5,638	-1,637
300		265	35
300		265	35
3,410		2,652	758
299		297	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,091		2,143	-52
1,494		1,544	-50
307		297	10
1,228		1,231	-3
1,243		1,154	89
543		552	-9
4,346		4,539	-193
787		829	-42
531		550	-19
1,284		1,367	-83
770		786	-16
1,126		909	217
1,945		1,298	647
200		258	-58
2,622		2,105	517
4,484		3,435	1,049
1,481		1,057	424
939		655	284
2,346		1,568	778
295		324	-29
4,305		4,882	-577
2,520		2,100	420
456		392	64
3,289		1,997	1,292
5,633		5,559	74
4,742		3,992	750
1,517		1,577	-60
1,380		1,577	-197
1,169		722	447
6,209		3,788	2,421

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,182		1,892	1,290
2,581		1,498	1,083
1,652		2,987	-1,335
2,596		4,166	-1,570
1,143		1,969	-826
1,055		1,961	-906
509		891	-382
509		961	-452
1,008		1,141	-133
252		440	-188
1,222		1,503	-281
25,000		20,762	4,238
10,000		8,422	1,578
5,428		3,935	1,493
6,217		4,762	1,455
714		1,165	-451
658		784	-126
632		679	-47
1,612		1,620	-8
4,649		6,866	-2,217
1,551		1,670	-119
322		327	-5
1,059		1,271	-212
794		1,079	-285
722		965	-243
5,480		6,074	-594
3,022		3,238	-216
606		518	88
418		518	-100
1,608		1,735	-127

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		775	171
2,992		6,913	-3,921
147		349	-202
257		498	-241
414		806	-392
266		522	-256
570		1,138	-568
295		593	-298
268		545	-277
361		783	-422
4,267		4,795	-528
3,458		3,488	-30
760		771	-11
1,140		1,156	-16
1,131		1,156	-25
1,902		1,927	-25
1,137		1,152	-15
2,724		2,727	-3
1,290		1,124	166
1,479		1,477	2
964		1,090	-126
1,102		796	306
1,890		1,250	640
952		708	244
6,247		4,080	2,167
1,239		2,499	-1,260
631		652	-21
432		419	13
2,321		2,283	38
470		448	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		448	30
925		896	29
454		448	6
902		896	6
914		896	18
2,300		2,235	65
520		493	27
6,315		6,916	-601
2,137		3,466	-1,329
4,032		4,025	7
3,964		3,858	106
337		288	49
890		791	99
241		216	25
2,540		2,300	240
4,713		4,889	-176
3,179		3,176	3
2,117		2,302	-185
1,543		1,480	63
748		736	12
1,259		1,139	120
870		748	122
868		736	132
1,689		1,466	223
846		723	123
1,269		1,084	185
5,926		3,012	2,914
808		505	303
4,246		6,268	-2,022
7,562		10,012	-2,450

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,414	-1
2,119		2,202	-83
1,413		1,239	174
2,359		2,343	16
1,573		1,230	343
2,752		2,312	440
688		610	78
643		630	13
680		630	50
1,437		1,081	356
718		541	177
751		541	210
1,080		1,154	-74
1,667		1,731	-64
538		557	-19
538		557	-19
2,498		2,591	-93
1,240		1,231	9
2,195		1,984	211
4,509		5,265	-756
3,167		4,855	-1,688
1,549		1,649	-100
516		588	-72
2,194		2,121	73
2,596		2,686	-90
1,035		1,049	-14
2,199		2,150	49
1,099		1,065	34
1,565		1,434	131
1,060		936	124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		1,434	156
3,365		4,616	-1,251
5,179		5,639	-460
1,235		1,657	-422
412		501	-89
412		514	-102
192		231	-39
139		223	-84
1,054		1,270	-216
69		111	-42
211		250	-39
1,054		1,202	-148
1,100		1,202	-102
1,095		1,202	-107
475		437	38
712		721	-9
454		424	30
681		655	26
1,170		1,158	12
162		169	-7
404		454	-50
558		1,012	-454
697		1,019	-322
1,812		1,909	-97
674		668	6
614		620	-6
6,027		4,968	1,059
2,394		2,035	359
4,607		4,420	187
2,250		2,090	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		1,911	126
2,278		1,736	542
1,344		789	555
2,853		2,469	384
141		118	23
4,282		4,161	121
1,250		1,066	184
3,749		2,447	1,302
1,044		1,138	-94
802		540	262
5,730		6,180	-450
13,064		14,025	-961
3,884		4,517	-633
883		1,325	-442
752		1,172	-420
3,174		4,596	-1,422
4,198		5,872	-1,674
9,288		1,950	7,338
1,565		1,289	276
1,747		1,172	575
502		234	268
753		565	188
1,614		528	1,086
1,453		396	1,057
423		487	-64
3,162		678	2,484
1,351		291	1,060
1,544		770	774
3,062		1,201	1,861
477		150	327

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		878	76
1,549		701	848
147		70	77
1,349		631	718
1,376		631	745
1,216		561	655
2,878		1,402	1,476
8,028		3,854	4,174
937		1,025	-88
801		888	-87
7,535		7,798	-263
5,339		4,837	502
370		285	85
4,758		2,585	2,173
806		965	-159
727		965	-238
1,048		1,025	23
7,548		8,582	-1,034
1,748		942	806
3,465		2,497	968
3,119		2,135	984
3,937		2,248	1,689
557		378	179
1,678		845	833
366		195	171
1,076		563	513
2,514		1,408	1,106
4,700		4,678	22
324,305		325,755	-1,450
1,062		1,501	-439

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,428	-413
3,771		4,577	-806
8,572		9,420	-848
3,292		3,182	110
4,432		2,585	1,847
9,071		4,826	4,245
4,133		2,897	1,236
303		241	62
2,471		2,311	160
6,084		4,836	1,248
122		129	-7
854		592	262
2,029		2,398	-369
3,101		3,276	-175
6,006		1,868	4,138
5,281		1,824	3,457
1,877		2,032	-155
1,182		1,135	47
1,441		1,379	62
180		189	-9
1,802		1,695	107
1,357		1,502	-145
333		330	3
666		667	-1
2,003		1,974	29
695		635	60
1,564		1,384	180
1,384		1,550	-166
2,195		2,093	102
292		291	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,394		4,348	46
2,080		2,004	76
4,390		3,447	943
1,942		1,733	209
556		493	63
4,247		6,170	-1,923
4,418		4,826	-408
2,800		3,765	-965
370		400	-30
1,682		1,708	-26
2,103		2,198	-95
2,554		2,644	-90
2,712		2,409	303
1,159		997	162
7,726		5,785	1,941
1,020		767	253
4,453		4,500	-47
2,700		2,608	92
3,036		2,944	92
893		734	159
2,218		1,829	389
2,211		1,824	387
886		728	158
1,329		1,069	260
1,162		1,124	38
1,874		1,644	230
1,408		1,041	367
2,201		2,064	137
1,471		1,342	129
7,047		4,242	2,805

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,915		3,354	561
25		24	1
1,523		1,256	267
3,668		3,603	65
6,378		7,072	-694
712		620	92
1,404		1,522	-118
1,755		1,943	-188
2,567		2,660	-93
1,108		1,138	-30
2,178		2,260	-82
2,320		2,540	-220
191		173	18
1,338		1,327	11
1,686		1,385	301
1,260		1,039	221
2,117		1,721	396
2,229		1,813	416
34		34	
1,406		1,237	169
358		280	78
1,040		841	199
2,668		2,216	452
2,512		2,206	306
5,572		4,444	1,128
3,792		3,062	730
2,167		1,493	674
1,889		1,749	140
1,633		1,768	-135
683		299	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,313
			63
			17
			5,142
			-6,042
			-1,734
			-87
			-104
			-66
			-53
			-172
			-6
			284
			-4
			1
			-287
			1
			197
			134
			245
			-57
			-126
			-143
			112
			206
			398
			478
			244
			237
			217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			1,716
			467
			9
			-194
			-92
			-571
			-36
			612
			-1,859
			238
			471
			-185
			446
			-242
			-477
			-252
			-272
			1,003
			1,339
			214
			168
			169
			81
			139
			2,457
			-163
			803
			1,956
			3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,122
			2,023
			46
			1,798
			6,652
			-24
			-412
			848
			665
			7,961
			22
			-7
			63
			69
			92
			193
			-337
			1,993
			22
			-316
			-250
			-268
			-516
			-531
			-419
			-3,373
			1,423
			58
			-5,132
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-31
			7
			56
			193
			-56
			-45
			-51
			-37
			-131
			1,999
			-1,509
			-1,595
			-1,414
			381
			513
			757
			64
			-2
			41
			-16
			281
			112
			100
			157
			-196
			-36
			140
			-107
			604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-586
			-558
			567
			-114
			133
			107
			-51
			-10
			-57
			-296
			155
			420
			332
			379
			388
			176
			114
			281
			351
			436
			-438
			-7
			-8
			5
			-30
			-21
			95
			-389
			-2,578
			-2,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-28
			-83
			-3,513
			-57
			-25
			-24
			-289
			-220
			86
			75
			385
			-91
			41
			161
			47
			-3,245
			219
			-889
			86
			10
			-7
			-11
			-37
			-745
			826
			823
			641
			-1,076
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			1,839
			174
			169
			432
			619
			286
			821
			45
			6
			-142
			817
			596
			-37
			58
			28
			-127
			-106
			-307
			-1,444
			191
			-20
			16
			54
			98
			293
			128
			177
			219
			4,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-645
			-234
			-1,477
			165
			290
			531
			503
			1,714
			57
			342
			82
			-17
			49
			254
			2,020
			2,363
			568
			483
			488
			111
			972
			12
			-210
			-4,495
			881
			-662
			194
			-47
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,289
			2,122
			623
			-762
			-2,839
			-173
			-789
			-1,013
			-1,676
			-826
			-3,165
			382
			-2,782
			-1,119
			-829
			115
			59
			-166
			895
			2,161
			-80
			277
			90
			-272
			-71
			1
			-327
			-59
			-112
			-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-136
			-2
			143
			300
			232
			55
			-65
			-65
			-336
			-65
			-82
			-312
			-250
			6,748
			7,843
			1,947
			-1,330
			-1,196
			-504
			-1,432
			-961
			-213
			-85
			-2,122
			166
			400
			439
			446
			476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			567
			43
			112
			878
			932
			-81
			-872
			-307
			-217
			-273
			-2,874
			312
			463
			1,130
			-79
			590
			-10,782
			-9
			-54
			-85
			347
			-383
			-310
			-9
			-6
			250
			-247
			-132
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			97
			-160
			386
			-103
			-93
			-163
			-158
			-291
			-2,121
			-1,335
			-50
			-693
			-1,816
			-913
			-668
			-854
			-814
			-9,101
			139
			-71
			-21
			-55
			-22
			62
			104
			79
			299
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605
			74
			216
			-115
			566
			81
			742
			1,441
			407
			-193
			375
			-194
			-224
			-342
			-106
			-37
			-97
			-1
			-25
			-420
			-2,730
			55
			852
			1,089
			-371
			-777
			196
			168
			44
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-585
			-487
			-934
			-786
			-1,497
			-943
			-5,322
			-409
			880
			2,286
			-114
			301
			183
			18
			641
			-187
			-143
			-1,045
			76
			-4,533
			12
			-60
			-1,699
			368
			197
			196
			455
			402
			-184
			-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,166
			-192
			-16
			53
			46
			65
			182
			174
			144
			371
			646
			-212
			-299
			-644
			-11
			-36
			1,478
			251
			2,854
			193
			2,858
			993
			-214
			-157
			-586
			375
			-106
			-15
			328
			607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			173
			375
			530
			358
			-2,173
			897
			1,165
			551
			296
			-133
			272
			-756
			-17
			-164
			67
			7
			-130
			-1,090
			-624
			-1,200
			-481
			3
			-393
			-516
			839
			999
			-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			766
			313
			240
			348
			304
			1,026
			873
			360
			212
			-35
			45
			7
			3
			86
			875
			299
			90
			249
			186
			-116
			-34
			-52
			11
			2,315
			-272
			139
			8
			-3
			530
			514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-327
			-189
			-124
			-245
			-18
			-256
			-1,311
			-49
			194
			36
			98
			55
			280
			75
			-25
			38
			-173
			-163
			-51
			-51
			-2
			-10
			-19
			619
			1,383
			669
			939
			-31
			96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			1,579
			454
			253
			600
			181
			146
			243
			3,277
			-1,457
			-173
			-5
			-209
			453
			-224
			42
			-75
			534
			281
			154
			134
			398
			399
			388
			152
			209
			467
			513
			-51
			331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-57
			80
			226
			-180
			-242
			-43
			121
			312
			-187
			1,008
			390
			249
			1,434
			-4
			-2,762
			-228
			3,135
			64
			-251
			-16
			-9
			-66
			625
			162
			152
			10
			4
			99
			-2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			45
			1,040
			107
			-707
			-2,556
			3,031
			1,534
			76
			12
			16
			-417
			-46
			-10
			28
			149
			-14
			25
			-142
			16
			-431
			-192
			112
			38
			117
			-107
			598
			625
			-110
			-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			400
			2
			-253
			-406
			-656
			-197
			-358
			1,595
			1,083
			1,178
			70
			717
			2,110
			250
			-314
			160
			98
			666
			363
			361
			11
			68
			42
			121
			330
			127
			514
			1,637
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-37
			-67
			592
			-164
			51
			122
			1,046
			2,775
			-1,336
			-1,713
			95
			346
			-20
			-3,931
			-3,867
			-216
			-38
			169
			199
			2,590
			1,108
			463
			1
			-225
			-117
			286
			411
			1,417
			139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-74
			-71
			771
			560
			1,186
			-500
			3,806
			115
			301
			12
			-24
			65
			71
			1,433
			934
			1,031
			476
			855
			208
			1,719
			660
			6
			67
			2,800
			-1,637
			35
			35
			758
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-50
			10
			-3
			89
			-9
			-193
			-42
			-19
			-83
			-16
			217
			647
			-58
			517
			1,049
			424
			284
			778
			-29
			-577
			420
			64
			1,292
			74
			750
			-60
			-197
			447
			2,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,290
			1,083
			-1,335
			-1,570
			-826
			-906
			-382
			-452
			-133
			-188
			-281
			4,238
			1,578
			1,493
			1,455
			-451
			-126
			-47
			-8
			-2,217
			-119
			-5
			-212
			-285
			-243
			-594
			-216
			88
			-100
			-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			-3,921
			-202
			-241
			-392
			-256
			-568
			-298
			-277
			-422
			-528
			-30
			-11
			-16
			-25
			-25
			-15
			-3
			166
			2
			-126
			306
			640
			244
			2,167
			-1,260
			-21
			13
			38
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			29
			6
			6
			18
			65
			27
			-601
			-1,329
			7
			106
			49
			99
			25
			240
			-176
			3
			-185
			63
			12
			120
			122
			132
			223
			123
			185
			2,914
			303
			-2,022
			-2,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-83
			174
			16
			343
			440
			78
			13
			50
			356
			177
			210
			-74
			-64
			-19
			-19
			-93
			9
			211
			-756
			-1,688
			-100
			-72
			73
			-90
			-14
			49
			34
			131
			124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			-1,251
			-460
			-422
			-89
			-102
			-39
			-84
			-216
			-42
			-39
			-148
			-102
			-107
			38
			-9
			30
			26
			12
			-7
			-50
			-454
			-322
			-97
			6
			-6
			1,059
			359
			187
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			542
			555
			384
			23
			121
			184
			1,302
			-94
			262
			-450
			-961
			-633
			-442
			-420
			-1,422
			-1,674
			7,338
			276
			575
			268
			188
			1,086
			1,057
			-64
			2,484
			1,060
			774
			1,861
			327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			848
			77
			718
			745
			655
			1,476
			4,174
			-88
			-87
			-263
			502
			85
			2,173
			-159
			-238
			23
			-1,034
			806
			968
			984
			1,689
			179
			833
			171
			513
			1,106
			22
			-1,450
			-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-413
			-806
			-848
			110
			1,847
			4,245
			1,236
			62
			160
			1,248
			-7
			262
			-369
			-175
			4,138
			3,457
			-155
			47
			62
			-9
			107
			-145
			3
			-1
			29
			60
			180
			-166
			102
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			76
			943
			209
			63
			-1,923
			-408
			-965
			-30
			-26
			-95
			-90
			303
			162
			1,941
			253
			-47
			92
			92
			159
			389
			387
			158
			260
			38
			230
			367
			137
			129
			2,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			1
			267
			65
			-694
			92
			-118
			-188
			-93
			-30
			-82
			-220
			18
			11
			301
			221
			396
			416
			169
			78
			199
			452
			306
			1,128
			730
			674
			140
			-135
			384

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank	Trustee 40	31,363		
1525 West WT Harris Blvd D114 044 Charlotte,NC 28288				
Katherine Sullivan	Advisory Board 1	1,000		
C/O Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Lucy S Kuhne	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Claire Efird	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Nell Rice	Advisory Board 1	1,000		
C/O Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Caroline Schmitt	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
William D S Kuhne	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Jack Kuhne	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 701 GROVE ROAD ISC 3RD FLOOR GREENVILLE,SC 29605	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ON EXCHANGE NEWYORK,NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
NATIONAL MULTIPLE SCIEROSIS SOCIETY 2711 MIDDLEBURG DRIVE SU COLUMBIA,SC 29204	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CRYSTAL BRIDGES MUSEUM OF AMERICAN ART PO BOX 2030 BENTONVILLE,AR 727122030	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
MONTREAT PRESBYTERIAN CHURCH PO BOX 279 MONTREAT,NC 28757	NONE	PUBLIC CHARITY	GENERAL PURPOSE	35,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA,SC 29210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HIGHLANDS COMMUNITIY CHILD DEVLOPMENT CENTER INC PO BOX 648 HIGHLANDS,NC 287410648	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA,VA 22302	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MONTREAT COLLEGE PO BOX 1267 MONTREAT,NC 28757	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,000
THE BASCOM PO BOX 766 HIGHLANDS,NC 28741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CAPE FEAR ACADEMY 38900 S COLLEGE ROAD WILMINGTON,NC 28412	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	5,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG,SC 29302	NONE	PUBLIC CHARITY	GENERAL PURPOSE	150,000
RUSSELL MEMORIAL PREBYTERIAN CHURCH 31 CALHOUN AVENUE GREENVILLE,SC 29611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
YMCA JUDSON COMMUNITY CENTER 2 EIGHT ST GREENVILLE,SC 29609	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
FIRST PRESBYTERIAN CHURCH 200 W WASHINGTON STREET GREENVILLE,SC 29601	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA, SC 292303122	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MUSEUM ASSOCIATION INC 420 COLLEGE STREET GREENVILLE, SC 29601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 296331889	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVE GREENVILLE, SC 29605	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HAROLD JENNINGS FOUNDATION 4 MCGEE STREET GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000
PUBLIC EDUCATIONS PARTNERS 225 S PLEASANTBURG DRIVE SUITE 81 GREENVILLE, SC 29607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE, SC 29604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON GREENVILLE, SC 29614	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
CHILDRENS MUSEUM OF THE UPSTATE 300 COLLEGE STREET GREENVILLE, SC 29601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CROSSOVER COMMUNICATIONS INTERNATIONAL PO BOX 211755 COLUMBIA, SC 29221	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
UNITED WAY OF COLLIER COUNTY 848 1ST AVENUE N SUITE 240 NAPLES, FL 34102	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
COMMUNITY CARE CLINIC OF HIGHLANDS- CASHIERS PO BOX 43 HIGHLANDS, NC 28741	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
YOUNG LIFE INC GREENVILLE CHAPTER 2320 EAST NORTH STREET GREENVILLE, SC 29607	NONE	PUBLIC CHARITY	GENERAL PURPOSE	4,000
Total  3a				439,500

**TY 2012 Investments Corporate
Bonds Schedule****Name:** HARVEST CHARITIES 496-2019000552**EIN:** 57-6020261

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F		
277911491 EATON VANCE FLOATING		
693390841 PIMCO HIGH YIELD FD-		
722005220 PIMCO FOREIGN BOND (		
72201F409 PIMCO EMERGING MKTS		
922031836 VANGUARD S/T INVEST		

TY 2012 Investments Corporate
Stock Schedule

Name: HARVEST CHARITIES 496-2019000552
EIN: 57-6020261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26483E100 DUN & BRADSTREET COR	3,364	3,933
401617105 GUESS INC		
608190104 MOHAWK INDS INC		
651229106 NEWELL RUBBERMAID IN	9,042	12,249
854502101 STANLEY BLACK & DECK	7,947	11,096
92553P201 VIACOM INC NEW	31,038	34,439
963320106 WHIRLPOOL CORP		
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS		
501044101 KROGER CO		
582839106 MEAD JOHNSON NUTRITI	32,010	30,771
057224107 BAKER HUGHES INC COM	6,650	4,085
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL INC	6,754	12,902
12497T101 CB RICHARD ELLIS GRP		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP	6,230	7,448
629491101 NYSE EURONEXT INC		
74251V102 PRINCIPAL FINANCIAL		
867914103 SUNTRUST BANKS INC	13,193	18,399
067383109 BARD CR INC		
14170T101 CAREFUSION CORP	7,648	8,860
790849103 ST JUDE MED INC	5,239	5,421
863667101 STRYKER CORP	14,032	14,253
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP		
56418H100 MANPOWER INC		
740189105 PRECISION CASTPARTS	10,803	13,070
760759100 REPUBLIC SERVICE		
00507V109 ACTIVISION BLIZZARD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018581108 ALLIANCE DATA SYS CO	3,079	7,238
055921100 BMC SOFTWARE INC	8,326	8,716
535678106 LINEAR TECHNOLOGY CO	12,629	14,406
502161102 LSI CORPORATION	4,695	6,575
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG	5,230	6,978
959802109 WESTERN UNION		
009158106 AIR PRODS & CHEMS IN	16,471	18,484
01741R102 ALLEGHENY TECHNOLOGI	7,676	8,501
228368106 CROWN HLDG INC		
025537101 AMERICAN ELECTRIC PO		
281020107 EDISON INTL		
26884L109 EQT CORPORATION		
816851109 SEMPRA ENERGY		
G24140108 COOPER INDUSTRIES		
45857P301 INTERCONTINENTAL HOT		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L	11,396	16,380
H27013103 WEATHERFORD INTL		
G98290102 XL GROUP		
02913V103 AMERICAN PUBLIC EDUC	1,719	1,914
09180C106 BJS RESTAURANTS INC	2,198	2,632
251893103 DEVRY INC DEL COM		
23334L102 DSW INC	2,571	6,569
36467W109 GAMESTOP CORP NEW		
371901109 GENTEX CORP	3,835	3,487
37947B103 GLOBAL TRAFFIC NETWK		
53217R207 LIFE TIME FITNESS IN	3,732	7,628
501889208 LKQ CORP	1,784	4,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
781182100 RUBY TUESDAY INC		
892356106 TRACTOR SUPPLY CO CO	1,187	3,976
90384S303 ULTA SALON COSMETICS	1,741	5,404
989817101 ZUMIEZ INC	2,394	2,232
10567B109 BRAVO BRIO RESTAURAN	1,507	1,276
28660G106 ELIZABETH ARDEN INC	2,791	4,951
911163103 UNITED NAT FOODS INC	3,635	7,235
050095108 ATWOOD OCEANICS INC	2,652	3,434
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP	3,856	4,166
29977A105 EVERCORE PARTNERS		
216648402 COOPER COS INC COM N	3,030	7,861
29481V108 ERESEARCHTECHNOLOGY		
55027E102 LUMINEX CORP	2,712	3,360
572901106 MARTEK BIOSCIENCES		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC	2,207	3,533
83568G104 SONOSITE INC		
928645100 VOLCANO CORP	1,776	2,125
049164205 ATLAS AIR WORLDWIDE	9,792	10,238
077454106 BELDEN INC	4,293	7,423
150838100 CELADON GROUP INC	2,146	2,530
22025Y407 CORRECTION CORP AMER		
29275Y102 ENERSYS	1,634	3,010
421906108 HEALTHCARE SVCS GRP		
45773Y105 INNERWORKINGS INC		
489170100 KENNAMETAL INC	2,702	4,200
499064103 KNIGHT TRANSN INC CO	2,186	1,536
596278101 MIDDLEBY CORP	4,066	7,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60740F105 MOBILE MINI INC	4,251	5,108
553530106 MSC INDL DIRECT INC	8,910	11,684
73179V103 POLYPORE INTERNATIONAL	3,422	6,278
784153108 SFN GROUP INC		
880345103 TENNANT CO	4,229	5,494
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP COM	6,078	6,548
018581108 ALLIANCE DATA SYS		
04033V203 ARIBA INC		
049513104 ATMEL CORP		
00207R101 ATMI INC COM	2,579	3,236
127387108 CADENCE DESIGN SYST		
206708109 CONCUR TECHNOLOGIES		
242309102 DEALERTRACK TECHNOLO	3,896	6,749
25388B104 DIGITAL RIVER INC		
254543101 DIODES INC	2,055	1,995
45071R109 IXIA COM		
594901100 MICROS SYS INC	2,523	2,971
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS INC		
62914B100 NIC INC	2,284	4,575
705573103 PEGASYSTEMS INC	2,204	2,041
73172K104 POLYCOM INC		
739276103 POWER INTERGRATIONS	2,470	2,353
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGY		
775133101 ROGERS CORP COM	3,752	6,704
779376102 ROVI CORPORATION	3,258	1,852
803062108 SAPIENT CORP COM	2,841	3,854
86800U104 SUPER MICRO COMPUTER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87162H103 SYNTEL INC	2,086	3,218
880770102 TERADYNE INC	1,972	3,294
90385D107 ULTIMATE SOFTWARE GR	1,351	4,248
012653101 ALBEMARLE CORP COM	15,639	18,947
167250109 CHICAGO BRIDGE & IRO	2,616	5,794
N22717107 CORE LABORATORIES N	1,793	3,279
45245E109 IMAX CORP COM	3,469	4,271
653656108 NICE SYSTEMS LTD. -	2,596	2,846
653905109 NIKO RES LTD		
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC	2,136	2,077
210313102 CONSTANT CONTACT INC	2,607	2,132
466367109 JACK IN THE BOX INC		
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY INC		
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP		
482423100 KBW INC		
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS CORP		
009128307 AIR METHODS CORP		
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS INC		
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS INC		
885175307 THORATIC LABORATORIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP		
156710105 CERADYNE INC		
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC		
303250104 FAIR ISAAC INC		
46600W106 IXYS CORP		
536252109 LIONBRIDGE TECHNOLOG		
683718308 OPENWAVE SYS INC		
699173209 PARAMETRIC TECHNOLOG		
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATN SYST		
879939106 TELETECH HOLDINGS		
88632Q103 TIBCO SOFTWARE INC		
904034105 ULTRATECH INC COM		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED MAT		
129603106 CALGON CARBON CORP		
440694305 HORSEHEAD HOLDING		
603158106 MINERALS TECHNOLOGIE		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION		
72346Q104 PINNACLE FINL PRTRNS		
654106103 NIKE INC CL B	8,825	18,886
92927K102 WABCO HOLDINGS INC	11,904	15,646

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	3,582	9,460
963320106 WHIRLPOOL CORP		
126650100 CVS/CAREMARK CORPORA	18,235	25,577
037411105 APACHE CORP	8,090	6,280
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL CORP	51,754	61,146
060505104 BANK OF AMERICA CORP	13,285	10,333
38141G104 GOLDMAN SACHS GROUP	25,521	15,945
59156R108 METLIFE INC	9,943	9,388
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	23,599	27,997
74834L100 QUEST DIAGNOSTICS		
278058102 EATON CORP		
469814107 JACOBS ENGR GROUP IN	7,637	8,940
539830109 LOCKHEED MARTIN CORP	17,880	25,841
907818108 UNION PACIFIC CORP	18,393	34,824
911312106 UNITED PARCEL SERVIC	23,042	22,856
913017109 UNITED TECHNOLOGIES	11,535	13,532
903293405 USG CORP COM NEW	9,199	8,000
88579Y101 3M CO	22,762	29,805
00846U101 AGILENT TECHNOLOGIES	11,901	13,715
053015103 AUTOMATIC DATA PROCE	6,695	9,393
428236103 HEWLETT PACKARD CO		
594918104 MICROSOFT CORP	45,939	43,003
984121103 XEROX CORP	10,983	6,854
009158106 AIR PRODS & CHEMS		
01741R102 ALLEGHENY TECHNOLOGY		
61166W101 MONSANTO CO NEW	27,841	41,551
000375204 ABB LTD - ADR	5,751	7,692
G1151C101 ACCENTURE PLC	7,869	15,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143658300 CARNIVAL CORP	10,240	14,340
G47791101 INGERSOLL-RAND PLC	6,706	8,393
806857108 SCHLUMBERGER LTD	43,533	45,737
018805101 ALLIANZ SE ADR	18,923	22,996
043400100 ASahi KASEI CORP ADR	5,051	5,744
046353108 ASTRAZENECA PLC ADR		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC ADR		
05946K101 BANCO BILBAO VIZCAYA		
05964H105 BANCO SANTANDER CEN		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESELLSCH	2,955	6,365
055434203 BG GROUP PLC - ADR	11,208	13,201
088606108 BHP BILLITON LIMITED	5,079	6,352
05565A202 BNP PARIBAS - ADR	6,214	6,163
153766100 CENTRAL JAPAN RAI-UN		
20441B407 COMP PARANAENSE DE E		
225401108 CREDIT SUISSE GROUP	6,714	7,368
23304Y100 DBS GROUP HOLDINGS L	8,517	9,861
25030W100 DESARROLLADORA HOMEX	1,864	1,260
251561304 DEUTSCHE LUFTHANSA A	5,638	6,481
26874R108 ENI SPA ADR		
359590304 FUJITSU LIMITED ADR		
37733W105 GLAXOSMITHKLINE PLC		
410693105 HANNOVER REINS CORP	2,434	5,061
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORP		
500467402 KONINKLIJKE AHOLD NV	4,421	4,896
505861401 LAFARGE ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
584469407 MEDIASET SPA ADR		
606769305 MITSUBISHI CORPORATI	4,467	4,510
62474M108 MTN GROUP LTD ADR	8,282	11,411
632525408 NATIONAL AUSTRALIA B	1,168	2,531
64110W102 NETEASE.COM INC ADR		
66987V109 NOVARTIS AG - ADR	3,396	4,937
74435K204 PRUDENTIAL PLC - ADR	3,068	4,682
758204200 REED ELSEVIER N V AD	3,758	4,614
761655406 REXAM PLC ADR		
771195104 ROCHE HOLDINGS LTD -	14,719	22,170
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL PL	4,165	5,884
813113206 SECOM LTD ADR		
83175M205 SMITH & NEPHEW PLC -	4,415	5,097
83364L109 SOCIETE GENERALE - A	5,037	5,208
85771P102 STATOIL ASA ADR	5,549	5,283
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA ADR		
87944W105 TELENOR ASA ADR		
87260W101 TNT N V		
917302200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL SVC		
465562106 ITAU UNIBANCO BANCO	16,223	15,703
009126202 AIR LIQUIDE - ADR	14,938	24,432
H01301102 ALCON INC		
018805101 ALLIANZ SE		
02364W105 AMERICA MOVIL S.A.B.	13,599	15,596
042068106 ARM HOLDINGS PLC - A	8,440	23,492
049255706 ATLAS COPCO AB ADR	3,360	11,645

Name of Stock	End of Year Book Value	End of Year Fair Market Value
055434203 BG GROUP PLC ADR		
G16962105 BUNGE LIMITED	5,368	6,760
138006309 CANON INC ADR		
143658300 CARNIVAL CORP		
191459205 COCHLEAR LTD-UNSPON	7,648	9,653
12637N105 CSL LIMITED - ADR	5,563	11,283
237545108 DASSAULT SYSTEMES S.	10,065	22,279
23304Y100 DBS GROUP HOLDINGS		
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK		
307305102 FANUC CORPORATION AD	9,216	20,227
358029106 FRESENIUS MEDICAL CA	11,646	15,435
443251103 HOYA CORP		
404280406 HSBC - ADR	14,805	13,639
45104G104 ICICI BANK LTD. - AD	13,551	14,827
453038408 IMPERIAL OIL LTD COM	6,800	9,761
48206M102 JUPITER TELECOM-UNSP		
502117203 L'OREAL - ADR	12,376	19,782
501897102 LI & FUNG LTD ADR	22,553	17,825
H50430232 LOGITECH INTERNATL		
54338V101 LONZA GROUP AG ADR	12,915	10,495
62474M108 MTN GROUP LTD		
641069406 NESTLE S.A. REGISTER	11,374	21,897
670100205 NOVO NORDISK ADR		
71654V101 PETROLEO BRASILEIRO		
N72482107 QIAGEN N.V.	6,826	7,841
771195104 ROCHE HOLDINGS LTD		
803054204 SAP AG - ADR	16,451	27,410
803866300 SASOL LIMITED - ADR	3,862	5,541
806857108 SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80687P106 SCHNEIDER ELECTRIC S	11,469	14,967
870123106 SWATCH GROUP AG/THE-	11,778	16,180
874039100 TAIWAN SEMICONDUCTOR	9,480	14,843
881575302 TESCO PLC - ADR	8,922	7,842
881624209 TEVA PHARMACEUTICAL	10,307	9,335
900148701 TURKIYE GARANTI BANK	14,698	14,477
90460M105 UNICHARM CORP		
904767704 UNILEVER PLC - ADR	3,904	7,396
93114W107 WALMART DE MEXICO		
92933H101 WPP GRP PLC AMER DEP	9,182	15,746
368287207 OAO GAZPROM LEVEL 1	5,440	4,067
256210105 DODGE&COX INCOME FD		
277911491 EATON VANCE FD #924		
72201F409 PIMCO DEVELOP #1872		
693390841 PIMCO HIGH YLD FUND		
922031836 VANGUARD S-T FD 0539		
722005220 PIMCO FORGN FD #1853		
04314H808 ARTISAN INTL SMALL C	197,240	261,506
779556109 T ROWE PRICE MID CAP	363,361	442,315
003021714 ABERDEEN EMERG MARKE	360,392	516,335
00758M162 ACADIAN EMERGING MAR	419,289	501,840
922042858 VANGUARD EMERG MKTS		
870297801 MLN ELEMENTS ROGERS	369,489	437,318
023135106 AMAZON COM INC COM	35,835	60,711
169656150 CHIPOTLE MEXICAN GRL		
237194105 DARDEN RESTAURANTS I	12,722	11,718
64110L106 NETFLIX.COM INC		
654106103 NIKE INC CL B		
681919106 OMNICOM GROUP	12,989	13,989
741503403 PRICELINE COM INC	3,878	13,028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	22,799	30,768
917047102 URBAN OUTFITTERS INC		
918204108 V F CORP		
191216100 COCA COLA CO	24,188	25,158
22160K105 COSTCO WHOLESALE COR	14,106	18,561
126650100 CVS CAREMARK CORP		
742718109 PROCTER & GAMBLE CO	13,722	15,615
037411105 APACHE CORP		
637071101 NATIONAL OILWELL INC	3,404	11,620
674599105 OCCIDENTAL PETE CORP		
001055102 AFLAC INC		
354613101 FRANKLIN RESOURCES		
46625H100 JPMORGAN CHASE & CO	6,628	8,046
665859104 NORTHERN TRUST CORP	5,331	6,019
808513105 SCHWAB CHARLES CORP		
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC	35,976	52,653
375558103 GILEAD SCIENCES INC	27,642	36,505
628530107 MYLAN LABS INC	11,366	16,086
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH	12,212	11,746
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO	25,516	40,259
438516106 HONEYWELL INTERNATIO	17,501	32,877
445658107 HUNT J B TRANS SVCS		
58733R102 MERCADOLIBRE INC		
907818108 UNION PACIFIC CORP		
88579Y101 3M CO		
004764106 ACME PACKET INC		
00507V109 ACTIVISION BLIZZARD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	29,110	78,229
111320107 BROADCOM CORPORATION	17,558	17,269
192446102 COGNIZANT TECH SOLUT	46,831	82,305
225447101 CREE INC		
38259P508 GOOGLE INC	57,921	75,690
428236103 HEWLETT PACKARD CO		
57636Q104 MASTERCARD INC CL A		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC	47,182	75,716
79466L302 SALESFORCE COM INC		
928563402 VMWARE INC		
61166W101 MONSANTO CO NEW		
088606108 BHP BILLITON LTD ADR		
G24140108 COOPER INDUSTRIES PL		
806857108 SCHLUMBERGER LTD		
867224107 SUNCOR ENERGY INC NE	14,890	16,028
881624209 TEVA PHARMACEUTICAL		
G54050102 LAZARD LTD		
023135106 AMAZON COM INC		
741503403 PRICELINE COM INC		
25490A101 DIRECTV GROUP		
988498101 YUM BRANDS INC	21,585	32,204
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	31,180	41,558
12572Q105 CME GROUP INC	30,004	32,834
74144T108 T ROWE PRICE GROUP I	62,512	75,406
018490102 ALLERGAN INC		
151020104 CELGENE CORP COM	31,102	45,591
46120E602 INTUITIVE SURGICAL I	26,515	35,797
302130109 EXPEDITORS INTL WASH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC		
037833100 APPLE INC		
192446102 COGNIZANT TECH SOLNS		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC		
92826C839 VISA INC-CLASS A SHR	21,087	51,234
74005P104 PRAXAIR INC COM	17,731	23,751
029912201 AMERICAN TOWER SYST		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP	4,485	12,043
87612E106 TARGET CORP		
189054109 CLOROX CO	14,596	19,477
29266R108 ENERGIZER HOLDINGS I	9,786	13,197
370334104 GENERAL MILLS INC	12,198	17,542
494368103 KIMBERLY CLARK CORP	10,354	17,899
50075N104 KRAFT FOODS INC CL A		
166764100 CHEVRON CORP	15,609	32,550
20825C104 CONOCOPHILLIPS	6,015	13,918
847560109 SPECTRA ENERGY CORP	4,600	8,187
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA		
084670702 BERKSHIRE HATHAWAY I	5,651	18,658
172967101 CITIGROUP INC		
416515104 HARTFORD FINANCIAL S	9,133	7,832
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	12,442	17,751
00817Y108 AETNA INC-NEW	6,321	14,032
125509109 CIGNA CORP	13,710	24,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149123101 CATERPILLAR INC	4,562	14,785
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATL		
450911102 ITT CORP		
539830109 LOCKHEED MARTIN CORP		
883203101 TEXTRON INC	7,516	11,552
884315102 THOMAS & BETTS CORP		
94106L109 WASTE MANAGEMENT INC	10,458	14,205
88579Y101 3M CO		
013817101 ALCOA INC	7,345	3,602
260543103 DOW CHEMICAL CO	7,694	8,761
26441C105 DUKE ENERGY HOLDING		
654086107 NICOR INC		
744573106 PUBLIC SVC ENTERPRIS	5,423	8,231
780259206 ROYAL DUTCH SHELL PL	7,826	18,134
001204106 AGL RES INC COM	7,758	8,793
009363102 AIRGAS INC COM	4,495	6,390
030420103 AMERICAN WATER WORKS	5,935	8,169
03834A103 APPROACH RESOURCES I	2,826	2,501
05366Y102 AVIAT NETWORKS INC		
05615F102 BABCOCK & WILCOX CO	7,024	6,943
044209104 ASHLAND INC NEW	15,005	20,505
044209104 ASHLAND INC		
06647F102 BANKRATE INC	3,988	2,988
072730302 BAYER AG - ADR	3,760	6,618
080555105 BELO CORP		
099724106 BORG WARNER		
124857202 CBS CORP NEW		
12504L109 CBRE GROUP INC	8,002	8,557
12541W209 C H ROBINSON WORLDWI	12,182	10,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RR CO	8,978	11,558
143130102 CARMAX INC		
156782104 CERNER CORP COM	6,581	8,526
17163B102 CIBER INC COM		
189754104 COACH INC	56,215	55,121
20564W105 COSMSCORE		
233825108 DAIMLER AG		
235851102 DANAHER CORP	12,453	14,255
260003108 DOVER CORP COM	12,086	13,142
27874N105 ECHELON CORP		
278865100 ECOLAB INC	36,840	43,571
28176E108 EDWARDS LIFESCIENCES	12,085	14,517
28336L109 EL PASO CORP		
285229100 ELECTRO SCIENTIFIC I		
30162A108 EXELIS INC		
30231G102 EXXON MOBIL CORPORAT	20,035	21,811
31620M106 FIDELITY NATL		
36160B105 GDF SUEZ		
393122106 GREEN MTN COFFEE		
418056107 HASBRO INC		
441060100 HOSPIRA INC	9,750	7,498
452327109 ILLUMINA INC	39,311	44,583
45666Q102 INFORMATICA CORP	6,926	4,821
45778Q107 INSPERITY INC		
45865V100 INTERCONTINENTALEXCH	16,072	16,591
458786100 INTERMEC INC		
493732101 K FORCE INC		
500458401 KOMATSU LIMITED - AD	13,814	13,112
50048B104 KONICA MINOLTA		
501014104 KRISPY KREME DOUGHNU	1,141	1,491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50127R103 KURARAY CO LTD-UNSPO	4,285	3,744
462044108 ION GEOPHYSICAL		
466140100 JGC CORP-UNSPONSORED	9,169	10,515
478366107 JOHNSON CONTROLS		
48203R104 JUNIPER NETWORKS INC	11,890	11,350
974280307 WINN-DIXIE STORES		
983989B100 XCEL ENERGY		
98419M100 XYLEM INC		
G0450A105 ARCH CAP		
G794E105 SEADRILL LIMITED		
G96666105 WILLIS GROUP HOLDING	13,267	12,071
H84989104 TE CONNECTIVITY		
928662303 VOLKSWAGEN AG - ADR	5,022	7,129
882508104 TEXAS INSTRUMENTS IN	27,869	29,562
88554D205 3D SYSTEMS CORPORATI	1,993	4,535
869099101 SUSQUEHANNA		
869587402 SVENSKA CELLULOOSA		
83569C102 SONOVA HOLDIN-UNSPON	8,445	10,058
85590A401 STARWOOD HOTELS & RE	7,587	8,030
857477103 STATE STREET CORP	11,214	12,693
86562X106 SUMITOMO MITSUI TR-S	3,735	3,712
826197501 SIEMENS AG - ADR	3,863	3,394
82929R304 SINGAPORE TELE		
832696405 JM SMUCKER CO		
78112T107 RUBICON TECH		
781270103 RUDOLPH TECH		
781846209 RUSH ENTERPRISES		
78404D109 SBM OFFSHORE		
767204100 RIO TINTO PLC - ADR	4,562	5,460
770196103 ROBBINS & MYERS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75970E107 RENASANT CORP		
761152107 RESMED INC		
73930R102 POWER ONE		
64110D104 NETAPP INC		
620076307 MOTOROLA SOLUTIONS,	4,939	7,238
691497309 OXFORD INDS INC	4,201	5,563
69333Y108 PF CHANGS		
693475105 PNC FINANCIAL SERVIC	3,877	4,432
69351T106 PPL CORP		
699462107 PAREXEL INTL CORP		
714290103 PERRIGO CO	8,380	9,467
71654V408 PETROLEO BRASILEIRO	15,636	11,332
654624105 NIPPON TELEGRAPH		
655664100 NORDSTROM INC	5,984	6,955
68213N109 OMNICELL INC		
53071M104 LIBERTY INTERACTIVE		
538034109 LIVE NATION ENT INC	3,051	2,653
55973B102 MAGNUM HUNTER RESOUR	3,306	2,733
576690101 MATERION CORP		
57772K101 MAXIM INTEGRATED PRO	5,902	6,762
57776J100 MAXLINEAR INC	1,467	828
729251108 PLUM CREEK TIMBER CO	7,740	10,871
001317205 AIA GROUP LTD-SP ADR	13,595	15,434
00738A106 ADTRAN INC	3,180	2,052
009728106 AKORN INC	4,215	4,609
03027X100 AMERICAN TOWER CORP	19,025	40,799
03073E105 AMERISOURCEBERGEN CO	6,265	7,341
05382A104 AVIVA PLC - ADR	4,874	5,522
055622104 BP PLC - ADR	6,218	6,496
059578104 BANCO DO BRASIL SA A	4,455	4,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
06738E204 BARCLAYS PLC - ADR	3,742	4,365
073730103 BEAM INC	4,612	4,887
075896100 BED BATH & BEYOND IN	10,604	10,343
125581801 CIT GROUP INC.	7,434	8,114
126132109 CNOOC - CHINA NATION	3,124	3,520
13321L108 CAMECO CORP COM	9,301	8,480
144285103 CARPENTER TECHNOLOGY	2,911	3,098
15639K300 CENTRICA PLC ADR	4,186	4,224
169656105 CHIPOTLE MEXICAN GRI	42,982	46,106
171232101 CHUBB CORP	7,322	7,532
172967424 CITIGROUP, INC.	2,976	4,154
20030N101 COMCAST CORP CLASS A	8,748	9,340
208242107 CONNS INC	1,581	1,686
219350105 CORNING INC	7,898	7,383
21988R102 CORPORATE EXECUTIVE	2,356	2,373
231021106 CUMMINS INC.	3,054	3,792
23636T100 DANONE ADR	10,485	10,712
263534109 DU PONT E I DE NEMOU	11,303	10,345
26441C204 DUKE ENERGY HOLDING	5,030	8,549
291011104 EMERSON ELECTRIC CO	5,877	6,673
30219G108 EXPRESS SCRIPTS HOLD	3,096	3,240
302491303 FMC CORP COM NEW	7,401	7,608
317485100 FINANCIAL ENGINES IN	1,948	2,497
31787A507 FINISAR CORP	2,394	1,955
36191X100 GSE HOLDING INC	733	403
412822108 HARLEY DAVIDSON INC	8,278	9,278
427866108 THE HERSHEY COMPANY	7,199	7,944
433578507 HITACHI LIMITED - AD	5,093	5,186
451734107 IHS INC	42,421	39,552
456837103 ING GROEP N.V. - ADR	5,244	5,523

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458118106 INTEGRATED DEVICE TE	3,973	4,417
459200101 INTERNATIONAL BUSINE	9,483	9,578
460146103 INTERNATIONAL PAPER	7,089	9,362
460690100 INTERPUBLIC GROUP CO	8,270	8,375
461202103 INTUIT COM	12,812	12,906
493267108 KEYCORP NEW	6,994	7,662
500255104 KOHLS CORP	10,537	9,155
50076Q106 KRAFT FOODS GROUP IN	3,917	5,729
532716107 LIMITED BRANDS, INC	4,040	4,706
548661107 LOWES COS INC	12,583	16,055
565849106 MARATHON OIL CORP	9,014	10,118
571748102 MARSH & MCLENNAN COS	6,306	6,894
580135101 MCDONALDS CORP	18,124	17,289
580645109 MCGRAW-HILL COMPANIE	7,687	8,747
583334107 MEADWESTVACO CORP	9,573	10,836
595017104 MICROCHIP TECHNOLOGY	6,386	6,518
606822104 MITSUBISHI UFJ FINL	5,199	5,512
609207105 MONDELEZ INTERNATIONAL	7,296	9,672
628852204 NCI BUILDING SYSTEMS	2,035	2,502
65473P105 NISOURCE INC	11,361	11,947
654744408 NISSAN MOTOR CO., LT	5,715	5,383
65528V107 NOKIAN TYRES OYJ-UNS	9,448	9,108
655844108 NORFOLK SOUTHERN COR	18,408	17,748
664397106 NORTHEAST UTILS	9,181	9,770
675232102 OCEANEERING INTL INC	5,346	5,379
690742101 OWENS CORNING INC	7,014	7,768
69327R101 PDC ENERGY INC	3,823	3,819
693483109 POSCO - ADR	5,047	5,011
693656100 PVH CORP	6,617	6,661
713448108 PEPSICO INC	7,587	8,212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718546104 PHILLIPS 66	1,249	5,469
73179P106 POLYONE CORP	6,825	8,372
73755L107 POTASH CORP SASK	11,127	10,579
76169B102 REXNORD CORP	1,730	1,704
780641205 KONINKLIJKE KPN N.V.	3,234	1,783
80105N105 SANOFI-ADR	5,187	6,681
831865209 SMITH A O CORP CL B	2,183	2,207
84760C107 SPECTRANETICS CORP	2,466	3,176
855244109 STARBUCKS CORP COM	13,092	13,890
86959C103 SVENSKA HANDELSB-A-U	5,400	5,824
87184P109 SYSMEX CORP-UNSPON A	8,339	9,660
87927Y102 TELECOM ITALIA S.P.A	2,158	2,109
89531P105 TREX COMPANY INC	2,585	2,978
90460M204 UNI CHARM CORPORATIO	11,030	14,185
91324P102 UNITEDHEALTH GROUP I	9,571	9,329
915436109 UPM-KYMMENE CORP - A	4,283	4,458
92220P105 VARIAN MED SYS INC	8,837	10,255
92857F107 VOCERA COMMUNICATION	2,346	2,134
92932M101 WNS HOLDINGS LTD ADR	1,753	1,721
930427109 WAGEWORKS INC	3,293	3,204
966387102 WHITING PETE CORP NE	6,783	6,072
98389B100 XCEL ENERGY INC	6,211	6,678
98418R100 XINYI GLASS HOLDI-UN	4,503	5,100
984332106 YAHOO INC COM	9,635	12,338
989825104 ZURICH INSURANCE GRO	4,025	6,298
G29183103 EATON CORP PLC	35,036	36,572
G491BT108 INVESCO LIMITED	7,995	8,349
H6169Q108 PENTAIR, LTD.	13,365	16,809
M22465104 CHECK POINT SOFTWARE	6,888	6,193
N47279109 INTERXION HOLDING NV	2,250	2,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT & T INC	12,917	12,473
004498101 ACI WORLDWIDE INC	6,977	7,384
00770F104 AEGION CORP	1,342	1,598
008252108 AFFILIATED MANAGERS	1,762	1,822
09247X101 BLACKROCK INC	11,747	14,470
09739C102 BOINGO WIRELESS INC	2,072	2,273
097793103 BONANZA CREEK ENERGY	3,949	4,947
11133T103 BROADRIDGE FINANCIAL	3,797	3,798
124805102 CBIZ INC	4,581	4,787
12673A108 CYS INVESTMENTS INC	8,956	8,586
128246105 CALAVO GROWERS INC	5,186	5,471
14055X102 CAPITAL SOURCE INC	7,628	7,262
14754D100 CASH AMERICA INTERNA	6,702	7,299
17243V102 CINEMARK HOLDINGS IN	1,979	1,974
212485106 CONVERGYS CORP	8,108	8,796
254423106 DINEEQUITY INC	1,238	1,340
25659P402 THE DOLAN COMPANY RR	1,881	2,077
26884U109 EPR PROPERTIES	4,482	4,657
288522303 ELLINGTON FINANCIAL	2,747	2,763
29265N108 ENERGEN CORP	12,096	13,527
369550108 GENERAL DYNAMICS COR	12,456	13,854
372460105 GENUINE PARTS CO	13,290	13,988
378967103 GLOBAL CASH ACCESS H	3,371	3,567
37940X102 GLOBAL PMTS INC W/I	4,156	4,439
38388F108 W. R. GRACE & CO COM	5,557	5,782
384802104 GRAINGER W W INC	12,836	14,166
397624107 GREIF INC-CL A	12,650	14,240
423452101 HELMERICH & PAYNE IN	13,371	16,243
427096508 HERCULES TECHNOLOGY	5,076	5,398
43785V102 HOMESTREET INC	3,249	3,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44919P508 IAC/INTERACTIVECORP	9,060	10,015
45867G101 INTERDIGITAL INC	7,321	7,478
478160104 JOHNSON & JOHNSON	13,268	14,020
48123V102 J2 GLOBAL INC	8,798	9,211
48238T109 KAR AUCTION SERVICES	7,941	8,906
483548103 KAMAN CORPCOMMON	9,052	9,973
532457108 ELI LILLY & CO COM	12,474	14,796
53635B107 LIQUIDITY SVCS INC	2,171	2,247
543881106 LORAL SPACE & COMMUN	12,390	9,128
552676108 M D C HLDGS INC COM	9,360	9,925
552697104 MDC PARTNERS INC-A	5,528	6,204
58463J304 MEDICAL PPTYS TR INC	7,721	8,025
58933Y105 MERCK & CO INC NEW	13,144	13,510
64031N108 NELNET INC	8,911	9,741
674215108 OASIS PETROLEUM INC	2,685	2,767
704326107 PAYCHEX INC	12,728	12,440
76973Q105 ROADRUNNER TRANSPORT	2,881	2,975
80007P307 SANDRIDGE ENERGY INC	2,707	3,016
827048109 SILGAN HLDGS INC COM	10,681	10,219
83001A102 SIX FLAGS ENTERTAINM	9,829	10,588
83088M102 SKYWORKS SOLUTIONS I	2,859	2,822
85571B105 STARWOOD PROPERTY TR	4,604	4,776
879360105 TELEDYNE TECHNOLOGIE	8,805	9,175
879369106 TELEFLEX INC	3,877	3,993
911549103 US ANTIMONY CORP	2,038	2,054
92046N102 VALUECLICK INC	7,577	7,939
931422109 WALGREEN CO	13,912	13,694
981475106 WORLD FUEL SERVICES	7,196	7,781
G3157S106 ENSCO PLC-CL A	8,516	11,856
G4388N106 HELEN OF TROY LIMITE	3,010	3,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G6852T105 PARTNERRE LTD COM	12,857	14,488
H0023R105 ACE LIMITED	12,780	14,364

TY 2012 Investments - Other Schedule**Name:** HARVEST CHARITIES 496-2019000552**EIN:** 57-6020261

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
663998946 BELK INC CL A COM (	AT COST		748,884
729251108 PLUM CREEK TIMBER CO			
256210105 DODGE & COX INCOME F	AT COST	630,202	694,538
277911491 EATON VANCE FLOATING	AT COST	166,469	174,968
693390841 PIMCO HIGH YIELD FD-	AT COST	166,450	180,492
722005220 PIMCO FOREIGN BOND (	AT COST	315,166	334,844
72201F409 PIMCO EMERGING MKTS	AT COST	259,659	274,304
922031836 VANGUARD SHORT TERM-	AT COST	170,317	172,709

TY 2012 Other Decreases Schedule

Name: HARVEST CHARITIES 496-2019000552

EIN: 57-6020261

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	12,208
ROC BASIS ADJUSTMENT	638
NET DISALLOWED WASH SALES	3,795
SALES WITH GAIN POSTING NEXT TAX YEAR	555

TY 2012 Other Expenses Schedule

Name: HARVEST CHARITIES 496-2019000552

EIN: 57-6020261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	1,096	1,096		0
MUTUAL FUND FEE	16	16		0

TY 2012 Other Income Schedule

Name: HARVEST CHARITIES 496-2019000552

EIN: 57-6020261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ELLINGTON FINANCIAL LLC	86	354	
FOREIGN TAX REFUND	19	19	

TY 2012 Other Increases Schedule**Name:** HARVEST CHARITIES 496-2019000552**EIN:** 57-6020261

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,179
ROUNDING	2
OTHER BASIS ADJUSTMENTS	11,264
DEFERRED INCOME	119
SALES WITH LOSS POSTING NEXT TAX YEAR	131

TY 2012 Other Professional Fees Schedule**Name:** HARVEST CHARITIES 496-2019000552**EIN:** 57-6020261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	22,557	22,557		

TY 2012 Taxes Schedule

Name: HARVEST CHARITIES 496-2019000552

EIN: 57-6020261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,814	2,814		0
FEDERAL ESTIMATES - PRINCIPAL	3,949	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,296	2,296		0
FOREIGN TAXES ON NONQUALIFIED	207	207		0