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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ROBERT & POLLY DUNN FOUNDATION INC		A Employer identification number 58-1671255
Number and street (or P O box number if mail is not delivered to street address) 3248 PACES FERRY CIRCLE		B Telephone number (see instructions) 770-444-0071
City or town, state, and ZIP code SMYRNA GA 30080		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) \$ 11,657,674	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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

	(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	42,200	42,200	42,200	
4 Dividends and interest from securities	162,506	162,506	162,506	
5a Gross rents	-198		-198	
b Net rental income or (loss)	-198			
6a Net gain or (loss) from sale of assets not on line 10	147,600			
b Gross sales price for all assets on line 6a	5,784,064			
7 Capital gain net income (from Part IV, line 2)		147,600		
8 Net short-term capital gain			118,986	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	21,175		21,175	
12 Total. Add lines 1 through 11	373,283	352,306	344,669	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	56,000	14,000		42,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits	3,192	800		2,392
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	4,294	2,147		2,147
c Other professional fees (attach schedule) STMT 3	65,727	65,727		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	48,509	40,638		7,871
19 Depreciation (attach schedule) and depletion STMT 5				
20 Occupancy				
21 Travel, conferences, and meetings	4,371			4,371
22 Printing and publications				
23 Other expenses (att. sch) STMT 6	5,658			5,658
24 Total operating and administrative expenses. Add lines 13 through 23	187,751	123,312	0	64,439
25 Contributions, gifts, grants paid	547,900			547,900
26 Total expenses and disbursements. Add lines 24 and 25	735,651	123,312	0	612,339
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-362,368			
b Net investment income (if negative, enter -0-)		228,994		
c Adjusted net income (if negative, enter -0-)			344,669	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)
 SCANNED SEP 30 2013
 Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash – non-interest-bearing			31,368	32,184	32,184
	2	Savings and temporary cash investments			978,569	554,277	554,324
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. 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) SEE STMT 7	3,853,900	4,212,429	5,980,259		
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	2,410,467	1,916,172	1,933,887		
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule) SEE STATEMENT 9	677,013	746,282	736,838			
14	Land, buildings, and equipment basis ▶ 1,902,774						
	Less: accumulated depreciation (attach sch) ▶ STMT 10 12,053	1,762,444	1,890,721	2,400,000			
15	Other assets (describe ▶ SEE STATEMENT 11)	20,854	20,182	20,182			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	9,734,615	9,372,247	11,657,674			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	9,743,214	9,743,214			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	-8,599	-370,967			
	30	Total net assets or fund balances (see instructions)	9,734,615	9,372,247			
	31	Total liabilities and net assets/fund balances (see instructions)	9,734,615	9,372,247			

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	9,734,615
2	Enter amount from Part I, line 27a	2	-362,368
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,372,247
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,372,247

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 WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	147,600
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	118,986
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	657,200	12,902,874	0.050934
2010	653,934	13,028,784	0.050191
2009	827,646	12,392,059	0.066788
2008	861,692	16,512,720	0.052184
2007	755,504	17,700,871	0.042682
2 Total of line 1, column (d)			2 0.262779
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 0.052556
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 11,616,906
5 Multiply line 4 by line 3			5 610,538
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,290
7 Add lines 5 and 6			7 612,828
8 Enter qualifying distributions from Part XII, line 4			8 612,339
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (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	4,580
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	4,580
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	4,580
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,810
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,810
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	15
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	2,215
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 2,215 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KAREN WILBANKS 3248 WEST PACES FERRY CIR Located at ► SMYRNA Telephone no ► 770-444-0071 GA ZIP+4 ► 30080			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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?N/A ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

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
KAREN C WILBANKS 3428 PACES FERRY CIR SMYRNA GA 30080	EXEC DIR 15.00	50,000	0	0
RICHARD B FREEMAN 6065 ROSWELL RD SUITE 605 ATLANTA GA 30328	TRUSTEE 1.00	2,000	0	0
ANDREW PERRY 707 WHITLOCK AVE SE SUITE A-42 MARIETTA GA 30064	TRUSTEE 1.00	2,000	0	0
PRESTON HAYES 46 RABBIT LANE FRANKLIN NC 28734	TRUSTEE 1.00	2,000	0	0

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

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

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

▶ **0**

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See 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	8,726,994
b	Average of monthly cash balances	1b	646,637
c	Fair market value of all other assets (see instructions)	1c	2,420,182
d	Total (add lines 1a, b, and c)	1d	11,793,813
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	11,793,813
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	176,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,616,906
6	Minimum investment return. Enter 5% of line 5	6	580,845

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	580,845
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,580
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,580
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	576,265
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	576,265
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	576,265

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	612,339
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	612,339
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	612,339

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				576,265
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			568,710	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 612,339				
a Applied to 2011, but not more than line 2a			568,710	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				43,629
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				532,636
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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
KAREN WILBANKS 770-444-0071
3248 PACES FERRY CIR SMYRNA GA 30080

b The form in which applications should be submitted and information and materials they should include.
SEE STATEMENT 12

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 13

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 STATEMENT 14				547,900
Total			► 3a	547,900
b Approved for future payment N/A				
Total			► 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

ROBERT & POLLY DUNN FOUNDATION INC**58-1671255**

(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.)
(1) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(2) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(3) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(4) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(5) CONVERSE TECH CLASS ACTION	P	VARIOUS	VARIOUS
(6) KING PHARMACEUTICALS INC	P	VARIOUS	VARIOUS
(7) MICRON TECH	P	VARIOUS	VARIOUS
(8) MAXIM CLASS ACTION	P	VARIOUS	VARIOUS
(9) CAPITAL GAIN DIST - US TRUST			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 67,943		67,943	
(2) 5,329,226		5,210,240	118,986
(3) 360,373		347,568	12,805
(4) 10,713		10,713	
(5) 744			744
(6) 19			19
(7) 489			489
(8) 23			23
(9) 14,534			14,534
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			
(2)			118,986
(3)			12,805
(4)			
(5)			744
(6)			19
(7)			489
(8)			23
(9)			14,534
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



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IM ROBERT POLLY DUNN FDN INC

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	8	11/24/11	01/03/12	\$292.41	\$280.68	\$11.73
DEAN FOODS CO NEW	DF	242370104	17	11/01/11	01/04/12	\$184.22	\$159.97	\$24.25
NISOURCE INC	NI	65473P105	20	11/01/11	01/04/12	\$468.70	\$427.00	\$41.70
KIMBERLY CLARK CORP	KMB	494368103	99	11/01/11	01/04/12	\$7,224.92	\$6,812.19	\$412.73
WAL MART STORES INC	WMT	931142103	24	11/01/11	01/04/12	\$1,433.80	\$1,356.72	\$77.08
UNITED STATES TREAS NT	UNIT21	912828RR3	34000	11/17/11	01/04/12	\$34,013.13	\$33,970.92	\$42.21
CARMAX INC	KMX	143130102	84	11/01/11	01/05/12	\$2,531.52	\$2,487.24	\$44.28
WAL MART STORES INC	WMT	931142103	64	11/01/11	01/05/12	\$3,767.79	\$3,617.92	\$149.87
TOWERS WATSON & CO	TW	891894107	22	11/01/11	01/05/12	\$1,295.36	\$1,428.22	\$-132.86
WOLVERINE WORLD WIDE INC COM	WWW	978097103	43	11/01/11	01/05/12	\$1,439.19	\$1,586.27	\$-147.08
CMS ENERGY CORP	CMS	125896100	21	11/01/11	01/05/12	\$452.50	\$426.72	\$25.78
ENERSYS	ENS	29275Y102	5	11/01/11	01/05/12	\$130.99	\$109.60	\$21.39
PORTLAND GEN ELEC CO NEW	POR	736508847	20	11/01/11	01/05/12	\$490.75	\$486.00	\$4.75
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	25	11/01/11	01/05/12	\$468.89	\$492.75	\$-23.86
RELIANCE STEEL & ALUM CO	RS	759509102	13	11/01/11	01/05/12	\$652.38	\$553.28	\$99.10
SINA. COM	SINA	G81477104	20	11/28/11	01/05/12	\$1,048.21	\$1,191.67	\$-143.46
DECKERS OUTDOOR CORP	DECK	243537107	5	11/01/11	01/05/12	\$416.61	\$559.69	\$-143.08
LINEAR TECHNOLOGY CORP	LLTC	535678106	13	11/01/11	01/05/12	\$392.72	\$408.69	\$-15.97
MEAD JOHNSON NUTRITION CO	MJN	582839106	10	11/01/11	01/05/12	\$717.66	\$707.88	\$9.78

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NOVELLUS SYS INC	NVLS	670008101	10	11/01/11	01/05/12	\$414.69	\$340.88	\$73.81
TERADATA CORP DEL	TDC	88076W103	16	11/01/11	01/05/12	\$786.62	\$923.32	\$-136.70
WARNACO GROUP INC NEW	WRC	934390402	4	11/01/11	01/05/12	\$211.59	\$193.75	\$17.84
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	12	11/01/11	01/05/12	\$1,384.87	\$1,507.56	\$-122.69
UNITED STATES TREAS NT	UNIT15	912828PE4	13000	11/03/11	01/06/12	\$13,327.50	\$13,311.84	\$15.66
ROCK-TENN CO CLA	RKT	772739207	32	11/01/11	01/06/12	\$1,971.46	\$1,868.80	\$102.66
UGI CORP NEW	UGI	902681105	13	11/01/11	01/09/12	\$367.93	\$364.91	\$3.02
SLM CORP	SLM	78442P106	154	11/01/11	01/10/12	\$2,139.88	\$2,042.04	\$97.84
SIGNET GROUP PLC	SIG	G81276100	9	11/01/11	01/10/12	\$398.03	\$378.09	\$19.94
BIG LOTS INC	BIG	089302103	10	11/01/11	01/10/12	\$385.49	\$372.20	\$13.29
CMS ENERGY CORP	CMS	125896100	18	11/01/11	01/10/12	\$392.49	\$365.76	\$26.73
NOVARTIS AG SPONSORED ADR	NVS	66987V109	18	11/01/11	01/10/12	\$1,025.40	\$996.12	\$29.28
NISOURCE INC	NI	65473P105	16	11/01/11	01/10/12	\$364.95	\$341.60	\$23.35
RELIANCE STEEL & ALUM CO	RS	759509102	7	11/01/11	01/10/12	\$374.41	\$294.63	\$79.78
SAKS INC	SKS	79377W108	79	11/01/11	01/10/12	\$735.74	\$838.19	\$-102.45
UNITED STATES TREAS NT	UNIT21	912828RR3	18000	11/17/11	01/10/12	\$18,073.05	\$17,984.60	\$88.45
COOPER TIRE & RUBBER CO	CTB	216831107	6	11/01/11	01/10/12	\$91.80	\$80.94	\$10.86
WATERS CORP	WAT	941848103	117	11/01/11	01/11/12	\$8,780.68	\$9,099.53	\$-318.85
CNOOC LTD SPONSORED ADR	CEO	126132109	5	11/01/11	01/12/12	\$973.34	\$923.33	\$50.01
GOOGLE INC CLA	GOOG	38259P508	14	11/01/11	01/12/12	\$8,802.98	\$8,160.32	\$642.66
WEBMD HEALTH CORP CLA	WBMD	94770V102	23	11/01/11	01/12/12	\$607.47	\$801.73	\$-194.26
MICHAEL KORS HLDGS LTD	KORS	G60754101	44	12/23/11	01/12/12	\$1,145.26	\$1,196.02	\$-50.76
HEALTH NET INC	HNT	42222G108	10	11/01/11	01/13/12	\$343.23	\$270.90	\$72.33
EQT CORP	EQT	26884L109	26	11/01/11	01/13/12	\$1,259.25	\$1,598.48	\$-339.23
ACMB PACKET INC	APKT	004764106	97	12/12/11	01/17/12	\$2,649.11	\$3,232.50	\$-583.39
3M CO	MMM	88579Y101	76	11/01/11	01/17/12	\$6,408.89	\$5,853.52	\$555.37
AMERICAN ELECTRIC POWER INC	AEP	025537101	113	11/01/11	01/17/12	\$4,686.23	\$4,397.96	\$288.27
CARNIVAL CORP PAIRED CTF 1 COM	CCL	143658300	41	11/01/11	01/17/12	\$1,216.27	\$1,354.64	\$-138.37

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CMS ENERGY CORP	CMS	125896100	36	11/01/11	01/18/12	\$776.79	\$731.52	\$45.27
PEOPLES UTD FINL INC	PBCT	712704105	56	11/01/11	01/18/12	\$752.24	\$683.20	\$69.04
AMERICAN ELECTRIC POWER INC	AEP	025537101	91	11/01/11	01/18/12	\$3,767.38	\$3,541.72	\$225.66
ACME PACKET INC	APKT	004764106	164	12/13/11	01/18/12	\$4,589.68	\$5,598.65	\$-1,008.97
ACME PACKET INC	APKT	004764106	75	12/12/11	01/18/12	\$2,098.94	\$2,499.35	\$-400.41
CASH AMER INVTS INC	CSH	14754D100	40	11/01/11	01/19/12	\$1,677.45	\$2,168.00	\$-490.55
NISOURCE INC	NI	65473P105	34	11/01/11	01/19/12	\$787.12	\$725.90	\$61.22
P P G INDS INC	PPG	693506107	11	11/01/11	01/19/12	\$970.56	\$938.08	\$32.48
P P G INDS INC	PPG	693506107	1	11/04/11	01/19/12	\$88.23	\$87.82	\$0.41
ACME PACKET INC	APKT	004764106	17	12/13/11	01/19/12	\$508.41	\$580.35	\$-71.94
ACME PACKET INC	APKT	004764106	111	12/14/11	01/19/12	\$3,319.59	\$3,633.47	\$-313.88
DECKERS OUTDOOR CORP	DECK	243537107	3	11/18/11	01/19/12	\$253.40	\$321.54	\$-68.14
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	11/01/11	01/19/12	\$917.66	\$789.90	\$127.76
CF INDS HLDGS INC	CF	125269100	7	11/01/11	01/19/12	\$1,183.29	\$1,119.42	\$63.87
LABORATORY CORP AMER HLDGS NE LH	LH	50540R409	3	11/01/11	01/19/12	\$265.81	\$245.66	\$20.15
LIMITED INC	LTD	532716107	11	11/01/11	01/19/12	\$459.08	\$475.06	\$-15.98
VARIAN MED SYS INC	VAR	92220P105	11	11/01/11	01/19/12	\$787.09	\$623.56	\$163.53
WARNACO GROUP INC NEW	WRC	934390402	23	11/01/11	01/19/12	\$1,231.51	\$1,114.06	\$117.45
AGILENT TECHNOLOGIES INC	A	00846U101	6	11/01/11	01/19/12	\$252.56	\$214.67	\$37.89
KROGER CO	KR	501044101	39	11/01/11	01/20/12	\$931.13	\$881.79	\$49.34
LABORATORY CORP AMER HLDGS NE LH	LH	50540R409	28	11/01/11	01/20/12	\$2,467.67	\$2,309.72	\$157.95
KROGER CO	KR	501044101	110	11/01/11	01/23/12	\$2,651.87	\$2,487.10	\$164.77
CELESTICA INC SUB VTG SHS	CLS	15101Q108	138	11/01/11	01/23/12	\$1,118.40	\$1,124.70	\$-6.30
WESCO INTL INC	WCC	95082P105	5	11/01/11	01/24/12	\$295.42	\$234.40	\$61.02
LAS VEGAS SANDS CORP	LVS	517834107	87	11/01/11	01/24/12	\$4,144.49	\$4,139.46	\$5.03
QUEST DIAGNOSTICS INC	DGX	74834L100	7	11/01/11	01/24/12	\$416.66	\$386.68	\$29.98
BIG LOTS INC	BIG	089302103	20	11/01/11	01/25/12	\$821.45	\$744.40	\$77.05
TELEFONICA S.A. SPONSORED ADR	TEF	879382208	260	11/01/11	01/25/12	\$4,470.07	\$5,327.19	\$-857.12

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASSA ABLOY AB	ASAZY	045387107	103	11/01/11	01/25/12	\$1,365.41	\$1,215.40	\$150.01
TYSON FOODS INC CLA	TSN	902494103	48	11/01/11	01/26/12	\$913.50	\$910.56	\$2.94
AGNICO EAGLE MINES LTD	AEM	008474108	6	10/15/11	01/26/12	\$227.52	\$300.38	\$-72.86
AGNICO EAGLE MINES LTD	AEM	008474108	18	11/01/11	01/26/12	\$682.54	\$785.30	\$-102.76
CIGNA CORP	CI	125509109	11	11/01/11	01/26/12	\$487.89	\$478.47	\$9.42
DISCOVER FINL SVCS	DFS	254709108	48	11/01/11	01/26/12	\$1,342.95	\$1,105.32	\$237.63
NETFLIX COM INC	NFLX	64110L106	23	11/04/11	01/26/12	\$2,661.58	\$2,064.32	\$597.26
OIL STS INTL INC	OIS	678026105	7	11/01/11	01/26/12	\$556.18	\$475.21	\$80.97
PANERA BREAD COMPANY CLA	PNRA	69840W108	2	11/01/11	01/26/12	\$292.55	\$264.56	\$27.99
REGAL BELOIT CORP	RBC	758750103	7	11/01/11	01/26/12	\$393.30	\$366.08	\$27.22
ILLUMINA INC	ILMN	452327109	45	11/01/11	01/26/12	\$2,364.15	\$1,370.25	\$993.90
INTUIT	INTU	461202103	13	11/01/11	01/26/12	\$746.82	\$680.26	\$66.56
CITRIX SYS INC	CTXS	177376100	42	11/01/11	01/27/12	\$2,747.65	\$2,961.42	\$-213.77
INGERSOLL-RAND CO LTD	IR	G47791101	14	11/01/11	01/27/12	\$493.08	\$429.94	\$63.14
DEVRY INC DEL COM	DV	251893103	12	11/01/11	01/27/12	\$438.30	\$450.36	\$-12.06
DEVRY INC DEL COM	DV	251893103	1	11/04/11	01/27/12	\$36.52	\$38.02	\$-1.50
KENAMETAL INC	KMT	489170100	9	11/01/11	01/27/12	\$393.26	\$341.28	\$51.98
MATTEL INC	MAT	577081102	25	11/01/11	01/27/12	\$737.02	\$706.25	\$30.77
MATTEL INC	MAT	577081102	1	11/04/11	01/27/12	\$29.48	\$28.62	\$0.86
MCGRAW-HILL COMPANIES INC	MHP	580645109	9	11/01/11	01/27/12	\$421.58	\$374.22	\$47.36
CITRIX SYS INC	CTXS	177376100	12	11/01/11	01/30/12	\$770.02	\$846.12	\$-76.10
SOTHEBYS HLDGS INC CLA	BID	835898107	49	11/16/11	01/30/12	\$1,622.51	\$1,543.16	\$79.35
THOMAS & BETTS CORP	TNB	884315102	16	11/01/11	01/30/12	\$1,138.33	\$767.36	\$370.97
THOMAS & BETTS CORP	TNB	884315102	13	11/01/11	01/30/12	\$924.16	\$643.37	\$280.79
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	13	11/01/11	01/30/12	\$1,495.86	\$1,633.19	\$-137.33
SOLUTIA INC NEW	SOA	834376501	114	11/01/11	01/30/12	\$3,121.16	\$1,788.66	\$1,332.50
TYSON FOODS INC CLA	TSN	902494103	22	11/01/11	01/31/12	\$409.02	\$417.34	\$-8.32
SMITHFIELD FOODS INC	SFD	832248108	51	11/01/11	01/31/12	\$1,142.09	\$1,117.41	\$24.68



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LORILLARD INC	LO	544147101	36	11/01/11	01/31/12	\$3,868.03	\$3,906.72	\$-38.69
NOVARTIS AG SPONSORED ADR	NVS	66987V109	15	11/01/11	02/01/12	\$831.88	\$830.10	\$1.78
LORILLARD INC	LO	544147101	27	11/01/11	02/01/12	\$2,911.39	\$2,930.04	\$-18.65
F5 NETWORKS INC	FFIV	315616102	13	11/01/11	02/01/12	\$1,594.01	\$1,305.42	\$288.59
F5 NETWORKS INC	FFIV	315616102	7	11/01/11	02/02/12	\$853.74	\$702.92	\$150.82
TEMPUR PEDIC INTL INC	TPX	88023U101	5	11/01/11	02/02/12	\$339.45	\$329.49	\$9.96
SOUTHWESTERN ENERGY CO	SWN	845467109	38	11/01/11	02/02/12	\$1,175.63	\$1,555.25	\$-379.62
SOLUTIA INC NEW	SOA	834376501	75	11/01/11	02/02/12	\$2,085.71	\$1,170.56	\$915.15
RANGE RES CORP	RRC	75281A109	20	11/01/11	02/02/12	\$1,174.10	\$1,380.75	\$-206.65
RALPH LAUREN CORP	RL	751212101	2	12/09/11	02/02/12	\$306.04	\$295.30	\$10.74
NAVISTAR INTL CORP NEW	NAV	63934E108	13	11/28/11	02/02/12	\$597.04	\$457.45	\$139.59
NAVISTAR INTL CORP NEW	NAV	63934E108	28	11/01/11	02/02/12	\$1,285.94	\$1,160.81	\$125.13
JOY GLOBAL INC	JOY	481165108	6	11/01/11	02/02/12	\$548.63	\$514.73	\$33.90
GREEN MTN COFFEE INC	GMCR	393122106	6	11/01/11	02/02/12	\$399.81	\$378.35	\$21.46
EXPRESS SCRIPTS INC		302182100	10	11/01/11	02/02/12	\$518.03	\$443.57	\$74.46
CONTINENTAL RES INC OKLA	CLR	212015101	10	11/01/11	02/02/12	\$796.86	\$590.67	\$206.19
CIGNA CORP	CI	125509109	27	11/01/11	02/02/12	\$1,188.72	\$1,174.44	\$14.28
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	7	11/01/11	02/02/12	\$340.02	\$263.95	\$76.07
NESTLE S A ADR REG	NSRGY	641069406	10	11/01/11	02/02/12	\$577.06	\$572.30	\$4.76
TRIPADVISOR INC	TRIP	896945201	7	01/05/12	02/02/12	\$244.39	\$180.19	\$64.20
TRIPADVISOR INC	TRIP	896945201	5	10/11/11	02/02/12	\$173.57	\$135.25	\$38.32
WILLIAMS SONOMA INC	WSM	969904101	17	11/01/11	02/03/12	\$629.84	\$631.21	\$-1.37
WESTAR ENERGY INC	WR	95709T100	18	11/01/11	02/03/12	\$514.79	\$485.46	\$29.33
YUM BRANDS INC	YUM	988498101	31	11/01/11	02/03/12	\$1,988.60	\$1,637.32	\$351.28
WESTLAKE CHEM CORP	WLK	960413102	5	11/01/11	02/03/12	\$296.77	\$193.10	\$103.67
ALBEMARLE CORP	ALB	012653101	7	11/01/11	02/03/12	\$468.44	\$359.73	\$108.71
BED BATH & BEYOND INC	BBBY	075896100	6	11/01/11	02/03/12	\$376.38	\$366.90	\$9.48
CBS CORP NEW CL B	CBS	124857202	28	11/01/11	02/03/12	\$817.56	\$697.43	\$120.13

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MINERALS TECHNOLOGIES INC	MTX	603158106	5	12/09/11	02/03/12	\$340.00	\$282.29	\$57.71
V F CORP	VFC	918204108	4	11/01/11	02/03/12	\$533.51	\$549.12	\$-15.61
UNITEDHEALTH GROUP INC	UNH	91324P102	83	11/01/11	02/03/12	\$4,283.56	\$3,831.28	\$452.28
UNITED TECHNOLOGIES CORP	UTX	913017109	42	11/01/11	02/03/12	\$3,402.03	\$3,169.74	\$232.29
KENNAMETAL INC	KMT	489170100	10	11/01/11	02/06/12	\$441.39	\$379.20	\$62.19
INGERSOLL-RAND CO LTD	IR	G47791101	7	11/01/11	02/06/12	\$259.59	\$215.81	\$43.78
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	259	11/01/11	02/06/12	\$985.35	\$880.60	\$104.75
UNUMPROVIDENT CORP	UNM	91529Y106	16	11/01/11	02/07/12	\$357.51	\$375.20	\$-17.69
UNUMPROVIDENT CORP	UNM	91529Y106	23	11/01/11	02/07/12	\$520.29	\$539.35	\$-19.06
ASSOCIATED ESTATES RLTY CORP	ABC	045604105	59	11/01/11	02/07/12	\$975.07	\$984.17	\$-9.10
COMPLETE PRODTN SVCS INC	CPX	20433E109	35	11/01/11	02/07/12	\$1,262.22	\$1,109.07	\$153.15
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	5	12/16/11	02/08/12	\$256.72	\$189.92	\$66.80
ASSOCIATED ESTATES RLTY CORP	ABC	045604105	37	11/01/11	02/08/12	\$595.43	\$617.19	\$-21.76
FMC TECHNOLOGIES INC	FTI	30249U101	11	11/01/11	02/08/12	\$595.64	\$476.71	\$118.93
EOG RES INC	EOG	26875P101	3	11/01/11	02/08/12	\$333.83	\$255.47	\$78.36
BAIDU COM INC SPONSORED ADR RE BIDU	BIDU	056752108	2	11/01/11	02/08/12	\$261.49	\$269.50	\$-8.01
ALLERGAN INC	AGN	018490102	4	11/01/11	02/08/12	\$354.77	\$329.95	\$24.82
RELIANCE STEEL & ALUM CO	RS	759509102	3	11/01/11	02/08/12	\$162.97	\$126.27	\$36.70
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	2	12/16/11	02/08/12	\$101.96	\$75.97	\$25.99
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	3	12/16/11	02/08/12	\$151.84	\$113.95	\$37.89
POLYONE CORP	POL	73179P106	11	11/01/11	02/08/12	\$165.92	\$120.12	\$45.80
PRICELINE.COM INC	PCLN	741503403	1	10/05/11	02/08/12	\$536.71	\$503.29	\$33.42
NOVO-NORDISK A S ADR	NVO	670100205	3	11/01/11	02/08/12	\$403.47	\$314.68	\$88.79
LULULEMON ATHLETICA INC	LULU	550021109	10	10/05/11	02/08/12	\$646.90	\$595.52	\$51.38
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	8	11/01/11	02/08/12	\$1,042.50	\$993.05	\$49.45
JUNIPER NETWORKS INC	JNPR	48203R104	19	11/01/11	02/08/12	\$438.51	\$435.03	\$3.48
MEDCO HEALTH SOLUTIONS INC		58405U102	20	11/11/11	02/09/12	\$1,212.37	\$1,156.67	\$55.70
PATTERSON-UTI ENERGY INC	PTEN	703481101	62	11/01/11	02/09/12	\$1,148.29	\$1,229.31	\$-81.02

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
REGAL BELOIT CORP	RBC	758750103	6	11/01/11	02/09/12	\$406.28	\$313.79	\$92.49
COCA COLA	KO	191216100	63	11/01/11	02/09/12	\$4,281.66	\$4,231.71	\$49.95
PLANTRONICS INC NEW	PLT	727493108	43	11/01/11	02/09/12	\$1,607.37	\$1,413.26	\$194.11
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	3	12/16/11	02/09/12	\$152.05	\$113.95	\$38.10
CARBO CERAMICS INC	CRR	140781105	3	02/02/12	02/09/12	\$271.16	\$307.85	\$-36.69
LAUDER ESTEE COS INC CLA	EL	518439104	6	11/01/11	02/09/12	\$342.46	\$290.63	\$51.83
KROGER CO	KR	501044101	68	11/01/11	02/10/12	\$1,606.53	\$1,537.48	\$69.05
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	108	11/01/11	02/10/12	\$402.77	\$367.20	\$35.57
TYCO INTL LTD	TYC	H89128104	66	11/01/11	02/10/12	\$3,250.28	\$2,935.68	\$314.60
COCA COLA	KO	191216100	49	11/01/11	02/10/12	\$3,310.50	\$3,291.33	\$19.17
KROGER CO	KR	501044101	180	11/01/11	02/13/12	\$4,245.11	\$4,069.80	\$175.31
TYCO INTL LTD	TYC	H89128104	107	11/01/11	02/13/12	\$5,309.28	\$4,759.36	\$549.92
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	111	11/01/11	02/13/12	\$416.44	\$377.40	\$39.04
KROGER CO	KR	501044101	69	11/01/11	02/14/12	\$1,629.40	\$1,560.09	\$69.31
FOSSIL INC	FOSL	349882100	3	11/17/11	02/14/12	\$335.80	\$282.37	\$53.43
ANALOG DEVICES INC	ADI	032654105	15	11/01/11	02/14/12	\$588.07	\$535.20	\$52.87
FOSSIL INC	FOSL	349882100	15	12/14/11	02/14/12	\$1,679.02	\$1,213.57	\$465.45
UNUMPROVIDENT CORP	UNM	91529Y106	32	11/01/11	02/14/12	\$713.79	\$750.40	\$-36.61
UNUMPROVIDENT CORP	UNM	91529Y106	4	11/04/11	02/14/12	\$89.22	\$87.16	\$2.06
UNUMPROVIDENT CORP	UNM	91529Y106	1	11/18/11	02/14/12	\$22.31	\$21.78	\$0.53
LULULEMON ATHLETICA INC	LULU	550021109	24	10/05/11	02/15/12	\$1,558.84	\$1,429.25	\$129.59
FMC TECHNOLOGIES INC	FTI	30249U101	62	11/01/11	02/15/12	\$3,143.00	\$2,686.93	\$456.07
F5 NETWORKS INC	FFIV	315616102	17	11/01/11	02/15/12	\$2,155.38	\$1,707.09	\$448.29
RELANCE STEEL & ALUM CO	RS	759509102	34	11/22/11	02/16/12	\$1,828.06	\$1,485.14	\$342.92
CONTINENTAL RES INC OKLA	CLR	212015101	5	11/01/11	02/16/12	\$441.41	\$295.34	\$146.07
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	26	11/01/11	02/16/12	\$1,178.14	\$980.40	\$197.74
CONSOL ENERGY INC	CNX	20854P109	26	11/01/11	02/16/12	\$968.71	\$1,069.32	\$-100.61
TOYOTA MOTORS CORP ADR 2	TM	892331307	6	11/01/11	02/16/12	\$500.66	\$392.46	\$108.20

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATES TREAS NT	UNIT21	912828RR3	10000	12/15/11	02/16/12	\$10,033.55	\$10,080.13	\$-46.58
UNITED STATES TREAS NT	UNIT21	912828RR3	74000	11/17/11	02/16/12	\$74,248.23	\$73,936.70	\$311.53
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	36	11/01/11	02/16/12	\$1,583.38	\$1,586.24	\$-2.86
LULULEMON ATHLETICA INC	LULU	550021109	10	11/01/11	02/16/12	\$651.65	\$537.91	\$113.74
LULULEMON ATHLETICA INC	LULU	550021109	4	10/05/11	02/16/12	\$260.66	\$238.21	\$22.45
F5 NETWORKS INC	FFIV	315616102	31	11/01/11	02/16/12	\$3,928.13	\$3,112.92	\$815.21
COACH INC	COH	189754104	23	11/01/11	02/17/12	\$1,727.17	\$1,463.72	\$263.45
STARBUCKS CORP	SBUX	855244109	34	11/01/11	02/17/12	\$1,652.44	\$1,407.94	\$244.50
V F CORP	VFC	918204108	5	11/01/11	02/17/12	\$735.36	\$678.95	\$56.41
EOG RES INC	EOG	26875P101	8	11/01/11	02/21/12	\$924.67	\$684.64	\$240.03
V F CORP	VFC	918204108	8	11/01/11	02/21/12	\$1,172.39	\$1,086.32	\$86.07
ENERSYS	ENS	29275Y102	8	11/01/11	02/23/12	\$272.02	\$175.36	\$96.66
COOPER TIRE & RUBBER CO	CTB	216831107	38	11/01/11	02/23/12	\$592.59	\$512.62	\$79.97
MOLINA HEALTHCARE INC	MOH	60855R100	19	11/01/11	02/23/12	\$642.98	\$391.02	\$251.96
NCR CORP NEW	NCR	62886E108	11	11/01/11	02/23/12	\$234.67	\$201.30	\$33.37
TIMKEN CO	TKR	887389104	4	11/01/11	02/23/12	\$211.13	\$164.04	\$47.09
NORDSTROM INC	JWN	655664100	6	11/01/11	02/23/12	\$318.80	\$302.09	\$16.71
MOHAWK INDS INC	MHK	608190104	6	11/01/11	02/24/12	\$379.20	\$309.96	\$69.24
COOPER TIRE & RUBBER CO	CTB	216831107	38	11/01/11	02/24/12	\$591.26	\$512.62	\$78.64
SIGNET GROUP PLC	SIG	G81276100	14	11/01/11	02/27/12	\$671.78	\$588.14	\$83.64
SIGNET GROUP PLC	SIG	G81276100	13	11/01/11	02/28/12	\$620.89	\$546.13	\$74.76
SM ENERGY CO	SM	78454L100	11	11/01/11	02/28/12	\$878.46	\$823.68	\$54.78
XYLEM INC	XYL	98419M100	21	11/04/11	02/28/12	\$555.95	\$531.93	\$24.02
ABERCROMBIE & FITCH CO CLA	ANF	002896207	38	11/01/11	02/28/12	\$1,811.98	\$2,840.12	\$-1,028.14
ENERSYS	ENS	29275Y102	12	11/01/11	02/29/12	\$409.40	\$263.04	\$146.36
UNITED STATES TREAS NT		912828MQ0	184000	11/10/11	02/29/12	\$184,000.00	\$184,453.42	\$-453.42
ABERCROMBIE & FITCH CO CLA	ANF	002896207	36	11/04/11	02/29/12	\$1,682.20	\$2,075.08	\$-392.88
CREDIT SUISSE GROUP SPONSORED	CS	225401108	83	11/01/11	02/29/12	\$2,229.53	\$2,196.18	\$33.35

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABERCROMBIE & FITCH CO CLA	ANF	002896207	67	11/01/11	02/29/12	\$3,130.76	\$5,007.58	\$-1,876.82
UNITED CONTL HLDGS INC	UAL	910047109	65	11/28/11	03/01/12	\$1,329.73	\$1,078.53	\$251.20
AON CORP		037389103	7	11/01/11	03/01/12	\$330.38	\$321.58	\$8.80
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	9	11/01/11	03/01/12	\$635.44	\$565.54	\$69.90
DECKERS OUTDOOR CORP	DECK	243537107	1	12/16/11	03/01/12	\$78.70	\$111.54	\$-32.84
DECKERS OUTDOOR CORP	DECK	243537107	10	11/29/11	03/01/12	\$787.04	\$1,163.08	\$-376.04
DECKERS OUTDOOR CORP	DECK	243537107	3	11/02/11	03/01/12	\$236.11	\$411.63	\$-175.52
DAVITA INC	DVA	23918K108	5	11/01/11	03/01/12	\$433.25	\$342.69	\$90.56
CONTINENTAL RES INC OKLA	CLR	212015101	6	11/01/11	03/01/12	\$551.01	\$354.40	\$196.61
CAMERON INTL CORP	CAM	13342B105	9	11/01/11	03/01/12	\$507.15	\$429.37	\$77.78
C H ROBINSON WORLDWIDE INC NEW CHRW		12541W209	21	11/01/11	03/01/12	\$1,401.18	\$1,416.40	\$-15.22
ALTERA CORP	ALTR	021441100	10	11/11/11	03/01/12	\$379.45	\$374.59	\$4.86
ALTERA CORP	ALTR	021441100	32	11/01/11	03/01/12	\$1,214.25	\$1,208.24	\$6.01
STARWOOD HOTELS & RESORTS	HOT	85590A401	13	10/11/11	03/01/12	\$706.84	\$678.99	\$27.85
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	21	11/01/11	03/01/12	\$612.11	\$511.56	\$100.55
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	185	11/01/11	03/01/12	\$947.68	\$788.41	\$159.27
ANALOG DEVICES INC	ADI	032654105	34	11/01/11	03/01/12	\$1,327.85	\$1,208.62	\$119.23
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	10	11/01/11	03/02/12	\$291.38	\$243.60	\$47.78
COMERICA INC	CMA	200340107	59	11/01/11	03/02/12	\$1,744.54	\$1,490.34	\$254.20
SCHLUMBERGER LTD	SLB	806857108	28	11/01/11	03/02/12	\$2,172.86	\$2,012.08	\$160.78
NATIONAL-OILWELL INC	NOV	637071101	21	11/01/11	03/02/12	\$1,736.66	\$1,448.79	\$287.87
LAS VEGAS SANDS CORP	LVS	517834107	39	11/01/11	03/02/12	\$2,211.68	\$1,855.62	\$356.06
EOG RES INC	EOG	26875P101	17	11/01/11	03/02/12	\$1,943.69	\$1,463.19	\$480.50
SAP AKTIENGESSELLSCHAFT SPONSOR SAP		803054204	19	11/01/11	03/03/12	\$1,293.68	\$1,117.77	\$175.91
AON CORP		037389103	10	11/01/11	03/06/12	\$471.96	\$459.40	\$12.56
SLM CORP	SLM	78442P106	37	11/01/11	03/06/12	\$580.31	\$489.51	\$90.80
BERKLEY W R CORP	WRB	084423102	1	11/04/11	03/06/12	\$35.03	\$34.78	\$0.25
BERKLEY W R CORP	WRB	084423102	15	11/01/11	03/06/12	\$525.43	\$517.20	\$8.23

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AON CORP		037389103	1	11/04/11	03/06/12	\$47.20	\$47.34	\$-0.14
JOHNSON AND JOHNSON	JNJ	478160104	75	11/01/11	03/07/12	\$4,828.04	\$4,774.50	\$53.54
HENNES & MAURITZ AB	HNNM Y	425883105	178	11/01/11	03/07/12	\$1,205.68	\$1,107.16	\$98.52
RELIANCE STEEL & ALUM CO	RS	759509102	2	11/04/11	03/08/12	\$107.30	\$90.48	\$16.82
RELIANCE STEEL & ALUM CO	RS	759509102	1	11/18/11	03/08/12	\$53.65	\$44.32	\$9.33
WILLIAMS SONOMA INC	WSM	969904101	14	11/01/11	03/08/12	\$507.99	\$519.82	\$-11.83
WESTLAKE CHEM CORP	WLK	960413102	10	11/01/11	03/08/12	\$594.97	\$386.20	\$208.77
MOLINA HEALTHCARE INC	MOH	60855R100	9	11/01/11	03/08/12	\$296.19	\$185.22	\$110.97
ARRIS GROUP INC	ARRS	04269Q100	19	11/01/11	03/08/12	\$210.58	\$200.64	\$9.94
RELIANCE STEEL & ALUM CO	RS	759509102	15	11/01/11	03/08/12	\$804.78	\$638.40	\$166.38
F5 NETWORKS INC	FFIV	315616102	3	11/01/11	03/08/12	\$376.88	\$304.13	\$72.75
ENSCO INTL LTD		29358Q109	23	11/01/11	03/08/12	\$1,295.84	\$1,105.10	\$190.74
CITRIX SYS INC	CTXS	177376100	7	11/01/11	03/08/12	\$522.89	\$495.37	\$27.52
PRICELINE.COM INC	PCLN	741503403	1	11/01/11	03/08/12	\$649.81	\$489.37	\$160.44
WYNN RESORTS LTD	WYNN	983134107	4	11/01/11	03/08/12	\$492.44	\$519.87	\$-27.43
WORLD FUEL SVCS CORP	INT	981475106	31	11/01/11	03/08/12	\$1,294.25	\$1,207.99	\$86.26
WATERS CORP	WAT	941848103	15	11/01/11	03/08/12	\$1,344.42	\$1,172.51	\$171.91
TIBCO SOFTWARE INC	TIBX	88632Q103	25	11/01/11	03/08/12	\$731.56	\$692.94	\$38.62
TERADATA CORP DEL	TDC	88076W103	7	11/01/11	03/08/12	\$463.38	\$403.95	\$59.43
RED HAT INC	RHT	756577102	24	11/01/11	03/08/12	\$1,215.85	\$1,162.74	\$53.11
RACKSPACE HOSTING INC	RAX	750086100	8	11/01/11	03/08/12	\$428.17	\$319.26	\$108.91
LABORATORY CORP AMER HLDGS NE LH		50540R409	6	11/01/11	03/08/12	\$533.28	\$491.33	\$41.95
MOLINA HEALTHCARE INC	MOH	60855R100	8	11/01/11	03/09/12	\$263.91	\$164.64	\$99.27
MOLINA HEALTHCARE INC	MOH	60855R100	6	11/04/11	03/09/12	\$197.93	\$125.07	\$72.86
ARRIS GROUP INC	ARRS	04269Q100	22	11/01/11	03/09/12	\$247.04	\$232.32	\$14.72
MOLINA HEALTHCARE INC	MOH	60855R100	15	11/04/11	03/12/12	\$497.34	\$312.69	\$184.65
ARRIS GROUP INC	ARRS	04269Q100	23	11/01/11	03/12/12	\$257.56	\$242.88	\$14.68
LORILLARD INC	LO	544147101	3	11/01/11	03/12/12	\$389.38	\$324.36	\$65.02



Bank of America Corporation

2012 Tax Information Letter

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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	20	11/01/11	03/12/12	\$879.01	\$881.25	\$-2.24
EMC CORPORATION	EMC	268648102	108	11/01/11	03/12/12	\$3,127.72	\$2,583.06	\$544.66
F5 NETWORKS INC	FFIV	315616102	12	11/01/11	03/12/12	\$1,509.63	\$1,205.00	\$304.63
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	8	11/01/11	03/12/12	\$1,108.84	\$993.05	\$115.79
NOVO-NORDISK A S ADR	NVO	670100205	4	11/01/11	03/12/12	\$568.02	\$419.57	\$148.45
PRICELINE.COM INC	PCLN	741503403	5	11/01/11	03/12/12	\$3,248.41	\$2,423.29	\$825.12
MOHAWK INDS INC	MHK	608190104	6	11/01/11	03/13/12	\$394.97	\$309.96	\$85.01
MOHAWK INDS INC	MHK	608190104	1	11/04/11	03/13/12	\$65.83	\$53.27	\$12.56
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	4	11/01/11	03/13/12	\$1,591.34	\$1,320.95	\$270.39
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	8	11/01/11	03/13/12	\$355.53	\$352.50	\$3.03
VOLKSWAGEN A G	VLPY	928662402	160	11/01/11	03/13/12	\$5,756.90	\$5,268.80	\$488.10
LAUDER ESTEE COS INC CL A	EL	518439104	35	11/01/11	03/13/12	\$2,130.20	\$1,671.88	\$458.32
LULULEMON ATHLETICA INC	LULU	550021109	24	11/01/11	03/13/12	\$1,729.57	\$1,290.99	\$438.58
NOVO-NORDISK A S ADR	NVO	670100205	12	11/01/11	03/13/12	\$1,705.52	\$1,258.71	\$446.81
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	6	11/01/11	03/13/12	\$836.14	\$744.79	\$91.35
HUMANA INC	HUM	444859102	7	11/01/11	03/14/12	\$614.26	\$588.49	\$25.77
ORACLE CORPORATION	ORCL	68389X105	124	11/01/11	03/14/12	\$3,721.69	\$3,959.25	\$-237.56
CUMMINS ENGINE INC	CMI	231021106	7	11/01/11	03/16/12	\$897.51	\$676.74	\$220.77
TRIPADVISOR INC	TRIP	896945201	2	12/09/11	03/16/12	\$68.66	\$54.79	\$13.87
JONES LANG LASALLE INC	JLL	48020Q107	5	11/01/11	03/16/12	\$435.97	\$316.69	\$119.28
MICROCHIP TECHNOLOGY INC	MCHP	595017104	41	11/01/11	03/16/12	\$1,498.44	\$1,392.79	\$105.65
NEW ORIENTAL ED & TECHNOLOGY C	EDU	647581107	30	11/11/11	03/16/12	\$828.56	\$891.74	\$-63.18
NEW ORIENTAL ED & TECHNOLOGY C	EDU	647581107	17	11/12/11	03/16/12	\$469.52	\$514.59	\$-45.07
PALL CORP	PLL	696429307	22	11/01/11	03/16/12	\$1,324.07	\$1,101.71	\$222.36
TIDEWATER INC	TDW	886423102	24	11/01/11	03/16/12	\$1,340.06	\$1,150.02	\$190.04
UNDER ARMOUR INC CL A	UA	904311107	8	01/12/12	03/16/12	\$753.43	\$612.99	\$140.44
UNDER ARMOUR INC CL A	UA	904311107	8	01/26/12	03/16/12	\$753.42	\$650.22	\$103.20
UNDER ARMOUR INC CL A	UA	904311107	1	02/02/12	03/16/12	\$94.18	\$77.61	\$16.57

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON AND JOHNSON	JNJ	478160104	36	11/01/11	03/16/12	\$2,342.51	\$2,291.76	\$50.75
VAIL RESORTS INC	MTN	91879Q109	39	01/05/12	03/16/12	\$1,776.05	\$1,499.25	\$276.80
TRIPADVISOR INC	TRIP	896945201	17.5	10/11/11	03/16/12	\$600.79	\$473.36	\$127.43
TRIPADVISOR INC	TRIP	896945201	1	10/14/11	03/16/12	\$34.33	\$28.93	\$5.40
TRIPADVISOR INC	TRIP	896945201	0.5	10/28/11	03/16/12	\$17.17	\$14.39	\$2.78
FOSSIL INC	FOSL	349882100	4	11/01/11	03/16/12	\$505.98	\$397.59	\$108.39
UNION PACIFIC CORP	UNP	907818108	41	11/01/11	03/19/12	\$4,641.95	\$3,983.22	\$658.73
HANCOCK HLDG CO	HBHC	410120109	10	11/01/11	03/19/12	\$360.72	\$290.70	\$70.02
HANCOCK HLDG CO	HBHC	410120109	13	11/01/11	03/20/12	\$465.76	\$377.91	\$87.85
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	14	11/01/11	03/20/12	\$461.62	\$345.80	\$115.82
CULLEN FROST BANKERS INC	CFR	229899109	29	11/01/11	03/20/12	\$1,712.26	\$1,407.95	\$304.31
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	22	11/01/11	03/21/12	\$727.63	\$543.40	\$184.23
TENCENT HLDGS LTD	TCEHY	88032Q109	36	11/01/11	03/21/12	\$1,004.09	\$816.12	\$187.97
AMERISOURCEBERGEN CORP	ABC	03073E105	23	11/01/11	03/22/12	\$882.87	\$919.94	\$-37.07
COVANCE INC	CVD	222816100	11	11/01/11	03/22/12	\$515.97	\$537.10	\$-21.13
PANERA BREAD COMPANY CL A	PNRA	69840W108	4	11/01/11	03/22/12	\$648.96	\$529.11	\$119.85
LULULEMON ATHLETICA INC	LULU	550021109	19	01/19/12	03/22/12	\$1,447.53	\$1,143.08	\$304.45
FISERV INC	FISV	337738108	21	11/01/11	03/22/12	\$1,449.52	\$1,210.39	\$239.13
ASSOCIATED BANC CORP	ASBC	045487105	10	11/01/11	03/23/12	\$137.60	\$105.90	\$31.70
ORACLE CORPORATION	ORCL	68389X105	292	11/01/11	03/23/12	\$8,360.63	\$9,323.38	\$-962.75
STERICYCLE INC	SRCL	858912108	21	11/01/11	03/23/12	\$1,777.83	\$1,698.90	\$78.93
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	25	11/01/11	03/23/12	\$1,900.47	\$1,778.15	\$122.32
TECK CORP LTD CL B NPV	TCK	878742204	9	12/01/11	03/23/12	\$316.59	\$333.67	\$-17.08
FMC TECHNOLOGIES INC	FTI	30249U101	66	11/01/11	03/23/12	\$3,187.11	\$2,860.27	\$326.84
FRANKLIN RESOURCES INC	BEN	354613101	11	11/01/11	03/23/12	\$1,349.08	\$1,101.08	\$248.00
PRICELINE.COM INC	PCLN	741503403	4	11/01/11	03/23/12	\$2,850.59	\$1,938.63	\$911.96
TECK CORP LTD CL B NPV	TCK	878742204	99	11/01/11	03/23/12	\$3,482.45	\$3,660.03	\$-177.58
EOG RES INC	EOG	26875P101	49	11/01/11	03/23/12	\$5,488.95	\$4,172.72	\$1,316.23

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FIFTH THIRD BANCORP	FITB	316773100	116	01/05/12	03/26/12	\$1,642.49	\$1,508.50	\$133.99
STERICYCLE INC	SRCL	858912108	18	11/01/11	03/26/12	\$1,545.21	\$1,456.20	\$89.01
STERICYCLE INC	SRCL	858912108	5	11/01/11	03/27/12	\$428.29	\$404.50	\$23.79
SOUTHERN COPPER CORP DEL	SCCO	84265V105	0.59	12/12/11	03/27/12	\$18.10	\$18.11	\$-0.01
TIME WARNER INC	TWX	887317303	143	11/01/11	03/27/12	\$5,276.82	\$4,883.45	\$393.37
TIME WARNER INC	TWX	887317303	75	11/01/11	03/28/12	\$2,769.14	\$2,561.25	\$207.89
GARDNER DENVER	GDI	365558105	4	10/31/11	03/28/12	\$253.58	\$301.71	\$-48.13
LI & FUNG LTD	LFUGY	501897102	273	11/01/11	03/28/12	\$1,286.62	\$1,053.78	\$232.84
GARDNER DENVER	GDI	365558105	20	02/14/12	03/28/12	\$1,267.88	\$1,458.20	\$-190.32
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	31	11/01/11	03/28/12	\$710.75	\$662.04	\$48.71
GARDNER DENVER	GDI	365558105	18	11/01/11	03/28/12	\$1,141.09	\$1,361.52	\$-220.43
ACME PACKET INC	APKT	004764106	41	01/04/12	03/29/12	\$1,090.02	\$1,598.62	\$-508.60
ACME PACKET INC	APKT	004764106	9	03/08/12	03/29/12	\$239.27	\$252.19	\$-12.92
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	17	11/01/11	03/29/12	\$1,292.14	\$1,218.01	\$74.13
WESTERN UN CO	WU	959802109	88	11/01/11	03/29/12	\$1,568.90	\$1,511.62	\$57.28
LIMITED INC	LTD	532716107	48	11/01/11	03/29/12	\$2,317.53	\$2,073.00	\$244.53
LIMITED INC	LTD	532716107	3	11/29/11	03/29/12	\$144.85	\$121.22	\$23.63
PANERA BREAD COMPANY CLA	PNRA	69840W108	3	11/01/11	03/29/12	\$482.24	\$396.83	\$85.41
DICKS SPORTING GOODS INC	DKS	253393102	23	11/01/11	03/29/12	\$1,101.21	\$896.71	\$204.50
TRIPADVISOR INC	TRIP	896945201	15	12/09/11	03/30/12	\$541.04	\$410.95	\$130.09
PARXEL INTL CORP	PRXL	699462107	20	11/01/11	03/30/12	\$546.24	\$419.80	\$126.44
WESTERN REENG INC	WNR	959319104	16	01/05/12	04/03/12	\$304.54	\$228.44	\$76.10
WASTE CONNECTIONS INC	WCN	941053100	66	11/01/11	04/03/12	\$2,080.13	\$2,238.06	\$-157.93
JONES GROUP INC	JNY	48020T101	8	11/01/11	04/04/12	\$97.23	\$88.24	\$8.99
CBS CORP NEW CL B	CBS	124857202	19	11/01/11	04/05/12	\$631.81	\$471.34	\$160.47
D R HORTON INC	DHI	23331A109	96	12/09/11	04/05/12	\$1,348.05	\$1,215.28	\$132.77
DICKS SPORTING GOODS INC	DKS	253393102	8	11/01/11	04/05/12	\$392.29	\$311.90	\$80.39
DICKS SPORTING GOODS INC	DKS	253393102	1	11/28/11	04/05/12	\$49.04	\$38.35	\$10.69

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TJX COS INC NEW	TJX	872540109	14	11/01/11	04/05/12	\$565.64	\$419.07	\$146.57
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	3	11/01/11	04/05/12	\$409.59	\$378.89	\$30.70
KLA-TENCOR CORP	KLAC	482480100	24	12/09/11	04/05/12	\$1,281.51	\$1,178.76	\$102.75
ROVI CORP	ROVI	779376102	13	11/01/11	04/05/12	\$412.40	\$610.45	\$-198.05
SOLERA HLDGS INC	SLH	83421A104	27	11/01/11	04/05/12	\$1,244.06	\$1,416.35	\$-172.29
ELECTRONIC ARTS	EA	285512109	57	11/01/11	04/05/12	\$927.21	\$1,288.06	\$-360.85
BED BATH & BEYOND INC	BBBY	075896100	4	11/01/11	04/09/12	\$282.56	\$244.60	\$37.96
MDC PARTNERS INC CLA SUB VTG	MDCA	552697104	104	11/02/11	04/09/12	\$1,096.47	\$1,529.76	\$-433.29
GAMESTOP CORP NEW CLA	GME	36467W109	15	11/01/11	04/10/12	\$322.64	\$377.10	\$-54.46
NOKIA CORP ADR	NOK	654902204	317	01/17/12	04/11/12	\$1,385.16	\$1,780.84	\$-395.68
GAMESTOP CORP NEW CLA	GME	36467W109	14	11/01/11	04/11/12	\$296.75	\$351.96	\$-55.21
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	184	11/01/11	04/12/12	\$5,972.75	\$5,824.45	\$148.30
TRIMBLE NAV LTD	TRMB	896239100	7	11/28/11	04/12/12	\$374.68	\$278.50	\$96.18
DOMINION RES INC VA NEW	D	25746U109	151	11/01/11	04/12/12	\$7,567.84	\$7,684.52	\$-116.68
GENUINE PARTS CO	GPC	372460105	9	11/01/11	04/12/12	\$565.02	\$510.57	\$54.45
NEXTERA ENERGY INC	NEE	65339F101	106	11/01/11	04/12/12	\$6,600.26	\$5,932.97	\$667.29
PHILIP MORRIS INTL INC	PM	718172109	58	11/01/11	04/12/12	\$5,065.41	\$3,995.04	\$1,070.37
VERIZON COMMUNICATIONS	VZ	92343V104	147	11/01/11	04/12/12	\$5,517.99	\$5,415.88	\$102.11
DANA HLDG CORP	DAN	235825205	12	11/01/11	04/12/12	\$168.36	\$163.20	\$5.16
GAMESTOP CORP NEW CLA	GME	36467W109	30	11/01/11	04/12/12	\$642.41	\$754.20	\$-111.79
WESTLAKE CHEM CORP	WLK	960413102	7	11/01/11	04/12/12	\$427.32	\$270.34	\$156.98
NXP SEMICONDUCTORS NV	NXPI	N6596X109	38	03/16/12	04/12/12	\$936.49	\$994.55	\$-58.06
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	13	11/01/11	04/12/12	\$496.63	\$430.79	\$65.84
AMERISOURCEBERGEN CORP	ABC	03073E105	33	11/01/11	04/12/12	\$1,281.01	\$1,319.92	\$-38.91
CARBO CERAMICS INC	CRR	140781105	9	02/02/12	04/12/12	\$862.23	\$923.56	\$-61.33
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/01/11	04/12/12	\$429.49	\$330.35	\$99.14
DENDREON CORP	DNDN	24823Q107	93	11/01/11	04/12/12	\$874.41	\$1,003.24	\$-128.83
DENDREON CORP	DNDN	24823Q107	65	03/08/12	04/12/12	\$611.14	\$646.99	\$-35.85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOLYCORP INC DEL	MCP	608753109	15	03/16/12	04/12/12	\$494.18	\$435.66	\$58.52
ROVI CORP	ROVI	779376102	17	11/01/11	04/12/12	\$511.57	\$798.28	\$-286.71
ROVI CORP	ROVI	779376102	16	11/11/11	04/12/12	\$481.48	\$473.40	\$8.08
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	88	11/01/11	04/12/12	\$8,609.96	\$7,250.37	\$1,359.59
DANA HLDG CORP	DAN	235825205	11	11/01/11	04/13/12	\$157.74	\$149.60	\$8.14
SAP AKTIENGESSELLSCHAFT SPONSOR	SAP	803054204	14	11/01/11	04/13/12	\$914.67	\$823.62	\$91.05
WESTLAKE CHEM CORP	WLK	960413102	7	11/01/11	04/13/12	\$423.23	\$270.34	\$152.89
SEAGATE TECH	STX	G7945M107	28	11/01/11	04/16/12	\$791.78	\$447.72	\$344.06
SEAGATE TECH	STX	G7945M107	1	10/04/11	04/16/12	\$28.28	\$17.21	\$11.07
APPLE COMPUTER INC	AAPL	037833100	5	11/01/11	04/17/12	\$3,039.56	\$1,986.82	\$1,052.74
ALLIANT CORP	LNT	018802108	7	11/01/11	04/17/12	\$304.43	\$281.33	\$23.10
MACYS INC	M	55616P104	4	11/18/11	04/17/12	\$161.00	\$121.24	\$39.76
COCA-COLA ENTERPRISES INC	CCE	19122T109	15	11/01/11	04/17/12	\$428.41	\$392.55	\$35.86
BED BATH & BEYOND INC	BBBY	075896100	5	11/01/11	04/17/12	\$350.94	\$305.75	\$45.19
JOHNSON AND JOHNSON	JNJ	478160104	134	11/01/11	04/18/12	\$8,484.45	\$8,530.44	\$-45.99
SIGMA ALDRICH CORP	SIAL	826552101	29	11/01/11	04/19/12	\$2,077.99	\$1,849.89	\$228.10
ZYNGA INC	ZNGA	98986T108	86	04/05/12	04/19/12	\$823.90	\$1,030.72	\$-206.82
AFFILIATED MANAGERS GROUP	AMG	008252108	6	11/01/11	04/19/12	\$681.37	\$537.72	\$143.65
XEROX CORP	XRXX	984121103	67	11/01/11	04/19/12	\$530.56	\$538.68	\$-8.12
F5 NETWORKS INC	FFIV	315616102	43	11/01/11	04/19/12	\$5,860.82	\$4,317.93	\$1,542.89
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	20	11/01/11	04/19/12	\$2,592.51	\$2,482.62	\$109.89
NXP SEMICONDUCTORS NV	NXPI	N6596X109	13	03/02/12	04/19/12	\$312.97	\$362.52	\$-49.55
NXP SEMICONDUCTORS NV	NXPI	N6596X109	2	03/16/12	04/19/12	\$48.15	\$52.34	\$-4.19
CARBO CERAMICS INC	CRR	140781105	5	02/02/12	04/19/12	\$448.70	\$513.09	\$-64.39
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	11/01/11	04/19/12	\$584.66	\$443.58	\$141.08
F5 NETWORKS INC	FFIV	315616102	9	11/01/11	04/19/12	\$1,204.08	\$912.40	\$291.68
FOSSIL INC	FOSL	349882100	2	11/01/11	04/19/12	\$259.64	\$198.79	\$60.85
JONES LANG LASALLE INC	JLL	48020Q107	15	11/01/11	04/19/12	\$1,191.21	\$950.06	\$241.15

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	41	02/16/12	04/19/12	\$937.44	\$1,101.53	\$-164.09
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	22	03/01/12	04/19/12	\$503.01	\$578.62	\$-75.61
PRICELINE.COM INC	PCLN	741503403	1	11/01/11	04/19/12	\$715.54	\$489.36	\$226.18
PRICELINE.COM INC	PCLN	741503403	1	03/01/12	04/19/12	\$715.53	\$636.03	\$79.50
ROVI CORP	ROVI	779376102	7	11/11/11	04/19/12	\$201.20	\$207.11	\$-5.91
ROVI CORP	ROVI	779376102	3	11/29/11	04/19/12	\$86.23	\$80.53	\$5.70
ROVI CORP	ROVI	779376102	13	01/19/12	04/19/12	\$373.65	\$388.76	\$-15.11
TJX COS INC NEW	TJX	872540109	7	11/01/11	04/19/12	\$287.20	\$209.54	\$77.66
WILEY JOHN & SONS INC CLA	JW A	968223206	41	11/01/11	04/19/12	\$1,865.03	\$1,920.44	\$-55.41
APPLE COMPUTER INC	AAPL	037833100	3	11/01/11	04/20/12	\$1,741.85	\$1,192.09	\$549.76
BIOGEN IDEC INC	BIIB	09062X103	16	10/19/11	04/20/12	\$2,042.37	\$1,816.37	\$226.00
MCDONALDS CORP	MCD	580135101	65	11/01/11	04/20/12	\$6,283.32	\$5,998.28	\$285.04
SALESFORCE COM INC	CRM	79466L302	11	12/05/11	04/20/12	\$1,760.40	\$1,373.54	\$386.86
SIGMA ALDRICH CORP	SIAL	826552101	77	11/01/11	04/20/12	\$5,558.60	\$4,911.79	\$646.81
UNITED TECHNOLOGIES CORP	UTX	913017109	48	11/01/11	04/20/12	\$3,895.07	\$3,622.56	\$272.51
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	12	11/01/11	04/20/12	\$1,549.98	\$1,489.57	\$60.41
DANA HLDG CORP	DAN	235825205	27	11/01/11	04/20/12	\$381.12	\$367.20	\$13.92
DANA HLDG CORP	DAN	235825205	2	11/04/11	04/20/12	\$28.23	\$28.34	\$-0.11
INGERSOLL-RAND CO LTD	IR	G47791101	24	11/01/11	04/20/12	\$979.28	\$733.20 *	\$246.08
INGERSOLL-RAND CO LTD	IR	G47791101	2	11/04/11	04/20/12	\$81.61	\$64.06 *	\$17.55
INGERSOLL-RAND CO LTD	IR	G47791101	1	11/18/11	04/20/12	\$40.80	\$30.70 *	\$10.10
MANPOWER INC	MAN	56418H100	14	11/01/11	04/20/12	\$640.32	\$584.50	\$55.82
VERIFONE HLDGS INC	PAY	92342Y109	29	11/01/11	04/20/12	\$1,547.36	\$1,172.04	\$375.32
ANN INC	ANN	035623107	8	11/01/11	04/23/12	\$225.91	\$210.56	\$15.35
VERIFONE HLDGS INC	PAY	92342Y109	14	11/01/11	04/23/12	\$722.75	\$565.81	\$156.94
ASCENA RETAIL GROUP INC	ASNA	04351G101	98	01/05/12	04/24/12	\$1,944.29	\$1,575.84	\$368.45
WATSON PHARMACEUTICALS INC	WPI	942683103	7	11/01/11	04/25/12	\$484.76	\$468.07	\$16.69
EOG RES INC	EOG	26875P101	20	11/01/11	04/25/12	\$2,110.32	\$1,721.40	\$388.92

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JUNIPER NETWORKS INC	JNPR	48203R104	285	11/01/11	04/25/12	\$5,901.90	\$6,697.50	\$-795.60
NATIONAL-OILWELL INC	NOV	637071101	23	11/01/11	04/25/12	\$1,742.83	\$1,586.77	\$156.06
ROCKWELL INTL CORP NEW	ROK	773903109	9	12/09/11	04/25/12	\$679.47	\$693.44	\$-13.97
HUMANA INC	HUM	444859102	5	11/01/11	04/25/12	\$445.82	\$420.35	\$25.47
MONSTER WORLDWIDE INC	MWW	611742107	1	11/18/11	04/25/12	\$8.07	\$7.84	\$0.23
NEWMONT MNG CORP	NEM 19	651639AL0	22000	11/09/11	04/25/12	\$24,707.32	\$24,808.30	\$-100.98
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	25	03/01/12	04/25/12	\$566.99	\$657.52	\$-90.53
RALPH LAUREN CORP	RL	751212101	6	12/09/11	04/25/12	\$997.50	\$885.88	\$111.62
RALPH LAUREN CORP	RL	751212101	1	12/22/11	04/25/12	\$166.25	\$135.95	\$30.30
RALPH LAUREN CORP	RL	751212101	1	12/23/11	04/25/12	\$166.25	\$136.60	\$29.65
STARWOOD HOTELS & RESORTS	HOT	85500A401	33	11/01/11	04/26/12	\$1,923.21	\$1,604.01	\$319.20
BALL CORP	BLL	058498106	12	11/01/11	04/27/12	\$499.42	\$408.24	\$91.18
VERIFONE HLDGS INC	PAY	92342Y109	44	11/02/11	04/27/12	\$2,399.29	\$1,816.23	\$583.06
VERIFONE HLDGS INC	PAY	92342Y109	55	11/01/11	04/27/12	\$2,999.11	\$2,222.82	\$776.29
MEDNAX INC	MD	58502B106	35	11/01/11	04/30/12	\$2,445.20	\$2,324.70	\$120.50
SANDISK CORP	SNDK	80004C101	54	12/05/11	04/30/12	\$1,998.53	\$2,747.56	\$-749.03
ING GROEP N V ADR	ING	456837103	500	11/01/11	04/30/12	\$3,531.12	\$3,694.25	\$-163.13
GOOGLE INC CL A	GOOG	38259P508	6	11/01/11	04/30/12	\$3,608.90	\$3,497.28	\$111.62
AMERICAN EXPRESS CO	AXP	025816109	155	11/01/11	05/01/12	\$9,410.61	\$7,663.20	\$1,747.41
ING GROEP N V ADR	ING	456837103	182	11/01/11	05/01/12	\$1,292.24	\$1,344.71	\$-52.47
KENNAMETAL INC	KMT	489170100	16	11/01/11	05/01/12	\$674.72	\$606.72	\$68.00
CHURCH & DWIGHT INC	CHD	171340102	35	11/10/11	05/02/12	\$1,768.64	\$1,531.75	\$236.89
WINDSTREAM CORP	WIN	97381W104	1	11/18/11	05/02/12	\$11.21	\$11.67	\$-0.46
WINDSTREAM CORP	WIN	97381W104	2	11/04/11	05/02/12	\$22.43	\$23.68	\$-1.25
WINDSTREAM CORP	WIN	97381W104	51	11/01/11	05/02/12	\$571.92	\$611.49	\$-39.57
TIMKEN CO	TKR	887389104	3	11/01/11	05/03/12	\$170.90	\$123.03	\$47.87
CON-WAY INC	CNW	205944101	4	11/30/11	05/03/12	\$147.24	\$110.22	\$37.02
ENERSYS	ENS	29275Y102	7	11/01/11	05/03/12	\$245.09	\$153.44	\$91.65

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	289	11/01/11	05/03/12	\$7,393.18	\$18,313.21	\$-10,920.03
GREEN MTN COFFEE INC	GMCR	393122106	71	03/13/12	05/03/12	\$1,816.32	\$3,645.08	\$-1,828.76
GREEN MTN COFFEE INC	GMCR	393122106	23	01/03/12	05/03/12	\$588.39	\$1,076.28	\$-487.89
GREEN MTN COFFEE INC	GMCR	393122106	7	12/05/11	05/03/12	\$179.07	\$413.90	\$-234.83
GREEN MTN COFFEE INC	GMCR	393122106	48	11/10/11	05/03/12	\$1,227.93	\$1,932.00	\$-704.07
GREEN MTN COFFEE INC	GMCR	393122106	33	11/04/11	05/03/12	\$844.20	\$2,323.42	\$-1,479.22
WESTERN DIGITAL CORP	WDC	958102105	11	11/01/11	05/03/12	\$441.50	\$290.62	\$150.88
SEMGROUP CORP	SEMG	81663A105	1	11/04/11	05/03/12	\$30.24	\$28.22	\$2.02
SEMGROUP CORP	SEMG	81663A105	18	11/01/11	05/03/12	\$544.28	\$505.80	\$38.48
SEAGATE TECH	STX	G7945M107	10	11/01/11	05/03/12	\$318.53	\$159.90	\$158.63
ANSYS INC	ANSS	03662Q105	12	11/01/11	05/03/12	\$737.08	\$642.48	\$94.60
CROWN HLDGS INC COM 144A	CCK	228368106	8	11/01/11	05/04/12	\$290.22	\$264.46	\$25.76
COVANCE INC	CVD	222816100	10	10/18/11	05/04/12	\$465.96	\$505.20	\$-39.24
TIMKEN CO	TKR	887389104	3	11/01/11	05/04/12	\$163.02	\$123.03	\$39.99
ENERSYS	ENS	29275Y102	6	11/01/11	05/04/12	\$200.90	\$131.52	\$69.38
CROWN HLDGS INC COM 144A	CCK	228368106	66	12/16/11	05/04/12	\$2,393.20	\$2,219.63	\$173.57
COVANCE INC	CVD	222816100	6	11/11/11	05/04/12	\$279.58	\$289.27	\$-9.69
COVANCE INC	CVD	222816100	10	11/01/11	05/04/12	\$465.96	\$488.27	\$-22.31
ON SEMICONDUCTOR CORP	ONNN	682189105	87	11/01/11	05/04/12	\$718.03	\$630.97	\$87.06
REPUBLIC SERVICES INC CL A	RSG	760759100	38	04/19/12	05/04/12	\$1,020.39	\$1,171.27	\$-150.88
REPUBLIC SERVICES INC CL A	RSG	760759100	12	04/20/12	05/04/12	\$322.23	\$371.76	\$-49.53
ROCKWELL INTL CORP NEW	ROK	773903109	3	11/01/11	05/04/12	\$231.07	\$198.17	\$32.90
SILVER WHEATON CORP	SLW	828336107	15	01/26/12	05/04/12	\$424.65	\$520.96	\$-96.31
STERICYCLE INC	SRCL	858912108	4	11/01/11	05/04/12	\$338.88	\$324.91	\$13.97
MOLYCORP INC DEL	MCP	608753109	30	03/16/12	05/04/12	\$797.71	\$871.33	\$-73.62
TRIPADVISOR INC	TRIP	896945201	13	01/05/12	05/04/12	\$523.19	\$334.64	\$188.55
ALPHA NAT RES INC	ANR	02076X102	24	11/01/11	05/04/12	\$346.20	\$562.02	\$-215.82
CON-WAY INC	CNW	205944101	5	11/30/11	05/04/12	\$175.25	\$137.77	\$37.48

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	28	11/01/11	05/07/12	\$1,970.00	\$1,931.72	\$38.28
JP MORGAN CHASE & CO	JPM	46625H100	111	01/17/12	05/07/12	\$4,649.30	\$3,874.28	\$775.02
GENERAL CABLE CORP DEL NEW	BGC	369300108	7	11/01/11	05/07/12	\$216.89	\$155.96	\$60.93
HUNTSMAN CORP	HUN	447011107	14	11/01/11	05/08/12	\$209.98	\$156.80	\$53.18
GENERAL CABLE CORP DEL NEW	BGC	369300108	7	11/01/11	05/08/12	\$216.21	\$155.96	\$60.25
NATIONAL-OILWELL INC	NOV	637071101	76	11/01/11	05/08/12	\$5,190.60	\$5,243.24	\$-52.64
LEAR CORP	LEA	521865204	1	11/01/11	05/08/12	\$41.58	\$45.55	\$-3.97
THOMAS & BETTS CORP	TNB	884315102	16	11/01/11	05/08/12	\$1,149.52	\$791.84	\$357.68
AFFILIATED MANAGERS GROUP	AMG	008252108	1	11/04/11	05/08/12	\$104.78	\$92.58	\$12.20
AFFILIATED MANAGERS GROUP	AMG	008252108	6	11/01/11	05/08/12	\$628.66	\$537.72	\$90.94
PRICELINE.COM INC	PCLN	741503403	6	11/01/11	05/08/12	\$4,317.64	\$2,907.95	\$1,409.69
ST JUDE MEDICAL INC	STJ	790849103	45	11/01/11	05/09/12	\$1,767.56	\$1,729.35	\$38.21
TEAM HEALTH HOLDINGS INC	TMH	87817A107	84	11/01/11	05/09/12	\$1,869.79	\$1,652.28	\$217.51
TERADATA CORP DEL	TDC	88076W103	13	10/07/11	05/09/12	\$947.81	\$834.89	\$112.92
TERADATA CORP DEL	TDC	88076W103	26	11/03/11	05/09/12	\$1,895.61	\$1,490.23	\$405.38
TESCO CORP	TESO	88157K101	157	11/01/11	05/09/12	\$2,157.13	\$2,330.45	\$-173.32
TIDEWATER INC	TDW	886423102	44	11/01/11	05/09/12	\$2,207.43	\$2,126.07	\$81.36
TIM HORTONS INC	THI	88706M103	38	11/01/11	05/09/12	\$2,114.27	\$1,843.76	\$270.51
VAIL RESORTS INC	MTN	91879Q109	34	01/20/12	05/09/12	\$1,478.96	\$1,500.31	\$-21.35
VAIL RESORTS INC	MTN	91879Q109	4	02/16/12	05/09/12	\$174.00	\$166.61	\$7.39
VERISK ANALYTICS INC	VRSK	92345Y106	57	11/01/11	05/09/12	\$2,750.75	\$1,973.91	\$776.84
WELLCARE HEALTH PLANS INC	WCG	94946T106	28	05/03/12	05/09/12	\$1,677.72	\$1,720.68	\$-42.96
WILEY JOHN & SONS INC CLA	JW A	968223206	36	11/01/11	05/09/12	\$1,632.56	\$1,686.24	\$-53.68
WYNDHAM WORLDWIDE CORP	WYN	98310W108	88	11/01/11	05/09/12	\$4,447.42	\$2,904.88	\$1,542.54
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	7	11/01/11	05/09/12	\$391.08	\$398.37	\$-7.29
BRUNSWICK CORPORATION	BC	117043109	36	03/16/12	05/09/12	\$863.62	\$968.67	\$-105.05
FLEXTRONICS INTL LTD	FLEX	Y2573F102	44	11/01/11	05/09/12	\$292.39	\$281.60	\$10.79
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	17	12/16/11	05/09/12	\$842.39	\$645.71	\$196.68



2012 Tax Information Letter

Account Number

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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUNTSMAN CORP	HUN	447011107	13	11/01/11	05/09/12	\$189.96	\$145.60	\$44.36
WESCO INTL INC	WCC	95082P105	7	11/01/11	05/09/12	\$434.95	\$328.16	\$106.79
SIGNET GROUP PLC	SIG	G81276100	51	01/20/12	05/09/12	\$2,358.70	\$2,396.91	\$-38.21
SIGNET GROUP PLC	SIG	G81276100	21	02/16/12	05/09/12	\$971.23	\$972.76	\$-1.53
ALLIED WORLD ASSURANCE CO HLDG AWH	AWH	H01531104	64	11/01/11	05/09/12	\$4,879.25	\$3,659.52	\$1,219.73
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	95	11/01/11	05/09/12	\$2,950.63	\$3,157.80	\$-207.17
NIELSEN HLDGS N V	NLSN	N63218106	76	11/01/11	05/09/12	\$2,194.83	\$2,182.55	\$12.28
ACACIA RESH CORP AR ACACIA	ACTG	003881307	10	11/01/11	05/09/12	\$384.99	\$391.87	\$-6.88
AGILENT TECHNOLOGIES INC	A	00846U101	3	11/24/11	05/09/12	\$120.75	\$105.25	\$15.50
AGILENT TECHNOLOGIES INC	A	00846U101	54	12/21/11	05/09/12	\$2,173.45	\$1,845.47	\$327.98
AGILENT TECHNOLOGIES INC	A	00846U101	6	01/31/12	05/09/12	\$241.49	\$255.51	\$-14.02
AMETEK AEROSPACE PRODS INC	AME	031100100	57	11/10/11	05/09/12	\$2,863.61	\$2,299.83	\$563.78
AMPHENOL CORP NEW CLA	APH	032095101	79	11/01/11	05/09/12	\$4,340.16	\$3,727.22	\$612.94
ASPEN TECHNOLOGY INC	AZPN	045327103	90	11/01/11	05/09/12	\$1,952.95	\$1,529.10	\$423.85
ASPEN TECHNOLOGY INC	AZPN	045327103	79	11/08/11	05/09/12	\$1,714.26	\$1,465.09	\$249.17
AVNET INC	AVT	053807103	103	11/01/11	05/09/12	\$3,492.65	\$3,064.25	\$428.40
BE AEROSPACE INC	BEAV	073302101	49	11/01/11	05/09/12	\$2,218.18	\$1,809.08	\$409.10
BIO RAD LABS INC CLA	BIO	090572207	15	11/01/11	05/09/12	\$1,540.06	\$1,458.75	\$81.31
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	33	11/01/11	05/09/12	\$2,559.09	\$2,463.78	\$95.31
CHARTER COMMUNICATIONS INC DEI CHTR	CHTR	16117M305	41	01/13/12	05/09/12	\$2,739.55	\$2,351.66	\$387.89
CARDTRONICS INC	CATM	14161H108	64	11/01/11	05/09/12	\$1,852.12	\$1,568.00	\$284.12
CEPHEID	CPHD	15670R107	60	11/01/11	05/09/12	\$2,199.67	\$2,104.80	\$94.87
DAVITA INC	DVA	23918K108	31	11/01/11	05/09/12	\$2,657.26	\$2,124.07	\$533.19
DISH NETWORK CORP CLA	DISH	25470M109	94	11/01/11	05/09/12	\$2,846.25	\$2,241.90	\$604.35
EVERCORE PARTNERS INC CLA	EVR	29977A105	68	11/01/11	05/09/12	\$1,779.52	\$1,809.11	\$-29.59
FBI CO	FEIC	30241L109	51	05/03/12	05/09/12	\$2,328.60	\$2,583.91	\$-255.31
FEDERAL RLTY INVT TR	FRT	313747206	17	02/07/12	05/09/12	\$1,730.73	\$1,645.58	\$85.15
FINISH LINE INC CLA	FINL	317923100	71	02/21/12	05/09/12	\$1,543.50	\$1,681.39	\$-137.89

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FINISH LINE INC CLA	FINL	317923100	50	03/30/12	05/09/12	\$1,086.98	\$1,089.91	\$-2.93
FIRST FINL BANCORP	FFBC	320209109	34	03/08/12	05/09/12	\$561.66	\$571.63	\$-9.97
FIRST FINL BANCORP	FFBC	320209109	48	03/09/12	05/09/12	\$792.93	\$822.29	\$-29.36
FIRST FINL BANCORP	FFBC	320209109	19	03/12/12	05/09/12	\$313.87	\$322.79	\$-8.92
FIRST HORIZON NATL CORP	FHN	320517105	163	03/26/12	05/09/12	\$1,454.36	\$1,738.63	\$-284.27
FIRST REP BK SAN FRANCISCO	FRC	33616C100	64	03/23/12	05/09/12	\$2,063.31	\$2,042.03	\$21.28
FLOWERS FOODS INC	FLO	343498101	113	11/14/11	05/09/12	\$2,254.80	\$2,311.01	\$-56.21
FOREST CITY ENTERPRISES INC	FCE A	345550107	119	11/01/11	05/09/12	\$1,777.82	\$1,602.93	\$174.89
GRAPHIC PACKAGING HLDG CO	GPX	388689101	649	11/01/11	05/09/12	\$3,407.23	\$2,752.28	\$654.95
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	72	11/01/11	05/09/12	\$3,998.79	\$3,025.44	\$973.35
IAC / INTERACTIVE CORP	IACI	44919P508	100	11/01/11	05/09/12	\$4,902.89	\$4,004.00	\$898.89
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	13	05/02/12	05/09/12	\$1,631.07	\$1,664.77	\$-33.70
INTERNATIONAL GAME TECHNOLOG' IGT	IGT	459902102	166	02/16/12	05/09/12	\$2,473.87	\$2,493.86	\$-19.99
ITC HLDGS CORP	ITC	465685105	37	11/01/11	05/09/12	\$2,664.31	\$2,663.63	\$0.68
LAM RESH CORP	LRCX	512807108	40	11/08/11	05/09/12	\$1,626.76	\$1,446.69	\$180.07
LASALLE HOTEL PTYS COM SH BEN	LHO	517942108	81	11/01/11	05/09/12	\$2,317.35	\$1,908.36	\$408.99
LIBERTY MEDIA CORP NEW	LMCA	530322106	30	11/01/11	05/09/12	\$2,582.64	\$2,338.63	\$244.01
MSC INDL DIRECT INC CL A	MSM	553530106	37	11/01/11	05/09/12	\$2,703.52	\$2,492.32	\$211.20
MID-AMER APT CMNTYS INC	MAA	59522J103	22	11/01/11	05/09/12	\$1,532.92	\$1,358.28	\$174.64
MID-AMER APT CMNTYS INC	MAA	59522J103	15	02/14/12	05/09/12	\$1,045.18	\$944.80	\$100.38
MONOTYPE IMAGING HLDGS INC	TYPE	61022P100	205	11/01/11	05/09/12	\$2,720.38	\$2,698.17	\$22.21
MYLAN LABS INC	MYL	628530107	76	01/27/12	05/09/12	\$1,576.96	\$1,615.78	\$-38.82
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	62	01/30/12	05/09/12	\$1,489.20	\$1,589.55	\$-100.35
OIL STS INTL INC	OIS	678026105	36	11/01/11	05/09/12	\$2,691.65	\$2,448.00	\$243.65
OXFORD INDS INC	OXM	691497309	53	04/23/12	05/09/12	\$2,328.76	\$2,491.18	\$-162.42
PALL CORP	PLL	696429307	39	12/13/11	05/09/12	\$2,258.05	\$2,263.05	\$-5.00
PALL CORP	PLL	696429307	28	03/08/12	05/09/12	\$1,621.16	\$1,701.60	\$-80.44
PIONEER NAT RES CO	PXD	723787107	16	01/06/12	05/09/12	\$1,637.40	\$1,510.58	\$126.82

Short term transactions

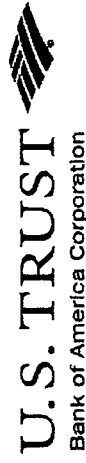
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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROASSURANCE CORP	PRA	74267C106	26	11/01/11	05/09/12	\$2,303.02	\$1,970.54	\$332.48
RAYONIER INC	RYN	754907103	48	11/01/11	05/09/12	\$2,156.11	\$1,980.00	\$176.11
RELIANCE STEEL & ALUM CO	RS	759509102	45	04/27/12	05/09/12	\$2,379.09	\$2,522.72	\$-143.63
ROPER INDS INC NEW	ROP	776696106	26	04/03/12	05/09/12	\$2,626.98	\$2,571.69	\$55.29
ROSETTA RES INC	ROSE	777779307	36	11/01/11	05/09/12	\$1,507.64	\$1,506.24	\$1.40
SLM CORP	SLM	78442P106	139	11/01/11	05/09/12	\$1,931.33	\$1,843.14	\$88.19
GILEAD SCIENCES INC	GILD	375558103	73	02/03/12	05/09/12	\$3,676.09	\$3,918.22	\$-242.13
MCDONALDS CORP	MCD	580135101	77	11/01/11	05/09/12	\$7,101.97	\$7,105.65	\$-3.68
PRICELINE.COM INC	PCLN	741503403	1	11/01/11	05/09/12	\$708.45	\$484.66	\$223.79
UNITED STATES TREAS NTS	UNIT22	912828SF8	3000	02/16/12	05/10/12	\$3,035.50	\$3,001.65	\$33.85
ACME PACKET INC	APKT	004764106	39	05/09/12	05/11/12	\$972.24	\$1,037.79	\$-65.55
GARDNER DENVER	GDI	365558105	17	02/16/12	05/11/12	\$1,020.06	\$1,215.10	\$-195.04
GRAINGER W W INC	GWV	384802104	1	11/11/11	05/11/12	\$195.50	\$179.18	\$16.32
GREEN MTN COFFEE INC	GMCR	393122106	7	10/04/11	05/11/12	\$175.64	\$578.93	\$-403.29
GREEN MTN COFFEE INC	GMCR	393122106	12	11/01/11	05/11/12	\$301.10	\$756.69	\$-455.59
GREEN MTN COFFEE INC	GMCR	393122106	3	11/28/11	05/11/12	\$75.27	\$152.17	\$-76.90
GREEN MTN COFFEE INC	GMCR	393122106	5	03/16/12	05/11/12	\$125.46	\$256.38	\$-130.92
GREEN MTN COFFEE INC	GMCR	393122106	6	03/22/12	05/11/12	\$150.55	\$326.11	\$-175.56
INFORMATICA CORP	INFA	45666Q102	11	01/19/12	05/11/12	\$499.88	\$429.35	\$70.53
KIRBY CORP	KEX	497266106	10	02/09/12	05/11/12	\$619.75	\$674.75	\$-55.00
KIRBY CORP	KEX	497266106	9	02/16/12	05/11/12	\$557.78	\$595.47	\$-37.69
KIRBY CORP	KEX	497266106	3	04/12/12	05/11/12	\$185.92	\$194.22	\$-8.30
LEAR CORP	LEA	521865204	4	10/06/11	05/11/12	\$167.87	\$193.57	\$-25.70
LEAR CORP	LEA	521865204	7	11/01/11	05/11/12	\$293.78	\$322.40	\$-28.62
PIONEER NAT RES CO	PXD	723787107	3	02/16/12	05/11/12	\$306.74	\$344.82	\$-38.08
SANDISK CORP	SNDK	80004C101	23	01/05/12	05/11/12	\$825.22	\$1,126.45	\$-301.23
SANDISK CORP	SNDK	80004C101	7	03/01/12	05/11/12	\$251.16	\$352.39	\$-101.23
SILVER WHEATON CORP	SLW	828336107	43	01/26/12	05/11/12	\$1,136.89	\$1,493.40	\$-356.51

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARWOOD HOTELS & RESORTS	HOT	85590A401	13	10/11/11	05/11/12	\$738.81	\$678.99	\$59.82
STARWOOD HOTELS & RESORTS	HOT	85590A401	1	10/21/11	05/11/12	\$56.83	\$53.91	\$2.92
STERICYCLE INC	SRCL	858912108	2	11/01/11	05/11/12	\$166.61	\$162.45	\$4.16
TEMPUR PEDIC INTL INC	TPX	88023U101	37	11/01/11	05/11/12	\$1,943.33	\$2,438.20	\$-494.87
TEMPUR PEDIC INTL INC	TPX	88023U101	6	03/29/12	05/11/12	\$315.13	\$505.26	\$-190.13
GLOBE SPECIALTY METALS INC	GSM	37954N206	63	11/01/11	05/11/12	\$842.25	\$1,007.37	\$-165.12
GLOBE SPECIALTY METALS INC	GSM	37954N206	3	11/04/11	05/11/12	\$40.11	\$50.07	\$-9.96
GLOBE SPECIALTY METALS INC	GSM	37954N206	1	11/18/11	05/11/12	\$13.37	\$13.89	\$-0.52
GLOBE SPECIALTY METALS INC	GSM	37954N206	8	01/05/12	05/11/12	\$106.95	\$99.78	\$7.17
JPMORGAN CHASE & CO	JPM 19	46625HHL7	22000	11/09/11	05/11/12	\$25,867.60	\$24,980.56	\$887.04
SENSATA TECH HLDG NV	ST	N7902X106	12	11/01/11	05/11/12	\$371.99	\$360.93	\$11.06
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	15	11/01/11	05/11/12	\$461.69	\$497.06	\$-35.37
ALPHA NAT RES INC	ANR	02076X102	31	11/01/11	05/11/12	\$407.79	\$725.94	\$-318.15
ALPHA NAT RES INC	ANR	02076X102	19	01/26/12	05/11/12	\$249.94	\$388.56	\$-138.62
ALPHA NAT RES INC	ANR	02076X102	34	03/08/12	05/11/12	\$447.26	\$541.35	\$-94.09
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	9	11/01/11	05/11/12	\$349.04	\$398.41	\$-49.37
GARDNER DENVER	GDI	365558105	7	02/23/12	05/11/12	\$420.03	\$497.44	\$-77.41
QUALITY SYS INC	QSII	747582104	15	05/09/12	05/15/12	\$446.19	\$482.10	\$-35.91
UNITED STATES TREAS NTS	UNIT22	912828SF8	16000	05/11/12	05/15/12	\$16,368.07	\$16,270.70	\$97.37
UNITED STATES TREAS NTS	UNIT22	912828SF8	79000	02/16/12	05/15/12	\$80,817.32	\$79,043.55	\$1,773.77
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	176	11/01/11	05/15/12	\$6,694.73	\$7,754.96	\$-1,060.23
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	33	11/01/11	05/16/12	\$2,514.13	\$2,445.96	\$68.17
KOHL'S CORP	KSS	500255104	148	11/01/11	05/16/12	\$6,940.31	\$7,888.40	\$-948.09
UNITED STATES TREAS NT	UNIT15	912828PE4	33000	11/03/11	05/16/12	\$33,866.15	\$33,791.59	\$74.56
UNITED STATES TREAS NT	UNIT19	912828LY4	10000	11/03/11	05/16/12	\$11,510.90	\$11,264.88	\$246.02
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	109	11/01/11	05/16/12	\$4,127.85	\$4,802.79	\$-674.94
POLYONE CORP	POL	73179P106	36	11/01/11	05/17/12	\$465.53	\$393.12	\$72.41
APPLE COMPUTER INC	AAPL	037833100	5	11/01/11	05/17/12	\$2,668.16	\$1,986.82	\$681.34



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	66	11/01/11	05/17/12	\$1,282.70	\$1,413.46	\$-130.76
COGNIZANT TECHNOLOGY SOLUTION CTSH		192446102	1	01/06/12	05/17/12	\$59.82	\$66.57	\$-6.75
SANDISK CORP	SNDK	80004C101	44	12/05/11	05/17/12	\$1,431.56	\$2,238.76	\$-807.20
THOMAS & BETTS CORP	TNB	884315102	13	11/01/11	05/17/12	\$936.00	\$643.37	\$292.63
STARWOOD HOTELS & RESORTS	HOT	85590A401	72	11/01/11	05/17/12	\$3,719.60	\$3,499.65	\$219.95
COGNIZANT TECHNOLOGY SOLUTION CTSH		192446102	14	01/05/12	05/17/12	\$837.42	\$935.69	\$-98.27
NETAPP INC	NTAP	64110D104	13	02/21/12	05/17/12	\$447.41	\$557.77	\$-110.36
THOMAS & BETTS CORP	TNB	884315102	2	11/04/11	05/17/12	\$144.00	\$102.92	\$41.08
THOMAS & BETTS CORP	TNB	884315102	1	11/18/11	05/17/12	\$72.00	\$51.31	\$20.69
SANDISK CORP	SNDK	80004C101	8	12/06/11	05/17/12	\$260.28	\$406.24	\$-145.96
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	254	11/01/11	05/18/12	\$4,940.29	\$5,439.66	\$-499.37
ENDURANCE SPECIALTY HOLDINGS I ENH		G30397106	3	11/01/11	05/21/12	\$115.80	\$108.00	\$7.80
DAVITA INC	DVA	23918K108	5	11/01/11	05/21/12	\$422.74	\$341.55	\$81.19
HUNTSMAN CORP	HUN	447011107	40	11/01/11	05/21/12	\$523.98	\$448.00	\$75.98
DEAN FOODS CO NEW	DF	242370104	14	11/01/11	05/21/12	\$199.85	\$131.74	\$68.11
GNC HLDGS INC	GNC	36191G107	18	05/09/12	05/22/12	\$675.54	\$721.44	\$-45.90
ALBEMARLE CORP	ALB	012653101	9	11/01/11	05/22/12	\$540.68	\$462.51	\$78.17
LULULEMON ATHLETICA INC	LULU	550021109	68	11/01/11	05/22/12	\$4,754.51	\$3,657.82	\$1,096.69
HUSSMAN INV TR STRATEGIC GROW HSGF X		448108100	4291.64	10/21/11	05/22/12	\$50,898.85	\$54,160.50	\$-3,261.65
ALBEMARLE CORP	ALB	012653101	1	11/04/11	05/22/12	\$60.07	\$53.94	\$6.13
TX COS INC NEW	TXJ	872540109	11	11/01/11	05/24/12	\$447.40	\$329.27	\$118.13
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	21	11/01/11	05/24/12	\$807.73	\$834.75	\$-27.02
SENSATA TECH HLDG NV	ST	N7902X106	2	11/28/11	05/24/12	\$62.31	\$60.23	\$2.08
ALLIANCE DATA SYS CORP	ADS	018581108	5	03/29/12	05/24/12	\$627.42	\$631.69	\$-4.27
CROWN HLDGS INC COM 144A	CCK	228368106	46	11/01/11	05/24/12	\$1,575.95	\$1,520.65	\$55.30
CROWN HLDGS INC COM 144A	CCK	228368106	1	11/28/11	05/24/12	\$34.26	\$31.12	\$3.14
CROWN HLDGS INC COM 144A	CCK	228368106	1	11/29/11	05/24/12	\$34.26	\$31.55	\$2.71
DAVITA INC	DVA	23918K108	22	11/01/11	05/24/12	\$1,791.34	\$1,507.82	\$283.52

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DENBURY RES INC NEW	DNR	247916208	19	11/01/11	05/24/12	\$284.76	\$291.22	\$-6.46
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	9	11/01/11	05/24/12	\$505.98	\$379.24	\$126.74
IHS INC COM CL A	IHS	451734107	8	11/01/11	05/24/12	\$820.42	\$646.14	\$174.28
LABORATORY CORP AMER HLDGS NE LH	LH	50540R409	21	11/01/11	05/24/12	\$1,776.07	\$1,719.64	\$56.43
LEAR CORP	LEA	521865204	42	11/01/11	05/24/12	\$1,694.33	\$1,934.42	\$-240.09
LINEAR TECHNOLOGY CORP	LLTC	535678106	52	11/01/11	05/24/12	\$1,509.35	\$1,634.75	\$-125.40
LINEAR TECHNOLOGY CORP	LLTC	535678106	1	11/29/11	05/24/12	\$29.03	\$29.00	\$0.03
LINEAR TECHNOLOGY CORP	LLTC	535678106	7	03/01/12	05/24/12	\$203.18	\$233.26	\$-30.08
MONSTER BEVERAGE CORP	MNST	611740101	4	11/01/11	05/24/12	\$288.60	\$170.78	\$117.82
NOVELLUS SYS INC	NVLS	670008101	28	11/01/11	05/24/12	\$1,176.39	\$954.45	\$221.94
NOVELLUS SYS INC	NVLS	670008101	1	03/01/12	05/24/12	\$42.01	\$46.64	\$-4.63
ON SEMICONDUCTOR CORP	ONNN	682189105	29	11/01/11	05/24/12	\$188.85	\$210.32	\$-21.47
RALPH LAUREN CORP	RL	751212101	7	05/11/12	05/24/12	\$1,034.42	\$1,125.95	\$-91.53
ROYAL GOLD INC	RGLD	780287108	13	12/23/11	05/24/12	\$882.78	\$909.81	\$-27.03
SM ENERGY CO	SM	78454L100	14	02/02/12	05/24/12	\$765.62	\$1,001.22	\$-235.60
SENSATA TECH HLDG NV	ST	N7902X106	29	11/01/11	05/24/12	\$903.43	\$872.25	\$31.18
NETFLIX COM INC	NFLX	64110L106	18	11/04/11	05/30/12	\$1,213.19	\$1,615.56	\$-402.37
STONE ENERGY CORP	SGY	861642106	7	11/01/11	05/30/12	\$162.23	\$163.80	\$-1.57
PLAINS EXPL & PRODTN CO	PXP	726505100	6	11/03/11	05/30/12	\$218.98	\$200.52	\$18.46
FIFTH THIRD BANCORP	FTTB	316773100	296	03/14/12	05/31/12	\$3,926.12	\$4,202.49	\$-276.37
KOHL'S CORP	KSS	500255104	10	11/01/11	05/31/12	\$460.11	\$533.90	\$-73.79
NETFLIX COM INC	NFLX	64110L106	64	11/04/11	05/31/12	\$4,109.80	\$5,744.20	\$-1,634.40
FEDERATED INVS INC PA CL B	FII	314211103	16	04/17/12	06/01/12	\$304.52	\$337.24	\$-32.72
BJS RESTAURANTS INC	BJRI	09180C106	11	05/09/12	06/01/12	\$459.00	\$487.30	\$-28.30
FEDERATED INVS INC PA CL B	FII	314211103	25	02/29/12	06/01/12	\$475.80	\$522.07	\$-46.27
BJS RESTAURANTS INC	BJRI	09180C106	10	05/09/12	06/04/12	\$414.43	\$443.00	\$-28.57
POLYONE CORP	POL	73179P106	16	11/01/11	06/05/12	\$199.52	\$174.72	\$24.80
CANADIAN NATL RY CO	CNI	136375102	8	11/01/11	06/06/12	\$645.47	\$617.52	\$27.95

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COACH INC	COH	189754104	62	11/01/11	06/06/12	\$3,898.06	\$3,945.68	\$-47.62
POLYONE CORP	POL	73179P106	16	11/01/11	06/06/12	\$208.76	\$174.72	\$34.04
COACH INC	COH	189754104	49	11/01/11	06/07/12	\$3,010.32	\$3,118.36	\$-108.04
CONTINENTAL RES INC OKLA	CLR	212015101	11	11/01/11	06/07/12	\$787.24	\$649.74	\$137.50
ENSCO PLC	ESV	G3157S106	5	05/24/12	06/07/12	\$227.44	\$242.60	\$-15.16
CONCHO RES INC	CXO	20605P101	4	11/01/11	06/07/12	\$372.30	\$372.63	\$-0.33
CUMMINS ENGINE INC	CMI	231021106	5	11/01/11	06/07/12	\$491.63	\$483.39	\$8.24
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	11/01/11	06/07/12	\$704.00	\$593.82	\$110.18
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	16	11/01/11	06/07/12	\$627.81	\$708.28	\$-80.47
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	11/09/11	06/07/12	\$117.71	\$135.86	\$-18.15
IHS INC COM CLA	IHS	451734107	2	11/01/11	06/07/12	\$202.48	\$161.53	\$40.95
PIONEER NAT RES CO	PXD	723787107	8	02/16/12	06/07/12	\$774.92	\$919.51	\$-144.59
PIONEER NAT RES CO	PXD	723787107	4	03/29/12	06/07/12	\$387.46	\$417.00	\$-29.54
ROYAL GOLD INC	RGLD	780287108	2	12/23/11	06/07/12	\$154.31	\$139.97	\$14.34
ROYAL GOLD INC	RGLD	780287108	1	01/26/12	06/07/12	\$77.15	\$73.51	\$3.64
STARWOOD HOTELS & RESORTS	HOT	85590A401	6	10/21/11	06/07/12	\$310.45	\$323.46	\$-13.01
STARWOOD HOTELS & RESORTS	HOT	85590A401	13	11/11/11	06/07/12	\$672.63	\$656.73	\$15.90
STARWOOD HOTELS & RESORTS	HOT	85590A401	2	11/29/11	06/07/12	\$103.48	\$91.17	\$12.31
STERICYCLE INC	SRCL	858912108	9	11/01/11	06/07/12	\$774.34	\$731.05	\$43.29
TRACTOR SUPPLY CO	TSCO	892356106	15	01/19/12	06/07/12	\$1,324.61	\$1,212.79	\$111.82
ENSCO PLC	ESV	G3157S106	6	04/12/12	06/07/12	\$272.93	\$322.51	\$-49.58
PHILLIPS 66	PSX	718546104	230	11/01/11	06/11/12	\$7,526.60	\$7,184.99	\$341.61
CENTENE CORP DEL	CNC	15135B101	71	05/09/12	06/11/12	\$1,836.28	\$2,645.46	\$-809.18
JP MORGAN CHASE & CO	JPM	46625H100	46	03/02/12	06/11/12	\$1,517.64	\$1,870.05	\$-352.41
JP MORGAN CHASE & CO	JPM	46625H100	227	01/17/12	06/11/12	\$7,489.22	\$7,923.07	\$-433.85
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	9.31	02/29/12	06/11/12	\$83.81	\$83.90	\$-0.09
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	17.46	04/30/12	06/11/12	\$157.13	\$157.31	\$-0.18
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	13.34	03/31/12	06/11/12	\$120.08	\$120.21	\$-0.13



Bank of America Corporation

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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	19.86	05/31/12	06/11/12	\$178.77	\$178.77	\$0.00
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	16.34	01/31/12	06/11/12	\$147.02	\$147.02	\$0.00
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	37.46	12/31/11	06/11/12	\$337.09	\$335.97	\$1.12
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	18.06	11/30/11	06/11/12	\$162.54	\$162.18	\$0.36
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	5.77	10/31/11	06/11/12	\$51.92	\$51.86	\$0.06
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	22277.91	10/24/11	06/11/12	\$200,501.18	\$200,055.62	\$445.56
POLYONE CORP	POL	73179P106	9	03/08/12	06/11/12	\$120.66	\$116.86	\$3.80
POLYONE CORP	POL	73179P106	30	01/11/12	06/11/12	\$402.20	\$370.69	\$31.51
POLYONE CORP	POL	73179P106	23	11/01/11	06/11/12	\$308.36	\$251.16	\$57.20
PLATINUM UNDERWRITERS HOLDING PTP	G7127P100		6	11/01/11	06/11/12	\$221.78	\$203.58	\$18.20
REDWOOD TR INC	RWT	758075402	56	05/09/12	06/11/12	\$686.43	\$675.92	\$10.51
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102		26	01/06/12	06/12/12	\$1,519.99	\$1,730.85	\$-210.86
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102		26	12/26/11	06/12/12	\$1,519.99	\$1,696.99	\$-177.00
REDWOOD TR INC	RWT	758075402	5	05/09/12	06/12/12	\$60.31	\$60.35	\$-0.04
CHEMED CORP NEW	CHE	16359R103	6	02/21/12	06/12/12	\$344.59	\$376.78	\$-32.19
LAM RESH CORP	LRCX	512807108	7	03/01/12	06/12/12	\$263.22	\$290.18	\$-26.96
OCCIDENTAL PETROLEUM CORP	OXY	674599105	44	02/06/12	06/12/12	\$3,669.96	\$4,511.91	\$-841.95
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102		18	01/09/12	06/12/12	\$1,052.30	\$1,199.18	\$-146.88
JP MORGAN CHASE & CO	JPM	46625H100	35	03/02/12	06/12/12	\$1,145.32	\$1,422.86	\$-277.54
OCCIDENTAL PETROLEUM CORP	OXY	674599105	33	02/03/12	06/12/12	\$2,752.47	\$3,384.85	\$-632.38
NETAPP INC	NTAP	64110D104	61	02/21/12	06/12/12	\$1,841.88	\$2,617.24	\$-775.36
CHEMED CORP NEW	CHE	16359R103	1	02/21/12	06/13/12	\$57.39	\$62.80	\$-5.41
JUNIPER NETWORKS INC	JNPR	48203R104	282	11/01/11	06/13/12	\$4,626.78	\$6,456.81	\$-1,830.03
NETAPP INC	NTAP	64110D104	87	03/22/12	06/13/12	\$2,636.69	\$3,939.80	\$-1,303.11
NETAPP INC	NTAP	64110D104	17	02/21/12	06/13/12	\$515.21	\$729.40	\$-214.19
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102		21	01/10/12	06/13/12	\$1,232.69	\$1,447.99	\$-215.30
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102		37	01/09/12	06/13/12	\$2,171.89	\$2,464.98	\$-293.09
NETAPP INC	NTAP	64110D104	91	03/26/12	06/13/12	\$2,757.91	\$4,203.49	\$-1,445.58



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WILLIS GROUP HLDGS PLC	WSH	G96666105	17	03/01/12	06/14/12	\$599.95	\$609.88	\$-9.93
JUNIPER NETWORKS INC	JNPR	48203R104	571	11/01/11	06/14/12	\$9,243.08	\$13,073.91	\$-3,830.83
JUNIPER NETWORKS INC	JNPR	48203R104	30	01/03/12	06/14/12	\$485.63	\$627.82	\$-142.19
DEAN FOODS CO NEW	DF	242370104	31	11/01/11	06/15/12	\$506.61	\$291.71	\$214.90
JONES GROUP INC	JNY	48020T101	41	11/01/11	06/15/12	\$396.68	\$452.23	\$-55.55
EOG RES INC	EOG	26875P101	41	11/01/11	06/18/12	\$3,897.80	\$3,528.87	\$368.93
POPULAR INC	BPOP	733174700	0.1	11/01/11	06/18/12	\$1.38	\$1.78	\$-0.40
POPULAR INC	BPOP	733174700	0.8	11/01/11	06/18/12	\$11.04	\$13.84	\$-2.80
EDWARDS LIFESCIENCES CORP	EW	28176E108	16	12/13/11	06/19/12	\$1,626.36	\$1,074.58	\$551.78
GNC HLDGS INC	GNC	36191G107	19	05/09/12	06/19/12	\$683.99	\$761.52	\$-77.53
EOG RES INC	EOG	26875P101	17	12/05/11	06/20/12	\$1,586.28	\$1,742.54	\$-156.26
PROCTER & GAMBLE CO	PG	742718109	32	11/01/11	06/20/12	\$1,921.67	\$2,013.12	\$-91.45
EDWARDS LIFESCIENCES CORP	EW	28176E108	22	12/13/11	06/20/12	\$2,233.91	\$1,477.55	\$756.36
LAM RESH CORP	LRCX	512807108	0.88	03/01/12	06/20/12	\$32.82	\$36.27	\$-3.45
EOG RES INC	EOG	26875P101	8	11/01/11	06/20/12	\$746.49	\$688.56	\$57.93
MICHAEL KORS HLDGS LTD	KORS	G60754101	27	03/29/12	06/21/12	\$1,114.10	\$1,217.72	\$-103.62
ROYAL GOLD INC	RGLD	780287108	3	01/26/12	06/21/12	\$229.36	\$220.54	\$8.82
POLARIS INDUSTRIES INC NEW	PII	731068102	9	11/01/11	06/21/12	\$633.93	\$552.76	\$81.17
PEABODY ENERGY CORP	BTU	704549104	21	03/22/12	06/21/12	\$482.70	\$639.68	\$-156.98
PEABODY ENERGY CORP	BTU	704549104	8	03/16/12	06/21/12	\$183.89	\$259.81	\$-75.92
PEABODY ENERGY CORP	BTU	704549104	31	11/01/11	06/21/12	\$712.57	\$1,272.16	\$-559.59
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	11/11/11	06/21/12	\$292.14	\$236.74	\$55.40
NETAPP INC	NTAP	64110D104	50	03/13/12	06/21/12	\$1,484.41	\$2,000.08	\$-515.67
ORACLE CORPORATION	ORCL	68389X105	154	11/01/11	06/21/12	\$4,306.71	\$4,917.13	\$-610.42
EOG RES INC	EOG	26875P101	12	12/05/11	06/21/12	\$1,095.48	\$1,230.03	\$-134.55
LINKEDIN CORP	LNKD	53578A108	4	03/29/12	06/21/12	\$408.63	\$406.34	\$2.29
EDWARDS LIFESCIENCES CORP	EW	28176E108	6	11/01/11	06/21/12	\$599.07	\$445.36	\$153.71
DOLLAR TREE INC	DLTR	256746108	4	03/08/12	06/21/12	\$433.41	\$370.51	\$62.90



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Account Number

IM ROBERT POLLY DUNN FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CABOT OIL & GAS CORP CLA	COG	127097103	9	02/02/12	06/21/12	\$315.07	\$290.40	\$24.67
WHOLE FOODS MKT INC	WFM	966837106	4	11/01/11	06/21/12	\$378.38	\$280.75	\$97.63
NORDSTROM INC	JWN	655664100	11	05/21/12	06/21/12	\$547.60	\$544.42	\$3.18
BED BATH & BEYOND INC	BBBY	075896100	1	11/04/11	06/21/12	\$63.63	\$61.76	\$1.87
BED BATH & BEYOND INC	BBBY	075896100	11	11/01/11	06/21/12	\$699.97	\$672.65	\$27.32
DEAN FOODS CO NEW	DF	242370104	12	11/01/11	06/27/12	\$197.76	\$112.92	\$84.84
MERITAGE CORP	MTH	59001A102	7	01/20/12	06/27/12	\$222.45	\$178.18	\$44.27
WESTERN REFNG INC	WNR	959319104	7	01/05/12	06/27/12	\$153.19	\$99.94	\$53.25
EDWARDS LIFSCIENCES CORP	EW	28176E108	33	12/13/11	06/27/12	\$3,351.09	\$2,216.32	\$1,134.77
EDWARDS LIFSCIENCES CORP	EW	28176E108	5	12/14/11	06/27/12	\$507.74	\$329.92	\$177.82
ROCKWELL INTL CORP NEW	ROK	773903109	39	12/12/11	06/27/12	\$2,500.53	\$2,939.25	\$-438.72
LINCARE HLDGS INC	LNCR	532791100	18	11/01/11	06/27/12	\$542.79	\$415.08	\$127.71
ROCKWELL INTL CORP NEW	ROK	773903109	11	12/09/11	06/27/12	\$705.27	\$847.53	\$-142.26
CON-WAY INC	CNW	205944101	4	11/30/11	06/27/12	\$140.56	\$110.21	\$30.35
CON-WAY INC	CNW	205944101	1	12/01/11	06/27/12	\$35.14	\$27.97	\$7.17
CONSTELLATION BRANDS INC	STZ	21036P108	16	11/01/11	06/27/12	\$349.04	\$316.96	\$32.08
STARWOOD HOTELS & RESORTS	HOT	85590A401	39	11/01/11	06/27/12	\$1,971.24	\$1,895.65	\$75.59
DIAMONDROCK HOSPITALITY CO	DRH	252784301	25	11/01/11	06/27/12	\$249.04	\$212.42 *	\$36.62
CONVERGYS CORP	CVG	212485106	18	11/01/11	06/27/12	\$260.37	\$185.04	\$75.33
SANDISK CORP	SNDK	80004C101	37	12/06/11	06/27/12	\$1,337.14	\$1,878.84	\$-541.70
SANDISK CORP	SNDK	80004C101	28	12/22/11	06/27/12	\$1,011.89	\$1,390.23	\$-378.34
SANDISK CORP	SNDK	80004C101	10	12/23/11	06/27/12	\$361.38	\$501.33	\$-139.95
SANDISK CORP	SNDK	80004C101	2	01/27/12	06/27/12	\$72.28	\$93.63	\$-21.35
WESTERN REFNG INC	WNR	959319104	8	01/05/12	06/28/12	\$173.80	\$114.22	\$59.58
CON-WAY INC	CNW	205944101	5	12/01/11	06/28/12	\$173.08	\$139.86	\$33.22
DEAN FOODS CO NEW	DF	242370104	12	11/01/11	06/28/12	\$194.96	\$112.92	\$82.04
DIAMONDROCK HOSPITALITY CO	DRH	252784301	25	11/01/11	06/28/12	\$247.00	\$212.42 *	\$34.58
MERITAGE CORP	MTH	59001A102	7	01/20/12	06/28/12	\$224.13	\$178.18	\$45.95

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LINCARE HLDGS INC	LNCR	532791100	19	11/01/11	06/28/12	\$601.34	\$438.14	\$163.20
LINCARE HLDGS INC	LNCR	532791100	2	11/04/11	06/28/12	\$63.30	\$46.02	\$17.28
LINCARE HLDGS INC	LNCR	532791100	1	11/18/11	06/28/12	\$31.65	\$23.19	\$8.46
WABCO HLDGS INC	WBC	92927K102	9	01/30/12	06/28/12	\$441.27	\$468.77	\$-27.50
WABCO HLDGS INC	WBC	92927K102	8	05/08/12	06/28/12	\$392.25	\$462.18	\$-69.93
WABCO HLDGS INC	WBC	92927K102	6	06/12/12	06/28/12	\$294.18	\$305.40	\$-11.22
TESCO PLC SPONSORED ADR	TSCD Y	881575302	44	11/01/11	06/29/12	\$641.71	\$845.68	\$-203.97
CATALYST HEALTH SOLUTIONS INC	CHSI	14888B103	32	05/09/12	07/02/12	\$2,946.08	\$2,781.31	\$164.77
EXPEDIA INC DEL	EXPE	30212P303	10	10/11/11	07/03/12	\$485.29	\$261.45	\$223.84
PG & E CORP	PCG	69331C108	8	11/01/11	07/03/12	\$362.84	\$337.52	\$25.32
NOVO-NORDISK A S ADR	NVO	670100205	12	11/01/11	07/05/12	\$1,765.18	\$1,258.71	\$506.47
YUM BRANDS INC	YUM	988498101	66	11/01/11	07/05/12	\$4,251.91	\$3,485.92	\$765.99
MCKESSON HBOC INC	MCK	58155Q103	34	11/01/11	07/05/12	\$3,217.71	\$2,691.35	\$526.36
WILLIS GROUP HLDGS PLC	WSH	G96666105	2	03/01/12	07/06/12	\$74.06	\$71.75	\$2.31
KELLOGG CO	K	487836108	10	05/02/12	07/06/12	\$491.18	\$502.58	\$-11.40
WILLIS GROUP HLDGS PLC	WSH	G96666105	7	03/06/12	07/06/12	\$259.23	\$246.78	\$12.45
KELLOGG CO	K	487836108	6	05/02/12	07/06/12	\$294.55	\$301.54	\$-6.99
NOVO-NORDISK A S ADR	NVO	670100205	10	11/01/11	07/06/12	\$1,464.07	\$1,048.92	\$415.15
CITRIX SYS INC	CTXS	177376100	3	11/01/11	07/09/12	\$228.91	\$212.30	\$16.61
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	33	04/19/12	07/09/12	\$990.64	\$1,252.95	\$-262.31
JOY GLOBAL INC	JOY	481165108	6	10/05/11	07/09/12	\$320.76	\$554.93	\$-234.17
ELECTRONIC ARTS	EA	285512109	31	11/01/11	07/09/12	\$368.95	\$700.52	\$-331.57
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	11/01/11	07/09/12	\$1,656.36	\$1,288.25	\$368.11
MONSTER BEVERAGE CORP	MNST	611740101	13	11/01/11	07/09/12	\$942.04	\$555.02	\$387.02
NORDSTROM INC	JWN	655664100	5	11/01/11	07/09/12	\$258.52	\$251.74	\$6.78
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	10	04/12/12	07/09/12	\$673.03	\$408.24	\$264.79
RACKSPACE HOSTING INC	RAX	750086100	23	11/01/11	07/09/12	\$1,006.89	\$917.87	\$89.02
RACKSPACE HOSTING INC	RAX	750086100	1	06/21/12	07/09/12	\$43.78	\$44.30	\$-0.52

IM ROBERT POLLY DUNN FDN INC

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALESFORCE COM INC	CRM	794661302	9	05/24/12	07/09/12	\$1,181.88	\$1,312.83	\$-130.95
TIBCO SOFTWARE INC	TIBX	88632Q103	11	11/01/11	07/09/12	\$307.99	\$304.89	\$3.10
TRIMBLE NAV LTD	TRMB	896239100	11	11/28/11	07/09/12	\$504.76	\$437.63	\$67.13
WATSON PHARMACEUTICALS INC	WPI	942683103	6	11/01/11	07/09/12	\$451.40	\$401.21	\$50.19
WHOLE FOODS MKT INC	WFM	966837106	7	11/01/11	07/09/12	\$658.10	\$491.31	\$166.79
WYNN RESORTS LTD	WYNN	983134107	6	11/01/11	07/09/12	\$600.20	\$779.81	\$-179.61
WYNN RESORTS LTD	WYNN	983134107	4	11/28/11	07/09/12	\$400.14	\$455.20	\$-55.06
AFFILIATED MANAGERS GROUP	AMG	008252108	3	11/01/11	07/09/12	\$323.92	\$268.67	\$55.25
AGILENT TECHNOLOGIES INC	A	00846U101	13	11/01/11	07/09/12	\$488.59	\$465.11	\$23.48
ADVANCED AUTO PTS INC	AAP	00751Y106	16	06/07/12	07/09/12	\$1,118.31	\$1,182.38	\$-64.07
CF INDS HLDGS INC	CF	125269100	3	11/01/11	07/09/12	\$585.79	\$479.75	\$106.04
BROOKDALE SR LIVING INC	BKD	112463104	22	11/01/11	07/09/12	\$375.61	\$341.39	\$34.22
CONCHO RES INC	CXO	20603P101	5	11/01/11	07/09/12	\$421.54	\$465.79	\$-44.25
FTI CONSULTING INC	FCN	302941109	52	05/09/12	07/10/12	\$1,401.03	\$1,711.84	\$-310.81
CONCUR TECHNOLOGIES INC	CNQR	206708109	7	05/09/12	07/10/12	\$445.86	\$438.41	\$7.45
INFORMATICA CORP	INFA	45666Q102	19	05/09/12	07/10/12	\$571.42	\$887.87	\$-316.45
POLYPORE INTL INC	PPO	73179V103	25	05/09/12	07/10/12	\$950.79	\$936.00	\$14.79
TIBCO SOFTWARE INC	TIBX	88632Q103	31	05/09/12	07/10/12	\$856.24	\$980.22	\$-123.98
HUMANA INC	HUM	444859102	5	05/15/12	07/10/12	\$379.25	\$389.00	\$-9.75
HUMANA INC	HUM	444859102	1	11/04/11	07/10/12	\$75.85	\$85.14	\$-9.29
HUMANA INC	HUM	444859102	9	11/01/11	07/10/12	\$682.65	\$756.63	\$-73.98
AMTRUST FINL SVCS INC	AFSI	032359309	17	11/01/11	07/11/12	\$508.33	\$425.68	\$82.65
MEAD JOHNSON NUTRITION CO	MJN	582839106	96	11/01/11	07/11/12	\$7,424.91	\$6,762.24	\$662.67
ENDURANCE SPECIALTY HOLDINGS L ENH	G30397106		21	11/01/11	07/11/12	\$758.21	\$756.00	\$2.21
ANSYS INC	ANSS	03662Q105	8	11/01/11	07/11/12	\$447.81	\$428.32	\$19.49
WESCO INTL INC	WCC	95082P105	14	11/01/11	07/11/12	\$775.43	\$656.32	\$119.11
LAUDER ESTEE COS INC CLA	EL	518439104	79	11/01/11	07/11/12	\$3,972.45	\$3,855.60	\$116.85
CAPITAL ONE FINL CORP	COF	14040H105	8	11/01/11	07/11/12	\$430.09	\$356.96	\$73.13



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IM ROBERT POLLY DUNN FDN INC

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Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YUM BRANDS INC	YUM	988498101	41	11/01/11	07/12/12	\$2,591.74	\$2,165.49	\$426.25
INTEL CORP	INTC	458140100	82	11/01/11	07/12/12	\$2,034.31	\$1,973.70	\$60.61
SAP AKTIENGESSELLSCHAFT SPONSOR SAP		803054204	19	11/01/11	07/12/12	\$1,108.61	\$1,117.77	\$-9.16
ROCKWELL INTL CORP NEW	ROK	773903109	19	12/12/11	07/13/12	\$1,191.68	\$1,431.94	\$-240.26
YUM BRANDS INC	YUM	988498101	21	11/01/11	07/13/12	\$1,336.81	\$1,109.16	\$227.65
PG & E CORP	PCG	69331C108	14	11/01/11	07/13/12	\$636.90	\$590.66	\$46.24
PG & E CORP	PCG	69331C108	1	11/04/11	07/13/12	\$45.49	\$40.69	\$4.80
XEROX CORP	XRXX	984121103	47	11/01/11	07/13/12	\$339.01	\$377.88	\$-38.87
NOVO-NORDISK A SADR	NVO	670100205	7	11/01/11	07/13/12	\$1,022.73	\$736.54	\$286.19
INTEL CORP	INTC	458140100	261	11/01/11	07/13/12	\$6,520.47	\$6,282.14	\$238.33
LAUDER ESTEE COS INC CLA	EL	518439104	78	11/01/11	07/13/12	\$4,040.54	\$3,806.79	\$233.75
LAUDER ESTEE COS INC CLA	EL	518439104	21	11/01/11	07/16/12	\$1,082.76	\$1,024.90	\$57.86
MEAD JOHNSON NUTRITION CO	MIN	582839106	49	11/01/11	07/16/12	\$3,572.38	\$3,451.56	\$120.82
ROCKWELL INTL CORP NEW	ROK	773903109	18	01/11/12	07/16/12	\$1,120.28	\$1,402.48	\$-282.20
ROCKWELL INTL CORP NEW	ROK	773903109	16	12/12/11	07/16/12	\$995.81	\$1,205.85	\$-210.04
ROCKWELL INTL CORP NEW	ROK	773903109	36	12/13/11	07/16/12	\$2,240.56	\$2,737.62	\$-497.06
MEAD JOHNSON NUTRITION CO	MIN	582839106	13	12/22/11	07/16/12	\$947.78	\$886.18	\$61.60
MEAD JOHNSON NUTRITION CO	MIN	582839106	17	12/22/11	07/17/12	\$1,251.10	\$1,158.84	\$92.26
MEAD JOHNSON NUTRITION CO	MIN	582839106	8	06/13/12	07/17/12	\$588.75	\$656.45	\$-67.70
MEAD JOHNSON NUTRITION CO	MIN	582839106	7	06/12/12	07/17/12	\$515.16	\$570.10	\$-54.94
AURICO GOLD INC	AUQ	05155C105	57	02/14/12	07/17/12	\$363.36	\$501.92	\$-138.56
ROCKWELL INTL CORP NEW	ROK	773903109	12	01/12/12	07/17/12	\$745.83	\$939.29	\$-193.46
TYSON FOODS INC CLA	TSN	902494103	49	11/01/11	07/17/12	\$754.02	\$931.00	\$-176.98
ROCKWELL INTL CORP NEW	ROK	773903109	19	01/11/12	07/17/12	\$1,180.89	\$1,480.39	\$-299.50
DAVITA INC	DVA	23918K108	5	11/01/11	07/18/12	\$499.96	\$341.55	\$158.41
PAREXEL INTL CORP	PRXL	699462107	23	11/01/11	07/18/12	\$657.52	\$482.77	\$174.75
DISCOVER FINL SVCS	DFS	254709108	16	11/01/11	07/18/12	\$566.59	\$370.56	\$196.03
ALLSCRIPTS HEALTHCARE SOLUTION MDRX		01988P108	71	05/09/12	07/19/12	\$695.44	\$779.58	\$-84.14

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALITY SYS INC	QSII	747582104	44	05/09/12	07/19/12	\$1,059.24	\$1,414.16	\$-354.92
PAREXEL INTL CORP	PRXL	699462107	1	11/18/11	07/19/12	\$28.42	\$20.15	\$8.27
PAREXEL INTL CORP	PRXL	699462107	6	11/01/11	07/19/12	\$170.53	\$125.94	\$44.59
PAREXEL INTL CORP	PRXL	699462107	2	11/04/11	07/19/12	\$56.84	\$39.74	\$17.10
AMETEK AEROSPACE PRODS INC	AME	031100100	0.5	11/01/11	07/19/12	\$16.58	\$12.77	\$3.81
HSBC HLDGS PLC SPONSORED ADR N HBC	HBC	404280406	20	02/29/12	07/20/12	\$834.25	\$890.12	\$-55.87
LUFKIN INDS INC	LUFK	549764108	6	05/09/12	07/20/12	\$348.21	\$419.28	\$-71.07
LUFKIN INDS INC	LUFK	549764108	16	05/09/12	07/23/12	\$899.92	\$1,118.08	\$-218.16
WILLIS GROUP HLDGS PLC	WSH	G96666105	9	03/06/12	07/23/12	\$332.45	\$317.29	\$15.16
WESTAR ENERGY INC	WR	95709T100	7	11/01/11	07/23/12	\$212.83	\$188.79	\$24.04
MCKESSON HBC INC	MCK	58155Q103	6	11/01/11	07/23/12	\$561.50	\$480.36	\$81.14
WILLIS GROUP HLDGS PLC	WSH	G96666105	9	03/13/12	07/23/12	\$332.46	\$316.80	\$15.66
GENTEX CORP	GNTX	371901109	1	05/04/12	07/24/12	\$16.57	\$22.56	\$-5.99
EXPEDIA INC DEL	EXPE	30212P303	12.5	10/11/11	07/24/12	\$579.06	\$326.81	\$252.25
EXPEDIA INC DEL	EXPE	30212P303	1	10/14/11	07/24/12	\$46.33	\$27.96	\$18.37
EXPEDIA INC DEL	EXPE	30212P303	0.5	10/28/11	07/24/12	\$23.16	\$13.91	\$9.25
HSBC HLDGS PLC SPONSORED ADR N HBC	HBC	404280406	18	02/29/12	07/24/12	\$712.50	\$801.11	\$-88.61
GENTEX CORP	GNTX	371901109	4	10/12/11	07/24/12	\$66.27	\$116.03	\$-49.76
GENTEX CORP	GNTX	371901109	2	10/25/11	07/24/12	\$33.14	\$57.76	\$-24.62
CANADIAN NATURAL RESOURCES LTI CNQ	CNQ	136385101	22	11/01/11	07/24/12	\$595.27	\$733.48	\$-138.21
GENTEX CORP	GNTX	371901109	12	09/26/11	07/24/12	\$198.83	\$332.98	\$-134.15
ARCH COAL INC	ACI	039380100	66	05/09/12	07/25/12	\$355.46	\$547.14	\$-191.68
CANON INC ADR REPTG 5 SHS	CAJ	138006309	38	11/01/11	07/25/12	\$1,241.65	\$1,709.24	\$-467.59
APPLE COMPUTER INC	AAPL	037833100	13	11/01/11	07/25/12	\$7,459.96	\$5,165.73	\$2,294.23
CORE LABORATORIES N V	CLB	N22717107	5	06/21/12	07/26/12	\$550.68	\$580.19	\$-29.51
UNITED TECHNOLOGIES CORP	UTX 19	913017BQ1	17000	01/04/12	07/26/12	\$21,451.79	\$20,941.28	\$510.51
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/29/12	07/26/12	\$256.33	\$252.68	\$3.65
AUTODESK INC	ADSK	052769106	34	01/26/12	07/26/12	\$1,126.37	\$1,245.38	\$-119.01

IM ROBERT POLLY DUNN FDN INC

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBRE GROUP INC	CBG	12504L109	34	11/01/11	07/26/12	\$519.01	\$593.89	\$-74.88
CF INDS HLDGS INC	CF	125269100	3	11/01/11	07/26/12	\$582.30	\$479.75	\$102.55
C H ROBINSON WORLDWIDE INC NEW CHRW		12541W209	6	05/04/12	07/26/12	\$312.87	\$364.65	\$-51.78
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	1	11/15/11	07/26/12	\$35.71	\$44.35	\$-8.64
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	15	11/09/11	07/26/12	\$535.66	\$679.31	\$-143.65
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	15	11/16/11	07/26/12	\$535.67	\$685.11	\$-149.44
GENTEX CORP	GNTX	371901109	55	11/01/11	07/26/12	\$824.86	\$1,588.26	\$-763.40
GENTEX CORP	GNTX	371901109	10	02/23/12	07/26/12	\$149.97	\$257.65	\$-107.68
HOLLYFRONTIER CORP	HFC	436106108	4	11/01/11	07/26/12	\$138.33	\$121.19	\$17.14
JOY GLOBAL INC	JOY	481165108	1	03/08/12	07/26/12	\$49.98	\$80.20	\$-30.22
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	11/01/11	07/26/12	\$360.78	\$314.19	\$46.59
PANERA BREAD COMPANY CLA	PNRA	69840W108	3	11/01/11	07/26/12	\$470.80	\$396.83	\$73.97
TOLL BROS INC	TOL	889478103	15	05/11/12	07/26/12	\$459.19	\$407.36	\$51.83
UNDER ARMOUR INC CLA	UA	904311107	9	05/24/12	07/26/12	\$500.60	\$438.82	\$61.78
VARIAN MED SYS INC	VAR	92220P105	8	11/01/11	07/26/12	\$427.80	\$453.50	\$-25.70
JOY GLOBAL INC	JOY	481165108	5	01/05/12	07/26/12	\$249.91	\$390.98	\$-141.07
ENDURANCE SPECIALTY HOLDINGS L ENH		G30397106	15	11/01/11	07/26/12	\$518.91	\$540.00	\$-21.09
EQT CORP	EQT	26884L109	9	04/17/12	07/26/12	\$497.68	\$416.47	\$81.21
MINERALS TECHNOLOGIES INC	MTX	603158106	5	12/09/11	07/26/12	\$305.22	\$282.29	\$22.93
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	9	04/19/12	07/26/12	\$313.14	\$341.72	\$-28.58
CANADIAN NATURAL RESOURCES LTI CNQ		136385101	98	11/01/11	07/27/12	\$2,704.62	\$3,267.32	\$-562.70
CANON INC ADR REPG 5 SHS	CAJ	138006309	120	11/01/11	07/27/12	\$3,887.74	\$5,397.60	\$-1,509.86
CANADIAN NATURAL RESOURCES LTI CNQ		136385101	28	04/11/12	07/27/12	\$772.75	\$888.29	\$-115.54
SALESFORCE COM INC	CRM	79466L302	32	12/05/11	07/30/12	\$4,026.11	\$3,995.75	\$30.36
CANON INC ADR REPG 5 SHS	CAJ	138006309	30	11/01/11	07/30/12	\$995.91	\$1,349.40	\$-353.49
SALESFORCE COM INC	CRM	79466L302	16	12/06/11	07/30/12	\$2,013.05	\$1,996.24	\$16.81
ALLERGAN INC	AGN	018490102	117	11/01/11	07/31/12	\$9,626.23	\$9,617.58	\$8.65
GENTEX CORP	GNTX	371901109	11	05/04/12	07/31/12	\$175.85	\$248.10	\$-72.25



IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENTEX CORP	GNTX	371901109	14	05/08/12	07/31/12	\$223.81	\$320.54	\$-96.73
UNITED STATES TREAS NTS	UNIT14	912828RL6	15000	11/10/11	07/31/12	\$15,088.40	\$15,050.44	\$37.96
ISHARES TR DOW JONES SELECT DI	DVY	464287168	500	12/19/11	07/31/12	\$28,756.85	\$26,033.85	\$2,723.00
VANGUARD DIVIDEND APPREC ETF	VIG	921908844	1000	10/21/11	07/31/12	\$57,980.70	\$52,989.90	\$4,990.80
GENTEX CORP	GNTX	371901109	14	06/01/12	07/31/12	\$223.82	\$297.76	\$-73.94
HERBALIFE LTD USD	HLF	G4412G101	6	11/01/11	08/01/12	\$320.40	\$346.55	\$-26.15
SALESFORCE COM INC	CRM	794661302	10	11/01/11	08/01/12	\$1,247.27	\$1,283.33	\$-36.06
CF INDS HLDGS INC	CF	125269100	2	11/01/11	08/01/12	\$391.17	\$319.84	\$71.33
DICKS SPORTING GOODS INC	DKS	253393102	8	04/19/12	08/01/12	\$392.66	\$396.47	\$-3.81
EASTMAN CHEM CO	EMN	277432100	8	06/07/12	08/01/12	\$417.39	\$381.51	\$35.88
ELECTRONIC ARTS	EA	285512109	71	11/01/11	08/01/12	\$825.77	\$1,604.42	\$-778.65
ELECTRONIC ARTS	EA	285512109	27	01/26/12	08/01/12	\$314.02	\$482.91	\$-168.89
FORTINET INC	FTNT	34959E109	22	12/23/11	08/01/12	\$517.52	\$460.19	\$57.33
HMS HLDGS CORP COM	HMSY	404251101	10	03/22/12	08/01/12	\$337.73	\$310.60	\$27.13
NORDSTROM INC	JWN	655664100	6	11/01/11	08/01/12	\$320.38	\$302.08	\$18.30
OREILLY AUTOMOTIVE INC	ORLY	67103H107	7	11/11/11	08/01/12	\$599.33	\$552.40	\$46.93
TRACTOR SUPPLY CO	TSCO	892356106	5	07/26/12	08/01/12	\$443.05	\$464.30	\$-21.25
ENDURANCE SPECIALTY HOLDINGS I ENH	ENH	G30397106	4	11/01/11	08/01/12	\$145.44	\$144.00	\$1.44
ENDURANCE SPECIALTY HOLDINGS I ENH	ENH	G30397106	7	01/31/12	08/01/12	\$254.52	\$262.06	\$-7.54
AMKOR TECHNOLOGY INC	AMKR	031652100	45	11/01/11	08/01/12	\$233.98	\$214.20	\$19.78
INGRAM MICRO INC CLA	IM	457153104	38	11/01/11	08/01/12	\$563.68	\$664.62	\$-100.94
AMAZON COM INC	AMZN	023135106	7	10/11/11	08/01/12	\$1,621.37	\$1,669.83	\$-48.46
BIOGEN IDEC INC	BIIB	09062X103	10	11/01/11	08/01/12	\$1,444.73	\$1,141.68	\$303.05
FRANKLIN RESOURCES INC	BEN	354613101	42	11/01/11	08/01/12	\$4,766.92	\$4,204.14	\$562.78
MCKESSON HBOC INC	MCK	58155Q103	25	11/01/11	08/01/12	\$2,235.13	\$1,978.94	\$256.19
PRECISION CASTPARTS CORP	PCP	740189105	6	11/01/11	08/01/12	\$917.61	\$950.91	\$-33.30
PRICELINE.COM INC	PCLN	741503403	1	11/01/11	08/01/12	\$645.43	\$484.66	\$160.77
CBS CORP NEW CL B	CBS	124857202	11	11/01/11	08/01/12	\$365.59	\$272.88	\$92.71

IM ROBERT POLLY DUNN FDN INC

Short term transactions

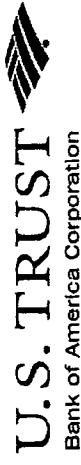
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HALOZYME THERAPEUTICS INC	HALO	40637H109	37	07/03/12	08/02/12	\$157.47	\$358.24	\$-200.77
HALOZYME THERAPEUTICS INC	HALO	40637H109	97	05/09/12	08/02/12	\$412.82	\$727.50	\$-314.68
HEWLETT PACKARD CO	HPQ 14	428236AT0	23000	11/09/11	08/03/12	\$24,658.76	\$25,433.86	\$-775.10
ACACIA RESH CORP AR ACACIA	ACTG	003881307	39	11/01/11	08/06/12	\$949.62	\$1,528.27	\$-578.65
AES CORP COM	AES	00130H105	19	11/01/11	08/06/12	\$221.61	\$211.09	\$10.52
TENNECO AUTOMOTIVE INC	TEN	880349105	41	05/09/12	08/06/12	\$1,158.09	\$1,187.36	\$-29.27
ACACIA RESH CORP AR ACACIA	ACTG	003881307	6	11/21/11	08/06/12	\$146.09	\$187.79	\$-41.70
EDWARDS LIFESCIENCES CORP	EW	28176E108	27	12/14/11	08/07/12	\$2,745.73	\$1,781.56	\$964.17
FRANKLIN FTLG RATE DAILY ACCES	FDAAX	353612781	5537.1	10/24/11	08/08/12	\$50,000.00	\$48,837.22	\$1,162.78
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	04/16/12	08/08/12	\$800.79	\$548.35	\$252.44
EDWARDS LIFESCIENCES CORP	EW	28176E108	30	03/08/12	08/08/12	\$3,002.98	\$2,047.20	\$955.78
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	12/14/11	08/08/12	\$300.30	\$197.95	\$102.35
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	11/11/11	08/09/12	\$657.37	\$757.85	\$-100.48
EDWARDS LIFESCIENCES CORP	EW	28176E108	26	04/17/12	08/09/12	\$2,550.81	\$1,827.78	\$723.03
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	5	01/12/12	08/09/12	\$252.83	\$261.85	\$-9.02
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	1	07/09/12	08/09/12	\$50.57	\$44.84	\$5.73
BROOKDALE SR LIVING INC	BKD	112463104	23	11/01/11	08/09/12	\$422.70	\$356.90	\$65.80
CBS CORP NEW CL B	CBS	124857202	14	11/01/11	08/09/12	\$496.52	\$347.31	\$149.21
CABOT OIL & GAS CORP CLA	COG	127097103	7	02/02/12	08/09/12	\$308.69	\$225.87	\$82.82
CAMERON INTL CORP	CAM	13342B105	16	11/01/11	08/09/12	\$831.85	\$763.32	\$68.53
CUMMINS ENGINE INC	CMI	231021106	4	11/01/11	08/09/12	\$404.90	\$386.71	\$18.19
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	4	01/12/12	08/09/12	\$257.67	\$266.55	\$-8.88
FORTINET INC	FTNT	34959E109	6	12/23/11	08/09/12	\$148.29	\$125.51	\$22.78
FORTINET INC	FTNT	34959E109	8	01/05/12	08/09/12	\$197.73	\$162.18	\$35.55
ROCK-TENN CO CLA	RKT	772739207	5	01/26/12	08/09/12	\$299.24	\$302.27	\$-3.03
TERADATA CORP DEL	TDC	88076W103	18	11/01/11	08/09/12	\$1,349.59	\$1,038.74	\$310.85
UNDER ARMOUR INC CLA	UA	904311107	21	05/24/12	08/09/12	\$1,205.77	\$1,023.92	\$181.85
VERIFONE HLDGS INC	PAY	92342Y109	5	05/24/12	08/09/12	\$167.98	\$225.25	\$-57.27

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EDWARDS LIFESCIENCES CORP	EW	28176E108	19	04/16/12	08/09/12	\$1,864.05	\$1,302.32	\$561.73
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	7	11/29/11	08/09/12	\$353.97	\$376.78	\$-22.81
WESTERN REFNG INC	WNR	959319104	15	01/05/12	08/10/12	\$392.74	\$214.16	\$178.58
TESORO PETE CORP	TSO	881609101	5	11/01/11	08/10/12	\$175.68	\$128.50	\$47.18
CAREFUSION CORP	CFN	14170T101	19	11/01/11	08/13/12	\$512.46	\$472.34	\$40.12
BRUKER BIOSCIENCES CORP	BRKR	116794108	14	05/09/12	08/14/12	\$165.98	\$216.75	\$-50.77
AMKOR TECHNOLOGY INC	AMKR	031652100	113	11/01/11	08/14/12	\$609.83	\$537.88	\$71.95
EQUIFAX INC	EFX	294429105	13	11/01/11	08/14/12	\$595.13	\$449.02	\$146.11
NCR CORP NEW	NCR	62886E108	13	01/25/12	08/14/12	\$299.09	\$232.68	\$66.41
NCR CORP NEW	NCR	62886E108	27	11/01/11	08/14/12	\$621.18	\$494.10	\$127.08
HEINZ H J CO	HNZ	423074103	121	11/01/11	08/15/12	\$6,759.25	\$6,407.16	\$352.09
ILLUMINA INC	ILMN	452327109	11	11/01/11	08/15/12	\$459.39	\$334.95	\$124.44
INTEL CORP	INTC	458140100	53	11/01/11	08/15/12	\$1,396.28	\$1,275.18	\$121.10
JOHNSON AND JOHNSON	JNJ	478160104	116	11/01/11	08/15/12	\$7,932.20	\$7,384.56	\$547.64
KIMBERLY CLARK CORP	KMB	494368103	102	11/01/11	08/15/12	\$8,458.16	\$7,067.58	\$1,390.58
KRAFT FOODS INC CLA	LLY	50075N104	334	11/01/11	08/15/12	\$13,577.23	\$11,629.88	\$1,947.35
LILLY ELI & CO	LLY	532457108	295	11/01/11	08/15/12	\$12,644.18	\$11,087.16	\$1,557.02
MERCK & CO INC	MRK	58933Y105	155	11/01/11	08/15/12	\$6,835.89	\$5,338.20	\$1,497.69
MICROSOFT CORP	MSFT	594918104	333	11/01/11	08/15/12	\$10,024.21	\$8,741.25	\$1,282.96
NEXTERA ENERGY INC	NEE	65339F101	126	11/01/11	08/15/12	\$8,722.09	\$7,052.40	\$1,669.69
PHILIP MORRIS INTL INC	PM	718172109	76	11/01/11	08/15/12	\$7,021.55	\$5,234.88	\$1,786.67
RAYTHEON CO NEW	RTN	755111507	136	04/12/12	08/15/12	\$7,637.95	\$7,165.73	\$472.22
ROYAL DUTCH SHELL PLC SPONSORE RDS/B	RDS/B	780259107	62	11/01/11	08/15/12	\$4,551.93	\$4,356.01	\$195.92
3M CO	MMM	88579Y101	80	11/01/11	08/15/12	\$7,403.03	\$6,192.79	\$1,210.24
TRAVELERS COS INC	TRV	89417E109	83	11/01/11	08/15/12	\$5,296.33	\$4,747.74	\$548.59
UNILEVER N V	UN	904784709	172	11/01/11	08/15/12	\$5,940.83	\$5,837.68	\$103.15
VERIZON COMMUNICATIONS	VZ	92343V104	272	11/01/11	08/15/12	\$12,026.21	\$10,021.21	\$2,005.00
VODAFONE GROUP PLC NEW SPONSO VOD	VOD	92857W209	246	11/01/11	08/15/12	\$7,279.39	\$6,715.80	\$563.59



2012 Tax Information Letter

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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRUKER BIOSCIENCES CORP	BRKR	116794108	46	05/09/12	08/15/12	\$547.15	\$712.16	\$-165.01
GNC HLDGS INC	GNC	36191G107	44	05/09/12	08/15/12	\$1,622.65	\$1,763.52	\$-140.87
AT&T INC	T	00206R102	313	11/01/11	08/15/12	\$11,622.28	\$9,048.83	\$2,573.45
ALTRIA GROUP INC	MO	02209S103	324	11/01/11	08/15/12	\$11,357.56	\$8,851.68	\$2,505.88
ASTRAZENECA PLC SPONSORED ADR	AZN	046353108	174	11/01/11	08/15/12	\$8,287.43	\$8,213.25	\$74.18
BOEING CO	BA	097023105	79	11/01/11	08/15/12	\$5,762.34	\$4,999.71	\$762.63
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	132	11/01/11	08/15/12	\$4,215.02	\$4,178.41	\$36.61
CHEVRONTEXACO CORP	CVX	166764100	73	11/01/11	08/15/12	\$8,206.86	\$7,504.27	\$702.59
CONOCOPHILLIPS	COP	20825C104	135	11/01/11	08/15/12	\$7,718.29	\$7,095.38	\$622.91
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	64	11/01/11	08/15/12	\$6,877.28	\$5,272.99	\$1,604.29
DOMINION RES INC VA NEW	D	25746U109	93	11/01/11	08/15/12	\$5,008.18	\$4,732.85	\$275.33
DU PONT (E I) DE NEMOURS & CO	DD	263534109	238	11/01/11	08/15/12	\$11,938.43	\$11,321.80	\$616.63
GENERAL ELECTRIC CO	GE	369604103	633	11/01/11	08/15/12	\$13,265.23	\$10,286.25	\$2,978.98
GENUINE PARTS CO	GPC	372460105	75	11/01/11	08/15/12	\$4,743.64	\$4,254.77	\$488.87
HCP INC	HCP	40414L109	158	11/01/11	08/15/12	\$7,165.13	\$6,135.26	\$1,029.87
HSBC HLDGS PLC SPONSORED ADR N HBC	HBC	404280406	189	11/01/11	08/15/12	\$8,348.89	\$7,975.80	\$373.09
HEALTH CARE REIT INC	HCN	42217K106	131	12/19/11	08/15/12	\$7,789.09	\$6,641.61	\$1,147.48
TESORO PETE CORP	TSO	881609101	10	11/01/11	08/15/12	\$383.81	\$257.00	\$126.81
UNITED STATES TREAS NT	UNIT22	912828SV3	7000	06/29/12	08/15/12	\$6,988.49	\$7,067.29	\$-78.80
INTEL CORP	INTC	458140100	160	10/29/11	08/15/12	\$4,215.18	\$3,905.59	\$309.59
CONSTELLATION BRANDS INC	STZ	21036P108	7	11/01/11	08/16/12	\$221.69	\$138.67	\$83.02
ST JUDE MEDICAL INC	STJ	790849103	22	08/13/12	08/16/12	\$811.13	\$838.06	\$-26.93
UNITED STATES TREAS NT	UNIT22	912828SV3	95000	05/15/12	08/16/12	\$94,509.78	\$94,814.84	\$-305.06
UNITED STATES TREAS NT	UNIT22	912828SV3	7000	06/29/12	08/16/12	\$6,963.88	\$7,067.29	\$-103.41
TEVA PHARMACEUTICAL FIN LLC GT	TEVA16	88163VAC3	22000	11/09/11	08/16/12	\$25,085.06	\$25,197.92	\$-112.86
CREDIT SUISSE GROUP SPONSORED	CS	225401108	FRAC SHARE	01/01/12	08/16/12	\$7.96	\$0.00	\$7.96
STAPLES INC	SPLS	855030102	47	02/06/12	08/17/12	\$535.37	\$822.62	\$-287.25
STAPLES INC	SPLS	855030102	8	03/06/12	08/17/12	\$91.13	\$120.41	\$-29.28

Short term transactions

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CONSTELLATION BRANDS INC	STZ	21036P108	8	11/01/11	08/17/12	\$256.19	\$158.48	\$97.71
STAPLES INC	SPLS	855030102	16	03/13/12	08/17/12	\$182.25	\$248.59	\$-66.34
WESTERN REFNG INC	WNR	959319104	8	01/05/12	08/17/12	\$216.91	\$114.22	\$102.69
DEAN FOODS CO NEW	DF	242370104	20	11/01/11	08/20/12	\$323.44	\$188.20	\$135.24
COVENTRY HEALTH CARE INC	CVH	222862104	40	05/21/12	08/21/12	\$1,674.29	\$1,186.74	\$487.55
COVENTRY HEALTH CARE INC	CVH	222862104	5	06/05/12	08/21/12	\$209.29	\$153.58	\$55.71
COVENTRY HEALTH CARE INC	CVH	222862104	5	06/06/12	08/21/12	\$209.28	\$156.55	\$52.73
ILLUMINA INC	ILMN	452327109	38	11/01/11	08/21/12	\$1,593.31	\$1,157.10	\$436.21
MONSANTO CO NEW	MON	61166W101	20	11/01/11	08/22/12	\$1,758.08	\$1,439.17	\$318.91
KROGER CO	KR	501044101	21	06/21/12	08/23/12	\$456.46	\$483.77	\$-27.31
LAUDER ESTEE COS INC CLA	EL	518439104	6	11/01/11	08/23/12	\$358.13	\$290.63	\$67.50
LULULEMON ATHLETICA INC	LULU	550021109	10	04/25/12	08/23/12	\$639.12	\$720.97	\$-81.85
TERADATA CORP DEL	TDC	88076W103	3	11/01/11	08/23/12	\$224.44	\$173.12	\$51.32
TERADATA CORP DEL	TDC	88076W103	1	11/29/11	08/23/12	\$74.81	\$50.86	\$23.95
TERADATA CORP DEL	TDC	88076W103	1	04/19/12	08/23/12	\$74.81	\$69.02	\$5.79
TRIMBLE NAV LTD	TRMB	896239100	5	11/28/11	08/23/12	\$234.79	\$198.93	\$35.86
WATSON PHARMACEUTICALS INC	WPI	942683103	9	11/01/11	08/23/12	\$706.32	\$601.81	\$104.51
WESTERN REFNG INC	WNR	959319104	23	01/25/12	08/23/12	\$608.44	\$371.40	\$237.04
WESTERN REFNG INC	WNR	959319104	9	02/02/12	08/23/12	\$238.09	\$156.44	\$81.65
MONSANTO CO NEW	MON	61166W101	23	11/01/11	08/23/12	\$1,995.50	\$1,655.04	\$340.46
KLA-TENCOR CORP	KLAC	482480100	5	03/08/12	08/23/12	\$265.04	\$240.00	\$25.04
KLA-TENCOR CORP	KLAC	482480100	15	12/09/11	08/23/12	\$795.14	\$736.73	\$58.41
HMS HLDGS CORP COM	HMSY	40425J101	15	03/22/12	08/23/12	\$524.96	\$465.91	\$59.05
ENDO PHARMACEUTICALS HLDGS IN	ENDP	29264F205	26	03/01/12	08/23/12	\$829.96	\$972.15	\$-142.19
EASTMAN CHEM CO	EMN	277432100	4	06/07/12	08/23/12	\$223.45	\$190.76	\$32.69
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	6	11/01/11	08/23/12	\$313.98	\$255.76	\$58.22
CONTINENTAL RES INC OKLA	CLR	212015101	4	11/01/11	08/23/12	\$290.64	\$236.27	\$54.37
CONCHO RES INC	CXO	20605P101	5	11/01/11	08/23/12	\$466.87	\$465.79	\$1.08

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	21	01/12/12	08/23/12	\$1,364.97	\$1,399.38	\$-34.41
BROOKDALE SR LIVING INC	BKD	112463104	25	11/01/11	08/23/12	\$543.53	\$387.94	\$155.59
AMETEK AEROSPACE PRODS INC	AME	031100100	5	11/01/11	08/23/12	\$171.33	\$127.69	\$43.64
PRAXAIR INC	PX	74005P104	39	11/01/11	08/23/12	\$4,213.93	\$3,884.01	\$329.92
PRAXAIR INC	PX	74005P104	20	11/01/11	08/24/12	\$2,141.20	\$1,991.80	\$149.40
UNDER ARMOUR INC CLA	UA	904311107	48	04/20/12	08/27/12	\$2,653.92	\$2,444.48	\$209.44
PRAXAIR INC	PX	74005P104	15	11/01/11	08/27/12	\$1,596.15	\$1,493.85	\$102.30
BRE PROPERTIES INC	BRE	05564E106	7	11/01/11	08/29/12	\$353.06	\$339.30	\$13.76
TYSON FOODS INC CLA	TSN	902494103	423	11/01/11	08/29/12	\$6,679.78	\$8,037.00	\$-1,357.22
TYSON FOODS INC CLA	TSN	902494103	18	05/09/12	08/29/12	\$284.25	\$352.70	\$-68.45
ANN INC	ANN	035623107	14	11/01/11	08/29/12	\$503.03	\$368.48	\$134.55
UNITED STATES TREAS NT	UNIT16	912828QP8	114000	11/03/11	08/29/12	\$119,361.19	\$118,876.55	\$484.64
UNITED STATES TREAS NT	UNIT15	912828PE4	112000	11/03/11	08/31/12	\$115,202.08	\$114,686.63	\$515.45
UNITED STATES TREAS NT	UNIT15	912828PE4	212000	11/10/11	08/31/12	\$218,061.08	\$216,969.46	\$1,091.62
TYSON FOODS INC CLA	TSN	902494103	34	05/09/12	08/31/12	\$535.56	\$666.22	\$-130.66
UNITED STATES TREAS NT	UNIT15	912828PE4	25000	08/16/12	08/31/12	\$25,714.75	\$25,633.83	\$80.92
UNITED STATES TREAS NT	UNIT15	912828PE4	48000	03/30/12	08/31/12	\$49,372.32	\$48,993.88	\$378.44
UNITED STATES TREAS NT	UNIT15	912828PE4	39000	01/31/12	08/31/12	\$40,115.01	\$40,176.21	\$-61.20
UNITED STATES TREAS NT	UNIT15	912828PE4	79000	12/30/11	08/31/12	\$81,258.61	\$80,990.71	\$267.90
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	11	11/01/11	09/04/12	\$290.19	\$216.81	\$73.38
LVMH MOET HENNESSY LOUIS VUITT LVMUY	LVMUY	502441306	40	11/01/11	09/04/12	\$1,285.26	\$1,260.80	\$24.46
TYSON FOODS INC CLA	TSN	902494103	53	05/09/12	09/04/12	\$835.08	\$1,038.51	\$-203.43
COMERICA INC	CMA	200340107	104	11/01/11	09/04/12	\$3,195.33	\$2,603.12	\$592.21
SIEMENS A G SPONSORED ADR	SI	826197501	10	11/01/11	09/04/12	\$936.17	\$1,008.20	\$-72.03
COMERICA INC	CMA	200340107	2	01/24/12	09/05/12	\$61.06	\$58.57	\$2.49
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	5	11/01/11	09/05/12	\$131.28	\$98.55	\$32.73
COMERICA INC	CMA	200340107	130	11/01/11	09/05/12	\$3,969.23	\$3,253.90	\$715.33
COMERICA INC	CMA	200340107	60	01/24/12	09/06/12	\$1,874.70	\$1,757.19	\$117.51



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHILDREN'S PLACE	PLCE	168905107	3	11/01/11	09/06/12	\$175.63	\$141.36	\$34.27
DEAN FOODS CO NEW	DF	242370104	53	11/01/11	09/06/12	\$888.86	\$498.73	\$390.13
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	3	11/01/11	09/06/12	\$80.43	\$59.13	\$21.30
TESORO PETE CORP	TSO	881609101	7	11/01/11	09/06/12	\$279.04	\$179.90	\$99.14
ALLIANCE DATA SYS CORP	ADS	018581108	9	03/29/12	09/06/12	\$1,261.29	\$1,131.18	\$130.11
PNM RES INC	PNM	69349H107	12	11/01/11	09/06/12	\$257.38	\$209.76	\$47.62
GARMIN LTD	GRMN	H2906T109	8	06/21/12	09/07/12	\$330.35	\$299.87	\$30.48
CANADIAN NATL RY CO	CNI	136375102	9	11/01/11	09/07/12	\$827.76	\$694.71	\$133.05
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	2	11/29/11	09/07/12	\$72.67	\$58.18	\$14.49
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	9	03/01/12	09/07/12	\$327.03	\$336.59	\$-9.56
AFFILIATED MANAGERS GROUP	AMG	008252108	5	11/01/11	09/07/12	\$607.93	\$447.79	\$160.14
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	9	11/01/11	09/07/12	\$1,231.27	\$1,136.68	\$94.59
KLA-TENCOR CORP	KLAC	482480100	4	03/08/12	09/07/12	\$206.36	\$192.00	\$14.36
KLA-TENCOR CORP	KLAC	482480100	8	05/04/12	09/07/12	\$412.72	\$399.17	\$13.55
KLA-TENCOR CORP	KLAC	482480100	15	05/24/12	09/07/12	\$773.86	\$681.45	\$92.41
LULULEMON ATHLETICA INC	LULU	550021109	3	03/28/12	09/07/12	\$230.13	\$201.97	\$28.16
LULULEMON ATHLETICA INC	LULU	550021109	7	04/25/12	09/07/12	\$536.96	\$504.68	\$32.28
LULULEMON ATHLETICA INC	LULU	550021109	2	05/24/12	09/07/12	\$153.42	\$144.12	\$9.30
PEABODY ENERGY CORP	BTU	704549104	53	08/09/12	09/07/12	\$1,234.54	\$1,222.14	\$12.40
TRIMBLE NAV LTD	TRMB	896239100	3	11/28/11	09/07/12	\$153.99	\$119.35	\$34.64
TRIMBLE NAV LTD	TRMB	896239100	5	01/05/12	09/07/12	\$256.65	\$204.79	\$51.86
TRIMBLE NAV LTD	TRMB	896239100	8	05/11/12	09/07/12	\$410.65	\$407.05	\$3.60
TRIMBLE NAV LTD	TRMB	896239100	4	06/07/12	09/07/12	\$205.32	\$192.27	\$13.05
GROUPE CGI INC CL A SUB VTG	GIB	39945C109	6	11/01/11	09/07/12	\$161.03	\$118.26	\$42.77
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	41	11/01/11	09/07/12	\$1,489.78	\$1,358.64	\$131.14
ASSA ABLOY AB	ASAZ	045387107	61	11/01/11	09/10/12	\$950.21	\$719.80	\$230.41
SOTHEBY'S HLDGS INC CL A	BID	835898107	17	05/09/12	09/11/12	\$587.24	\$603.67	\$-16.43
EVERETT DENNISON CORP	AVY	053611109	6	11/01/11	09/12/12	\$184.06	\$154.44	\$29.62



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TESORO PETE CORP	TSO	881609101	1	05/16/12	09/12/12	\$40.32	\$22.70	\$17.62
TESORO PETE CORP	TSO	881609101	10	11/01/11	09/12/12	\$403.24	\$257.00	\$146.24
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	630	11/01/11	09/13/12	\$21,232.41	\$19,942.39	\$1,290.02
EVERY DENNISON CORP	AVY	033611109	5	11/01/11	09/13/12	\$152.58	\$128.70	\$23.88
DOLE FOOD CO INC	DOLE	256603101	30	11/01/11	09/13/12	\$422.37	\$291.90	\$130.47
FOSSIL INC	FOSL	349882100	9	10/29/11	09/13/12	\$755.27	\$892.05	\$-136.78
FOSSIL INC	FOSL	349882100	34	05/09/12	09/13/12	\$2,853.25	\$2,722.83	\$130.42
FOSSIL INC	FOSL	349882100	65	03/02/12	09/13/12	\$5,454.74	\$8,137.75	\$-2,683.01
FOSSIL INC	FOSL	349882100	25	03/05/12	09/13/12	\$2,097.98	\$3,163.57	\$-1,065.59
FOSSIL INC	FOSL	349882100	20	05/08/12	09/13/12	\$1,678.38	\$1,566.46	\$111.92
FOSSIL INC	FOSL	349882100	1	10/30/11	09/13/12	\$83.92	\$99.17	\$-15.25
BRISTOL MYERS SQUIBB COMPANY	BMJ	110122108	104	11/01/11	09/14/12	\$3,487.91	\$3,292.08	\$195.83
FOSSIL INC	FOSL	349882100	17	05/09/12	09/14/12	\$1,477.92	\$1,361.41	\$116.51
DISCOVER FINL SVCS	DFS	254709108	9	11/01/11	09/14/12	\$352.73	\$208.44	\$144.29
AMTRUST FINL SVCS INC	AFSI	032359309	15	11/01/11	09/14/12	\$404.24	\$341.45	\$62.79
AMTRUST FINL SVCS INC	AFSI	032359309	15	11/01/11	09/17/12	\$399.06	\$341.46	\$57.60
BRISTOW GROUP INC	BRJ	110394103	3	11/01/11	09/17/12	\$157.10	\$144.87	\$12.23
GANNETT INC	GCI	364730101	14	11/01/11	09/17/12	\$243.81	\$155.82	\$87.99
SALESFORCE COM INC	CRM	794661302	13	11/01/11	09/17/12	\$2,057.54	\$1,668.34	\$389.20
VANGUARD DIVIDEND APPREC ETF	VIG	921908844	1485	10/21/11	09/17/12	\$90,117.58	\$78,690.00	\$11,427.58
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	35	11/01/11	09/17/12	\$2,424.85	\$2,489.41	\$-64.56
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	38	11/01/11	09/17/12	\$5,335.95	\$4,716.97	\$618.98
WEBSTER FINL CORP WATERBURY CO WBS	WBS	947890109	24	11/01/11	09/17/12	\$575.21	\$452.40	\$122.81
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	40	11/01/11	09/18/12	\$5,610.03	\$4,965.23	\$644.80
NIKE INC CLASS B	NKE	654106103	56	03/19/12	09/19/12	\$5,565.78	\$6,271.79	\$-706.01
NIKE INC CLASS B	NKE	654106103	37	05/01/12	09/19/12	\$3,677.39	\$4,131.95	\$-454.56
BRE PROPERTIES INC	BRE	05564E106	16	11/01/11	09/19/12	\$781.34	\$775.54	\$5.80
BRE PROPERTIES INC	BRE	05564E106	6	02/27/12	09/19/12	\$293.00	\$296.59	\$-3.59



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IM ROBERT POLLY DUNN FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SIEMENS A G SPONSORED ADR	SI	826197501	8	11/01/11	09/19/12	\$820.87	\$806.56	\$14.31
INTERCONTINENTAL EXCHANGE INC	ICE	43865V100	20	11/01/11	09/19/12	\$2,781.91	\$2,482.62	\$299.29
NOVO-NORDISK A S ADR	NVO	670100205	7	11/01/11	09/19/12	\$1,090.15	\$736.54	\$353.61
RECKITT BENCKISER GROUP	RBGP Y	756255105	51	11/01/11	09/19/12	\$602.88	\$533.97	\$68.91
SAP AKTIENGESSELLSCHAFT SPONSOR	SAP	803054204	7	11/01/11	09/19/12	\$509.44	\$411.81	\$97.63
TESORO PETE CORP	TSO	881609101	22	05/16/12	09/19/12	\$885.14	\$499.48	\$385.66
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	12	11/28/11	09/20/12	\$889.10	\$754.15	\$134.95
CBRE GROUP INC	CBG	12504L109	37	11/01/11	09/20/12	\$717.85	\$646.30	\$71.55
CELANESE CORP DEL SER A	CE	150870103	9	11/01/11	09/20/12	\$377.55	\$375.19	\$2.36
IHS INC COM CL A	IHS	451734107	5	11/01/11	09/20/12	\$475.27	\$403.84	\$71.43
INTERNATIONAL PAPER CO	IP	460146103	10	05/24/12	09/20/12	\$347.63	\$294.01	\$53.62
HANOVER INS GROUP INC	THG	410867105	11	11/01/11	09/20/12	\$413.45	\$410.85	\$2.60
ON SEMICONDUCTOR CORP	ONNN	682189105	18	11/28/11	09/20/12	\$120.81	\$128.62	\$-7.81
ROCK-TENN CO CL A	RKT	772739207	4	01/26/12	09/20/12	\$268.57	\$241.81	\$26.76
TRACTOR SUPPLY CO	TSCO	892356106	8	07/26/12	09/20/12	\$774.09	\$742.87	\$31.22
VARIAN MED SYS INC	VAR	92220P105	25	11/01/11	09/20/12	\$1,533.42	\$1,417.19	\$116.23
VARIAN MED SYS INC	VAR	92220P105	5	05/04/12	09/20/12	\$306.68	\$317.85	\$-11.17
ON SEMICONDUCTOR CORP	ONNN	682189105	43	11/01/11	09/20/12	\$288.60	\$311.86	\$-23.26
MERITOR INC	MTOR	59001K100	170	05/09/12	09/21/12	\$784.74	\$1,014.37	\$-229.63
EQUIFAX INC	EFX	294429105	7	11/01/11	09/21/12	\$330.31	\$241.78	\$88.53
SLM CORP	SLM	78442P106	18	11/01/11	09/21/12	\$295.90	\$238.14	\$57.76
HANOVER INS GROUP INC	THG	410867105	1	11/04/11	09/21/12	\$37.55	\$37.81	\$-0.26
HANOVER INS GROUP INC	THG	410867105	18	11/01/11	09/21/12	\$675.98	\$672.30	\$3.68
LAS VEGAS SANDS CORP	LVS	517834107	35	05/10/12	09/24/12	\$1,596.15	\$1,809.74	\$-213.59
LAS VEGAS SANDS CORP	LVS	517834107	7	02/02/12	09/24/12	\$319.23	\$358.15	\$-38.92
HOME PPTYS N Y INC	HME	437306103	7	07/13/12	09/24/12	\$438.75	\$446.99	\$-8.24
HOME PPTYS N Y INC	HME	437306103	19	11/01/11	09/24/12	\$1,190.90	\$1,078.21	\$112.69
MERITOR INC	MTOR	59001K100	6	05/09/12	09/24/12	\$27.47	\$35.80	\$-8.33

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GUESS INC	GES	401617105	1	11/04/11	09/25/12	\$25.29	\$31.32	\$-6.03
GUESS INC	GES	401617105	31	11/01/11	09/25/12	\$783.97	\$992.62	\$-208.65
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	21	11/01/11	09/26/12	\$222.74	\$145.74	\$77.00
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	8	11/01/11	09/26/12	\$237.85	\$219.44	\$18.41
TE CONNECTIVITY LTD	TEL	H84989104	13	11/01/11	09/28/12	\$441.91	\$454.22	\$-12.31
UNITED STATES TREAS NTS	UNIT14	912828RL6	291000	11/10/11	09/28/12	\$292,476.79	\$291,978.56	\$498.23
UNITED STATES TREAS NTS	UNIT14	912828RL6	26000	04/30/12	09/28/12	\$26,131.95	\$26,110.78	\$21.17
UNITED STATES TREAS NTS	UNIT14	912828RL6	35000	02/29/12	09/28/12	\$35,177.62	\$35,093.10	\$84.52
UNITED STATES TREAS NTS	UNIT14	912828RL6	59000	11/30/11	09/28/12	\$59,299.42	\$59,189.18	\$110.24
FEDERAL NATL MTG ASSN	FN3000000	3138M8HB2	586.75	08/29/12	09/30/12	\$586.75	\$620.12	\$-33.37
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	51	11/01/11	10/01/12	\$3,610.60	\$3,627.42	\$-16.82
FRANKLIN RESOURCES INC	BEN	354613101	25	11/01/11	10/01/12	\$3,152.44	\$2,502.47	\$649.97
NOVO-NORDISK A S ADR	NVO	670100205	22	11/01/11	10/01/12	\$3,488.10	\$2,307.63	\$1,180.47
MCKESSON HBOC INC	MCK	58155Q103	128	11/01/11	10/01/12	\$11,022.72	\$10,132.16	\$890.56
GOOGLE INC CLA	GOOG	38259P508	4	11/01/11	10/01/12	\$3,031.76	\$2,318.59	\$713.17
MCKESSON HBOC INC	MCK	58155Q103	28	11/01/11	10/02/12	\$2,401.43	\$2,216.41	\$185.02
DAVITA INC	DVA	23918K108	5	11/01/11	10/02/12	\$520.63	\$341.55	\$179.08
MEDIDATA SOLUTIONS INC	MDSO	58471A105	4	05/09/12	10/03/12	\$158.63	\$110.11	\$48.52
INGRAM MICRO INC CLA	IM	457153104	12	02/29/12	10/03/12	\$182.47	\$232.36	\$-49.89
INGRAM MICRO INC CLA	IM	457153104	15	06/29/12	10/03/12	\$228.09	\$262.09	\$-34.00
XEROX CORP	XRXX	984121103	100	11/01/11	10/03/12	\$721.12	\$804.00	\$-82.88
INGRAM MICRO INC CLA	IM	457153104	1	11/18/11	10/03/12	\$15.21	\$18.44	\$-3.23
XEROX CORP	XRXX	984121103	3	11/18/11	10/03/12	\$21.63	\$23.83	\$-2.20
CBS CORP NEW CL B	CBS	124857202	12	11/01/11	10/03/12	\$412.87	\$298.90	\$113.97
INGRAM MICRO INC CLA	IM	457153104	25	11/01/11	10/03/12	\$380.15	\$437.25	\$-57.10
INGRAM MICRO INC CLA	IM	457153104	3	11/04/11	10/03/12	\$45.62	\$55.32	\$-9.70
XEROX CORP	XRXX	984121103	10	11/04/11	10/03/12	\$72.11	\$82.39	\$-10.28
MEDIDATA SOLUTIONS INC	MDSO	58471A105	17	05/09/12	10/04/12	\$664.91	\$467.95	\$196.96



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUPERIOR ENERGY SVCS INC	SPN	868157108	21.93	11/01/11	10/04/12	\$423.56	\$674.30	\$-250.74
CBS CORP NEW CL B	CBS	124857202	3	11/01/11	10/04/12	\$107.47	\$74.42	\$33.05
CBS CORP NEW CL B	CBS	124857202	13	11/11/11	10/04/12	\$465.70	\$341.79	\$123.91
CBS CORP NEW CL B	CBS	124857202	21	03/22/12	10/04/12	\$752.29	\$658.96	\$93.33
CBS CORP NEW CL B	CBS	124857202	14	05/11/12	10/04/12	\$501.52	\$460.25	\$41.27
COCA-COLA ENTERPRISES INC	CCE	19122T109	41	11/01/11	10/04/12	\$1,303.04	\$1,074.92	\$228.12
COCA-COLA ENTERPRISES INC	CCE	19122T109	11	06/07/12	10/04/12	\$349.59	\$296.55	\$53.04
CONSOL ENERGY INC	CNX	20854P109	12	09/07/12	10/04/12	\$374.73	\$373.34	\$1.39
FORTINET INC	FTNT	34959E109	18	01/05/12	10/04/12	\$425.81	\$364.92	\$60.89
HEINZ H J CO	HNZ	423074103	11	11/01/11	10/04/12	\$623.14	\$580.00	\$43.14
IAC / INTERACTIVE CORP	IACI	44919P508	9	07/09/12	10/04/12	\$483.38	\$424.93	\$58.45
INTUIT	INTU	461202103	16	11/01/11	10/04/12	\$974.92	\$837.24	\$137.68
JOY GLOBAL INC	JOY	481165108	4	10/19/11	10/04/12	\$229.29	\$396.89	\$-167.60
JOY GLOBAL INC	JOY	481165108	3	11/15/11	10/04/12	\$171.97	\$277.55	\$-105.58
JOY GLOBAL INC	JOY	481165108	1	01/19/12	10/04/12	\$57.32	\$84.93	\$-27.61
JOY GLOBAL INC	JOY	481165108	8	03/08/12	10/04/12	\$458.57	\$641.58	\$-183.01
JOY GLOBAL INC	JOY	481165108	5	04/25/12	10/04/12	\$286.61	\$353.49	\$-66.88
ON SEMICONDUCTOR CORP	ONNN	682189105	3	11/28/11	10/04/12	\$18.52	\$21.44	\$-2.92
ON SEMICONDUCTOR CORP	ONNN	682189105	8	11/29/11	10/04/12	\$49.37	\$56.48	\$-7.11
ON SEMICONDUCTOR CORP	ONNN	682189105	64	01/05/12	10/04/12	\$394.99	\$515.11	\$-120.12
ON SEMICONDUCTOR CORP	ONNN	682189105	31	03/01/12	10/04/12	\$191.33	\$279.79	\$-88.46
SERVICENOW INC	NOW	81762P102	13	09/20/12	10/04/12	\$481.97	\$496.50	\$-14.53
SUPERIOR ENERGY SVCS INC	SPN	868157108	0.08	10/28/11	10/04/12	\$1.45	\$2.41	\$-0.96
BROOKDALE SR LIVING INC	BKD	112463104	14	11/01/11	10/04/12	\$343.79	\$217.24	\$126.55
MEDIDATA SOLUTIONS INC	MDSO	58471A105	6	05/09/12	10/05/12	\$237.95	\$165.16	\$72.79
PEET'S COFFEE & TEA INC	PEET	705560100	10	06/29/12	10/05/12	\$734.52	\$599.61	\$134.91
ROCK-TENN CO CLA	RKT	772739207	5	11/01/11	10/05/12	\$364.18	\$292.00	\$72.18
CURTISS WRIGHT	CW	231561101	10	11/01/11	10/05/12	\$317.65	\$317.90	\$-0.25

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNIVERSAL DISPLAY CORP	PANL	91347P105	19	05/09/12	10/05/12	\$655.48	\$760.95	\$-105.47
PEETS COFFEE & TEA INC	PEET	705560100	3	06/29/12	10/08/12	\$220.36	\$179.88	\$40.48
APPLE COMPUTER INC	AAPL	037833100	7	11/01/11	10/08/12	\$4,476.55	\$2,781.54	\$1,695.01
VISHAY INTERTECHNOLOGY INC	VSH	928298108	58	07/25/12	10/09/12	\$534.16	\$490.63	\$43.53
SAPIENT CORP	SAPE	803062108	40	05/09/12	10/09/12	\$435.99	\$418.29	\$17.70
SAPIENT CORP	SAPE	803062108	23	05/09/12	10/10/12	\$243.89	\$240.52	\$3.37
SEAGATE TECH	STX	G7945M107	12	11/01/11	10/10/12	\$339.60	\$191.88	\$147.72
SYMETRA FINL CORP	SYA	87151Q106	15	11/01/11	10/10/12	\$185.45	\$135.75	\$49.70
UGI CORP NEW	UGI	902681105	13	11/01/11	10/10/12	\$414.36	\$364.91	\$49.45
EXPRESS INC	EXPR	30219E103	44	06/15/12	10/10/12	\$500.11	\$789.29	\$-289.18
EXPRESS INC	EXPR	30219E103	25	07/03/12	10/10/12	\$284.15	\$458.29	\$-174.14
EXPRESS INC	EXPR	30219E103	14	08/29/12	10/10/12	\$159.12	\$220.66	\$-61.54
WESTERN DIGITAL CORP	WDC	958102105	13	11/01/11	10/10/12	\$474.27	\$343.46	\$130.81
APPLE COMPUTER INC	AAPL	037833100	17	11/01/11	10/11/12	\$10,713.93	\$6,755.18	\$3,958.75
LINKEDIN CORP	LNKD	53578A108	22	05/16/12	10/11/12	\$2,502.85	\$2,478.85	\$24.00
PEPSICO INC	PEP	713448108	68	11/01/11	10/11/12	\$4,753.82	\$4,243.88	\$509.94
TESCO PLC SPONSORED ADR	TSCD Y	881575302	23	11/01/11	10/11/12	\$345.53	\$442.06	\$-96.53
SIEMENS A G SPONSORED ADR	SI	826197501	12	11/01/11	10/11/12	\$1,185.91	\$1,209.84	\$-23.93
TESCO PLC SPONSORED ADR	TSCD Y	881575302	297	11/01/11	10/11/12	\$4,457.87	\$5,708.34	\$-1,250.47
EQUIFAX INC	EFX	294429105	9	11/01/11	10/11/12	\$441.42	\$310.86	\$130.56
LINKEDIN CORP	LNKD	53578A108	32	05/16/12	10/12/12	\$3,608.37	\$3,605.60	\$2.77
LINKEDIN CORP	LNKD	53578A108	14	05/17/12	10/12/12	\$1,578.66	\$1,551.70	\$26.96
PEPSICO INC	PEP	713448108	38	11/01/11	10/12/12	\$2,668.31	\$2,371.58	\$296.73
TESCO PLC SPONSORED ADR	TSCD Y	881575302	74	11/01/11	10/12/12	\$1,106.72	\$1,422.28	\$-315.56
HARRIS CORP	HRS	413875105	4	11/01/11	10/12/12	\$196.98	\$147.52	\$49.46
JOHNSON CONTROLS INC	JCI	478366107	27	03/14/12	10/12/12	\$700.30	\$861.78	\$-161.48
CYTEC INDS INC	CYT	232820100	12	11/01/11	10/12/12	\$780.07	\$523.68	\$256.39
BRUKER BIOSCIENCES CORP	BRKR	116794108	19	05/09/12	10/15/12	\$229.10	\$294.15	\$-65.05

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRUKER BIOSCIENCES CORP	BRKR	116794108	49	05/09/12	10/16/12	\$587.73	\$758.61	\$-170.88
ORACLE CORPORATION	ORCL	68389X105	62	11/01/11	10/17/12	\$1,936.22	\$1,979.62	\$-43.40
PEPSICO INC	PEP	713448108	8	11/01/11	10/17/12	\$563.98	\$499.28	\$64.70
STANLEY BLACK & DECKER INC	SWK	854502101	5	11/01/11	10/17/12	\$342.66	\$312.55	\$30.11
PEPSICO INC	PEP	713448108	56	06/27/12	10/17/12	\$3,947.87	\$3,896.44	\$51.43
CA INC	CA	12673P105	15	06/26/12	10/17/12	\$377.10	\$390.36	\$-13.26
PEPSICO INC	PEP	713448108	52	06/20/12	10/17/12	\$3,665.87	\$3,571.12	\$94.75
ORACLE CORPORATION	ORCL	68389X105	215	11/01/11	10/18/12	\$6,652.96	\$6,864.82	\$-211.86
TERADATA CORP DEL	TDC	88076W103	7	05/24/12	10/18/12	\$517.67	\$487.29	\$30.38
TRIPADVISOR INC	TRIP	896945201	25	01/05/12	10/18/12	\$765.09	\$643.54	\$121.55
TRIPADVISOR INC	TRIP	896945201	13	02/16/12	10/18/12	\$397.84	\$395.82	\$2.02
TRIPADVISOR INC	TRIP	896945201	6	03/01/12	10/18/12	\$183.62	\$192.99	\$-9.37
UNDER ARMOUR INC CL A	UA	904311107	22	09/20/12	10/18/12	\$1,304.44	\$1,255.23	\$49.21
UNITED CONTL HLDGS INC	UAL	910047109	31	05/24/12	10/18/12	\$638.50	\$725.85	\$-87.35
VERIFONE HLDGS INC	PAY	92342Y109	6	05/10/12	10/18/12	\$192.67	\$284.97	\$-92.30
VERIFONE HLDGS INC	PAY	92342Y109	1	05/24/12	10/18/12	\$32.11	\$45.05	\$-12.94
VERIFONE HLDGS INC	PAY	92342Y109	17	05/24/12	10/18/12	\$545.89	\$765.85	\$-219.96
VERIFONE HLDGS INC	PAY	92342Y109	8	07/09/12	10/18/12	\$256.89	\$259.70	\$-2.81
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/01/11	10/18/12	\$285.95	\$330.34	\$-44.39
CITRIX SYS INC	CTXS	177376100	3	11/01/11	10/18/12	\$194.92	\$212.31	\$-17.39
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	3800	10/21/11	10/18/12	\$161,427.60	\$149,927.86	\$11,499.74
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	1200	12/06/11	10/18/12	\$50,977.14	\$48,540.00	\$2,437.14
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2060	01/11/12	10/18/12	\$87,510.75	\$81,771.70	\$5,739.05
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	1250	09/17/12	10/18/12	\$53,101.19	\$53,793.75	\$-692.56
CONSTELLATION BRANDS INC	STZ	21036P108	7	11/01/11	10/18/12	\$256.07	\$138.67	\$117.40
HERBALIFE LTD USD	HLF	G4412G101	6	11/01/11	10/18/12	\$320.87	\$346.54	\$-25.67
AGILENT TECHNOLOGIES INC	A	00846U101	14	11/01/11	10/18/12	\$514.27	\$500.88	\$13.39
AGILENT TECHNOLOGIES INC	A	00846U101	4	01/05/12	10/18/12	\$146.93	\$148.00	\$-1.07

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLIANCE DATA SYS CORP	ADS	018581108	6	03/29/12	10/18/12	\$869.00	\$758.03	\$110.97
BARD C R INC	BCR	067383109	8	12/23/11	10/18/12	\$808.64	\$674.68	\$133.96
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	11/28/11	10/18/12	\$334.66	\$314.23	\$20.43
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/15/11	10/18/12	\$285.95	\$333.17	\$-47.22
CELANESE CORP DEL SER A	CE	150870103	7	11/01/11	10/18/12	\$267.31	\$291.81	\$-24.50
CITRIX SYS INC	CTXS	177376100	2	05/11/12	10/18/12	\$129.95	\$159.20	\$-29.25
CITRIX SYS INC	CTXS	177376100	5	04/19/12	10/18/12	\$324.87	\$391.09	\$-66.22
ENDO PHARMACEUTICALS HLDGS INI ENDP	DECK	243537107	9	03/01/12	10/18/12	\$277.84	\$336.51	\$-58.67
DECKERS OUTDOOR CORP	DECK	243537107	26	08/23/12	10/18/12	\$1,000.10	\$1,274.24	\$-274.14
ENDO PHARMACEUTICALS HLDGS INI ENDP	DECK	243537107	31	03/08/12	10/18/12	\$957.00	\$1,150.30	\$-193.30
FAMILY DOLLAR STORES INC	FDO	307000109	14	04/12/12	10/18/12	\$920.43	\$903.64	\$16.79
HUNT J B TRANSPORTATION SERVIC	JBHT	443658107	22	11/01/11	10/18/12	\$1,281.99	\$927.02	\$354.97
GAMESTOP CORP NEW CLA	GME	36467W109	51	09/07/12	10/18/12	\$1,196.05	\$1,111.01	\$85.04
HOLLYFRONTIER CORP	HFC	436106108	10	11/01/11	10/18/12	\$385.29	\$302.98	\$82.31
KROGER CO	KR	501044101	57	06/21/12	10/18/12	\$1,436.16	\$1,313.08	\$123.08
MONSTER BEVERAGE CORP	MNST	611740101	15	11/01/11	10/18/12	\$840.63	\$640.40	\$200.23
NORDSTROM INC	JWN	655664100	5	11/01/11	10/18/12	\$285.60	\$251.74	\$33.86
OREILLY AUTOMOTIVE INC	ORLY	67103H107	5	11/11/11	10/18/12	\$399.80	\$394.57	\$5.23
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	2	05/04/12	10/18/12	\$321.62	\$262.44	\$59.18
ROCKWELL INTL CORP NEW	ROK	773903109	14	11/01/11	10/18/12	\$1,017.14	\$924.81	\$92.33
ROSS STORES INC	ROST	778296103	8	06/07/12	10/18/12	\$501.28	\$506.66	\$-5.38
ROSS STORES INC	ROST	778296103	21	06/07/12	10/18/12	\$1,315.85	\$1,329.97	\$-14.12
ROSS STORES INC	ROST	778296103	6	07/26/12	10/18/12	\$375.96	\$396.41	\$-20.45
TERADATA CORP DEL	TDC	88076W103	7	04/19/12	10/18/12	\$517.67	\$483.10	\$34.57
TERADATA CORP DEL	TDC	88076W103	10	05/11/12	10/18/12	\$739.54	\$713.78	\$25.76
ARBITRAGE FUND	ARBX	03875R205	5532.83	10/21/11	10/19/12	\$71,262.89	\$73,642.01	\$-2,379.12
HUSSMAN INVT TR STRATEGIC GROW	HSGF X	448108100	2802.15	10/21/11	10/19/12	\$30,711.54	\$35,363.11	\$-4,651.57
HUSSMAN INVT TR STRATEGIC GROW	HSGF X	448108100	39.46	12/30/11	10/22/12	\$431.69	\$490.49	\$-58.80



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	125	07/26/12	10/22/12	\$1,921.92	\$1,673.75	\$248.17
UNDER ARMOUR INC CLA	UA	904311107	50	06/07/12	10/23/12	\$2,877.59	\$2,484.29	\$393.30
STARWOOD HOTELS & RESORTS	HOT	85590A401	54	11/01/11	10/23/12	\$2,938.30	\$2,624.74	\$313.56
UNDER ARMOUR INC CLA	UA	904311107	2	05/29/12	10/23/12	\$115.10	\$99.29	\$15.81
UNDER ARMOUR INC CLA	UA	904311107	40	05/25/12	10/23/12	\$2,302.06	\$1,962.42	\$339.64
UNDER ARMOUR INC CLA	UA	904311107	32	04/20/12	10/23/12	\$1,841.65	\$1,629.66	\$211.99
UNDER ARMOUR INC CLA	UA	904311107	20	06/06/12	10/23/12	\$1,151.03	\$1,010.39	\$140.64
HUNTSMAN CORP	HUN	447011107	41	05/09/12	10/23/12	\$604.35	\$598.48	\$5.87
HUNTSMAN CORP	HUN	447011107	30	02/11/12	10/23/12	\$442.21	\$446.58	\$-4.37
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	26	05/09/12	10/23/12	\$1,008.31	\$959.92	\$48.39
AMTRUST FINL SVCS INC	AFSI	032359309	0.8	11/01/11	10/23/12	\$20.12	\$18.21	\$1.91
VITAMIN SHOPPE INC	VSI	92849E101	2	05/09/12	10/24/12	\$113.13	\$107.88	\$5.25
RECKITT BENCKISER GROUP	RBGP Y	756255105	59	11/01/11	10/24/12	\$709.34	\$617.73	\$91.61
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	36	11/01/11	10/24/12	\$8,548.62	\$11,888.55	\$-3,339.93
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	12	09/17/12	10/24/12	\$2,849.54	\$4,165.41	\$-1,315.87
COMPUWARE CORP	CPWR	205638109	99	05/09/12	10/24/12	\$808.39	\$824.67	\$-16.28
STARWOOD HOTELS & RESORTS	HOT	85590A401	32	03/02/12	10/24/12	\$1,711.93	\$1,737.40	\$-25.47
STARWOOD HOTELS & RESORTS	HOT	85590A401	32	03/05/12	10/24/12	\$1,711.92	\$1,744.50	\$-32.58
STARWOOD HOTELS & RESORTS	HOT	85590A401	37	11/01/11	10/24/12	\$1,979.41	\$1,798.43	\$180.98
WYNN RESORTS LTD	WYNN	983134107	4	08/09/12	10/25/12	\$475.98	\$406.81	\$69.17
TRIPADVISOR INC	TRIP	896945201	1	05/24/12	10/25/12	\$30.61	\$44.34	\$-13.73
TRIPADVISOR INC	TRIP	896945201	11	03/01/12	10/25/12	\$336.70	\$353.81	\$-17.11
TX COS INC NEW	TXJ	872540109	12	11/01/11	10/25/12	\$495.60	\$359.21	\$136.39
LORILLARD INC	LO	544147101	4	07/09/12	10/25/12	\$456.44	\$543.21	\$-86.77
WASHINGTON FED INC	WAFD	938824109	14	11/01/11	10/25/12	\$234.32	\$185.64	\$48.68
HOLLYFRONTIER CORP	HFC	436106108	22	11/01/11	10/25/12	\$822.45	\$666.54	\$155.91
VITAMIN SHOPPE INC	VSI	92849E101	7	05/09/12	10/25/12	\$396.07	\$377.59	\$18.48
SAP AKTIENGESSELLSCHAFT SPONSOR SAP		803054204	15	11/01/11	10/25/12	\$1,074.45	\$882.45	\$192.00

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAUDER ESTEE COS INC CL A	EL	518439104	6	11/01/11	10/25/12	\$366.54	\$290.64	\$75.90
NEWELL RUBBERMAID INC	NWL	651229106	15	11/01/11	10/25/12	\$305.55	\$226.05	\$79.50
MID-AMER APT CMNTYS INC	MAA	595221103	3	11/01/11	10/25/12	\$192.74	\$181.05	\$11.69
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	15	01/05/12	10/25/12	\$437.85	\$259.37	\$178.48
CAMDEN PPTY TR	CPT	133131102	3	11/01/11	10/25/12	\$194.95	\$175.68	\$19.27
PLATINUM UNDERWRITERS HOLDING PTP	PTP	G7127P100	6	11/01/11	10/25/12	\$279.33	\$203.58	\$75.75
CBS CORP NEW CL B	CBS	124857202	7	11/01/11	10/26/12	\$230.84	\$174.36	\$56.48
ELECTRONIC ARTS	EA	285512109	30	11/01/11	10/26/12	\$358.09	\$683.40	\$-325.31
CA INC	CA	12673P105	12	06/26/12	10/26/12	\$272.74	\$312.28	\$-39.54
KRAFT FOODS GROUP INC	KRFT	50076Q106	FRAC SHARE	04/27/12	10/30/12	\$0.05	\$0.04	\$0.01
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.67	11/01/11	10/30/12	\$30.65	\$24.45	\$6.20
FEDERAL NATL MTG ASSN	FN3000000	3138M8HB2	599.85	08/29/12	10/31/12	\$599.85	\$633.97	\$-34.12
SIRIUS XM RADIO INC	SIRI	82967N108	97	04/05/12	11/01/12	\$280.76	\$227.88	\$52.88
UNITED CONTL HLDGS INC	UAL	910047109	12	06/21/12	11/01/12	\$231.87	\$291.50	\$-59.63
UNITED CONTL HLDGS INC	UAL	910047109	31	05/24/12	11/01/12	\$599.00	\$725.84	\$-126.84
GARMIN LTD	GRMN	H2906T109	22	06/21/12	11/01/12	\$839.44	\$824.63	\$14.81
STERICYCLE INC	SRCL	858912108	4	11/01/11	11/01/12	\$380.76	\$324.91	\$55.85
IAC / INTERACTIVECORP	IACI	44919P508	12	07/09/12	11/01/12	\$584.95	\$566.58	\$18.37
TRIPADVISOR INC	TRIP	896945201	8	05/24/12	11/01/12	\$238.51	\$354.73	\$-116.22
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	1	05/04/12	11/01/12	\$147.51	\$131.22	\$16.29
MOODYS CORP	MCO	615369105	15	11/01/11	11/01/12	\$735.01	\$514.91	\$220.10
MICROS SYS INC	MCRS	594901100	1	09/20/12	11/01/12	\$46.69	\$51.11	\$-4.42
MEAD JOHNSON NUTRITION CO	MIN	582839106	1	11/01/11	11/01/12	\$63.71	\$70.79	\$-7.08
TOLL BROS INC	TOL	889478103	10	05/11/12	11/01/12	\$335.19	\$271.58	\$63.61
AGCO CORP	AGCO	001084102	8	11/21/11	11/02/12	\$367.62	\$344.17	\$23.45
FERRO CORP	FOE	315405100	24	01/31/12	11/02/12	\$63.57	\$162.70	\$-99.13
FERRO CORP	FOE	315405100	31	11/04/11	11/02/12	\$82.12	\$223.75	\$-141.63
PHILIP MORRIS INTL INC	PM	718172109	53	02/10/12	11/02/12	\$4,649.55	\$4,252.16	\$397.39

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F5 NETWORKS INC	FFIV	315616102	1	06/07/12	11/02/12	\$82.96	\$114.01	\$-31.05
F5 NETWORKS INC	FFIV	315616102	6	11/15/11	11/02/12	\$497.74	\$641.91	\$-144.17
F5 NETWORKS INC	FFIV	315616102	6	05/25/12	11/02/12	\$497.73	\$791.94	\$-294.21
FERRO CORP	FOE	315405100	25	02/23/12	11/05/12	\$65.27	\$166.24	\$-100.97
FERRO CORP	FOE	315405100	3	01/31/12	11/05/12	\$7.83	\$20.34	\$-12.51
CYMER INC	CYMI	232572107	18	05/09/12	11/05/12	\$1,481.22	\$914.58	\$566.04
F5 NETWORKS INC	FFIV	315616102	46	07/05/12	11/05/12	\$3,858.47	\$4,673.06	\$-814.59
F5 NETWORKS INC	FFIV	315616102	4	06/07/12	11/05/12	\$335.52	\$456.02	\$-120.50
F5 NETWORKS INC	FFIV	315616102	22	08/01/12	11/05/12	\$1,845.36	\$2,068.99	\$-223.63
FERRO CORP	FOE	315405100	37	09/17/12	11/05/12	\$96.61	\$151.04	\$-54.43
CYMER INC	CYMI	232572107	1	05/09/12	11/06/12	\$82.70	\$50.81	\$31.89
CYMER INC	CYMI	232572107	2	08/17/12	11/06/12	\$165.40	\$122.71	\$42.69
COVIDEN PLC	COV	G2554F113	65	07/30/12	11/09/12	\$3,645.69	\$3,638.54	\$7.15
DTS INC	DTSI	23335C101	52	05/09/12	11/09/12	\$788.00	\$1,499.16	\$-711.16
SLM CORP	SLM	78442P106	1	11/18/11	11/13/12	\$16.82	\$13.10	\$3.72
SLM CORP	SLM	78442P106	5	02/03/12	11/13/12	\$84.08	\$79.61	\$4.47
PARKER-HANNIFIN CP	PH	701094104	3	04/20/12	11/13/12	\$236.32	\$249.04	\$-12.72
PORTLAND GEN ELEC CO NEW	POR	736508847	11	02/24/12	11/14/12	\$279.76	\$274.00	\$5.76
PORTLAND GEN ELEC CO NEW	POR	736508847	10	05/18/12	11/14/12	\$254.33	\$244.48	\$9.85
WASHINGTON FED INC	WAFD	938824109	18	04/23/12	11/14/12	\$293.92	\$308.10	\$-14.18
GARMIN LTD	GRMN	H2906T109	6	06/21/12	11/15/12	\$222.23	\$224.90	\$-2.67
GARMIN LTD	GRMN	H2906T109	8	07/26/12	11/15/12	\$296.30	\$300.27	\$-3.97
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/05/12	11/15/12	\$259.51	\$350.48	\$-90.97
CONSOL ENERGY INC	CNX	20854P109	9	07/27/12	11/15/12	\$283.42	\$297.89	\$-14.47
CONSOL ENERGY INC	CNX	20854P109	9	09/07/12	11/15/12	\$283.42	\$280.00	\$3.42
CONSOL ENERGY INC	CNX	20854P109	17	10/18/12	11/15/12	\$535.35	\$616.00	\$-80.65
DOLLAR TREE INC	DLTR	256746108	3	03/08/12	11/15/12	\$118.46	\$138.94	\$-20.48
LULULEMON ATHLETICA INC	LULU	550021109	7	06/07/12	11/15/12	\$461.41	\$450.26	\$11.15

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEDIVATION INC	MDVN	58501N101	2	06/21/12	11/15/12	\$88.07	\$88.47	\$-0.40
MICROS SYS INC	MCRS	59490U100	12	08/09/12	11/15/12	\$520.65	\$613.79	\$-93.14
MICROS SYS INC	MCRS	59490U100	11	09/20/12	11/15/12	\$477.26	\$562.18	\$-84.92
MICROS SYS INC	MCRS	59490U100	1	09/21/12	11/15/12	\$43.39	\$51.58	\$-8.19
TRIPADVISOR INC	TRIP	896945201	9	05/24/12	11/15/12	\$328.95	\$399.07	\$-70.12
TRIPADVISOR INC	TRIP	896945201	2	07/09/12	11/15/12	\$73.10	\$91.36	\$-18.26
UNITED RENTALS INC	URI	911363109	10	05/24/12	11/15/12	\$385.14	\$358.03	\$27.11
VERISK ANALYTICS INC	VRSK	92345Y106	20	02/09/12	11/15/12	\$954.26	\$812.77	\$141.49
WESTERN UN CO	WU	959802109	18	11/21/11	11/19/12	\$228.91	\$293.10	\$-64.19
UNITED STATES TREAS NT	UNIT22	912828T9	100000	08/16/12	11/20/12	\$100,198.80	\$98,031.65	\$2,167.15
ISHARES TR DOW JONES SELECT DI	DVY	464287168	1000	12/19/11	11/21/12	\$56,288.83	\$52,067.70	\$4,221.13
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	27.5	10/31/12	11/21/12	\$250.55	\$250.54	\$0.01
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	21.13	09/30/12	11/21/12	\$192.53	\$192.32	\$0.21
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	30.96	08/31/12	11/21/12	\$282.06	\$280.52	\$1.54
GEOSPACE TECHNOLOGIES CORP	GEOS	37364X109	6	05/09/12	11/21/12	\$434.74	\$329.94	\$104.80
ISHARES TR DOW JONES SELECT DI	DVY	464287168	255	01/11/12	11/21/12	\$14,353.65	\$13,773.80	\$579.85
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	49.88	07/31/12	11/21/12	\$454.36	\$449.87	\$4.49
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	7.12	03/19/12	11/21/12	\$64.16	\$64.16	\$0.00
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	50.01	05/31/12	11/21/12	\$455.59	\$449.09	\$6.50
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	44.49	06/30/12	11/21/12	\$405.33	\$399.99	\$5.34
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	0.01	07/31/12	11/21/12	\$0.06	\$0.05	\$0.01
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	0.01	08/31/12	11/21/12	\$0.06	\$0.06	\$0.00
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	0.01	09/30/12	11/21/12	\$0.06	\$0.05	\$0.01
CMG ULTRA SHORT TERM BOND	CMGU X	19765B823	0.01	10/31/12	11/21/12	\$0.05	\$0.05	\$0.00
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	46.83	11/30/11	11/21/12	\$426.64	\$413.06	\$13.58
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	44.32	12/31/11	11/21/12	\$403.72	\$391.75	\$11.97
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	48.8	01/31/12	11/21/12	\$444.54	\$437.22	\$7.32
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	41.53	03/05/12	11/21/12	\$378.36	\$374.20	\$4.16



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IM ROBERT POLLY DUNN FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	333612781	45.43	03/31/12	11/21/12	\$413.82	\$411.10	\$2.72
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	333612781	45.47	04/30/12	11/21/12	\$414.25	\$413.34	\$0.91
GEOSPACE TECHNOLOGIES CORP	GEOS	37364X109	2	05/09/12	11/23/12	\$144.87	\$109.98	\$34.89
GEOSPACE TECHNOLOGIES CORP	GEOS	37364X109	4	05/09/12	11/26/12	\$288.13	\$219.96	\$68.17
CROWN CASTLE INTL CORP	CCI	228227104	30	04/27/12	11/27/12	\$1,992.90	\$1,698.01	\$294.89
UNITED STATES TREAS NT	UNIT19	912828LY4	17000	07/31/12	11/27/12	\$19,645.56	\$19,817.70	\$-172.14
UNITED STATES TREAS NT	UNIT19	912828LY4	97000	12/15/11	11/27/12	\$112,095.24	\$110,383.38	\$1,711.86
ASML HOLDING NV NY REGISTERED		N07059186	45	05/01/12	11/30/12	\$533.79	\$439.20	\$94.59
ASML HOLDING NV NY REGISTERED		N07059186	29	12/08/11	11/30/12	\$344.00	\$229.15	\$114.85
ASML HOLDING NV NY REGISTERED		N07059186	98	12/06/11	11/30/12	\$1,162.48	\$773.05	\$389.43
ASML HOLDING NV NY REGISTERED		N07059186	18	10/19/12	11/30/12	\$213.52	\$178.43	\$35.09
ASML HOLDING NV NY REGISTERED		N07059186	35	10/12/12	11/30/12	\$415.17	\$354.95	\$60.22
FEDERAL NATL MTG ASSN	FN3000000	3138M8HB2	1471.59	08/29/12	11/30/12	\$1,471.59	\$1,555.29	\$-83.70
ASML HOLDING NV NY REGISTERED		N07059186	39	06/13/12	11/30/12	\$462.62	\$367.51	\$95.11
ASML HOLDING NV NY REGISTERED		N07059186	10	06/14/12	11/30/12	\$118.62	\$93.36	\$25.26
MICHAEL KORS HLDGS LTD	KORS	G60754101	4	10/18/12	12/03/12	\$214.32	\$225.92	\$-11.60
UNITED RENTALS INC	URI	911363109	9	06/07/12	12/03/12	\$377.71	\$303.55	\$74.16
CLIFFS NAT RES INC	CLF	18683K101	10	05/24/12	12/03/12	\$285.25	\$491.40	\$-206.15
EASTMAN CHEM CO	EMN	277432100	4	06/07/12	12/03/12	\$243.25	\$190.76	\$52.49
ELAN CORP ADR	ELN	284131208	29	07/26/12	12/03/12	\$287.81	\$345.45	\$-57.64
EQUINIX INC NEW	EQIX	29444U502	2	05/04/12	12/03/12	\$369.31	\$318.42	\$50.89
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	11	04/25/12	12/03/12	\$430.49	\$418.01	\$12.48
AUTODESK INC	ADSK	052769106	7	09/07/12	12/03/12	\$231.05	\$225.66	\$5.39
FUSION-IO INC	FIO	36112J107	9	10/18/12	12/03/12	\$210.51	\$251.14	\$-40.63
PHILIP MORRIS INTL INC	PM	718172109	8	02/10/12	12/05/12	\$708.38	\$641.84	\$66.54
PHILIP MORRIS INTL INC	PM	718172109	36	02/13/12	12/05/12	\$3,187.72	\$2,931.88	\$255.84
HELMERICH & PAYNE INC	HP	423452101	7	09/14/12	12/06/12	\$388.95	\$360.15	\$28.80
PHILIP MORRIS INTL INC	PM	718172109	89	02/13/12	12/06/12	\$7,884.93	\$7,248.26	\$636.67



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IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICHELIN COMPAGNIE GENERALE	MGDDY	59410T106	52	03/13/12	12/10/12	\$941.46	\$755.03	\$186.43
CHILDREN'S PLACE	PLCE	168905107	2	05/04/12	12/12/12	\$91.70	\$95.45	\$-3.75
CHILDREN'S PLACE	PLCE	168905107	3	03/09/12	12/12/12	\$137.54	\$153.30	\$-15.76
CHILDREN'S PLACE	PLCE	168905107	5	05/03/12	12/12/12	\$229.24	\$238.30	\$-9.06
HELMERICH & PAYNE INC	HP	423452101	9	09/14/12	12/14/12	\$483.12	\$463.05	\$20.07
KOSMOS ENERGY LLC	KOS	G5315B107	11	11/16/12	12/17/12	\$131.89	\$124.14	\$7.75
KOSMOS ENERGY LLC	KOS	G5315B107	7	11/19/12	12/17/12	\$83.93	\$81.96	\$1.97
UNITED STATES TREAS NT	UNIT21	912828RC6	62000	11/27/12	12/18/12	\$64,765.51	\$65,577.36	\$-811.85
UNITED STATES TREAS NT	UNIT17	912828SM3	123000	08/31/12	12/18/12	\$124,868.62	\$125,484.48	\$-615.86
KOSMOS ENERGY LLC	KOS	G5315B107	6	11/19/12	12/18/12	\$72.86	\$70.26	\$2.60
OPNET TECHNOLOGIES INC	OPNT	683757108	35	05/09/12	12/18/12	\$1,464.93	\$795.55	\$669.38
UNITED STATES TREAS NT	UNIT15	912828SK7	76000	05/16/12	12/18/12	\$76,109.59	\$75,988.38	\$121.21
UNITED STATES TREAS NT	UNIT15	912828SK7	85000	08/31/12	12/18/12	\$85,122.57	\$85,232.73	\$-110.16
KOSMOS ENERGY LLC	KOS	G5315B107	14	11/20/12	12/18/12	\$170.01	\$163.88	\$6.13
UNITED CONTL HLDGS INC	UAL	910047109	22	07/09/12	12/19/12	\$528.08	\$525.54	\$2.54
UNITED CONTL HLDGS INC	UAL	910047109	38	08/23/12	12/19/12	\$912.13	\$730.10	\$182.03
UNITED RENTALS INC	URI	911363109	20	06/07/12	12/19/12	\$901.42	\$674.56	\$226.86
UNITED RENTALS INC	URI	911363109	10	07/26/12	12/19/12	\$450.71	\$273.91	\$176.80
V F CORP	VFC	918204108	12	10/04/12	12/19/12	\$1,831.20	\$1,960.50	\$-129.30
V F CORP	VFC	918204108	2	10/25/12	12/19/12	\$305.20	\$310.53	\$-5.33
VERISK ANALYTICS INC	VRSK	92345Y106	12	02/09/12	12/19/12	\$614.69	\$487.66	\$127.03
VERISK ANALYTICS INC	VRSK	92345Y106	12	03/01/12	12/19/12	\$614.69	\$517.86	\$96.83
VERISK ANALYTICS INC	VRSK	92345Y106	6	03/08/12	12/19/12	\$307.34	\$266.82	\$40.52
VERISK ANALYTICS INC	VRSK	92345Y106	8	07/26/12	12/19/12	\$409.79	\$397.41	\$12.38
VERISK ANALYTICS INC	VRSK	92345Y106	10	08/09/12	12/19/12	\$512.24	\$486.51	\$25.73
VERISK ANALYTICS INC	VRSK	92345Y106	6	10/25/12	12/19/12	\$307.34	\$277.85	\$29.49
WATSON PHARMACEUTICALS INC	WPI	942683103	11	01/26/12	12/19/12	\$979.86	\$647.07	\$332.79
WHOLE FOODS MKT INC	WFM	966837106	2	04/12/12	12/19/12	\$183.12	\$171.07	\$12.05

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WHOLE FOODS MKT INC	WFM	966837106	3	08/01/12	12/19/12	\$274.67	\$279.87	\$-5.20
WHOLE FOODS MKT INC	WFM	966837106	1	10/04/12	12/19/12	\$91.56	\$99.40	\$-7.84
WYNN RESORTS LTD	WYNN	983134107	10	08/09/12	12/19/12	\$1,139.18	\$954.19	\$184.99
WYNN RESORTS LTD	WYNN	983134107	6	11/15/12	12/19/12	\$683.50	\$629.98	\$53.52
KLA-TENCOR CORP	KLAC	482480100	16	06/07/12	12/19/12	\$769.50	\$742.16	\$27.34
KLA-TENCOR CORP	KLAC	482480100	7	11/01/12	12/19/12	\$336.66	\$337.62	\$-0.96
KLA-TENCOR CORP	KLAC	482480100	25	11/15/12	12/19/12	\$1,202.35	\$1,107.12	\$95.23
LKQ CORP	LKQ	501889208	32	08/23/12	12/19/12	\$663.50	\$625.01	\$38.49
LKQ CORP	LKQ	501889208	15	09/20/12	12/19/12	\$311.02	\$283.46	\$27.56
LKQ CORP	LKQ	501889208	24	11/01/12	12/19/12	\$497.62	\$520.78	\$-23.16
LABORATORY CORP AMER HLDGS NE	LH	50540R409	12	08/09/12	12/19/12	\$1,056.41	\$1,062.95	\$-6.54
LAUDER ESTEE COS INC CLA	EL	518439104	6	05/11/12	12/19/12	\$364.13	\$349.77	\$14.36
LINKEDIN CORP	LNKD	53578A108	9	03/29/12	12/19/12	\$1,033.07	\$914.27	\$118.80
LINKEDIN CORP	LNKD	53578A108	4	08/23/12	12/19/12	\$459.14	\$419.09	\$40.05
LORILLARD INC	LO	544147101	5	07/09/12	12/19/12	\$587.00	\$679.02	\$-92.02
MACYS INC	M	55616P104	9	02/27/12	12/19/12	\$352.55	\$366.04	\$-13.49
MACYS INC	M	55616P104	23	03/16/12	12/19/12	\$900.97	\$914.35	\$-13.38
MACYS INC	M	55616P104	2	06/21/12	12/19/12	\$78.35	\$70.17	\$8.18
MARSH & MCLENNAN INC	MMC	571748102	19	07/09/12	12/19/12	\$665.46	\$615.46	\$50.00
MARSH & MCLENNAN INC	MMC	571748102	24	07/26/12	12/19/12	\$840.58	\$773.81	\$66.77
MEDIVATION INC	MDVN	58501N101	6	05/24/12	12/19/12	\$328.91	\$307.95	\$20.96
MEDIVATION INC	MDVN	58501N101	4	06/21/12	12/19/12	\$219.28	\$176.93	\$42.35
MICROCHIP TECHNOLOGY INC	MCHP	595017104	36	08/23/12	12/19/12	\$1,170.16	\$1,235.71	\$-65.55
MICROCHIP TECHNOLOGY INC	MCHP	595017104	8	09/20/12	12/19/12	\$260.03	\$271.21	\$-11.18
MOODYS CORP	MCO	615369105	10	05/24/12	12/19/12	\$514.16	\$370.27	\$143.89
NATIONSTAR MTG HLDGS INC	NSM	63861C109	11	12/03/12	12/19/12	\$336.04	\$332.41	\$3.63
OCEANEERING INTL INC	OII	675232102	25	05/24/12	12/19/12	\$1,340.22	\$1,190.38	\$149.84
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	22	04/12/12	12/19/12	\$1,738.70	\$898.13	\$840.57

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	12	05/04/12	12/19/12	\$948.38	\$506.41	\$441.97
POLARIS INDUSTRIES INC NEW	PII	731068102	4	03/08/12	12/19/12	\$334.91	\$267.05	\$67.86
RED HAT INC	RHT	756577102	1	04/05/12	12/19/12	\$52.47	\$60.91	\$-8.44
REGENERON PHARMACEUTICALS INC REGN	REGN	75886F107	7	05/04/12	12/19/12	\$1,227.98	\$918.53	\$309.45
ROCK-TENN CO CLA	RKT	772739207	13	01/26/12	12/19/12	\$910.11	\$785.90	\$124.21
ROCK-TENN CO CLA	RKT	772739207	7	05/24/12	12/19/12	\$490.06	\$366.83	\$123.23
ROCKWELL INTL CORP NEW	ROK	773903109	9	01/07/12	12/19/12	\$755.80	\$693.38	\$62.42
ROCKWELL INTL CORP NEW	ROK	773903109	3	01/07/12	12/19/12	\$251.93	\$230.54	\$21.39
ROYAL GOLD INC	RGLD	780287108	2	01/26/12	12/19/12	\$156.00	\$147.02	\$8.98
ROYAL GOLD INC	RGLD	780287108	5	02/16/12	12/19/12	\$389.99	\$357.49	\$32.50
ROYAL GOLD INC	RGLD	780287108	5	03/01/12	12/19/12	\$389.99	\$348.87	\$41.12
ROYAL GOLD INC	RGLD	780287108	3	12/03/12	12/19/12	\$233.99	\$247.80	\$-13.81
SALESFORCE COM INC	CRM	794661302	2	09/07/12	12/19/12	\$341.49	\$298.06	\$43.43
SALESFORCE COM INC	CRM	794661302	2	10/25/12	12/19/12	\$341.49	\$288.45	\$53.04
SHERWIN WILLIAMS CO	SHW	824348106	11	04/12/12	12/19/12	\$1,656.62	\$1,274.08	\$382.54
SHERWIN WILLIAMS CO	SHW	824348106	3	06/21/12	12/19/12	\$451.80	\$379.68	\$72.12
SHERWIN WILLIAMS CO	SHW	824348106	3	07/09/12	12/19/12	\$451.81	\$390.77	\$61.04
SHERWIN WILLIAMS CO	SHW	824348106	2	07/26/12	12/19/12	\$301.20	\$266.99	\$34.21
SHERWIN WILLIAMS CO	SHW	824348106	4	10/18/12	12/19/12	\$602.41	\$612.31	\$-9.90
SHERWIN WILLIAMS CO	SHW	824348106	3	11/01/12	12/19/12	\$451.80	\$426.24	\$25.56
SIRIUS XM RADIO INC	SIRI	82967N108	444	04/05/12	12/19/12	\$1,323.09	\$1,031.65	\$291.44
SKYWORKS SOLUTIONS INC	SWKS	83088M102	49	10/04/12	12/19/12	\$1,024.07	\$1,152.21	\$-128.14
SUNTRUST BANKS INC	STI	867914103	46	12/03/12	12/19/12	\$1,320.86	\$1,233.53	\$87.33
SUPERIOR ENERGY SVCS INC	SPN	868157108	7.93	03/01/12	12/19/12	\$170.11	\$242.46	\$-72.35
SUPERIOR ENERGY SVCS INC	SPN	868157108	13	03/16/12	12/19/12	\$279.04	\$365.20	\$-86.16
SUPERIOR ENERGY SVCS INC	SPN	868157108	17	06/07/12	12/19/12	\$364.90	\$356.38	\$8.52
SUPERIOR ENERGY SVCS INC	SPN	868157108	10	08/09/12	12/19/12	\$214.64	\$226.49	\$-11.85
TJX COS INC NEW	TJX	872540109	12	11/15/12	12/19/12	\$520.67	\$504.45	\$16.22

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TIBCO SOFTWARE INC	TIBX	88632Q103	10	05/11/12	12/19/12	\$210.39	\$301.98	\$-91.59
TIBCO SOFTWARE INC	TIBX	88632Q103	9	09/07/12	12/19/12	\$189.35	\$293.17	\$-103.82
TIBCO SOFTWARE INC	TIBX	88632Q103	17	10/25/12	12/19/12	\$357.66	\$436.83	\$-79.17
TOLL BROS INC	TOL	889478103	20	05/11/12	12/19/12	\$644.58	\$543.15	\$101.43
TOLL BROS INC	TOL	889478103	9	05/24/12	12/19/12	\$290.06	\$249.17	\$40.89
TOLL BROS INC	TOL	889478103	8	11/15/12	12/19/12	\$257.84	\$241.96	\$15.88
TRIPADVISOR INC	TRIP	896945201	8	07/09/12	12/19/12	\$350.71	\$365.45	\$-14.74
USG CORP COM NEW	USG	903293405	27	10/18/12	12/19/12	\$763.25	\$666.57	\$96.68
USG CORP COM NEW	USG	903293405	15	10/25/12	12/19/12	\$424.03	\$368.07	\$55.96
UNITED CONTL HLDGS INC	UAL	910047109	1	06/21/12	12/19/12	\$24.00	\$24.29	\$-0.29
HELMERICH & PAYNE INC	HP	423452101	1	09/14/12	12/19/12	\$56.13	\$51.45	\$4.68
HELMERICH & PAYNE INC	HP	423452101	6	09/20/12	12/19/12	\$336.80	\$293.98	\$42.82
HELMERICH & PAYNE INC	HP	423452101	6	09/27/12	12/19/12	\$336.80	\$281.98	\$54.82
CONTINENTAL RES INC OKLA	CLR	212015101	5	10/25/12	12/19/12	\$376.15	\$360.16	\$15.99
CROWN HLDGS INC COM 144A	CCK	228368106	36	07/26/12	12/19/12	\$1,349.54	\$1,251.46	\$98.08
CUMMINS ENGINE INC	CMI	231021106	7	05/11/12	12/19/12	\$761.38	\$747.17	\$14.21
CUMMINS ENGINE INC	CMI	231021106	3	07/26/12	12/19/12	\$326.31	\$264.89	\$61.42
CUMMINS ENGINE INC	CMI	231021106	4	10/18/12	12/19/12	\$435.07	\$372.76	\$62.31
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	8	02/16/12	12/19/12	\$503.91	\$360.00	\$143.91
DISH NETWORK CORP CLA	DISH	25470M109	11	08/23/12	12/19/12	\$388.90	\$351.85	\$37.05
EASTMAN CHEM CO	EMN	277432100	15	06/07/12	12/19/12	\$990.73	\$715.34	\$275.39
EDWARDS LIFESCIENCES CORP	EW	28176E108	17	02/09/12	12/19/12	\$1,563.69	\$1,248.95	\$314.74
EDWARDS LIFESCIENCES CORP	EW	28176E108	6	10/18/12	12/19/12	\$551.89	\$520.59	\$31.30
ELAN CORP ADR	ELN	284131208	59	07/26/12	12/19/12	\$622.10	\$702.81	\$-80.71
ELAN CORP ADR	ELN	284131208	31	09/20/12	12/19/12	\$326.87	\$346.43	\$-19.56
EQUINIX INC NEW	EQIX	29444U502	6	05/04/12	12/19/12	\$1,210.56	\$955.24	\$255.32
EQUINIX INC NEW	EQIX	29444U502	1	10/25/12	12/19/12	\$201.76	\$177.11	\$24.65
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	8	07/26/12	12/19/12	\$430.87	\$456.68	\$-25.81

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FAMILY DOLLAR STORES INC	FDO	307000109	6	04/12/12	12/19/12	\$388.24	\$387.28	\$0.96
FAMILY DOLLAR STORES INC	FDO	307000109	15	07/09/12	12/19/12	\$970.61	\$1,054.34	\$-83.73
FAMILY DOLLAR STORES INC	FDO	307000109	7	08/23/12	12/19/12	\$452.95	\$442.43	\$10.52
FASTENAL CO	FAST	311900104	30	09/20/12	12/19/12	\$1,341.87	\$1,318.30	\$23.57
FASTENAL CO	FAST	311900104	6	10/25/12	12/19/12	\$268.37	\$259.56	\$8.81
FOOT LOCKER INC	FL	344849104	41	06/21/12	12/19/12	\$1,364.04	\$1,207.53	\$156.51
FORTINET INC	FTNT	34959E109	44	06/21/12	12/19/12	\$941.36	\$965.38	\$-24.02
FORTUNE BRANDS HOME & SEC INC	FBHS	34964C106	45	10/18/12	12/19/12	\$1,349.91	\$1,316.76	\$33.15
GNC HLDGS INC	GNC	36191G107	38	03/16/12	12/19/12	\$1,320.43	\$1,274.91	\$45.52
GNC HLDGS INC	GNC	36191G107	8	05/25/12	12/19/12	\$277.99	\$320.61	\$-42.62
GAP INC	GPS	364760108	12	07/26/12	12/19/12	\$389.48	\$468.38	\$-78.90
GAP INC	GPS	364760108	23	08/23/12	12/19/12	\$746.49	\$805.15	\$-58.66
GAP INC	GPS	364760108	21	10/18/12	12/19/12	\$681.58	\$781.44	\$-99.86
GRAINGER W W INC	GWV	384802104	3	03/16/12	12/19/12	\$596.17	\$648.14	\$-51.97
GRAINGER W W INC	GWV	384802104	2	03/29/12	12/19/12	\$397.45	\$433.46	\$-36.01
HMS HLDGS CORP COM	HMSY	40425J101	6	03/22/12	12/19/12	\$153.12	\$186.36	\$-33.24
HMS HLDGS CORP COM	HMSY	40425J101	11	03/29/12	12/19/12	\$280.71	\$346.86	\$-66.15
HMS HLDGS CORP COM	HMSY	40425J101	18	05/24/12	12/19/12	\$459.35	\$468.39	\$-9.04
HMS HLDGS CORP COM	HMSY	40425J101	11	10/18/12	12/19/12	\$280.71	\$302.16	\$-21.45
HMS HLDGS CORP COM	HMSY	40425J101	21	11/01/12	12/19/12	\$535.91	\$466.17	\$69.74
HEINZ H J CO	HNZ	423074103	8	07/09/12	12/19/12	\$473.99	\$434.27	\$39.72
HERSHEY FOODS CORP	HSY	427866108	20	08/01/12	12/19/12	\$1,477.46	\$1,430.46	\$47.00
HERSHEY FOODS CORP	HSY	427866108	6	08/09/12	12/19/12	\$443.24	\$430.37	\$12.87
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	3	04/19/12	12/19/12	\$175.61	\$165.86	\$9.75
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	7	07/26/12	12/19/12	\$409.77	\$381.43	\$28.34
ILLUMINA INC	ILMN	452327109	9	01/26/12	12/19/12	\$466.72	\$473.67	\$-6.95
INFORMATICA CORP	INEA	45666Q102	21	01/19/12	12/19/12	\$651.20	\$819.67	\$-168.47
INFORMATICA CORP	INEA	45666Q102	5	04/05/12	12/19/12	\$155.05	\$264.15	\$-109.10



Bank of America Corporation

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IM ROBERT POLLY DUNN FDN INC

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INFORMATICA CORP	INFA	45666Q102	7	05/04/12	12/19/12	\$217.06	\$321.15	\$-104.09
INFORMATICA CORP	INFA	45666Q102	16	05/31/12	12/19/12	\$496.15	\$735.93	\$-239.78
INFORMATICA CORP	INFA	45666Q102	8	10/18/12	12/19/12	\$248.07	\$228.74	\$19.33
INTERCONTINENTAL EXCHANGE INC	ICE	45865V100	10	10/25/12	12/19/12	\$1,280.57	\$1,297.60	\$-17.03
INTERNATIONAL PAPER CO	IP	460146103	39	05/24/12	12/19/12	\$1,519.01	\$1,146.63	\$372.38
ITC HLDGS CORP	ITC	46568S105	3	10/25/12	12/19/12	\$234.49	\$235.52	\$-1.03
JOY GLOBAL INC	JOY	48116S108	20	11/15/12	12/19/12	\$1,260.77	\$1,113.34	\$147.43
JOY GLOBAL INC	JOY	48116S108	7	12/03/12	12/19/12	\$441.27	\$397.44	\$43.83
KBR INC	KBR	48242W106	35	03/16/12	12/19/12	\$1,085.32	\$1,315.99	\$-230.67
KBR INC	KBR	48242W106	14	05/29/12	12/19/12	\$434.13	\$497.69	\$-63.56
KLA-TENCOR CORP	KLAC	482480100	10	05/24/12	12/19/12	\$480.94	\$454.30	\$26.64
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	37	11/15/12	12/19/12	\$1,312.54	\$1,185.78	\$126.76
MICHAEL KORS HLDGS LTD	KORS	G60754101	5	09/30/12	12/19/12	\$268.84	\$255.99	\$12.85
MICHAEL KORS HLDGS LTD	KORS	G60754101	14	10/18/12	12/19/12	\$752.76	\$790.70	\$-37.94
NIELSEN HLDGS N V	NLSN	N63218106	12	10/18/12	12/19/12	\$368.93	\$375.79	\$-6.86
NIELSEN HLDGS N V	NLSN	N63218106	30	10/25/12	12/19/12	\$922.33	\$856.75	\$65.58
AFFILIATED MANAGERS GROUP	AMG	008252108	4	10/18/12	12/19/12	\$526.90	\$504.10	\$22.80
ALIGN TECHNOLOGY INC	ALGN	016255101	39	10/25/12	12/19/12	\$1,076.76	\$1,043.19	\$33.57
ALLIANCE DATA SYS CORP	ADS	018581108	3	03/29/12	12/19/12	\$440.81	\$379.01	\$61.80
AMERISOURCEBERGEN CORP	ABC	03073E105	44	08/01/12	12/19/12	\$1,915.05	\$1,744.17	\$170.88
AMERISOURCEBERGEN CORP	ABC	03073E105	22	08/23/12	12/19/12	\$957.52	\$836.19	\$121.33
ANSYS INC	ANSS	03662Q105	13	09/20/12	12/19/12	\$896.35	\$959.25	\$-62.90
ANSYS INC	ANSS	03662Q105	5	09/21/12	12/19/12	\$344.75	\$371.50	\$-26.75
ANSYS INC	ANSS	03662Q105	5	10/25/12	12/19/12	\$344.75	\$344.02	\$0.73
ANSYS INC	ANSS	03662Q105	7	12/03/12	12/19/12	\$482.66	\$461.32	\$21.34
AUTODESK INC	ADSK	032769106	45	09/07/12	12/19/12	\$1,627.61	\$1,450.68	\$176.93
AUTOZONE INC	AZO	053332102	2	07/26/12	12/19/12	\$719.84	\$743.46	\$-23.62
BARD C R INC	BCR	067383109	2	12/23/11	12/19/12	\$196.21	\$168.67	\$27.54

IM ROBERT POLLY DUNN FDN INC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARD C R INC	BCR	067383109	3	04/12/12	12/19/12	\$294.32	\$289.36	\$4.96
BARD C R INC	BCR	067383109	6	07/09/12	12/19/12	\$588.63	\$642.14	\$-53.51
BEAM INC	BEAM	073730103	21	05/11/12	12/19/12	\$1,290.21	\$1,235.32	\$54.89
BEAM INC	BEAM	073730103	6	07/09/12	12/19/12	\$368.63	\$359.99	\$8.64
BEAM INC	BEAM	073730103	5	10/18/12	12/19/12	\$307.20	\$284.94	\$22.26
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	4	05/24/12	12/19/12	\$273.80	\$300.18	\$-26.38
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	05/31/12	12/19/12	\$342.26	\$360.71	\$-18.45
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	11	07/09/12	12/19/12	\$752.96	\$706.83	\$46.13
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	3	09/07/12	12/19/12	\$205.35	\$216.89	\$-11.54
BROOKDALE SR LIVING INC	BKD	112463104	58	05/25/12	12/19/12	\$1,437.79	\$981.94	\$455.85
BROOKDALE SR LIVING INC	BKD	112463104	11	11/15/12	12/19/12	\$272.69	\$236.16	\$36.53
CF INDS HLDGS INC	CF	125269100	4	03/29/12	12/19/12	\$825.82	\$714.64	\$111.18
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	20	05/04/12	12/19/12	\$1,274.17	\$1,215.48	\$58.69
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	5	10/25/12	12/19/12	\$318.54	\$293.84	\$24.70
CSX CORP	CSX	126408103	60	03/16/12	12/19/12	\$1,201.53	\$1,336.40	\$-134.87
CSX CORP	CSX	126408103	16	10/18/12	12/19/12	\$320.41	\$343.04	\$-22.63
CABELAS INC	CAB	126804301	27	11/15/12	12/19/12	\$1,099.14	\$1,209.46	\$-110.32
CABOT OIL & GAS CORP CLA	COG	127097103	22	02/02/12	12/19/12	\$1,099.31	\$709.88	\$389.43
CABOT OIL & GAS CORP CLA	COG	127097103	20	05/11/12	12/19/12	\$999.38	\$711.71	\$287.67
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/12/12	12/19/12	\$290.08	\$345.74	\$-55.66
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	08/09/12	12/19/12	\$870.22	\$891.33	\$-21.11
CITRIX SYS INC	CTXS	177376100	5	05/11/12	12/19/12	\$333.76	\$398.01	\$-64.25
CITRIX SYS INC	CTXS	177376100	13	06/07/12	12/19/12	\$867.76	\$992.49	\$-124.73
CLEAN HBRS INC	CLH	184496107	22	08/09/12	12/19/12	\$1,158.71	\$1,213.68	\$-54.97
CLEAN HBRS INC	CLH	184496107	5	08/23/12	12/19/12	\$263.34	\$277.07	\$-13.73
CLEAN HBRS INC	CLH	184496107	4	10/18/12	12/19/12	\$210.68	\$200.75	\$9.93
CLIFFS NAT RES INC	CLF	18683K101	2	05/24/12	12/19/12	\$72.14	\$98.28	\$-26.14
CLIFFS NAT RES INC	CLF	18683K101	4	06/07/12	12/19/12	\$144.28	\$197.90	\$-53.62

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CLIFFS NAT RES INC	CLF	18683K101	8	08/09/12	12/19/12	\$288.55	\$361.11	\$-72.56
CLIFFS NAT RES INC	CLF	18683K101	13	08/23/12	12/19/12	\$468.90	\$516.02	\$-47.12
CONCUR TECHNOLOGIES INC	CNQR	206708109	10	12/03/12	12/19/12	\$689.82	\$652.63	\$37.19
CONTINENTAL RES INC OKLA	CLR	212015101	6	05/24/12	12/19/12	\$451.39	\$441.90	\$9.49
ASML HOLDINGS NV	ASML	N07059210	0.81	10/12/12	12/21/12	\$51.73	\$45.51	\$6.22
Total short term gains/loss from sales:						\$5,329,226.15	\$5,210,240.45	\$118,985.70

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
DECKERS OUTDOOR CORP	DECK	243537107	3	11/01/11	01/05/12	\$249.97	\$335.81	\$-85.84	\$0.00	\$85.84
ACME PACKET INC	APKT	004764106	41	12/12/11	01/17/12	\$1,119.72	\$1,366.31	\$-246.59	\$0.00	\$246.59
DECKERS OUTDOOR CORP	DECK	243537107	1	11/18/11	01/19/12	\$84.47	\$107.18	\$-22.71	\$0.00	\$22.71
DECKERS OUTDOOR CORP	DECK	243537107	10	11/01/11	01/19/12	\$844.66	\$1,119.38	\$-274.72	\$0.00	\$274.72
DECKERS OUTDOOR CORP	DECK	243537107	3	10/05/11	01/19/12	\$253.40	\$398.52	\$-145.12	\$0.00	\$145.12
UNDER ARMOUR INC CLA	UA	904311107	8	01/12/12	01/19/12	\$583.67	\$612.99	\$-29.32	\$0.00	\$29.32
UNUMPROVIDENT CORP	UNM	91529Y106	14	11/01/11	02/07/12	\$312.82	\$328.30	\$-15.48	\$0.00	\$15.48



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IM ROBERT POLLY DUNN FDN INC

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
SALESFORCE COM INC	CRM	79466L302	5	11/01/11	02/08/12	\$616.24	\$641.67	\$-25.43	\$0.00	\$25.43
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	15	11/01/11	02/15/12	\$639.86	\$660.94	\$-21.08	\$0.00	\$21.08
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	18	11/01/11	02/15/12	\$767.84	\$793.12	\$-25.28	\$0.00	\$25.28
GARDNER DENVER	GDI	365558105	4	11/01/11	02/15/12	\$292.49	\$302.56	\$-10.07	\$0.00	\$10.07
EXPEDITORS INTERNATIONAL WASH EXPD	EXPD	302130109	1	11/01/11	02/16/12	\$43.98	\$44.06	\$-0.08	\$0.00	\$0.08
SUPERIOR ENERGY SVCS INC	SPN	868157108	0.08	11/01/11	03/05/12	\$2.19	\$2.31	\$-0.12	\$0.00	\$0.12
COVANCE INC	CVD	222816100	10	11/01/11	03/22/12	\$469.06	\$488.28	\$-19.22	\$0.00	\$19.22
NXP SEMICONDUCTORS NV	NXPI	N6596X109	13	03/16/12	04/12/12	\$320.38	\$340.24	\$-19.86	\$0.00	\$19.86
MONSTER WORLDWIDE INC	MWW	611742107	5	11/04/11	04/25/12	\$40.33	\$45.70	\$-5.37	\$0.00	\$5.37
MONSTER WORLDWIDE INC	MWW	611742107	98	11/01/11	04/25/12	\$790.47	\$874.16	\$-83.69	\$0.00	\$83.69
ROCKWELL INTL CORP NEW	ROK	773903109	9	12/09/11	04/25/12	\$679.47	\$693.44	\$-13.97	\$0.00	\$13.97
GREEN MTN COFFEE INC	GMCR	393122106	7	11/01/11	05/03/12	\$179.07	\$443.57	\$-264.50	\$0.00	\$264.50

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
LEAR CORP	LEA	521865204	4	11/01/11	05/08/12	\$166.33	\$182.20	\$0.00	\$-15.87	\$15.87
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	15	11/01/11	05/09/12	\$838.03	\$853.65	\$0.00	\$-15.62	\$15.62
BRUNSWICK CORPORATION	BC	117043109	36	03/16/12	05/09/12	\$863.62	\$968.67	\$0.00	\$-105.05	\$105.05
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	18	11/01/11	05/09/12	\$1,005.63	\$1,024.38	\$0.00	\$-18.75	\$18.75
BRUNSWICK CORPORATION	BC	117043109	16	03/16/12	05/09/12	\$383.83	\$430.52	\$0.00	\$-46.69	\$46.69
BRUNSWICK CORPORATION	BC	117043109	9	03/16/12	05/09/12	\$215.90	\$242.17	\$0.00	\$-26.27	\$26.27
HERBALIFE LTD USD	HLF	G4412G101	2	10/09/11	05/11/12	\$90.87	\$121.05	\$0.00	\$-30.18	\$30.18
HERBALIFE LTD USD	HLF	G4412G101	6	11/01/11	05/11/12	\$272.61	\$346.55	\$0.00	\$-73.94	\$73.94
FOSSIL INC	FOSL	349882100	9	11/01/11	05/11/12	\$707.43	\$894.58	\$0.00	\$-187.15	\$187.15
FOSSIL INC	FOSL	349882100	1	11/02/11	05/11/12	\$78.60	\$99.44	\$0.00	\$-20.84	\$20.84
GENTEX CORP	GNTX	371901109	14	11/01/11	05/11/12	\$315.76	\$404.29	\$0.00	\$-88.53	\$88.53
STAPLES INC	SPLS	855030102	47	03/06/12	05/16/12	\$636.73	\$707.41	\$0.00	\$-70.68	\$70.68

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
NETAPP INC	NTAP	64110D104	50	02/21/12	05/17/12	\$1,720.80	\$2,145.28	\$0.00	\$-424.48	\$424.48
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	25	01/05/12	05/17/12	\$1,495.38	\$1,670.88	\$0.00	\$-175.50	\$175.50
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	26	01/05/12	05/17/12	\$1,555.20	\$1,737.71	\$0.00	\$-182.51	\$182.51
HUNTSMAN CORP	HUN	447011107	30	02/23/12	05/21/12	\$392.99	\$401.66	\$0.00	\$-8.67	\$8.67
GNC HLDGS INC	GNC	36191G107	8	05/09/12	05/22/12	\$300.24	\$320.64	\$0.00	\$-20.40	\$20.40
SM ENERGY CO	SM	78454L100	6	02/02/12	05/24/12	\$328.12	\$429.09	\$0.00	\$-100.97	\$100.97
GENTEX CORP	GNTX	371901109	4	11/01/11	05/24/12	\$89.70	\$115.51	\$0.00	\$-25.81	\$25.81
GENTEX CORP	GNTX	371901109	12	10/16/11	05/24/12	\$269.12	\$331.44	\$0.00	\$-62.32	\$62.32
HERBALIFE LTD USD	HLF	G4412G101	10	11/01/11	05/24/12	\$451.79	\$577.57	\$0.00	\$-125.78	\$125.78
HERBALIFE LTD USD	HLF	G4412G101	3	10/25/11	05/24/12	\$135.54	\$178.13	\$0.00	\$-42.59	\$42.59
HERBALIFE LTD USD	HLF	G4412G101	2	09/10/11	05/24/12	\$90.36	\$166.82	\$0.00	\$-76.46	\$76.46
HERBALIFE LTD USD	HLF	G4412G101	1	10/03/11	05/24/12	\$45.18	\$80.65	\$0.00	\$-35.47	\$35.47



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
JOY GLOBAL INC	JOY	481165108	23	11/01/11	06/07/12	\$1,339.78	\$1,973.11	\$0.00	\$-633.33	\$633.33
ENSCO PLC	ESV	G31575106	18	04/12/12	06/07/12	\$818.79	\$967.54	\$0.00	\$-148.75	\$148.75
CMG ULTRA SHORT TERM BOND	CMGU X	19763E823	7.12	02/29/12	06/11/12	\$64.09	\$64.16	\$0.00	\$-0.07	\$0.07
EOG RES INC	EOG	26873P101	11	12/05/11	06/20/12	\$1,026.42	\$1,127.53	\$0.00	\$-101.11	\$101.11
F5 NETWORKS INC	FFIV	315616102	5	05/24/12	06/21/12	\$479.90	\$541.99	\$0.00	\$-62.09	\$62.09
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	7	11/11/11	06/21/12	\$345.19	\$408.08	\$0.00	\$-62.89	\$62.89
NORDSTROM INC	JWN	655664100	8	11/01/11	06/21/12	\$390.82	\$402.78	\$0.00	\$-11.96	\$11.96
F5 NETWORKS INC	FFIV	315616102	6	11/01/11	06/21/12	\$575.89	\$608.27	\$0.00	\$-32.38	\$32.38
F5 NETWORKS INC	FFIV	315616102	6	05/11/12	06/21/12	\$575.89	\$758.30	\$0.00	\$-182.41	\$182.41
LAS VEGAS SANDS CORP	LVS	517834107	48	11/01/11	06/27/12	\$2,055.93	\$2,283.84	\$0.00	\$-227.91	\$227.91
LAS VEGAS SANDS CORP	LVS	517834107	14	11/01/11	06/27/12	\$599.64	\$666.12	\$0.00	\$-66.48	\$66.48
ROCKWELL INTL CORP NEW	ROK	773903109	3	12/09/11	06/27/12	\$192.35	\$231.15	\$0.00	\$-38.80	\$38.80



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IM ROBERT POLLY DUNN FDN INC

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
CUMMINS ENGINE INC	CMI	231021106	3	11/01/11	07/09/12	\$286.23	\$290.03	\$-3.80	\$0.00	\$3.80
MACYS INC	M	55616P104	9	03/16/12	07/09/12	\$307.52	\$357.79	\$-50.27	\$0.00	\$50.27
INFORMATICA CORP	INEA	45666Q102	16	05/09/12	07/10/12	\$481.19	\$747.68	\$-266.49	\$0.00	\$266.49
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	06/12/12	07/17/12	\$441.56	\$488.66	\$-47.10	\$0.00	\$47.10
JOY GLOBAL INC	JOY	481165108	1	01/05/12	07/26/12	\$49.98	\$78.20	\$-28.22	\$0.00	\$28.22
JOY GLOBAL INC	JOY	481165108	3	11/01/11	07/26/12	\$149.94	\$257.36	\$-107.42	\$0.00	\$107.42
JOY GLOBAL INC	JOY	481165108	4	10/05/11	07/26/12	\$199.92	\$369.96	\$-170.04	\$0.00	\$170.04
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/01/11	07/26/12	\$294.29	\$330.35	\$-36.06	\$0.00	\$36.06
SALESFORCE COM INC	CRM	79466L302	5	11/01/11	08/01/12	\$623.63	\$641.67	\$-18.04	\$0.00	\$18.04
VERIFONE HLDGS INC	PAY	92342Y109	6	05/24/12	08/09/12	\$201.57	\$270.30	\$-68.73	\$0.00	\$68.73
CATAMARAN CORP	CTRX	148887102	0.14	05/09/12	08/23/12	\$12.18	\$13.48	\$-1.30	\$0.00	\$1.30
LULULEMON ATHLETICA INC	LULU	550021109	3	04/25/12	08/23/12	\$191.73	\$216.29	\$-24.56	\$0.00	\$24.56



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IM ROBERT POLLY DUNN FDN INC

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
TYSON FOODS INC CL A	TSN	902494103	19	11/01/11	08/29/12	\$300.04	\$361.00	\$0.00	\$-60.96	\$60.96
LAS VEGAS SANDS CORP	LVS	517834107	25	11/01/11	09/24/12	\$1,140.11	\$1,189.50	\$0.00	\$-49.39	\$49.39
LAS VEGAS SANDS CORP	LVS	517834107	40	11/01/11	09/24/12	\$1,824.17	\$1,903.20	\$0.00	\$-79.03	\$79.03
LAS VEGAS SANDS CORP	LVS	517834107	71	02/02/12	09/24/12	\$3,237.92	\$3,632.63	\$0.00	\$-394.71	\$394.71
CONSOL ENERGY INC	CNX	20854P109	9	08/23/12	10/04/12	\$281.04	\$298.93	\$0.00	\$-17.89	\$17.89
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	5	05/24/12	10/18/12	\$334.65	\$375.22	\$0.00	\$-40.57	\$40.57
CITRIX SYS INC	CTXS	177376100	8	11/01/11	10/18/12	\$519.80	\$566.14	\$0.00	\$-46.34	\$46.34
FORTINET INC	FTNT	34959E109	1	05/11/12	10/18/12	\$19.52	\$24.20	\$0.00	\$-4.68	\$4.68
FORTINET INC	FTNT	34959E109	7	03/08/12	10/18/12	\$136.62	\$186.03	\$0.00	\$-49.41	\$49.41
FORTINET INC	FTNT	34959E109	3	01/05/12	10/18/12	\$58.55	\$60.82	\$0.00	\$-2.27	\$2.27
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/01/11	10/18/12	\$285.96	\$330.35	\$0.00	\$-44.39	\$44.39
CITRIX SYS INC	CTXS	177376100	4	11/01/11	10/18/12	\$259.90	\$283.07	\$0.00	\$-23.17	\$23.17

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
STARWOOD HOTELS & RESORTS	HOT	85590A401	3	03/02/12	10/24/12	\$160.49	\$162.88	\$0.00	\$-2.39	\$2.39
STARWOOD HOTELS & RESORTS	HOT	85590A401	24	02/03/12	10/24/12	\$1,283.94	\$1,341.84	\$0.00	\$-57.90	\$57.90
CUMMINS ENGINE INC	CMI	231021106	4	11/01/11	10/25/12	\$368.90	\$386.71	\$0.00	\$-17.81	\$17.81
MICROS SYS INC	MCRS	594901100	12	08/23/12	11/01/12	\$560.25	\$578.99	\$0.00	\$-18.74	\$18.74
GAP INC	GPS	364760108	12	08/23/12	11/15/12	\$398.23	\$420.08	\$0.00	\$-21.85	\$21.85
IAC / INTERACTIVECORP	IACI	44919P508	13	07/26/12	11/15/12	\$549.21	\$685.72	\$0.00	\$-136.51	\$136.51
MEDIVATION INC	MDVN	58501N101	6	06/21/12	11/15/12	\$264.22	\$265.40	\$0.00	\$-1.18	\$1.18
IAC / INTERACTIVECORP	IACI	44919P508	11	07/09/12	11/15/12	\$464.72	\$519.36	\$0.00	\$-54.64	\$54.64
DOLLAR TREE INC	DLTR	256746108	13	03/08/12	11/15/12	\$513.35	\$602.07	\$0.00	\$-88.72	\$88.72
LULULEMON ATHLETICA INC	LULU	550021109	12	05/24/12	11/15/12	\$790.99	\$864.72	\$0.00	\$-73.73	\$73.73
MICHAEL KORS HLDGS LTD	KORS	G60754101	5	10/18/12	12/03/12	\$267.90	\$282.39	\$0.00	\$-14.49	\$14.49
UNITED STATES TREAS NT	UNIT21	912828RC6	8000	11/27/12	12/18/12	\$8,356.84	\$8,461.59	\$0.00	\$-104.75	\$104.75



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
UNITED STATES TREAS NT	UNIT21	912828RC6	11000	11/27/12	12/18/12	\$11,490.66	\$11,634.69	\$0.00	\$-144.03	\$144.03
FORTINET INC	FTNT	34959E109	9	06/21/12	12/19/12	\$192.55	\$197.47	\$0.00	\$-4.92	\$4.92
TERADATA CORP DEL	TDC	88076W103	5	05/24/12	12/19/12	\$313.05	\$348.06	\$0.00	\$-35.01	\$35.01
FORTINET INC	FTNT	34959E109	12	05/11/12	12/19/12	\$256.73	\$290.36	\$0.00	\$-33.63	\$33.63
LULULEMON ATHLETICA INC	LULU	550021109	1	04/26/12	12/19/12	\$76.78	\$80.88	\$0.00	\$-4.10	\$4.10
FORTINET INC	FTNT	34959E109	23	05/24/12	12/19/12	\$492.08	\$492.34	\$0.00	\$-0.26	\$0.26
Total short term gain/loss from sales:						\$67,643.45	\$74,950.11		\$-7,306.66	
Total short term loss disallowed from wash sales:									\$7,306.66	
Total short term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUSSMAN INVT TR STRATEGIC GROW HSGF X		448108100	830.14	10/21/11	10/22/12	\$9,081.76	\$10,476.39	\$-1,394.63
CHILDREN'S PLACE	PLCE	168905107	6	11/01/11	11/02/12	\$365.65	\$282.72	\$82.93
FERRO CORP	FOE	315405100	108	11/01/11	11/02/12	\$286.09	\$729.00	\$-442.91
MID-AMER APT CMNTYS INC	MAA	59522J103	3	11/01/11	11/02/12	\$194.03	\$181.05	\$12.98
PORTLAND GEN ELEC CO NEW	POR	736508847	19	11/01/11	11/02/12	\$517.24	\$461.70	\$55.54

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BG PLC ADR FINAL INSTALLMENT N	BRGY	055434203	33	11/01/11	11/02/12	\$576.44	\$704.75	\$-128.31
WESTERN UN CO	WU	959802109	16	11/01/11	11/02/12	\$197.28	\$271.84	\$-74.56
CAMDEN PPTY TR	CPT	133131102	4	11/01/11	11/02/12	\$270.82	\$234.24	\$36.58
F5 NETWORKS INC	FFIV	315616102	68	11/01/11	11/02/12	\$5,641.00	\$6,828.35	\$-1,187.35
MOODYS CORP	MCO	615369105	6	11/01/11	11/05/12	\$283.03	\$207.72	\$75.31
MCGRAW-HILL COMPANIES INC	MHP	580645109	20	11/01/11	11/05/12	\$1,029.53	\$831.60	\$197.93
MCGRAW-HILL COMPANIES INC	MHP	580645109	9	11/01/11	11/05/12	\$466.26	\$374.22	\$92.04
MOODYS CORP	MCO	615369105	11	11/01/11	11/05/12	\$512.96	\$380.82	\$132.14
MOODYS CORP	MCO	615369105	17	11/01/11	11/05/12	\$787.60	\$588.54	\$199.06
RAYMOND JAMES FINL INC	RJF	754730109	19	11/01/11	11/07/12	\$730.63	\$559.17	\$171.46
ROCK-TENN CO CLA	RKT	772739207	6	11/01/11	11/07/12	\$395.44	\$350.40	\$45.04
COVIDIEN PLC	COV	G2554F113	88	11/01/11	11/08/12	\$4,734.55	\$3,986.40	\$748.15
MCKESSON HBOC INC	MCK	58155Q103	5	11/01/11	11/08/12	\$467.33	\$400.30	\$67.03
CAPITAL ONE FINL CORP	COF	14040H105	10	11/01/11	11/08/12	\$583.31	\$446.20	\$137.11
GREAT PLAINS ENERGY INC	GXP	391164100	12	11/01/11	11/09/12	\$242.59	\$245.40	\$-2.81
COVIDIEN PLC	COV	G2554F113	73	11/01/11	11/09/12	\$4,094.38	\$3,306.90	\$787.48
CITRIX SYS INC	CTXS	177376100	119	11/01/11	11/12/12	\$7,055.23	\$8,390.69	\$-1,335.46
STANLEY BLACK & DECKER INC	SWK	854502101	3	11/01/11	11/13/12	\$208.70	\$187.53	\$21.17
SLM CORP	SLM	78442P106	3	11/04/11	11/13/12	\$50.45	\$42.27	\$8.18
SLM CORP	SLM	78442P106	5	11/01/11	11/13/12	\$84.08	\$66.15	\$17.93
BALL CORP	BLL	058498106	7	11/01/11	11/13/12	\$306.27	\$238.14	\$68.13
HOLOGIC INC	HOLX	436440101	30	11/01/11	11/13/12	\$599.26	\$465.00	\$134.26
M & T BK CORP	MTB	55261F104	2	11/01/11	11/13/12	\$196.89	\$147.38	\$49.51
ROCK-TENN CO CLA	RKT	772739207	5	11/01/11	11/13/12	\$314.72	\$292.00	\$22.72
PORTLAND GEN ELEC CO NEW	POR	736508847	28	11/01/11	11/14/12	\$712.12	\$680.40	\$31.72
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	8	11/01/11	11/14/12	\$274.22	\$219.44	\$54.78
WASHINGTON FED INC	WAFD	938824109	42	11/01/11	11/14/12	\$685.81	\$556.92	\$128.89
WILLIAMS SONOMA INC	WSM	969904101	15	11/01/11	11/15/12	\$669.02	\$556.95	\$112.07



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IM ROBERT POLLY DUNN FDN INC

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	11/08/11	11/15/12	\$259.51	\$288.99	\$-29.48
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	3	11/01/11	11/15/12	\$222.85	\$188.51	\$34.34
PANERA BREAD COMPANY CLA	PNRA	69840W108	2	11/01/11	11/15/12	\$318.08	\$264.56	\$53.52
WESTERN UN CO	WU	959802109	36	11/01/11	11/19/12	\$457.83	\$611.64	\$-153.81
LIFEPOINT HOSPITALS INC	LPNT	53219L109	15	11/01/11	11/19/12	\$533.35	\$571.65	\$-38.30
WESTERN UN CO	WU	959802109	2	11/04/11	11/19/12	\$25.43	\$34.54	\$-9.11
WESTERN UN CO	WU	959802109	1	11/18/11	11/19/12	\$12.72	\$16.27	\$-3.55
CAPITALSOURCE INC	CSE	14055X102	54	11/01/11	11/21/12	\$424.27	\$332.10	\$92.17
NEWELL RUBBERMAID INC	NWL	651229106	25	11/01/11	11/21/12	\$530.34	\$376.75	\$153.59
ARBITRAGE FUND	ARBN X	03873R205	6514.94	10/24/11	11/21/12	\$83,977.54	\$86,778.96	\$-2,801.42
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	5800.77	10/24/11	11/21/12	\$52,845.00	\$51,162.78	\$1,682.22
FRANKLIN FTLG RATE DAILY ACCES	FDAA X	353612781	8.88	10/31/11	11/21/12	\$80.89	\$78.93	\$1.96
ARBITRAGE FUND	ARBN X	03873R205	1765.98	10/21/11	11/21/12	\$22,763.48	\$23,505.19	\$-741.71
ANSYS INC	ANSS	03662Q105	6	11/01/11	11/21/12	\$401.35	\$321.24	\$80.11
MONSANTO CO NEW	MON	61166W101	43	11/01/11	11/26/12	\$3,907.75	\$3,094.21	\$813.54
CERNER CORP	CERN	156782104	15	10/26/11	11/27/12	\$1,152.63	\$915.14	\$237.49
UNITED STATES TREAS NT	UNIT19	912828LY4	64000	11/03/11	11/27/12	\$73,959.74	\$72,095.26	\$1,864.48
CERNER CORP	CERN	156782104	5	10/26/11	11/28/12	\$383.99	\$305.04	\$78.95
CERNER CORP	CERN	156782104	2	11/22/11	11/28/12	\$153.59	\$114.20	\$39.39
RECKITT BENCKISER GROUP	RBGP Y	756255105	73	11/01/11	11/29/12	\$915.23	\$764.31	\$150.92
ASSA ABLOY AB	ASAZY	045387107	35	11/01/11	11/29/12	\$619.20	\$413.00	\$206.20
ASSA ABLOY AB	ASAZY	045387107	19	11/01/11	11/29/12	\$336.13	\$224.20	\$111.93
REINSURANCE GROUP AMER INC	RGA	759351604	8	11/01/11	11/29/12	\$409.10	\$401.20	\$7.90
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	137	11/01/11	11/29/12	\$628.83	\$465.80	\$163.03
BIOMED INC	BIIB	09062X103	12	10/19/11	11/29/12	\$1,804.83	\$1,362.27	\$442.56
ASML HOLDING NV NY REGISTERED		N07059186	86	11/01/11	11/30/12	\$1,020.14	\$667.95	\$352.19
POLARIS INDUSTRIES INC NEW	PII	731068102	3	11/01/11	12/03/12	\$246.39	\$184.25	\$62.14
CUMMINS ENGINE INC	CMI	231021106	2	10/25/11	12/03/12	\$195.72	\$195.29	\$0.43

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	8	11/01/11	12/03/12	\$427.70	\$354.86	\$72.84
MOODYS CORP	MCO	615369105	6	11/01/11	12/03/12	\$294.07	\$205.97	\$88.10
CLIFFS NAT RES INC	CLF	18683K101	17	11/01/11	12/03/12	\$484.92	\$1,153.41	\$-668.49
AMETEK AEROSPACE PRODS INC	AME	031100100	11	11/01/11	12/03/12	\$410.33	\$280.92	\$129.41
WATSON PHARMACEUTICALS INC	WPI	942683103	5	11/01/11	12/03/12	\$442.65	\$334.34	\$108.31
NEWELL RUBBERMAID INC	NWL	651229106	20	11/01/11	12/03/12	\$435.94	\$301.40	\$134.54
WHOLE FOODS MKT INC	WFM	966837106	6	11/01/11	12/03/12	\$554.59	\$421.13	\$133.46
TEEKAY SHIPPING CORP	TK	Y8564W103	18	11/01/11	12/04/12	\$586.38	\$455.76	\$130.62
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	10	11/01/11	12/05/12	\$277.50	\$164.90	\$112.60
V F CORP	VFC	918204108	13	11/01/11	12/06/12	\$1,990.57	\$1,765.27	\$225.30
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	27	11/01/11	12/06/12	\$894.46	\$666.90	\$227.56
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	17	11/01/11	12/06/12	\$711.85	\$675.75	\$36.10
ASHLAND INC NEW	ASH	044209104	8	11/01/11	12/06/12	\$597.35	\$413.04	\$184.31
LVMH MOET HENNESSY LOUIS VUITT LVMU Y	LVMU Y	502441306	8	11/01/11	12/07/12	\$285.14	\$252.16	\$32.98
RECKITT BENCKISER GROUP	RBGPY	756255105	35	11/01/11	12/07/12	\$444.19	\$366.45	\$77.74
ADIDAS AG SPONSORED ADR	ADDY Y	00687A107	17	11/01/11	12/10/12	\$743.55	\$579.36	\$164.19
RECKITT BENCKISER GROUP	RBGPY	756255105	39	11/01/11	12/10/12	\$495.77	\$408.33	\$87.44
LVMH MOET HENNESSY LOUIS VUITT LVMU Y	LVMU Y	502441306	16	11/01/11	12/10/12	\$566.89	\$504.32	\$62.57
CHILDREN'S PLACE	PLCE	169905107	12	11/01/11	12/11/12	\$554.23	\$565.44	\$-11.21
LEGG MASON INC	LM	524901105	21	11/01/11	12/12/12	\$536.58	\$542.22	\$-5.64
AVERY DENNISON CORP	AVY	053611109	10	11/01/11	12/12/12	\$339.65	\$257.40	\$82.25
ATMOS ENERGY CORP	ATO	049560105	11	11/01/11	12/12/12	\$395.26	\$363.33	\$31.93
CHILDREN'S PLACE	PLCE	169905107	2	11/01/11	12/12/12	\$91.70	\$94.24	\$-2.54
SALESFORCE COM INC	CRM	79466L302	22	11/01/11	12/14/12	\$3,663.63	\$2,823.34	\$840.29
VISA INC CL A	V	92826C839	15	11/01/11	12/14/12	\$2,198.23	\$1,361.66	\$836.57
SBERBANK RUSSIA	SBRCY	80385Y308	155	11/01/11	12/17/12	\$1,871.03	\$1,563.95	\$307.08
BALL CORP	BLL	058498106	8	11/01/11	12/17/12	\$353.26	\$272.16	\$81.10
CREDIT SUISSE GROUP SPONSORED	CS	225401108	116	11/01/11	12/18/12	\$2,889.27	\$3,069.36	\$-180.09



2012 Tax Information Letter

Account Number

IM ROBERT POLLY DUNN FDN INC

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CNOOC LTD SPONSORED ADR	CEO	126132109	5	11/01/11	12/18/12	\$1,070.76	\$923.33	\$147.43
ELECTRONIC ARTS	EA	285512109	17	11/01/11	12/18/12	\$253.02	\$387.26	\$-134.24
KOHL'S CORP	KSS	500255104	12	11/01/11	12/18/12	\$533.10	\$640.68	\$-107.58
LAUDER ESTEE COS INC CLA	EL	518439104	10	11/01/11	12/19/12	\$606.89	\$484.39	\$122.50
MOODY'S CORP	MCO	615369105	33	11/01/11	12/19/12	\$1,696.74	\$1,132.81	\$563.93
OIL STS INTL INC	OIS	678026105	18	11/01/11	12/19/12	\$1,257.09	\$1,221.98	\$35.11
POLARIS INDUSTRIES INC NEW	PII	731068102	11	11/01/11	12/19/12	\$921.01	\$675.59	\$245.42
REGAL BELOIT CORP	RBC	758750103	18	11/01/11	12/19/12	\$1,278.10	\$941.35	\$336.75
REGAL BELOIT CORP	RBC	758750103	1	11/29/11	12/19/12	\$71.01	\$50.10	\$20.91
ROCKWELL INTL CORP NEW	ROK	773903109	6	11/01/11	12/19/12	\$503.87	\$396.34	\$107.53
SALESFORCE COM INC	CRM	794661302	5	11/09/11	12/19/12	\$853.73	\$701.43	\$152.30
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	21	11/01/11	12/19/12	\$1,508.49	\$1,185.40	\$323.09
SUPERIOR ENERGY SVCS INC	SPN	868157108	11.08	11/01/11	12/19/12	\$237.72	\$340.61	\$-102.89
TJX COS INC NEW	TJX	872540109	16	11/01/11	12/19/12	\$694.23	\$478.94	\$215.29
TJX COS INC NEW	TJX	872540109	2	11/02/11	12/19/12	\$86.78	\$60.58	\$26.20
TIBCO SOFTWARE INC	TIBX	88632Q103	33	11/01/11	12/19/12	\$694.29	\$914.68	\$-220.39
CREDIT SUISSE GROUP SPONSORED	CS	225401108	89	11/01/11	12/19/12	\$2,244.88	\$2,354.94	\$-110.06
ULTA SALON COSMETICS & FRAGRAN ULTA	CS	903845303	17	11/01/11	12/19/12	\$1,641.48	\$1,181.97	\$459.51
WATSON PHARMACEUTICALS INC	WPI	942683103	17	11/01/11	12/19/12	\$1,514.32	\$1,136.74	\$377.58
WHOLE FOODS MKT INC	WFM	966837106	7	11/01/11	12/19/12	\$640.90	\$491.31	\$149.59
AFFILIATED MANAGERS GROUP	AMG	008252108	15	11/01/11	12/19/12	\$1,975.91	\$1,343.36	\$632.55
AFFILIATED MANAGERS GROUP	AMG	008252108	1	11/29/11	12/19/12	\$131.73	\$87.72	\$44.01
ALEXION PHARMACEUTICALS INC	ALXN	015351109	28	11/01/11	12/19/12	\$2,654.71	\$1,843.10	\$811.61
AUTOZONE INC	AZO	053332102	3	11/01/11	12/19/12	\$1,079.77	\$982.18	\$97.59
BANKUNITED INC	BKU	06652K103	49	11/01/11	12/19/12	\$1,171.30	\$1,045.54	\$125.76
BANKUNITED INC	BKU	06652K103	6	11/28/11	12/19/12	\$143.42	\$127.80	\$15.62
BED BATH & BEYOND INC	BBBY	075896100	4	11/01/11	12/19/12	\$241.87	\$248.79	\$-6.92
BROOKDALE SR LIVING INC	BKD	112463104	4	11/01/11	12/19/12	\$99.16	\$62.07	\$37.09

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CF INDS HLDGS INC	CF	125269100	7	11/01/11	12/19/12	\$1,445.19	\$1,119.43	\$325.76
CF INDS HLDGS INC	CF	125269100	2	11/28/11	12/19/12	\$412.91	\$291.48	\$121.43
CF INDS HLDGS INC	CF	125269100	1	11/29/11	12/19/12	\$206.45	\$146.06	\$60.39
CELANESE CORP DEL SER A	CE	150870103	16	11/01/11	12/19/12	\$720.46	\$667.00	\$53.46
CERNER CORP	CERN	156782104	4	10/15/11	12/19/12	\$317.49	\$277.46	\$40.03
CERNER CORP	CERN	156782104	14	11/01/11	12/19/12	\$1,111.21	\$870.49	\$240.72
CITRIX SYS INC	CTXS	177376100	8	10/04/11	12/19/12	\$534.00	\$696.57	\$-162.57
CITRIX SYS INC	CTXS	177376100	4	11/15/11	12/19/12	\$267.00	\$275.63	\$-8.63
CITRIX SYS INC	CTXS	177376100	4	11/22/11	12/19/12	\$267.00	\$287.59	\$-20.59
CONTINENTAL RES INC OKLA	CLR	212015101	10	11/01/11	12/19/12	\$752.31	\$590.68	\$161.63
ASHLAND INC NEW	ASH	044209104	4	11/01/11	12/19/12	\$312.95	\$206.52	\$106.43
CYTEC INDS INC	CYT	232820100	5	11/01/11	12/19/12	\$348.78	\$218.20	\$130.58
CUMMINS ENGINE INC	CMI	231021106	2	10/25/11	12/19/12	\$217.54	\$195.29	\$22.25
CUMMINS ENGINE INC	CMI	231021106	3	11/18/11	12/19/12	\$326.31	\$268.70	\$57.61
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	33	11/01/11	12/19/12	\$2,078.62	\$1,406.71	\$671.91
DISH NETWORK CORP CLA	DISH	25470M109	48	11/01/11	12/19/12	\$1,697.00	\$1,151.88	\$545.12
EDWARDS LIFESCIENCES CORP	EW	28176E108	9	11/01/11	12/19/12	\$827.84	\$688.05	\$159.79
EDWARDS LIFESCIENCES CORP	EW	28176E108	3	11/28/11	12/19/12	\$275.94	\$191.13	\$84.81
EDWARDS LIFESCIENCES CORP	EW	28176E108	1	11/29/11	12/19/12	\$91.98	\$63.68	\$28.30
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	14	11/01/11	12/19/12	\$754.02	\$621.00	\$133.02
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	1	11/29/11	12/19/12	\$53.86	\$43.22	\$10.64
F5 NETWORKS INC	FFIV	315616102	15	10/17/11	12/19/12	\$1,445.72	\$1,715.81	\$-270.09
F5 NETWORKS INC	FFIV	315616102	1	10/31/11	12/19/12	\$96.38	\$102.21	\$-5.83
GRAINGER W W INC	GWV	384802104	5	11/11/11	12/19/12	\$993.63	\$895.88	\$97.75
HEINZ H J CO	HINZ	423074103	14	11/01/11	12/19/12	\$829.48	\$738.19	\$91.29
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	1	11/01/11	12/19/12	\$58.54	\$42.14	\$16.40
ITC HLDGS CORP	ITC	465685105	4	10/04/11	12/19/12	\$312.65	\$299.54	\$13.11
ITC HLDGS CORP	ITC	465685105	1	10/22/11	12/19/12	\$78.16	\$73.07	\$5.09

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ITC HLDGS CORP	ITC	465685105	19	11/01/11	12/19/12	\$1,485.07	\$1,378.97	\$106.10
EQUIFAX INC	EFX	294429105	5	11/01/11	12/20/12	\$271.37	\$172.70	\$98.67
NORDSTROM INC	IWN	655664100	3	11/01/11	12/20/12	\$155.44	\$151.04	\$4.40
CONSTELLATION BRANDS INC	STZ	21036P108	9	11/01/11	12/21/12	\$315.17	\$178.29	\$136.88
ASML HOLDINGS NV	ASML	N07059210	0.39	11/01/11	12/21/12	\$24.91	\$16.79	\$8.12
GANNETT INC	GCI	364730101	16	11/01/11	12/21/12	\$297.06	\$178.08	\$118.98
ASHLAND INC NEW	ASH	044209104	3	11/01/11	12/31/12	\$240.52	\$154.89	\$85.63
CYTEC INDS INC	CYT	232820100	3	11/01/11	12/31/12	\$206.33	\$130.92	\$75.41
Total long term gain/loss from sales:						\$360,372.86	\$347,568.46	\$12,804.40

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
MEAD JOHNSON NUTRITION CO	MJN	582839106	7	11/01/11	11/01/12	\$446.00	\$495.51	\$-49.51	\$0.00	\$49.51
F5 NETWORKS INC	FFIV	315616102	22	11/01/11	11/02/12	\$1,825.03	\$2,209.17	\$-384.14	\$0.00	\$384.14
F5 NETWORKS INC	FFIV	315616102	16	11/01/11	11/02/12	\$1,327.30	\$1,606.67	\$-279.37	\$0.00	\$279.37
CITRIX SYS INC	CTXS	177376100	4	11/01/11	11/12/12	\$237.15	\$282.04	\$-44.89	\$0.00	\$44.89
ARBITRAGE FUND	ARBFX	03875R205	143.51	10/21/11	11/21/12	\$1,849.88	\$1,910.16	\$-60.28	\$0.00	\$60.28



IM ROBERT POLLY DUNN FDN INC

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ARBITRAGE FUND	ARB X	03875R205	70.82	10/21/11	11/21/12	\$912.90	\$942.64	\$0.00	\$-29.74	\$29.74
SCHLUMBERGER LTD	SLB	806857108	58	11/01/11	12/17/12	\$4,033.08	\$4,167.88	\$0.00	\$-134.80	\$134.80
CONCHO RES INC	CXO	20605P101	1	11/01/11	12/19/12	\$82.03	\$93.16	\$0.00	\$-11.13	\$11.13

Total long term gain/loss from sales:

\$10,713.37

\$-993.86

Total long term loss disallowed from wash sales:

\$0.00

\$993.86

Total long term Section 988 translation gain/loss from securities subject to wash sale:

8683A ROBERT & POLLY DUNN FOUNDATION INC
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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 21,175	\$	\$ 21,175
TOTAL	\$ 21,175	\$ 0	\$ 21,175

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,294	\$ 2,147	\$	\$ 2,147
TOTAL	\$ 4,294	\$ 2,147	\$ 0	\$ 2,147

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 65,487	\$ 65,487	\$	\$
EXECUTIVE DIRECTOR FEE	240	240		
TOTAL	\$ 65,727	\$ 65,727	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES AND LICENSES	\$ 75	\$	\$	\$ 75
PROPERTY TAXES	38,677	38,677		
FOREIGN TAXES	1,961	1,961		
990-PF TAXES	7,796			7,796
TOTAL	\$ 48,509	\$ 40,638	\$ 0	\$ 7,871

8683A ROBERT & POLLY DUNN FOUNDATION INC
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Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE		7/31/03	\$ 1,356	\$ 1,356	200DB	7	\$	\$	\$
COMPUTERS/SOFTWARE		4/30/99	4,508	4,508	200DB	5			
COMPUTER		9/09/00	997	997	200DB	5			
PRINTER		3/04/02	189	189	200DB	5			
DELL LAPTOP COMPUTER		5/20/02	1,218	1,218	200DB	5			
DELL LAPTOP COMPUTER		7/09/05	2,221	2,221	200DB	5			
LAND		1/01/00	1,762,444			0			
COMPUTER		5/15/11	1,564	1,564	200DB	5			
LAND- CAPITALIZED COST		9/01/12	128,277			0			
TOTAL			\$ 1,902,774	\$ 12,053			\$ 0	\$ 0	\$ 0

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Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DUES AND SUBSCRIPTIONS	1,500			1,500
INSURANCE	881			881
MISCELLANEOUS	476			476
OFFICE EXPENSE	1,119			1,119
POSTAGE	389			389
UTILITIES	1,293			1,293
TOTAL	\$ 5,658	\$ 0	\$ 0	\$ 5,658

Federal Statements

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FYE: 12/31/2012

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	\$ 3,853,900	\$ 4,212,429	COST	\$ 5,980,259
TOTAL	\$ 3,853,900	\$ 4,212,429		\$ 5,980,259

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	\$ 2,410,467	\$ 1,916,172	COST	\$ 1,933,887
TOTAL	\$ 2,410,467	\$ 1,916,172		\$ 1,933,887

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	\$ 677,013	\$ 746,282	COST	\$ 736,838
TOTAL	\$ 677,013	\$ 746,282		\$ 736,838

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$	12,053	\$ 12,053	\$
LAND	1,762,444	1,890,721		2,400,000
TOTAL	\$ 1,762,444	\$ 1,902,774	\$ 12,053	\$ 2,400,000

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
1.8% INTEREST - WILLIAMSBURG VILLAGE	\$ 20,854	\$ 20,182	\$ 20,182
TOTAL	\$ 20,854	\$ 20,182	\$ 20,182

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER OF REQUEST AND COPY OF IRS DETERMINATION LETTER OF
TAX EXEMPT STATUS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

RESTRICTED TO THE SOUTHEASTERN UNITED STATES WITH AN
EMPHASIS ON METROPOLITAN ATLANTA, GA

8683A ROBERT & POLLY DUNN FOUNDATION INC
58-1671255
FYE: 12/31/2012

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name Address	Relationship	Address	Status	Purpose	Amount
A FUTURE NOT A PAST		501 (C) (3)	OPERATIONS		10,000
ADVENTURES IN MISSION		501 (C) (3)	OPERATIONS		2,500
ATLANTA AIDS FUND		501 (C) (3)	OPERATIONS		9,000
ATLANTA SISTERS		501 (C) (3)	OPERATIONS		500
BEN FRANKLIN ACADEMY		501 (C) (3)	OPERATIONS		500
BEREA COLLEGE		501 (C) (3)	OPERATIONS		10,000
CALVARY CHILDRENS HOME		501 (C) (3)	OPERATIONS		50,000
CAMP HORIZON		501 (C) (3)	OPERATIONS		5,000
CAMP SUNSHINE		501 (C) (3)	OPERATIONS		5,000
CANINE ASSISTANTS		501 (C) (3)	OPERATIONS		6,000
CENTER FOR CHILDREN & YOUNG ADULTS		501 (C) (3)	OPERATIONS		10,000
CENTRAL GEORGIA AUTISM		501 (C) (3)	OPERATIONS		5,000
CHILDRENS HEALTHCARE OF	ATLANTA	501 (C) (3)	OPERATIONS		1,000
CHILDRENS RESTORATION	NETWORK	501 (C) (3)	OPERATIONS		30,000
CHRIS KIDS		501 (C) (3)	OPERATIONS		31,250
COMMUNITIES IN SCHOOLS OF	ATLANTA	501 (C) (3)	OPERATIONS		75,000
CREATE YOUR DREAMS		501 (C) (3)	OPERATIONS		16,000

8683A ROBERT & POLLY DUNN FOUNDATION INC
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Federal Statements

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Status	Purpose	Amount
Address	Relationship					
DUE WEST UNITED METHODIST CHURCH		501 (C) (3)	OPERATIONS			6,000
EAGLE RANCH		501 (C) (3)	OPERATIONS			25,000
ESSEX COUNTY COUNTRYSIDE ALLIANCE		501 (C) (3)	OPERATIONS			500
FEED THE HUNGRY FDN		501 (C) (3)	OPERATIONS			5,000
FOUNDATION FOR HOSPITAL ART		501 (C) (3)	OPERATIONS			10,000
GA CAMPAIGN - ADOLESCENT	PREGNANCY PREVENTION	501 (C) (3)	OPERATIONS			5,000
GA CENTER FOR CHILD ADVOCACY		501 (C) (3)	OPERATIONS			5,000
GEORGIA JUSTICE PROJECT		501 (C) (3)	OPERATIONS			10,000
GEORGIA RED TEE CLUB		501 (C) (3)	OPERATIONS			15,000
GOOD MEWS		501 (C) (3)	OPERATIONS			850
GOOD SAMARITAN HEALTH CTR		501 (C) (3)	OPERATIONS			10,000
HAPPY TAILS		501 (C) (3)	OPERATIONS			2,500
HUMANE SOCIETY OF COBB COUNTY		501 (C) (3)	OPERATIONS			250
KAREN'S KIDS		501 (C) (3)	OPERATIONS			25,000
LOST-N-FOUND		501 (C) (3)	OPERATIONS			3,000
MAKE A WISH FOUNDATION		501 (C) (3)	OPERATIONS			1,500
MOUNTAIN TOP BOYS HOME		501 (C) (3)	OPERATIONS			25,000

8683A ROBERT & POLLY DUNN FOUNDATION INC
58-1671255
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Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Status	Purpose	Amount
Address		Relationship				
MOVING IN THE SPIRIT				501 (C) (3)	OPERATIONS	5,000
MUST MINISTRIES				501 (C) (3)	OPERATIONS	5,000
NOAHS ARK				501 (C) (3)	OPERATIONS	2,000
NW PRESBYTERIAN CHURCH				501 (C) (3)	OPERATIONS	17,050
OPEN HAND				501 (C) (3)	OPERATIONS	5,000
OUR LADY OF THE ASSUMPTION				501 (C) (3)	OPERATIONS	2,000
PAUL ANDERSON YOUTH HOME				501 (C) (3)	OPERATIONS	20,000
PINK RIBBON				501 (C) (3)	OPERATIONS	250
PRINCESS GRACE FOUNDATION				501 (C) (3)	OPERATIONS	250
PROJECT HEALTHY GRANDPARENTS				501 (C) (3)	OPERATIONS	10,000
RELIANT CHURCH				501 (C) (3)	OPERATIONS	2,000
STAND UP FOR KIDS				501 (C) (3)	OPERATIONS	10,000
TOMMY NOBIS FOUNDATION				501 (C) (3)	OPERATIONS	50,000
UNIVERSITY OF VIRGINIA			LAW SCHOOL FOUNDATION	501 (C) (3)	OPERATIONS	1,000
VASSAR COLLEGE				501 (C) (3)	OPERATIONS	1,000
WRENS NEST				501 (C) (3)	OPERATIONS	1,000

8683A ROBERT & POLLY DUNN FOUNDATION INC
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Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					547,900

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBERT & POLLY DUNN FOUNDATION INC	58-1671255
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3248 PACES FERRY CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SMYRNA GA 30080	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KAREN WILBANKS
3248 WEST PACES FERRY CIR

- The books are in the care of ▶ **SMYRNA**

GA 30080Telephone No ▶ **770-444-0071**

FAX No. ▶

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

a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2012** or▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

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

DAA

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
ROBERT & POLLY DUNN FOUNDATION INC	58-1671255	
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
3248 PACES FERRY CIRCLE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
SMYRNA GA 30080		

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

04

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

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

KAREN WILBANKS
3248 WEST PACES FERRY CIR

- The books are in the care of **SMYRNA**
 Telephone No **770-444-0071**

FAX No. ☐

GA 30080

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/13**.

5 For calendar year **2012**, or other tax year beginning ☐ and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

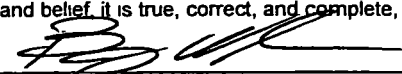
7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO ASSEMBLE AND ANALYZE THE INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature 

Title **CPA**

Date **8/12/2013**

Form 8868 (Rev 1-2013)