Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
BLUE OAK FOUNDATION

A Employer identification number
94-3214373

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶ $ 4,233,172

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

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

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

		(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)	1,478,446			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	223,696	215,947		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	110,041			
	b Gross sales price for all assets on line 6a 1,806,580				
	7 Capital gain net income (from Part IV, line 2)		110,041		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,812,183	325,988	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	25,835	15,501		10,334
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,692	1,692		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,506	2,446		60
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32,533	19,639	0	12,894
	25 Contributions, gifts, grants paid	151,000			151,000
	26 **Total expenses and disbursements** Add lines 24 and 25	183,533	19,639	0	163,894
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	1,628,650			
	b **Net investment income** (if negative, enter -0-)		306,349		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,083	361	361
	2	Savings and temporary cash investments	129,903	254,420	254,420
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	883,598	854,262	884,878
	b	Investments—corporate stock (attach schedule)	1,485,858	1,461,240	1,989,991
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			1,103,522
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,504,442	2,570,283	4,233,172
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	2,504,442	2,570,283	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,504,442	2,570,283	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,504,442	2,570,283	

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	2,504,442
2	Enter amount from Part I, line 27a	2	1,628,650
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	36,245
4	Add lines 1, 2, and 3	4	4,169,337
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,599,054
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,570,283

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	110,041
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	133,796	2,676,391	0 049991
2010	151,555	2,483,745	0.061019
2009	98,405	2,148,112	0.045810
2008	45,000	2,863,000	0.015718
2007	236,687	3,614,718	0.065479

2 **Total** of line 1, column (d)	2	0 238017
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	0.047603
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,210,449
5 Multiply line 4 by line 3	5	152,827
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,063
7 Add lines 5 and 6	7	155,890
8 Enter qualifying distributions from Part XII, line 4	8	163,894

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)

1 a	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	3,063
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,063
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,063
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,727		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,227
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,164
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	2,164

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		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)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870.*		**6b**	X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA	PRESIDENT 1.00			
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY, CA	SEC/TREAS 3 00			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	3,111,783
b	Average of monthly cash balances	1b	147,556
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,259,339
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,259,339
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	48,890
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,210,449
6	**Minimum investment return.** Enter 5% of line 5	6	160,522

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	160,522
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,063		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,063
3	Distributable amount before adjustments Subtract line 2c from line 1			3	157,459
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	157,459
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	157,459

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	163,894
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	163,894
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	3,063
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,831

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					157,459
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	62,557				
b	From 2008					
c	From 2009					
d	From 2010	36,538				
e	From 2011	3,430				
f	**Total** of lines 3a through e		102,525			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 163,894					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					157,459
e	Remaining amount distributed out of corpus		6,435			
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		108,960			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		62,557			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		46,403			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010	36,538				
d	Excess from 2011	3,430				
e	Excess from 2012	6,435				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

E KIRK NEELY HOLLY E MYERS

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				151,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	223,696	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	110,041	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		333,737	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 333,737

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Holly Myers 11/14/13 Director/Sec'y

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		11/11/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No. 1545-0047

2012

Name of the organization	**Employer identification number**
BLUE OAK FOUNDATION	94-3214373

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
BLUE OAK FOUNDATION	94-3214373

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. E. KIRK NEELY 555 PORTOLA RD PORTOLA VALLEY CA 94028 Foreign State or Province Foreign Country.	$ 541,649	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	MR E KIRK NEELY 555 PORTOLA RD PORTOLA VALLEY CA 94028 Foreign State or Province Foreign Country	$ 378,100	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	MR E. KIRK NEELY 555 PORTOLA RD PORTOLA VALLEY CA 94028 Foreign State or Province Foreign Country	$ 558,697	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province· Foreign Country:	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
BLUE OAK FOUNDATION	94-3214373

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BELCREST CAPITAL FUND LLC 4,885 UNITS	$ 541,649	2/23/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	RYMAN HOSPITALITY PPTYS 10,000 UNITS	$ 378,100	11/7/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BELCREST CAPITAL FUND LLC 4,885 UNITS	$ 558,697	12/26/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

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

1	PY	1	2,321
2	POAI CO FROM PY	2	688
3	FEDERAL EXCISE TAX REFUND	3	1,131
4	GRANTS PAID IN 2011, CLEARED IN 2012	4	32,105
5	Total	5	36,245

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

1	BOND AMORTIZATION	1	2,718
2	LOSS ON PY SALES SETTLED IN CY	2	69
3	POAI CO TO NEXT YEAR	3	6,016
4	COST BASIS ADJUSTMENT	4	82,805
5	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	1,478,446
6	GRANTS PAID IN 2012, CLEARED IN 2013	6	29,000
7	Total	7	1,599,054

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CRYSTAL SPRINGS UPLANDS SCHOOL	400 UPLANDS DR	HILLSBOROUGH	CA	94010		NONE	501(C)3	GENERAL OPERATING	33,000
KQED	2601 MARIPOSA STREET	SAN FRANCISCO	CA	94110		NONE	501(C)3	GENERAL OPERATING	5,000
ABILITIES UNLIMITED	26447 RANCHO PKWY S	LAKE FOREST	CA	92630		NONE	501(C)3	GENERAL OPERATING	1,000
AMERICAN REFUGEES COMM	615 1ST AVENUE NE SUITE 500	MINNEAPOLIS	MN	55413		NONE	501(C)3	GENERAL OPERATING	10,000
ANTIQUA INTERNATIONAL SOLUTION	518 S WOLFE ST	BALTIMORE	MD	21231		NONE	501(C)3	GENERAL OPERATING	5,000
CENTER FOR CONSTITUTIONAL RIGHT	666 BROADWAY, 7TH FL	NEW YORK	NY	10012		NONE	501(C)3	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name					
DEMOCRACY NOW					
Street					
207 W 2TH ST, FL 11					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
FAMILY CARE INTL					
Street					
588 BROADWAY SUITE 503					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10012		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
GLOBAL HERITAGE FUND					
Street					
625 EMERSON ST, SUITE 200					
City		**State**	**Zip Code**	**Foreign Country**	
PALO ALTO		CA	94301		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					13,000

Name					
PENINSULA BRIDGE					
Street					
457 KINGSLEY AVE					
City		**State**	**Zip Code**	**Foreign Country**	
PALO ALTO		CA	94301		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
PLANNED PARENTHOOD MAR MONTE					
Street					
1691 THE ALAMEDA					
City		**State**	**Zip Code**	**Foreign Country**	
SAN JOSE		CA	95126		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
PUENTE DE LA COSTA SUR					
Street					
620 NORTH ST					
City		**State**	**Zip Code**	**Foreign Country**	
PESCADERO		CA	94060		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

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

Recipient(s) paid during the year

Name				
RAVENSWOOD FAMILY HEALTH CTR				
Street				
1798 BAY RD				
City		**State**	**Zip Code**	**Foreign Country**
EAST PALO ALTO		CA	94303	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
WINGS				
Street				
793 ASHBURY ST				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94117	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
CONSERVACION PATAGONIA				
Street				
1216 LINCOLN ST				
City		**State**	**Zip Code**	**Foreign Country**
EUGENE		OR	97401	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
WESTERN ENVIRONMENTAL LAW CTR				
Street				
123 MISSION ST, FL 28				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94105	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
ENVIRONMENTAL DEFENSE FUND				
Street				
1875 CONNECTICUT AVE NW, SUITE 600				
City		**State**	**Zip Code**	**Foreign Country**
WASHINGTON		DC	20009	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
NORTHERN CALIFORNIA				
Street				
10343 CALIFORNIA 175				
City		**State**	**Zip Code**	**Foreign Country**
KELSEYVILLE		CA	95451	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name					
DEEP SPRINGS COLLEGE					
Street					
DEEP SPRINGS RD CALIFORNIA 168					
City		**State**	**Zip Code**	**Foreign Country**	
BIG PINE		CA	93513		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
REDWOOD CITY EDUCATION FOUNDATION					
Street					
PO BOX 3046					
City		**State**	**Zip Code**	**Foreign Country**	
REDWOOD CITY		CA	94064		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
GLOBAL HEALTH COMMITTEE					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
GOD'S CHILD PROJECT/GUATEMALA					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
DAY WORKER CENTER OF MOUNTAIN VIEW					
Street					
113 ESCUELA AVE					
City		**State**	**Zip Code**	**Foreign Country**	
MOUNTAIN VIEW		CA	94040		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
THE NATURE CONSERVANCY IN IDAHO					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

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

Recipient(s) paid during the year

Name
THE DUPREE FOUNDATION FOR THE ACLU

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

11/11/2013 12:17:25 PM - CYP - LA - BLUE OAK FOUNDATION

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CAREFUSION CORP SHS	14170T101			10/20/2010		8/9/2012	172	174				0	-2
2	X	CAREFUSION CORP SHS	14170T101			11/15/2010		8/10/2012	1,569	1,418				0	151
3	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		11/9/2012	345	329				0	16
4	X	CARLSBERG AS SPONSORED	142795202			8/8/2012		12/5/2012	706	623				0	83
5	X	CATHAY PAC AIR NEW SPADR	148906308			2/1/2011		3/30/2012	90	127				0	-37
6	X	CATHAY PAC AIR NEW SPADR	148906308			2/1/2011		3/30/2012	523	738				0	-215
7	X	CATHAY PAC AIR NEW SPADR	148906308			2/2/2011		3/30/2012	162	237				0	-75
8	X	CATHAY PAC AIR NEW SPADR	148906308			2/7/2011		4/2/2012	251	377				0	-126
9	X	CATHAY PAC AIR NEW SPADR	148906308			2/2/2011		4/2/2012	314	460				0	-146
10	X	CATHAY PAC AIR NEW SPADR	148906308			3/8/2011		4/3/2012	282	386				0	-104
11	X	CATHAY PAC AIR NEW SPADR	148906308			2/7/2011		4/3/2012	167	256				0	-89
12	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/3/2012	502	651				0	-149
13	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/18/2012	399	536				0	-137
14	X	CATHAY PAC AIR NEW SPADR	148906308			3/18/2011		4/19/2012	8	11				0	-3
15	X	CATHAY PAC AIR NEW SPADR	148906308			3/17/2011		4/19/2012	406	533				0	-127
16	X	CATHAY PAC AIR NEW SPADR	148906308			3/18/2011		4/20/2012	398	535				0	-137
17	X	DELHAIZE GROUP SPONS AD	29759W101			10/19/2010		6/15/2012	601	1,232				0	-631
18	X	DELHAIZE GROUP SPONS AD	29759W101			8/21/2009		6/15/2012	67	134				0	-67
19	X	DELHAIZE GROUP SPONS AD	29759W101			11/1/2011		6/15/2012	67	125				0	-58
20	X	DELHAIZE GROUP SPONS AD	29759W101			4/16/2012		6/18/2012	300	430				0	-130
21	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		12/5/2012	37	38				1	0
22	X	EXPEDITORS INTL WASH INC	302130109			8/20/2012		12/5/2012	410	422				0	-12
23	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		11/9/2012	163	179				16	0
24	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		12/5/2012	1,081	1,195				114	0
25	X	FACEBOOK INC	30303M102			5/18/2012		11/9/2012	20	41				21	0
26	X	FACEBOOK INC	30303M102			5/18/2012		12/5/2012	303	451				148	0
27	X	FAMILY DOLLAR STORES	307000109			10/16/2012		11/9/2012	66	68				0	-2
28	X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/5/2012	559	545				0	14
29	X	PRINCIPAL PAYDOWN	3128M8HG2			2/15/2012		2/15/2012	611	611				0	0
30	X	PRINCIPAL PAYDOWN	3128M8HG2			3/15/2012		3/15/2012	848	848				0	0
31	X	PRINCIPAL PAYDOWN	3128M8HG2			4/16/2012		4/16/2012	712	712				0	0
32	X	PRINCIPAL PAYDOWN	3128M8HG2			5/15/2012		5/15/2012	601	601				0	0
33	X	BOEING COMPANY	097023105			6/11/2010		12/5/2012	587	519				0	68
34	X	BOSTON BEER COMPANY INC	100557107			5/1/2012		8/20/2012	1,164	1,160				0	4
35	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/21/2012	851	862				0	-11
36	X	BOSTON BEER COMPANY INC	100557107			5/1/2012		8/21/2012	213	211				0	2
37	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/22/2012	2,056	2,155				0	-99
38	X	BOSTON BEER COMPANY INC	100557107			5/2/2012		8/23/2012	605	647				0	-42
39	X	BOSTON BEER COMPANY INC	100557107			5/3/2012		8/23/2012	605	648				0	-43
40	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		11/9/2012	97	98				0	-1
41	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/5/2012	1,012	1,017				0	-5
42	X	CF INDS HLDGS INC	125269100			2/24/2011		1/17/2012	517	407				0	110
43	X	CF INDS HLDGS INC	125269100			2/23/2011		1/17/2012	517	400				0	117
44	X	CF INDS HLDGS INC	125269100			2/24/2011		1/31/2012	1,262	950				0	312
45	X	CF INDS HLDGS INC	125269100			2/24/2011		8/20/2012	3,848	2,444				0	1,404
46	X	CF INDS HLDGS INC	125269100			10/5/2011		8/20/2012	2,138	1,297				0	841
47	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2012		12/5/2012	429	402				0	27
48	X	CA INC	12673P105			5/2/2012		12/5/2012	768	934				166	0
49	X	CABOT OIL & GAS CORP	127097103			1/31/2012		5/15/2012	1,521	1,409				0	112
50	X	CABOT OIL & GAS CORP	127097103			1/31/2012		8/20/2012	4,671	3,588				0	1,083
51	X	CABOT OIL & GAS CORP	127097103			4/2/2012		8/20/2012	792	596				0	196
52	X	CANADIAN PACIFIC RAILWAY	13645T100			8/20/2012		12/5/2012	293	258				0	35
53	X	CAP GEMINI SP ADR	139098107			11/10/2011		12/5/2012	295	263				0	32
54	X	CAREFUSION CORP SHS	14170T101			8/20/2010		8/9/2012	1,963	1,810				0	153
55	X	CAREFUSION CORP SHS	14170T101			11/15/2010		8/9/2012	98	95				0	3
56	X	CAREFUSION CORP SHS	14170T101			8/23/2010		8/9/2012	1,890	1,768				0	122
57	X	PRINCIPAL PAYDOWN	3128M8HG2			6/15/2012		6/15/2012	602	602				0	0
58	X	PRINCIPAL PAYDOWN	31292LEQ4			12/31/2012		12/31/2012	711	711				0	0
59	X	PRINCIPAL PAYDOWN	312942EV3			2/15/2012		2/15/2012	1,004	1,004				0	0
60	X	PRINCIPAL PAYDOWN	312942EV3			3/15/2012		3/15/2012	704	704				0	0
61	X	PRINCIPAL PAYDOWN	312942EV3			4/16/2012		4/16/2012	678	678				0	0
62	X	PRINCIPAL PAYDOWN	312942EV3			5/15/2012		5/15/2012	427	427				0	0
63	X	PRINCIPAL PAYDOWN	312942EV3			6/15/2012		6/15/2012	248	248				0	0
64	X	PRINCIPAL PAYDOWN	312942EV3			7/16/2012		7/16/2012	625	625				0	0
65	X	PRINCIPAL PAYDOWN	312942EV3			8/15/2012		8/15/2012	730	730				0	0
66	X	PRINCIPAL PAYDOWN	312942EV3			9/17/2012		9/17/2012	864	864				0	0
67	X	PRINCIPAL PAYDOWN	312942EV3			10/15/2012		10/15/2012	765	765				0	0
68	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	842	842				0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	823	823				0	0
70	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	760	760				0	0
71	X	PRINCIPAL PAYDOWN	312945AM0			2/15/2012		2/15/2012	291	291				0	0
72	X	PRINCIPAL PAYDOWN	312945AM0			3/15/2012		3/15/2012	677	677				0	0
73	X	PRINCIPAL PAYDOWN	312945AM0			4/16/2012		4/16/2012	628	628				0	0
74	X	PRINCIPAL PAYDOWN	312945AM0			5/15/2012		5/15/2012	460	460				0	0
75	X	PRINCIPAL PAYDOWN	312945AM0			6/15/2012		6/15/2012	471	471				0	0
76	X	PRINCIPAL PAYDOWN	312945AM0			7/16/2012		7/16/2012	719	719				0	0
77	X	PRINCIPAL PAYDOWN	312945AM0			8/15/2012		8/15/2012	641	641				0	0
78	X	PRINCIPAL PAYDOWN	312945AM0			9/17/2012		9/17/2012	765	765				0	0
79	X	PRINCIPAL PAYDOWN	312945AM0			10/15/2012		10/15/2012	849	849				0	0
80	X	PRINCIPAL PAYDOWN	312945AM0			11/15/2012		11/15/2012	1,103	1,103				0	0
81	X	PRINCIPAL PAYDOWN	312945AM0			12/17/2012		12/17/2012	875	875				0	0
82	X	PRINCIPAL PAYDOWN	312945AM0			12/31/2012		12/31/2012	1,058	1,058				0	0
83	X	PRINCIPAL PAYDOWN	312946C79			2/15/2012		2/15/2012	529	529				0	0
84	X	PRINCIPAL PAYDOWN	312946C79			3/15/2012		3/15/2012	806	806				0	0
85	X	PRINCIPAL PAYDOWN	312946C79			4/16/2012		4/16/2012	1,009	1,009				0	0
86	X	PRINCIPAL PAYDOWN	312946C79			5/15/2012		5/15/2012	225	225				0	0
87	X	PRINCIPAL PAYDOWN	312946C79			6/15/2012		6/15/2012	406	406				0	0
88	X	PRINCIPAL PAYDOWN	312946C79			7/16/2012		7/16/2012	648	648				0	0
89	X	PRINCIPAL PAYDOWN	312946C79			8/15/2012		8/15/2012	1,450	1,450				0	0
90	X	PRINCIPAL PAYDOWN	312946C79			9/17/2012		9/17/2012	2,254	2,254				0	0
91	X	PRINCIPAL PAYDOWN	312946C79			10/15/2012		10/15/2012	1,410	1,410				0	0
92	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	977	977				0	0
93	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	1,436	1,436				0	0
94	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	1,314	1,314				0	0
95	X	PRINCIPAL PAYDOWN	312946JT4			2/15/2012		2/15/2012	288	288				0	0
96	X	PRINCIPAL PAYDOWN	312946JT4			3/15/2012		3/15/2012	439	439				0	0
97	X	PRINCIPAL PAYDOWN	312946JT4			4/16/2012		4/16/2012	363	363				0	0
98	X	PRINCIPAL PAYDOWN	312946JT4			5/15/2012		5/15/2012	307	307				0	0
99	X	KROGER CO	501044101			7/25/2011		2/13/2012	307	324				0	-17
100	X	KROGER CO	501044101			6/27/2011		2/13/2012	1,604	1,653				0	-49
101	X	KROGER CO	501044101			11/1/2011		2/14/2012	189	181				0	8
102	X	KROGER CO	501044101			8/22/2011		2/14/2012	1,086	1,049				0	37
103	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		11/9/2012	28	28				0	0
104	X	LPL FINANCIAL HOLDINGS	50212V100			8/20/2012		12/5/2012	139	142				0	-3
105	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		11/9/2012	41	33				0	8
106	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		11/30/2012	79	65				0	14
107	X	LAMAR ADVERTISING CL A	512815101			8/20/2012		12/5/2012	271	229				0	42
108	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		1/24/2012	2,477	2,322				0	155
109	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		3/2/2012	1,701	1,340				0	361
110	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		6/27/2012	2,142	2,233				0	-91
111	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	1,459	1,655				0	-196
112	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	2,782	3,121				0	-339
113	X	LAS VEGAS SANDS CORP	517834107			9/2/2011		9/24/2012	593	704				0	-111
114	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	182	206				0	-24
115	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	1,049	1,215				0	-166
116	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	182	179				0	3
117	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/11/2012	2,866	2,622				0	244
118	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	414	375				0	39
119	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/13/2012	4,300	3,817				0	483
120	X	LAUDER ESTEE COS INC A	518439104			11/1/2011		7/16/2012	309	286				0	23
121	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	1,031	937				0	94
122	X	ELI LILLY & CO	532457108			5/6/2011		1/27/2012	235	231				0	4
123	X	ELI LILLY & CO	532457108			5/3/2011		1/27/2012	5,210	5,060				0	150
124	X	ELI LILLY & CO	532457108			5/6/2011		1/31/2012	5,927	5,727				0	200
125	X	LIMITED BRANDS INC	532716107			2/16/2010		4/2/2012	336	145				0	191
126	X	LIMITED BRANDS INC	532716107			10/26/2009		4/2/2012	529	214				0	315
127	X	LIMITED BRANDS INC	532716107			11/1/2011		8/20/2012	49	42				0	7
128	X	LIMITED BRANDS INC	532716107			6/17/2011		8/20/2012	2,522	1,845				0	677
129	X	LIMITED BRANDS INC	532716107			1/27/2011		8/20/2012	2,472	1,465				0	1,007
130	X	LIMITED BRANDS INC	532716107			5/19/2010		8/20/2012	494	245				0	249
131	X	LIMITED BRANDS INC	532716107			2/16/2010		8/20/2012	148	62				0	86
132	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	1,820	1,803				0	17
133	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	1,128	1,108				0	20
134	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	2,932	2,930				0	2
135	X	LINKEDIN CORP	53578A108			5/17/2012		12/5/2012	107	111				4	0
136	X	LINKEDIN CORP	53578A108			5/17/2012		12/5/2012	641	665				0	-24

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		11/9/2012	992	910				0	82
138	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		12/5/2012	273	249				0	24
139	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		12/5/2012	636	579				0	57
140	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/17/2012	559	704				0	-145
141	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/17/2012	932	1,169				0	-237
142	X	ROPER INDUSTRIES INC COM	776696106			8/6/2007		1/4/2012	1,229	867				0	362
143	X	ROPER INDUSTRIES INC COM	776696106			8/6/2007		1/30/2012	1,123	743				0	380
144	X	ROPER INDUSTRIES INC COM	776696106			8/6/2007		11/9/2012	109	62				0	47
145	X	ROPER INDUSTRIES INC COM	776696106			8/6/2007		12/5/2012	437	248				0	189
146	X	ROYAL DUTCH SHELL PLC	780259206			10/8/2007		12/5/2012	734	878				144	0
147	X	RYANAIR HLDGS PLC	783513104			8/20/2012		11/9/2012	35	31				0	4
148	X	RYANAIR HLDGS PLC	783513104			8/21/2012		12/5/2012	107	94				0	13
149	X	RYANAIR HLDGS PLC	783513104			8/20/2012		12/5/2012	213	183				0	30
150	X	SK TELECOM ADR	78440P108			5/19/2009		12/5/2012	203	208				0	-5
151	X	SK TELECOM ADR	78440P108			4/9/2009		12/5/2012	109	111				0	-2
152	X	SK TELECOM ADR	78440P108			4/9/2009		12/5/2012	156	158				2	0
153	X	SM ENERGY CO SHS	78454L100			10/18/2011		7/31/2012	2,664	4,024				0	-1,360
154	X	SM ENERGY CO SHS	78454L100			10/17/2011		7/31/2012	1,259	1,856				0	-597
155	X	SAGE GROUP PLC UNSP ADR	78663S102			7/19/2010		11/9/2012	59	43				0	16
156	X	SAGE GROUP PLC UNSP ADR	78663S102			7/20/2010		12/5/2012	135	101				0	34
157	X	SAGE GROUP PLC UNSP ADR	78663S102			7/19/2010		12/5/2012	38	29				0	9
158	X	ST JUDE MEDICAL INC	790849103			8/20/2012		11/9/2012	74	76				0	-2
159	X	ST JUDE MEDICAL INC	790849103			8/20/2012		12/5/2012	380	417				0	-37
160	X	SALESFORCE COM INC	79466L302			12/5/2011		4/20/2012	2,561	1,998				0	563
161	X	SALESFORCE COM INC	79466L302			12/6/2011		7/30/2012	2,390	2,371				0	19
162	X	SALESFORCE COM INC	79466L302			12/5/2011		7/30/2012	4,152	4,121				0	31
163	X	SALIX PHRMCTCLS LTD COM	795435106			8/9/2012		8/20/2012	2,308	2,237				0	71
164	X	SALIX PHRMCTCLS LTD COM	795435106			8/9/2012		8/21/2012	321	313				0	8
165	X	SANDISK CORP INC	80004C101			1/27/2012		11/9/2012	336	375				0	-39
166	X	SANDISK CORP INC	80004C101			1/27/2012		12/5/2012	634	749				0	-115
167	X	SANOFI ADR	80105N105			11/4/2010		6/28/2012	646	652				0	-6
168	X	SANOFI ADR	80105N105			10/27/2010		6/28/2012	3,554	3,413				0	141
169	X	SANOFI ADR	80105N105			11/5/2010		7/3/2012	76	72				0	4
170	X	SANOFI ADR	80105N105			11/4/2010		7/3/2012	1,987	1,883				0	104
171	X	SANOFI ADR	80105N105			3/8/2011		7/5/2012	1,933	1,829				0	104
172	X	SANOFI ADR	80105N105			11/5/2010		7/5/2012	1,970	1,906				0	64
173	X	SANOFI ADR	80105N105			8/17/2011		11/9/2012	828	688				0	140
174	X	SANOFI ADR	80105N105			8/17/2011		12/5/2012	591	470				0	121
175	X	SASOL LTD SPONSORED AD	803866300			8/21/2009		12/5/2012	378	351				0	27
176	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		11/9/2012	77	78				0	-1
177	X	SCHEIN (HENRY) INC COM	806407102			8/20/2012		12/5/2012	400	388				0	12
178	X	SCHLUMBERGER LTD	806857108			1/29/2010		3/2/2012	854	719				0	135
179	X	SCHLUMBERGER LTD	806857108			1/29/2010		11/9/2012	687	653				0	34
180	X	CATHAY PAC AIR NEW SPADR	148906308			7/25/2011		4/20/2012	25	36				0	-11
181	X	CATHAY PAC AIR NEW SPADR	148906308			11/1/2011		4/23/2012	142	151				0	-9
182	X	CATHAY PAC AIR NEW SPADR	148906308			7/25/2011		4/23/2012	217	313				0	-96
183	X	CATHAY PAC AIR NEW SPADR	148906308			11/1/2011		4/24/2012	383	408				0	-25
184	X	CATHAY PAC AIR NEW SPADR	148906308			11/1/2011		4/25/2012	215	231				0	-16
185	X	CELGENE CORP COM	151020104			8/20/2012		11/9/2012	72	70				0	2
186	X	CELGENE CORP COM	151020104			8/20/2012		12/5/2012	316	281				0	35
187	X	CERNER CORP COM	156782104			6/15/2012		9/21/2012	1,112	1,239				0	-127
188	X	CERNER CORP COM	156782104			6/18/2012		9/21/2012	4,300	4,957				0	-657
189	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	2,569	4,050				1,481	0
190	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/11/2012	973	1,534				0	-561
191	X	CHESAPEAKE ENERGY OKLA	165167107			11/1/2011		5/29/2012	726	1,210				0	-484
192	X	CHESAPEAKE ENERGY OKLA	165167107			10/20/2010		5/29/2012	145	201				0	-56
193	X	CHESAPEAKE ENERGY OKLA	165167107			3/8/2011		5/29/2012	549	1,114				0	-565
194	X	CHESAPEAKE ENERGY OKLA	165167107			7/25/2011		5/29/2012	113	239				0	-126
195	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/29/2012	81	126				0	-45
196	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		5/29/2012	2,599	4,800				0	-2,201
197	X	CHESAPEAKE ENERGY OKLA	165167107			10/19/2010		5/29/2012	1,211	1,636				0	-425
198	X	CHEVRON CORP	166764100			8/19/2009		12/5/2012	522	0				0	522
199	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		11/9/2012	417	437				0	-20
200	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		12/5/2012	108	109				0	-1
201	X	SANOFI ADR	80105N105			10/26/2010		6/28/2012	1,221	1,170				0	51
202	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		12/5/2012	324	308				0	16
203	X	CHIPOTLE MEXICAN GRILL	169656105			5/22/2012		6/28/2012	4,997	5,237				0	-240
204	X	CISCO SYSTEMS INC COM	17275R102			5/18/2012		12/5/2012	2,235	1,917				0	318

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		1/27/2012	393	398				0	-5
206	X	CITRIX SYSTEMS INC COM	177376100			10/20/2010		1/27/2012	393	343				0	50
207	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/27/2012	1,047	977				0	70
208	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/30/2012	513	488				0	25
209	X	CITRIX SYSTEMS INC COM	177376100			11/1/2011		11/9/2012	301	348				0	-47
210	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/12/2012	4,743	4,883				0	-140
211	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/12/2012	1,838	1,918				0	-80
212	X	CITRIX SYSTEMS INC COM	177376100			11/1/2011		11/12/2012	178	209				0	-31
213	X	CITRIX SYSTEMS INC COM	177376100			7/25/2011		11/12/2012	296	374				0	-78
214	X	CLEAN HARBORS INC	184496107			5/22/2012		8/9/2012	1,214	1,376				0	-162
215	X	CLEAN HARBORS INC	184496107			5/24/2012		8/9/2012	552	637				0	-85
216	X	CLEAN HARBORS INC	184496107			5/23/2012		8/9/2012	2,648	3,007				0	-359
217	X	COACH INC	189754104			1/12/2011		6/6/2012	943	813				0	130
218	X	COACH INC	189754104			11/1/2010		6/6/2012	4,653	3,698				0	955
219	X	COACH INC	189754104			11/1/2011		6/7/2012	184	189				0	-5
220	X	COACH INC	189754104			1/12/2011		6/7/2012	1,352	1,193				0	159
221	X	PRINCIPAL PAYDOWN	312946JT4			6/15/2012		6/15/2012	357	357				0	0
222	X	PRINCIPAL PAYDOWN	312946JT4			7/16/2012		7/16/2012	511	511				0	0
223	X	PRINCIPAL PAYDOWN	312946JT4			8/15/2012		8/15/2012	737	737				0	0
224	X	PRINCIPAL PAYDOWN	312946JT4			9/17/2012		9/17/2012	357	357				0	0
225	X	PRINCIPAL PAYDOWN	312946JT4			10/15/2012		10/15/2012	629	629				0	0
226	X	PRINCIPAL PAYDOWN	312946JT4			11/15/2012		11/15/2012	798	798				0	0
227	X	PRINCIPAL PAYDOWN	312946JT4			12/17/2012		12/17/2012	635	635				0	0
228	X	PRINCIPAL PAYDOWN	312946JT4			12/31/2012		12/31/2012	662	662				0	0
229	X	PRINCIPAL PAYDOWN	31294L6Z1			2/15/2012		2/15/2012	76	76				0	0
230	X	PRINCIPAL PAYDOWN	31294L6Z1			3/15/2012		3/15/2012	34	34				0	0
231	X	PRINCIPAL PAYDOWN	31294L6Z1			4/16/2012		4/16/2012	16	16				0	0
232	X	PRINCIPAL PAYDOWN	31294L6Z1			5/15/2012		5/15/2012	49	49				0	0
233	X	PRINCIPAL PAYDOWN	31294L6Z1			6/15/2012		6/15/2012	15	15				0	0
234	X	PRINCIPAL PAYDOWN	31294L6Z1			7/16/2012		7/16/2012	59	59				0	0
235	X	PRINCIPAL PAYDOWN	31294L6Z1			8/15/2012		8/15/2012	5	5				0	0
236	X	PRINCIPAL PAYDOWN	31294L6Z1			9/17/2012		9/17/2012	38	38				0	0
237	X	PRINCIPAL PAYDOWN	31294L6Z1			10/15/2012		10/15/2012	17	17				0	0
238	X	PRINCIPAL PAYDOWN	31294L6Z1			11/15/2012		11/15/2012	19	19				0	0
239	X	PRINCIPAL PAYDOWN	31294L6Z1			12/17/2012		12/17/2012	21	21				0	0
240	X	PRINCIPAL PAYDOWN	31294L6Z1			12/31/2012		12/31/2012	3	3				0	0
241	X	PRINCIPAL PAYDOWN	3132GKF43			2/15/2012		2/15/2012	724	724				0	0
242	X	PRINCIPAL PAYDOWN	3132GKF43			3/15/2012		3/15/2012	905	905				0	0
243	X	PRINCIPAL PAYDOWN	3132GKF43			4/16/2012		4/16/2012	2,045	2,045				0	0
244	X	PRINCIPAL PAYDOWN	3132GKF43			5/15/2012		5/15/2012	1,178	1,178				0	0
245	X	PRINCIPAL PAYDOWN	3132GKF43			6/15/2012		6/15/2012	753	753				0	0
246	X	PRINCIPAL PAYDOWN	3132GKF43			7/16/2012		7/16/2012	1,584	1,584				0	0
247	X	PRINCIPAL PAYDOWN	3132GKF43			8/15/2012		8/15/2012	2,058	2,058				0	0
248	X	PRINCIPAL PAYDOWN	3132GKF43			9/17/2012		9/17/2012	2,528	2,528				0	0
249	X	PRINCIPAL PAYDOWN	3132GKF43			10/15/2012		10/15/2012	1,484	1,484				0	0
250	X	PRINCIPAL PAYDOWN	3132GKF43			11/15/2012		11/15/2012	1,417	1,417				0	0
251	X	PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	1,585	1,585				0	0
252	X	PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	1,845	1,845				0	0
253	X	PRINCIPAL PAYDOWN	3132GLDQ4			2/15/2012		2/15/2012	12	12				0	0
254	X	PRINCIPAL PAYDOWN	3132GLDQ4			3/15/2012		3/15/2012	28	28				0	0
255	X	COACH INC	189754104			5/19/2011		6/7/2012	1,413	1,384				0	29
256	X	COACH INC	189754104			1/13/2011		6/7/2012	799	707				0	92
257	X	COACH INC	189754104			3/8/2011		6/7/2012	491	446				0	45
258	X	COCA COLA COM	191216100			6/3/2010		2/9/2012	3,330	2,580				0	750
259	X	COCA COLA COM	191216100			7/13/2010		2/10/2012	2,567	2,005				0	562
260	X	COCA COLA COM	191216100			7/13/2010		11/9/2012	327	237				0	90
261	X	COCA COLA COM	191216100			7/13/2010		12/5/2012	1,522	1,082				0	440
262	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/12/2012	1,637	1,864				0	-227
263	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		6/12/2012	3,975	4,545				0	-570
264	X	COGNIZANT TECH SOLUTNS	192446102			1/10/2012		6/13/2012	1,233	1,448				0	-215
265	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/13/2012	3,346	3,797				0	-451
266	X	COMERICA INC COM	200340107			4/8/2011		8/16/2012	928	1,140				0	-212
267	X	COMERICA INC COM	200340107			4/7/2011		8/16/2012	31	38				0	-7
268	X	COMERICA INC COM	200340107			4/7/2011		8/16/2012	1,795	2,225				0	-430
269	X	COMERICA INC COM	200340107			4/12/2011		8/17/2012	1,946	2,380				0	-434
270	X	COMERICA INC COM	200340107			4/8/2011		8/17/2012	1,130	1,368				0	-238
271	X	COMERICA INC COM	200340107			4/11/2011		8/17/2012	1,444	1,756				0	-312
272	X	COMERICA INC COM	200340107			7/25/2011		8/20/2012	687	743				0	-56

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	COMERICA INC COM	200340107			1/24/2012		8/20/2012	1,812	1,899				0	113
274	X	COMERICA INC COM	200340107			4/12/2011		8/20/2012	281	346				0	-65
275	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		2/3/2012	1,708	858				0	850
276	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		4/11/2012	1,273	583				0	690
277	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		8/15/2012	1,059	412				0	647
278	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		8/16/2012	355	137				0	218
279	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		9/17/2012	979	446				0	533
280	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		11/9/2012	734	309				0	425
281	X	PRINCIPAL PAYDOWN	3128M8HG2			7/16/2012		7/16/2012	727	727				0	0
282	X	PRINCIPAL PAYDOWN	3128M8HG2			8/15/2012		8/15/2012	921	921				0	0
283	X	PRINCIPAL PAYDOWN	3128M8HG2			9/17/2012		9/17/2012	1,167	1,167				0	0
284	X	PRINCIPAL PAYDOWN	3128M8HG2			10/15/2012		10/15/2012	1,090	1,090				0	0
285	X	PRINCIPAL PAYDOWN	3128M8HG2			11/15/2012		11/15/2012	1,229	1,229				0	0
286	X	PRINCIPAL PAYDOWN	3128M8HG2			12/17/2012		12/17/2012	1,023	1,023				0	0
287	X	PRINCIPAL PAYDOWN	3128M8HG2			12/31/2012		12/31/2012	1,132	1,132				0	0
288	X	PRINCIPAL PAYDOWN	3128MBMR5			2/15/2012		2/15/2012	119	119				0	0
289	X	PRINCIPAL PAYDOWN	3128MBMR5			3/15/2012		3/15/2012	89	89				0	0
290	X	PRINCIPAL PAYDOWN	3128MBMR5			4/16/2012		4/16/2012	103	103				0	0
291	X	PRINCIPAL PAYDOWN	3128MBMR5			5/15/2012		5/15/2012	129	129				0	0
292	X	PRINCIPAL PAYDOWN	3128MBMR5			6/15/2012		6/15/2012	114	114				0	0
293	X	PRINCIPAL PAYDOWN	3128MBMR5			7/16/2012		7/16/2012	99	99				0	0
294	X	PRINCIPAL PAYDOWN	3128MBMR5			8/15/2012		8/15/2012	82	82				0	0
295	X	PRINCIPAL PAYDOWN	3128MBMR5			9/17/2012		9/17/2012	108	108				0	0
296	X	PRINCIPAL PAYDOWN	3128MBMR5			10/15/2012		10/15/2012	90	90				0	0
297	X	PRINCIPAL PAYDOWN	3132GLDQ4			4/16/2012		4/16/2012	9	9				0	0
298	X	PRINCIPAL PAYDOWN	3132GLDQ4			5/15/2012		5/15/2012	10	10				0	0
299	X	PRINCIPAL PAYDOWN	3132GLDQ4			6/15/2012		6/15/2012	61	61				0	0
300	X	PRINCIPAL PAYDOWN	3132GLDQ4			7/16/2012		7/16/2012	9	9				0	0
301	X	PRINCIPAL PAYDOWN	3132GLDQ4			8/15/2012		8/15/2012	67	67				0	0
302	X	PRINCIPAL PAYDOWN	3132GLDQ4			9/17/2012		9/17/2012	297	297				0	0
303	X	PRINCIPAL PAYDOWN	3132GLDQ4			10/15/2012		10/15/2012	15	15				0	0
304	X	PRINCIPAL PAYDOWN	3132GLDQ4			11/15/2012		11/15/2012	64	64				0	0
305	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/17/2012		12/17/2012	9	9				0	0
306	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/31/2012		12/31/2012	16	16				0	0
307	X	PRINCIPAL PAYDOWN	3132GSTW9			7/16/2012		7/16/2012	25	25				0	0
308	X	PRINCIPAL PAYDOWN	3132GSTW9			8/15/2012		8/15/2012	59	59				0	0
309	X	PRINCIPAL PAYDOWN	3132GSTW9			9/17/2012		9/17/2012	65	65				0	0
310	X	PRINCIPAL PAYDOWN	3132GSTW9			10/15/2012		10/15/2012	62	62				0	0
311	X	PRINCIPAL PAYDOWN	3132GSTW9			11/15/2012		11/15/2012	79	79				0	0
312	X	PRINCIPAL PAYDOWN	3132GSTW9			12/17/2012		12/17/2012	86	86				0	0
313	X	COMPANHIA D SNMNTO BSC(	20441A102			8/21/2009		12/5/2012	403	172				0	231
314	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		3/7/2012	840	527				0	313
315	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		3/8/2012	421	264				0	157
316	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		9/13/2012	248	233				0	15
317	X	PRINCIPAL PAYDOWN	3128MCAH8			6/15/2012		6/15/2012	76	76				0	0
318	X	PRINCIPAL PAYDOWN	3128MCAH8			7/16/2012		7/16/2012	78	78				0	0
319	X	PRINCIPAL PAYDOWN	3128MCAH8			8/15/2012		8/15/2012	76	76				0	0
320	X	PRINCIPAL PAYDOWN	3128MCAH8			9/17/2012		9/17/2012	74	74				0	0
321	X	PRINCIPAL PAYDOWN	3128MCAH8			10/15/2012		10/15/2012	60	60				0	0
322	X	PRINCIPAL PAYDOWN	3128MCAH8			11/15/2012		11/15/2012	67	67				0	0
323	X	PRINCIPAL PAYDOWN	3128MCAH8			12/17/2012		12/17/2012	53	53				0	0
324	X	PRINCIPAL PAYDOWN	3128MCAH8			12/31/2012		12/31/2012	69	69				0	0
325	X	PRINCIPAL PAYDOWN	3128MCCY9			2/15/2012		2/15/2012	118	118				0	0
326	X	PRINCIPAL PAYDOWN	3128MCCY9			3/15/2012		3/15/2012	53	53				0	0
327	X	PRINCIPAL PAYDOWN	3128MCCY9			4/16/2012		4/16/2012	70	70				0	0
328	X	PRINCIPAL PAYDOWN	3128MCCY9			5/15/2012		5/15/2012	69	69				0	0
329	X	PRINCIPAL PAYDOWN	3128MCCY9			6/15/2012		6/15/2012	93	93				0	0
330	X	PRINCIPAL PAYDOWN	3128MCCY9			7/16/2012		7/16/2012	71	71				0	0
331	X	PRINCIPAL PAYDOWN	3128MCCY9			8/15/2012		8/15/2012	80	80				0	0
332	X	PRINCIPAL PAYDOWN	3128MCCY9			9/17/2012		9/17/2012	82	82				0	0
333	X	PRINCIPAL PAYDOWN	3128MCCY9			10/15/2012		10/15/2012	79	79				0	0
334	X	PRINCIPAL PAYDOWN	3128MCCY9			11/15/2012		11/15/2012	81	81				0	0
335	X	PRINCIPAL PAYDOWN	3128MCCY9			12/17/2012		12/17/2012	57	57				0	0
336	X	PRINCIPAL PAYDOWN	3132GSTW9			12/31/2012		12/31/2012	84	84				0	0
337	X	PRINCIPAL PAYDOWN	3132GUKL7			7/16/2012		7/16/2012	63	63				0	0
338	X	PRINCIPAL PAYDOWN	3132GUKL7			8/15/2012		8/15/2012	48	48				0	0
339	X	PRINCIPAL PAYDOWN	3132GUKL7			9/17/2012		9/17/2012	84	84				0	0
340	X	PRINCIPAL PAYDOWN	3132GUKL7			10/15/2012		10/15/2012	132	132				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150		Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	142	142				0	0
342	X	PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	289	289				0	0
343	X	PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	302	302				0	0
344	X	PRINCIPAL PAYDOWN	3132HP2J2			12/31/2012		12/31/2012	47	47				0	0
345	X	FEDERAL NATL MTG ASSOC	31359MH89			2/23/2011		1/18/2012	2,331	2,215				0	116
346	X	PRINCIPAL PAYDOWN	31416AL57			8/27/2012		8/27/2012	146	146				0	0
347	X	PRINCIPAL PAYDOWN	31416AL57			9/25/2012		9/25/2012	160	160				0	0
348	X	PRINCIPAL PAYDOWN	31416AL57			10/25/2012		10/25/2012	124	124				0	0
349	X	PRINCIPAL PAYDOWN	31416AL57			11/26/2012		11/26/2012	68	68				0	0
350	X	PRINCIPAL PAYDOWN	31416AL57			12/26/2012		12/26/2012	238	238				0	0
351	X	PRINCIPAL PAYDOWN	31416AL57			12/31/2012		12/31/2012	295	295				0	0
352	X	PRINCIPAL PAYDOWN	31416BS33			2/27/2012		2/27/2012	77	77				0	0
353	X	PRINCIPAL PAYDOWN	31416BS33			3/26/2012		3/26/2012	72	72				0	0
354	X	PRINCIPAL PAYDOWN	31416BS33			4/25/2012		4/25/2012	85	85				0	0
355	X	PRINCIPAL PAYDOWN	31416BS33			5/25/2012		5/25/2012	76	76				0	0
356	X	PRINCIPAL PAYDOWN	31416BS33			6/25/2012		6/25/2012	77	77				0	0
357	X	PRINCIPAL PAYDOWN	31416BS33			7/25/2012		7/25/2012	68	68				0	0
358	X	PRINCIPAL PAYDOWN	31416BS33			8/27/2012		8/27/2012	62	62				0	0
359	X	PRINCIPAL PAYDOWN	31416BS33			9/25/2012		9/25/2012	65	65				0	0
360	X	PRINCIPAL PAYDOWN	31416BS33			10/25/2012		10/25/2012	59	59				0	0
361	X	PRINCIPAL PAYDOWN	31416BS33			11/26/2012		11/26/2012	58	58				0	0
362	X	PRINCIPAL PAYDOWN	31416BS33			12/26/2012		12/26/2012	69	69				0	0
363	X	PRINCIPAL PAYDOWN	31416BS33			12/31/2012		12/31/2012	71	71				0	0
364	X	PRINCIPAL PAYDOWN	31417CB79			8/27/2012		8/27/2012	77	77				0	0
365	X	PRINCIPAL PAYDOWN	31417CB79			9/25/2012		9/25/2012	122	122				0	0
366	X	PRINCIPAL PAYDOWN	31417CB79			10/25/2012		10/25/2012	132	132				0	0
367	X	PRINCIPAL PAYDOWN	31417CB79			11/26/2012		11/26/2012	386	386				0	0
368	X	PRINCIPAL PAYDOWN	31417CB79			12/26/2012		12/26/2012	616	616				0	0
369	X	PRINCIPAL PAYDOWN	31417CB79			12/31/2012		12/31/2012	587	587				0	0
370	X	PRINCIPAL PAYDOWN	31419AJ81			2/27/2012		2/27/2012	176	176				0	0
371	X	PRINCIPAL PAYDOWN	31419AJ81			3/26/2012		3/26/2012	185	185				0	0
372	X	PRINCIPAL PAYDOWN	31419AJ81			4/25/2012		4/25/2012	184	184				0	0
373	X	PRINCIPAL PAYDOWN	31419AJ81			5/25/2012		5/25/2012	155	155				0	0
374	X	PRINCIPAL PAYDOWN	31419AJ81			6/25/2012		6/25/2012	184	184				0	0
375	X	PRINCIPAL PAYDOWN	31419AJ81			7/25/2012		7/25/2012	159	159				0	0
376	X	PRINCIPAL PAYDOWN	31419AJ81			8/27/2012		8/27/2012	144	144				0	0
377	X	PRINCIPAL PAYDOWN	31419AJ81			9/25/2012		9/25/2012	143	143				0	0
378	X	PRINCIPAL PAYDOWN	31419AJ81			10/25/2012		10/25/2012	126	126				0	0
379	X	PRINCIPAL PAYDOWN	31419AJ81			11/26/2012		11/26/2012	153	153				0	0
380	X	PRINCIPAL PAYDOWN	31419AJ81			12/26/2012		12/26/2012	142	142				0	0
381	X	PRINCIPAL PAYDOWN	31419AJ81			12/31/2012		12/31/2012	133	133				0	0
382	X	PRINCIPAL PAYDOWN	31419ATJ6			2/27/2012		2/27/2012	29	29				0	0
383	X	PRINCIPAL PAYDOWN	31419ATJ6			3/26/2012		3/26/2012	26	26				0	0
384	X	PRINCIPAL PAYDOWN	31419ATJ6			4/25/2012		4/25/2012	24	24				0	0
385	X	PRINCIPAL PAYDOWN	31419ATJ6			5/25/2012		5/25/2012	26	26				0	0
386	X	COOPER COS INC COM NEW	216648402			3/30/2012		8/21/2012	164	164				0	0
387	X	COOPER COS INC COM NEW	216648402			3/29/2012		8/21/2012	1,227	1,219				0	8
388	X	COOPER COS INC COM NEW	216648402			2/1/2012		8/21/2012	409	372				0	37
389	X	COSTAR GROUP INC COM	22160N109			8/20/2012		12/5/2012	171	166				0	5
390	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		2/2/2012	653	993				0	-340
391	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2011		2/2/2012	82	126				0	-44
392	X	CREDIT SUISSE GP SP ADR	225401108			1/5/2011		2/2/2012	82	124				0	-42
393	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		9/14/2012	266	248				0	18
394	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		9/18/2012	333	310				0	23
395	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		10/17/2012	315	310				0	5
396	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		10/18/2012	315	310				0	5
397	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		10/19/2012	546	543				0	3
398	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		10/22/2012	16	16				0	0
399	X	COPEL PARANA ADR PREF B	20441B407			8/21/2009		12/5/2012	96	109				13	0
400	X	CONOCOPHILLIPS	20825C104			3/23/2006		11/9/2012	896	0				0	896
401	X	CONOCOPHILLIPS	20825C104			5/16/2007		11/9/2012	280	276				0	4
402	X	CONOCOPHILLIPS	20825C104			8/21/2009		11/9/2012	280	169				0	111
403	X	CONOCOPHILLIPS	20825C104			8/21/2009		12/5/2012	1,712	1,014				0	698
404	X	COOPER COS INC COM NEW	216648402			1/31/2012		4/26/2012	1,896	1,590				0	306
405	X	COOPER COS INC COM NEW	216648402			2/1/2012		6/7/2012	570	523				0	47
406	X	COOPER COS INC COM NEW	216648402			1/31/2012		6/7/2012	326	289				0	37
407	X	COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	2,122	1,944				0	178
408	X	COOPER COS INC COM NEW	216648402			2/1/2012		8/20/2012	245	223				0	22

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	PRINCIPAL PAYDOWN	3128MBMR5			11/15/2012		11/15/2012	117	117				0	0
410	X	PRINCIPAL PAYDOWN	3128MBMR5			12/17/2012		12/17/2012	83	83				0	0
411	X	PRINCIPAL PAYDOWN	3128MBMR5			12/31/2012		12/31/2012	92	92				0	0
412	X	PRINCIPAL PAYDOWN	3128MCAH8			2/15/2012		2/15/2012	87	87				0	0
413	X	PRINCIPAL PAYDOWN	3128MCAH8			3/15/2012		3/15/2012	101	101				0	0
414	X	PRINCIPAL PAYDOWN	3128MCAH8			4/16/2012		4/16/2012	79	79				0	0
415	X	PRINCIPAL PAYDOWN	3128MCAH8			5/15/2012		5/15/2012	90	90				0	0
416	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2011		2/3/2012	532	796				0	-264
417	X	CREDIT SUISSE GP SP ADR	225401108			3/28/2011		2/3/2012	839	1,284				0	-445
418	X	CREDIT SUISSE GP SP ADR	225401108			3/28/2011		3/27/2012	117	171				0	-54
419	X	CREDIT SUISSE GP SP ADR	225401108			3/30/2011		3/27/2012	672	983				0	-311
420	X	CREDIT SUISSE GP SP ADR	225401108			7/25/2011		3/27/2012	321	405				0	-84
421	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2011		3/27/2012	234	343				0	-109
422	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2011		4/4/2012	674	660				0	14
423	X	CREDIT SUISSE GP SP ADR	225401108			7/25/2011		4/4/2012	404	553				0	-149
424	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		2/16/2012	1,261	1,043				0	218
425	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		9/10/2012	638	417				0	221
426	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/9/2012	134	83				0	51
427	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/16/2012	588	376				0	212
428	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		11/30/2012	134	83				0	51
429	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		12/5/2012	2,378	1,502				0	876
430	X	CROWN CASTLE INTL CORP	228227104			9/22/2011		12/10/2012	407	250				0	157
431	X	CYPRESS SEMICNDTR PV1C	232806109			9/15/2011		5/8/2012	3,648	4,682				0	-1,034
432	X	DSW INC	23334L102			10/7/2011		8/20/2012	920	749				0	171
433	X	DSW INC	23334L102			10/6/2011		8/20/2012	4,293	3,435				0	858
434	X	DSW INC	23334L102			10/7/2011		8/21/2012	1,732	1,348				0	384
435	X	DANAHER CORP DEL COM	235851102			5/16/2011		11/9/2012	365	379				0	-14
436	X	DANAHER CORP DEL COM	235851102			5/16/2011		12/5/2012	953	974				0	-21
437	X	DELTA AIR LINES INC	247361702			5/1/2012		6/26/2012	5,359	5,560				0	-201
438	X	DENTSPLY INTL INC	249030107			8/25/2011		7/27/2012	2,532	2,267				0	265
439	X	DENTSPLY INTL INC	249030107			8/26/2011		7/30/2012	1,265	1,131				0	134
440	X	DENTSPLY INTL INC	249030107			8/25/2011		7/30/2012	2,307	2,067				0	240
441	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		11/9/2012	80	102				0	-22
442	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		12/5/2012	590	698				0	-108
443	X	PRINCIPAL PAYDOWN	3128MCCY9			12/31/2012		12/31/2012	53	53				0	0
444	X	PRINCIPAL PAYDOWN	3128MCR80			2/15/2012		2/15/2012	51	51				0	0
445	X	PRINCIPAL PAYDOWN	3128MCR80			3/15/2012		3/15/2012	54	54				0	0
446	X	PRINCIPAL PAYDOWN	3128MCR80			4/16/2012		4/16/2012	42	42				0	0
447	X	PRINCIPAL PAYDOWN	3128MCR80			5/15/2012		5/15/2012	46	46				0	0
448	X	PRINCIPAL PAYDOWN	3128MCR80			6/15/2012		6/15/2012	39	39				0	0
449	X	PRINCIPAL PAYDOWN	3128MCR80			7/16/2012		7/16/2012	39	39				0	0
450	X	PRINCIPAL PAYDOWN	3128MCR80			8/15/2012		8/15/2012	31	31				0	0
451	X	PRINCIPAL PAYDOWN	3128MCR80			9/17/2012		9/17/2012	40	40				0	0
452	X	PRINCIPAL PAYDOWN	3128MCR80			10/15/2012		10/15/2012	43	43				0	0
453	X	PRINCIPAL PAYDOWN	3128MCR80			11/15/2012		11/15/2012	38	38				0	0
454	X	PRINCIPAL PAYDOWN	3128MCR80			12/17/2012		12/17/2012	33	33				0	0
455	X	PRINCIPAL PAYDOWN	3128MCR80			12/31/2012		12/31/2012	33	33				0	0
456	X	PRINCIPAL PAYDOWN	3128MCRH0			2/15/2012		2/15/2012	1,166	1,166				0	0
457	X	PRINCIPAL PAYDOWN	3128MCRH0			3/15/2012		3/15/2012	1,315	1,315				0	0
458	X	PRINCIPAL PAYDOWN	3128MCRH0			4/16/2012		4/16/2012	1,107	1,107				0	0
459	X	PRINCIPAL PAYDOWN	3128MCRH0			5/15/2012		5/15/2012	1,040	1,040				0	0
460	X	PRINCIPAL PAYDOWN	3128MCRH0			6/15/2012		6/15/2012	1,050	1,050				0	0
461	X	PRINCIPAL PAYDOWN	3128MCRH0			7/16/2012		7/16/2012	954	954				0	0
462	X	PRINCIPAL PAYDOWN	3128MCRH0			8/15/2012		8/15/2012	795	795				0	0
463	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	40,792	38,408				0	2,384
464	X	FEDERAL NATL MTG ASSOC	31359MH89			10/19/2010		1/18/2012	3,496	3,479				0	17
465	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/7/2012	25,698	25,478				0	220
466	X	FEDERAL NATL MTG ASSOC	31359MH89			5/5/2011		2/7/2012	1,168	1,118				0	50
467	X	FEDERAL NATL MTG ASSOC	31359MH89			3/8/2011		2/7/2012	1,168	1,099				0	69
468	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	9,323	9,212				0	111
469	X	FEDERAL NATL MTG ASSOC	31359MH89			11/30/2011		2/28/2012	5,827	5,765				0	62
470	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/28/2012	4,661	4,624				0	37
471	X	FEDERAL NATL MTGE ASSOC	31359MTG8			10/18/2011		1/18/2012	19,333	19,313				0	20
472	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	10,111	10,003				0	108
473	X	PRINCIPAL PAYDOWN	31371M3W5			2/27/2012		2/27/2012	473	473				0	0
474	X	PRINCIPAL PAYDOWN	31371M3W5			3/26/2012		3/26/2012	547	547				0	0
475	X	PRINCIPAL PAYDOWN	31371M3W5			4/25/2012		4/25/2012	665	665				0	0
476	X	PRINCIPAL PAYDOWN	31371M3W5			5/25/2012		5/25/2012	548	548				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150		Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	PRINCIPAL PAYDOWN	31371M3W5			6/25/2012		6/25/2012	800	800				0	0
478	X	PRINCIPAL PAYDOWN	31371M3W5			7/25/2012		7/25/2012	711	711				0	0
479	X	PRINCIPAL PAYDOWN	31371M3W5			8/27/2012		8/27/2012	609	609				0	0
480	X	PRINCIPAL PAYDOWN	31371M3W5			9/25/2012		9/25/2012	770	770				0	0
481	X	PRINCIPAL PAYDOWN	31371M3W5			10/25/2012		10/25/2012	547	547				0	0
482	X	PRINCIPAL PAYDOWN	31371M3W5			11/26/2012		11/26/2012	723	723				0	0
483	X	PRINCIPAL PAYDOWN	31371M3W5			12/26/2012		12/26/2012	508	508				0	0
484	X	PRINCIPAL PAYDOWN	31371M3W5			12/31/2012		12/31/2012	408	408				0	0
485	X	PRINCIPAL PAYDOWN	3138A8RD0			2/27/2012		2/27/2012	297	297				0	0
486	X	PRINCIPAL PAYDOWN	3138A8RD0			3/26/2012		3/26/2012	487	487				0	0
487	X	PRINCIPAL PAYDOWN	3138A8RD0			4/25/2012		4/25/2012	422	422				0	0
488	X	PRINCIPAL PAYDOWN	3138A8RD0			5/25/2012		5/25/2012	288	288				0	0
489	X	PRINCIPAL PAYDOWN	3138A8RD0			6/25/2012		6/25/2012	295	295				0	0
490	X	PRINCIPAL PAYDOWN	3138A8RD0			7/25/2012		7/25/2012	359	359				0	0
491	X	PRINCIPAL PAYDOWN	3138A8RD0			8/27/2012		8/27/2012	478	478				0	0
492	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	607	607				0	0
493	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	605	605				0	0
494	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	533	533				0	0
495	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	555	555				0	0
496	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	693	693				0	0
497	X	PRINCIPAL PAYDOWN	31413YMB4			2/27/2012		2/27/2012	776	776				0	0
498	X	PRINCIPAL PAYDOWN	31413YMB4			3/26/2012		3/26/2012	373	373				0	0
499	X	PRINCIPAL PAYDOWN	31413YMB4			4/25/2012		4/25/2012	916	916				0	0
500	X	PRINCIPAL PAYDOWN	31413YMB4			5/25/2012		5/25/2012	574	574				0	0
501	X	MADDEN STEVEN LTD	556269108			2/2/2012		7/5/2012	398	492				0	-94
502	X	MADDEN STEVEN LTD	556269108			2/1/2012		7/5/2012	1,062	1,322				0	-260
503	X	MADDEN STEVEN LTD	556269108			1/31/2012		7/5/2012	1,128	1,403				0	-275
504	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		11/9/2012	135	114				0	21
505	X	MAGNA INTL INC CL A VTG	559222401			1/11/2012		12/5/2012	182	152				0	30
506	X	MAKO SURGICAL CORP	560879108			2/17/2012		5/8/2012	811	1,092				0	-281
507	X	MAKO SURGICAL CORP	560879108			2/16/2012		5/8/2012	1,352	1,817				0	-465
508	X	MAKO SURGICAL CORP	560879108			2/17/2012		6/11/2012	357	509				0	-152
509	X	MAKO SURGICAL CORP	560879108			2/17/2012		6/12/2012	322	473				0	-151
510	X	MAKO SURGICAL CORP	560879108			2/21/2012		6/12/2012	989	1,477				0	-488
511	X	MANULIFE FINANCIAL CORP	56501R106			6/27/2011		12/5/2012	90	114				0	-24
512	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/5/2012	515	647				132	0
513	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		12/5/2012	77	97				0	-20
514	X	MARATHON OIL CORP	565849106			3/28/2006		11/9/2012	303	236				0	67
515	X	MARATHON OIL CORP	565849106			8/21/2009		12/5/2012	274	170				0	104
516	X	MARATHON OIL CORP	565849106			3/28/2006		12/5/2012	456	354				0	102
517	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		11/9/2012	109	112				0	-3
518	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		11/9/2012	85	84				0	1
519	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		11/9/2012	109	111				0	-2
520	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		12/5/2012	175	174				0	1
521	X	MASIMO CORP	574795100			8/20/2012		11/9/2012	43	44				0	-1
522	X	MASIMO CORP	574795100			8/20/2012		12/5/2012	231	243				0	-12
523	X	MATTEL INC COM	577081102			8/30/2011		11/9/2012	2,079	1,562				0	517
524	X	MATTEL INC COM	577081102			9/6/2011		12/5/2012	293	209				0	84
525	X	MATTEL INC COM	577081102			8/30/2011		12/5/2012	622	458				0	164
526	X	MAXIM INTEGRATED PRODS	57772K101			8/2/2012		8/20/2012	4,887	4,728				0	159
527	X	MAXIM INTEGRATED PRODS	57772K101			8/2/2012		8/21/2012	226	219				0	7
528	X	PRINCIPAL PAYDOWN	31419ATJ6			6/25/2012		6/25/2012	24	24				0	0
529	X	PRINCIPAL PAYDOWN	31419ATJ6			7/25/2012		7/25/2012	25	25				0	0
530	X	PRINCIPAL PAYDOWN	31419ATJ6			8/27/2012		8/27/2012	18	18				0	0
531	X	PRINCIPAL PAYDOWN	31419ATJ6			9/25/2012		9/25/2012	22	22				0	0
532	X	PRINCIPAL PAYDOWN	31419ATJ6			10/25/2012		10/25/2012	18	18				0	0
533	X	PRINCIPAL PAYDOWN	31419ATJ6			11/26/2012		11/26/2012	18	18				0	0
534	X	PRINCIPAL PAYDOWN	31419ATJ6			12/26/2012		12/26/2012	23	23				0	0
535	X	PRINCIPAL PAYDOWN	31419ATJ6			12/31/2012		12/31/2012	22	22				0	0
536	X	PRINCIPAL PAYDOWN	31419BCT0			2/27/2012		2/27/2012	530	530				0	0
537	X	PRINCIPAL PAYDOWN	31419BCT0			3/26/2012		3/26/2012	622	622				0	0
538	X	PRINCIPAL PAYDOWN	31419BCT0			4/25/2012		4/25/2012	674	674				0	0
539	X	PRINCIPAL PAYDOWN	31419BCT0			5/25/2012		5/25/2012	495	495				0	0
540	X	PRINCIPAL PAYDOWN	31419BCT0			6/25/2012		6/25/2012	502	502				0	0
541	X	PRINCIPAL PAYDOWN	31419BCT0			7/25/2012		7/25/2012	786	786				0	0
542	X	PRINCIPAL PAYDOWN	31419BCT0			8/27/2012		8/27/2012	1,097	1,097				0	0
543	X	PRINCIPAL PAYDOWN	31419BCT0			9/25/2012		9/25/2012	1,361	1,361				0	0
544	X	PRINCIPAL PAYDOWN	31419BCT0			10/25/2012		10/25/2012	1,329	1,329				0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	PRINCIPAL PAYDOWN	31419BCT0			11/26/2012		11/26/2012	1,263	1,263				0	0
546	X	PRINCIPAL PAYDOWN	31419BCT0			12/26/2012		12/26/2012	1,296	1,296				0	0
547	X	PRINCIPAL PAYDOWN	31419BCT0			12/31/2012		12/31/2012	1,379	1,379				0	0
548	X	PRINCIPAL PAYDOWN	31419GYQ1			2/27/2012		2/27/2012	780	780				0	0
549	X	PRINCIPAL PAYDOWN	31419GYQ1			3/26/2012		3/26/2012	888	888				0	0
550	X	PRINCIPAL PAYDOWN	31419GYQ1			4/25/2012		4/25/2012	960	960				0	0
551	X	PRINCIPAL PAYDOWN	31419GYQ1			5/25/2012		5/25/2012	1,203	1,203				0	0
552	X	PRINCIPAL PAYDOWN	31419GYQ1			6/25/2012		6/25/2012	943	943				0	0
553	X	PRINCIPAL PAYDOWN	31419GYQ1			7/25/2012		7/25/2012	1,413	1,413				0	0
554	X	PRINCIPAL PAYDOWN	31419GYQ1			8/27/2012		8/27/2012	2,068	2,068				0	0
555	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	2,091	2,091				0	0
556	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	1,631	1,631				0	0
557	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	1,672	1,672				0	0
558	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	2,344	2,344				0	0
559	X	PRINCIPAL PAYDOWN	31419GYQ1			12/31/2012		12/31/2012	1,415	1,415				0	0
560	X	FEDEX CORP DELAWARE CC	31428X106			1/13/2012		12/5/2012	619	632				0	-13
561	X	F5 NETWORKS INC COM	315616102			11/15/2011		4/12/2012	2,445	2,254				0	191
562	X	F5 NETWORKS INC COM	315616102			5/15/2012		8/20/2012	2,942	3,650				0	-708
563	X	F5 NETWORKS INC COM	315616102			11/15/2011		8/20/2012	2,232	2,479				0	-247
564	X	FIFTH THIRD BANCORP	316773100			8/28/2012		12/5/2012	738	779				42	1
565	X	FORTINET INC	34959E109			11/16/2011		1/31/2012	358	415				0	-57
566	X	FORTINET INC	34959E109			11/15/2011		1/31/2012	134	154				0	-20
567	X	FORTINET INC	34959E109			11/15/2011		1/31/2012	67	83				0	-16
568	X	MGM RESORTS INTERNATION	552953101			3/26/2012		7/13/2012	1,519	2,251				0	-732
569	X	MGM RESORTS INTERNATION	552953101			4/2/2012		7/25/2012	166	246				0	-80
570	X	MGM RESORTS INTERNATION	552953101			3/26/2012		7/25/2012	2,127	3,355				0	-1,228
571	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		11/9/2012	71	70				0	1
572	X	MSC INDL DIRECT INC CL A	553530106			8/20/2012		12/5/2012	353	351				0	2
573	X	MSCI INC	55354G100			8/20/2012		11/9/2012	52	70				18	0
574	X	MSCI INC	55354G100			8/20/2012		12/5/2012	175	212				36	-1
575	X	MSCI INC	55354G100			8/20/2012		12/5/2012	292	353				0	-61
576	X	MADDEN STEVEN LTD	556269108			1/31/2012		7/3/2012	697	908				0	-211
577	X	MADDEN STEVEN LTD	556269108			1/30/2012		7/3/2012	665	858				0	-193
578	X	MADDEN STEVEN LTD	556269108			5/3/2012		7/5/2012	1,294	1,687				0	-393
579	X	PRINCIPAL PAYDOWN	3128MJQ78			4/16/2012		4/16/2012	112	112				0	0
580	X	PRINCIPAL PAYDOWN	3128MJQ78			5/15/2012		5/15/2012	122	122				0	0
581	X	PRINCIPAL PAYDOWN	3128MJQ78			6/15/2012		6/15/2012	196	196				0	0
582	X	PRINCIPAL PAYDOWN	3128MJQ78			7/16/2012		7/16/2012	524	524				0	0
583	X	PRINCIPAL PAYDOWN	3128MJQ78			8/15/2012		8/15/2012	926	926				0	0
584	X	PRINCIPAL PAYDOWN	3128MJQ78			9/17/2012		9/17/2012	1,453	1,453				0	0
585	X	PRINCIPAL PAYDOWN	3128MJQ78			10/15/2012		10/15/2012	1,083	1,083				0	0
586	X	PRINCIPAL PAYDOWN	3128MJQ78			11/15/2012		11/15/2012	1,347	1,347				0	0
587	X	PRINCIPAL PAYDOWN	3128MJQ78			12/17/2012		12/17/2012	1,155	1,155				0	0
588	X	PRINCIPAL PAYDOWN	3128MJQ78			12/31/2012		12/31/2012	1,164	1,164				0	0
589	X	PRINCIPAL PAYDOWN	3128PKEW0			2/15/2012		2/15/2012	137	137				0	0
590	X	PRINCIPAL PAYDOWN	3128PKEW0			3/15/2012		3/15/2012	576	576				0	0
591	X	PRINCIPAL PAYDOWN	3128PKEW0			4/16/2012		4/16/2012	61	61				0	0
592	X	PRINCIPAL PAYDOWN	3128PKEW0			5/15/2012		5/15/2012	617	617				0	0
593	X	PRINCIPAL PAYDOWN	31413YMB4			6/25/2012		6/25/2012	784	784				0	0
594	X	PRINCIPAL PAYDOWN	31413YMB4			7/25/2012		7/25/2012	754	754				0	0
595	X	PRINCIPAL PAYDOWN	31413YMB4			8/27/2012		8/27/2012	949	949				0	0
596	X	PRINCIPAL PAYDOWN	31413YMB4			9/25/2012		9/25/2012	589	589				0	0
597	X	PRINCIPAL PAYDOWN	31413YMB4			10/25/2012		10/25/2012	786	786				0	0
598	X	PRINCIPAL PAYDOWN	31413YMB4			11/26/2012		11/26/2012	1,133	1,133				0	0
599	X	PRINCIPAL PAYDOWN	31413YMB4			12/26/2012		12/26/2012	941	941				0	0
600	X	PRINCIPAL PAYDOWN	31413YMB4			12/31/2012		12/31/2012	916	916				0	0
601	X	PRINCIPAL PAYDOWN	31414MLG9			2/27/2012		2/27/2012	248	248				0	0
602	X	PRINCIPAL PAYDOWN	31414MLG9			3/26/2012		3/26/2012	277	277				0	0
603	X	PRINCIPAL PAYDOWN	31414MLG9			4/25/2012		4/25/2012	164	164				0	0
604	X	PRINCIPAL PAYDOWN	31414MLG9			5/25/2012		5/25/2012	263	263				0	0
605	X	PRINCIPAL PAYDOWN	31414MLG9			6/25/2012		6/25/2012	317	317				0	0
606	X	MC CORMICK NON VTG	579780206			3/1/2011		2/1/2012	1,323	1,236				0	87
607	X	MC CORMICK NON VTG	579780206			3/2/2011		8/20/2012	603	475				0	128
608	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/21/2009		10/11/2012	1,364	764				0	600
609	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/21/2009		12/5/2012	596	318				0	278
610	X	DICKS SPORTING GOODS INC	253393102			7/27/2012		8/20/2012	6,314	6,303				0	11
611	X	DISCOVER FINL SVCS	254709108			10/11/2011		3/27/2012	2,235	1,648				0	587
612	X	DISCOVER FINL SVCS	254709108			10/11/2011		8/20/2012	3,451	2,322				0	1,129

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150		Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include In Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	DISCOVER FINL SVCS	254709108			10/12/2011		8/20/2012	2,634	1,804				0	830
614	X	DISCOVER FINL SVCS	254709108			10/11/2011		8/20/2012	37	28				0	9
615	X	R R DONNELLEY SONS	257867101			6/12/2006		7/18/2012	66	154				0	-88
616	X	R R DONNELLEY SONS	257867101			6/7/2006		7/18/2012	263	621				0	-358
617	X	R R DONNELLEY SONS	257867101			5/17/2006		7/18/2012	197	498				0	-301
618	X	R R DONNELLEY SONS	257867101			8/21/2009		7/18/2012	2,746	3,726				0	-980
619	X	R R DONNELLEY SONS	257867101			5/8/2006		7/18/2012	171	435				0	-264
620	X	R R DONNELLEY SONS	257867101			8/21/2009		7/19/2012	591	802				0	-211
621	X	R R DONNELLEY SONS	257867101			2/16/2010		8/1/2012	311	500				0	-189
622	X	R R DONNELLEY SONS	257867101			10/19/2010		8/1/2012	860	1,230				0	-370
623	X	R R DONNELLEY SONS	257867101			3/8/2011		8/1/2012	374	560				0	-186
624	X	R R DONNELLEY SONS	257867101			10/20/2010		8/1/2012	37	56				0	-19
625	X	R R DONNELLEY SONS	257867101			5/19/2010		8/1/2012	125	195				0	-70
626	X	R R DONNELLEY SONS	257867101			8/21/2009		8/1/2012	635	909				0	-274
627	X	R R DONNELLEY SONS	257867101			3/8/2011		8/2/2012	210	317				0	-107
628	X	R R DONNELLEY SONS	257867101			9/16/2011		8/9/2012	1,324	1,551				0	-227
629	X	R R DONNELLEY SONS	257867101			3/8/2011		8/9/2012	522	765				0	-243
630	X	R R DONNELLEY SONS	257867101			2/3/2012		8/10/2012	1,003	941				0	62
631	X	R R DONNELLEY SONS	257867101			9/16/2011		8/10/2012	356	418				0	-62
632	X	R R DONNELLEY SONS	257867101			2/3/2012		8/13/2012	126	119				0	7
633	X	R R DONNELLEY SONS	257867101			2/6/2012		9/17/2012	815	854				0	-39
634	X	R R DONNELLEY SONS	257867101			2/3/2012		9/17/2012	268	274				0	-6
635	X	R R DONNELLEY SONS	257867101			2/6/2012		9/18/2012	1,145	1,221				0	-76
636	X	R R DONNELLEY SONS	257867101			2/7/2012		9/19/2012	384	419				0	-35
637	X	R R DONNELLEY SONS	257867101			2/6/2012		9/19/2012	102	110				0	-8
638	X	DRESSER RAND GROUP INC	261608103			8/20/2012		11/9/2012	102	102				0	0
639	X	DRESSER RAND GROUP INC	261608103			8/20/2012		12/5/2012	575	559				0	16
640	X	DU PONT E I DE NEMOURS	263534109			3/12/2012		12/5/2012	423	513				89	-1
641	X	E M C CORPORATION MASS	268648102			8/21/2009		11/9/2012	171	106				0	65
642	X	E M C CORPORATION MASS	268648102			10/8/2009		12/5/2012	595	427				0	168
643	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/16/2012	3,791	3,480				0	311
644	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	368	410				0	-42
645	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	515	570				0	-55
646	X	MEAD JOHNSON NUTRTION C	582839106			11/1/2011		7/17/2012	221	212				0	9
647	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/17/2012	1,030	937				0	93
648	X	MEAD JOHNSON NUTRTION C	582839106			8/20/2012		12/5/2012	136	144				0	-8
649	X	MEDTRONIC INC COM	585055106			2/26/2009		11/9/2012	247	195				0	52
650	X	MEDTRONIC INC COM	585055106			2/25/2009		11/9/2012	617	513				0	104
651	X	MEDTRONIC INC COM	585055106			8/21/2009		12/5/2012	251	227				0	24
652	X	MC CORMICK NON VTG	579780206			3/1/2011		8/20/2012	1,448	1,141				0	307
653	X	MC CORMICK NON VTG	579780206			3/3/2011		8/21/2012	423	337				0	86
654	X	MEDTRONIC INC COM	585055106			2/26/2009		12/5/2012	586	454				0	132
655	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		10/9/2012	1,904	1,587				0	317
656	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		11/9/2012	132	116				0	16
657	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		12/5/2012	798	697				0	101
658	X	METLIFE INC COM	59156R108			4/21/2010		12/5/2012	364	512				148	0
659	X	METLIFE INC COM	59156R108			2/16/2010		12/5/2012	497	525				28	0
660	X	METLIFE INC COM	59156R108			10/19/2009		12/5/2012	265	308				43	0
661	X	MICROS SYSTEMS INC	594901100			8/26/2011		1/13/2012	1,407	1,321				0	86
662	X	MICROS SYSTEMS INC	594901100			8/26/2011		1/17/2012	245	228				0	17
663	X	MICROS SYSTEMS INC	594901100			8/26/2011		4/3/2012	995	820				0	175
664	X	MICROS SYSTEMS INC	594901100			8/26/2011		4/4/2012	645	547				0	98
665	X	MICROS SYSTEMS INC	594901100			9/14/2011		8/20/2012	382	381				0	1
666	X	MICROS SYSTEMS INC	594901100			8/29/2011		8/20/2012	811	790				0	21
667	X	MICROS SYSTEMS INC	594901100			8/26/2011		8/20/2012	907	866				0	41
668	X	EOG RESOURCES INC	26875P101			11/1/2011		6/20/2012	187	168				0	19
669	X	EOG RESOURCES INC	26875P101			10/27/2011		6/20/2012	2,613	2,598				0	15
670	X	EOG RESOURCES INC	26875P101			7/25/2011		6/20/2012	373	430				0	-57
671	X	EOG RESOURCES INC	26875P101			10/20/2010		6/20/2012	560	603				0	-43
672	X	EOG RESOURCES INC	26875P101			12/5/2011		6/21/2012	2,374	2,665				0	-291
673	X	EOG RESOURCES INC	26875P101			11/16/2012		12/5/2012	473	466				0	7
674	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/12/2012	2,072	1,405				0	667
675	X	EASTMAN CHEMICAL CO CO	277432100			9/27/2011		3/12/2012	673	473				0	200
676	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/13/2012	2,178	1,555				0	623
677	X	EASTMAN CHEMICAL CO CO	277432100			9/29/2011		3/13/2012	2,074	1,416				0	658
678	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/13/2012	1,452	984				0	468
679	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/30/2012	827	592				0	235
680	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		3/30/2012	1,447	1,059				0	388

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150		Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	EASTMAN CHEMICAL CO CO	277432100			10/17/2011		4/2/2012	2,701	1,955				0	746
682	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		4/2/2012	779	567				0	212
683	X	EDISON INTL CALIF	281020107			8/21/2009		1/5/2012	2,023	1,691				0	332
684	X	EDISON INTL CALIF	281020107			3/17/2009		1/5/2012	809	563				0	246
685	X	EDISON INTL CALIF	281020107			3/20/2009		1/5/2012	1,011	719				0	292
686	X	EDISON INTL CALIF	281020107			3/10/2009		1/5/2012	121	74				0	47
687	X	EDISON INTL CALIF	281020107			8/21/2009		1/6/2012	1,739	1,454				0	285
688	X	EDISON INTL CALIF	281020107			8/21/2009		1/13/2012	1,215	1,015				0	200
689	X	EDISON INTL CALIF	281020107			10/20/2010		1/17/2012	81	72				0	9
690	X	EDISON INTL CALIF	281020107			10/19/2009		1/17/2012	1,220	1,012				0	208
691	X	EDISON INTL CALIF	281020107			8/21/2009		1/17/2012	1,098	913				0	185
692	X	EDISON INTL CALIF	281020107			3/8/2011		1/18/2012	1,292	1,216				0	76
693	X	PRINCIPAL PAYDOWN	3128PKEW0			6/15/2012		6/15/2012	595	595				0	0
694	X	PRINCIPAL PAYDOWN	3128PKEW0			7/16/2012		7/16/2012	52	52				0	0
695	X	PRINCIPAL PAYDOWN	3128PKEW0			8/15/2012		8/15/2012	48	48				0	0
696	X	PRINCIPAL PAYDOWN	3128PKEW0			9/17/2012		9/17/2012	475	475				0	0
697	X	PRINCIPAL PAYDOWN	3128PKEW0			10/15/2012		10/15/2012	44	44				0	0
698	X	PRINCIPAL PAYDOWN	3128PKEW0			11/15/2012		11/15/2012	45	45				0	0
699	X	PRINCIPAL PAYDOWN	3128PKEW0			12/17/2012		12/17/2012	594	594				0	0
700	X	PRINCIPAL PAYDOWN	3128PKEW0			12/31/2012		12/31/2012	45	45				0	0
701	X	PRINCIPAL PAYDOWN	3128PQQZ7			2/15/2012		2/15/2012	64	64				0	0
702	X	PRINCIPAL PAYDOWN	3128PQQZ7			3/15/2012		3/15/2012	68	68				0	0
703	X	PRINCIPAL PAYDOWN	3128PQQZ7			4/16/2012		4/16/2012	150	150				0	0
704	X	PRINCIPAL PAYDOWN	3128PQQZ7			5/15/2012		5/15/2012	23	23				0	0
705	X	PRINCIPAL PAYDOWN	3128PQQZ7			6/15/2012		6/15/2012	97	97				0	0
706	X	PRINCIPAL PAYDOWN	3128PQQZ7			7/16/2012		7/16/2012	86	86				0	0
707	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/19/2010		5/23/2012	1,490	1,379				0	111
708	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/19/2009		5/23/2012	438	421				0	17
709	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/8/2011		5/31/2012	133	115				0	18
710	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/19/2010		5/31/2012	1,679	1,541				0	138
711	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/8/2011		6/1/2012	3,746	3,285				0	461
712	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		11/9/2012	42	40				0	2
713	X	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		12/5/2012	262	242				0	20
714	X	GOLDEN AGRI-RES LTD ADR	380787200			11/2/2012		12/5/2012	265	257				0	8
715	X	GOOGLE INC CL A	38259P508			2/14/2011		1/12/2012	1,258	1,257				0	1
716	X	GOOGLE INC CL A	38259P508			2/11/2011		1/12/2012	5,659	5,615				0	44
717	X	GOOGLE INC CL A	38259P508			2/23/2011		4/30/2012	601	612				0	-11
718	X	GOOGLE INC CL A	38259P508			2/14/2011		4/30/2012	1,804	1,885				0	-81
719	X	GOOGLE INC CL A	38259P508			2/23/2011		11/9/2012	662	612				0	50
720	X	GOOGLE INC CL A	38259P508			2/23/2011		12/5/2012	1,370	1,224				0	146
721	X	GUESS INC COM	401617105			2/1/2012		4/24/2012	2,185	2,460				0	-275
722	X	GUESS INC COM	401617105			2/1/2012		4/25/2012	1,355	1,501				0	-146
723	X	GUESS INC COM	401617105			2/2/2012		4/25/2012	980	1,059				0	-79
724	X	HSBC HLDG PLC SP ADR	404280406			9/11/2012		12/5/2012	620	545				0	75
725	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		11/9/2012	371	347				0	24
726	X	HANG SENG BK LTD SPN ADR	41043C304			2/29/2012		12/5/2012	106	97				0	9
727	X	HARRIS CORP DEL	413875105			8/21/2009		10/9/2012	103	70				0	33
728	X	HARRIS CORP DEL	413875105			2/17/2009		10/9/2012	513	409				0	104
729	X	HARRIS CORP DEL	413875105			2/12/2009		10/9/2012	256	211				0	45
730	X	HARRIS CORP DEL	413875105			2/6/2009		10/9/2012	513	449				0	64
731	X	HARRIS CORP DEL	413875105			1/29/2009		10/9/2012	769	653				0	116
732	X	HARRIS CORP DEL	413875105			1/20/2009		10/9/2012	769	615				0	154
733	X	HARRIS CORP DEL	413875105			8/21/2009		11/9/2012	97	70				0	27
734	X	HARRIS CORP DEL	413875105			8/21/2009		12/5/2012	521	387				0	134
735	X	HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	337	317				0	20
736	X	HEINEKEN NV ADR	423012202			8/18/2011		8/6/2012	1,122	1,076				0	46
737	X	HEINEKEN NV ADR	423012202			11/1/2011		8/9/2012	297	259				0	38
738	X	HEINEKEN NV ADR	423012202			8/19/2011		8/9/2012	620	598				0	22
739	X	HEINEKEN NV ADR	423012202			8/18/2011		8/9/2012	270	264				0	6
740	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		11/9/2012	39	37				0	2
741	X	JACK HENRY & ASSOC INC	426281101			8/20/2012		12/5/2012	193	184				0	9
742	X	HITACHI LTD 10 NEW ADR	433578507			4/29/2011		12/5/2012	394	383				0	11
743	X	HITACHI LTD 10 NEW ADR	433578507			5/2/2011		12/5/2012	281	278				0	3
744	X	PRINCIPAL PAYDOWN	31414MLG9			7/25/2012		7/25/2012	336	336				0	0
745	X	PRINCIPAL PAYDOWN	31414MLG9			8/27/2012		8/27/2012	187	187				0	0
746	X	PRINCIPAL PAYDOWN	31414MLG9			9/25/2012		9/25/2012	441	441				0	0
747	X	PRINCIPAL PAYDOWN	31414MLG9			10/25/2012		10/25/2012	182	182				0	0
748	X	PRINCIPAL PAYDOWN	31414MLG9			11/26/2012		11/26/2012	547	547				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	PRINCIPAL PAYDOWN	31414MLG9			12/26/2012		12/26/2012	284	284				0	0
750	X	PRINCIPAL PAYDOWN	31414MLG9			12/31/2012		12/31/2012	290	290				0	0
751	X	PRINCIPAL PAYDOWN	31414QX36			2/27/2012		2/27/2012	33	33				0	0
752	X	PRINCIPAL PAYDOWN	31414QX36			3/26/2012		3/26/2012	31	31				0	0
753	X	PRINCIPAL PAYDOWN	31414QX36			4/25/2012		4/25/2012	49	49				0	0
754	X	PRINCIPAL PAYDOWN	31414QX36			5/25/2012		5/25/2012	15	15				0	0
755	X	FORTINET INC	34959E109			11/15/2011		1/31/2012	1,990	2,285				295	0
756	X	FORTINET INC	34959E109			11/16/2011		8/20/2012	902	933				0	-31
757	X	FORTINET INC	34959E109			11/15/2011		8/20/2012	2,230	2,224				0	6
758	X	FORTINET INC	34959E109			5/1/2012		8/21/2012	2,357	2,488				0	-131
759	X	FORTINET INC	34959E109			11/16/2011		8/21/2012	1,065	1,089				0	-24
760	X	FOSSIL INC COM	349882100			1/19/2012		2/13/2012	3,171	2,824				0	347
761	X	FOSSIL INC COM	349882100			1/19/2012		3/8/2012	1,643	1,184				0	459
762	X	FOSSIL INC COM	349882100			2/24/2012		5/7/2012	2,534	2,399				0	135
763	X	FOSSIL INC COM	349882100			1/19/2012		5/7/2012	1,520	1,093				0	427
764	X	FRANCE TELECOM ADR	35177Q105			8/21/2009		6/6/2012	262	565				0	-303
765	X	FRANCE TELECOM ADR	35177Q105			8/21/2009		6/7/2012	261	565				0	-304
766	X	FRANCE TELECOM ADR	35177Q105			8/21/2009		6/8/2012	705	1,489				0	-784
767	X	FRANCE TELECOM ADR	35177Q105			8/21/2009		12/5/2012	340	796				456	0
768	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		12/5/2012	462	620				158	0
769	X	FRESH MKT INC	35804H106			8/2/2012		8/20/2012	2,687	2,745				0	-58
770	X	FRESH MKT INC	35804H106			8/2/2012		8/21/2012	2,276	2,318				0	-42
771	X	FUJI HEAVY INDS LTD ADR	359556206			8/16/2010		6/14/2012	1,150	817				0	333
772	X	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		6/14/2012	31	22				0	9
773	X	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		11/9/2012	834	464				0	370
774	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		12/5/2012	337	234				0	103
775	X	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		12/5/2012	696	343				0	353
776	X	GARDNER DENVER INC	365558105			8/2/2011		2/29/2012	900	1,083				183	0
777	X	GARDNER DENVER INC	365558105			3/21/2012		7/17/2012	579	791				0	-212
778	X	GARDNER DENVER INC	365558105			8/23/2011		7/17/2012	627	1,040				0	-413
779	X	GARDNER DENVER INC	365558105			8/2/2011		7/17/2012	2,798	4,832				0	-2,034
780	X	GARTNER INC	366651107			8/20/2012		11/9/2012	45	49				0	-4
781	X	GARTNER INC	366651107			8/20/2012		12/5/2012	413	438				0	-25
782	X	GENERAL ELECTRIC	369604103			7/29/2010		10/9/2012	2,999	2,130				0	869
783	X	GENERAL ELECTRIC	369604103			7/29/2010		12/5/2012	1,211	936				0	275
784	X	GENTEX CORP	371901109			4/12/2010		1/6/2012	1,324	936				0	388
785	X	GENTEX CORP	371901109			4/13/2010		4/13/2012	24	21				0	3
786	X	GENTEX CORP	371901109			4/12/2010		4/13/2012	1,343	1,170				0	173
787	X	GENTEX CORP	371901109			2/29/2012		8/20/2012	1,336	1,817				0	-481
788	X	GENTEX CORP	371901109			11/1/2011		8/20/2012	18	29				0	-11
789	X	GENTEX CORP	371901109			8/26/2011		8/20/2012	855	1,202				0	-347
790	X	GENTEX CORP	371901109			5/19/2010		8/20/2012	178	198				0	-20
791	X	GENTEX CORP	371901109			4/14/2010		8/20/2012	802	984				0	-182
792	X	GENTEX CORP	371901109			4/13/2010		8/20/2012	695	837				0	-142
793	X	GENTEX CORP	371901109			2/29/2012		8/21/2012	36	48				0	-12
794	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/19/2009		5/22/2012	1,782	1,683				0	99
795	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/21/2009		5/22/2012	1,470	1,320				0	150
796	X	MC CORMICK NON VTG	579780206			3/2/2011		8/21/2012	2,419	1,898				0	521
797	X	MC CORMICK NON VTG	579780206			3/3/2011		8/22/2012	1,082	866				0	216
798	X	MCDONALDS CORP COM	580135101			11/1/2011		5/9/2012	369	369				0	0
799	X	MCDONALDS CORP COM	580135101			7/25/2011		5/9/2012	461	442				0	19
800	X	MCDONALDS CORP COM	580135101			5/26/2011		5/9/2012	5,257	4,699				0	558
801	X	MCDONALDS CORP COM	580135101			5/25/2011		5/9/2012	4,243	3,812				0	431
802	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		1/24/2012	3,401	2,330				0	1,071
803	X	MEAD JOHNSON NUTRTION C	582839106			10/19/2010		2/1/2012	221	171				0	50
804	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2010		2/1/2012	2,211	1,478				0	733
805	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		2/1/2012	147	97				0	50
806	X	MEAD JOHNSON NUTRTION C	582839106			8/8/2011		7/11/2012	1,315	1,138				0	177
807	X	MEAD JOHNSON NUTRTION C	582839106			3/8/2011		7/11/2012	696	531				0	165
808	X	MEAD JOHNSON NUTRTION C	582839106			1/13/2011		7/11/2012	1,624	1,318				0	306
809	X	MEAD JOHNSON NUTRTION C	582839106			1/12/2011		7/11/2012	1,624	1,307				0	317
810	X	MEAD JOHNSON NUTRTION C	582839106			10/19/2010		7/11/2012	773	571				0	202
811	X	E M C CORPORATION MASS	268648102			8/21/2009		12/5/2012	447	273				0	174
812	X	EOG RESOURCES INC	26875P101			10/15/2010		3/2/2012	1,829	1,600				0	229
813	X	EOG RESOURCES INC	26875P101			10/15/2010		4/25/2012	528	500				0	28
814	X	EOG RESOURCES INC	26875P101			10/18/2010		4/25/2012	1,372	1,316				0	56
815	X	EOG RESOURCES INC	26875P101			12/5/2011		6/20/2012	560	615				0	-55
816	X	EOG RESOURCES INC	26875P101			10/18/2010		6/20/2012	2,613	2,835				0	-222

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	PRINCIPAL PAYDOWN	3128MCRH0			9/17/2012		9/17/2012	989	989				0	0
818	X	PRINCIPAL PAYDOWN	3128MCRH0			10/15/2012		10/15/2012	967	967				0	0
819	X	PRINCIPAL PAYDOWN	3128MCRH0			11/15/2012		11/15/2012	796	796				0	0
820	X	PRINCIPAL PAYDOWN	3128MCRH0			12/17/2012		12/17/2012	803	803				0	0
821	X	PRINCIPAL PAYDOWN	3128MCRH0			12/31/2012		12/31/2012	878	878				0	0
822	X	PRINCIPAL PAYDOWN	3128MJQ78			3/15/2012		3/15/2012	80	80				0	0
823	X	NITTO DENKO CORP ADR	654802206			9/30/2010		12/5/2012	889	691				0	198
824	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		11/9/2012	990	691				0	299
825	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		12/5/2012	857	599				0	258
826	X	OI SA	670851104			3/10/2011		4/18/2012	28	47				0	-19
827	X	OI SA	670851104			3/9/2011		4/18/2012	28	47				0	-19
828	X	OI SA	670851104			3/8/2011		4/18/2012	17	27				0	-10
829	X	OI SA	670851104			1/13/2011		4/18/2012	28	47				0	-19
830	X	OI SA	670851104			1/12/2011		4/18/2012	39	64				0	-25
831	X	OI SA	670851104			1/10/2011		4/18/2012	72	117				0	-45
832	X	OI SA	670851104			7/25/2011		4/19/2012	70	101				0	-31
833	X	OI SA	670851104			3/16/2011		4/19/2012	76	119				0	-43
834	X	OI SA	670851104			3/11/2011		4/19/2012	17	28				0	-11
835	X	OI SA	670851104			3/10/2011		4/19/2012	12	19				0	-7
836	X	OI SA	670851104			11/1/2011		4/20/2012	77	83				0	-6
837	X	OI SA	670851104			7/25/2011		4/20/2012	6	8				0	-2
838	X	OI SA	670851104			11/1/2011		5/24/2012	4	5				0	-1
839	X	HUDSON CITY BANCORP INC	443683107			10/19/2009		8/28/2012	844	1,527				0	-683
840	X	HUDSON CITY BANCORP INC	443683107			8/21/2009		8/28/2012	2,856	5,236				0	-2,380
841	X	HUDSON CITY BANCORP INC	443683107			7/25/2011		9/6/2012	2,407	2,661				0	-254
842	X	HUDSON CITY BANCORP INC	443683107			3/8/2011		9/6/2012	89	121				0	-32
843	X	HUDSON CITY BANCORP INC	443683107			9/19/2011		9/7/2012	662	515				0	147
844	X	HUDSON CITY BANCORP INC	443683107			9/16/2011		9/7/2012	1,753	1,384				0	369
845	X	HUDSON CITY BANCORP INC	443683107			7/25/2011		9/7/2012	181	198				0	-17
846	X	HUDSON CITY BANCORP INC	443683107			9/19/2011		9/10/2012	795	620				0	175
847	X	HUNTNGTN BANCSHS INC MD	446150104			2/1/2012		8/20/2012	71	63				0	8
848	X	HUNTNGTN BANCSHS INC MD	446150104			1/31/2012		8/20/2012	3,951	3,456				0	495
849	X	HUNTNGTN BANCSHS INC MD	446150104			2/1/2012		8/21/2012	1,710	1,516				0	194
850	X	HUNTSMAN CORP	447011107			1/31/2012		7/12/2012	2,091	2,383				0	-292
851	X	HUNTSMAN CORP	447011107			2/1/2012		7/17/2012	2,102	2,438				0	-336
852	X	HUNTSMAN CORP	447011107			1/31/2012		7/17/2012	323	355				0	-32
853	X	IHS INC	451734107			7/31/2007		1/30/2012	717	388				0	329
854	X	IHS INC	451734107			7/31/2007		1/31/2012	269	145				0	124
855	X	IHS INC	451734107			7/31/2007		2/23/2012	2,223	1,163				0	1,060
856	X	IHS INC	451734107			8/5/2011		2/24/2012	93	71				0	22
857	X	IHS INC	451734107			2/16/2010		2/24/2012	933	512				0	421
858	X	IHS INC	451734107			7/31/2007		2/24/2012	373	194				0	179
859	X	IHS INC	451734107			8/5/2011		2/27/2012	1,480	1,137				0	343
860	X	ILLUMINA INC COM	452327109			3/30/2011		1/26/2012	1,313	1,743				0	-430
861	X	ILLUMINA INC COM	452327109			3/30/2011		12/5/2012	980	1,324				0	-344
862	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		11/9/2012	78	70				0	8
863	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		12/5/2012	568	493				0	75
864	X	PRINCIPAL PAYDOWN	31414TCM1			10/25/2012		10/25/2012	442	442				0	0
865	X	PRINCIPAL PAYDOWN	31414TCM1			11/26/2012		11/26/2012	382	382				0	0
866	X	PRINCIPAL PAYDOWN	31414TCM1			12/26/2012		12/26/2012	246	246				0	0
867	X	PRINCIPAL PAYDOWN	31414TCM1			12/31/2012		12/31/2012	287	287				0	0
868	X	PRINCIPAL PAYDOWN	31415PV70			2/27/2012		2/27/2012	25	25				0	0
869	X	PRINCIPAL PAYDOWN	31415PV70			3/26/2012		3/26/2012	24	24				0	0
870	X	PRINCIPAL PAYDOWN	31415PV70			4/25/2012		4/25/2012	234	234				0	0
871	X	PRINCIPAL PAYDOWN	31415PV70			5/25/2012		5/25/2012	362	362				0	0
872	X	PRINCIPAL PAYDOWN	31415PV70			6/25/2012		6/25/2012	25	25				0	0
873	X	PRINCIPAL PAYDOWN	31415PV70			7/25/2012		7/25/2012	22	22				0	0
874	X	PRINCIPAL PAYDOWN	31415PV70			8/27/2012		8/27/2012	21	21				0	0
875	X	PRINCIPAL PAYDOWN	31415PV70			9/25/2012		9/25/2012	23	23				0	0
876	X	PRINCIPAL PAYDOWN	31415PV70			10/25/2012		10/25/2012	24	24				0	0
877	X	PRINCIPAL PAYDOWN	31415PV70			11/26/2012		11/26/2012	238	238				0	0
878	X	PRINCIPAL PAYDOWN	31415PV70			12/26/2012		12/26/2012	22	22				0	0
879	X	PRINCIPAL PAYDOWN	31415PV70			12/31/2012		12/31/2012	259	259				0	0
880	X	PRINCIPAL PAYDOWN	31415QK39			2/27/2012		2/27/2012	2,006	2,006				0	0
881	X	PRINCIPAL PAYDOWN	31415QK39			3/26/2012		3/26/2012	1,283	1,283				0	0
882	X	PRINCIPAL PAYDOWN	31415QK39			4/25/2012		4/25/2012	1,192	1,192				0	0
883	X	PRINCIPAL PAYDOWN	31415QK39			5/25/2012		5/25/2012	2,385	2,385				0	0
884	X	PRINCIPAL PAYDOWN	31415QK39			6/25/2012		6/25/2012	1,463	1,463				0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	PRINCIPAL PAYDOWN	31415QK39			7/25/2012		7/25/2012	1,180	1,180				0	0
886	X	PRINCIPAL PAYDOWN	31415QK39			8/27/2012		8/27/2012	4,442	4,442				0	0
887	X	PRINCIPAL PAYDOWN	31415QK39			9/25/2012		9/25/2012	2,548	2,548				0	0
888	X	PRINCIPAL PAYDOWN	31415QK39			10/25/2012		10/25/2012	401	401				0	0
889	X	PRINCIPAL PAYDOWN	31415QK39			11/26/2012		11/26/2012	2,754	2,754				0	0
890	X	PRINCIPAL PAYDOWN	31415QK39			12/26/2012		12/26/2012	1,220	1,220				0	0
891	X	PRINCIPAL PAYDOWN	31415QK39			12/31/2012		12/31/2012	2,186	2,186				0	0
892	X	PRINCIPAL PAYDOWN	31416AL57			2/27/2012		2/27/2012	359	359				0	0
893	X	PRINCIPAL PAYDOWN	31416AL57			3/26/2012		3/26/2012	308	308				0	0
894	X	PRINCIPAL PAYDOWN	31416AL57			4/25/2012		4/25/2012	258	258				0	0
895	X	PRINCIPAL PAYDOWN	31416AL57			5/25/2012		5/25/2012	179	179				0	0
896	X	PRINCIPAL PAYDOWN	31416AL57			6/25/2012		6/25/2012	164	164				0	0
897	X	PRINCIPAL PAYDOWN	31416AL57			7/25/2012		7/25/2012	288	288				0	0
898	X	INTL PAPER CO	460146103			3/16/2011		3/7/2012	2,849	2,129				0	720
899	X	INTL PAPER CO	460146103			3/22/2011		10/9/2012	658	485				0	173
900	X	INTL PAPER CO	460146103			3/21/2011		10/9/2012	2,852	2,109				0	743
901	X	INTL PAPER CO	460146103			3/22/2011		11/9/2012	315	242				0	73
902	X	INTL PAPER CO	460146103			3/22/2011		12/5/2012	2,412	1,832				0	580
903	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		11/9/2012	261	233				0	28
904	X	ISRAEL CHEMICALS-UNSPON	465036200			6/11/2012		12/5/2012	267	222				0	45
805	X	ITC HLDGS CORP	465685105			12/14/2010		5/14/2012	1,494	1,305				0	189
906	X	ITC HLDGS CORP	465685105			10/20/2010		5/14/2012	285	247				0	38
907	X	ITC HLDGS CORP	465685105			9/24/2010		5/14/2012	783	668				0	115
908	X	ITC HLDGS CORP	465685105			9/23/2010		5/14/2012	1,708	1,446				0	262
909	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	4,896	5,101				0	-205
910	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		5/7/2012	4,817	5,245				0	-428
911	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		5/7/2012	335	364				0	-29
912	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	4,916	5,037				0	-121
913	X	JPMORGAN CHASE & CO	46625H100			9/16/2011		6/11/2012	1,518	1,537				19	0
914	X	JPMORGAN CHASE & CO	46625H100			9/16/2011		6/11/2012	132	134				0	-2
915	X	JPMORGAN CHASE & CO	46625H100			7/25/2011		6/11/2012	891	1,130				239	0
916	X	JPMORGAN CHASE & CO	46625H100			5/6/2011		6/11/2012	594	844				250	0
917	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		6/11/2012	297	410				114	1
918	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		6/12/2012	818	852				0	-34
919	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/12/2012	229	237				0	-8
920	X	JPMORGAN CHASE & CO	46625H100			7/28/2011		10/9/2012	955	991				0	-36
921	X	JPMORGAN CHASE & CO	46625H100			5/9/2011		10/9/2012	747	866				0	-119
922	X	JPMORGAN CHASE & CO	46625H100			5/7/2011		10/9/2012	374	422				0	-48
923	X	JPMORGAN CHASE & CO	46625H100			9/19/2011		11/9/2012	861	728				0	133
924	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		12/5/2012	112	109				0	3
925	X	HUDSON CITY BANCORP INC	443683107			3/8/2011		8/28/2012	2,394	3,282				0	-888
926	X	HUDSON CITY BANCORP INC	443683107			10/19/2010		8/28/2012	1,241	2,004				0	-763
927	X	MICROS SYSTEMS INC	594901100			2/24/2012		8/21/2012	765	836				0	-71
928	X	MICROS SYSTEMS INC	594901100			2/23/2012		8/21/2012	717	773				0	-56
929	X	MICROS SYSTEMS INC	594901100			11/1/2011		8/21/2012	48	47				0	1
930	X	MICROS SYSTEMS INC	594901100			9/15/2011		8/21/2012	96	96				0	0
931	X	MICROS SYSTEMS INC	594901100			9/14/2011		8/21/2012	1,052	1,046				0	6
932	X	MICROSOFT CORP	594918104			11/30/2010		5/2/2012	5,053	4,033				0	1,020
933	X	MICROSOFT CORP	594918104			11/26/2010		5/2/2012	2,638	2,104				0	534
934	X	MICROSOFT CORP	594918104			8/9/2011		5/8/2012	2,874	2,394				0	480
935	X	MICROSOFT CORP	594918104			3/8/2011		5/8/2012	1,936	1,659				0	277
936	X	MICROSOFT CORP	594918104			11/30/2010		5/8/2012	696	583				0	113
937	X	MICROSOFT CORP	594918104			8/9/2011		11/9/2012	319	277				0	42
938	X	MICROSOFT CORP	594918104			8/9/2011		12/5/2012	2,026	1,941				0	85
939	X	MITSUI CO ADR	606827202			8/21/2009		12/5/2012	556	536				0	20
940	X	MIZUHO FINL GROUP INC	60687Y109			4/28/2011		11/9/2012	267	277				0	-10
941	X	MIZUHO FINL GROUP INC	60687Y109			5/4/2011		12/5/2012	22	23				0	-1
942	X	MIZUHO FINL GROUP INC	60687Y109			5/3/2011		12/5/2012	171	180				0	-9
943	X	MIZUHO FINL GROUP INC	60687Y109			5/2/2011		12/5/2012	95	99				0	-4
944	X	MIZUHO FINL GROUP INC	60687Y109			4/29/2011		12/5/2012	107	109				0	-2
945	X	MIZUHO FINL GROUP INC	60687Y109			4/28/2011		12/5/2012	120	121				0	-1
946	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		12/5/2012	627	657				0	-30
947	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		12/5/2012	251	263				12	0
948	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/9/2012	260	258				0	2
949	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		12/5/2012	791	801				0	-10
950	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		8/22/2012	1,494	1,225				0	269
951	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		8/23/2012	1,475	1,225				0	250
952	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		11/9/2012	347	288				0	59

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		12/5/2012	1,691	1,369				0	322
954	X	MONSTER BEVERAGE CORP	611740101			5/20/2011		1/30/2012	1,598	1,037				0	561
955	X	MONSTER BEVERAGE CORP	611740101			5/20/2011		4/30/2012	3,602	1,659				0	1,943
956	X	MONSTER BEVERAGE CORP	611740101			5/20/2011		8/9/2012	2,901	1,590				0	1,311
957	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		11/9/2012	53	48				0	5
958	X	MOTOROLA SOLUTIONS INC	620076307			8/20/2012		12/5/2012	271	240				0	31
959	X	NCR CORP NEW	62886E108			7/2/2012		8/20/2012	555	574				0	-19
960	X	NCR CORP NEW	62886E108			6/29/2012		8/20/2012	4,417	4,491				0	-74
961	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		3/2/2012	1,571	1,475				0	96
962	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		4/25/2012	2,576	2,639				0	-63
963	X	INCYTE CORPORATION	45337C102			8/20/2012		11/9/2012	17	19				0	-2
964	X	INCYTE CORPORATION	45337C102			8/20/2012		12/5/2012	142	148				0	-6
965	X	INTEL CORP	458140100			11/11/2009		7/12/2012	1,315	1,050				0	265
966	X	INTEL CORP	458140100			8/27/2010		7/13/2012	1,049	774				0	275
967	X	INTEL CORP	458140100			8/27/2010		7/13/2012	5,971	4,344				0	1,627
968	X	INTEL CORP	458140100			2/16/2010		7/13/2012	375	311				0	64
969	X	INTEL CORP	458140100			11/11/2009		7/13/2012	1,199	951				0	248
970	X	INTEL CORP	458140100			8/27/2010		12/5/2012	357	332				0	25
971	X	INTL BUSINESS MACHINES	459200101			8/21/2009		4/3/2012	5,855	3,354				0	2,501
972	X	INTL BUSINESS MACHINES	459200101			8/7/2009		4/3/2012	209	119				0	90
973	X	INTL BUSINESS MACHINES	459200101			3/8/2011		4/5/2012	410	327				0	83
974	X	INTL BUSINESS MACHINES	459200101			10/19/2009		4/5/2012	4,102	2,460				0	1,642
975	X	INTL BUSINESS MACHINES	459200101			8/21/2009		4/5/2012	1,436	839				0	597
976	X	INTL BUSINESS MACHINES	459200101			9/21/2012		11/9/2012	190	207				0	-17
977	X	INTL BUSINESS MACHINES	459200101			9/21/2012		12/5/2012	936	1,037				0	-101
978	X	INTL PAPER CO	460146103			3/21/2011		3/7/2012	755	595				0	160
979	X	OI S A	670851203			1/13/2011		4/17/2012	88	131				0	-43
980	X	OI S A	670851203			1/12/2011		4/17/2012	352	516				0	-164
981	X	OI S A	670851203			1/10/2011		4/17/2012	661	951				0	-290
982	X	OI S A	670851203			3/10/2011		4/18/2012	367	569				0	-202
983	X	OI S A	670851203			3/9/2011		4/18/2012	198	307				0	-109
984	X	OI S A	670851203			3/8/2011		4/18/2012	155	236				0	-81
985	X	OI S A	670851203			1/13/2011		4/18/2012	170	263				0	-93
986	X	OI S A	670851203			7/25/2011		4/23/2012	504	631				0	-127
987	X	OI S A	670851203			3/16/2011		4/23/2012	677	927				0	-250
988	X	OI S A	670851203			3/11/2011		4/23/2012	158	219				0	-61
989	X	OI S A	670851203			11/1/2011		4/24/2012	754	658				0	96
990	X	OI S A	670851203			7/25/2011		4/24/2012	251	296				0	-45
991	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/27/2012	1,541	1,302				0	239
992	X	U S TREASURY BOND	912810FJ2			1/31/2012		12/11/2012	7,673	7,470				0	203
993	X	U S TREASURY NOTE	912828JH4			4/29/2011		4/24/2012	10,569	9,672				0	897
994	X	U S TREASURY NOTE	912828JH4			3/31/2011		4/24/2012	3,523	3,182				0	341
995	X	U S TREASURY NOTE	912828JH4			1/31/2012		5/23/2012	8,296	8,237				0	59
996	X	U S TREASURY NOTE	912828JH4			7/26/2011		5/23/2012	4,741	4,423				0	318
997	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	37,965	37,194				0	771
998	X	U S TREASURY BOND	912810FJ2			9/30/2011		12/11/2012	3,069	2,955				0	114
999	X	U S TREASURY NOTE	912828JH4			7/26/2011		4/24/2012	4,697	4,428				0	269
1000	X	U S TREASURY NOTE	912828NV8			6/30/2011		10/9/2012	1,026	996				0	30
1001	X	U S TREASURY NOTE	912828NV8			7/26/2011		12/11/2012	9,228	9,034				0	194
1002	X	U S TREASURY NOTE	912828NV8			7/19/2011		12/11/2012	10,253	10,049				0	204
1003	X	UNITED TECHS CORP COM	913017109			4/28/2010		2/3/2012	2,835	2,593				0	242
1004	X	UNITED TECHS CORP COM	913017109			11/1/2011		4/11/2012	159	149				0	10
1005	X	UNITED TECHS CORP COM	913017109			7/25/2011		4/11/2012	239	263				0	-24
1006	X	UNITED TECHS CORP COM	913017109			3/8/2011		4/11/2012	636	669				0	-33
1007	X	UNITED TECHS CORP COM	913017109			10/20/2010		4/11/2012	477	440				0	37
1008	X	UNITED TECHS CORP COM	913017109			5/19/2010		4/11/2012	1,193	1,040				0	153
1009	X	UNITED TECHS CORP COM	913017109			4/28/2010		4/11/2012	318	296				0	22
1010	X	WAL-MART STORES INC	931142103			7/15/2011		11/9/2012	720	538				0	182
1011	X	WAL-MART STORES INC	931142103			7/14/2011		11/9/2012	1,224	911				0	313
1012	X	WAL-MART STORES INC	931142103			7/15/2011		12/5/2012	571	430				0	141
1013	X	WATERS CORP	941848103			8/20/2012		12/5/2012	253	227				0	26
1014	X	WATSON PHARMACEUTICALS	942683103			11/7/2011		8/20/2012	2,127	1,737				0	390
1015	X	WATSON PHARMACEUTICALS	942683103			10/26/2011		8/20/2012	5,437	4,822				0	615
1016	X	WEIGHT WATCHERS INTL NE	948626106			10/12/2011		1/13/2012	1,309	1,285				0	24
1017	X	WEIGHT WATCHERS INTL NE	948626106			11/16/2011		5/3/2012	1,177	1,293				0	-116
1018	X	WEIGHT WATCHERS INTL NE	948626106			10/12/2011		5/3/2012	3,159	3,443				0	-284
1019	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		10/9/2012	2,946	1,961				0	985
1020	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		12/5/2012	787	567				0	220

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	WHIRLPOOL CORP	963320106			8/8/2011		3/7/2012	1,395	1,175				0	220
1022	X	WHIRLPOOL CORP	963320106			8/5/2011		3/7/2012	1,101	978				0	123
1023	X	WHIRLPOOL CORP	963320106			8/4/2011		3/7/2012	1,836	1,627				0	209
1024	X	WHIRLPOOL CORP	963320106			8/10/2011		11/9/2012	1,833	1,108				0	725
1025	X	WHIRLPOOL CORP	963320106			8/8/2011		11/9/2012	2,412	1,545				0	867
1026	X	WHIRLPOOL CORP	963320106			8/10/2011		12/5/2012	992	583				0	409
1027	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		12/5/2012	112	149				38	1
1028	X	WORLD FUEL SERVICES CRP	981475106			8/20/2012		12/5/2012	306	291				0	15
1029	X	WYNN RESORTS LTD	983134107			8/5/2011		1/12/2012	984	1,255				0	-271
1030	X	WYNN RESORTS LTD	983134107			12/3/2010		1/12/2012	3,716	3,510				0	206
1031	X	XILINX INC	983919101			8/20/2012		12/5/2012	308	304				0	4
1032	X	XEROX CORP	984121103			8/21/2009		12/5/2012	1,805	2,174				368	-1
1033	X	YAMANA GOLD INC	98462Y100			8/21/2009		11/9/2012	806	362				0	444
1034	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		12/5/2012	171	234				63	0
1035	X	YELP INC CL A	985817105			3/28/2012		4/24/2012	812	1,182				370	0
1036	X	YELP INC CL A	985817105			3/28/2012		4/25/2012	21	30				9	0
1037	X	YELP INC CL A	985817105			3/28/2012		4/25/2012	1,241	1,788				0	-547
1038	X	YELP INC CL A	985817105			3/28/2012		4/26/2012	825	1,412				0	-587
1039	X	YELP INC CL A	985817105			3/28/2012		4/26/2012	21	36				0	-15
1040	X	YUM BRANDS INC	988498101			5/20/2011		2/3/2012	1,668	1,464				0	204
1041	X	YUM BRANDS INC	988498101			5/24/2011		7/12/2012	379	335				0	44
1042	X	YUM BRANDS INC	988498101			5/23/2011		7/12/2012	4,741	4,194				0	547
1043	X	YUM BRANDS INC	988498101			5/20/2011		7/12/2012	759	676				0	83
1044	X	YUM BRANDS INC	988498101			5/20/2011		7/12/2012	63	53				0	10
1045	X	YUM BRANDS INC	988498101			11/1/2011		7/13/2012	64	53				0	11
1046	X	YUM BRANDS INC	988498101			7/25/2011		7/13/2012	828	704				0	124
1047	X	YUM BRANDS INC	988498101			5/24/2011		7/13/2012	2,228	1,953				0	275
1048	X	ZURICH INSURANCE GROUP	989825104			5/5/2010		11/9/2012	369	317				0	52
1049	X	ZURICH INSURANCE GROUP	989825104			5/6/2010		12/5/2012	694	575				0	119
1050	X	ZURICH INSURANCE GROUP	989825104			5/5/2010		12/5/2012	77	63				0	14
1051	X	JUNIPER NETWORKS INC	48203R104			3/7/2011		4/25/2012	290	620				0	-330
1052	X	JUNIPER NETWORKS INC	48203R104			3/4/2011		4/25/2012	311	660				0	-349
1053	X	JUNIPER NETWORKS INC	48203R104			11/12/2010		4/25/2012	2,361	3,997				0	-1,636
1054	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	476	792				0	-316
1055	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	166	277				0	-111
1056	X	JUNIPER NETWORKS INC	48203R104			3/8/2011		4/25/2012	228	494				0	-266
1057	X	OI S A	670851203			11/1/2011		5/24/2012	2	2				0	0
1058	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		11/9/2012	182	181				0	1
1059	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		12/5/2012	733	725				0	8
1060	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2012		6/12/2012	2,919	3,589				0	-670
1061	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		6/12/2012	2,085	2,564				0	-479
1062	X	OCEANEERING INTL INC	675232102			11/15/2011		8/20/2012	2,678	2,180				0	498
1063	X	OCEANEERING INTL INC	675232102			11/14/2011		8/20/2012	2,624	2,124				0	500
1064	X	OCEANEERING INTL INC	675232102			11/15/2011		8/21/2012	607	489				0	118
1065	X	OMNICOM GROUP COM	681919106			8/20/2012		11/9/2012	47	52				5	0
1066	X	OMNICOM GROUP COM	681919106			8/20/2012		12/5/2012	49	52				0	-3
1067	X	OMNICOM GROUP COM	681919106			8/20/2012		12/5/2012	198	209				11	0
1068	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		11/9/2012	31	32				0	-1
1069	X	ON SEMICONDUCTOR CRP C	682189105			8/20/2012		12/5/2012	292	284				0	8
1070	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		3/23/2012	5,469	4,991				0	478
1071	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2009		3/23/2012	630	489				0	141
1072	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		10/17/2012	999	926				0	73
1073	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		10/17/2012	1,374	1,150				0	224
1074	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2011		10/18/2012	1,176	1,212				0	-36
1075	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2011		10/18/2012	1,114	1,027				0	87
1076	X	ORACLE CORP $0 01 DEL	68389X105			7/25/2011		10/18/2012	897	938				0	-41
1077	X	ORACLE CORP $0 01 DEL	68389X105			3/8/2011		10/18/2012	866	922				0	-56
1078	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/18/2012	2,661	2,615				0	46
1079	X	ASTRAZENECA PLC SPND AD	046353108			8/21/2009		12/5/2012	3,131	3,002				0	129
1080	X	ATHENAHEALTH INC	04685W103			8/20/2012		12/5/2012	197	265				68	0
1081	X	ATMEL CORP COM	049513104			8/20/2012		12/5/2012	225	247				22	0
1082	X	ATMEL CORP COM	049513104			8/20/2012		12/5/2012	11	12				1	0
1083	X	AUST NW Z B G ADR	052528304			8/21/2009		11/9/2012	507	323				0	184
1084	X	AUST NW Z B G ADR	052528304			8/21/2009		12/5/2012	361	226				0	135
1085	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		11/9/2012	334	385				0	-51
1086	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		11/9/2012	118	133				0	-15
1087	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		12/5/2012	493	522				0	-29
1088	X	BAE SYS PLC SPN ADR	05523R107			2/19/2010		12/5/2012	107	113				0	-6

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	BALL CORP COM	058498106			6/14/2012		8/20/2012	1,669	1,620				0	49
1090	X	BALL CORP COM	058498106			6/15/2012		8/20/2012	428	423				0	5
1091	X	BANKRATE INC DEL COM	06647F102			5/2/2012		8/31/2012	309	370				0	-61
1092	X	BANKRATE INC DEL COM	06647F102			5/2/2012		9/4/2012	807	944				0	-137
1093	X	BARCLAYS PLC ADR	06738E204			3/8/2011		3/27/2012	16	20				0	-4
1094	X	BARCLAYS PLC ADR	06738E204			11/9/2010		3/27/2012	129	151				0	-22
1095	X	BARCLAYS PLC ADR	06738E204			11/12/2010		3/27/2012	884	996				0	-112
1096	X	BARCLAYS PLC ADR	06738E204			11/10/2010		3/27/2012	788	921				0	-133
1097	X	BARCLAYS PLC ADR	06738E204			7/25/2011		3/30/2012	710	705				0	5
1098	X	BARCLAYS PLC ADR	06738E204			11/1/2011		3/30/2012	287	216				0	71
1099	X	BARCLAYS PLC ADR	06738E204			3/8/2011		3/30/2012	106	141				0	-35
1100	X	BARCLAYS PLC ADR	06738E204			9/11/2012		11/9/2012	147	135				0	12
1101	X	BARCLAYS PLC ADR	06738E204			9/11/2012		12/5/2012	252	216				0	36
1102	X	BARRICK GOLD CORPORATIO	067901108			1/26/2012		10/9/2012	2,216	2,640				0	-424
1103	X	BEAM INC COM	073730103			5/22/2012		8/20/2012	3,444	3,353				0	91
1104	X	BEAM INC COM	073730103			5/23/2012		8/20/2012	1,751	1,697				0	54
1105	X	BIOGEN IDEC INC	09062X103			11/2/2011		4/20/2012	1,532	1,363				0	169
1106	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/9/2012	275	227				0	48
1107	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/29/2012	1,354	1,022				0	332
1108	X	BIOGEN IDEC INC	09062X103			11/2/2011		12/5/2012	905	681				0	224
1109	X	BOEING COMPANY	097023105			6/11/2010		11/2/2012	1,751	1,621				0	130
1110	X	EDISON INTL CALIF	281020107			7/25/2011		1/18/2012	323	314				0	9
1111	X	EDISON INTL CALIF	281020107			10/20/2010		1/18/2012	202	180				0	22
1112	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		10/18/2012	1,392	1,302				0	90
1113	X	SCHLUMBERGER LTD	806857108			2/16/2010		12/5/2012	570	521				0	49
1114	X	SCHLUMBERGER LTD	806857108			1/29/2010		12/5/2012	428	392				0	36
1115	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		12/5/2012	38	48				10	0
1116	X	SHERWIN WILLIAMS	824348106			8/9/2012		12/5/2012	594	565				0	29
1117	X	SIEMENS AG ADR	826197501			7/24/2012		11/9/2012	911	726				0	185
1118	X	SIEMENS AG ADR	826197501			7/24/2012		12/5/2012	417	323				0	94
1119	X	SIGNATURE BANK	82669G104			8/2/2012		8/20/2012	965	956				0	9
1120	X	SIGNATURE BANK	82669G104			8/3/2012		8/21/2012	256	258				0	-2
1121	X	SIGNATURE BANK	82669G104			8/3/2012		8/21/2012	769	774				5	0
1122	X	SIGNATURE BANK	82669G104			8/2/2012		8/21/2012	1,282	1,274				0	8
1123	X	SIGNATURE BANK	82669G104			8/3/2012		8/22/2012	762	779				0	-17
1124	X	SIGNATURE BANK	82669G104			8/3/2012		8/22/2012	889	903				0	-14
1125	X	SOLARWINDS INC	83416B109			7/2/2012		7/27/2012	1,064	874				0	190
1126	X	SOLARWINDS INC	83416B109			7/3/2012		8/20/2012	276	223				0	53
1127	X	SOLARWINDS INC	83416B109			7/2/2012		8/20/2012	3,925	3,102				0	823
1128	X	SOLARWINDS INC	83416B109			7/3/2012		8/21/2012	1,000	802				0	198
1129	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		11/9/2012	50	44				0	6
1130	X	SOLERA HOLDINGS INC	83421A104			8/20/2012		12/5/2012	674	567				0	107
1131	X	STAPLES INC	855030102			7/18/2012		11/9/2012	520	589				0	-69
1132	X	STAPLES INC	855030102			7/18/2012		12/5/2012	686	780				0	-94
1133	X	STARBUCKS CORP	855244109			5/7/2010		2/2/2012	2,959	1,592				0	1,367
1134	X	STARBUCKS CORP	855244109			5/12/2010		11/9/2012	204	111				0	93
1135	X	STARBUCKS CORP	855244109			5/7/2010		11/9/2012	306	154				0	152
1136	X	STARBUCKS CORP	855244109			5/12/2010		12/5/2012	1,045	583				0	462
1137	X	STARWOOD HOTELS AND	85590A401			4/18/2011		4/26/2012	991	974				0	17
1138	X	STARWOOD HOTELS AND	85590A401			4/15/2011		4/26/2012	233	244				0	-11
1139	X	STARWOOD HOTELS AND	85590A401			4/18/2011		5/17/2012	3,255	3,609				0	-354
1140	X	STARWOOD HOTELS AND	85590A401			8/4/2011		6/27/2012	657	619				0	38
1141	X	STARWOOD HOTELS AND	85590A401			7/25/2011		6/27/2012	303	346				0	-43
1142	X	STARWOOD HOTELS AND	85590A401			4/18/2011		6/27/2012	960	1,088				0	-128
1143	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/23/2012	2,340	2,048				0	292
1144	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	1,284	1,308				0	-24
1145	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	1,284	1,303				0	-19
1146	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	1,391	1,454				0	-63
1147	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/24/2012	1,337	1,062				0	275
1148	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/24/2012	214	190				0	24
1149	X	STATOIL ASA SHS	85771P102			8/21/2009		12/5/2012	361	336				0	25
1150	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/16/2012	150	101				0	49
1151	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		2/16/2012	501	332				0	169
1152	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		2/16/2012	133	87				0	46
1153	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/17/2012	67	43				0	24
1154	X	TESLA MTRS INC	88160R101			2/16/2012		5/9/2012	482	547				0	-65
1155	X	TEVA PHARMACTCL INDS ADI	881624209			5/5/2010		11/9/2012	40	60				0	-20
1156	X	TEVA PHARMACTCL INDS ADI	881624209			5/5/2010		12/5/2012	415	602				0	-187

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150		Capital Gains/Losses	1,806,580	1,696,539	110,041
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		11/9/2012	60	56				0	4
1158	X	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		12/5/2012	379	339				0	40
1159	X	TIME WARNER INC SHS	887317303			12/9/2010		2/3/2012	1,250	1,034				0	216
1160	X	TIME WARNER INC SHS	887317303			12/7/2010		2/3/2012	2,764	2,296				0	468
1161	X	TIME WARNER INC SHS	887317303			12/6/2010		2/3/2012	2,386	1,958				0	428
1162	X	TIME WARNER INC SHS	887317303			12/9/2010		10/9/2012	2,157	1,472				0	685
1163	X	TIME WARNER INC SHS	887317303			12/9/2010		11/9/2012	311	219				0	92
1164	X	TIME WARNER INC SHS	887317303			12/10/2010		12/5/2012	555	380				0	175
1165	X	TIME WARNER INC SHS	887317303			12/9/2010		12/5/2012	741	501				0	240
1166	X	TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	4,814	3,788				0	1,026
1167	X	TIME WARNER INC SHS	887317303			12/10/2010		12/10/2012	2,103	1,426				0	677
1168	X	TIME WARNER INC SHS	887317303			7/25/2011		12/11/2012	1,314	1,029				0	285
1169	X	PITNEY BOWES INC	724479100			7/25/2011		8/6/2012	1,092	1,744				0	-652
1170	X	PITNEY BOWES INC	724479100			4/1/2011		8/6/2012	1,176	2,154				0	-978
1171	X	PITNEY BOWES INC	724479100			3/31/2011		8/6/2012	602	1,102				0	-500
1172	X	PITNEY BOWES INC	724479100			3/28/2011		8/6/2012	126	227				0	-101
1173	X	COVIDIEN PLC SHS NEW	G2554F113			7/25/2011		11/9/2012	841	758				0	83
1174	X	COVIDIEN PLC SHS NEW	G2554F113			10/19/2010		11/9/2012	1,346	955				0	391
1175	X	COVIDIEN PLC SHS NEW	G2554F113			5/19/2010		11/9/2012	561	435				0	126
1176	X	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		11/9/2012	2,524	2,184				0	340
1177	X	COVIDIEN PLC SHS NEW	G2554F113			1/29/2010		11/9/2012	897	810				0	87
1178	X	ENSCO PLC SHS CL A	G3157S106			11/21/2011		12/5/2012	1,354	1,135				0	219
1179	X	MARVELL TECHNOLOGY GRC	G5876H105			1/10/2012		1/31/2012	1,602	1,624				22	0
1180	X	MARVELL TECHNOLOGY GRC	G5876H105			2/24/2012		6/25/2012	1,290	1,804				0	-514
1181	X	MARVELL TECHNOLOGY GRC	G5876H105			1/17/2012		6/25/2012	133	176				0	-43
1182	X	MARVELL TECHNOLOGY GRC	G5876H105			1/10/2012		6/25/2012	2,257	3,201				0	-944
1183	X	MARVELL TECHNOLOGY GRC	G5876H105			1/10/2012		6/25/2012	1,145	1,530				0	-385
1184	X	MICHAEL KORS HLDGS LTD	G60754101			1/18/2012		2/15/2012	1,400	908				0	492
1185	X	MICHAEL KORS HLDGS LTD	G60754101			1/19/2012		3/2/2012	92	57				0	35
1186	X	MICHAEL KORS HLDGS LTD	G60754101			1/18/2012		3/2/2012	961	596				0	365
1187	X	MICHAEL KORS HLDGS LTD	G60754101			5/1/2012		6/5/2012	922	1,148				0	-226
1188	X	MICHAEL KORS HLDGS LTD	G60754101			1/20/2012		6/5/2012	2,458	1,856				0	602
1189	X	MICHAEL KORS HLDGS LTD	G60754101			1/19/2012		6/5/2012	2,113	1,578				0	535
1190	X	RENAISSANCERE HLDGS LTD	G7496G103			2/16/2010		11/9/2012	79	54				0	25
1191	X	RENAISSANCERE HLDGS LTD	G7496G103			2/16/2010		12/5/2012	162	107				0	55
1192	X	SEADRILL LTD	G7945E105			5/9/2011		11/9/2012	197	169				0	28
1193	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		11/9/2012	68	71				0	-3
1194	X	TE CONNECTIVITY LTD	H84989104			8/20/2012		12/5/2012	494	498				0	-4
1195	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/10/2012	837	839				0	-2
1196	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/10/2012	1,231	1,222				0	9
1197	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/10/2012	197	178				0	19
1198	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/25/2011		2/13/2012	248	239				0	9
1199	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/1/2011		2/13/2012	844	842				0	2
1200	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/13/2012	2,630	2,616				0	14
1201	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/13/2012	50	45				0	5
1202	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/6/2012	849	556				0	293
1203	X	ASML HLDG N V NEW YORK	N07059186			7/25/2011		8/6/2012	1,075	711				0	364
1204	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/7/2012	868	556				0	312
1205	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		8/8/2012	396	260				0	136
1206	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/9/2012	165	164				0	1
1207	X	ASML HLDG N V NEW YORK	N07059186			8/21/2012		11/29/2012	498	468				0	30
1208	X	ASML HLDG N V NEW YORK	N07059186			8/20/2012		11/29/2012	391	363				0	28
1209	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/29/2012	629	550				0	79
1210	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/5/2012	433	402				0	31
1211	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/10/2012	762	690				0	72
1212	X	ASML HLDG NV NY REG SHS	N07059210			8/21/2012		12/14/2012	35	34				0	1
1213	X	CORE LAB N V COM	N22717107			11/16/2010		1/4/2012	1,016	727				0	289
1214	X	CORE LAB N V COM	N22717107			11/16/2010		4/2/2012	1,061	647				0	414
1215	X	CORE LAB N V COM	N22717107			11/18/2010		8/20/2012	856	586				0	270
1216	X	CORE LAB N V COM	N22717107			11/17/2010		8/20/2012	2,569	1,731				0	838
1217	X	CORE LAB N V COM	N22717107			11/16/2010		8/20/2012	245	162				0	83
1218	X	CORE LAB N V COM	N22717107			5/19/2011		8/21/2012	1,343	1,076				0	267
1219	X	CORE LAB N V COM	N22717107			11/18/2010		8/21/2012	122	84				0	38
1220	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		11/9/2012	57	62				0	-5
1221	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		12/5/2012	242	248				0	-6
1222	X	SENSATA TECH HLDNG BV,	N7902X106			8/20/2012		12/5/2012	273	278				6	1
1223	X	VISTAPRINT NV	N93540107			8/20/2012		11/9/2012	60	83				0	-23
1224	X	VISTAPRINT NV	N93540107			8/20/2012		12/5/2012	381	498				0	-117

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/20/2011		1/9/2012	1,602	1,831				0	-229
1226	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/19/2011		1/9/2012	91	105				0	-14
1227	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		1/10/2012	1,568	1,713				0	-145
1228	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/23/2011		1/10/2012	123	134				0	-11
1229	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/20/2011		1/10/2012	1,814	2,039				0	-225
1230	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		11/9/2012	18	20				0	-2
1231	X	FLEXTRONICS INTL LTD	Y2573F102			8/20/2012		12/5/2012	168	196				0	-28
1232	X	ALLSTATE CORP DEL COM	020002101			3/27/2009		11/9/2012	1,045	551				0	494
1233	X	ALLSTATE CORP DEL COM	020002101			3/27/2009		12/5/2012	571	285				0	286
1234	X	ALLSTATE CORP DEL COM	020002101			5/8/2009		12/5/2012	612	382				0	230
1235	X	AMAZON COM INC COM	023135106			9/14/2010		11/9/2012	229	146				0	83
1236	X	AMAZON COM INC COM	023135106			9/14/2010		12/5/2012	1,258	731				0	527
1237	X	AMAZON COM INC COM	023135106			10/19/2010		12/5/2012	755	472				0	283
1238	X	AMEREN CORP	023608102			8/21/2009		8/16/2012	814	646				0	168
1239	X	AMEREN CORP	023608102			10/17/2007		8/16/2012	847	1,345				0	-498
1240	X	AMEREN CORP	023608102			9/27/2007		8/16/2012	780	1,220				0	-440
1241	X	AMEREN CORP	023608102			8/21/2009		8/17/2012	1,780	1,427				0	353
1242	X	AMEREN CORP	023608102			8/21/2009		8/20/2012	638	511				0	127
1243	X	PROCTER & GAMBLE CO	742718109			5/16/2011		12/5/2012	1,314	1,273				0	41
1244	X	PULTE GROUP	745867101			6/29/2012		8/20/2012	6,148	5,008				0	1,140
1245	X	QUALCOMM INC	747525103			7/21/2011		11/9/2012	807	740				0	67
1246	X	QUALCOMM INC	747525103			7/21/2011		12/5/2012	1,137	1,025				0	112
1247	X	QUANTA SERVICES INC	74762E102			6/29/2012		7/20/2012	4,197	4,534				0	-337
1248	X	AMEREN CORP	023608102			8/21/2009		9/6/2012	1,293	1,050				0	243
1249	X	AMEREN CORP	023608102			10/19/2009		9/6/2012	961	750				0	211
1250	X	PRECISION CASTPARTS	740189105			7/27/2010		11/9/2012	172	121				0	51
1251	X	PRECISION CASTPARTS	740189105			7/27/2010		12/5/2012	1,811	1,207				0	604
1252	X	PRICE T ROWE GROUP INC	74144T108			8/20/2012		12/5/2012	255	248				0	7
1253	X	QUANTA SERVICES INC	74762E102			6/29/2012		7/23/2012	347	382				0	-35
1254	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		11/9/2012	467	416				0	51
1255	X	RANGE RESOURCES CORP D	75281A109			6/20/2012		12/5/2012	1,347	1,247				0	100
1256	X	RED HAT INC	756577102			1/17/2012		1/31/2012	1,623	1,511				0	112
1257	X	RED HAT INC	756577102			1/17/2012		3/29/2012	1,033	734				0	299
1258	X	RED HAT INC	756577102			1/18/2012		5/23/2012	845	714				0	131
1259	X	RED HAT INC	756577102			1/17/2012		5/23/2012	422	345				0	77
1260	X	RED HAT INC	756577102			6/29/2012		8/20/2012	1,398	1,328				0	70
1261	X	RED HAT INC	756577102			5/15/2012		8/20/2012	1,339	1,321				0	18
1262	X	RED HAT INC	756577102			1/18/2012		8/20/2012	3,844	2,945				0	899
1263	X	REED ELSEVIER N V	758204200			4/29/2011		11/9/2012	348	342				0	6
1264	X	REED ELSEVIER N V	758204200			5/3/2011		12/5/2012	471	425				0	46
1265	X	REED ELSEVIER N V	758204200			5/2/2011		12/5/2012	206	187				0	19
1266	X	REED ELSEVIER N V	758204200			4/29/2011		12/5/2012	59	53				0	6
1267	X	REYNOLDS AMERICAN INC	761713106			8/21/2009		12/5/2012	1,481	782				0	699
1268	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		12/5/2012	258	257				0	1
1269	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		12/5/2012	103	100				0	3
1270	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		11/9/2012	43	39				0	4
1271	X	RITCHIE BROS AUCTIONEERS	767744105			8/20/2012		12/5/2012	287	255				0	32
1272	X	ROCK TENN CO CL A	772739207			1/10/2012		1/31/2012	800	829				29	0
1273	X	ROCK TENN CO CL A	772739207			1/11/2012		3/16/2012	1,715	1,605				0	110
1274	X	ROCK TENN CO CL A	772739207			1/10/2012		3/16/2012	412	383				0	29
1275	X	ROCK TENN CO CL A	772739207			1/10/2012		3/16/2012	892	864				0	28
1276	X	ROCK TENN CO CL A	772739207			1/12/2012		5/1/2012	1,504	1,561				0	-57
1277	X	ROCK TENN CO CL A	772739207			1/11/2012		5/1/2012	877	899				0	-22
1278	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		4/25/2012	679	693				0	-14
1279	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		6/27/2012	2,116	2,487				0	-371
1280	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/27/2012	962	1,156				0	-194
1281	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/13/2012	878	1,055				0	-177
1282	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	934	1,169				0	-235
1283	X	ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	1,743	2,129				0	-386
1284	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/16/2012	685	829				0	-144
1285	X	ALLEGHENY TECH INC	01741R102			3/30/2011		2/16/2012	2,256	3,364				0	-1,108
1286	X	ALLEGHENY TECH INC	01741R102			7/25/2011		2/16/2012	361	526				0	-165
1287	X	ALLEGHENY TECH INC	01741R102			11/16/2010		2/16/2012	45	58				0	-13
1288	X	ALLEGHENY TECH INC	01741R102			8/23/2011		2/16/2012	271	264				0	7
1289	X	ALLERGAN INC	018490102			11/1/2010		7/31/2012	1,234	1,105				0	129
1290	X	ALLERGAN INC	018490102			11/1/2011		7/31/2012	329	330				0	-1
1291	X	ALLERGAN INC	018490102			10/19/2010		7/31/2012	905	786				0	119
1292	X	ALLERGAN INC	018490102			11/5/2009		7/31/2012	4,114	2,940				0	1,174

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	ALLERGAN INC	018490102			7/25/2011		7/31/2012	247	250				0	-3
1294	X	ALLERGAN INC	018490102			11/4/2009		7/31/2012	905	639				0	266
1295	X	ALLERGAN INC	018490102			11/2/2010		7/31/2012	1,892	1,717				0	175
1296	X	ALLERGAN INC	018490102			3/8/2011		7/31/2012	987	858				0	129
1297	X	ALLERGAN INC	018490102			10/18/2012		12/5/2012	92	95				3	0
1298	X	ALLERGAN INC	018490102			10/18/2012		12/5/2012	368	380				0	-12
1299	X	ALLIANCE DATA SYS CORP	018581108			8/11/2011		1/31/2012	2,107	1,667				0	440
1300	X	ALLIANCE DATA SYS CORP	018581108			8/11/2011		8/20/2012	1,086	702				0	384
1301	X	ALLIANCE DATA SYS CORP	018581108			8/12/2011		8/20/2012	3,938	2,573				0	1,365
1302	X	ALLIANCE DATA SYS CORP	018581108			8/12/2011		8/21/2012	1,083	710				0	373
1303	X	ALLSTATE CORP DEL COM	020002101			3/27/2009		6/14/2012	2,628	1,570				0	1,058
1304	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		6/14/2012	341	273				0	68
1305	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		12/5/2012	543	526				0	17
1306	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		12/5/2012	1,135	1,090				0	45
1307	X	ANNALY CAP MGMT INC	035710409			8/21/2009		12/5/2012	288	349				61	0
1308	X	APPLE INC	037833100			6/18/2008		4/17/2012	608	179				0	429
1309	X	APPLE INC	037833100			6/17/2008		4/17/2012	3,040	889				0	2,151
1310	X	APPLE INC	037833100			6/18/2008		4/20/2012	1,161	358				0	803
1311	X	APPLE INC	037833100			7/24/2008		5/17/2012	1,601	480				0	1,121
1312	X	APPLE INC	037833100			6/18/2008		5/17/2012	1,067	358				0	709
1313	X	APPLE INC	037833100			3/13/2009		7/25/2012	1,722	288				0	1,434
1314	X	APPLE INC	037833100			4/2/2009		7/25/2012	1,148	221				0	927
1315	X	APPLE INC	037833100			7/24/2008		7/25/2012	2,869	799				0	2,070
1316	X	APPLE INC	037833100			4/2/2009		9/28/2012	672	111				0	561
1317	X	APPLE INC	037833100			4/2/2009		10/11/2012	1,260	221				0	1,039
1318	X	APPLE INC	037833100			4/2/2009		10/11/2012	5,042	916				0	4,126
1319	X	APPLE INC	037833100			8/21/2009		10/11/2012	3,151	844				0	2,307
1320	X	APPLE INC	037833100			8/21/2009		10/12/2012	4,436	1,181				0	3,255
1321	X	APPLE INC	037833100			8/21/2009		11/9/2012	1,102	338				0	764
1322	X	APPLE INC	037833100			8/21/2009		12/5/2012	2,756	844				0	1,912
1323	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/11/2012	500	812				0	-312
1324	X	ASAHI GLASS JAPAN ADR	043393206			11/8/2010		9/13/2012	599	1,016				0	-417
1325	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		9/13/2012	175	274				0	-99
1326	X	AMEREN CORP	023608102			3/8/2011		9/7/2012	1,391	1,174				0	217
1327	X	AMEREN CORP	023608102			10/19/2009		9/7/2012	1,027	801				0	226
1328	X	AMEREN CORP	023608102			3/8/2011		9/10/2012	1,241	1,062				0	179
1329	X	AMN ELEC POWER CO	025537101			8/15/2011		1/17/2012	3,401	3,066				0	335
1330	X	AMN ELEC POWER CO	025537101			8/16/2011		1/18/2012	41	37				0	4
1331	X	AMN ELEC POWER CO	025537101			11/1/2011		1/18/2012	124	117				0	7
1332	X	AMN ELEC POWER CO	025537101			8/15/2011		1/18/2012	2,567	2,318				0	249
1333	X	AMN ELEC POWER CO	025537101			1/5/2012		11/9/2012	168	164				0	4
1334	X	AMN ELEC POWER CO	025537101			1/5/2012		12/5/2012	723	696				0	27
1335	X	AMER EXPRESS COMPANY	025816109			11/1/2011		5/1/2012	729	591				0	138
1336	X	AMER EXPRESS COMPANY	025816109			10/25/2011		5/1/2012	364	307				0	57
1337	X	AMER EXPRESS COMPANY	025816109			10/25/2011		5/1/2012	9,532	7,836				0	1,696
1338	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		12/5/2012	34	35				1	0
1339	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		12/5/2012	911	933				0	-22
1340	X	AMERISOURCEBERGEN COR	03073E105			8/9/2012		8/20/2012	4,931	5,113				0	-182
1341	X	AMERIPRISE FINL INC	03076C106			8/27/2010		11/9/2012	2,453	1,816				0	637
1342	X	AMERIPRISE FINL INC	03076C106			8/27/2010		12/5/2012	1,152	821				0	331
1343	X	AMETEK INC NEW	031100100			8/20/2012		11/9/2012	36	34				0	2
1344	X	AMETEK INC NEW	031100100			8/20/2012		12/5/2012	374	340				0	34
1345	X	AMPHENOL CORP CL A NEW	032095101			7/18/2012		11/9/2012	61	58				0	3
1346	X	BALL CORP COM	058498106			6/15/2012		11/9/2012	44	42				0	2
1347	X	BALL CORP COM	058498106			6/15/2012		12/5/2012	218	212				0	6
1348	X	BALL CORP COM	058498106			6/15/2012		12/10/2012	2,046	1,946				0	100
1349	X	BALL CORP COM	058498106			6/15/2012		12/11/2012	713	677				0	36
1350	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		12/5/2012	553	609				56	0
1351	X	BANKRATE INC DEL COM	06647F102			2/17/2012		8/20/2012	589	773				0	-184
1352	X	BANKRATE INC DEL COM	06647F102			2/21/2012		8/20/2012	37	49				0	-12
1353	X	BANKRATE INC DEL COM	06647F102			2/22/2012		8/21/2012	185	241				0	-56
1354	X	BANKRATE INC DEL COM	06647F102			2/21/2012		8/21/2012	240	318				0	-78
1355	X	BANKRATE INC DEL COM	06647F102			2/24/2012		8/22/2012	18	25				0	-7
1356	X	BANKRATE INC DEL COM	06647F102			2/23/2012		8/22/2012	358	484				0	-126
1357	X	BANKRATE INC DEL COM	06647F102			2/22/2012		8/22/2012	340	458				0	-118
1358	X	BANKRATE INC DEL COM	06647F102			2/24/2012		8/23/2012	176	247				0	-71
1359	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/24/2012	531	748				0	-217
1360	X	BANKRATE INC DEL COM	06647F102			2/24/2012		8/24/2012	88	124				0	-36

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/27/2012	354	499				0	-145
1362	X	BANKRATE INC DEL COM	06647F102			3/28/2012		8/28/2012	422	599				0	-177
1363	X	BANKRATE INC DEL COM	06647F102			3/29/2012		8/29/2012	496	696				0	-200
1364	X	BANKRATE INC DEL COM	06647F102			3/29/2012		8/30/2012	137	199				0	-62
1365	X	BANKRATE INC DEL COM	06647F102			5/2/2012		8/30/2012	533	636				0	-103
1366	X	ASAHI GLASS JAPAN ADR	043393206			11/1/2011		9/13/2012	356	485				0	-129
1367	X	ASTRAZENECA PLC SPND AD	046353108			8/21/2009		11/9/2012	775	785				0	-10
1368	X	DELHAIZE GROUP SPONS AD	29759W101			8/21/2009		6/8/2012	315	602				0	-287
1369	X	DELHAIZE GROUP SPONS AD	29759W101			8/21/2009		6/8/2012	1,051	2,006				0	-955
1370	X	DELHAIZE GROUP SPONS AD	29759W101			7/25/2011		6/15/2012	367	799				0	-432
1371	X	DELHAIZE GROUP SPONS AD	29759W101			10/20/2010		6/15/2012	33	69				0	-36
1372	X	DELHAIZE GROUP SPONS AD	29759W101			4/16/2012		6/15/2012	67	96				0	-29
1373	X	DELHAIZE GROUP SPONS AD	29759W101			4/13/2012		6/15/2012	167	241				0	-74
1374	X	DELHAIZE GROUP SPONS AD	29759W101			4/11/2012		6/15/2012	33	49				0	-16
1375	X	DELHAIZE GROUP SPONS AD	29759W101			4/12/2012		6/15/2012	301	440				0	-139
1376	X	PITNEY BOWES INC	724479100			12/22/2010		7/18/2012	108	197				0	-89
1377	X	PITNEY BOWES INC	724479100			12/15/2010		7/18/2012	1,445	2,579				0	-1,134
1378	X	PITNEY BOWES INC	724479100			3/28/2011		7/27/2012	183	353				0	-170
1379	X	PITNEY BOWES INC	724479100			3/25/2011		7/27/2012	1,044	2,013				0	-969
1380	X	PITNEY BOWES INC	724479100			3/8/2011		7/27/2012	300	576				0	-276
1381	X	PITNEY BOWES INC	724479100			12/28/2010		7/27/2012	104	197				0	-93
1382	X	PITNEY BOWES INC	724479100			12/27/2010		7/27/2012	209	393				0	-184
1383	X	PITNEY BOWES INC	724479100			12/23/2010		7/27/2012	679	1,279				0	-600
1384	X	PITNEY BOWES INC	724479100			3/28/2011		7/30/2012	131	252				0	-121
1385	X	KBR INC	48242W106			8/29/2011		3/27/2012	1,105	882				0	223
1386	X	KBR INC	48242W106			8/30/2011		8/20/2012	164	181				0	-17
1387	X	KBR INC	48242W106			8/29/2011		8/20/2012	2,137	2,293				0	-156
1388	X	KBR INC	48242W106			8/30/2011		8/21/2012	2,268	2,450				0	-182
1389	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		11/9/2012	92	106				0	-14
1390	X	KLA TENCOR CORP PV$0 001	482480100			8/20/2012		12/5/2012	372	426				0	-54
1391	X	KANSAS CITY SOUTHERN	485170302			7/19/2012		8/20/2012	5,422	5,064				0	358
1392	X	KDDI CORP SHS	48667L106			1/27/2011		11/9/2012	57	44				0	13
1393	X	KDDI CORP SHS	48667L106			1/18/2011		11/9/2012	899	666				0	233
1394	X	KDDI CORP SHS	48667L106			1/27/2011		12/5/2012	130	103				0	27
1395	X	KIMBERLY CLARK	494368103			6/4/2010		1/5/2012	2,112	1,746				0	366
1396	X	KIMBERLY CLARK	494368103			5/10/2010		1/5/2012	1,529	1,320				0	209
1397	X	KIMBERLY CLARK	494368103			6/4/2010		1/6/2012	1,379	1,144				0	235
1398	X	KIMBERLY CLARK	494368103			6/4/2010		1/9/2012	582	482				0	100
1399	X	KIMBERLY CLARK	494368103			6/4/2010		11/9/2012	1,162	843				0	319
1400	X	KIMBERLY CLARK	494368103			3/8/2011		12/5/2012	1,104	841				0	263
1401	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		11/9/2012	261	283				0	-22
1402	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		12/5/2012	813	848				0	-35
1403	X	KOC HLDG AS-UNSPON	49989A109			11/1/2011		7/12/2012	10	9				0	1
1404	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		11/9/2012	808	663				0	145
1405	X	KOC HLDG AS-UNSPON	49989A109			3/10/2011		12/5/2012	24	20				0	4
1406	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		12/5/2012	195	152				0	43
1407	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		3/26/2012	3,395	3,491				0	-96
1408	X	KOHLS CORP WISC PV 1CT	500255104			11/1/2011		5/17/2012	754	848				0	-94
1409	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		5/17/2012	6,263	6,633				0	-370
1410	X	KOMATSU NEW NEW SPNSDA	500458401			1/13/2012		12/5/2012	271	309				38	0
1411	X	KRAFT FOODS GROUP INC	50076Q106			11/2/2012		11/9/2012	44	0				0	44
1412	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/9/2012	44	42				0	2
1413	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		12/5/2012	457	419				0	38
1414	X	KROGER CO	501044101			6/24/2011		1/20/2012	645	661				0	-16
1415	X	KROGER CO	501044101			6/27/2011		1/23/2012	820	827				0	-7
1416	X	KROGER CO	501044101			6/24/2011		1/23/2012	940	955				0	-15
1417	X	KROGER CO	501044101			6/24/2011		1/23/2012	96	96				0	0
1418	X	KROGER CO	501044101			6/27/2011		2/10/2012	1,252	1,289				0	-37
1419	X	KROGER CO	501044101			8/22/2011		2/13/2012	1,415	1,368				0	47
1420	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		11/9/2012	601	562				0	39
1421	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		12/5/2012	1,588	1,444				0	144
1422	X	PHILLIPS 66 SHS	718546104			5/24/2012		5/24/2012	16	0				0	16
1423	X	PHILLIPS 66 SHS	718546104			11/10/2009		9/11/2012	180	98				0	82
1424	X	PHILLIPS 66 SHS	718546104			8/21/2009		9/11/2012	2,603	1,172				0	1,431
1425	X	PHILLIPS 66 SHS	718546104			5/16/2007		9/11/2012	90	66				0	24
1426	X	PHILLIPS 66 SHS	718546104			5/8/2012		9/11/2012	314	0				0	314
1427	X	PHILLIPS 66 SHS	718546104			11/2/2012		11/9/2012	48	0				0	48
1428	X	PHILLIPS 66 SHS	718546104			11/10/2009		11/9/2012	2,019	1,025				0	994

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	PHILLIPS 66 SHS	718546104			11/10/2009		12/5/2012	1,216	586				0	630
1430	X	PITNEY BOWES INC	724479100			12/23/2010		7/18/2012	108	197				0	-89
1431	X	PITNEY BOWES INC	724479100			6/14/2012		8/6/2012	196	202				0	-6
1432	X	PITNEY BOWES INC	724479100			11/1/2011		8/6/2012	112	158				0	-46
1433	X	PITNEY BOWES INC	724479100			6/14/2012		8/10/2012	1,451	1,543				0	-92
1434	X	PITNEY BOWES INC	724479100			6/14/2012		8/13/2012	1,393	1,486				0	-93
1435	X	PITNEY BOWES INC	724479100			6/14/2012		8/14/2012	108	115				0	-7
1436	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		11/9/2012	39	44				0	-5
1437	X	POTASH CORP SASKATCHEW	73755L107			8/20/2012		12/5/2012	395	437				42	0
1438	X	PRAXAIR INC	74005P104			8/30/2011		8/23/2012	108	97				0	11
1439	X	PRAXAIR INC	74005P104			8/29/2011		8/23/2012	3,782	3,376				0	406
1440	X	PRAXAIR INC	74005P104			8/26/2011		8/23/2012	972	847				0	125
1441	X	PRAXAIR INC	74005P104			10/27/2011		8/24/2012	1,499	1,479				0	20
1442	X	PRAXAIR INC	74005P104			8/30/2011		8/24/2012	856	779				0	77
1443	X	PRAXAIR INC	74005P104			11/1/2011		8/27/2012	213	197				0	16
1444	X	PRAXAIR INC	74005P104			10/27/2011		8/27/2012	1,490	1,479				0	11
1445	X	PFIZER INC	717081103			3/24/2010		12/5/2012	1,268	880				0	388
1446	X	UNITED THERAPEUTICS COR	91307C102			11/7/2011		8/20/2012	2,455	1,847				0	608
1447	X	UNITED THERAPEUTICS COR	91307C102			11/8/2011		8/21/2012	3,003	2,320				0	683
1448	X	UNITED THERAPEUTICS COR	91307C102			11/7/2011		8/21/2012	1,001	756				0	245
1449	X	UNITED THERAPEUTICS COR	91307C102			11/8/2011		8/22/2012	1,595	1,246				0	349
1450	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		9/21/2012	2,874	1,639				0	1,235
1451	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		11/9/2012	483	284				0	199
1452	X	UNITEDHEALTH GROUP INC	91324P102			10/19/2010		12/5/2012	376	246				0	130
1453	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		12/5/2012	215	126				0	89
1454	X	VALEANT PHARMACEUTICAL	91911K102			8/20/2012		11/9/2012	55	52				0	3
1455	X	VALEANT PHARMACEUTICAL	91911K102			8/20/2012		12/5/2012	290	261				0	29
1456	X	VALE SA	91912E105			2/14/2011		12/5/2012	18	35				18	1
1457	X	VALMONT INDUSTRIES	920253101			2/16/2011		1/30/2012	528	481				0	47
1458	X	VALMONT INDUSTRIES	920253101			2/18/2011		1/31/2012	106	114				0	-8
1459	X	VALMONT INDUSTRIES	920253101			2/17/2011		1/31/2012	319	293				0	26
1460	X	VALMONT INDUSTRIES	920253101			2/16/2011		1/31/2012	958	866				0	92
1461	X	VALMONT INDUSTRIES	920253101			2/16/2011		1/31/2012	106	95				0	11
1462	X	VALMONT INDUSTRIES	920253101			2/18/2011		8/20/2012	1,294	1,140				0	154
1463	X	VALMONT INDUSTRIES	920253101			2/18/2011		8/21/2012	2,603	2,280				0	323
1464	X	VALMONT INDUSTRIES	920253101			4/18/2011		8/22/2012	389	295				0	94
1465	X	VALMONT INDUSTRIES	920253101			3/8/2011		8/22/2012	130	100				0	30
1466	X	VALMONT INDUSTRIES	920253101			2/18/2011		8/22/2012	519	456				0	63
1467	X	VALMONT INDUSTRIES	920253101			4/18/2011		8/23/2012	1,162	886				0	276
1468	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		11/9/2012	69	60				0	9
1469	X	VARIAN MEDICAL SYS INC	92220P105			8/20/2012		12/5/2012	629	539				0	90
1470	X	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		2/1/2012	1,470	1,353				0	117
1471	X	VERIFONE SYSTEMS INC	92342Y109			5/1/2012		8/9/2012	787	1,146				0	-359
1472	X	VERIFONE SYSTEMS INC	92342Y109			9/27/2011		8/9/2012	103	116				0	-13
1473	X	VERIFONE SYSTEMS INC	92342Y109			9/26/2011		8/9/2012	1,095	1,192				0	-97
1474	X	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		8/9/2012	2,806	3,263				0	-457
1475	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		11/9/2012	129	120				0	9
1476	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		12/5/2012	1,924	1,758				0	166
1477	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		11/9/2012	99	98				0	1
1478	X	VERISK ANALYTICS INC	92345Y106			8/20/2012		12/5/2012	782	782				0	0
1479	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		11/9/2012	45	60				15	0
1480	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		12/5/2012	748	1,143				395	0
1481	X	WAL-MART STORES INC	931142103			7/14/2011		1/4/2012	836	749				0	87
1482	X	WAL-MART STORES INC	931142103			6/24/2011		1/4/2012	717	637				0	80
1483	X	WAL-MART STORES INC	931142103			6/23/2011		1/4/2012	1,195	1,061				0	134
1484	X	WAL-MART STORES INC	931142103			7/14/2011		1/5/2012	1,707	1,554				0	153
1485	X	WAL-MART STORES INC	931142103			7/14/2011		1/5/2012	5,416	4,923				0	493
1486	X	AMDOCS LIMITED	G02602103			8/20/2012		11/9/2012	66	64				0	2
1487	X	AMDOCS LIMITED	G02602103			8/20/2012		12/5/2012	469	451				0	18
1488	X	AON PLC	G0408V102			8/20/2012		11/9/2012	56	53				0	3
1489	X	AON PLC	G0408V102			8/20/2012		12/5/2012	283	265				0	18
1490	X	AXIS CAPITAL HOLDINGS	G0692U109			8/21/2009		11/9/2012	318	266				0	52
1491	X	AXIS CAPITAL HOLDINGS	G0692U109			8/21/2009		12/5/2012	287	237				0	50
1492	X	COVIDIEN PLC SHS NEW	G2554F113			1/29/2010		11/8/2012	753	709				0	44
1493	X	COVIDIEN PLC SHS NEW	G2554F113			1/22/2010		11/8/2012	3,067	2,898				0	169
1494	X	NATIONAL-OILWELL VARCO	637071101			4/6/2011		5/7/2012	70	79				0	-9
1495	X	NATIONAL-OILWELL VARCO	637071101			3/18/2011		5/7/2012	1,126	1,260				0	-134
1496	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		5/7/2012	352	362				0	-10

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		5/7/2012	1,196	1,319				0	-123
1498	X	AT&T INC	00206R102			1/24/2005		11/9/2012	1,042	789				0	253
1499	X	AT&T INC	00206R102			1/24/2005		12/5/2012	883	661				0	222
1500	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/28/2012	238	415				0	-177
1501	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/28/2012	1,144	1,620				0	-476
1502	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/29/2012	93	137				0	-44
1503	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/29/2012	3,551	4,904				0	-1,353
1504	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		2/29/2012	93	135				0	-42
1505	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		11/9/2012	33	34				0	-1
1506	X	ADOBE SYS DEL PV$ 0 001	00724F101			8/20/2012		12/5/2012	280	270				0	10
1507	X	AEON COMPANY LTD ADR	007627102			3/28/2012		12/5/2012	500	578				78	0
1508	X	AFFILIATED MANAGERS GRP	008252108			8/21/2009		1/31/2012	1,507	957				0	550
1509	X	AFFILIATED MANAGERS GRP	008252108			8/21/2009		2/22/2012	3,364	2,041				0	1,323
1510	X	PRINCIPAL PAYDOWN	3128PQQZ7			8/15/2012		8/15/2012	69	69				0	0
1511	X	PRINCIPAL PAYDOWN	3128PQQZ7			9/17/2012		9/17/2012	22	22				0	0
1512	X	PRINCIPAL PAYDOWN	3128PQQZ7			10/15/2012		10/15/2012	28	28				0	0
1513	X	PRINCIPAL PAYDOWN	3128PQQZ7			11/15/2012		11/15/2012	156	156				0	0
1514	X	PRINCIPAL PAYDOWN	3128PQQZ7			12/17/2012		12/17/2012	186	186				0	0
1515	X	PRINCIPAL PAYDOWN	3128PQQZ7			12/31/2012		12/31/2012	98	98				0	0
1516	X	PRINCIPAL PAYDOWN	31292LEQ4			3/15/2012		3/15/2012	242	242				0	0
1517	X	PRINCIPAL PAYDOWN	31292LEQ4			4/16/2012		4/16/2012	373	373				0	0
1518	X	PRINCIPAL PAYDOWN	31292LEQ4			5/15/2012		5/15/2012	238	238				0	0
1519	X	PRINCIPAL PAYDOWN	31292LEQ4			6/15/2012		6/15/2012	304	304				0	0
1520	X	PRINCIPAL PAYDOWN	31292LEQ4			7/16/2012		7/16/2012	532	532				0	0
1521	X	PRINCIPAL PAYDOWN	31292LEQ4			8/15/2012		8/15/2012	784	784				0	0
1522	X	PRINCIPAL PAYDOWN	31292LEQ4			9/17/2012		9/17/2012	862	862				0	0
1523	X	PRINCIPAL PAYDOWN	31292LEQ4			10/15/2012		10/15/2012	638	638				0	0
1524	X	PRINCIPAL PAYDOWN	31292LEQ4			11/15/2012		11/15/2012	650	650				0	0
1525	X	PRINCIPAL PAYDOWN	31292LEQ4			12/17/2012		12/17/2012	785	785				0	0
1526	X	PRINCIPAL PAYDOWN	31414QX36			6/25/2012		6/25/2012	18	18				0	0
1527	X	PRINCIPAL PAYDOWN	31414QX36			7/25/2012		7/25/2012	15	15				0	0
1528	X	PRINCIPAL PAYDOWN	31414QX36			8/27/2012		8/27/2012	110	110				0	0
1529	X	PRINCIPAL PAYDOWN	31414QX36			9/25/2012		9/25/2012	115	115				0	0
1530	X	PRINCIPAL PAYDOWN	31414QX36			10/25/2012		10/25/2012	14	14				0	0
1531	X	PRINCIPAL PAYDOWN	31414QX36			11/26/2012		11/26/2012	345	345				0	0
1532	X	PRINCIPAL PAYDOWN	31414QX36			12/26/2012		12/26/2012	12	12				0	0
1533	X	PRINCIPAL PAYDOWN	31414QX36			12/31/2012		12/31/2012	12	12				0	0
1534	X	PRINCIPAL PAYDOWN	31414TCM1			2/27/2012		2/27/2012	348	348				0	0
1535	X	PRINCIPAL PAYDOWN	31414TCM1			3/26/2012		3/26/2012	383	383				0	0
1536	X	PRINCIPAL PAYDOWN	31414TCM1			4/25/2012		4/25/2012	411	411				0	0
1537	X	PRINCIPAL PAYDOWN	31414TCM1			5/25/2012		5/25/2012	309	309				0	0
1538	X	PRINCIPAL PAYDOWN	31414TCM1			6/25/2012		6/25/2012	588	588				0	0
1539	X	PRINCIPAL PAYDOWN	31414TCM1			7/25/2012		7/25/2012	555	555				0	0
1540	X	PRINCIPAL PAYDOWN	31414TCM1			8/27/2012		8/27/2012	592	592				0	0
1541	X	PRINCIPAL PAYDOWN	31414TCM1			9/25/2012		9/25/2012	636	636				0	0
1542	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		5/8/2012	2,937	3,092				0	-155
1543	X	NATIONAL-OILWELL VARCO	637071101			11/1/2011		5/8/2012	205	199				0	6
1544	X	NATIONAL-OILWELL VARCO	637071101			7/27/2011		5/8/2012	2,322	2,715				0	-393
1545	X	NATIONAL-OILWELL VARCO	637071101			7/25/2011		5/8/2012	273	332				0	-59
1546	X	PATTERSON UTI ENERGY INC	703481101			9/27/2011		1/19/2012	1,660	1,746				0	-86
1547	X	PATTERSON UTI ENERGY INC	703481101			7/12/2011		1/19/2012	2,238	3,785				0	-1,547
1548	X	PATTERSON UTI ENERGY INC	703481101			7/11/2011		1/19/2012	1,361	2,304				0	-943
1549	X	PEPSICO INC	713448108			3/14/2011		8/15/2012	145	128				0	17
1550	X	JPMORGAN CHASE & CO	46625H100			7/28/2011		11/9/2012	164	172				0	-8
1551	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	3,264	2,909				0	355
1552	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		12/5/2012	366	307				0	59
1553	X	JPMORGAN CHASE & CO	46625H100			9/19/2011		12/5/2012	1,017	866				0	151
1554	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	72	65				0	7
1555	X	JOHNSON AND JOHNSON CO	478160104			5/19/2010		3/16/2012	260	250				0	10
1556	X	PEPSICO INC	713448108			3/8/2011		8/15/2012	72	64				0	8
1557	X	JOHNSON AND JOHNSON CO	478160104			4/12/2010		3/16/2012	1,301	1,303				0	-2
1558	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	2,815	2,490				0	325
1559	X	JOHNSON AND JOHNSON CO	478160104			2/16/2010		3/16/2012	195	190				0	5
1560	X	JOHNSON AND JOHNSON CO	478160104			5/12/2011		4/18/2012	4,052	4,260				0	-208
1561	X	PANERA BREAD CO CL A	69840W108			8/21/2009		1/24/2012	1,021	374				0	647
1562	X	JOHNSON AND JOHNSON CO	478160104			3/8/2011		4/18/2012	2,279	2,187				0	92
1563	X	PEPSICO INC	713448108			3/14/2011		10/2/2012	2,548	2,306				0	242
1564	X	JOHNSON AND JOHNSON CO	478160104			10/19/2010		4/18/2012	570	567				0	3

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	PEPSICO INC	713448108			5/18/2011		10/4/2012	2,551	2,559				0	-8
1566	X	JOHNSON AND JOHNSON CC	478160104			5/19/2010		4/18/2012	380	375				0	5
1567	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		11/9/2012	280	266				0	14
1568	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		12/5/2012	1,394	1,331				0	63
1569	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		11/9/2012	350	545				0	-195
1570	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		12/5/2012	1,012	1,634				0	-622
1571	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/9/2012	57	57				0	0
1572	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		12/5/2012	389	396				0	-7
1573	X	POSCO SPN ADR	693483109			8/21/2009		12/5/2012	148	191				43	0
1574	X	PALL CORP PV $0 10	696429307			5/22/2012		8/20/2012	1,713	1,792				0	-79
1575	X	PALL CORP PV $0 10	696429307			5/23/2012		8/21/2012	1,379	1,435				0	-56
1576	X	PALL CORP PV $0 10	696429307			5/22/2012		8/21/2012	1,765	1,850				0	-85
1577	X	PANERA BREAD CO CL A	69840W108			8/21/2009		1/4/2012	1,514	588				0	926
1578	X	PANERA BREAD CO CL A	69840W108			8/21/2009		1/23/2012	3,233	1,175				0	2,058
1579	X	PANERA BREAD CO CL A	69840W108			10/20/2010		1/24/2012	146	90				0	56
1580	X	PANERA BREAD CO CL A	69840W108			2/16/2010		1/24/2012	729	367				0	362
1581	X	PEPSICO INC	713448108			3/14/2011		10/4/2012	638	576				0	62
1582	X	PEPSICO INC	713448108			6/23/2011		10/11/2012	629	611				0	18
1583	X	PEPSICO INC	713448108			5/18/2011		10/11/2012	3,146	3,199				0	-53
1584	X	PEPSICO INC	713448108			6/23/2011		10/12/2012	2,036	1,970				0	66
1585	X	PEPSICO INC	713448108			6/27/2012		10/16/2012	3,940	3,896				0	44
1586	X	PEPSICO INC	713448108			11/1/2011		10/16/2012	352	311				0	41
1587	X	PEPSICO INC	713448108			9/22/2011		10/16/2012	1,055	899				0	156
1588	X	PEPSICO INC	713448108			7/25/2011		10/16/2012	844	774				0	70
1589	X	PEPSICO INC	713448108			6/23/2011		10/16/2012	1,548	1,495				0	53
1590	X	PETSMART INC	716768106			8/25/2010		1/4/2012	2,517	1,604				0	913
1591	X	PETSMART INC	716768106			10/20/2010		8/20/2012	424	217				0	207
1592	X	PETSMART INC	716768106			9/21/2010		8/20/2012	2,049	1,025				0	1,024
1593	X	PETSMART INC	716768106			8/26/2010		8/20/2012	1,413	665				0	748
1594	X	PETSMART INC	716768106			8/25/2010		8/20/2012	2,685	1,244				0	1,441
1595	X	PEUGEOT CITROENS SPN AD	716825500			11/1/2011		1/12/2012	481	561				0	-80
1596	X	PEUGEOT CITROENS SPN AD	716825500			7/27/2011		1/12/2012	549	1,256				0	-707
1597	X	PEUGEOT CITROENS SPN AD	716825500			7/26/2011		1/12/2012	481	1,215				0	-734
1598	X	PEUGEOT CITROENS SPN AD	716825500			11/1/2011		1/13/2012	293	341				0	-48
1599	X	PFIZER INC	717081103			3/24/2010		11/9/2012	1,831	1,338				0	493
1600	X	PFIZER INC	717081103			5/5/2010		12/5/2012	913	618				0	295
1601	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		2/17/2012	770	516				0	254
1602	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/23/2012	956	604				0	352
1603	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		2/24/2012	312	194				0	118
1604	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		11/9/2012	451	248				0	203
1605	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		12/5/2012	185	97				0	88
1606	X	UNILEVER PLC NEW ADR	904767704			2/16/2010		10/26/2012	370	294				0	76
1607	X	UNILEVER PLC NEW ADR	904767704			8/21/2009		10/26/2012	518	388				0	130
1608	X	TESLA MTRS INC	88160R101			2/17/2012		5/9/2012	1,988	2,263				0	-275
1609	X	UNILEVER PLC NEW ADR	904767704			3/8/2011		11/1/2012	561	446				0	115
1610	X	UNILEVER PLC NEW ADR	904767704			10/20/2010		11/1/2012	299	229				0	70
1611	X	UNILEVER PLC NEW ADR	904767704			5/19/2010		11/1/2012	224	163				0	61
1612	X	UNILEVER PLC NEW ADR	904767704			3/8/2011		11/2/2012	187	149				0	38
1613	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		11/9/2012	442	303				0	139
1614	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		12/5/2012	220	146				0	74
1615	X	UNILEVER NV NY REG SHS	904784709			10/17/2012		12/5/2012	610	598				0	12
1616	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/12/2012	257	336				0	-79
1617	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/13/2012	40	52				0	-12
1618	X	TATA MOTORS LTD ADR	876568502			3/9/2011		1/13/2012	496	662				0	-166
1619	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/13/2012	496	646				0	-150
1620	X	UNION PACIFIC CORP	907818108			10/6/2011		3/19/2012	3,170	2,492				0	678
1621	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/17/2012	455	570				0	-115
1622	X	UNION PACIFIC CORP	907818108			10/6/2011		11/9/2012	484	356				0	128
1623	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/17/2012	42	52				0	-10
1624	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/18/2012	865	1,041				0	-176
1625	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/18/2012	21	26				0	-5
1626	X	UNION PACIFIC CORP	907818108			10/6/2011		12/5/2012	852	623				0	229
1627	X	TATA MOTORS LTD ADR	876568502			3/23/2011		11/9/2012	153	156				0	-3
1628	X	TATA MOTORS LTD ADR	876568502			3/22/2011		11/9/2012	256	254				0	2
1629	X	TATA MOTORS LTD ADR	876568502			3/23/2011		12/5/2012	50	52				0	-2
1630	X	TECHNE CORP	878377100			8/21/2012		12/5/2012	139	135				0	4
1631	X	TECHNE CORP	878377100			8/20/2012		12/5/2012	69	67				0	2
1632	X	TELSTRA CORP ADR	87969N204			12/18/2009		11/9/2012	531	382				0	149

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	TELSTRA CORP ADR	87969N204			12/18/2009		12/5/2012	273	183				0	90
1634	X	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		1/17/2012	1,041	1,167				0	-126
1635	X	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		1/26/2012	753	713				0	40
1636	X	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		4/2/2012	846	648				0	198
1637	X	TEMPUR PEDIC INTL INC	88023U101			11/23/2011		5/8/2012	824	997				0	-173
1638	X	TEMPUR PEDIC INTL INC	88023U101			11/22/2011		5/8/2012	321	387				0	-66
1639	X	TEMPUR PEDIC INTL INC	88023U101			11/22/2011		5/8/2012	183	275				0	-92
1640	X	TEMPUR PEDIC INTL INC	88023U101			11/22/2011		5/8/2012	183	221				38	0
1641	X	TEMPUR PEDIC INTL INC	88023U101			11/17/2011		5/8/2012	1,145	1,961				0	-816
1642	X	TEMPUR PEDIC INTL INC	88023U101			11/17/2011		5/8/2012	1,145	1,625				480	0
1643	X	TEMPUR PEDIC INTL INC	88023U101			11/16/2011		5/8/2012	504	713				0	-209
1644	X	TERADATA CORP DEL	88076W103			1/27/2010		3/27/2012	1,170	483				0	687
1645	X	TERADATA CORP DEL	88076W103			11/16/2011		8/20/2012	2,097	1,582				0	515
1646	X	TERADATA CORP DEL	88076W103			11/1/2011		8/20/2012	75	58				0	17
1647	X	TERADATA CORP DEL	88076W103			5/19/2011		8/20/2012	1,648	1,206				0	442
1648	X	TERADATA CORP DEL	88076W103			2/16/2010		8/20/2012	1,498	583				0	915
1649	X	TERADATA CORP DEL	88076W103			1/27/2010		8/20/2012	1,273	483				0	790
1650	X	TESLA MTRS INC	88160R101			2/16/2012		5/8/2012	2,237	2,530				0	-293
1651	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		11/9/2012	390	378				0	12
1652	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		12/5/2012	378	343				0	35
1653	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		12/5/2012	157	145				0	12
1654	X	U S TREASURY BOND	912810FJ2			9/2/2009		5/17/2012	9,245	7,363				0	1,882
1655	X	U S TREASURY BOND	912810FJ2			2/3/2011		6/22/2012	3,100	2,432				0	668
1656	X	U S TREASURY BOND	912810FJ2			10/19/2010		6/22/2012	3,100	2,689				0	411
1657	X	U S TREASURY BOND	912810FJ2			7/7/2010		6/22/2012	4,650	3,897				0	753
1658	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/6/2012	7,606	6,064				0	1,542
1659	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/20/2012	9,243	7,813				0	1,430
1660	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/20/2012	1,540	1,212				0	328
1661	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/27/2012	18,491	17,738				0	753
1662	X	NATIONAL-OILWELL VARCO	637071101			4/6/2011		5/8/2012	1,503	1,728				0	-225
1663	X	NETAPP INC	64110D104			3/26/2012		6/12/2012	755	1,155				0	-400
1664	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	2,485	3,788				0	-1,303
1665	X	NETFLIX COM INC	64110L106			11/4/2011		1/26/2012	2,083	1,629				0	454
1666	X	NETFLIX COM INC	64110L106			11/4/2011		5/30/2012	1,146	1,538				0	-392
1667	X	NETFLIX COM INC	64110L106			11/4/2011		5/31/2012	4,046	5,701				0	-1,655
1668	X	NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	956	717				0	239
1669	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	697	515				0	182
1670	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	697	513				0	184
1671	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	728	532				0	196
1672	X	NEXEN INC CANADA COM	65334H102			11/1/2011		7/24/2012	910	557				0	353
1673	X	NEXEN INC CANADA COM	65334H102			10/20/2010		7/24/2012	234	194				0	40
1674	X	NEXEN INC CANADA COM	65334H102			5/19/2010		7/24/2012	260	213				0	47
1675	X	NEXEN INC CANADA COM	65334H102			1/28/2009		7/24/2012	2,055	1,177				0	878
1676	X	NEXEN INC CANADA COM	65334H102			8/7/2008		7/24/2012	104	121				0	-17
1677	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		12/5/2012	68	69				2	1
1678	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		12/5/2012	543	556				0	-13
1679	X	NIKE INC CL B	654106103			7/30/2012		9/19/2012	1,590	1,557				0	33
1680	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	2,882	3,239				0	-357
1681	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	4,373	4,928				0	-555
1682	X	NITTO DENKO CORP ADR	654802206			9/30/2010		11/9/2012	207	178				0	29
1683	X	TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	1,971	1,545				0	426
1684	X	TIME WARNER INC SHS	887317303			5/19/2011		12/11/2012	563	441				0	122
1685	X	TORONTO DOMINION BANK	891160509			8/21/2009		11/9/2012	241	176				0	65
1686	X	TORONTO DOMINION BANK	891160509			8/21/2009		12/5/2012	416	294				0	122
1687	X	TOTAL S A SP ADR	89151E109			8/21/2009		11/9/2012	872	1,023				0	-151
1688	X	TOTAL S A SP ADR	89151E109			2/12/2010		12/5/2012	501	568				0	-67
1689	X	TOTAL S A SP ADR	89151E109			8/21/2009		12/5/2012	1,903	2,159				0	-256
1690	X	TRANSDIGM GROUP INC	893641100			8/11/2011		1/19/2012	1,465	1,297				0	168
1691	X	TRANSDIGM GROUP INC	893641100			8/12/2011		2/8/2012	2,516	1,920				0	596
1692	X	TRANSDIGM GROUP INC	893641100			8/11/2011		2/8/2012	686	519				0	167
1693	X	TRANSDIGM GROUP INC	893641100			8/15/2011		2/24/2012	2,695	2,033				0	662
1694	X	TRANSDIGM GROUP INC	893641100			8/20/2012		12/5/2012	265	275				0	-10
1695	X	TRAVELERS COS INC	89417E109			3/28/2006		11/9/2012	1,786	1,065				0	721
1696	X	TRAVELERS COS INC	89417E109			3/28/2006		12/5/2012	942	533				0	409
1697	X	TRIMBLE NAV LTD	896239100			1/19/2012		8/20/2012	1,752	1,655				0	97
1698	X	TRIMBLE NAV LTD	896239100			1/18/2012		8/20/2012	2,462	2,257				0	205
1699	X	TRIMBLE NAV LTD	896239100			1/20/2012		8/21/2012	237	224				0	13
1700	X	TRIMBLE NAV LTD	896239100			1/19/2012		8/21/2012	900	850				0	50

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,806,580	1,696,539	110,041
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	ULTA SALON COSMETICS &	90384S303			5/14/2012		8/20/2012	5,344	5,178				0	166
1702	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		11/9/2012	22	23				0	-1
1703	X	ULTRA PETROLEUM CORP	903914109			8/20/2012		12/5/2012	118	136				0	-18
1704	X	UNILEVER PLC NEW ADR	904767704			8/21/2009		8/6/2012	1,371	1,053				0	318
1705	X	UNILEVER PLC NEW ADR	904767704			8/21/2009		8/8/2012	357	277				0	80
1706	X	UNILEVER PLC NEW ADR	904767704			8/21/2009		8/9/2012	968	748				0	220
1707	X	UNILEVER PLC NEW ADR	904767704			5/19/2010		10/26/2012	333	245				0	88
1708	X	AFFILIATED MANAGERS GRP	008252108			10/20/2010		2/23/2012	317	255				0	62
1709	X	AFFILIATED MANAGERS GRP	008252108			8/21/2009		2/23/2012	1,585	957				0	628
1710	X	AGRIUM INC	008916108			8/21/2009		6/6/2012	1,175	717				0	458
1711	X	AGRIUM INC	008916108			8/21/2009		6/7/2012	1,113	669				0	444
1712	X	AGRIUM INC	008916108			8/21/2009		11/9/2012	289	143				0	146
1713	X	AGRIUM INC	008916108			8/21/2009		12/5/2012	301	143				0	158
1714	X	AIRGAS INC COM	009363102			2/8/2012		8/20/2012	1,424	1,351				0	73
1715	X	AIRGAS INC COM	009363102			2/9/2012		8/20/2012	1,173	1,109				0	64
1716	X	AIRGAS INC COM	009363102			2/9/2012		8/21/2012	167	158				0	9
1717	X	AIRGAS INC COM	009363102			2/15/2012		8/21/2012	2,833	2,699				0	134
1718	X	ALLEGHENY TECH INC	01741R102			11/12/2010		1/6/2012	47	51				0	-4
1719	X	ALLEGHENY TECH INC	01741R102			11/5/2010		1/6/2012	901	1,043				0	-142
1720	X	ALLEGHENY TECH INC	01741R102			11/12/2010		2/16/2012	2,707	3,056				0	-349
1721	X	BELCREST CAPITAL FUND LL								1,281					-1,281

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		25,835	15,501	0	10,334
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	25,835	15,501		10,334
2					
3					

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,692	1,692	0	0
	Description				
1	FOREIGN TAX WITHHELD	1,692	1,692		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,506	2,446	0	60
	Description				
1	ADR FEES	240	240		
2	STATE AG FEES	60			60
3	INVESTMENT FEES	2,206	2,206		

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1	CAREFUSION CORP SHS	14170T101		10/20/2010	8/9/2012	172		0	174	-2	0	0	0	-2
2	CAREFUSION CORP SHS	14170T101		11/15/2010	8/10/2012	1,569		0	1,418	151	0	0	0	151
3	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	11/9/2012	345		0	329	16	0	0	0	16
4	CARLSBERG AS SPONSOREDAD	142795202		8/8/2012	12/5/2012	706		0	623	83	0	0	0	83
5	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	3/30/2012	90		0	127	-37	0	0	0	-37
6	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	3/30/2012	523		0	738	-215	0	0	0	-215
7	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	3/30/2012	162		0	237	-75	0	0	0	-75
8	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	4/2/2012	251		0	377	-126	0	0	0	-126
9	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	4/2/2012	314		0	460	-146	0	0	0	-146
10	CATHAY PAC AIR NEW SPADR	148906308		3/8/2011	4/3/2012	282		0	386	-104	0	0	0	-104
11	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	4/3/2012	167		0	256	-89	0	0	0	-89
12	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/3/2012	502		0	651	-149	0	0	0	-149
13	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/18/2012	399		0	536	-137	0	0	0	-137
14	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/19/2012	8		0	11	-3	0	0	0	-3
15	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	4/19/2012	406		0	533	-127	0	0	0	-127
16	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	4/20/2012	398		0	535	-137	0	0	0	-137
17	DELHAIZE GROUP SPONS ADR	29759W101		10/19/2010	6/15/2012	601		0	1,232	-631	0	0	0	-631
18	DELHAIZE GROUP SPONS ADR	29759W101		8/21/2009	6/15/2012	67		0	134	-67	0	0	0	-67
19	DELHAIZE GROUP SPONS ADR	29759W101		11/1/2011	6/15/2012	67		0	125	-58	0	0	0	-58
20	DELHAIZE GROUP SPONS ADR	29759W101		4/16/2012	6/18/2012	300		0	430	-130	0	0	0	-130
21	EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/5/2012	37		1	38	0	0	0	0	0
22	EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/5/2012	410		0	422	-12	0	0	0	-12
23	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	11/9/2012	163		16	179	0	0	0	0	0
24	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	12/5/2012	1 081		114	1 195	0	0	0	0	0
25	FACEBOOK INC	30303M102		5/18/2012	11/9/2012	20		21	41	0	0	0	0	0
26	FACEBOOK INC	30303M102		5/18/2012	12/5/2012	303		148	451	0	0	0	0	0
27	FAMILY DOLLAR STORES	307000109		10/16/2012	11/9/2012	66		0	68	-2	0	0	0	-2
28	FAMILY DOLLAR STORES	307000109		10/16/2012	12/5/2012	559		0	545	14	0	0	0	14
29	PRINCIPAL PAYDOWN	3128M8HG2		2/15/2012	2/15/2012	611		0	611	0	0	0	0	0
30	PRINCIPAL PAYDOWN	3128M8HG2		3/15/2012	3/15/2012	848		0	848	0	0	0	0	0
31	PRINCIPAL PAYDOWN	3128M8HG2		4/16/2012	4/16/2012	712		0	712	0	0	0	0	0
32	PRINCIPAL PAYDOWN	3128M8HG2		5/15/2012	5/15/2012	601		0	601	0	0	0	0	0
33	BOEING COMPANY	097023105		6/11/2010	12/5/2012	587		0	519	68	0	0	0	68
34	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/20/2012	1,164		0	1,160	4	0	0	0	4
35	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/21/2012	851		0	862	-11	0	0	0	-11
36	BOSTON BEER COMPANY INC	100557107		5/1/2012	8/21/2012	213		0	211	2	0	0	0	2
37	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/22/2012	2,056		0	2,155	-99	0	0	0	-99
38	BOSTON BEER COMPANY INC	100557107		5/2/2012	8/23/2012	605		0	647	-42	0	0	0	-42
39	BOSTON BEER COMPANY INC	100557107		5/3/2012	8/23/2012	605		0	648	-43	0	0	0	-43
40	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	11/9/2012	97		0	98	-1	0	0	0	-1
41	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	12/5/2012	1,012		0	1 017	-5	0	0	0	-5
42	CF INDS HLDGS INC	125269100		2/24/2011	1/17/2012	517		0	407	110	0	0	0	110
43	CF INDS HLDGS INC	125269100		2/23/2011	1/17/2012	517		0	400	117	0	0	0	117
44	CF INDS HLDGS INC	125269100		2/24/2011	1/31/2012	1 262		0	950	312	0	0	0	312
45	CF INDS HLDGS INC	125269100		2/24/2011	8/20/2012	3,848		0	2,444	1,404	0	0	0	1,404
46	CF INDS HLDGS INC	125269100		10/5/2011	8/20/2012	2,138		0	1,297	841	0	0	0	841
47	C H ROBINSON WORLDWIDE,	12541W209		8/20/2012	12/5/2012	429		0	402	27	0	0	0	27
48	CA INC	12673P105		5/2/2012	12/5/2012	768		166	934	0	0	0	0	0
49	CABOT OIL & GAS CORP	127097103		1/31/2012	5/15/2012	1,521		0	1,409	112	0	0	0	112
50	CABOT OIL & GAS CORP	127097103		1/31/2012	8/20/2012	4,671		0	3,588	1,083	0	0	0	1,083
51	CABOT OIL & GAS CORP	127097103		4/2/2012	8/20/2012	792		0	596	196	0	0	0	196
52	CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	12/5/2012	293		0	258	35	0	0	0	35
53	CAP GEMINI SP ADR	139098107		11/10/2011	12/5/2012	295		0	263	32	0	0	0	32
54	CAREFUSION CORP SHS	14170T101		8/20/2010	8/9/2012	1 963		0	1 810	153	0	0	0	153
55	CAREFUSION CORP SHS	14170T101		11/15/2010	8/9/2012	98		0	95	3	0	0	0	3
56	CAREFUSION CORP SHS	14170T101		8/23/2010	8/9/2012	1,890		0	1,768	122	0	0	0	122
57	PRINCIPAL PAYDOWN	3128M8HG2		6/15/2012	6/15/2012	602		0	602	0	0	0	0	0
58	PRINCIPAL PAYDOWN	31292LEQ4		12/31/2012	12/31/2012	711		0	711	0	0	0	0	0
59	PRINCIPAL PAYDOWN	312942EV3		2/15/2012	2/15/2012	1,004		0	1,004	0	0	0	0	0
60	PRINCIPAL PAYDOWN	312942EV3		3/15/2012	3/15/2012	704		0	704	0	0	0	0	0
61	PRINCIPAL PAYDOWN	312942EV3		4/16/2012	4/16/2012	678		0	678	0	0	0	0	0
62	PRINCIPAL PAYDOWN	312942EV3		5/15/2012	5/15/2012	427		0	427	0	0	0	0	0
63	PRINCIPAL PAYDOWN	312942EV3		6/15/2012	6/15/2012	248		0	248	0	0	0	0	0
64	PRINCIPAL PAYDOWN	312942EV3		7/16/2012	7/16/2012	625		0	625	0	0	0	0	0
65	PRINCIPAL PAYDOWN	312942EV3		8/15/2012	8/15/2012	730		0	730	0	0	0	0	0
66	PRINCIPAL PAYDOWN	312942EV3		9/17/2012	9/17/2012	864		0	864	0	0	0	0	0
67	PRINCIPAL PAYDOWN	312942EV3		10/15/2012	10/15/2012	765		0	765	0	0	0	0	0
68	PRINCIPAL PAYDOWN	312942EV3		11/15/2012	11/15/2012	842		0	842	0	0	0	0	0
69	PRINCIPAL PAYDOWN	312942EV3		12/17/2012	12/17/2012	823		0	823	0	0	0	0	0
70	PRINCIPAL PAYDOWN	312942EV3		12/31/2012	12/31/2012	760		0	760	0	0	0	0	0
71	PRINCIPAL PAYDOWN	312945AM0		2/15/2012	2/15/2012	291		0	291	0	0	0	0	0
72	PRINCIPAL PAYDOWN	312945AM0		3/15/2012	3/15/2012	677		0	677	0	0	0	0	0
73	PRINCIPAL PAYDOWN	312945AM0		4/16/2012	4/16/2012	628		0	628	0	0	0	0	0
74	PRINCIPAL PAYDOWN	312945AM0		5/15/2012	5/15/2012	460		0	460	0	0	0	0	0
75	PRINCIPAL PAYDOWN	312945AM0		6/15/2012	6/15/2012	471		0	471	0	0	0	0	0
76	PRINCIPAL PAYDOWN	312945AM0		7/16/2012	7/16/2012	719		0	719	0	0	0	0	0
77	PRINCIPAL PAYDOWN	312945AM0		8/15/2012	8/15/2012	641		0	641	0	0	0	0	0
78	PRINCIPAL PAYDOWN	312945AM0		9/17/2012	9/17/2012	765		0	765	0	0	0	0	0
79	PRINCIPAL PAYDOWN	312945AM0		10/15/2012	10/15/2012	849		0	849	0	0	0	0	0
80	PRINCIPAL PAYDOWN	312945AM0		11/15/2012	11/15/2012	1 103		0	1 103	0	0	0	0	0
81	PRINCIPAL PAYDOWN	312945AM0		12/17/2012	12/17/2012	875		0	875	0	0	0	0	0
82	PRINCIPAL PAYDOWN	312945AM0		12/31/2012	12/31/2012	1,058		0	1,058	0	0	0	0	0
83	PRINCIPAL PAYDOWN	312946C79		2/15/2012	2/15/2012	529		0	529	0	0	0	0	0
84	PRINCIPAL PAYDOWN	312946C79		3/15/2012	3/15/2012	806		0	806	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
85	PRINCIPAL PAYDOWN	312946C79		4/16/2012	4/16/2012	1,009		0	1,009	0	0	0	0	0
86	PRINCIPAL PAYDOWN	312946C79		5/15/2012	5/15/2012	225		0	225	0	0	0	0	0
87	PRINCIPAL PAYDOWN	312946C79		6/15/2012	6/15/2012	406		0	406	0	0	0	0	0
88	PRINCIPAL PAYDOWN	312946C79		7/16/2012	7/16/2012	648		0	648	0	0	0	0	0
89	PRINCIPAL PAYDOWN	312946C79		8/15/2012	8/15/2012	1,450		0	1,450	0	0	0	0	0
90	PRINCIPAL PAYDOWN	312946C79		9/17/2012	9/17/2012	2,254		0	2,254	0	0	0	0	0
91	PRINCIPAL PAYDOWN	312946C79		10/15/2012	10/15/2012	1,410		0	1,410	0	0	0	0	0
92	PRINCIPAL PAYDOWN	312946C79		11/15/2012	11/15/2012	977		0	977	0	0	0	0	0
93	PRINCIPAL PAYDOWN	312946C79		12/17/2012	12/17/2012	1,436		0	1,436	0	0	0	0	0
94	PRINCIPAL PAYDOWN	312946C79		12/31/2012	12/31/2012	1 314		0	1,314	0	0	0	0	0
95	PRINCIPAL PAYDOWN	312946JT4		2/15/2012	2/15/2012	288		0	288	0	0	0	0	0
96	PRINCIPAL PAYDOWN	312946JT4		3/15/2012	3/15/2012	439		0	439	0	0	0	0	0
97	PRINCIPAL PAYDOWN	312946JT4		4/16/2012	4/16/2012	363		0	363	0	0	0	0	0
98	PRINCIPAL PAYDOWN	312946JT4		5/15/2012	5/15/2012	307		0	307	0	0	0	0	0
99	KROGER CO	501044101		7/25/2011	2/13/2012	307		0	324	-17	0	0	0	-17
100	KROGER CO	501044101		6/27/2011	2/13/2012	1,604		0	1,653	-49	0	0	0	-49
101	KROGER CO	501044101		11/1/2011	2/14/2012	189		0	181	8	0	0	0	8
102	KROGER CO	501044101		8/22/2011	2/14/2012	1,086		0	1,049	37	0	0	0	37
103	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	11/9/2012	28		0	28	0	0	0	0	0
104	LPL FINANCIAL HOLDINGS	50212V100		8/20/2012	12/5/2012	139		0	142	-3	0	0	0	-3
105	LAMAR ADVERTISING CL A	512815101		8/20/2012	11/9/2012	41		0	33	8	0	0	0	8
106	LAMAR ADVERTISING CL A	512815101		8/20/2012	11/30/2012	79		0	65	14	0	0	0	14
107	LAMAR ADVERTISING CL A	512815101		8/20/2012	12/5/2012	271		0	229	42	0	0	0	42
108	LAS VEGAS SANDS CORP	517834107		8/4/2011	1/24/2012	2,477		0	2,322	155	0	0	0	155
109	LAS VEGAS SANDS CORP	517834107		8/4/2011	3/2/2012	1 701		0	1 340	361	0	0	0	361
110	LAS VEGAS SANDS CORP	517834107		8/4/2011	6/27/2012	2 142		0	2 233	-91	0	0	0	-91
111	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	1,459		0	1 655	-196	0	0	0	-196
112	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	2 782		0	3,121	-339	0	0	0	-339
113	LAS VEGAS SANDS CORP	517834107		9/2/2011	9/24/2012	593		0	704	-111	0	0	0	-111
114	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	182		0	206	-24	0	0	0	-24
115	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	1,049		0	1,215	-166	0	0	0	-166
116	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	182		0	179	3	0	0	0	3
117	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/11/2012	2,866		0	2,622	244	0	0	0	244
118	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/13/2012	414		0	375	39	0	0	0	39
119	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/13/2012	4,300		0	3,817	483	0	0	0	483
120	LAUDER ESTEE COS INC A	518439104		11/1/2011	7/16/2012	309		0	286	23	0	0	0	23
121	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	1,031		0	937	94	0	0	0	94
122	ELI LILLY & CO	532457108		5/6/2011	1/27/2012	235		0	231	4	0	0	0	4
123	ELI LILLY & CO	532457108		5/3/2011	1/27/2012	5 210		0	5 060	150	0	0	0	150
124	ELI LILLY & CO	532457108		5/6/2011	1/31/2012	5,927		0	5,727	200	0	0	0	200
125	LIMITED BRANDS INC	532716107		2/16/2010	4/2/2012	336		0	145	191	0	0	0	191
126	LIMITED BRANDS INC	532716107		10/26/2009	4/2/2012	529		0	214	315	0	0	0	315
127	LIMITED BRANDS INC	532716107		11/1/2011	8/20/2012	49		0	42	7	0	0	0	7
128	LIMITED BRANDS INC	532716107		6/17/2011	8/20/2012	2,522		0	1,845	677	0	0	0	677
129	LIMITED BRANDS INC	532716107		1/27/2011	8/20/2012	2,472		0	1,465	1,007	0	0	0	1,007
130	LIMITED BRANDS INC	532716107		5/19/2010	8/20/2012	494		0	245	249	0	0	0	249
131	LIMITED BRANDS INC	532716107		2/18/2010	8/20/2012	148		0	62	86	0	0	0	86
132	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	1,820		0	1,803	17	0	0	0	17
133	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	1,128		0	1,108	20	0	0	0	20
134	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	2,932		0	2,930	2	0	0	0	2
135	LINKEDIN CORP	53578A108		5/17/2012	12/5/2012	107		4	111	0	0	0	0	0
136	LINKEDIN CORP	53578A108		5/17/2012	12/5/2012	641		0	665	-24	0	0	0	-24
137	LOCKHEED MARTIN CORP	539830109		3/11/2010	11/9/2012	992		0	910	82	0	0	0	82
138	LOCKHEED MARTIN CORP	539830109		3/12/2010	12/5/2012	273		0	249	24	0	0	0	24
139	LOCKHEED MARTIN CORP	539830109		3/11/2010	12/5/2012	636		0	579	57	0	0	0	57
140	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	559		0	704	-145	0	0	0	-145
141	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	932		0	1 169	-237	0	0	0	-237
142	ROPER INDUSTRIES INC COM	776696106		8/6/2007	1/4/2012	1,229		0	867	362	0	0	0	362
143	ROPER INDUSTRIES INC COM	776696106		8/6/2007	1/30/2012	1,123		0	743	380	0	0	0	380
144	ROPER INDUSTRIES INC COM	776696106		8/6/2007	11/9/2012	109		0	62	47	0	0	0	47
145	ROPER INDUSTRIES INC COM	776696106		8/6/2007	12/5/2012	437		0	248	189	0	0	0	189
146	ROYAL DUTCH SHELL PLC	780259206		10/8/2007	12/5/2012	734		144	878	0	0	0	0	0
147	RYANAIR HLDGS PLC	783513104		8/20/2012	11/9/2012	35		0	31	4	0	0	0	4
148	RYANAIR HLDGS PLC	783513104		8/21/2012	12/5/2012	107		0	94	13	0	0	0	13
149	RYANAIR HLDGS PLC	783513104		8/20/2012	12/5/2012	213		0	183	30	0	0	0	30
150	SK TELECOM ADR	78440P108		5/19/2009	12/5/2012	203		0	208	-5	0	0	0	-5
151	SK TELECOM ADR	78440P108		4/9/2009	12/5/2012	109		0	111	-2	0	0	0	-2
152	SK TELECOM ADR	78440P108		4/9/2009	12/5/2012	156		2	158	0	0	0	0	0
153	SM ENERGY CO SHS	78454L100		10/18/2011	7/31/2012	2 664		0	4 024	-1,360	0	0	0	-1,360
154	SM ENERGY CO SHS	78454L100		10/17/2011	7/31/2012	1,259		0	1,856	-597	0	0	0	-597
155	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	11/9/2012	59		0	43	16	0	0	0	16
156	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	12/5/2012	135		0	101	34	0	0	0	34
157	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	12/5/2012	38		0	29	9	0	0	0	9
158	ST JUDE MEDICAL INC	790849103		8/20/2012	11/9/2012	74		0	76	-2	0	0	0	-2
159	ST JUDE MEDICAL INC	790849103		8/20/2012	12/5/2012	380		0	417	-37	0	0	0	-37
160	SALESFORCE COM INC	79466L302		12/5/2011	4/20/2012	2,561		0	1,998	563	0	0	0	563
161	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	2,390		0	2,371	19	0	0	0	19
162	SALESFORCE COM INC	79466L302		12/5/2011	7/30/2012	4,152		0	4 121	31	0	0	0	31
163	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/20/2012	2,308		0	2,237	71	0	0	0	71
164	SALIX PHRMCTCLS LTD COM	795435106		8/9/2012	8/21/2012	321		0	313	8	0	0	0	8
165	SANDISK CORP INC	80004C101		1/27/2012	11/9/2012	336		0	375	-39	0	0	0	-39
166	SANDISK CORP INC	80004C101		1/27/2012	12/5/2012	634		0	749	-115	0	0	0	-115
167	SANOFI ADR	80105N105		11/4/2010	6/28/2012	646		0	652	-6	0	0	0	-6
168	SANOFI ADR	80105N105		10/27/2010	6/28/2012	3 554		0	3 413	141	0	0	0	141

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
169	SANOFI ADR	80105N105		11/5/2010	7/3/2012	76		0	72	4	0	0	0	4
170	SANOFI ADR	80105N105		11/4/2010	7/3/2012	1,987		0	1,883	104	0	0	0	104
171	SANOFI ADR	80105N105		3/8/2011	7/5/2012	1,933		0	1,829	104	0	0	0	104
172	SANOFI ADR	80105N105		11/5/2010	7/5/2012	1,970		0	1,906	64	0	0	0	64
173	SANOFI ADR	80105N105		8/17/2011	11/9/2012	828		0	688	140	0	0	0	140
174	SANOFI ADR	80105N105		8/17/2011	12/5/2012	591		0	470	121	0	0	0	121
175	SASOL LTD SPONSORED ADR	803866300		8/21/2009	12/5/2012	378		0	351	27	0	0	0	27
176	SCHEIN (HENRY) INC COM	806407102		8/20/2012	11/9/2012	77		0	78	-1	0	0	0	-1
177	SCHEIN (HENRY) INC COM	806407102		8/20/2012	12/5/2012	400		0	388	12	0	0	0	12
178	SCHLUMBERGER LTD	806857108		1/29/2010	3/2/2012	854		0	719	135	0	0	0	135
179	SCHLUMBERGER LTD	806857108		1/29/2010	11/9/2012	687		0	653	34	0	0	0	34
180	CATHAY PAC AIR NEW SPADR	148906308		7/25/2011	4/20/2012	25		0	36	-11	0	0	0	-11
181	CATHAY PAC AIR NEW SPADR	148906308		11/1/2011	4/23/2012	142		0	151	-9	0	0	0	-9
182	CATHAY PAC AIR NEW SPADR	148906308		7/25/2011	4/23/2012	217		0	313	-96	0	0	0	-96
183	CATHAY PAC AIR NEW SPADR	148906308		11/1/2011	4/24/2012	383		0	408	-25	0	0	0	-25
184	CATHAY PAC AIR NEW SPADR	148906308		11/1/2011	4/25/2012	215		0	231	-16	0	0	0	-16
185	CELGENE CORP COM	151020104		8/20/2012	11/9/2012	72		0	70	2	0	0	0	2
186	CELGENE CORP COM	151020104		8/20/2012	12/5/2012	316		0	281	35	0	0	0	35
187	CERNER CORP COM	156782104		6/15/2012	8/21/2012	1 112		0	1,239	-127	0	0	0	-127
188	CERNER CORP COM	156782104		6/18/2012	9/21/2012	4 300		0	4,957	-657	0	0	0	-657
189	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	2 569		1,481	4,050	0	0	0	0	0
190	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/11/2012	973		0	1,534	-561	0	0	0	-561
191	CHESAPEAKE ENERGY OKLA	165167107		11/1/2011	5/29/2012	726		0	1,210	-484	0	0	0	-484
192	CHESAPEAKE ENERGY OKLA	165167107		10/20/2010	5/29/2012	145		0	201	-56	0	0	0	-56
193	CHESAPEAKE ENERGY OKLA	165167107		3/8/2011	5/29/2012	549		0	1,114	-565	0	0	0	-565
194	CHESAPEAKE ENERGY OKLA	165167107		7/25/2011	5/29/2012	113		0	239	-126	0	0	0	-126
195	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/29/2012	81		0	126	-45	0	0	0	-45
196	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	5/29/2012	2,599		0	4,800	-2,201	0	0	0	-2,201
197	CHESAPEAKE ENERGY OKLA	165167107		10/19/2010	5/29/2012	1 211		0	1,636	-425	0	0	0	-425
198	CHEVRON CORP	166764100		8/19/2009	12/5/2012	522		0	0	522	0	0	0	522
199	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	11/9/2012	417		0	437	-20	0	0	0	-20
200	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	12/5/2012	108		0	109	-1	0	0	0	-1
201	SANOFI ADR	80105N105		10/26/2010	6/28/2012	1,221		0	1,170	51	0	0	0	51
202	CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	12/5/2012	324		0	308	16	0	0	0	16
203	CHIPOTLE MEXICAN GRILL	169656105		5/22/2012	6/28/2012	4,997		0	5,237	-240	0	0	0	-240
204	CISCO SYSTEMS INC COM	17275R102		5/18/2012	12/5/2012	2,235		0	1,917	318	0	0	0	318
205	CITRIX SYSTEMS INC COM	177376100		9/14/2010	1/27/2012	393		0	398	-5	0	0	0	-5
206	CITRIX SYSTEMS INC COM	177376100		10/20/2010	1/27/2012	393		0	343	50	0	0	0	50
207	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/27/2012	1 047		0	977	70	0	0	0	70
208	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/30/2012	513		0	488	25	0	0	0	25
209	CITRIX SYSTEMS INC COM	177376100		11/1/2011	11/9/2012	301		0	348	-47	0	0	0	-47
210	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/12/2012	4,743		0	4,883	-140	0	0	0	-140
211	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/12/2012	1,838		0	1,918	-80	0	0	0	-80
212	CITRIX SYSTEMS INC COM	177376100		11/1/2011	11/12/2012	178		0	209	-31	0	0	0	-31
213	CITRIX SYSTEMS INC COM	177376100		7/25/2011	11/12/2012	296		0	374	-78	0	0	0	-78
214	CLEAN HARBORS INC	184496107		5/22/2012	8/9/2012	1,214		0	1,376	-162	0	0	0	-162
215	CLEAN HARBORS INC	184496107		5/24/2012	8/9/2012	552		0	637	-85	0	0	0	-85
216	CLEAN HARBORS INC	184496107		5/23/2012	8/9/2012	2,648		0	3,007	-359	0	0	0	-359
217	COACH INC	189754104		1/12/2011	6/6/2012	943		0	813	130	0	0	0	130
218	COACH INC	189754104		11/1/2010	6/6/2012	4,653		0	3 698	955	0	0	0	955
219	COACH INC	189754104		11/1/2011	6/7/2012	184		0	189	-5	0	0	0	-5
220	COACH INC	189754104		1/12/2011	6/7/2012	1,352		0	1,193	159	0	0	0	159
221	PRINCIPAL PAYDOWN	312946JT4		6/15/2012	6/15/2012	357		0	357	0	0	0	0	0
222	PRINCIPAL PAYDOWN	312946JT4		7/16/2012	7/16/2012	511		0	511	0	0	0	0	0
223	PRINCIPAL PAYDOWN	312946JT4		8/15/2012	8/15/2012	737		0	737	0	0	0	0	0
224	PRINCIPAL PAYDOWN	312946JT4		9/17/2012	9/17/2012	357		0	357	0	0	0	0	0
225	PRINCIPAL PAYDOWN	312946JT4		10/15/2012	10/15/2012	629		0	629	0	0	0	0	0
226	PRINCIPAL PAYDOWN	312946JT4		11/15/2012	11/15/2012	798		0	798	0	0	0	0	0
227	PRINCIPAL PAYDOWN	312946JT4		12/17/2012	12/17/2012	635		0	635	0	0	0	0	0
228	PRINCIPAL PAYDOWN	312946JT4		12/31/2012	12/31/2012	662		0	662	0	0	0	0	0
229	PRINCIPAL PAYDOWN	31294L6Z1		2/15/2012	2/15/2012	76		0	76	0	0	0	0	0
230	PRINCIPAL PAYDOWN	31294L6Z1		3/15/2012	3/15/2012	34		0	34	0	0	0	0	0
231	PRINCIPAL PAYDOWN	31294L6Z1		4/16/2012	4/16/2012	16		0	16	0	0	0	0	0
232	PRINCIPAL PAYDOWN	31294L6Z1		5/15/2012	5/15/2012	49		0	49	0	0	0	0	0
233	PRINCIPAL PAYDOWN	31294L6Z1		6/15/2012	6/15/2012	15		0	15	0	0	0	0	0
234	PRINCIPAL PAYDOWN	31294L6Z1		7/16/2012	7/16/2012	59		0	59	0	0	0	0	0
235	PRINCIPAL PAYDOWN	31294L6Z1		8/15/2012	8/15/2012	5		0	5	0	0	0	0	0
236	PRINCIPAL PAYDOWN	31294L6Z1		9/17/2012	9/17/2012	38		0	38	0	0	0	0	0
237	PRINCIPAL PAYDOWN	31294L6Z1		10/15/2012	10/15/2012	17		0	17	0	0	0	0	0
238	PRINCIPAL PAYDOWN	31294L6Z1		11/15/2012	11/15/2012	19		0	19	0	0	0	0	0
239	PRINCIPAL PAYDOWN	31294L6Z1		12/17/2012	12/17/2012	21		0	21	0	0	0	0	0
240	PRINCIPAL PAYDOWN	31294L6Z1		12/31/2012	12/31/2012	3		0	3	0	0	0	0	0
241	PRINCIPAL PAYDOWN	3132GKF43		2/15/2012	2/15/2012	724		0	724	0	0	0	0	0
242	PRINCIPAL PAYDOWN	3132GKF43		3/15/2012	3/15/2012	905		0	905	0	0	0	0	0
243	PRINCIPAL PAYDOWN	3132GKF43		4/16/2012	4/16/2012	2,045		0	2,045	0	0	0	0	0
244	PRINCIPAL PAYDOWN	3132GKF43		5/15/2012	5/15/2012	1,178		0	1,178	0	0	0	0	0
245	PRINCIPAL PAYDOWN	3132GKF43		6/15/2012	6/15/2012	753		0	753	0	0	0	0	0
246	PRINCIPAL PAYDOWN	3132GKF43		7/16/2012	7/16/2012	1,584		0	1,584	0	0	0	0	0
247	PRINCIPAL PAYDOWN	3132GKF43		8/15/2012	8/15/2012	2,058		0	2,058	0	0	0	0	0
248	PRINCIPAL PAYDOWN	3132GKF43		9/17/2012	9/17/2012	2,528		0	2,528	0	0	0	0	0
249	PRINCIPAL PAYDOWN	3132GKF43		10/15/2012	10/15/2012	1,484		0	1,484	0	0	0	0	0
250	PRINCIPAL PAYDOWN	3132GKF43		11/15/2012	11/15/2012	1,417		0	1,417	0	0	0	0	0
251	PRINCIPAL PAYDOWN	3132GKF43		12/17/2012	12/17/2012	1 585		0	1 585	0	0	0	0	0
252	PRINCIPAL PAYDOWN	3132GKF43		12/31/2012	12/31/2012	1 845		0	1 845	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
253	PRINCIPAL PAYDOWN	3132GLDQ4		2/15/2012	2/15/2012	12		0	12	0	0	0	0	0
254	PRINCIPAL PAYDOWN	3132GLDQ4		3/15/2012	3/15/2012	28		0	28	0	0	0	0	0
255	COACH INC	189754104		5/19/2011	6/7/2012	1,413		0	1,384	29	0	0	0	29
256	COACH INC	189754104		1/13/2011	6/7/2012	799		0	707	92	0	0	0	92
257	COACH INC	189754104		3/8/2011	6/7/2012	491		0	446	45	0	0	0	45
258	COCA COLA COM	191216100		6/3/2010	2/9/2012	3,330		0	2,580	750	0	0	0	750
259	COCA COLA COM	191216100		7/13/2010	2/10/2012	2,567		0	2,005	562	0	0	0	562
260	COCA COLA COM	191216100		7/13/2010	11/9/2012	327		0	237	90	0	0	0	90
261	COCA COLA COM	191216100		7/13/2010	12/5/2012	1,522		0	1,082	440	0	0	0	440
262	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	1,637		0	1,864	-227	0	0	0	-227
263	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	3,975		0	4,545	-570	0	0	0	-570
264	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	1,233		0	1,448	-215	0	0	0	-215
265	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	3,346		0	3,797	-451	0	0	0	-451
266	COMERICA INC COM	200340107		4/8/2011	8/16/2012	928		0	1,140	-212	0	0	0	-212
267	COMERICA INC COM	200340107		4/7/2011	8/16/2012	31		0	38	-7	0	0	0	-7
268	COMERICA INC COM	200340107		4/7/2011	8/16/2012	1,795		0	2,225	-430	0	0	0	-430
269	COMERICA INC COM	200340107		4/12/2011	8/17/2012	1,946		0	2,380	-434	0	0	0	-434
270	COMERICA INC COM	200340107		4/8/2011	8/17/2012	1,130		0	1,368	-238	0	0	0	-238
271	COMERICA INC COM	200340107		4/11/2011	8/17/2012	1,444		0	1,756	-312	0	0	0	-312
272	COMERICA INC COM	200340107		7/25/2011	8/20/2012	687		0	743	-56	0	0	0	-56
273	COMERICA INC COM	200340107		1/24/2012	8/20/2012	1,812		0	1,699	113	0	0	0	113
274	COMERICA INC COM	200340107		4/12/2011	8/20/2012	281		0	346	-65	0	0	0	-65
275	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	2/3/2012	1,708		0	858	850	0	0	0	850
276	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	4/11/2012	1,273		0	583	690	0	0	0	690
277	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	8/15/2012	1,059		0	412	647	0	0	0	647
278	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	8/16/2012	355		0	137	218	0	0	0	218
279	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	9/17/2012	979		0	446	533	0	0	0	533
280	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	11/9/2012	734		0	309	425	0	0	0	425
281	PRINCIPAL PAYDOWN	3128M8HG2		7/16/2012	7/16/2012	727		0	727	0	0	0	0	0
282	PRINCIPAL PAYDOWN	3128M8HG2		8/15/2012	8/15/2012	921		0	921	0	0	0	0	0
283	PRINCIPAL PAYDOWN	3128M8HG2		9/17/2012	9/17/2012	1,167		0	1,167	0	0	0	0	0
284	PRINCIPAL PAYDOWN	3128M8HG2		10/15/2012	10/15/2012	1,090		0	1,090	0	0	0	0	0
285	PRINCIPAL PAYDOWN	3128M8HG2		11/15/2012	11/15/2012	1,229		0	1,229	0	0	0	0	0
286	PRINCIPAL PAYDOWN	3128M8HG2		12/17/2012	12/17/2012	1,023		0	1,023	0	0	0	0	0
287	PRINCIPAL PAYDOWN	3128M8HG2		12/31/2012	12/31/2012	1,132		0	1,132	0	0	0	0	0
288	PRINCIPAL PAYDOWN	3128MBMR5		2/15/2012	2/15/2012	119		0	119	0	0	0	0	0
289	PRINCIPAL PAYDOWN	3128MBMR5		3/15/2012	3/15/2012	89		0	89	0	0	0	0	0
290	PRINCIPAL PAYDOWN	3128MBMR5		4/16/2012	4/16/2012	103		0	103	0	0	0	0	0
291	PRINCIPAL PAYDOWN	3128MBMR5		5/15/2012	5/15/2012	129		0	129	0	0	0	0	0
292	PRINCIPAL PAYDOWN	3128MBMR5		6/15/2012	6/15/2012	114		0	114	0	0	0	0	0
293	PRINCIPAL PAYDOWN	3128MBMR5		7/16/2012	7/16/2012	99		0	99	0	0	0	0	0
294	PRINCIPAL PAYDOWN	3128MBMR5		8/15/2012	8/15/2012	82		0	82	0	0	0	0	0
295	PRINCIPAL PAYDOWN	3128MBMR5		9/17/2012	9/17/2012	108		0	108	0	0	0	0	0
296	PRINCIPAL PAYDOWN	3128MBMR5		10/15/2012	10/15/2012	90		0	90	0	0	0	0	0
297	PRINCIPAL PAYDOWN	3132GLDQ4		4/16/2012	4/16/2012	9		0	9	0	0	0	0	0
298	PRINCIPAL PAYDOWN	3132GLDQ4		5/15/2012	5/15/2012	10		0	10	0	0	0	0	0
299	PRINCIPAL PAYDOWN	3132GLDQ4		6/15/2012	6/15/2012	61		0	61	0	0	0	0	0
300	PRINCIPAL PAYDOWN	3132GLDQ4		7/16/2012	7/16/2012	9		0	9	0	0	0	0	0
301	PRINCIPAL PAYDOWN	3132GLDQ4		8/15/2012	8/15/2012	67		0	67	0	0	0	0	0
302	PRINCIPAL PAYDOWN	3132GLDQ4		9/17/2012	9/17/2012	297		0	297	0	0	0	0	0
303	PRINCIPAL PAYDOWN	3132GLDQ4		10/15/2012	10/15/2012	15		0	15	0	0	0	0	0
304	PRINCIPAL PAYDOWN	3132GLDQ4		11/15/2012	11/15/2012	64		0	64	0	0	0	0	0
305	PRINCIPAL PAYDOWN	3132GLDQ4		12/17/2012	12/17/2012	9		0	9	0	0	0	0	0
306	PRINCIPAL PAYDOWN	3132GLDQ4		12/31/2012	12/31/2012	16		0	16	0	0	0	0	0
307	PRINCIPAL PAYDOWN	3132GSTW9		7/16/2012	7/16/2012	25		0	25	0	0	0	0	0
308	PRINCIPAL PAYDOWN	3132GSTW9		8/15/2012	8/15/2012	59		0	59	0	0	0	0	0
309	PRINCIPAL PAYDOWN	3132GSTW9		9/17/2012	9/17/2012	65		0	65	0	0	0	0	0
310	PRINCIPAL PAYDOWN	3132GSTW9		10/15/2012	10/15/2012	62		0	62	0	0	0	0	0
311	PRINCIPAL PAYDOWN	3132GSTW9		11/15/2012	11/15/2012	79		0	79	0	0	0	0	0
312	PRINCIPAL PAYDOWN	3132GSTW9		12/17/2012	12/17/2012	86		0	86	0	0	0	0	0
313	COMPANHIA D SNMNTO BSCO	20441A102		8/21/2009	12/5/2012	403		0	172	231	0	0	0	231
314	COPEL PARANA ADR PREF B	20441B407		8/21/2009	3/7/2012	840		0	527	313	0	0	0	313
315	COPEL PARANA ADR PREF B	20441B407		8/21/2009	3/8/2012	421		0	264	157	0	0	0	157
316	COPEL PARANA ADR PREF B	20441B407		8/21/2009	8/13/2012	248		0	233	15	0	0	0	15
317	PRINCIPAL PAYDOWN	3128MCAH8		6/15/2012	6/15/2012	76		0	76	0	0	0	0	0
318	PRINCIPAL PAYDOWN	3128MCAH8		7/16/2012	7/16/2012	78		0	78	0	0	0	0	0
319	PRINCIPAL PAYDOWN	3128MCAH8		8/15/2012	8/15/2012	76		0	76	0	0	0	0	0
320	PRINCIPAL PAYDOWN	3128MCAH8		9/17/2012	9/17/2012	74		0	74	0	0	0	0	0
321	PRINCIPAL PAYDOWN	3128MCAH8		10/15/2012	10/15/2012	60		0	60	0	0	0	0	0
322	PRINCIPAL PAYDOWN	3128MCAH8		11/15/2012	11/15/2012	67		0	67	0	0	0	0	0
323	PRINCIPAL PAYDOWN	3128MCAH8		12/17/2012	12/17/2012	53		0	53	0	0	0	0	0
324	PRINCIPAL PAYDOWN	3128MCAH8		12/31/2012	12/31/2012	69		0	69	0	0	0	0	0
325	PRINCIPAL PAYDOWN	3128MCCY9		2/15/2012	2/15/2012	118		0	118	0	0	0	0	0
326	PRINCIPAL PAYDOWN	3128MCCY9		3/15/2012	3/15/2012	53		0	53	0	0	0	0	0
327	PRINCIPAL PAYDOWN	3128MCCY9		4/16/2012	4/16/2012	70		0	70	0	0	0	0	0
328	PRINCIPAL PAYDOWN	3128MCCY9		5/15/2012	5/15/2012	69		0	69	0	0	0	0	0
329	PRINCIPAL PAYDOWN	3128MCCY9		6/15/2012	6/15/2012	93		0	93	0	0	0	0	0
330	PRINCIPAL PAYDOWN	3128MCCY9		7/16/2012	7/16/2012	71		0	71	0	0	0	0	0
331	PRINCIPAL PAYDOWN	3128MCCY9		8/15/2012	8/15/2012	80		0	80	0	0	0	0	0
332	PRINCIPAL PAYDOWN	3128MCCY9		9/17/2012	9/17/2012	82		0	82	0	0	0	0	0
333	PRINCIPAL PAYDOWN	3128MCCY9		10/15/2012	10/15/2012	79		0	79	0	0	0	0	0
334	PRINCIPAL PAYDOWN	3128MCCY9		11/15/2012	11/15/2012	81		0	81	0	0	0	0	0
335	PRINCIPAL PAYDOWN	3128MCCY9		12/17/2012	12/17/2012	57		0	57	0	0	0	0	0
336	PRINCIPAL PAYDOWN	3132GSTW9		12/31/2012	12/31/2012	84		0	84	0	0	0	0	0

11/11/2013 12:17:25 PM - CYP - LA - BLUE OAK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
337	PRINCIPAL PAYDOWN	3132GUKL7		7/16/2012	7/16/2012	63		0	63	0	0	0	0	0
338	PRINCIPAL PAYDOWN	3132GUKL7		8/15/2012	8/15/2012	48		0	48	0	0	0	0	0
339	PRINCIPAL PAYDOWN	3132GUKL7		9/17/2012	9/17/2012	84		0	84	0	0	0	0	0
340	PRINCIPAL PAYDOWN	3132GUKL7		10/15/2012	10/15/2012	132		0	132	0	0	0	0	0
341	PRINCIPAL PAYDOWN	3132GUKL7		11/15/2012	11/15/2012	142		0	142	0	0	0	0	0
342	PRINCIPAL PAYDOWN	3132GUKL7		12/17/2012	12/17/2012	289		0	289	0	0	0	0	0
343	PRINCIPAL PAYDOWN	3132GUKL7		12/31/2012	12/31/2012	302		0	302	0	0	0	0	0
344	PRINCIPAL PAYDOWN	3132HP2J2		12/31/2012	12/31/2012	47		0	47	0	0	0	0	0
345	FEDERAL NATL MTG ASSOC	31359MH89		2/23/2011	1/18/2012	2,331		0	2 215	116	0	0	0	116
346	PRINCIPAL PAYDOWN	31416AL57		8/27/2012	8/27/2012	146		0	146	0	0	0	0	0
347	PRINCIPAL PAYDOWN	31416AL57		9/25/2012	9/25/2012	160		0	160	0	0	0	0	0
348	PRINCIPAL PAYDOWN	31416AL57		10/25/2012	10/25/2012	124		0	124	0	0	0	0	0
349	PRINCIPAL PAYDOWN	31416AL57		11/26/2012	11/26/2012	68		0	68	0	0	0	0	0
350	PRINCIPAL PAYDOWN	31416AL57		12/26/2012	12/26/2012	238		0	238	0	0	0	0	0
351	PRINCIPAL PAYDOWN	31416AL57		12/31/2012	12/31/2012	295		0	295	0	0	0	0	0
352	PRINCIPAL PAYDOWN	31416BS33		2/27/2012	2/27/2012	77		0	77	0	0	0	0	0
353	PRINCIPAL PAYDOWN	31416BS33		3/26/2012	3/26/2012	72		0	72	0	0	0	0	0
354	PRINCIPAL PAYDOWN	31416BS33		4/25/2012	4/25/2012	85		0	85	0	0	0	0	0
355	PRINCIPAL PAYDOWN	31416BS33		5/25/2012	5/25/2012	76		0	76	0	0	0	0	0
356	PRINCIPAL PAYDOWN	31416BS33		6/25/2012	6/25/2012	77		0	77	0	0	0	0	0
357	PRINCIPAL PAYDOWN	31416BS33		7/25/2012	7/25/2012	68		0	68	0	0	0	0	0
358	PRINCIPAL PAYDOWN	31416BS33		8/27/2012	8/27/2012	62		0	62	0	0	0	0	0
359	PRINCIPAL PAYDOWN	31416BS33		9/25/2012	9/25/2012	65		0	65	0	0	0	0	0
360	PRINCIPAL PAYDOWN	31416BS33		10/25/2012	10/25/2012	59		0	59	0	0	0	0	0
361	PRINCIPAL PAYDOWN	31416BS33		11/26/2012	11/26/2012	58		0	58	0	0	0	0	0
362	PRINCIPAL PAYDOWN	31416BS33		12/26/2012	12/26/2012	69		0	69	0	0	0	0	0
363	PRINCIPAL PAYDOWN	31416BS33		12/31/2012	12/31/2012	71		0	71	0	0	0	0	0
364	PRINCIPAL PAYDOWN	31417CB79		8/27/2012	8/27/2012	77		0	77	0	0	0	0	0
365	PRINCIPAL PAYDOWN	31417CB79		9/25/2012	9/25/2012	122		0	122	0	0	0	0	0
366	PRINCIPAL PAYDOWN	31417CB79		10/25/2012	10/25/2012	132		0	132	0	0	0	0	0
367	PRINCIPAL PAYDOWN	31417CB79		11/26/2012	11/26/2012	386		0	388	0	0	0	0	0
368	PRINCIPAL PAYDOWN	31417CB79		12/26/2012	12/26/2012	616		0	616	0	0	0	0	0
369	PRINCIPAL PAYDOWN	31417CB79		12/31/2012	12/31/2012	587		0	587	0	0	0	0	0
370	PRINCIPAL PAYDOWN	31419AJ81		2/27/2012	2/27/2012	176		0	176	0	0	0	0	0
371	PRINCIPAL PAYDOWN	31419AJ81		3/26/2012	3/26/2012	185		0	185	0	0	0	0	0
372	PRINCIPAL PAYDOWN	31419AJ81		4/25/2012	4/25/2012	184		0	184	0	0	0	0	0
373	PRINCIPAL PAYDOWN	31419AJ81		5/25/2012	5/25/2012	155		0	155	0	0	0	0	0
374	PRINCIPAL PAYDOWN	31419AJ81		6/25/2012	6/25/2012	184		0	184	0	0	0	0	0
375	PRINCIPAL PAYDOWN	31419AJ81		7/25/2012	7/25/2012	159		0	159	0	0	0	0	0
376	PRINCIPAL PAYDOWN	31419AJ81		8/27/2012	8/27/2012	144		0	144	0	0	0	0	0
377	PRINCIPAL PAYDOWN	31419AJ81		9/25/2012	9/25/2012	143		0	143	0	0	0	0	0
378	PRINCIPAL PAYDOWN	31419AJ81		10/25/2012	10/25/2012	126		0	126	0	0	0	0	0
379	PRINCIPAL PAYDOWN	31419AJ81		11/26/2012	11/26/2012	153		0	153	0	0	0	0	0
380	PRINCIPAL PAYDOWN	31419AJ81		12/26/2012	12/26/2012	142		0	142	0	0	0	0	0
381	PRINCIPAL PAYDOWN	31419AJ81		12/31/2012	12/31/2012	133		0	133	0	0	0	0	0
382	PRINCIPAL PAYDOWN	31419ATJ6		2/27/2012	2/27/2012	29		0	29	0	0	0	0	0
383	PRINCIPAL PAYDOWN	31419ATJ6		3/26/2012	3/26/2012	26		0	26	0	0	0	0	0
384	PRINCIPAL PAYDOWN	31419ATJ6		4/25/2012	4/25/2012	24		0	24	0	0	0	0	0
385	PRINCIPAL PAYDOWN	31419ATJ6		5/25/2012	5/25/2012	26		0	26	0	0	0	0	0
386	COOPER COS INC COM NEW	216648402		3/30/2012	8/21/2012	164		0	164	0	0	0	0	0
387	COOPER COS INC COM NEW	216648402		3/29/2012	8/21/2012	1,227		0	1,219	8	0	0	0	8
388	COOPER COS INC COM NEW	216648402		2/1/2012	8/21/2012	409		0	372	37	0	0	0	37
389	COSTAR GROUP INC COM	22160N109		8/20/2012	12/5/2012	171		0	166	5	0	0	0	5
390	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/2/2012	653		0	993	-340	0	0	0	-340
391	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	2/2/2012	82		0	126	-44	0	0	0	-44
392	CREDIT SUISSE GP SP ADR	225401108		1/5/2011	2/2/2012	82		0	124	-42	0	0	0	-42
393	COPEL PARANA ADR PREF B	20441B407		8/21/2009	9/14/2012	266		0	248	18	0	0	0	18
394	COPEL PARANA ADR PREF B	20441B407		8/21/2009	9/18/2012	333		0	310	23	0	0	0	23
395	COPEL PARANA ADR PREF B	20441B407		8/21/2009	10/17/2012	315		0	310	5	0	0	0	5
396	COPEL PARANA ADR PREF B	20441B407		8/21/2009	10/18/2012	315		0	310	5	0	0	0	5
397	COPEL PARANA ADR PREF B	20441B407		8/21/2009	10/19/2012	546		0	543	3	0	0	0	3
398	COPEL PARANA ADR PREF B	20441B407		8/21/2009	10/22/2012	16		0	16	0	0	0	0	0
399	COPEL PARANA ADR PREF B	20441B407		8/21/2009	12/5/2012	96		13	109	0	0	0	0	0
400	CONOCOPHILLIPS	20825C104		3/23/2006	11/9/2012	896		0	0	896	0	0	0	896
401	CONOCOPHILLIPS	20825C104		5/16/2007	11/9/2012	280		0	276	4	0	0	0	4
402	CONOCOPHILLIPS	20825C104		8/21/2009	11/9/2012	280		0	169	111	0	0	0	111
403	CONOCOPHILLIPS	20825C104		8/21/2009	12/5/2012	1,712		0	1,014	698	0	0	0	698
404	COOPER COS INC COM NEW	216648402		1/31/2012	4/26/2012	1,896		0	1,590	306	0	0	0	306
405	COOPER COS INC COM NEW	216648402		2/1/2012	6/7/2012	570		0	523	47	0	0	0	47
406	COOPER COS INC COM NEW	216648402		1/31/2012	6/7/2012	326		0	289	37	0	0	0	37
407	COOPER COS INC COM NEW	216648402		2/1/2012	8/20/2012	2,122		0	1,944	178	0	0	0	178
408	COOPER COS INC COM NEW	216648402		2/1/2012	8/20/2012	245		0	223	22	0	0	0	22
409	PRINCIPAL PAYDOWN	3128MBMR5		11/15/2012	11/15/2012	117		0	117	0	0	0	0	0
410	PRINCIPAL PAYDOWN	3128MBMR5		12/17/2012	12/17/2012	83		0	83	0	0	0	0	0
411	PRINCIPAL PAYDOWN	3128MBMR5		12/31/2012	12/31/2012	92		0	92	0	0	0	0	0
412	PRINCIPAL PAYDOWN	3128MCAH8		2/15/2012	2/15/2012	87		0	87	0	0	0	0	0
413	PRINCIPAL PAYDOWN	3128MCAH8		3/15/2012	3/15/2012	101		0	101	0	0	0	0	0
414	PRINCIPAL PAYDOWN	3128MCAH8		4/16/2012	4/16/2012	79		0	79	0	0	0	0	0
415	PRINCIPAL PAYDOWN	3128MCAH8		5/15/2012	5/15/2012	90		0	90	0	0	0	0	0
416	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	2/3/2012	532		0	796	-264	0	0	0	-264
417	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	2/3/2012	839		0	1 284	-445	0	0	0	-445
418	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	3/27/2012	117		0	171	-54	0	0	0	-54
419	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	3/27/2012	672		0	983	-311	0	0	0	-311
420	CREDIT SUISSE GP SP ADR	225401108		7/25/2011	3/27/2012	321		0	405	-84	0	0	0	-84

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	8,669	1,703,208	109,891	0	0	0	109,891
421	CREDIT SUISSE GP SP ADR	225401108		3/29/2011	3/27/2012	234		0	343	-109	0	0	0	-109
422	CREDIT SUISSE GP SP ADR	225401108		11/1/2011	4/4/2012	674		0	660	14	0	0	0	14
423	CREDIT SUISSE GP SP ADR	225401108		7/25/2011	4/4/2012	404		0	553	-149	0	0	0	-149
424	CROWN CASTLE INTL CORP	228227104		9/22/2011	2/16/2012	1,261		0	1,043	218	0	0	0	218
425	CROWN CASTLE INTL CORP	228227104		9/22/2011	9/10/2012	638		0	417	221	0	0	0	221
426	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/9/2012	134		0	83	51	0	0	0	51
427	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/16/2012	588		0	376	212	0	0	0	212
428	CROWN CASTLE INTL CORP	228227104		9/22/2011	11/30/2012	134		0	83	51	0	0	0	51
429	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/5/2012	2,378		0	1,502	876	0	0	0	876
430	CROWN CASTLE INTL CORP	228227104		9/22/2011	12/10/2012	407		0	250	157	0	0	0	157
431	CYPRESS SEMICNDTR PV1CTS	232806109		9/15/2011	5/8/2012	3 648		0	4 682	-1 034	0	0	0	-1,034
432	DSW INC	23334L102		10/7/2011	8/20/2012	920		0	749	171	0	0	0	171
433	DSW INC	23334L102		10/6/2011	8/20/2012	4 293		0	3,435	858	0	0	0	858
434	DSW INC	23334L102		10/7/2011	8/21/2012	1,732		0	1,348	384	0	0	0	384
435	DANAHER CORP DEL COM	235851102		5/16/2011	11/9/2012	365		0	379	-14	0	0	0	-14
436	DANAHER CORP DEL COM	235851102		5/16/2011	12/5/2012	953		0	974	-21	0	0	0	-21
437	DELTA AIR LINES INC	247361702		5/1/2012	6/26/2012	5,359		0	5,560	-201	0	0	0	-201
438	DENTSPLY INTL INC	249030107		8/25/2011	7/27/2012	2,532		0	2,267	265	0	0	0	265
439	DENTSPLY INTL INC	249030107		8/26/2011	7/30/2012	1 265		0	1,131	134	0	0	0	134
440	DENTSPLY INTL INC	249030107		8/25/2011	7/30/2012	2,307		0	2,067	240	0	0	0	240
441	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	11/9/2012	80		0	102	-22	0	0	0	-22
442	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	12/5/2012	590		0	698	-108	0	0	0	-108
443	PRINCIPAL PAYDOWN	3128MCCY9		12/31/2012	12/31/2012	53		0	53	0	0	0	0	0
444	PRINCIPAL PAYDOWN	3128MCR80		2/15/2012	2/15/2012	51		0	51	0	0	0	0	0
445	PRINCIPAL PAYDOWN	3128MCR80		3/15/2012	3/15/2012	54		0	54	0	0	0	0	0
446	PRINCIPAL PAYDOWN	3128MCR80		4/16/2012	4/16/2012	42		0	42	0	0	0	0	0
447	PRINCIPAL PAYDOWN	3128MCR80		5/15/2012	5/15/2012	46		0	46	0	0	0	0	0
448	PRINCIPAL PAYDOWN	3128MCR80		6/15/2012	6/15/2012	39		0	39	0	0	0	0	0
449	PRINCIPAL PAYDOWN	3128MCR80		7/16/2012	7/16/2012	39		0	39	0	0	0	0	0
450	PRINCIPAL PAYDOWN	3128MCR80		8/15/2012	8/15/2012	31		0	31	0	0	0	0	0
451	PRINCIPAL PAYDOWN	3128MCR80		9/17/2012	9/17/2012	40		0	40	0	0	0	0	0
452	PRINCIPAL PAYDOWN	3128MCR80		10/15/2012	10/15/2012	43		0	43	0	0	0	0	0
453	PRINCIPAL PAYDOWN	3128MCR80		11/15/2012	11/15/2012	38		0	38	0	0	0	0	0
454	PRINCIPAL PAYDOWN	3128MCR80		12/17/2012	12/17/2012	33		0	33	0	0	0	0	0
455	PRINCIPAL PAYDOWN	3128MCR80		12/31/2012	12/31/2012	33		0	33	0	0	0	0	0
456	PRINCIPAL PAYDOWN	3128MCRH0		2/15/2012	2/15/2012	1,166		0	1,166	0	0	0	0	0
457	PRINCIPAL PAYDOWN	3128MCRH0		3/15/2012	3/15/2012	1,315		0	1,315	0	0	0	0	0
458	PRINCIPAL PAYDOWN	3128MCRH0		4/16/2012	4/16/2012	1,107		0	1,107	0	0	0	0	0
459	PRINCIPAL PAYDOWN	3128MCRH0		5/15/2012	5/15/2012	1 040		0	1 040	0	0	0	0	0
460	PRINCIPAL PAYDOWN	3128MCRH0		6/15/2012	6/15/2012	1,050		0	1,050	0	0	0	0	0
461	PRINCIPAL PAYDOWN	3128MCRH0		7/16/2012	7/16/2012	954		0	954	0	0	0	0	0
462	PRINCIPAL PAYDOWN	3128MCRH0		8/15/2012	8/15/2012	795		0	795	0	0	0	0	0
463	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	40 792		0	38,408	2,384	0	0	0	2,384
464	FEDERAL NATL MTG ASSOC	31359MH89		10/19/2010	1/18/2012	3 496		0	3,479	17	0	0	0	17
465	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/7/2012	25 698		0	25,478	220	0	0	0	220
466	FEDERAL NATL MTG ASSOC	31359MH89		5/5/2011	2/7/2012	1,168		0	1,118	50	0	0	0	50
467	FEDERAL NATL MTG ASSOC	31359MH89		3/8/2011	2/7/2012	1,168		0	1,099	69	0	0	0	69
468	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	9,323		0	9,212	111	0	0	0	111
469	FEDERAL NATL MTG ASSOC	31359MH89		11/30/2011	2/28/2012	5,827		0	5 765	62	0	0	0	62
470	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/28/2012	4,661		0	4,624	37	0	0	0	37
471	FEDERAL NATL MTGE ASSOC	31359MTG8		10/18/2011	1/18/2012	19 333		0	19,313	20	0	0	0	20
472	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	10 111		0	10,003	108	0	0	0	108
473	PRINCIPAL PAYDOWN	31371M3W5		2/27/2012	2/27/2012	473		0	473	0	0	0	0	0
474	PRINCIPAL PAYDOWN	31371M3W5		3/26/2012	3/26/2012	547		0	547	0	0	0	0	0
475	PRINCIPAL PAYDOWN	31371M3W5		4/25/2012	4/25/2012	665		0	665	0	0	0	0	0
476	PRINCIPAL PAYDOWN	31371M3W5		5/25/2012	5/25/2012	548		0	548	0	0	0	0	0
477	PRINCIPAL PAYDOWN	31371M3W5		6/25/2012	6/25/2012	800		0	800	0	0	0	0	0
478	PRINCIPAL PAYDOWN	31371M3W5		7/25/2012	7/25/2012	711		0	711	0	0	0	0	0
479	PRINCIPAL PAYDOWN	31371M3W5		8/27/2012	8/27/2012	609		0	609	0	0	0	0	0
480	PRINCIPAL PAYDOWN	31371M3W5		9/25/2012	9/25/2012	770		0	770	0	0	0	0	0
481	PRINCIPAL PAYDOWN	31371M3W5		10/25/2012	10/25/2012	547		0	547	0	0	0	0	0
482	PRINCIPAL PAYDOWN	31371M3W5		11/26/2012	11/26/2012	723		0	723	0	0	0	0	0
483	PRINCIPAL PAYDOWN	31371M3W5		12/26/2012	12/26/2012	508		0	508	0	0	0	0	0
484	PRINCIPAL PAYDOWN	31371M3W5		12/31/2012	12/31/2012	408		0	408	0	0	0	0	0
485	PRINCIPAL PAYDOWN	3138A8RD0		2/27/2012	2/27/2012	297		0	297	0	0	0	0	0
486	PRINCIPAL PAYDOWN	3138A8RD0		3/26/2012	3/26/2012	487		0	487	0	0	0	0	0
487	PRINCIPAL PAYDOWN	3138A8RD0		4/25/2012	4/25/2012	422		0	422	0	0	0	0	0
488	PRINCIPAL PAYDOWN	3138A8RD0		5/25/2012	5/25/2012	288		0	288	0	0	0	0	0
489	PRINCIPAL PAYDOWN	3138A8RD0		6/25/2012	6/25/2012	295		0	295	0	0	0	0	0
490	PRINCIPAL PAYDOWN	3138A8RD0		7/25/2012	7/25/2012	359		0	359	0	0	0	0	0
491	PRINCIPAL PAYDOWN	3138A8RD0		8/27/2012	8/27/2012	478		0	478	0	0	0	0	0
492	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	607		0	607	0	0	0	0	0
493	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	605		0	605	0	0	0	0	0
494	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	533		0	533	0	0	0	0	0
495	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	555		0	555	0	0	0	0	0
496	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	693		0	693	0	0	0	0	0
497	PRINCIPAL PAYDOWN	31413YMB4		2/27/2012	2/27/2012	776		0	776	0	0	0	0	0
498	PRINCIPAL PAYDOWN	31413YMB4		3/26/2012	3/26/2012	373		0	373	0	0	0	0	0
499	PRINCIPAL PAYDOWN	31413YMB4		4/25/2012	4/25/2012	916		0	916	0	0	0	0	0
500	PRINCIPAL PAYDOWN	31413YMB4		5/25/2012	5/25/2012	574		0	574	0	0	0	0	0
501	MADDEN STEVEN LTD	556269108		2/2/2012	7/5/2012	398		0	492	-94	0	0	0	-94
502	MADDEN STEVEN LTD	556269108		2/1/2012	7/5/2012	1 062		0	1 322	-260	0	0	0	-260
503	MADDEN STEVEN LTD	556269108		1/31/2012	7/5/2012	1,128		0	1 403	-275	0	0	0	-275
504	MAGNA INTL INC CL A VTG	559222401		1/11/2012	11/9/2012	135		0	114	21	0	0	0	21

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
505	MAGNA INTL INC CL A VTG	559222401		1/11/2012	12/5/2012	182		0	152	30	0	0	0	30
506	MAKO SURGICAL CORP	560879108		2/17/2012	5/8/2012	811		0	1,092	-281	0	0	0	-281
507	MAKO SURGICAL CORP	560879108		2/16/2012	5/8/2012	1,352		0	1,817	-465	0	0	0	-465
508	MAKO SURGICAL CORP	560879108		2/17/2012	6/11/2012	357		0	509	-152	0	0	0	-152
509	MAKO SURGICAL CORP	560879108		2/17/2012	6/12/2012	322		0	473	-151	0	0	0	-151
510	MAKO SURGICAL CORP	560879108		2/21/2012	6/12/2012	989		0	1,477	-488	0	0	0	-488
511	MANULIFE FINANCIAL CORP	56501R106		6/27/2011	12/5/2012	90		0	114	-24	0	0	0	-24
512	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/5/2012	515		132	647	0	0	0	0	0
513	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	12/5/2012	77		0	97	-20	0	0	0	-20
514	MARATHON OIL CORP	565849106		3/28/2008	11/9/2012	303		0	236	67	0	0	0	67
515	MARATHON OIL CORP	565849106		8/21/2009	12/5/2012	274		0	170	104	0	0	0	104
516	MARATHON OIL CORP	565849106		3/28/2006	12/5/2012	456		0	354	102	0	0	0	102
517	MARKS AND SPENCER GP ADR	570912105		9/14/2009	11/9/2012	109		0	112	-3	0	0	0	-3
518	MARKS AND SPENCER GP ADR	570912105		9/11/2009	11/9/2012	85		0	84	1	0	0	0	1
519	MARKS AND SPENCER GP ADR	570912105		9/11/2009	11/9/2012	109		0	111	-2	0	0	0	-2
520	MARKS AND SPENCER GP ADR	570912105		9/14/2009	12/5/2012	175		0	174	1	0	0	0	1
521	MASIMO CORP	574795100		8/20/2012	11/9/2012	43		0	44	-1	0	0	0	-1
522	MASIMO CORP	574795100		8/20/2012	12/5/2012	231		0	243	-12	0	0	0	-12
523	MATTEL INC COM	577081102		8/30/2011	11/9/2012	2,079		0	1,562	517	0	0	0	517
524	MATTEL INC COM	577081102		9/6/2011	12/5/2012	293		0	209	84	0	0	0	84
525	MATTEL INC COM	577081102		8/30/2011	12/5/2012	622		0	458	164	0	0	0	164
526	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/20/2012	4,887		0	4,728	159	0	0	0	159
527	MAXIM INTEGRATED PRODS	57772K101		8/2/2012	8/21/2012	226		0	219	7	0	0	0	7
528	PRINCIPAL PAYDOWN	31419ATJ6		6/25/2012	6/25/2012	24		0	24	0	0	0	0	0
529	PRINCIPAL PAYDOWN	31419ATJ6		7/25/2012	7/25/2012	25		0	25	0	0	0	0	0
530	PRINCIPAL PAYDOWN	31419ATJ6		8/27/2012	8/27/2012	18		0	18	0	0	0	0	0
531	PRINCIPAL PAYDOWN	31419ATJ6		9/25/2012	9/25/2012	22		0	22	0	0	0	0	0
532	PRINCIPAL PAYDOWN	31419ATJ6		10/25/2012	10/25/2012	18		0	18	0	0	0	0	0
533	PRINCIPAL PAYDOWN	31419ATJ6		11/26/2012	11/26/2012	18		0	18	0	0	0	0	0
534	PRINCIPAL PAYDOWN	31419ATJ6		12/26/2012	12/26/2012	23		0	23	0	0	0	0	0
535	PRINCIPAL PAYDOWN	31419ATJ6		12/31/2012	12/31/2012	22		0	22	0	0	0	0	0
536	PRINCIPAL PAYDOWN	31419BCT0		2/27/2012	2/27/2012	530		0	530	0	0	0	0	0
537	PRINCIPAL PAYDOWN	31419BCT0		3/26/2012	3/26/2012	622		0	622	0	0	0	0	0
538	PRINCIPAL PAYDOWN	31419BCT0		4/25/2012	4/25/2012	674		0	674	0	0	0	0	0
539	PRINCIPAL PAYDOWN	31419BCT0		5/25/2012	5/25/2012	495		0	495	0	0	0	0	0
540	PRINCIPAL PAYDOWN	31419BCT0		6/25/2012	6/25/2012	502		0	502	0	0	0	0	0
541	PRINCIPAL PAYDOWN	31419BCT0		7/25/2012	7/25/2012	786		0	786	0	0	0	0	0
542	PRINCIPAL PAYDOWN	31419BCT0		8/27/2012	8/27/2012	1 097		0	1 097	0	0	0	0	0
543	PRINCIPAL PAYDOWN	31419BCT0		9/25/2012	9/25/2012	1 361		0	1 361	0	0	0	0	0
544	PRINCIPAL PAYDOWN	31419BCT0		10/25/2012	10/25/2012	1,329		0	1,329	0	0	0	0	0
545	PRINCIPAL PAYDOWN	31419BCT0		11/26/2012	11/26/2012	1,263		0	1 263	0	0	0	0	0
546	PRINCIPAL PAYDOWN	31419BCT0		12/26/2012	12/26/2012	1 296		0	1,296	0	0	0	0	0
547	PRINCIPAL PAYDOWN	31419BCT0		12/31/2012	12/31/2012	1,379		0	1,379	0	0	0	0	0
548	PRINCIPAL PAYDOWN	31419GYQ1		2/27/2012	2/27/2012	780		0	780	0	0	0	0	0
549	PRINCIPAL PAYDOWN	31419GYQ1		3/26/2012	3/26/2012	888		0	888	0	0	0	0	0
550	PRINCIPAL PAYDOWN	31419GYQ1		4/25/2012	4/25/2012	960		0	960	0	0	0	0	0
551	PRINCIPAL PAYDOWN	31419GYQ1		5/25/2012	5/25/2012	1,203		0	1,203	0	0	0	0	0
552	PRINCIPAL PAYDOWN	31419GYQ1		6/25/2012	6/25/2012	943		0	943	0	0	0	0	0
553	PRINCIPAL PAYDOWN	31419GYQ1		7/25/2012	7/25/2012	1,413		0	1,413	0	0	0	0	0
554	PRINCIPAL PAYDOWN	31419GYQ1		8/27/2012	8/27/2012	2,068		0	2 068	0	0	0	0	0
555	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	2 091		0	2 091	0	0	0	0	0
556	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	1,631		0	1,631	0	0	0	0	0
557	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	1 672		0	1,672	0	0	0	0	0
558	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	2,344		0	2,344	0	0	0	0	0
559	PRINCIPAL PAYDOWN	31419GYQ1		12/31/2012	12/31/2012	1 415		0	1,415	0	0	0	0	0
560	FEDEX CORP DELAWARE COM	31428X106		1/13/2012	12/5/2012	619		0	632	-13	0	0	0	-13
561	F5 NETWORKS INC COM	315616102		11/15/2011	4/12/2012	2,445		0	2,254	191	0	0	0	191
562	F5 NETWORKS INC COM	315616102		5/15/2012	8/20/2012	2,942		0	3,650	-708	0	0	0	-708
563	F5 NETWORKS INC COM	315616102		11/15/2011	8/20/2012	2,232		0	2,479	-247	0	0	0	-247
564	FIFTH THIRD BANCORP	316773100		8/28/2012	12/5/2012	738		42	779	1	0	0	0	1
565	FORTINET INC	34959E109		11/16/2011	1/31/2012	358		0	415	-57	0	0	0	-57
566	FORTINET INC	34959E109		11/15/2011	1/31/2012	134		0	154	-20	0	0	0	-20
567	FORTINET INC	34959E109		11/15/2011	1/31/2012	67		0	83	-16	0	0	0	-16
568	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/13/2012	1,519		0	2,251	-732	0	0	0	-732
569	MGM RESORTS INTERNATIONL	552953101		4/2/2012	7/25/2012	166		0	246	-80	0	0	0	-80
570	MGM RESORTS INTERNATIONL	552953101		3/26/2012	7/25/2012	2,127		0	3,355	-1,228	0	0	0	-1,228
571	MSC INDL DIRECT INC CL A	553530106		8/20/2012	11/9/2012	71		0	70	1	0	0	0	1
572	MSC INDL DIRECT INC CL A	553530106		8/20/2012	12/5/2012	353		0	351	2	0	0	0	2
573	MSCI INC	55354G100		8/20/2012	11/9/2012	52		18	70	0	0	0	0	0
574	MSCI INC	55354G100		8/20/2012	12/5/2012	175		36	212	-1	0	0	0	-1
575	MSCI INC	55354G100		8/20/2012	12/5/2012	292		0	353	-61	0	0	0	-61
576	MADDEN STEVEN LTD	556269108		1/31/2012	7/3/2012	697		0	908	-211	0	0	0	-211
577	MADDEN STEVEN LTD	556269108		1/30/2012	7/3/2012	665		0	858	-193	0	0	0	-193
578	MADDEN STEVEN LTD	556269108		5/3/2012	7/5/2012	1 294		0	1,687	-393	0	0	0	-393
579	PRINCIPAL PAYDOWN	3128MJQ78		4/16/2012	4/16/2012	112		0	112	0	0	0	0	0
580	PRINCIPAL PAYDOWN	3128MJQ78		5/15/2012	5/15/2012	122		0	122	0	0	0	0	0
581	PRINCIPAL PAYDOWN	3128MJQ78		6/15/2012	6/15/2012	196		0	196	0	0	0	0	0
582	PRINCIPAL PAYDOWN	3128MJQ78		7/16/2012	7/16/2012	524		0	524	0	0	0	0	0
583	PRINCIPAL PAYDOWN	3128MJQ78		8/15/2012	8/15/2012	926		0	926	0	0	0	0	0
584	PRINCIPAL PAYDOWN	3128MJQ78		9/17/2012	9/17/2012	1,453		0	1,453	0	0	0	0	0
585	PRINCIPAL PAYDOWN	3128MJQ78		10/15/2012	10/15/2012	1 083		0	1,083	0	0	0	0	0
586	PRINCIPAL PAYDOWN	3128MJQ78		11/15/2012	11/15/2012	1,347		0	1 347	0	0	0	0	0
587	PRINCIPAL PAYDOWN	3128MJQ78		12/17/2012	12/17/2012	1,155		0	1,155	0	0	0	0	0
588	PRINCIPAL PAYDOWN	3128MJQ78		12/31/2012	12/31/2012	1 164		0	1,164	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
589	PRINCIPAL PAYDOWN	3128PKEW0		2/15/2012	2/15/2012	137		0	137	0	0	0	0	0
590	PRINCIPAL PAYDOWN	3128PKEW0		3/15/2012	3/15/2012	576		0	576	0	0	0	0	0
591	PRINCIPAL PAYDOWN	3128PKEW0		4/16/2012	4/16/2012	61		0	61	0	0	0	0	0
592	PRINCIPAL PAYDOWN	3128PKEW0		5/15/2012	5/15/2012	617		0	617	0	0	0	0	0
593	PRINCIPAL PAYDOWN	31413YMB4		6/25/2012	6/25/2012	784		0	784	0	0	0	0	0
594	PRINCIPAL PAYDOWN	31413YMB4		7/25/2012	7/25/2012	754		0	754	0	0	0	0	0
595	PRINCIPAL PAYDOWN	31413YMB4		8/27/2012	8/27/2012	949		0	949	0	0	0	0	0
596	PRINCIPAL PAYDOWN	31413YMB4		9/25/2012	9/25/2012	589		0	589	0	0	0	0	0
597	PRINCIPAL PAYDOWN	31413YMB4		10/25/2012	10/25/2012	786		0	786	0	0	0	0	0
598	PRINCIPAL PAYDOWN	31413YMB4		11/26/2012	11/26/2012	1,133		0	1,133	0	0	0	0	0
599	PRINCIPAL PAYDOWN	31413YMB4		12/26/2012	12/26/2012	941		0	941	0	0	0	0	0
600	PRINCIPAL PAYDOWN	31413YMB4		12/31/2012	12/31/2012	916		0	916	0	0	0	0	0
601	PRINCIPAL PAYDOWN	31414MLG9		2/27/2012	2/27/2012	248		0	248	0	0	0	0	0
602	PRINCIPAL PAYDOWN	31414MLG9		3/26/2012	3/26/2012	277		0	277	0	0	0	0	0
603	PRINCIPAL PAYDOWN	31414MLG9		4/25/2012	4/25/2012	184		0	184	0	0	0	0	0
604	PRINCIPAL PAYDOWN	31414MLG9		5/25/2012	5/25/2012	263		0	263	0	0	0	0	0
605	PRINCIPAL PAYDOWN	31414MLG9		6/25/2012	6/25/2012	317		0	317	0	0	0	0	0
606	MC CORMICK NON VTG	579780206		3/1/2011	2/1/2012	1,323		0	1,236	87	0	0	0	87
607	MC CORMICK NON VTG	579780206		3/2/2011	8/20/2012	603		0	475	128	0	0	0	128
608	DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2009	10/11/2012	1,364		0	764	600	0	0	0	600
609	DIAGEO PLC SPSD ADR NEW	25243Q205		8/21/2009	12/5/2012	596		0	318	278	0	0	0	278
610	DICKS SPORTING GOODS INC	253393102		7/27/2012	8/20/2012	6 314		0	6,303	11	0	0	0	11
611	DISCOVER FINL SVCS	254709108		10/11/2011	3/27/2012	2 235		0	1,648	587	0	0	0	587
612	DISCOVER FINL SVCS	254709108		10/11/2011	8/20/2012	3,451		0	2,322	1,129	0	0	0	1,129
613	DISCOVER FINL SVCS	254709108		10/12/2011	8/20/2012	2 634		0	1,804	830	0	0	0	830
614	DISCOVER FINL SVCS	254709108		10/11/2011	8/20/2012	37		0	28	9	0	0	0	9
615	R R DONNELLEY SONS	257867101		6/12/2006	7/18/2012	66		0	154	-88	0	0	0	-88
616	R R DONNELLEY SONS	257867101		6/7/2006	7/18/2012	263		0	621	-358	0	0	0	-358
617	R R DONNELLEY SONS	257867101		5/17/2006	7/18/2012	197		0	498	-301	0	0	0	-301
618	R R DONNELLEY SONS	257867101		8/21/2009	7/18/2012	2,746		0	3,726	-980	0	0	0	-980
619	R R DONNELLEY SONS	257867101		5/8/2006	7/18/2012	171		0	435	-264	0	0	0	-264
620	R R DONNELLEY SONS	257867101		8/21/2009	7/19/2012	591		0	802	-211	0	0	0	-211
621	R R DONNELLEY SONS	257867101		2/16/2010	8/1/2012	311		0	500	-189	0	0	0	-189
622	R R DONNELLEY SONS	257867101		10/19/2010	8/1/2012	860		0	1,230	-370	0	0	0	-370
623	R R DONNELLEY SONS	257867101		3/8/2011	8/1/2012	374		0	560	-186	0	0	0	-186
624	R R DONNELLEY SONS	257867101		10/20/2010	8/1/2012	37		0	56	-19	0	0	0	-19
625	R R DONNELLEY SONS	257867101		5/19/2010	8/1/2012	125		0	195	-70	0	0	0	-70
626	R R DONNELLEY SONS	257867101		8/21/2009	8/1/2012	635		0	909	-274	0	0	0	-274
627	R R DONNELLEY SONS	257867101		3/8/2011	8/2/2012	210		0	317	-107	0	0	0	-107
628	R R DONNELLEY SONS	257867101		9/16/2011	8/9/2012	1,324		0	1 551	-227	0	0	0	-227
629	R R DONNELLEY SONS	257867101		3/8/2011	8/9/2012	522		0	765	-243	0	0	0	-243
630	R R DONNELLEY SONS	257867101		2/3/2012	8/10/2012	1 003		0	941	62	0	0	0	62
631	R R DONNELLEY SONS	257867101		9/16/2011	8/10/2012	356		0	418	-62	0	0	0	-62
632	R R DONNELLEY SONS	257867101		2/3/2012	8/13/2012	126		0	119	7	0	0	0	7
633	R R DONNELLEY SONS	257867101		2/6/2012	9/17/2012	815		0	854	-39	0	0	0	-39
634	R R DONNELLEY SONS	257867101		2/3/2012	9/17/2012	268		0	274	-6	0	0	0	-6
635	R R DONNELLEY SONS	257867101		2/6/2012	9/18/2012	1,145		0	1,221	-76	0	0	0	-76
636	R R DONNELLEY SONS	257867101		2/7/2012	9/19/2012	384		0	419	-35	0	0	0	-35
637	R R DONNELLEY SONS	257867101		2/6/2012	9/19/2012	102		0	110	-8	0	0	0	-8
638	DRESSER RAND GROUP INC	261608103		8/20/2012	11/9/2012	102		0	102	0	0	0	0	0
639	DRESSER RAND GROUP INC	261608103		8/20/2012	12/5/2012	575		0	559	16	0	0	0	16
640	DU PONT E I DE NEMOURS	263534109		3/12/2012	12/5/2012	423		89	513	-1	0	0	0	-1
641	E M C CORPORATION MASS	268648102		8/21/2009	11/9/2012	171		0	106	65	0	0	0	65
642	E M C CORPORATION MASS	268648102		10/8/2009	12/5/2012	595		0	427	168	0	0	0	168
643	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/16/2012	3,791		0	3 480	311	0	0	0	311
644	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	368		0	410	-42	0	0	0	-42
645	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	515		0	570	-55	0	0	0	-55
646	MEAD JOHNSON NUTRTION CO	582839106		11/1/2011	7/17/2012	221		0	212	9	0	0	0	9
647	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/17/2012	1,030		0	937	93	0	0	0	93
648	MEAD JOHNSON NUTRTION CO	582839106		8/20/2012	12/5/2012	136		0	144	-8	0	0	0	-8
649	MEDTRONIC INC COM	585055106		2/26/2009	11/9/2012	247		0	195	52	0	0	0	52
650	MEDTRONIC INC COM	585055106		2/25/2009	11/9/2012	617		0	513	104	0	0	0	104
651	MEDTRONIC INC COM	585055106		8/21/2009	12/5/2012	251		0	227	24	0	0	0	24
652	MC CORMICK NON VTG	579780206		3/1/2011	8/20/2012	1,448		0	1,141	307	0	0	0	307
653	MC CORMICK NON VTG	579780206		3/3/2011	8/21/2012	423		0	337	86	0	0	0	86
654	MEDTRONIC INC COM	585055106		2/26/2009	12/5/2012	586		0	454	132	0	0	0	132
655	MERCK AND CO INC SHS	58933Y105		4/4/2012	10/9/2012	1,904		0	1,587	317	0	0	0	317
656	MERCK AND CO INC SHS	58933Y105		4/4/2012	11/9/2012	132		0	116	16	0	0	0	16
657	MERCK AND CO INC SHS	58933Y105		4/4/2012	12/5/2012	798		0	697	101	0	0	0	101
658	METLIFE INC COM	59156R108		4/21/2010	12/5/2012	364		148	512	0	0	0	0	0
659	METLIFE INC COM	59156R108		2/16/2010	12/5/2012	497		28	525	0	0	0	0	0
660	METLIFE INC COM	59156R108		10/19/2009	12/5/2012	265		43	308	0	0	0	0	0
661	MICROS SYSTEMS INC	594901100		8/26/2011	1/13/2012	1,407		0	1,321	86	0	0	0	86
662	MICROS SYSTEMS INC	594901100		8/26/2011	1/17/2012	245		0	228	17	0	0	0	17
663	MICROS SYSTEMS INC	594901100		8/26/2011	4/3/2012	995		0	820	175	0	0	0	175
664	MICROS SYSTEMS INC	594901100		8/26/2011	4/4/2012	645		0	547	98	0	0	0	98
665	MICROS SYSTEMS INC	594901100		9/14/2011	8/20/2012	382		0	381	1	0	0	0	1
666	MICROS SYSTEMS INC	594901100		8/29/2011	8/20/2012	811		0	790	21	0	0	0	21
667	MICROS SYSTEMS INC	594901100		8/26/2011	8/20/2012	807		0	866	41	0	0	0	41
668	EOG RESOURCES INC	26875P101		11/1/2011	6/20/2012	187		0	168	19	0	0	0	19
669	EOG RESOURCES INC	26875P101		10/27/2011	6/20/2012	2,613		0	2 598	15	0	0	0	15
670	EOG RESOURCES INC	26875P101		7/25/2011	6/20/2012	373		0	430	-57	0	0	0	-57
671	EOG RESOURCES INC	26875P101		10/20/2010	6/20/2012	560		0	603	-43	0	0	0	-43
672	EOG RESOURCES INC	26875P101		12/5/2011	6/21/2012	2 374		0	2,665	-291	0	0	0	-291

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
673	EOG RESOURCES INC	26875P101		11/16/2012	12/5/2012	473		0	466	7	0	0	0	7
674	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/12/2012	2,072		0	1,405	667	0	0	0	667
675	EASTMAN CHEMICAL CO COM	277432100		9/27/2011	3/12/2012	673		0	473	200	0	0	0	200
676	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/13/2012	2,178		0	1,555	623	0	0	0	623
677	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/13/2012	2,074		0	1,416	658	0	0	0	658
678	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/13/2012	1,452		0	984	468	0	0	0	468
679	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/30/2012	827		0	592	235	0	0	0	235
680	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	3/30/2012	1,447		0	1,059	388	0	0	0	388
681	EASTMAN CHEMICAL CO COM	277432100		10/17/2011	4/2/2012	2,701		0	1,955	746	0	0	0	746
682	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	4/2/2012	779		0	567	212	0	0	0	212
683	EDISON INTL CALIF	281020107		8/21/2009	1/5/2012	2 023		0	1,691	332	0	0	0	332
684	EDISON INTL CALIF	281020107		3/17/2009	1/5/2012	809		0	563	246	0	0	0	246
685	EDISON INTL CALIF	281020107		3/20/2009	1/5/2012	1,011		0	719	292	0	0	0	292
686	EDISON INTL CALIF	281020107		3/10/2009	1/5/2012	121		0	74	47	0	0	0	47
687	EDISON INTL CALIF	281020107		8/21/2009	1/6/2012	1,739		0	1,454	285	0	0	0	285
688	EDISON INTL CALIF	281020107		8/21/2009	1/13/2012	1,215		0	1,015	200	0	0	0	200
689	EDISON INTL CALIF	281020107		10/20/2010	1/17/2012	81		0	72	9	0	0	0	9
690	EDISON INTL CALIF	281020107		10/19/2009	1/17/2012	1,220		0	1,012	208	0	0	0	208
691	EDISON INTL CALIF	281020107		8/21/2009	1/17/2012	1,098		0	913	185	0	0	0	185
692	EDISON INTL CALIF	281020107		3/8/2011	1/18/2012	1,292		0	1,216	76	0	0	0	76
693	PRINCIPAL PAYDOWN	3128PKEW0		6/15/2012	6/15/2012	595		0	595	0	0	0	0	0
694	PRINCIPAL PAYDOWN	3128PKEW0		7/16/2012	7/16/2012	52		0	52	0	0	0	0	0
695	PRINCIPAL PAYDOWN	3128PKEW0		8/15/2012	8/15/2012	48		0	48	0	0	0	0	0
696	PRINCIPAL PAYDOWN	3128PKEW0		9/17/2012	9/17/2012	475		0	475	0	0	0	0	0
697	PRINCIPAL PAYDOWN	3128PKEW0		10/15/2012	10/15/2012	44		0	44	0	0	0	0	0
698	PRINCIPAL PAYDOWN	3128PKEW0		11/15/2012	11/15/2012	45		0	45	0	0	0	0	0
699	PRINCIPAL PAYDOWN	3128PKEW0		12/17/2012	12/17/2012	594		0	594	0	0	0	0	0
700	PRINCIPAL PAYDOWN	3128PKEW0		12/31/2012	12/31/2012	45		0	45	0	0	0	0	0
701	PRINCIPAL PAYDOWN	3128PQQZ7		2/15/2012	2/15/2012	64		0	64	0	0	0	0	0
702	PRINCIPAL PAYDOWN	3128PQQZ7		3/15/2012	3/15/2012	68		0	68	0	0	0	0	0
703	PRINCIPAL PAYDOWN	3128PQQZ7		4/16/2012	4/16/2012	150		0	150	0	0	0	0	0
704	PRINCIPAL PAYDOWN	3128PQQZ7		5/15/2012	5/15/2012	23		0	23	0	0	0	0	0
705	PRINCIPAL PAYDOWN	3128PQQZ7		6/15/2012	6/15/2012	97		0	97	0	0	0	0	0
706	PRINCIPAL PAYDOWN	3128PQQZ7		7/16/2012	7/16/2012	86		0	86	0	0	0	0	0
707	GLAXOSMITHKLINE PLC ADR	37733W105		10/19/2010	5/23/2012	1,490		0	1,379	111	0	0	0	111
708	GLAXOSMITHKLINE PLC ADR	37733W105		10/19/2009	5/23/2012	438		0	421	17	0	0	0	17
709	GLAXOSMITHKLINE PLC ADR	37733W105		3/8/2011	5/31/2012	133		0	115	18	0	0	0	18
710	GLAXOSMITHKLINE PLC ADR	37733W105		10/19/2010	5/31/2012	1,679		0	1,541	138	0	0	0	138
711	GLAXOSMITHKLINE PLC ADR	37733W105		3/8/2011	6/1/2012	3 746		0	3,285	461	0	0	0	461
712	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	11/9/2012	42		0	40	2	0	0	0	2
713	GLOBAL PMTS INC GEORGIA	37940X102		8/20/2012	12/5/2012	262		0	242	20	0	0	0	20
714	GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	12/5/2012	265		0	257	8	0	0	0	8
715	GOOGLE INC CL A	38259P508		2/14/2011	1/12/2012	1,258		0	1,257	1	0	0	0	1
716	GOOGLE INC CL A	38259P508		2/11/2011	1/12/2012	5,659		0	5,615	44	0	0	0	44
717	GOOGLE INC CL A	38259P508		2/23/2011	4/30/2012	601		0	612	-11	0	0	0	-11
718	GOOGLE INC CL A	38259P508		2/14/2011	4/30/2012	1,804		0	1,885	-81	0	0	0	-81
719	GOOGLE INC CL A	38259P508		2/23/2011	11/9/2012	662		0	612	50	0	0	0	50
720	GOOGLE INC CL A	38259P508		2/23/2011	12/5/2012	1,370		0	1,224	146	0	0	0	146
721	GUESS INC COM	401617105		2/1/2012	4/24/2012	2,185		0	2,460	-275	0	0	0	-275
722	GUESS INC COM	401617105		2/1/2012	4/25/2012	1,355		0	1 501	-146	0	0	0	-146
723	GUESS INC COM	401617105		2/2/2012	4/25/2012	980		0	1,059	-79	0	0	0	-79
724	HSBC HLDG PLC SP ADR	404280406		9/11/2012	12/5/2012	620		0	545	75	0	0	0	75
725	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	11/9/2012	371		0	347	24	0	0	0	24
726	HANG SENG BK LTD SPN ADR	41043C304		2/29/2012	12/5/2012	106		0	97	9	0	0	0	9
727	HARRIS CORP DEL	413875105		8/21/2009	10/9/2012	103		0	70	33	0	0	0	33
728	HARRIS CORP DEL	413875105		2/17/2009	10/9/2012	513		0	409	104	0	0	0	104
729	HARRIS CORP DEL	413875105		2/12/2009	10/9/2012	256		0	211	45	0	0	0	45
730	HARRIS CORP DEL	413875105		2/6/2009	10/9/2012	513		0	449	64	0	0	0	64
731	HARRIS CORP DEL	413875105		1/29/2009	10/9/2012	769		0	653	116	0	0	0	116
732	HARRIS CORP DEL	413875105		1/20/2009	10/9/2012	769		0	615	154	0	0	0	154
733	HARRIS CORP DEL	413875105		8/21/2009	11/9/2012	97		0	70	27	0	0	0	27
734	HARRIS CORP DEL	413875105		8/21/2009	12/5/2012	521		0	387	134	0	0	0	134
735	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	337		0	317	20	0	0	0	20
736	HEINEKEN NV ADR	423012202		8/18/2011	8/6/2012	1,122		0	1,076	46	0	0	0	46
737	HEINEKEN NV ADR	423012202		11/1/2011	8/9/2012	297		0	259	38	0	0	0	38
738	HEINEKEN NV ADR	423012202		8/19/2011	8/9/2012	620		0	598	22	0	0	0	22
739	HEINEKEN NV ADR	423012202		8/18/2011	8/9/2012	270		0	264	6	0	0	0	6
740	JACK HENRY & ASSOC INC	426281101		8/20/2012	11/9/2012	39		0	37	2	0	0	0	2
741	JACK HENRY & ASSOC INC	426281101		8/20/2012	12/5/2012	193		0	184	9	0	0	0	9
742	HITACHI LTD 10 NEW ADR	433578507		4/29/2011	12/5/2012	394		0	383	11	0	0	0	11
743	HITACHI LTD 10 NEW ADR	433578507		5/2/2011	12/5/2012	281		0	278	3	0	0	0	3
744	PRINCIPAL PAYDOWN	31414MLG9		7/25/2012	7/25/2012	336		0	336	0	0	0	0	0
745	PRINCIPAL PAYDOWN	31414MLG9		8/27/2012	8/27/2012	187		0	187	0	0	0	0	0
746	PRINCIPAL PAYDOWN	31414MLG9		9/25/2012	9/25/2012	441		0	441	0	0	0	0	0
747	PRINCIPAL PAYDOWN	31414MLG9		10/25/2012	10/25/2012	182		0	182	0	0	0	0	0
748	PRINCIPAL PAYDOWN	31414MLG9		11/26/2012	11/26/2012	547		0	547	0	0	0	0	0
749	PRINCIPAL PAYDOWN	31414MLG9		12/26/2012	12/26/2012	284		0	284	0	0	0	0	0
750	PRINCIPAL PAYDOWN	31414MLG9		12/31/2012	12/31/2012	290		0	290	0	0	0	0	0
751	PRINCIPAL PAYDOWN	31414QX36		2/27/2012	2/27/2012	33		0	33	0	0	0	0	0
752	PRINCIPAL PAYDOWN	31414QX36		3/26/2012	3/26/2012	31		0	31	0	0	0	0	0
753	PRINCIPAL PAYDOWN	31414QX36		4/25/2012	4/25/2012	49		0	49	0	0	0	0	0
754	PRINCIPAL PAYDOWN	31414QX36		5/25/2012	5/25/2012	15		0	15	0	0	0	0	0
755	FORTINET INC	34959E109		11/15/2011	1/31/2012	1 990		295	2 285	0	0	0	0	0
756	FORTINET INC	34959E109		11/16/2011	6/20/2012	902		0	933	-31	0	0	0	-31

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
757	FORTINET INC	34959E109		11/15/2011	8/20/2012	2,230		0	2,224	6	0	0	0	6
758	FORTINET INC	34959E109		5/1/2012	8/21/2012	2,357		0	2,488	-131	0	0	0	-131
759	FORTINET INC	34959E109		11/16/2011	8/21/2012	1,065		0	1,089	-24	0	0	0	-24
760	FOSSIL INC COM	349882100		1/19/2012	2/13/2012	3,171		0	2,824	347	0	0	0	347
761	FOSSIL INC COM	349882100		1/19/2012	3/8/2012	1,643		0	1,184	459	0	0	0	459
762	FOSSIL INC COM	349882100		2/24/2012	5/7/2012	2,534		0	2,399	135	0	0	0	135
763	FOSSIL INC COM	349882100		1/19/2012	5/7/2012	1,520		0	1,093	427	0	0	0	427
764	FRANCE TELECOM ADR	35177Q105		8/21/2009	8/6/2012	262		0	565	-303	0	0	0	-303
765	FRANCE TELECOM ADR	35177Q105		8/21/2009	6/7/2012	261		0	565	-304	0	0	0	-304
766	FRANCE TELECOM ADR	35177Q105		8/21/2009	6/8/2012	705		0	1,489	-784	0	0	0	-784
767	FRANCE TELECOM ADR	35177Q105		8/21/2009	12/5/2012	340		456	796	0	0	0	0	0
768	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	12/5/2012	462		158	620	0	0	0	0	0
769	FRESH MKT INC	35804H106		8/2/2012	8/20/2012	2 687		0	2 745	-58	0	0	0	-58
770	FRESH MKT INC	35804H106		8/2/2012	8/21/2012	2,276		0	2 318	-42	0	0	0	-42
771	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	6/14/2012	1,150		0	817	333	0	0	0	333
772	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	6/14/2012	31		0	22	9	0	0	0	9
773	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	11/9/2012	834		0	464	370	0	0	0	370
774	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	12/5/2012	337		0	234	103	0	0	0	103
775	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	12/5/2012	696		0	343	353	0	0	0	353
776	GARDNER DENVER INC	365558105		8/2/2011	2/29/2012	900		183	1,083	0	0	0	0	0
777	GARDNER DENVER INC	365558105		3/21/2012	7/17/2012	579		0	791	-212	0	0	0	-212
778	GARDNER DENVER INC	365558105		8/23/2011	7/17/2012	627		0	1,040	-413	0	0	0	-413
779	GARDNER DENVER INC	365558105		8/2/2011	7/17/2012	2 798		0	4,832	-2,034	0	0	0	-2,034
780	GARTNER INC	366651107		8/20/2012	11/9/2012	45		0	49	-4	0	0	0	-4
781	GARTNER INC	366651107		8/20/2012	12/5/2012	413		0	438	-25	0	0	0	-25
782	GENERAL ELECTRIC	369604103		7/29/2010	10/9/2012	2,999		0	2,130	869	0	0	0	869
783	GENERAL ELECTRIC	369604103		7/29/2010	12/5/2012	1 211		0	936	275	0	0	0	275
784	GENTEX CORP	371901109		4/12/2010	1/6/2012	1,324		0	936	388	0	0	0	388
785	GENTEX CORP	371901109		4/13/2010	4/13/2012	24		0	21	3	0	0	0	3
786	GENTEX CORP	371901109		4/12/2010	4/13/2012	1,343		0	1,170	173	0	0	0	173
787	GENTEX CORP	371901109		2/29/2012	8/20/2012	1,336		0	1,817	-481	0	0	0	-481
788	GENTEX CORP	371901109		11/1/2011	8/20/2012	18		0	29	-11	0	0	0	-11
789	GENTEX CORP	371901109		8/26/2011	8/20/2012	855		0	1,202	-347	0	0	0	-347
790	GENTEX CORP	371901109		5/19/2010	8/20/2012	178		0	198	-20	0	0	0	-20
791	GENTEX CORP	371901109		4/14/2010	8/20/2012	802		0	984	-182	0	0	0	-182
792	GENTEX CORP	371901109		4/13/2010	8/20/2012	695		0	837	-142	0	0	0	-142
793	GENTEX CORP	371901109		2/29/2012	8/21/2012	36		0	48	-12	0	0	0	-12
794	GLAXOSMITHKLINE PLC ADR	37733W105		10/19/2009	5/22/2012	1,782		0	1,683	99	0	0	0	99
795	GLAXOSMITHKLINE PLC ADR	37733W105		8/21/2009	5/22/2012	1,470		0	1,320	150	0	0	0	150
796	MC CORMICK NON VTG	579780206		3/2/2011	8/21/2012	2,419		0	1 898	521	0	0	0	521
797	MC CORMICK NON VTG	579780206		3/3/2011	8/22/2012	1,082		0	866	216	0	0	0	216
798	MCDONALDS CORP COM	580135101		11/1/2011	5/9/2012	369		0	369	0	0	0	0	0
799	MCDONALDS CORP COM	580135101		7/25/2011	5/9/2012	461		0	442	19	0	0	0	19
800	MCDONALDS CORP COM	580135101		5/26/2011	5/9/2012	5,257		0	4,699	558	0	0	0	558
801	MCDONALDS CORP COM	580135101		5/25/2011	5/9/2012	4 243		0	3 812	431	0	0	0	431
802	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	1/24/2012	3,401		0	2,330	1,071	0	0	0	1,071
803	MEAD JOHNSON NUTRTION CO	582839106		10/19/2010	2/1/2012	221		0	171	50	0	0	0	50
804	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	2/1/2012	2 211		0	1,478	733	0	0	0	733
805	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	2/1/2012	147		0	97	50	0	0	0	50
806	MEAD JOHNSON NUTRTION CO	582839106		8/8/2011	7/11/2012	1,315		0	1,138	177	0	0	0	177
807	MEAD JOHNSON NUTRTION CO	582839106		3/8/2011	7/11/2012	696		0	531	165	0	0	0	165
808	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/11/2012	1,624		0	1,318	306	0	0	0	306
809	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	7/11/2012	1 624		0	1 307	317	0	0	0	317
810	MEAD JOHNSON NUTRTION CO	582839106		10/19/2010	7/11/2012	773		0	571	202	0	0	0	202
811	E M C CORPORATION MASS	268648102		8/21/2009	12/5/2012	447		0	273	174	0	0	0	174
812	EOG RESOURCES INC	26875P101		10/15/2010	3/2/2012	1 829		0	1,600	229	0	0	0	229
813	EOG RESOURCES INC	26875P101		10/15/2010	4/25/2012	528		0	500	28	0	0	0	28
814	EOG RESOURCES INC	26875P101		10/18/2010	4/25/2012	1,372		0	1,316	56	0	0	0	56
815	EOG RESOURCES INC	26875P101		12/5/2011	6/20/2012	560		0	615	-55	0	0	0	-55
816	EOG RESOURCES INC	26875P101		10/18/2010	6/20/2012	2 613		0	2,835	-222	0	0	0	-222
817	PRINCIPAL PAYDOWN	3128MCRH0		9/17/2012	9/17/2012	989		0	989	0	0	0	0	0
818	PRINCIPAL PAYDOWN	3128MCRH0		10/15/2012	10/15/2012	967		0	967	0	0	0	0	0
819	PRINCIPAL PAYDOWN	3128MCRH0		11/15/2012	11/15/2012	796		0	796	0	0	0	0	0
820	PRINCIPAL PAYDOWN	3128MCRH0		12/17/2012	12/17/2012	803		0	803	0	0	0	0	0
821	PRINCIPAL PAYDOWN	3128MCRH0		12/31/2012	12/31/2012	878		0	878	0	0	0	0	0
822	PRINCIPAL PAYDOWN	3128MJQ78		3/15/2012	3/15/2012	80		0	80	0	0	0	0	0
823	NITTO DENKO CORP ADR	654802206		9/30/2010	12/5/2012	889		0	691	198	0	0	0	198
824	NORTHROP GRUMMAN CORP	666807102		10/27/2009	11/9/2012	990		0	691	299	0	0	0	299
825	NORTHROP GRUMMAN CORP	666807102		10/27/2009	12/5/2012	857		0	599	258	0	0	0	258
826	OI SA	670851104		3/10/2011	4/18/2012	28		0	47	-19	0	0	0	-19
827	OI SA	670851104		3/9/2011	4/18/2012	28		0	47	-19	0	0	0	-19
828	OI SA	670851104		3/8/2011	4/18/2012	17		0	27	-10	0	0	0	-10
829	OI SA	670851104		1/13/2011	4/18/2012	28		0	47	-19	0	0	0	-19
830	OI SA	670851104		1/12/2011	4/18/2012	39		0	64	-25	0	0	0	-25
831	OI SA	670851104		1/10/2011	4/18/2012	72		0	117	-45	0	0	0	-45
832	OI SA	670851104		7/25/2011	4/19/2012	70		0	101	-31	0	0	0	-31
833	OI SA	670851104		3/16/2011	4/19/2012	76		0	119	-43	0	0	0	-43
834	OI SA	670851104		3/11/2011	4/19/2012	17		0	28	-11	0	0	0	-11
835	OI SA	670851104		3/10/2011	4/19/2012	12		0	19	-7	0	0	0	-7
836	OI SA	670851104		11/1/2011	4/20/2012	77		0	83	-6	0	0	0	-6
837	OI SA	670851104		7/25/2011	4/20/2012	6		0	8	-2	0	0	0	-2
838	OI SA	670851104		11/1/2011	5/24/2012	4		0	5	-1	0	0	0	-1
839	HUDSON CITY BANCORP INC	443683107		10/19/2009	8/28/2012	844		0	1,527	-683	0	0	0	-683
840	HUDSON CITY BANCORP INC	443683107		8/21/2009	8/28/2012	2,856		0	5,236	-2 380	0	0	0	-2,380

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
841	HUDSON CITY BANCORP INC	443683107		7/25/2011	9/6/2012	2,407		0	2,661	-254	0	0	0	-254
842	HUDSON CITY BANCORP INC	443683107		3/8/2011	9/6/2012	89		0	121	-32	0	0	0	-32
843	HUDSON CITY BANCORP INC	443683107		9/19/2011	9/7/2012	662		0	515	147	0	0	0	147
844	HUDSON CITY BANCORP INC	443683107		9/16/2011	9/7/2012	1,753		0	1,384	369	0	0	0	369
845	HUDSON CITY BANCORP INC	443683107		7/25/2011	9/7/2012	181		0	198	-17	0	0	0	-17
846	HUDSON CITY BANCORP INC	443683107		9/19/2011	8/10/2012	795		0	620	175	0	0	0	175
847	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/20/2012	71		0	63	8	0	0	0	8
848	HUNTNGTN BANCSHS INC MD	446150104		1/31/2012	8/20/2012	3,951		0	3,456	495	0	0	0	495
849	HUNTNGTN BANCSHS INC MD	446150104		2/1/2012	8/21/2012	1,710		0	1,516	194	0	0	0	194
850	HUNTSMAN CORP	447011107		1/31/2012	7/12/2012	2 091		0	2,383	-292	0	0	0	-292
851	HUNTSMAN CORP	447011107		2/1/2012	7/17/2012	2 102		0	2,438	-336	0	0	0	-336
852	HUNTSMAN CORP	447011107		1/31/2012	7/17/2012	323		0	355	-32	0	0	0	-32
853	IHS INC	451734107		7/31/2007	1/30/2012	717		0	388	329	0	0	0	329
854	IHS INC	451734107		7/31/2007	1/31/2012	269		0	145	124	0	0	0	124
855	IHS INC	451734107		7/31/2007	2/23/2012	2,223		0	1,163	1,060	0	0	0	1,060
856	IHS INC	451734107		8/5/2011	2/24/2012	93		0	71	22	0	0	0	22
857	IHS INC	451734107		2/16/2010	2/24/2012	933		0	512	421	0	0	0	421
858	IHS INC	451734107		7/31/2007	2/24/2012	373		0	194	179	0	0	0	179
859	IHS INC	451734107		8/5/2011	2/27/2012	1,480		0	1,137	343	0	0	0	343
860	ILLUMINA INC COM	452327109		3/30/2011	1/26/2012	1,313		0	1,743	-430	0	0	0	-430
861	ILLUMINA INC COM	452327109		3/30/2011	12/5/2012	980		0	1,324	-344	0	0	0	-344
862	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	11/9/2012	78		0	70	8	0	0	0	8
863	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	12/5/2012	568		0	493	75	0	0	0	75
864	PRINCIPAL PAYDOWN	31414TCM1		10/25/2012	10/25/2012	442		0	442	0	0	0	0	0
865	PRINCIPAL PAYDOWN	31414TCM1		11/26/2012	11/26/2012	382		0	382	0	0	0	0	0
866	PRINCIPAL PAYDOWN	31414TCM1		12/26/2012	12/26/2012	246		0	246	0	0	0	0	0
867	PRINCIPAL PAYDOWN	31414TCM1		12/31/2012	12/31/2012	287		0	287	0	0	0	0	0
868	PRINCIPAL PAYDOWN	31415PV70		2/27/2012	2/27/2012	25		0	25	0	0	0	0	0
869	PRINCIPAL PAYDOWN	31415PV70		3/26/2012	3/26/2012	24		0	24	0	0	0	0	0
870	PRINCIPAL PAYDOWN	31415PV70		4/25/2012	4/25/2012	234		0	234	0	0	0	0	0
871	PRINCIPAL PAYDOWN	31415PV70		5/25/2012	5/25/2012	362		0	362	0	0	0	0	0
872	PRINCIPAL PAYDOWN	31415PV70		6/25/2012	6/25/2012	25		0	25	0	0	0	0	0
873	PRINCIPAL PAYDOWN	31415PV70		7/25/2012	7/25/2012	22		0	22	0	0	0	0	0
874	PRINCIPAL PAYDOWN	31415PV70		8/27/2012	8/27/2012	21		0	21	0	0	0	0	0
875	PRINCIPAL PAYDOWN	31415PV70		9/25/2012	9/25/2012	23		0	23	0	0	0	0	0
876	PRINCIPAL PAYDOWN	31415PV70		10/25/2012	10/25/2012	24		0	24	0	0	0	0	0
877	PRINCIPAL PAYDOWN	31415PV70		11/26/2012	11/26/2012	238		0	238	0	0	0	0	0
878	PRINCIPAL PAYDOWN	31415PV70		12/26/2012	12/26/2012	22		0	22	0	0	0	0	0
879	PRINCIPAL PAYDOWN	31415PV70		12/31/2012	12/31/2012	259		0	259	0	0	0	0	0
880	PRINCIPAL PAYDOWN	31415QK39		2/27/2012	2/27/2012	2 006		0	2 006	0	0	0	0	0
881	PRINCIPAL PAYDOWN	31415QK39		3/26/2012	3/26/2012	1 283		0	1 283	0	0	0	0	0
882	PRINCIPAL PAYDOWN	31415QK39		4/25/2012	4/25/2012	1,192		0	1,192	0	0	0	0	0
883	PRINCIPAL PAYDOWN	31415QK39		5/25/2012	5/25/2012	2,385		0	2,385	0	0	0	0	0
884	PRINCIPAL PAYDOWN	31415QK39		6/25/2012	6/25/2012	1,463		0	1,463	0	0	0	0	0
885	PRINCIPAL PAYDOWN	31415QK39		7/25/2012	7/25/2012	1,180		0	1,180	0	0	0	0	0
886	PRINCIPAL PAYDOWN	31415QK39		8/27/2012	8/27/2012	4,442		0	4,442	0	0	0	0	0
887	PRINCIPAL PAYDOWN	31415QK39		9/25/2012	9/25/2012	2,548		0	2,548	0	0	0	0	0
888	PRINCIPAL PAYDOWN	31415QK39		10/25/2012	10/25/2012	401		0	401	0	0	0	0	0
889	PRINCIPAL PAYDOWN	31415QK39		11/26/2012	11/26/2012	2,754		0	2,754	0	0	0	0	0
890	PRINCIPAL PAYDOWN	31415QK39		12/26/2012	12/26/2012	1 220		0	1,220	0	0	0	0	0
891	PRINCIPAL PAYDOWN	31415QK39		12/31/2012	12/31/2012	2 186		0	2,186	0	0	0	0	0
892	PRINCIPAL PAYDOWN	31416AL57		2/27/2012	2/27/2012	359		0	359	0	0	0	0	0
893	PRINCIPAL PAYDOWN	31416AL57		3/26/2012	3/26/2012	308		0	308	0	0	0	0	0
894	PRINCIPAL PAYDOWN	31416AL57		4/25/2012	4/25/2012	258		0	258	0	0	0	0	0
895	PRINCIPAL PAYDOWN	31416AL57		5/25/2012	5/25/2012	179		0	179	0	0	0	0	0
896	PRINCIPAL PAYDOWN	31416AL57		6/25/2012	6/25/2012	164		0	164	0	0	0	0	0
897	PRINCIPAL PAYDOWN	31416AL57		7/25/2012	7/25/2012	288		0	288	0	0	0	0	0
898	INTL PAPER CO	460146103		3/16/2011	3/7/2012	2 849		0	2,129	720	0	0	0	720
899	INTL PAPER CO	460146103		3/22/2011	10/9/2012	658		0	485	173	0	0	0	173
900	INTL PAPER CO	460146103		3/21/2011	10/9/2012	2,852		0	2,109	743	0	0	0	743
901	INTL PAPER CO	460146103		3/22/2011	11/9/2012	315		0	242	73	0	0	0	73
902	INTL PAPER CO	460146103		3/22/2011	12/5/2012	2,412		0	1,832	580	0	0	0	580
903	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	11/9/2012	261		0	233	28	0	0	0	28
904	ISRAEL CHEMICALS-UNSPON	465036200		6/11/2012	12/5/2012	267		0	222	45	0	0	0	45
905	ITC HLDGS CORP	465685105		12/14/2010	5/14/2012	1,494		0	1,305	189	0	0	0	189
906	ITC HLDGS CORP	465685105		10/20/2010	5/14/2012	285		0	247	38	0	0	0	38
907	ITC HLDGS CORP	465685105		9/24/2010	5/14/2012	783		0	668	115	0	0	0	115
908	ITC HLDGS CORP	465685105		9/23/2010	5/14/2012	1,708		0	1,446	262	0	0	0	262
909	JPMORGAN CHASE & CO	46625H100		5/3/2011	4/11/2012	4 896		0	5,101	-205	0	0	0	-205
910	JPMORGAN CHASE & CO	46625H100		5/4/2011	5/7/2012	4,817		0	5,245	-428	0	0	0	-428
911	JPMORGAN CHASE & CO	46625H100		5/3/2011	5/7/2012	335		0	364	-29	0	0	0	-29
912	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/11/2012	4,916		0	5,037	-121	0	0	0	-121
913	JPMORGAN CHASE & CO	46625H100		9/16/2011	6/11/2012	1 518		19	1,537	0	0	0	0	0
914	JPMORGAN CHASE & CO	46625H100		9/16/2011	6/11/2012	132		0	134	-2	0	0	0	-2
915	JPMORGAN CHASE & CO	46625H100		7/25/2011	6/11/2012	891		239	1,130	0	0	0	0	0
916	JPMORGAN CHASE & CO	46625H100		5/6/2011	6/11/2012	594		250	844	0	0	0	0	0
917	JPMORGAN CHASE & CO	46625H100		5/4/2011	6/11/2012	297		114	410	1	0	0	0	1
918	JPMORGAN CHASE & CO	46625H100		11/7/2011	6/12/2012	818		0	852	-34	0	0	0	-34
919	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/12/2012	229		0	237	-8	0	0	0	-8
920	JPMORGAN CHASE & CO	46625H100		7/28/2011	10/9/2012	955		0	991	-36	0	0	0	-36
921	JPMORGAN CHASE & CO	46625H100		5/9/2011	10/9/2012	747		0	866	-119	0	0	0	-119
922	JPMORGAN CHASE & CO	46625H100		5/7/2011	10/9/2012	374		0	422	-48	0	0	0	-48
923	JPMORGAN CHASE & CO	46625H100		9/19/2011	11/9/2012	861		0	728	133	0	0	0	133
924	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	12/5/2012	112		0	109	3	0	0	0	3

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
925	HUDSON CITY BANCORP INC	443683107		3/8/2011	8/28/2012	2,394		0	3,282	-888	0	0	0	-888
926	HUDSON CITY BANCORP INC	443683107		10/19/2010	8/28/2012	1 241		0	2,004	-763	0	0	0	-763
927	MICROS SYSTEMS INC	594901100		2/24/2012	8/21/2012	765		0	836	-71	0	0	0	-71
928	MICROS SYSTEMS INC	594901100		2/23/2012	8/21/2012	717		0	773	-56	0	0	0	-56
929	MICROS SYSTEMS INC	594901100		11/1/2011	8/21/2012	48		0	47	1	0	0	0	1
930	MICROS SYSTEMS INC	594901100		8/15/2011	8/21/2012	96		0	96	0	0	0	0	0
931	MICROS SYSTEMS INC	594901100		9/14/2011	8/21/2012	1,052		0	1,046	6	0	0	0	6
932	MICROSOFT CORP	594918104		11/30/2010	5/2/2012	5 053		0	4,033	1,020	0	0	0	1,020
933	MICROSOFT CORP	594918104		11/26/2010	5/2/2012	2,638		0	2,104	534	0	0	0	534
934	MICROSOFT CORP	594918104		8/9/2011	5/8/2012	2,874		0	2,394	480	0	0	0	480
935	MICROSOFT CORP	594918104		3/8/2011	5/8/2012	1,936		0	1,659	277	0	0	0	277
936	MICROSOFT CORP	594918104		11/30/2010	5/8/2012	696		0	583	113	0	0	0	113
937	MICROSOFT CORP	594918104		8/9/2011	11/9/2012	319		0	277	42	0	0	0	42
938	MICROSOFT CORP	594918104		8/9/2011	12/5/2012	2,026		0	1,941	85	0	0	0	85
939	MITSUI CO ADR	606827202		8/21/2009	12/5/2012	556		0	536	20	0	0	0	20
940	MIZUHO FINL GROUP INC	60687Y109		4/28/2011	11/9/2012	267		0	277	-10	0	0	0	-10
941	MIZUHO FINL GROUP INC	60687Y109		5/4/2011	12/5/2012	22		0	23	-1	0	0	0	-1
942	MIZUHO FINL GROUP INC	60687Y109		5/3/2011	12/5/2012	171		0	180	-9	0	0	0	-9
943	MIZUHO FINL GROUP INC	60687Y109		5/2/2011	12/5/2012	95		0	99	-4	0	0	0	-4
944	MIZUHO FINL GROUP INC	60687Y109		4/29/2011	12/5/2012	107		0	109	-2	0	0	0	-2
945	MIZUHO FINL GROUP INC	60687Y109		4/28/2011	12/5/2012	120		0	121	-1	0	0	0	-1
946	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/5/2012	627		0	657	-30	0	0	0	-30
947	MOLSON COOR BREW CO CL B	60871R209		8/15/2012	12/5/2012	251		12	263	0	0	0	0	0
948	MONDELEZ INTERNATIONAL	609207105		5/2/2012	11/9/2012	260		0	258	2	0	0	0	2
949	MONDELEZ INTERNATIONAL	609207105		5/2/2012	12/5/2012	791		0	801	-10	0	0	0	-10
950	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/22/2012	1 494		0	1 225	269	0	0	0	269
951	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/23/2012	1 475		0	1,225	250	0	0	0	250
952	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	11/9/2012	347		0	288	59	0	0	0	59
953	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	12/5/2012	1,691		0	1,369	322	0	0	0	322
954	MONSTER BEVERAGE CORP	611740101		5/20/2011	1/30/2012	1,598		0	1,037	561	0	0	0	561
955	MONSTER BEVERAGE CORP	611740101		5/20/2011	4/30/2012	3,602		0	1,659	1,943	0	0	0	1,943
956	MONSTER BEVERAGE CORP	611740101		5/20/2011	8/9/2012	2,901		0	1,590	1,311	0	0	0	1,311
957	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	11/9/2012	53		0	48	5	0	0	0	5
958	MOTOROLA SOLUTIONS INC	620076307		8/20/2012	12/5/2012	271		0	240	31	0	0	0	31
959	NCR CORP NEW	62886E108		7/2/2012	8/20/2012	555		0	574	-19	0	0	0	-19
960	NCR CORP NEW	62886E108		6/29/2012	8/20/2012	4,417		0	4,491	-74	0	0	0	-74
961	NATIONAL-OILWELL VARCO	637071101		3/17/2011	3/2/2012	1,571		0	1,475	96	0	0	0	96
962	NATIONAL-OILWELL VARCO	637071101		3/17/2011	4/25/2012	2,576		0	2,639	-63	0	0	0	-63
963	INCYTE CORPORATION	45337C102		8/20/2012	11/9/2012	17		0	19	-2	0	0	0	-2
964	INCYTE CORPORATION	45337C102		8/20/2012	12/5/2012	142		0	148	-6	0	0	0	-6
965	INTEL CORP	458140100		11/11/2009	7/12/2012	1 315		0	1,050	265	0	0	0	265
966	INTEL CORP	458140100		8/27/2010	7/13/2012	1,049		0	774	275	0	0	0	275
967	INTEL CORP	458140100		8/27/2010	7/13/2012	5,971		0	4,344	1 627	0	0	0	1,627
968	INTEL CORP	458140100		2/16/2010	7/13/2012	375		0	311	64	0	0	0	64
969	INTEL CORP	458140100		11/11/2009	7/13/2012	1,199		0	951	248	0	0	0	248
970	INTEL CORP	458140100		8/27/2010	12/5/2012	357		0	332	25	0	0	0	25
971	INTL BUSINESS MACHINES	459200101		8/21/2009	4/3/2012	5 855		0	3,354	2,501	0	0	0	2 501
972	INTL BUSINESS MACHINES	459200101		8/7/2009	4/3/2012	209		0	119	90	0	0	0	90
973	INTL BUSINESS MACHINES	459200101		3/8/2011	4/5/2012	410		0	327	83	0	0	0	83
974	INTL BUSINESS MACHINES	459200101		10/19/2009	4/5/2012	4,102		0	2,460	1,642	0	0	0	1,642
975	INTL BUSINESS MACHINES	459200101		8/21/2009	4/5/2012	1,436		0	839	597	0	0	0	597
976	INTL BUSINESS MACHINES	459200101		9/21/2012	11/9/2012	190		0	207	-17	0	0	0	-17
977	INTL BUSINESS MACHINES	459200101		9/21/2012	12/5/2012	936		0	1 037	-101	0	0	0	-101
978	INTL PAPER CO	460146103		3/21/2011	3/7/2012	755		0	595	160	0	0	0	160
979	OI S A	670851203		1/13/2011	4/17/2012	88		0	131	-43	0	0	0	-43
980	OI S A	670851203		1/12/2011	4/17/2012	352		0	516	-164	0	0	0	-164
981	OI S A	670851203		1/10/2011	4/17/2012	661		0	951	-290	0	0	0	-290
982	OI S A	670851203		3/10/2011	4/18/2012	367		0	569	-202	0	0	0	-202
983	OI S A	670851203		3/9/2011	4/18/2012	198		0	307	-109	0	0	0	-109
984	OI S A	670851203		3/8/2011	4/18/2012	155		0	236	-81	0	0	0	-81
985	OI S A	670851203		1/13/2011	4/18/2012	170		0	263	-93	0	0	0	-93
986	OI S A	670851203		7/25/2011	4/23/2012	504		0	631	-127	0	0	0	-127
987	OI S A	670851203		3/16/2011	4/23/2012	677		0	927	-250	0	0	0	-250
988	OI S A	670851203		3/11/2011	4/23/2012	158		0	219	-61	0	0	0	-61
989	OI S A	670851203		11/1/2011	4/24/2012	754		0	658	96	0	0	0	96
990	OI S A	670851203		7/25/2011	4/24/2012	251		0	296	-45	0	0	0	-45
991	U S TREASURY BOND	912810FJ2		8/1/2011	11/27/2012	1 541		0	1,302	239	0	0	0	239
992	U S TREASURY BOND	912810FJ2		1/31/2012	12/11/2012	7,673		0	7,470	203	0	0	0	203
993	U S TREASURY NOTE	912828JH4		4/29/2011	4/24/2012	10 569		0	9 672	897	0	0	0	897
994	U S TREASURY NOTE	912828JH4		3/31/2011	4/24/2012	3,523		0	3,182	341	0	0	0	341
995	U S TREASURY NOTE	912828JH4		1/31/2012	5/23/2012	8 296		0	8,237	59	0	0	0	59
996	U S TREASURY NOTE	912828JH4		7/26/2011	5/23/2012	4,741		0	4,423	318	0	0	0	318
997	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	37 965		0	37,194	771	0	0	0	771
998	U S TREASURY BOND	912810FJ2		9/30/2011	12/11/2012	3 069		0	2,955	114	0	0	0	114
999	U S TREASURY NOTE	912828JH4		7/26/2011	4/24/2012	4,697		0	4,428	269	0	0	0	269
1000	U S TREASURY NOTE	912828NV8		6/30/2011	10/9/2012	1,026		0	996	30	0	0	0	30
1001	U S TREASURY NOTE	912828NV8		7/26/2011	12/11/2012	9,228		0	9,034	194	0	0	0	194
1002	U S TREASURY NOTE	912828NV8		7/19/2011	12/11/2012	10,253		0	10,049	204	0	0	0	204
1003	UNITED TECHS CORP COM	913017109		4/28/2010	2/3/2012	2,835		0	2,593	242	0	0	0	242
1004	UNITED TECHS CORP COM	913017109		11/1/2011	4/11/2012	159		0	149	10	0	0	0	10
1005	UNITED TECHS CORP COM	913017109		7/25/2011	4/11/2012	239		0	263	-24	0	0	0	-24
1006	UNITED TECHS CORP COM	913017109		3/8/2011	4/11/2012	636		0	669	-33	0	0	0	-33
1007	UNITED TECHS CORP COM	913017109		10/20/2010	4/11/2012	477		0	440	37	0	0	0	37
1008	UNITED TECHS CORP COM	913017109		5/19/2010	4/11/2012	1,193		0	1 040	153	0	0	0	153

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1009	UNITED TECHS CORP COM	913017109		4/28/2010	4/11/2012	318		0	296	22	0	0	0	22
1010	WAL-MART STORES INC	931142103		7/15/2011	11/9/2012	720		0	538	182	0	0	0	182
1011	WAL-MART STORES INC	931142103		7/14/2011	11/9/2012	1,224		0	911	313	0	0	0	313
1012	WAL-MART STORES INC	931142103		7/15/2011	12/5/2012	571		0	430	141	0	0	0	141
1013	WATERS CORP	941848103		8/20/2012	12/5/2012	253		0	227	26	0	0	0	26
1014	WATSON PHARMACEUTICALS	942683103		11/7/2011	8/20/2012	2,127		0	1,737	390	0	0	0	390
1015	WATSON PHARMACEUTICALS	942683103		10/26/2011	8/20/2012	5,437		0	4,822	615	0	0	0	615
1016	WEIGHT WATCHERS INTL NEW	948626106		10/12/2011	1/13/2012	1,309		0	1,285	24	0	0	0	24
1017	WEIGHT WATCHERS INTL NEW	948626106		11/16/2011	5/3/2012	1,177		0	1,293	-116	0	0	0	-116
1018	WEIGHT WATCHERS INTL NEW	948626106		10/12/2011	5/3/2012	3 159		0	3,443	-284	0	0	0	-284
1019	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	10/9/2012	2 946		0	1,961	985	0	0	0	985
1020	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	12/5/2012	787		0	567	220	0	0	0	220
1021	WHIRLPOOL CORP	963320106		8/8/2011	3/7/2012	1,395		0	1,175	220	0	0	0	220
1022	WHIRLPOOL CORP	963320106		8/5/2011	3/7/2012	1,101		0	978	123	0	0	0	123
1023	WHIRLPOOL CORP	963320106		8/4/2011	3/7/2012	1,836		0	1,627	209	0	0	0	209
1024	WHIRLPOOL CORP	963320106		8/10/2011	11/8/2012	1,833		0	1,108	725	0	0	0	725
1025	WHIRLPOOL CORP	963320106		8/8/2011	11/9/2012	2 412		0	1,545	867	0	0	0	867
1026	WHIRLPOOL CORP	963320106		8/10/2011	12/5/2012	992		0	583	409	0	0	0	409
1027	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	12/5/2012	112		38	149	1	0	0	0	1
1028	WORLD FUEL SERVICES CRP	981475106		8/20/2012	12/5/2012	306		0	291	15	0	0	0	15
1029	WYNN RESORTS LTD	983134107		8/5/2011	1/12/2012	984		0	1,255	-271	0	0	0	-271
1030	WYNN RESORTS LTD	983134107		12/3/2010	1/12/2012	3,716		0	3,510	206	0	0	0	206
1031	XILINX INC	983919101		8/20/2012	12/5/2012	308		0	304	4	0	0	0	4
1032	XEROX CORP	984121103		8/21/2009	12/5/2012	1,805		368	2,174	-1	0	0	0	-1
1033	YAMANA GOLD INC	98462Y100		8/21/2009	11/9/2012	806		0	362	444	0	0	0	444
1034	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	12/5/2012	171		63	234	0	0	0	0	0
1035	YELP INC CL A	985817105		3/28/2012	4/24/2012	812		370	1,182	0	0	0	0	0
1036	YELP INC CL A	985817105		3/28/2012	4/25/2012	21		9	30	0	0	0	0	0
1037	YELP INC CL A	985817105		3/28/2012	4/25/2012	1,241		0	1,788	-547	0	0	0	-547
1038	YELP INC CL A	985817105		3/28/2012	4/26/2012	825		0	1,412	-587	0	0	0	-587
1039	YELP INC CL A	985817105		3/28/2012	4/26/2012	21		0	36	-15	0	0	0	-15
1040	YUM BRANDS INC	988498101		5/20/2011	2/3/2012	1,668		0	1,464	204	0	0	0	204
1041	YUM BRANDS INC	988498101		5/24/2011	7/12/2012	379		0	335	44	0	0	0	44
1042	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	4,741		0	4,194	547	0	0	0	547
1043	YUM BRANDS INC	988498101		5/20/2011	7/12/2012	759		0	676	83	0	0	0	83
1044	YUM BRANDS INC	988498101		5/20/2011	7/12/2012	63		0	53	10	0	0	0	10
1045	YUM BRANDS INC	988498101		11/1/2011	7/13/2012	64		0	53	11	0	0	0	11
1046	YUM BRANDS INC	988498101		7/25/2011	7/13/2012	828		0	704	124	0	0	0	124
1047	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	2 228		0	1 953	275	0	0	0	275
1048	ZURICH INSURANCE GROUP	989825104		5/5/2010	11/9/2012	369		0	317	52	0	0	0	52
1049	ZURICH INSURANCE GROUP	989825104		5/6/2010	12/5/2012	694		0	575	119	0	0	0	119
1050	ZURICH INSURANCE GROUP	989825104		5/5/2010	12/5/2012	77		0	63	14	0	0	0	14
1051	JUNIPER NETWORKS INC	48203R104		3/7/2011	4/25/2012	290		0	620	-330	0	0	0	-330
1052	JUNIPER NETWORKS INC	48203R104		3/4/2011	4/25/2012	311		0	660	-349	0	0	0	-349
1053	JUNIPER NETWORKS INC	48203R104		11/12/2010	4/25/2012	2,361		0	3,997	-1,636	0	0	0	-1,636
1054	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	476		0	792	-316	0	0	0	-316
1055	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	166		0	277	-111	0	0	0	-111
1056	JUNIPER NETWORKS INC	48203R104		3/8/2011	4/25/2012	228		0	494	-266	0	0	0	-266
1057	OI S A	670851203		11/1/2011	5/24/2012	2		0	2	0	0	0	0	0
1058	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	11/9/2012	182		0	181	1	0	0	0	1
1059	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	12/5/2012	733		0	725	8	0	0	0	8
1060	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	2,919		0	3 589	-670	0	0	0	-670
1061	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	2 085		0	2 564	-479	0	0	0	-479
1062	OCEANEERING INTL INC	675232102		11/15/2011	8/20/2012	2,678		0	2 180	498	0	0	0	498
1063	OCEANEERING INTL INC	675232102		11/14/2011	8/20/2012	2,624		0	2 124	500	0	0	0	500
1064	OCEANEERING INTL INC	675232102		11/15/2011	8/21/2012	607		0	489	118	0	0	0	118
1065	OMNICOM GROUP COM	681919106		8/20/2012	11/9/2012	47		5	52	0	0	0	0	0
1066	OMNICOM GROUP COM	681919106		8/20/2012	12/5/2012	49		0	52	-3	0	0	0	-3
1067	OMNICOM GROUP COM	681919106		8/20/2012	12/5/2012	198		11	209	0	0	0	0	0
1068	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	11/9/2012	31		0	32	-1	0	0	0	-1
1069	ON SEMICONDUCTOR CRP COM	682189105		8/20/2012	12/5/2012	292		0	284	8	0	0	0	8
1070	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	3/23/2012	5,469		0	4 991	478	0	0	0	478
1071	ORACLE CORP $0 01 DEL	68389X105		10/19/2009	3/23/2012	630		0	489	141	0	0	0	141
1072	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	10/17/2012	999		0	926	73	0	0	0	73
1073	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	10/17/2012	1,374		0	1,150	224	0	0	0	224
1074	ORACLE CORP $0 01 DEL	68389X105		11/1/2011	10/18/2012	1,176		0	1,212	-36	0	0	0	-36
1075	ORACLE CORP $0 01 DEL	68389X105		9/22/2011	10/18/2012	1,114		0	1,027	87	0	0	0	87
1076	ORACLE CORP $0 01 DEL	68389X105		7/25/2011	10/18/2012	897		0	938	-41	0	0	0	-41
1077	ORACLE CORP $0 01 DEL	68389X105		3/8/2011	10/18/2012	866		0	922	-56	0	0	0	-56
1078	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	2,661		0	2,615	46	0	0	0	46
1079	ASTRAZENECA PLC SPND ADR	046353108		8/21/2009	12/5/2012	3,131		0	3,002	129	0	0	0	129
1080	ATHENAHEALTH INC	04685W103		8/20/2012	12/5/2012	197		68	265	0	0	0	0	0
1081	ATMEL CORP COM	049513104		8/20/2012	12/5/2012	225		22	247	0	0	0	0	0
1082	ATMEL CORP COM	049513104		8/20/2012	12/5/2012	11		1	12	0	0	0	0	0
1083	AUST NW Z B G ADR	052528304		8/21/2009	11/9/2012	507		0	323	184	0	0	0	184
1084	AUST NW Z B G ADR	052528304		8/21/2009	12/5/2012	361		0	226	135	0	0	0	135
1085	BAE SYS PLC SPN ADR	05523R107		2/18/2010	11/9/2012	334		0	385	-51	0	0	0	-51
1086	BAE SYS PLC SPN ADR	05523R107		2/17/2010	11/9/2012	118		0	133	-15	0	0	0	-15
1087	BAE SYS PLC SPN ADR	05523R107		2/18/2010	12/5/2012	493		0	522	-29	0	0	0	-29
1088	BAE SYS PLC SPN ADR	05523R107		2/19/2010	12/5/2012	107		0	113	-6	0	0	0	-6
1089	BALL CORP COM	058498106		6/14/2012	8/20/2012	1,669		0	1,620	49	0	0	0	49
1090	BALL CORP COM	058498106		6/15/2012	8/20/2012	428		0	423	5	0	0	0	5
1091	BANKRATE INC DEL COM	06647F102		5/2/2012	8/31/2012	309		0	370	-61	0	0	0	-61
1092	BANKRATE INC DEL COM	06647F102		5/2/2012	9/4/2012	807		0	944	-137	0	0	0	-137

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1093	BARCLAYS PLC ADR	06738E204		3/8/2011	3/27/2012	16		0	20	-4	0	0	0	-4
1094	BARCLAYS PLC ADR	06738E204		11/9/2010	3/27/2012	129		0	151	-22	0	0	0	-22
1095	BARCLAYS PLC ADR	06738E204		11/12/2010	3/27/2012	884		0	996	-112	0	0	0	-112
1096	BARCLAYS PLC ADR	06738E204		11/10/2010	3/27/2012	788		0	921	-133	0	0	0	-133
1097	BARCLAYS PLC ADR	06738E204		7/25/2011	3/30/2012	710		0	705	5	0	0	0	5
1098	BARCLAYS PLC ADR	06738E204		11/1/2011	3/30/2012	287		0	216	71	0	0	0	71
1099	BARCLAYS PLC ADR	06738E204		3/8/2011	3/30/2012	106		0	141	-35	0	0	0	-35
1100	BARCLAYS PLC ADR	06738E204		9/11/2012	11/8/2012	147		0	135	12	0	0	0	12
1101	BARCLAYS PLC ADR	06738E204		9/11/2012	12/5/2012	252		0	216	36	0	0	0	36
1102	BARRICK GOLD CORPORATION	067901108		1/26/2012	10/9/2012	2,216		0	2,640	-424	0	0	0	-424
1103	BEAM INC COM	073730103		5/22/2012	8/20/2012	3 444		0	3,353	91	0	0	0	91
1104	BEAM INC COM	073730103		5/23/2012	8/20/2012	1 751		0	1 697	54	0	0	0	54
1105	BIOGEN IDEC INC	09062X103		11/2/2011	4/20/2012	1,532		0	1 383	169	0	0	0	169
1106	BIOGEN IDEC INC	09062X103		11/2/2011	11/9/2012	275		0	227	48	0	0	0	48
1107	BIOGEN IDEC INC	09062X103		11/2/2011	11/29/2012	1,354		0	1,022	332	0	0	0	332
1108	BIOGEN IDEC INC	09062X103		11/2/2011	12/5/2012	905		0	681	224	0	0	0	224
1109	BOEING COMPANY	097023105		6/11/2010	11/2/2012	1,751		0	1,621	130	0	0	0	130
1110	EDISON INTL CALIF	281020107		7/25/2011	1/18/2012	323		0	314	9	0	0	0	9
1111	EDISON INTL CALIF	281020107		10/20/2010	1/18/2012	202		0	180	22	0	0	0	22
1112	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	10/18/2012	1,392		0	1,302	90	0	0	0	90
1113	SCHLUMBERGER LTD	806857108		2/16/2010	12/5/2012	570		0	521	49	0	0	0	49
1114	SCHLUMBERGER LTD	806857108		1/28/2010	12/5/2012	428		0	392	36	0	0	0	36
1115	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	12/5/2012	38		10	48	0	0	0	0	0
1116	SHERWIN WILLIAMS	824348106		8/9/2012	12/5/2012	594		0	565	29	0	0	0	29
1117	SIEMENS AG ADR	826197501		7/24/2012	11/9/2012	911		0	726	185	0	0	0	185
1118	SIEMENS AG ADR	826197501		7/24/2012	12/5/2012	417		0	323	94	0	0	0	94
1119	SIGNATURE BANK	82669G104		8/2/2012	8/20/2012	965		0	956	9	0	0	0	9
1120	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	256		0	258	-2	0	0	0	-2
1121	SIGNATURE BANK	82669G104		8/3/2012	8/21/2012	769		5	774	0	0	0	0	0
1122	SIGNATURE BANK	82669G104		8/2/2012	8/21/2012	1 282		0	1,274	8	0	0	0	8
1123	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	762		0	779	-17	0	0	0	-17
1124	SIGNATURE BANK	82669G104		8/3/2012	8/22/2012	889		0	903	-14	0	0	0	-14
1125	SOLARWINDS INC	83416B109		7/2/2012	7/27/2012	1 064		0	874	190	0	0	0	190
1126	SOLARWINDS INC	83416B109		7/3/2012	8/20/2012	276		0	223	53	0	0	0	53
1127	SOLARWINDS INC	83416B109		7/2/2012	8/20/2012	3,925		0	3,102	823	0	0	0	823
1128	SOLARWINDS INC	83416B109		7/3/2012	8/21/2012	1,000		0	802	198	0	0	0	198
1129	SOLERA HOLDINGS INC	83421A104		8/20/2012	11/9/2012	50		0	44	6	0	0	0	6
1130	SOLERA HOLDINGS INC	83421A104		8/20/2012	12/5/2012	674		0	567	107	0	0	0	107
1131	STAPLES INC	855030102		7/18/2012	11/9/2012	520		0	589	-69	0	0	0	-69
1132	STAPLES INC	855030102		7/18/2012	12/5/2012	686		0	780	-94	0	0	0	-94
1133	STARBUCKS CORP	855244109		5/7/2010	2/2/2012	2,959		0	1 592	1 367	0	0	0	1,367
1134	STARBUCKS CORP	855244109		5/12/2010	11/9/2012	204		0	111	93	0	0	0	93
1135	STARBUCKS CORP	855244109		5/7/2010	11/9/2012	306		0	154	152	0	0	0	152
1136	STARBUCKS CORP	855244109		5/12/2010	12/5/2012	1,045		0	583	462	0	0	0	462
1137	STARWOOD HOTELS AND	85590A401		4/18/2011	4/26/2012	991		0	974	17	0	0	0	17
1138	STARWOOD HOTELS AND	85590A401		4/15/2011	4/26/2012	233		0	244	-11	0	0	0	-11
1139	STARWOOD HOTELS AND	85590A401		4/18/2011	5/17/2012	3,255		0	3,609	-354	0	0	0	-354
1140	STARWOOD HOTELS AND	85590A401		8/4/2011	6/27/2012	657		0	619	38	0	0	0	38
1141	STARWOOD HOTELS AND	85590A401		7/25/2011	6/27/2012	303		0	346	-43	0	0	0	-43
1142	STARWOOD HOTELS AND	85590A401		4/18/2011	6/27/2012	960		0	1,088	-128	0	0	0	-128
1143	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	2 340		0	2,048	292	0	0	0	292
1144	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	1,284		0	1,308	-24	0	0	0	-24
1145	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	1 284		0	1,303	-19	0	0	0	-19
1146	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	1 391		0	1,454	-63	0	0	0	-63
1147	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	1 337		0	1 062	275	0	0	0	275
1148	STARWOOD HOTELS AND	85590A401		8/4/2011	10/24/2012	214		0	190	24	0	0	0	24
1149	STATOIL ASA SHS	85771P102		8/21/2009	12/5/2012	361		0	336	25	0	0	0	25
1150	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/16/2012	150		0	101	49	0	0	0	49
1151	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	2/16/2012	501		0	332	169	0	0	0	169
1152	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	2/16/2012	133		0	87	46	0	0	0	46
1153	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/17/2012	67		0	43	24	0	0	0	24
1154	TESLA MTRS INC	88160R101		2/16/2012	5/9/2012	482		0	547	-65	0	0	0	-65
1155	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2012	40		0	60	-20	0	0	0	-20
1156	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	12/5/2012	415		0	602	-187	0	0	0	-187
1157	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	11/9/2012	60		0	56	4	0	0	0	4
1158	THERMO FISHER SCIENTIFIC	883556102		8/20/2012	12/5/2012	379		0	339	40	0	0	0	40
1159	TIME WARNER INC SHS	887317303		12/9/2010	2/3/2012	1,250		0	1 034	216	0	0	0	216
1160	TIME WARNER INC SHS	887317303		12/7/2010	2/3/2012	2 764		0	2,296	468	0	0	0	468
1161	TIME WARNER INC SHS	887317303		12/6/2010	2/3/2012	2 386		0	1 958	428	0	0	0	428
1162	TIME WARNER INC SHS	887317303		12/9/2010	10/9/2012	2 157		0	1,472	685	0	0	0	685
1163	TIME WARNER INC SHS	887317303		12/9/2010	11/9/2012	311		0	219	92	0	0	0	92
1164	TIME WARNER INC SHS	887317303		12/10/2010	12/5/2012	555		0	380	175	0	0	0	175
1165	TIME WARNER INC SHS	887317303		12/9/2010	12/5/2012	741		0	501	240	0	0	0	240
1166	TIME WARNER INC SHS	887317303		5/19/2011	12/10/2012	4,814		0	3,788	1,026	0	0	0	1,026
1167	TIME WARNER INC SHS	887317303		12/10/2010	12/10/2012	2,103		0	1,426	677	0	0	0	677
1168	TIME WARNER INC SHS	887317303		7/25/2011	12/11/2012	1,314		0	1,029	285	0	0	0	285
1169	PITNEY BOWES INC	724479100		7/25/2011	8/6/2012	1,092		0	1,744	-652	0	0	0	-652
1170	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	1,176		0	2,154	-978	0	0	0	-978
1171	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	602		0	1,102	-500	0	0	0	-500
1172	PITNEY BOWES INC	724479100		3/28/2011	8/6/2012	126		0	227	-101	0	0	0	-101
1173	COVIDIEN PLC SHS NEW	G2554F113		7/25/2011	11/9/2012	841		0	758	83	0	0	0	83
1174	COVIDIEN PLC SHS NEW	G2554F113		10/19/2010	11/9/2012	1 346		0	955	391	0	0	0	391
1175	COVIDIEN PLC SHS NEW	G2554F113		5/19/2010	11/9/2012	561		0	435	126	0	0	0	126
1176	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/9/2012	2,524		0	2,184	340	0	0	0	340

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	8,669	1,703,208	109,891	0	0	0	109,891
1177	COVIDIEN PLC SHS NEW	G2554F113		1/29/2010	11/9/2012	897		0	810	87	0	0	0	87
1178	ENSCO PLC SHS CL A	G3157S106		11/21/2011	12/5/2012	1,354		0	1,135	219	0	0	0	219
1179	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	1/31/2012	1,602		22	1,624	0	0	0	0	0
1180	MARVELL TECHNOLOGY GROUP	G5876H105		2/24/2012	6/25/2012	1,290		0	1,804	-514	0	0	0	-514
1181	MARVELL TECHNOLOGY GROUP	G5876H105		1/17/2012	6/25/2012	133		0	176	-43	0	0	0	-43
1182	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	6/25/2012	2 257		0	3,201	-944	0	0	0	-944
1183	MARVELL TECHNOLOGY GROUP	G5876H105		1/10/2012	6/25/2012	1,145		0	1,530	-385	0	0	0	-385
1184	MICHAEL KORS HLDGS LTD	G60754101		1/18/2012	2/15/2012	1,400		0	908	492	0	0	0	492
1185	MICHAEL KORS HLDGS LTD	G60754101		1/19/2012	3/2/2012	92		0	57	35	0	0	0	35
1186	MICHAEL KORS HLDGS LTD	G60754101		1/18/2012	3/2/2012	961		0	596	365	0	0	0	365
1187	MICHAEL KORS HLDGS LTD	G60754101		5/1/2012	6/5/2012	922		0	1,148	-226	0	0	0	-226
1188	MICHAEL KORS HLDGS LTD	G60754101		1/20/2012	6/5/2012	2 458		0	1 856	602	0	0	0	602
1189	MICHAEL KORS HLDGS LTD	G60754101		1/19/2012	6/5/2012	2,113		0	1,578	535	0	0	0	535
1190	RENAISSANCERE HLDGS LTD	G7496G103		2/16/2010	11/9/2012	79		0	54	25	0	0	0	25
1191	RENAISSANCERE HLDGS LTD	G7496G103		2/16/2010	12/5/2012	162		0	107	55	0	0	0	55
1192	SEADRILL LTD	G7945E105		5/9/2011	11/9/2012	197		0	169	28	0	0	0	28
1193	TE CONNECTIVITY LTD	H84989104		8/20/2012	11/9/2012	68		0	71	-3	0	0	0	-3
1194	TE CONNECTIVITY LTD	H84989104		8/20/2012	12/5/2012	494		0	498	-4	0	0	0	-4
1195	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/10/2012	837		0	839	-2	0	0	0	-2
1196	TYCO INTL LTD NAMEN-AKT	H89128104		6/28/2011	2/10/2012	1,231		0	1,222	9	0	0	0	9
1197	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	2/10/2012	197		0	178	19	0	0	0	19
1198	TYCO INTL LTD NAMEN-AKT	H89128104		7/25/2011	2/13/2012	248		0	239	9	0	0	0	9
1199	TYCO INTL LTD NAMEN-AKT	H89128104		7/1/2011	2/13/2012	844		0	842	2	0	0	0	2
1200	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/13/2012	2,630		0	2,616	14	0	0	0	14
1201	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	2/13/2012	50		0	45	5	0	0	0	5
1202	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/6/2012	849		0	556	293	0	0	0	293
1203	ASML HLDG N V NEW YORK	N07059186		7/25/2011	8/6/2012	1,075		0	711	364	0	0	0	364
1204	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/7/2012	868		0	556	312	0	0	0	312
1205	ASML HLDG N V NEW YORK	N07059186		7/27/2011	8/8/2012	396		0	260	136	0	0	0	136
1206	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/9/2012	165		0	164	1	0	0	0	1
1207	ASML HLDG N V NEW YORK	N07059186		8/21/2012	11/29/2012	498		0	468	30	0	0	0	30
1208	ASML HLDG N V NEW YORK	N07059186		8/20/2012	11/29/2012	391		0	363	28	0	0	0	28
1209	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	629		0	550	79	0	0	0	79
1210	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/5/2012	433		0	402	31	0	0	0	31
1211	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/10/2012	762		0	690	72	0	0	0	72
1212	ASML HLDG NV NY REG SHS	N07059210		8/21/2012	12/14/2012	35		0	34	1	0	0	0	1
1213	CORE LAB N V COM	N22717107		11/16/2010	1/4/2012	1,016		0	727	289	0	0	0	289
1214	CORE LAB N V COM	N22717107		11/16/2010	4/2/2012	1,061		0	647	414	0	0	0	414
1215	CORE LAB N V COM	N22717107		11/18/2010	8/20/2012	856		0	586	270	0	0	0	270
1216	CORE LAB N V COM	N22717107		11/17/2010	8/20/2012	2,569		0	1,731	838	0	0	0	838
1217	CORE LAB N V COM	N22717107		11/16/2010	8/20/2012	245		0	162	83	0	0	0	83
1218	CORE LAB N V COM	N22717107		5/19/2011	8/21/2012	1,343		0	1,076	267	0	0	0	267
1219	CORE LAB N V COM	N22717107		11/18/2010	8/21/2012	122		0	84	38	0	0	0	38
1220	SENSATA TECH HLDNG BV	N7902X106		8/20/2012	11/9/2012	57		0	62	-5	0	0	0	-5
1221	SENSATA TECH HLDNG BV	N7902X106		8/20/2012	12/5/2012	242		0	248	-6	0	0	0	-6
1222	SENSATA TECH HLDNG BV	N7902X106		8/20/2012	12/5/2012	273		6	278	1	0	0	0	1
1223	VISTAPRINT NV	N93540107		8/20/2012	11/9/2012	60		0	83	-23	0	0	0	-23
1224	VISTAPRINT NV	N93540107		8/20/2012	12/5/2012	381		0	498	-117	0	0	0	-117
1225	AVAGO TECHNOLOGIES LTD	Y0486S104		5/20/2011	1/9/2012	1,602		0	1,831	-229	0	0	0	-229
1226	AVAGO TECHNOLOGIES LTD	Y0486S104		5/19/2011	1/9/2012	91		0	105	-14	0	0	0	-14
1227	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	1/10/2012	1,568		0	1,713	-145	0	0	0	-145
1228	AVAGO TECHNOLOGIES LTD	Y0486S104		5/23/2011	1/10/2012	123		0	134	-11	0	0	0	-11
1229	AVAGO TECHNOLOGIES LTD	Y0486S104		5/20/2011	1/10/2012	1,814		0	2 039	-225	0	0	0	-225
1230	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	11/9/2012	18		0	20	-2	0	0	0	-2
1231	FLEXTRONICS INTL LTD	Y2573F102		8/20/2012	12/5/2012	168		0	196	-28	0	0	0	-28
1232	ALLSTATE CORP DEL COM	020002101		3/27/2009	11/9/2012	1,045		0	551	494	0	0	0	494
1233	ALLSTATE CORP DEL COM	020002101		3/27/2009	12/5/2012	571		0	285	286	0	0	0	286
1234	ALLSTATE CORP DEL COM	020002101		5/8/2009	12/5/2012	612		0	382	230	0	0	0	230
1235	AMAZON COM INC COM	023135106		9/14/2010	11/9/2012	229		0	146	83	0	0	0	83
1236	AMAZON COM INC COM	023135106		9/14/2010	12/5/2012	1,258		0	731	527	0	0	0	527
1237	AMAZON COM INC COM	023135106		10/19/2010	12/5/2012	755		0	472	283	0	0	0	283
1238	AMEREN CORP	023608102		8/21/2009	8/16/2012	814		0	646	168	0	0	0	168
1239	AMEREN CORP	023608102		10/17/2007	8/16/2012	847		0	1,345	-498	0	0	0	-498
1240	AMEREN CORP	023608102		9/27/2007	8/16/2012	780		0	1,220	-440	0	0	0	-440
1241	AMEREN CORP	023608102		8/21/2009	8/17/2012	1,780		0	1,427	353	0	0	0	353
1242	AMEREN CORP	023608102		8/21/2009	8/20/2012	638		0	511	127	0	0	0	127
1243	PROCTER & GAMBLE CO	742718109		5/18/2011	12/5/2012	1 314		0	1,273	41	0	0	0	41
1244	PULTE GROUP	745867101		6/29/2012	8/20/2012	6 148		0	5 008	1,140	0	0	0	1,140
1245	QUALCOMM INC	747525103		7/21/2011	11/9/2012	807		0	740	67	0	0	0	67
1246	QUALCOMM INC	747525103		7/21/2011	12/5/2012	1,137		0	1,025	112	0	0	0	112
1247	QUANTA SERVICES INC	74762E102		6/29/2012	7/20/2012	4,197		0	4,534	-337	0	0	0	-337
1248	AMEREN CORP	023608102		8/21/2009	9/6/2012	1,293		0	1,050	243	0	0	0	243
1249	AMEREN CORP	023608102		10/19/2009	9/6/2012	961		0	750	211	0	0	0	211
1250	PRECISION CASTPARTS	740189105		7/27/2010	11/9/2012	172		0	121	51	0	0	0	51
1251	PRECISION CASTPARTS	740189105		7/27/2010	12/5/2012	1,811		0	1,207	604	0	0	0	604
1252	PRICE T ROWE GROUP INC	74144T108		8/20/2012	12/5/2012	255		0	248	7	0	0	0	7
1253	QUANTA SERVICES INC	74762E102		6/29/2012	7/23/2012	347		0	382	-35	0	0	0	-35
1254	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	11/9/2012	467		0	416	51	0	0	0	51
1255	RANGE RESOURCES CORP DEL	75281A109		6/20/2012	12/5/2012	1,347		0	1,247	100	0	0	0	100
1256	RED HAT INC	756577102		1/17/2012	1/31/2012	1,623		0	1,511	112	0	0	0	112
1257	RED HAT INC	756577102		1/17/2012	3/29/2012	1 033		0	734	299	0	0	0	299
1258	RED HAT INC	756577102		1/18/2012	5/23/2012	845		0	714	131	0	0	0	131
1259	RED HAT INC	756577102		1/17/2012	5/23/2012	422		0	345	77	0	0	0	77
1260	RED HAT INC	756577102		6/29/2012	8/20/2012	1,398		0	1,328	70	0	0	0	70

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1261	RED HAT INC	756577102		5/15/2012	8/20/2012	1,339		0	1,321	18	0	0	0	18
1262	RED HAT INC	756577102		1/18/2012	8/20/2012	3 844		0	2,945	899	0	0	0	899
1263	REED ELSEVIER N V	758204200		4/29/2011	11/9/2012	348		0	342	6	0	0	0	6
1264	REED ELSEVIER N V	758204200		5/3/2011	12/5/2012	471		0	425	46	0	0	0	46
1265	REED ELSEVIER N V	758204200		5/2/2011	12/5/2012	206		0	187	19	0	0	0	19
1266	REED ELSEVIER N V	758204200		4/29/2011	12/5/2012	59		0	53	6	0	0	0	6
1267	REYNOLDS AMERICAN INC	761713106		8/21/2009	12/5/2012	1,481		0	782	699	0	0	0	699
1268	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	12/5/2012	258		0	257	1	0	0	0	1
1269	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	12/5/2012	103		0	100	3	0	0	0	3
1270	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	11/9/2012	43		0	39	4	0	0	0	4
1271	RITCHIE BROS AUCTIONEERS	767744105		8/20/2012	12/5/2012	287		0	255	32	0	0	0	32
1272	ROCK TENN CO CL A	772739207		1/10/2012	1/31/2012	800		29	829	0	0	0	0	0
1273	ROCK TENN CO CL A	772739207		1/11/2012	3/16/2012	1 715		0	1,605	110	0	0	0	110
1274	ROCK TENN CO CL A	772739207		1/10/2012	3/16/2012	412		0	383	29	0	0	0	29
1275	ROCK TENN CO CL A	772739207		1/10/2012	3/16/2012	892		0	864	28	0	0	0	28
1276	ROCK TENN CO CL A	772739207		1/12/2012	5/1/2012	1,504		0	1,561	-57	0	0	0	-57
1277	ROCK TENN CO CL A	772739207		1/11/2012	5/1/2012	877		0	899	-22	0	0	0	-22
1278	ROCKWELL AUTOMATION INC	773903109		12/8/2011	4/25/2012	679		0	693	-14	0	0	0	-14
1279	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	2,116		0	2,487	-371	0	0	0	-371
1280	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	962		0	1,156	-194	0	0	0	-194
1281	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	878		0	1,055	-177	0	0	0	-177
1282	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	934		0	1,169	-235	0	0	0	-235
1283	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	1,743		0	2,129	-386	0	0	0	-386
1284	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/16/2012	685		0	829	-144	0	0	0	-144
1285	ALLEGHENY TECH INC	01741R102		3/30/2011	2/16/2012	2,256		0	3 364	-1,108	0	0	0	-1 108
1286	ALLEGHENY TECH INC	01741R102		7/25/2011	2/16/2012	361		0	526	-165	0	0	0	-165
1287	ALLEGHENY TECH INC	01741R102		11/16/2010	2/16/2012	45		0	58	-13	0	0	0	-13
1288	ALLEGHENY TECH INC	01741R102		8/23/2011	2/16/2012	271		0	264	7	0	0	0	7
1289	ALLERGAN INC	018490102		11/1/2010	7/31/2012	1 234		0	1,105	129	0	0	0	129
1290	ALLERGAN INC	018490102		11/1/2011	7/31/2012	329		0	330	-1	0	0	0	-1
1291	ALLERGAN INC	018490102		10/19/2010	7/31/2012	905		0	786	119	0	0	0	119
1292	ALLERGAN INC	018490102		11/5/2009	7/31/2012	4,114		0	2,940	1,174	0	0	0	1,174
1293	ALLERGAN INC	018490102		7/25/2011	7/31/2012	247		0	250	-3	0	0	0	-3
1294	ALLERGAN INC	018490102		11/4/2009	7/31/2012	905		0	639	266	0	0	0	266
1295	ALLERGAN INC	018490102		11/2/2010	7/31/2012	1,892		0	1,717	175	0	0	0	175
1296	ALLERGAN INC	018490102		3/8/2011	7/31/2012	987		0	858	129	0	0	0	129
1297	ALLERGAN INC	018490102		10/18/2012	12/5/2012	92		3	95	0	0	0	0	0
1298	ALLERGAN INC	018490102		10/18/2012	12/5/2012	368		0	380	-12	0	0	0	-12
1299	ALLIANCE DATA SYS CORP	018581108		8/11/2011	1/31/2012	2,107		0	1 667	440	0	0	0	440
1300	ALLIANCE DATA SYS CORP	018581108		8/11/2011	8/20/2012	1,086		0	702	384	0	0	0	384
1301	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/20/2012	3,938		0	2 573	1,365	0	0	0	1 365
1302	ALLIANCE DATA SYS CORP	018581108		8/12/2011	8/21/2012	1,083		0	710	373	0	0	0	373
1303	ALLSTATE CORP DEL COM	020002101		3/27/2009	6/14/2012	2,628		0	1,570	1,058	0	0	0	1,058
1304	ALLSTATE CORP DEL COM	020002101		11/13/2008	6/14/2012	341		0	273	68	0	0	0	68
1305	AMPHENOL CORP CL A NEW	032095101		7/18/2012	12/5/2012	543		0	526	17	0	0	0	17
1306	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	12/5/2012	1,135		0	1,090	45	0	0	0	45
1307	ANNALY CAP MGMT INC	035710409		8/21/2009	12/5/2012	288		61	349	0	0	0	0	0
1308	APPLE INC	037833100		6/18/2008	4/17/2012	608		0	179	429	0	0	0	429
1309	APPLE INC	037833100		6/17/2008	4/17/2012	3,040		0	889	2,151	0	0	0	2,151
1310	APPLE INC	037833100		6/18/2008	4/20/2012	1,161		0	358	803	0	0	0	803
1311	APPLE INC	037833100		7/24/2008	5/17/2012	1,601		0	480	1,121	0	0	0	1,121
1312	APPLE INC	037833100		6/18/2008	5/17/2012	1,067		0	358	709	0	0	0	709
1313	APPLE INC	037833100		3/13/2009	7/25/2012	1,722		0	288	1,434	0	0	0	1 434
1314	APPLE INC	037833100		4/2/2009	7/25/2012	1,148		0	221	927	0	0	0	927
1315	APPLE INC	037833100		7/24/2008	7/25/2012	2 869		0	799	2 070	0	0	0	2,070
1316	APPLE INC	037833100		4/2/2009	9/28/2012	672		0	111	561	0	0	0	561
1317	APPLE INC	037833100		4/2/2009	10/11/2012	1,260		0	221	1,039	0	0	0	1,039
1318	APPLE INC	037833100		4/2/2009	10/11/2012	5 042		0	916	4,126	0	0	0	4,126
1319	APPLE INC	037833100		8/21/2009	10/11/2012	3 151		0	844	2 307	0	0	0	2,307
1320	APPLE INC	037833100		8/21/2009	10/12/2012	4 436		0	1,181	3,255	0	0	0	3,255
1321	APPLE INC	037833100		8/21/2009	11/9/2012	1,102		0	338	764	0	0	0	764
1322	APPLE INC	037833100		8/21/2009	12/5/2012	2,756		0	844	1,912	0	0	0	1,912
1323	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	9/11/2012	500		0	812	-312	0	0	0	-312
1324	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	9/13/2012	599		0	1,016	-417	0	0	0	-417
1325	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	9/13/2012	175		0	274	-99	0	0	0	-99
1326	AMEREN CORP	023608102		3/8/2011	9/7/2012	1,391		0	1,174	217	0	0	0	217
1327	AMEREN CORP	023608102		10/19/2009	9/7/2012	1,027		0	801	226	0	0	0	226
1328	AMEREN CORP	023608102		3/8/2011	9/10/2012	1 241		0	1,062	179	0	0	0	179
1329	AMN ELEC POWER CO	025537101		8/15/2011	1/17/2012	3 401		0	3 066	335	0	0	0	335
1330	AMN ELEC POWER CO	025537101		8/16/2011	1/18/2012	41		0	37	4	0	0	0	4
1331	AMN ELEC POWER CO	025537101		11/1/2011	1/18/2012	124		0	117	7	0	0	0	7
1332	AMN ELEC POWER CO	025537101		8/15/2011	1/18/2012	2,567		0	2,318	249	0	0	0	249
1333	AMN ELEC POWER CO	025537101		1/5/2012	11/9/2012	168		0	164	4	0	0	0	4
1334	AMN ELEC POWER CO	025537101		1/5/2012	12/5/2012	723		0	696	27	0	0	0	27
1335	AMER EXPRESS COMPANY	025816109		11/1/2011	5/1/2012	729		0	591	138	0	0	0	138
1336	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	364		0	307	57	0	0	0	57
1337	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	9,532		0	7,836	1,696	0	0	0	1,696
1338	AMERICAN INTERNATIONAL	026874784		8/16/2012	12/5/2012	34		1	35	0	0	0	0	0
1339	AMERICAN INTERNATIONAL	026874784		8/16/2012	12/5/2012	911		0	933	-22	0	0	0	-22
1340	AMERISOURCEBERGEN CORP	03073E105		8/9/2012	8/20/2012	4,931		0	5,113	-182	0	0	0	-182
1341	AMERIPRISE FINL INC	03076C106		8/27/2010	11/9/2012	2 453		0	1,816	637	0	0	0	637
1342	AMERIPRISE FINL INC	03076C106		8/27/2010	12/5/2012	1 152		0	821	331	0	0	0	331
1343	AMETEK INC NEW	031100100		8/20/2012	11/9/2012	36		0	34	2	0	0	0	2
1344	AMETEK INC NEW	031100100		8/20/2012	12/5/2012	374		0	340	34	0	0	0	34

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1345	AMPHENOL CORP CL A NEW	032095101		7/18/2012	11/9/2012	61		0	58	3	0	0	0	3
1346	BALL CORP COM	058498106		6/15/2012	11/9/2012	44		0	42	2	0	0	0	2
1347	BALL CORP COM	058498106		6/15/2012	12/5/2012	218		0	212	6	0	0	0	6
1348	BALL CORP COM	058498106		6/15/2012	12/10/2012	2,046		0	1,946	100	0	0	0	100
1349	BALL CORP COM	058498106		6/15/2012	12/11/2012	713		0	677	36	0	0	0	36
1350	BANCO BRADESCO S A ADR	059460303		7/28/2010	12/5/2012	553		56	609	0	0	0	0	0
1351	BANKRATE INC DEL COM	06647F102		2/17/2012	8/20/2012	589		0	773	-184	0	0	0	-184
1352	BANKRATE INC DEL COM	06647F102		2/21/2012	8/20/2012	37		0	49	-12	0	0	0	-12
1353	BANKRATE INC DEL COM	06647F102		2/22/2012	8/21/2012	185		0	241	-56	0	0	0	-56
1354	BANKRATE INC DEL COM	06647F102		2/21/2012	8/21/2012	240		0	318	-78	0	0	0	-78
1355	BANKRATE INC DEL COM	06647F102		2/24/2012	8/22/2012	18		0	25	-7	0	0	0	-7
1356	BANKRATE INC DEL COM	06647F102		2/23/2012	8/22/2012	358		0	484	-126	0	0	0	-126
1357	BANKRATE INC DEL COM	06647F102		2/22/2012	8/22/2012	340		0	458	-118	0	0	0	-118
1358	BANKRATE INC DEL COM	06647F102		2/24/2012	8/23/2012	176		0	247	-71	0	0	0	-71
1359	BANKRATE INC DEL COM	06647F102		3/28/2012	8/24/2012	531		0	748	-217	0	0	0	-217
1360	BANKRATE INC DEL COM	06647F102		2/24/2012	8/24/2012	88		0	124	-36	0	0	0	-36
1361	BANKRATE INC DEL COM	06647F102		3/28/2012	8/27/2012	354		0	499	-145	0	0	0	-145
1362	BANKRATE INC DEL COM	06647F102		3/28/2012	8/28/2012	422		0	599	-177	0	0	0	-177
1363	BANKRATE INC DEL COM	06647F102		3/29/2012	8/29/2012	496		0	696	-200	0	0	0	-200
1364	BANKRATE INC DEL COM	06647F102		3/29/2012	8/30/2012	137		0	199	-62	0	0	0	-62
1365	BANKRATE INC DEL COM	06647F102		5/2/2012	8/30/2012	533		0	636	-103	0	0	0	-103
1366	ASAHI GLASS JAPAN ADR	043393206		11/1/2011	9/13/2012	356		0	485	-129	0	0	0	-129
1367	ASTRAZENECA PLC SPND ADR	046353108		8/21/2009	11/9/2012	775		0	785	-10	0	0	0	-10
1368	DELHAIZE GROUP SPONS ADR	29759W101		8/21/2009	6/8/2012	315		0	602	-287	0	0	0	-287
1369	DELHAIZE GROUP SPONS ADR	29759W101		8/21/2009	6/8/2012	1 051		0	2 006	-955	0	0	0	-955
1370	DELHAIZE GROUP SPONS ADR	29759W101		7/25/2011	6/15/2012	367		0	799	-432	0	0	0	-432
1371	DELHAIZE GROUP SPONS ADR	29759W101		10/20/2010	6/15/2012	33		0	69	-36	0	0	0	-36
1372	DELHAIZE GROUP SPONS ADR	29759W101		4/16/2012	6/15/2012	67		0	96	-29	0	0	0	-29
1373	DELHAIZE GROUP SPONS ADR	29759W101		4/13/2012	6/15/2012	167		0	241	-74	0	0	0	-74
1374	DELHAIZE GROUP SPONS ADR	29759W101		4/11/2012	6/15/2012	33		0	49	-16	0	0	0	-16
1375	DELHAIZE GROUP SPONS ADR	29759W101		4/12/2012	6/15/2012	301		0	440	-139	0	0	0	-139
1376	PITNEY BOWES INC	724479100		12/22/2010	7/18/2012	108		0	197	-89	0	0	0	-89
1377	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	1,445		0	2,579	-1,134	0	0	0	-1,134
1378	PITNEY BOWES INC	724479100		3/28/2011	7/27/2012	183		0	353	-170	0	0	0	-170
1379	PITNEY BOWES INC	724479100		3/25/2011	7/27/2012	1,044		0	2,013	-969	0	0	0	-969
1380	PITNEY BOWES INC	724479100		3/8/2011	7/27/2012	300		0	576	-276	0	0	0	-276
1381	PITNEY BOWES INC	724479100		12/28/2010	7/27/2012	104		0	197	-93	0	0	0	-93
1382	PITNEY BOWES INC	724479100		12/27/2010	7/27/2012	209		0	393	-184	0	0	0	-184
1383	PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	679		0	1 279	-600	0	0	0	-600
1384	PITNEY BOWES INC	724479100		3/28/2011	7/30/2012	131		0	252	-121	0	0	0	-121
1385	KBR INC	48242W106		8/29/2011	3/27/2012	1,105		0	882	223	0	0	0	223
1386	KBR INC	48242W106		8/30/2011	8/20/2012	164		0	181	-17	0	0	0	-17
1387	KBR INC	48242W106		8/29/2011	8/20/2012	2,137		0	2,293	-156	0	0	0	-156
1388	KBR INC	48242W106		8/30/2011	8/21/2012	2,268		0	2,450	-182	0	0	0	-182
1389	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	11/9/2012	92		0	106	-14	0	0	0	-14
1390	KLA TENCOR CORP PV$0 001	482480100		8/20/2012	12/5/2012	372		0	426	-54	0	0	0	-54
1391	KANSAS CITY SOUTHERN	485170302		7/19/2012	8/20/2012	5,422		0	5,064	358	0	0	0	358
1392	KDDI CORP SHS	48667L106		1/27/2011	11/9/2012	57		0	44	13	0	0	0	13
1393	KDDI CORP SHS	48667L106		1/18/2011	11/9/2012	899		0	666	233	0	0	0	233
1394	KDDI CORP SHS	48667L106		1/27/2011	12/5/2012	130		0	103	27	0	0	0	27
1395	KIMBERLY CLARK	494368103		6/4/2010	1/5/2012	2,112		0	1,746	366	0	0	0	366
1396	KIMBERLY CLARK	494368103		5/10/2010	1/5/2012	1,529		0	1,320	209	0	0	0	209
1397	KIMBERLY CLARK	494368103		6/4/2010	1/6/2012	1 379		0	1,144	235	0	0	0	235
1398	KIMBERLY CLARK	494368103		6/4/2010	1/9/2012	582		0	482	100	0	0	0	100
1399	KIMBERLY CLARK	494368103		6/4/2010	11/9/2012	1 162		0	843	319	0	0	0	319
1400	KIMBERLY CLARK	494368103		3/8/2011	12/5/2012	1,104		0	841	263	0	0	0	263
1401	KINDER MORGAN INC DEL	49456B101		8/2/2012	11/9/2012	261		0	283	-22	0	0	0	-22
1402	KINDER MORGAN INC DEL	49456B101		8/2/2012	12/5/2012	813		0	848	-35	0	0	0	-35
1403	KOC HLDG AS-UNSPON	49989A109		11/1/2011	7/12/2012	10		0	9	1	0	0	0	1
1404	KOC HLDG AS-UNSPON	49989A109		3/9/2011	11/9/2012	808		0	663	145	0	0	0	145
1405	KOC HLDG AS-UNSPON	49989A109		3/10/2011	12/5/2012	24		0	20	4	0	0	0	4
1406	KOC HLDG AS-UNSPON	49989A109		3/9/2011	12/5/2012	195		0	152	43	0	0	0	43
1407	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	3/26/2012	3 395		0	3,491	-96	0	0	0	-96
1408	KOHLS CORP WISC PV 1CT	500255104		11/1/2011	5/17/2012	754		0	848	-94	0	0	0	-94
1409	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	5/17/2012	6,263		0	6,633	-370	0	0	0	-370
1410	KOMATSU NEW NEW SPNSDADR	500458401		1/13/2012	12/5/2012	271		38	309	0	0	0	0	0
1411	KRAFT FOODS GROUP INC	50076Q106		11/2/2012	11/9/2012	44		0	0	44	0	0	0	44
1412	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/9/2012	44		0	42	2	0	0	0	2
1413	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	12/5/2012	457		0	419	38	0	0	0	38
1414	KROGER CO	501044101		6/24/2011	1/20/2012	645		0	661	-16	0	0	0	-16
1415	KROGER CO	501044101		6/27/2011	1/23/2012	820		0	827	-7	0	0	0	-7
1416	KROGER CO	501044101		6/24/2011	1/23/2012	940		0	955	-15	0	0	0	-15
1417	KROGER CO	501044101		6/24/2011	1/23/2012	96		0	96	0	0	0	0	0
1418	KROGER CO	501044101		6/27/2011	2/10/2012	1,252		0	1,289	-37	0	0	0	-37
1419	KROGER CO	501044101		8/22/2011	2/13/2012	1,415		0	1,368	47	0	0	0	47
1420	PHILIP MORRIS INTL INC	718172109		2/10/2012	11/9/2012	601		0	562	39	0	0	0	39
1421	PHILIP MORRIS INTL INC	718172109		2/10/2012	12/5/2012	1,588		0	1,444	144	0	0	0	144
1422	PHILLIPS 66 SHS	718546104		5/24/2012	5/24/2012	16		0	0	16	0	0	0	16
1423	PHILLIPS 66 SHS	718546104		11/10/2009	9/11/2012	180		0	98	82	0	0	0	82
1424	PHILLIPS 66 SHS	718546104		8/21/2009	9/11/2012	2,603		0	1,172	1,431	0	0	0	1,431
1425	PHILLIPS 66 SHS	718546104		5/16/2007	9/11/2012	90		0	66	24	0	0	0	24
1426	PHILLIPS 66 SHS	718546104		5/8/2012	9/11/2012	314		0	0	314	0	0	0	314
1427	PHILLIPS 66 SHS	718546104		11/2/2012	11/9/2012	48		0	0	48	0	0	0	48
1428	PHILLIPS 66 SHS	718546104		11/10/2009	11/9/2012	2 019		0	1,025	994	0	0	0	994

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1429	PHILLIPS 66 SHS	718546104		11/10/2009	12/5/2012	1,216		0	586	630	0	0	0	630
1430	PITNEY BOWES INC	724479100		12/23/2010	7/18/2012	108		0	197	-89	0	0	0	-89
1431	PITNEY BOWES INC	724479100		6/14/2012	8/6/2012	196		0	202	-6	0	0	0	-6
1432	PITNEY BOWES INC	724479100		11/1/2011	8/8/2012	112		0	158	-46	0	0	0	-46
1433	PITNEY BOWES INC	724479100		6/14/2012	8/10/2012	1,451		0	1,543	-92	0	0	0	-92
1434	PITNEY BOWES INC	724479100		6/14/2012	8/13/2012	1,393		0	1,486	-93	0	0	0	-93
1435	PITNEY BOWES INC	724479100		6/14/2012	8/14/2012	108		0	115	-7	0	0	0	-7
1436	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	11/9/2012	39		0	44	-5	0	0	0	-5
1437	POTASH CORP SASKATCHEWAN	73755L107		8/20/2012	12/5/2012	395		42	437	0	0	0	0	0
1438	PRAXAIR INC	74005P104		8/30/2011	8/23/2012	108		0	97	11	0	0	0	11
1439	PRAXAIR INC	74005P104		8/29/2011	8/23/2012	3 782		0	3,376	406	0	0	0	406
1440	PRAXAIR INC	74005P104		8/26/2011	8/23/2012	972		0	847	125	0	0	0	125
1441	PRAXAIR INC	74005P104		10/27/2011	8/24/2012	1,499		0	1 479	20	0	0	0	20
1442	PRAXAIR INC	74005P104		8/30/2011	8/24/2012	856		0	779	77	0	0	0	77
1443	PRAXAIR INC	74005P104		11/1/2011	8/27/2012	213		0	197	16	0	0	0	16
1444	PRAXAIR INC	74005P104		10/27/2011	8/27/2012	1,490		0	1,479	11	0	0	0	11
1445	PFIZER INC	717081103		3/24/2010	12/5/2012	1,268		0	880	388	0	0	0	388
1446	UNITED THERAPEUTICS CORP	91307C102		11/7/2011	8/20/2012	2,455		0	1,847	608	0	0	0	608
1447	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/21/2012	3,003		0	2,320	683	0	0	0	683
1448	UNITED THERAPEUTICS CORP	91307C102		11/7/2011	8/21/2012	1,001		0	756	245	0	0	0	245
1449	UNITED THERAPEUTICS CORP	91307C102		11/8/2011	8/22/2012	1,595		0	1,246	349	0	0	0	349
1450	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	9/21/2012	2,874		0	1 639	1,235	0	0	0	1 235
1451	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	11/9/2012	483		0	284	199	0	0	0	199
1452	UNITEDHEALTH GROUP INC	91324P102		10/19/2010	12/5/2012	376		0	246	130	0	0	0	130
1453	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	12/5/2012	215		0	126	89	0	0	0	89
1454	VALEANT PHARMACEUTICALS	91911K102		8/20/2012	11/9/2012	55		0	52	3	0	0	0	3
1455	VALEANT PHARMACEUTICALS	91911K102		8/20/2012	12/5/2012	290		0	261	29	0	0	0	29
1456	VALE SA	91912E105		2/14/2011	12/5/2012	18		18	35	1	0	0	0	1
1457	VALMONT INDUSTRIES	920253101		2/16/2011	1/30/2012	528		0	481	47	0	0	0	47
1458	VALMONT INDUSTRIES	920253101		2/18/2011	1/31/2012	106		0	114	-8	0	0	0	-8
1459	VALMONT INDUSTRIES	920253101		2/17/2011	1/31/2012	319		0	283	26	0	0	0	26
1460	VALMONT INDUSTRIES	920253101		2/18/2011	1/31/2012	958		0	866	92	0	0	0	92
1461	VALMONT INDUSTRIES	920253101		2/16/2011	1/31/2012	106		0	95	11	0	0	0	11
1462	VALMONT INDUSTRIES	920253101		2/18/2011	8/20/2012	1,294		0	1,140	154	0	0	0	154
1463	VALMONT INDUSTRIES	920253101		2/18/2011	8/21/2012	2,603		0	2 280	323	0	0	0	323
1464	VALMONT INDUSTRIES	920253101		4/18/2011	8/22/2012	389		0	295	94	0	0	0	94
1465	VALMONT INDUSTRIES	920253101		3/8/2011	8/22/2012	130		0	100	30	0	0	0	30
1466	VALMONT INDUSTRIES	920253101		2/18/2011	8/22/2012	519		0	456	63	0	0	0	63
1467	VALMONT INDUSTRIES	920253101		4/18/2011	8/23/2012	1,162		0	886	276	0	0	0	276
1468	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	11/9/2012	69		0	60	9	0	0	0	9
1469	VARIAN MEDICAL SYS INC	92220P105		8/20/2012	12/5/2012	629		0	539	90	0	0	0	90
1470	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	2/1/2012	1,470		0	1,353	117	0	0	0	117
1471	VERIFONE SYSTEMS INC	92342Y109		5/1/2012	8/8/2012	787		0	1,146	-359	0	0	0	-359
1472	VERIFONE SYSTEMS INC	92342Y109		9/27/2011	8/8/2012	103		0	116	-13	0	0	0	-13
1473	VERIFONE SYSTEMS INC	92342Y109		9/28/2011	8/8/2012	1,095		0	1,192	-97	0	0	0	-97
1474	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	8/8/2012	2 806		0	3,263	-457	0	0	0	-457
1475	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	11/9/2012	129		0	120	9	0	0	0	9
1476	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	12/5/2012	1,924		0	1,758	166	0	0	0	166
1477	VERISK ANALYTICS INC	92345Y106		8/20/2012	11/9/2012	99		0	98	1	0	0	0	1
1478	VERISK ANALYTICS INC	92345Y106		8/20/2012	12/5/2012	782		0	782	0	0	0	0	0
1479	VERTEX PHARMCTLS INC	92532F100		5/30/2012	11/9/2012	45		15	60	0	0	0	0	0
1480	VERTEX PHARMCTLS INC	92532F100		5/30/2012	12/5/2012	748		395	1,143	0	0	0	0	0
1481	WAL-MART STORES INC	931142103		7/14/2011	1/4/2012	836		0	749	87	0	0	0	87
1482	WAL-MART STORES INC	931142103		6/24/2011	1/4/2012	717		0	637	80	0	0	0	80
1483	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	1,195		0	1,061	134	0	0	0	134
1484	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	1,707		0	1,554	153	0	0	0	153
1485	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	5,416		0	4,923	493	0	0	0	493
1486	AMDOCS LIMITED	G02602103		8/20/2012	11/9/2012	66		0	64	2	0	0	0	2
1487	AMDOCS LIMITED	G02602103		8/20/2012	12/5/2012	469		0	451	18	0	0	0	18
1488	AON PLC	G0408V102		8/20/2012	11/9/2012	56		0	53	3	0	0	0	3
1489	AON PLC	G0408V102		8/20/2012	12/5/2012	283		0	265	18	0	0	0	18
1490	AXIS CAPITAL HOLDINGS	G0692U109		8/21/2009	11/9/2012	318		0	266	52	0	0	0	52
1491	AXIS CAPITAL HOLDINGS	G0692U109		8/21/2009	12/5/2012	287		0	237	50	0	0	0	50
1492	COVIDIEN PLC SHS NEW	G2554F113		1/29/2010	11/8/2012	753		0	709	44	0	0	0	44
1493	COVIDIEN PLC SHS NEW	G2554F113		1/22/2010	11/8/2012	3,067		0	2,898	169	0	0	0	169
1494	NATIONAL-OILWELL VARCO	637071101		4/6/2011	5/7/2012	70		0	79	-9	0	0	0	-9
1495	NATIONAL-OILWELL VARCO	637071101		3/18/2011	5/7/2012	1,126		0	1 260	-134	0	0	0	-134
1496	NATIONAL-OILWELL VARCO	637071101		3/17/2011	5/7/2012	352		0	362	-10	0	0	0	-10
1497	NATIONAL-OILWELL VARCO	637071101		3/17/2011	5/7/2012	1 196		0	1,319	-123	0	0	0	-123
1498	AT&T INC	00206R102		1/24/2005	11/9/2012	1,042		0	789	253	0	0	0	253
1499	AT&T INC	00206R102		1/24/2005	12/5/2012	883		0	661	222	0	0	0	222
1500	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/28/2012	238		0	415	-177	0	0	0	-177
1501	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/28/2012	1 144		0	1,620	-476	0	0	0	-476
1502	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/29/2012	93		0	137	-44	0	0	0	-44
1503	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/29/2012	3,551		0	4,904	-1,353	0	0	0	-1,353
1504	ABERCROMBIE & FITCH CO	002896207		6/17/2011	2/29/2012	93		0	135	-42	0	0	0	-42
1505	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	11/9/2012	33		0	34	-1	0	0	0	-1
1506	ADOBE SYS DEL PV$ 0 001	00724F101		8/20/2012	12/5/2012	280		0	270	10	0	0	0	10
1507	AEON COMPANY LTD ADR	007627102		3/28/2012	12/5/2012	500		78	578	0	0	0	0	0
1508	AFFILIATED MANAGERS GRP	008252108		8/21/2009	1/31/2012	1,507		0	957	550	0	0	0	550
1509	AFFILIATED MANAGERS GRP	008252108		8/21/2009	2/22/2012	3 364		0	2,041	1,323	0	0	0	1,323
1510	PRINCIPAL PAYDOWN	3128PQQZ7		8/15/2012	8/15/2012	69		0	69	0	0	0	0	0
1511	PRINCIPAL PAYDOWN	3128PQQZ7		9/17/2012	9/17/2012	22		0	22	0	0	0	0	0
1512	PRINCIPAL PAYDOWN	3128PQQZ7		10/15/2012	10/15/2012	28		0	28	0	0	0	0	0

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	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1513	PRINCIPAL PAYDOWN	3128PQQZ7		11/15/2012	11/15/2012	156		0	156	0	0	0	0	0
1514	PRINCIPAL PAYDOWN	3128PQQZ7		12/17/2012	12/17/2012	186		0	186	0	0	0	0	0
1515	PRINCIPAL PAYDOWN	3128PQQZ7		12/31/2012	12/31/2012	98		0	98	0	0	0	0	0
1516	PRINCIPAL PAYDOWN	31292LEQ4		3/15/2012	3/15/2012	242		0	242	0	0	0	0	0
1517	PRINCIPAL PAYDOWN	31292LEQ4		4/16/2012	4/16/2012	373		0	373	0	0	0	0	0
1518	PRINCIPAL PAYDOWN	31292LEQ4		5/15/2012	5/15/2012	238		0	238	0	0	0	0	0
1519	PRINCIPAL PAYDOWN	31292LEQ4		6/15/2012	6/15/2012	304		0	304	0	0	0	0	0
1520	PRINCIPAL PAYDOWN	31292LEQ4		7/16/2012	7/16/2012	532		0	532	0	0	0	0	0
1521	PRINCIPAL PAYDOWN	31292LEQ4		8/15/2012	8/15/2012	784		0	784	0	0	0	0	0
1522	PRINCIPAL PAYDOWN	31292LEQ4		9/17/2012	9/17/2012	862		0	862	0	0	0	0	0
1523	PRINCIPAL PAYDOWN	31292LEQ4		10/15/2012	10/15/2012	638		0	638	0	0	0	0	0
1524	PRINCIPAL PAYDOWN	31292LEQ4		11/15/2012	11/15/2012	650		0	650	0	0	0	0	0
1525	PRINCIPAL PAYDOWN	31292LEQ4		12/17/2012	12/17/2012	785		0	785	0	0	0	0	0
1526	PRINCIPAL PAYDOWN	31414QX36		6/25/2012	6/25/2012	18		0	18	0	0	0	0	0
1527	PRINCIPAL PAYDOWN	31414QX36		7/25/2012	7/25/2012	15		0	15	0	0	0	0	0
1528	PRINCIPAL PAYDOWN	31414QX36		8/27/2012	8/27/2012	110		0	110	0	0	0	0	0
1529	PRINCIPAL PAYDOWN	31414QX36		9/25/2012	9/25/2012	115		0	115	0	0	0	0	0
1530	PRINCIPAL PAYDOWN	31414QX36		10/25/2012	10/25/2012	14		0	14	0	0	0	0	0
1531	PRINCIPAL PAYDOWN	31414QX36		11/26/2012	11/26/2012	345		0	345	0	0	0	0	0
1532	PRINCIPAL PAYDOWN	31414QX36		12/26/2012	12/26/2012	12		0	12	0	0	0	0	0
1533	PRINCIPAL PAYDOWN	31414QX36		12/31/2012	12/31/2012	12		0	12	0	0	0	0	0
1534	PRINCIPAL PAYDOWN	31414TCM1		2/27/2012	2/27/2012	348		0	348	0	0	0	0	0
1535	PRINCIPAL PAYDOWN	31414TCM1		3/26/2012	3/26/2012	383		0	383	0	0	0	0	0
1536	PRINCIPAL PAYDOWN	31414TCM1		4/25/2012	4/25/2012	411		0	411	0	0	0	0	0
1537	PRINCIPAL PAYDOWN	31414TCM1		5/25/2012	5/25/2012	309		0	309	0	0	0	0	0
1538	PRINCIPAL PAYDOWN	31414TCM1		6/25/2012	6/25/2012	588		0	588	0	0	0	0	0
1539	PRINCIPAL PAYDOWN	31414TCM1		7/25/2012	7/25/2012	555		0	555	0	0	0	0	0
1540	PRINCIPAL PAYDOWN	31414TCM1		8/27/2012	8/27/2012	592		0	592	0	0	0	0	0
1541	PRINCIPAL PAYDOWN	31414TCM1		9/25/2012	9/25/2012	636		0	636	0	0	0	0	0
1542	NATIONAL-OILWELL VARCO	637071101		12/2/2011	5/8/2012	2,937		0	3,092	-155	0	0	0	-155
1543	NATIONAL-OILWELL VARCO	637071101		11/1/2011	5/8/2012	205		0	199	6	0	0	0	6
1544	NATIONAL-OILWELL VARCO	637071101		7/27/2011	5/8/2012	2,322		0	2,715	-393	0	0	0	-393
1545	NATIONAL-OILWELL VARCO	637071101		7/25/2011	5/8/2012	273		0	332	-59	0	0	0	-59
1546	PATTERSON UTI ENERGY INC	703481101		9/27/2011	1/19/2012	1,660		0	1,746	-86	0	0	0	-86
1547	PATTERSON UTI ENERGY INC	703481101		7/12/2011	1/19/2012	2,238		0	3,785	-1,547	0	0	0	-1,547
1548	PATTERSON UTI ENERGY INC	703481101		7/11/2011	1/19/2012	1,361		0	2 304	-943	0	0	0	-943
1549	PEPSICO INC	713448108		3/14/2011	8/15/2012	145		0	128	17	0	0	0	17
1550	JPMORGAN CHASE & CO	46625H100		7/28/2011	11/9/2012	164		0	172	-8	0	0	0	-8
1551	PEPSICO INC	713448108		3/11/2011	8/15/2012	3 264		0	2 909	355	0	0	0	355
1552	JPMORGAN CHASE & CO	46625H100		11/7/2011	12/5/2012	366		0	307	59	0	0	0	59
1553	JPMORGAN CHASE & CO	46625H100		9/19/2011	12/5/2012	1,017		0	866	151	0	0	0	151
1554	PEPSICO INC	713448108		3/11/2011	8/15/2012	72		0	65	7	0	0	0	7
1555	JOHNSON AND JOHNSON COM	478160104		5/18/2010	3/16/2012	260		0	250	10	0	0	0	10
1556	PEPSICO INC	713448108		3/8/2011	8/15/2012	72		0	64	8	0	0	0	8
1557	JOHNSON AND JOHNSON COM	478160104		4/12/2010	3/16/2012	1 301		0	1,303	-2	0	0	0	-2
1558	PEPSICO INC	713448108		3/3/2011	8/15/2012	2 815		0	2,490	325	0	0	0	325
1559	JOHNSON AND JOHNSON COM	478160104		2/16/2010	3/16/2012	195		0	190	5	0	0	0	5
1560	JOHNSON AND JOHNSON COM	478160104		5/12/2011	4/18/2012	4,052		0	4,260	-208	0	0	0	-208
1561	PANERA BREAD CO CL A	69840W108		8/21/2009	1/24/2012	1,021		0	374	647	0	0	0	647
1562	JOHNSON AND JOHNSON COM	478160104		3/8/2011	4/18/2012	2,279		0	2,187	92	0	0	0	92
1563	PEPSICO INC	713448108		3/14/2011	10/2/2012	2,548		0	2,306	242	0	0	0	242
1564	JOHNSON AND JOHNSON COM	478160104		10/19/2010	4/18/2012	570		0	567	3	0	0	0	3
1565	PEPSICO INC	713448108		5/18/2011	10/4/2012	2 551		0	2 559	-8	0	0	0	-8
1566	JOHNSON AND JOHNSON COM	478160104		5/19/2010	4/18/2012	380		0	375	5	0	0	0	5
1567	JOHNSON AND JOHNSON COM	478160104		5/12/2011	11/9/2012	280		0	266	14	0	0	0	14
1568	JOHNSON AND JOHNSON COM	478160104		5/12/2011	12/5/2012	1,394		0	1,331	63	0	0	0	63
1569	JOY GLOBAL INC DEL COM	481165108		1/25/2012	11/9/2012	350		0	545	-195	0	0	0	-195
1570	JOY GLOBAL INC DEL COM	481165108		1/25/2012	12/5/2012	1,012		0	1,634	-622	0	0	0	-622
1571	PNC FINCL SERVICES GROUP	693475105		11/10/2010	11/9/2012	57		0	57	0	0	0	0	0
1572	PNC FINCL SERVICES GROUP	693475105		11/10/2010	12/5/2012	389		0	396	-7	0	0	0	-7
1573	POSCO SPN ADR	693483109		8/21/2009	12/5/2012	148		43	191	0	0	0	0	0
1574	PALL CORP PV $0 10	696429307		5/22/2012	8/20/2012	1 713		0	1,792	-79	0	0	0	-79
1575	PALL CORP PV $0 10	696429307		5/23/2012	8/21/2012	1,379		0	1,435	-56	0	0	0	-56
1576	PALL CORP PV $0 10	696429307		5/22/2012	8/21/2012	1,765		0	1,850	-85	0	0	0	-85
1577	PANERA BREAD CO CL A	69840W108		8/21/2009	1/4/2012	1,514		0	588	926	0	0	0	926
1578	PANERA BREAD CO CL A	69840W108		8/21/2009	1/23/2012	3,233		0	1,175	2,058	0	0	0	2,058
1579	PANERA BREAD CO CL A	69840W108		10/20/2010	1/24/2012	146		0	90	56	0	0	0	56
1580	PANERA BREAD CO CL A	69840W108		2/18/2010	1/24/2012	729		0	367	362	0	0	0	362
1581	PEPSICO INC	713448108		3/14/2011	10/4/2012	638		0	576	62	0	0	0	62
1582	PEPSICO INC	713448108		6/23/2011	10/11/2012	629		0	611	18	0	0	0	18
1583	PEPSICO INC	713448108		5/18/2011	10/11/2012	3,146		0	3,199	-53	0	0	0	-53
1584	PEPSICO INC	713448108		6/23/2011	10/12/2012	2,036		0	1,970	66	0	0	0	66
1585	PEPSICO INC	713448108		6/27/2012	10/16/2012	3,940		0	3,896	44	0	0	0	44
1586	PEPSICO INC	713448108		11/1/2011	10/16/2012	352		0	311	41	0	0	0	41
1587	PEPSICO INC	713448108		9/22/2011	10/16/2012	1,055		0	899	156	0	0	0	156
1588	PEPSICO INC	713448108		7/25/2011	10/16/2012	844		0	774	70	0	0	0	70
1589	PEPSICO INC	713448108		6/23/2011	10/16/2012	1,548		0	1,495	53	0	0	0	53
1590	PETSMART INC	716768106		8/25/2010	1/4/2012	2,517		0	1,604	913	0	0	0	913
1591	PETSMART INC	716768106		10/20/2010	8/20/2012	424		0	217	207	0	0	0	207
1592	PETSMART INC	716768106		9/21/2010	8/20/2012	2,049		0	1,025	1,024	0	0	0	1,024
1593	PETSMART INC	716768106		8/26/2010	8/20/2012	1,413		0	665	748	0	0	0	748
1594	PETSMART INC	716768106		8/25/2010	8/20/2012	2,685		0	1,244	1,441	0	0	0	1 441
1595	PEUGEOT CITROENS SPN ADR	716825500		11/1/2011	1/12/2012	481		0	561	-80	0	0	0	-80
1596	PEUGEOT CITROENS SPN ADR	716825500		7/27/2011	1/12/2012	549		0	1,256	-707	0	0	0	-707

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	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,806,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1597	PEUGEOT CITROENS SPN ADR	716825500		7/26/2011	1/12/2012	481		0	1,215	-734	0	0	0	-734
1598	PEUGEOT CITROENS SPN ADR	716825500		11/1/2011	1/13/2012	293		0	341	-48	0	0	0	-48
1599	PFIZER INC	717081103		3/24/2010	11/9/2012	1,831		0	1,338	493	0	0	0	493
1600	PFIZER INC	717081103		5/5/2010	12/5/2012	913		0	618	295	0	0	0	295
1601	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	2/17/2012	770		0	516	254	0	0	0	254
1602	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/23/2012	956		0	604	352	0	0	0	352
1603	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	2/24/2012	312		0	194	118	0	0	0	118
1604	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	11/9/2012	451		0	248	203	0	0	0	203
1605	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	12/5/2012	185		0	97	88	0	0	0	88
1606	UNILEVER PLC NEW ADR	904767704		2/16/2010	10/26/2012	370		0	294	76	0	0	0	76
1607	UNILEVER PLC NEW ADR	904767704		6/21/2009	10/26/2012	518		0	388	130	0	0	0	130
1608	TESLA MTRS INC	88160R101		2/17/2012	5/8/2012	1,988		0	2,263	-275	0	0	0	-275
1609	UNILEVER PLC NEW ADR	904767704		3/8/2011	11/1/2012	561		0	446	115	0	0	0	115
1610	UNILEVER PLC NEW ADR	904767704		10/20/2010	11/1/2012	299		0	229	70	0	0	0	70
1611	UNILEVER PLC NEW ADR	904767704		5/19/2010	11/1/2012	224		0	163	61	0	0	0	61
1612	UNILEVER PLC NEW ADR	904767704		3/8/2011	11/2/2012	187		0	149	38	0	0	0	38
1613	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	11/9/2012	442		0	303	139	0	0	0	139
1614	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	12/5/2012	220		0	146	74	0	0	0	74
1615	UNILEVER NV NY REG SHS	904784709		10/17/2012	12/5/2012	610		0	598	12	0	0	0	12
1616	TATA MOTORS LTD ADR	876568502		3/8/2011	1/12/2012	257		0	336	-79	0	0	0	-79
1617	TATA MOTORS LTD ADR	876568502		3/10/2011	1/13/2012	40		0	52	-12	0	0	0	-12
1618	TATA MOTORS LTD ADR	876568502		3/9/2011	1/13/2012	496		0	662	-166	0	0	0	-166
1619	TATA MOTORS LTD ADR	876568502		3/8/2011	1/13/2012	496		0	646	-150	0	0	0	-150
1620	UNION PACIFIC CORP	907818108		10/6/2011	3/19/2012	3,170		0	2 492	678	0	0	0	678
1621	TATA MOTORS LTD ADR	876568502		3/10/2011	1/17/2012	455		0	570	-115	0	0	0	-115
1622	UNION PACIFIC CORP	907818108		10/6/2011	11/9/2012	484		0	356	128	0	0	0	128
1623	TATA MOTORS LTD ADR	876568502		3/10/2011	1/17/2012	42		0	52	-10	0	0	0	-10
1624	TATA MOTORS LTD ADR	876568502		3/22/2011	1/18/2012	865		0	1,041	-176	0	0	0	-176
1625	TATA MOTORS LTD ADR	876568502		3/10/2011	1/18/2012	21		0	26	-5	0	0	0	-5
1626	UNION PACIFIC CORP	907818108		10/6/2011	12/5/2012	852		0	623	229	0	0	0	229
1627	TATA MOTORS LTD ADR	876568502		3/23/2011	11/9/2012	153		0	156	-3	0	0	0	-3
1628	TATA MOTORS LTD ADR	876568502		3/22/2011	11/9/2012	256		0	254	2	0	0	0	2
1629	TATA MOTORS LTD ADR	876568502		3/23/2011	12/5/2012	50		0	52	-2	0	0	0	-2
1630	TECHNE CORP	878377100		8/21/2012	12/5/2012	139		0	135	4	0	0	0	4
1631	TECHNE CORP	878377100		8/20/2012	12/5/2012	69		0	67	2	0	0	0	2
1632	TELSTRA CORP ADR	87969N204		12/18/2009	11/9/2012	531		0	382	149	0	0	0	149
1633	TELSTRA CORP ADR	87969N204		12/18/2009	12/5/2012	273		0	183	90	0	0	0	90
1634	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	1/17/2012	1,041		0	1,167	-126	0	0	0	-126
1635	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	1/26/2012	753		0	713	40	0	0	0	40
1636	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	4/2/2012	846		0	648	198	0	0	0	198
1637	TEMPUR PEDIC INTL INC	88023U101		11/23/2011	5/8/2012	824		0	997	-173	0	0	0	-173
1638	TEMPUR PEDIC INTL INC	88023U101		11/22/2011	5/8/2012	321		0	387	-66	0	0	0	-66
1639	TEMPUR PEDIC INTL INC	88023U101		11/22/2011	5/8/2012	183		0	275	-92	0	0	0	-92
1640	TEMPUR PEDIC INTL INC	88023U101		11/22/2011	5/8/2012	183		38	221	0	0	0	0	0
1641	TEMPUR PEDIC INTL INC	88023U101		11/17/2011	5/8/2012	1,145		0	1,961	-816	0	0	0	-816
1642	TEMPUR PEDIC INTL INC	88023U101		11/17/2011	5/8/2012	1,145		480	1,625	0	0	0	0	0
1643	TEMPUR PEDIC INTL INC	88023U101		11/16/2011	5/8/2012	504		0	713	-209	0	0	0	-209
1644	TERADATA CORP DEL	88076W103		1/27/2010	3/27/2012	1,170		0	483	687	0	0	0	687
1645	TERADATA CORP DEL	88076W103		11/16/2011	8/20/2012	2,097		0	1,582	515	0	0	0	515
1646	TERADATA CORP DEL	88076W103		11/1/2011	8/20/2012	75		0	58	17	0	0	0	17
1647	TERADATA CORP DEL	88076W103		5/19/2011	8/20/2012	1,648		0	1,206	442	0	0	0	442
1648	TERADATA CORP DEL	88076W103		2/16/2010	8/20/2012	1,498		0	583	915	0	0	0	915
1649	TERADATA CORP DEL	88076W103		1/27/2010	8/20/2012	1,273		0	483	790	0	0	0	790
1650	TESLA MTRS INC	88160R101		2/16/2012	5/8/2012	2 237		0	2 530	-293	0	0	0	-293
1651	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	11/9/2012	390		0	378	12	0	0	0	12
1652	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	12/5/2012	378		0	343	35	0	0	0	35
1653	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	12/5/2012	157		0	145	12	0	0	0	12
1654	U S TREASURY BOND	912810FJ2		9/2/2009	5/17/2012	9,245		0	7,363	1,882	0	0	0	1,882
1655	U S TREASURY BOND	912810FJ2		2/3/2011	6/22/2012	3,100		0	2,432	668	0	0	0	668
1656	U S TREASURY BOND	912810FJ2		10/19/2010	6/22/2012	3,100		0	2,689	411	0	0	0	411
1657	U S TREASURY BOND	912810FJ2		7/7/2010	6/22/2012	4,650		0	3,897	753	0	0	0	753
1658	U S TREASURY BOND	912810FJ2		2/3/2011	11/6/2012	7,606		0	6,064	1,542	0	0	0	1 542
1659	U S TREASURY BOND	912810FJ2		8/1/2011	11/20/2012	9,243		0	7,813	1,430	0	0	0	1,430
1660	U S TREASURY BOND	912810FJ2		2/3/2011	11/20/2012	1,540		0	1,212	328	0	0	0	328
1661	U S TREASURY BOND	912810FJ2		9/30/2011	11/27/2012	18,491		0	17,738	753	0	0	0	753
1662	NATIONAL-OILWELL VARCO	637071101		4/6/2011	5/8/2012	1 503		0	1,728	-225	0	0	0	-225
1663	NETAPP INC	64110D104		3/26/2012	6/12/2012	755		0	1,155	-400	0	0	0	-400
1664	NETAPP INC	64110D104		3/26/2012	6/13/2012	2 485		0	3,788	-1 303	0	0	0	-1,303
1665	NETFLIX COM INC	64110L106		11/4/2011	1/26/2012	2 083		0	1 629	454	0	0	0	454
1666	NETFLIX COM INC	64110L106		11/4/2011	5/30/2012	1,146		0	1,538	-392	0	0	0	-392
1667	NETFLIX COM INC	64110L106		11/4/2011	5/31/2012	4,046		0	5,701	-1,655	0	0	0	-1 655
1668	NEXEN INC CANADA COM	65334H102		4/20/2012	7/24/2012	956		0	717	239	0	0	0	239
1669	NEXEN INC CANADA COM	65334H102		4/19/2012	7/24/2012	697		0	515	182	0	0	0	182
1670	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	697		0	513	184	0	0	0	184
1671	NEXEN INC CANADA COM	65334H102		4/18/2012	7/24/2012	728		0	532	196	0	0	0	196
1672	NEXEN INC CANADA COM	65334H102		11/1/2011	7/24/2012	910		0	557	353	0	0	0	353
1673	NEXEN INC CANADA COM	65334H102		10/20/2010	7/24/2012	234		0	194	40	0	0	0	40
1674	NEXEN INC CANADA COM	65334H102		5/18/2010	7/24/2012	260		0	213	47	0	0	0	47
1675	NEXEN INC CANADA COM	65334H102		1/28/2009	7/24/2012	2,055		0	1,177	878	0	0	0	878
1676	NEXEN INC CANADA COM	65334H102		8/7/2008	7/24/2012	104		0	121	-17	0	0	0	-17
1677	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	12/5/2012	68		2	69	1	0	0	0	1
1678	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	12/5/2012	543		0	556	-13	0	0	0	-13
1679	NIKE INC CL B	654106103		7/30/2012	9/19/2012	1 590		0	1,557	33	0	0	0	33
1680	NIKE INC CL B	654106103		5/1/2012	9/19/2012	2 882		0	3,239	-357	0	0	0	-357

11/11/2013 12:17:25 PM - CYP - LA - BLUE OAK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,808,430	0	6,669	1,703,208	109,891	0	0	0	109,891
1681	NIKE INC CL B	654106103		3/19/2012	9/19/2012	4,373		0	4,928	-555	0	0	0	-555
1682	NITTO DENKO CORP ADR	654802206		9/30/2010	11/9/2012	207		0	178	29	0	0	0	29
1683	TIME WARNER INC SHS	887317303		5/20/2011	12/11/2012	1,971		0	1,545	426	0	0	0	426
1684	TIME WARNER INC SHS	887317303		5/19/2011	12/11/2012	563		0	441	122	0	0	0	122
1685	TORONTO DOMINION BANK	891160509		8/21/2009	11/9/2012	241		0	176	65	0	0	0	65
1686	TORONTO DOMINION BANK	891160509		8/21/2009	12/5/2012	416		0	294	122	0	0	0	122
1687	TOTAL S A SP ADR	89151E109		8/21/2009	11/9/2012	872		0	1,023	-151	0	0	0	-151
1688	TOTAL S A SP ADR	89151E109		2/12/2010	12/5/2012	501		0	568	-67	0	0	0	-67
1689	TOTAL S A SP ADR	89151E109		8/21/2009	12/5/2012	1,903		0	2,159	-256	0	0	0	-256
1690	TRANSDIGM GROUP INC	893641100		8/11/2011	1/19/2012	1,465		0	1,297	168	0	0	0	168
1691	TRANSDIGM GROUP INC	893641100		8/12/2011	2/8/2012	2,516		0	1 920	596	0	0	0	596
1692	TRANSDIGM GROUP INC	893641100		8/11/2011	2/8/2012	686		0	519	167	0	0	0	167
1693	TRANSDIGM GROUP INC	893641100		8/15/2011	2/24/2012	2 695		0	2,033	662	0	0	0	662
1694	TRANSDIGM GROUP INC	893641100		8/20/2012	12/5/2012	265		0	275	-10	0	0	0	-10
1695	TRAVELERS COS INC	89417E109		3/28/2006	11/9/2012	1,786		0	1,065	721	0	0	0	721
1696	TRAVELERS COS INC	89417E109		3/28/2006	12/5/2012	942		0	533	409	0	0	0	409
1697	TRIMBLE NAV LTD	896239100		1/19/2012	8/20/2012	1,752		0	1,655	97	0	0	0	97
1698	TRIMBLE NAV LTD	896239100		1/18/2012	8/20/2012	2,462		0	2,257	205	0	0	0	205
1699	TRIMBLE NAV LTD	896239100		1/20/2012	8/21/2012	237		0	224	13	0	0	0	13
1700	TRIMBLE NAV LTD	896239100		1/19/2012	8/21/2012	900		0	850	50	0	0	0	50
1701	ULTA SALON COSMETICS &	90384S303		5/14/2012	8/20/2012	5,344		0	5,178	166	0	0	0	166
1702	ULTRA PETROLEUM CORP	903914109		8/20/2012	11/9/2012	22		0	23	-1	0	0	0	-1
1703	ULTRA PETROLEUM CORP	903914109		8/20/2012	12/5/2012	118		0	136	-18	0	0	0	-18
1704	UNILEVER PLC NEW ADR	904767704		8/21/2009	8/6/2012	1,371		0	1,053	318	0	0	0	318
1705	UNILEVER PLC NEW ADR	904767704		8/21/2009	8/8/2012	357		0	277	80	0	0	0	80
1706	UNILEVER PLC NEW ADR	904767704		8/21/2009	8/9/2012	968		0	748	220	0	0	0	220
1707	UNILEVER PLC NEW ADR	904767704		5/19/2010	10/26/2012	333		0	245	88	0	0	0	88
1708	AFFILIATED MANAGERS GRP	008252108		10/20/2010	2/23/2012	317		0	255	62	0	0	0	62
1709	AFFILIATED MANAGERS GRP	008252108		8/21/2009	2/23/2012	1 585		0	957	628	0	0	0	628
1710	AGRIUM INC	008916108		8/21/2009	6/6/2012	1,175		0	717	458	0	0	0	458
1711	AGRIUM INC	008916108		8/21/2009	8/7/2012	1,113		0	669	444	0	0	0	444
1712	AGRIUM INC	008916108		8/21/2009	11/9/2012	289		0	143	146	0	0	0	146
1713	AGRIUM INC	008916108		8/21/2009	12/5/2012	301		0	143	158	0	0	0	158
1714	AIRGAS INC COM	009363102		2/8/2012	8/20/2012	1,424		0	1,351	73	0	0	0	73
1715	AIRGAS INC COM	009363102		2/9/2012	8/20/2012	1,173		0	1,109	64	0	0	0	64
1716	AIRGAS INC COM	009363102		2/9/2012	8/21/2012	167		0	158	9	0	0	0	9
1717	AIRGAS INC COM	009363102		2/15/2012	8/21/2012	2,833		0	2 699	134	0	0	0	134
1718	ALLEGHENY TECH INC	01741R102		11/12/2010	1/6/2012	47		0	51	-4	0	0	0	-4
1719	ALLEGHENY TECH INC	01741R102		11/5/2010	1/6/2012	901		0	1,043	-142	0	0	0	-142
1720	ALLEGHENY TECH INC	01741R102		11/12/2010	2/16/2012	2 707		0	3,056	-349	0	0	0	-349
1721	BELCREST CAPITAL FUND LLC								1,281	-1 281	0	0	0	-1 281

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1										0	0	0
2	E KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1 00			
3	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SEC/TREAS	3 00			

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

		Date		Amount
1	Credit from prior year return		1	1,727
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	1,727

[redacted]

BLUE OAK FOUNDATION Account Numbe

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER -

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Principal Debit Balance **40.56**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	40.56	40.56		**40.56**		
TOTAL INCOME INVESTMENTS		40.56		**40.56**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	40.56	**40.56**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 434.0000 PAY DATE 12/03/2012	286 44		
12/03	Dividend		PHILLIPS 66 SHS	68.75		

BLUE OAK FOUNDATION Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG VI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
BIF MONEY FUND	29,347.00	29,347.00	1.0000	29,347.00	12	.04
TOTAL		29,347.52		29,347.52	12	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	08/20/12	99	33.7097	3,337.27	37.6800	3,730.32	393.05		
AEON COMPANY LTD ADR	AONNY	03/28/12	56	13.1350	735.56	11.4200	639.52	(96.04)	21	3.16
		03/28/12	44	12.5552	552.43✦	11.4200	502.48	(49.95)	16	3.16
		04/04/12	87	13.1943	1,147.91	11.4200	993.54	(154.37)	32	3.16
		06/08/12	93	11.9650	1,112.75	11.4200	1,062.06	(50.69)	34	3.16
		06/14/12	94	11.9321	1,121.62	11.4200	1,073.48	(48.14)	34	3.16
		11/09/12	34	10.7900	366.86	11.4200	388.28	21.42	13	3.16
Subtotal			*408*		*5,037.13*		*4,659.36*	*(377.77)*	*150*	*3.16*
AGRIUM INC	AGU	08/21/09	13	47.7700	621.01	99.8714	1,298.33	677.32	26	2.00
		07/25/11	6	93.4000	560.40	99.8714	599.23	38.83	12	2.00
		11/01/11	3	77.8800	233.64	99.8714	299.61	65.97	6	2.00
Subtotal			*22*		*1,415.05*		*2,197.17*	*782.12*	*44*	*2.00*

Merrill Lynch Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	10/18/12	60	94.8901	5,693.41	91.7300	5,503.80	(189.61)	12	.21
		10/18/12	1	93.1000	93.10✦	91.7300	91.73	(1.37)	1	.21
Subtotal			*61*		*5,786.51*		*5,595.53*	*(190.98)*	*13*	*.21*
ALLSTATE CORP DEL COM	ALL	06/02/09	32	26.4415	846.13	40.1700	1,285.44	439.31	29	2.19
		06/12/09	48	24.7406	1,187.55	40.1700	1,928.16	740.61	43	2.19
		05/19/10	15	31.4386	471.58	40.1700	602.55	130.97	14	2.19
		10/19/10	13	32.0553	416.72	40.1700	522.21	105.49	12	2.19
		07/25/11	129	28.5344	3,680.95	40.1700	5,181.93	1,500.98	114	2.19
		09/16/11	28	24.9196	697.75	40.1700	1,124.76	427.01	25	2.19
Subtotal			*265*		*7,300.68*		*10,645.05*	*3,344.37*	*237*	*2.19*
AMAZON COM INC COM	AMZN	10/19/10	5	157.3460	786.73	250.8700	1,254.35	467.62		
		07/25/11	5	214.6900	1,073.45	250.8700	1,254.35	180.90		
		08/23/11	15	191.0526	2,865.79	250.8700	3,763.05	897.26		
		11/01/11	2	209.9750	419.95	250.8700	501.74	81.79		
		02/10/12	25	185.6656	4,641.64	250.8700	6,271.75	1,630.11		
		03/27/12	16	206.8150	3,309.04	250.8700	4,013.92	704.88		
		05/08/12	13	224.7438	2,921.67	250.8700	3,261.31	339.64		
Subtotal			*81*		*16,018.27*		*20,320.47*	*4,302.20*		
AMDOCS LIMITED	DOX	08/20/12	18	32.2161	579.89	33.9900	611.82	31.93	10	1.52
		08/21/12	54	32.4892	1,754.42	33.9900	1,835.46	81.04	29	1.52
		08/22/12	76	32.3032	2,455.05	33 9900	2,583.24	128.19	40	1.52
		08/23/12	17	32.3611	550.14	33.9900	577.83	27.69	9	1.52
Subtotal			*165*		*5,339.50*		*5,608.35*	*268.85*	*88*	*1.52*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	08/16/12	26	34.5580	898.51	35.3000	917.80	19.29		
		08/16/12	1	32.7400	32.74✦	35.3000	35.30	2.56		
		08/17/12	126	34.6146	4,361.44	35.3000	4,447.80	86.36		
		10/10/12	168	35.7351	6,003.51	35.3000	5,930.40	(73.11)		
Subtotal			*321*		*11,296.20*		*11,331.30*	*35.10*		

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BLUE OAK FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERIPRISE FINL INC	AMP	08/27/10	13	43.2346	562.05	62.6300	814.19	252.14	24	2.87
		08/30/10	16	43.4881	695.81	62.6300	1,002.08	306.27	29	2.87
		09/01/10	91	45.5534	4,145.36	62.6300	5,699.33	1,553.97	164	2.87
		10/20/10	6	51.3200	307.92	62.6300	375.78	67.86	11	2.87
		07/25/11	33	54.5242	1,799.30	62.6300	2,066.79	267.49	60	2.87
		11/01/11	18	44.1138	794.05	62.6300	1,127.34	333.29	33	2.87
Subtotal			*177*		*8,304.49*		*11,085.51*	*2,781.02*	*321*	*2.87*
AMETEK INC NEW	AME	08/20/12	67	34.0497	2,281.33	37.5700	2,517.19	235.86	17	.63
		08/21/12	44	34.4159	1,514.30	37.5700	1,653.08	138.78	11	.63
Subtotal			*111*		*3,795.63*		*4,170.27*	*374.64*	*28*	*.63*
AMN ELEC POWER CO	AEP	01/05/12	82	40.9314	3,356.38	42.6800	3,499.76	143.38	155	4.40
		01/06/12	38	40.8397	1,551.91	42.6800	1,621.84	69.93	72	4.40
		01/12/12	28	41.3546	1,157.93	42.6800	1,195.04	37.11	53	4.40
		01/13/12	77	41.2264	3,174.44	42.6800	3,286.36	111.92	145	4.40
		01/17/12	29	41.5927	1,206.19	42.6800	1,237.72	31.53	55	4.40
Subtotal			*254*		*10,446.85*		*10,840.72*	*393.87*	*480*	*4.40*
AMPHENOL CORP CL A NEW	APH	07/18/12	78	58.4200	4,556.76	64.7000	5,046.60	489.84	33	.64
		08/20/12	29	61.9220	1,795.74	64.7000	1,876.30	80.56	13	.64
		08/21/12	2	62.4900	124.98	64.7000	129.40	4.42	1	.64
Subtotal			*109*		*6,477.48*		*7,052.30*	*574.82*	*47*	*.64*
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	13	83.8076	1,089.50	87.4100	1,136.33	46.83	17	1.47
		08/30/12	34	83.4552	2,837.48	87.4100	2,971.94	134.46	44	1.47
		08/31/12	32	84.1784	2,693.71	87.4100	2,797.12	103.41	42	1.47
		09/04/12	1	86.2700	86.27	87.4100	87.41	1.14	2	1.47
		10/12/12	37	86.9818	3,218.33	87.4100	3,234.17	15.84	48	1.47
		10/15/12	26	86.9457	2,260.59	87.4100	2,272.66	12.07	34	1.47
Subtotal			*143*		*12,185.88*		*12,499.63*	*313.75*	*187*	*1.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	08/21/09	135	17.4591	2,356.98	14.0400	1,895.40	(461.58)	243	12.82
		08/21/09	20	18.0735	361.47✦	14.0400	280.80	(80.67)	36	12.82
		10/19/09	150	17.5082	2,626.23	14.0400	2,106.00	(520.23)	270	12.82
		10/19/10	38	18.1100	688.18	14.0400	533.52	(154.66)	69	12.82
		02/28/11	191	17.8638	3,411.99	14.0400	2,681.64	(730.35)	344	12.82
		03/08/11	20	17.7650	355.30	14.0400	280.80	(74.50)	36	12.82
		07/25/11	93	17.7759	1,653.16	14.0400	1,305.72	(347.44)	168	12.82
		11/01/11	15	16.8000	252.00	14.0400	210.60	(41.40)	27	12.82
		11/09/12	83	15.0044	1,245.37	14.0400	1,165.32	(80.05)	150	12.82
Subtotal			*745*		*12,950.68*		*10,459.80*	*(2,490.88)*	*1,343*	*12.82*
AON PLC	AON	08/20/12	58	53.0879	3,079.10	55.6100	3,225.38	146.28	37	1.13
APPLE INC	AAPL	08/21/09	41	168.7600	6,919.16	532.1729	21,819.09	14,899.93	435	1.99
		10/19/09	5	189.1900	945.95	532.1729	2,660.86	1,714.91	53	1.99
		10/19/10	11	307.3709	3,381.08	532.1729	5,853.90	2,472.82	117	1.99
		03/08/11	7	357.0728	2,499.51	532.1729	3,725.21	1,225.70	75	1.99
		11/01/11	3	394.3666	1,183.10	532.1729	1,596.52	413.42	32	1.99
		08/20/12	7	659.1071	4,613.75	532.1729	3,725.21	(888.54)	75	1.99
Subtotal			*74*		*19,542.55*		*39,380.79*	*19,838.24*	*787*	*1.99*
ASML HLDG NV NY REG SHS	ASML	07/18/12	21	70.9785	1,490.55	64.3900	1,352 19	(138.36)	15	1.04
		07/18/12	12	70.8366	850.04✦	64.3900	772.68	(77.36)	9	1.04
		07/20/12	7	72.5285	507.70✦	64.3900	450.73	(56.97)	5	1 04
		08/20/12	26	75.0592	1,951.54	64.3900	1,674.14	(277.40)	18	1.04
		08/21/12	32	76.2296	2,439.35	64.3900	2,060.48	(378.87)	22	1.04
		12/07/12	24	63.3379	1,520.11	64.3900	1,545.36	25.25	17	1.04
		12/10/12	50	63.5414	3,177.07	64.3900	3,219.50	42.43	34	1.04
Subtotal			*172*		*11,936.36*		*11,075.08*	*(861.28)*	*120*	*1.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	10/19/09	20	46.3100	926.20	47.2700	945.40	19.20	57	6.02
		10/20/10	9	52.7755	474.98	47.2700	425.43	(49.55)	26	6.02
		02/28/11	25	48.9228	1,223.07	47.2700	1,181.75	(41.32)	72	6.02
		07/25/11	12	49.7750	597.30	47.2700	567.24	(30 06)	35	6.02
		06/28/12	85	44.0170	3,741.45	47.2700	4,017.95	276.50	243	6.02
		06/29/12	46	44.8991	2,065.36	47.2700	2,174.42	109.06	132	6.02
		07/11/12	48	45.5252	2,185.21	47.2700	2,268.96	83.75	137	6.02
		07/12/12	68	44.9307	3,055.29	47.2700	3,214.36	159.07	194	6.02
		07/19/12	65	47.1513	3,064.84	47.2700	3,072.55	7.71	186	6.02
		07/24/12	67	45.6394	3,057.84	47.2700	3,167.09	109.25	191	6.02
		10/01/12	147	47.4176	6,970.40	47.2700	6,948.69	(21.71)	419	6.02
Subtotal			*592*		*27,361.94*		*27,983.84*	*621.90*	*1,692*	*6.02*
AT&T INC	T	01/24/05	18	25.4372	457.87	33.7100	606.78	148.91	33	5.33
		08/21/09	185	25.9895	4,808.06	33.7100	6,236.35	1,428.29	333	5.33
		10/19/09	45	26.0300	1,171.35	33.7100	1,516.95	345.60	81	5.33
		10/20/10	8	28.6337	229.07	33.7100	269.68	40.61	15	5.33
		03/08/11	61	28.5000	1,738.50	33.7100	2,056.31	317.81	110	5.33
Subtotal			*317*		*8,404.85*		*10,686.07*	*2,281.22*	*572*	*5.33*
ATHENAHEALTH INC	ATHN	08/20/12	47	88.3127	4,150.70	73.2900	3,444.63	(706.07)		
		08/20/12	3	85.6933	257.08✦	73.2900	219.87	(37.21)		
		08/21/12	5	89.3440	446.72	73.2900	366.45	(80.27)		
		11/05/12	1	62.9200	62.92	73.2900	73.29	10.37		
		11/09/12	1	60.6900	60.69	73.2900	73.29	12.60		
		11/12/12	6	59.8600	359.16	73.2900	439.74	80.58		
Subtotal			*63*		*5,337.27*		*4,617.27*	*(720.00)*		

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATMEL CORP COM	ATML	08/20/12	351	6.0258	2,115.09	6.5500	2,299.05	183.96		
		08/20/12	2	5.2400	10.48✦	6.5500	13.10	2.62		
		08/20/12	41	5.3495	219.33✦	6.5500	268.55	49.22		
		08/21/12	257	6.2115	1,596.38	6.5500	1,683.35	86 97		
		09/14/12	55	6.5105	358.08	6.5500	360.25	2.17		
		11/12/12	17	4.8188	81.92	6.5500	111.35	29.43		
Subtotal			*723*		*4,381 28*		*4,735.65*	*354.37*		
AUST NW Z B G ADR	ANZBY	08/21/09	133	16.1500	2,147.95	26.3600	3,505.88	1,357.93	198	5.62
		07/25/11	46	23.1000	1,062.60	26.3600	1,212.56	149.96	69	5.62
Subtotal			*179*		*3,210.55*		*4,718.44*	*1,507.89*	*267*	*5.62*
AXIS CAPITAL HOLDINGS LTD	AXS	08/21/09	77	29.5979	2,279.04	34.6400	2,667.28	388.24	77	2.88
		10/20/10	9	34.0655	306.59	34.6400	311.76	5.17	9	2.88
		07/25/11	40	31.9865	1,279.46	34.6400	1,385.60	106.14	40	2.88
Subtotal			*126*		*3,865.09*		*4,364.64*	*499.55*	*126*	*2.88*
BAE SYS PLC SPN ADR	BAESY	02/19/10	55	22.6123	1,243.68	22.2800	1,225.40	(18.28)	64	5.17
		02/22/10	40	23.0555	922.22	22.2800	891.20	(31.02)	47	5 17
		05/19/10	35	19.3000	675.50	22.2800	779.80	104.30	41	5 17
		07/15/11	66	19.5715	1,291.72	22.2800	1,470.48	178.76	77	5.17
		07/25/11	13	19.8700	258.31	22.2800	289.64	31.33	15	5.17
		11/01/11	7	17.4285	122.00	22.2800	155.96	33.96	9	5.17
Subtotal			*216*		*4,513.43*		*4,812.48*	*299.05*	*253*	*5.17*
BANCO BRADESCO S A ADR	BBD	07/28/10	5	18.4560	92.28	17.3700	86.85	(5.43)	1	.59
		07/28/10	33	17.3406	572.24✦	17.3700	573.21	.97	4	.59
		07/29/10	148	18.4531	2,731.07	17.3700	2,570.76	(160.31)	16	.59
		03/08/11	61	19.3573	1,180.80	17.3700	1,059.57	(121.23)	7	.59
		07/25/11	16	19.1750	306.80	17.3700	277.92	(28.88)	2	.59
		11/09/12	13	15.6300	203.19	17.3700	225.81	22.62	2	.59
Subtotal			*276*		*5,086.38*		*4,794.12*	*(292.26)*	*32*	*.59*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	09/11/12	61	13.5216	824.82	17.3200	1,056.52	231.70	23	2.17
		09/17/12	82	14.7692	1,211.08	17.3200	1,420.24	209.16	31	2.17
Subtotal			*143*		*2,035.90*		*2,476.76*	*440.86*	*54*	*2.17*
BARRICK GOLD CORPORATION	ABX	01/26/12	60	48.8916	2,933.50	35.0100	2,100.60	(832.90)	48	2.28
		02/03/12	100	48.9087	4,890.87	35.0100	3,501.00	(1,389.87)	80	2.28
		02/06/12	26	48.8776	1,270.82	35.0100	910.26	(360.56)	21	2.28
		08/15/12	111	34.4201	3,820.64	35.0100	3,886.11	65.47	89	2.28
		11/09/12	15	36.2546	543.82	35.0100	525.15	(18.67)	12	2.28
Subtotal			*312*		*13,459.65*		*10,923.12*	*(2,536.53)*	*250*	*2.28*
BIOGEN IDEC INC	BIIB	11/02/11	6	113.5750	681.45	146.3700	878.22	196.77		
		11/03/11	3	113.7600	341.28	146.3700	439.11	97.83		
		11/23/11	23	110.7600	2,547.48	146.3700	3,366.51	819.03		
		02/01/12	17	121.5700	2,066.69	146.3700	2,488.29	421.60		
		02/02/12	9	122.5733	1,103.16	146.3700	1,317.33	214.17		
Subtotal			*58*		*6,740.06*		*8,489.46*	*1,749.40*		
BOEING COMPANY	BA	06/11/10	30	64.8216	1,944.65	75.3600	2,260.80	316.15	59	2.57
		06/11/10	25	64.8216	1,620.54	75.3600	1,884.00	263.46	49	2.57
		10/19/10	19	68.7794	1,306.81	75.3600	1,431.84	125.03	37	2.57
		07/25/11	10	71.7000	717.00	75.3600	753.60	36.60	20	2.57
		11/01/11	11	62.4736	687.21	75.3600	828.96	141.75	22	2.57
Subtotal			*95*		*6,276.21*		*7,159.20*	*882.99*	*187*	*2.57*
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	252	32.8203	8,270.72	32.5900	8,212.68	(58.04)	353	4.29
		09/21/12	34	33.6326	1,143.51	32.5900	1,108.06	(35.45)	48	4.29
		09/24/12	64	33.6393	2,152.92	32.5900	2,085.76	(67.16)	90	4.29
Subtotal			*350*		*11,567.15*		*11,406.50*	*(160.65)*	*491*	*4.29*

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	08/20/12	61	57.4736	3,505.89	63.2200	3,856.42	350.53	86	2.21
		08/21/12	12	57.5458	690.55	63.2200	758.64	68.09	17	2.21
Subtotal			*73*		*4,196.44*		*4,615.06*	*418.62*	*103*	*2.21*
CA INC	CA	05/02/12	105	26.6950	2,802.98	21.9800	2,307.90	(495.08)	105	4.54
		05/02/12	35	27.0057	945.20✦	21.9800	769.30	(175.90)	35	4.54
		05/03/12	80	26.8118	2,144.95	21.9800	1,758.40	(386.55)	80	4.54
		05/10/12	219	26.3019	5,760.12	21.9800	4,813.62	(946.50)	219	4.54
		11/09/12	42	22.2550	934.71	21.9800	923.16	(11.55)	42	4.54
Subtotal			*481*		*12,587.96*		*10,572.38*	*(2,015.58)*	*481*	*4.54*
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	28	86.1035	2,410.90	101.6200	**2,845.36**	434.46	40	1.38
CAP GEMINI SP ADR	CGEMY	11/10/11	49	18.8136	921.87	22.1400	1,084.86	162.99	24	2.14
		11/15/11	55	18.7932	1,033.63	22.1400	1,217.70	184.07	27	2.14
		11/09/12	2	19.9600	39.92	22.1400	44.28	4.36	1	2.14
Subtotal			*106*		*1,995.42*		*2,346.84*	*351.42*	*52*	*2.14*
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	12	17.3058	207.67	19.7000	236.40	28.73	2	.62
		08/08/12	60	17.2556	1,035.34	19.7000	1,182.00	146.66	8	.62
		08/09/12	13	17.3130	225.07	19.7000	256.10	31.03	2	.62
		08/15/12	77	17.0967	1,316.45	19.7000	1,516.90	200.45	10	.62
		08/17/12	73	17.0656	1,245.79	19.7000	1,438.10	192.31	9	.62
Subtotal			*235*		*4,030.32*		*4,629.50*	*599.18*	*31*	*.62*
CELGENE CORP COM	CELG	08/20/12	52	70.1719	3,648.94	78.4700	**4,080.44**	431.50		
CHEVRON CORP	CVX	N/A	31	N/A	N/A	108.1400	3,352.34		112	3.32
		08/21/09	65	69.7500	4,533.75	108.1400	7,029.10	2,495.35	234	3.32
		05/19/10	5	76.4880	382.44	108.1400	540.70	158.26	18	3.32
		11/09/12	2	106.2250	212.45	108.1400	216.28	3.83	8	3.32
Subtotal			*103*		*5,128.64*		*11,138.42*	*2,657.44*	*372*	*3.32*

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BLUE OAK FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA PETE CHEM SPN ADR	SNP	02/22/11	9	102.6944	924.25	114.9200	1,034.28	110.03	39	3.69
		03/08/11	1	103.7600	103.76	114.9200	114 92	11.16	5	3.69
		07/25/11	3	99.0600	297.18	114.9200	344.76	47.58	13	3.69
		08/07/12	2	95.9200	191.84	114.9200	229.84	38.00	9	3.69
		08/09/12	3	95.9233	287.77	114.9200	344.76	56.99	13	3.69
		08/10/12	5	95.8620	479.31	114.9200	574.60	95.29	22	3.69
		08/13/12	1	95.1400	95.14	114.9200	114.92	19.78	5	3.69
		08/14/12	6	96.4500	578.70	114.9200	689.52	110.82	26	3.69
		08/16/12	4	95.9375	383.75	114.9200	459.68	75.93	17	3.69
		08/17/12	9	97.4322	876.89	114.9200	1,034.28	157.39	39	3.69
Subtotal			*43*		*4,218.59*		*4,941.56*	*722.97*	*188*	*3.69*
CISCO SYSTEMS INC COM	CSCO	05/18/12	155	16.5245	2,561.31	19.6494	3,045.66	484.35	87	2.85
		05/23/12	320	16.5590	5,298.88	19.6494	6,287.81	988.93	180	2.85
		05/29/12	85	16.4900	1,401.65	19.6494	1,670.20	268.55	48	2.85
Subtotal			*560*		*9,261.84*		*11,003.67*	*1,741.83*	*315*	*2.85*
COCA COLA COM	KO	07/13/10	56	26.3821	1,477.40	36.2500	2,030.00	552.60	58	2.81
		10/19/10	24	30.1483	723.56	36.2500	870.00	146.44	25	2.81
		03/08/11	30	32.8916	986.75	36.2500	1,087.50	100.75	31	2.81
		05/18/11	128	34.0036	4,352.47	36.2500	4,640.00	287.53	131	2.81
		06/23/11	128	32.6796	4,183.00	36.2500	4,640.00	457.00	131	2.81
		07/25/11	24	34.7279	833.47	36.2500	870.00	36.53	25	2.81
		11/01/11	14	33.4928	468.90	36.2500	507.50	38.60	15	2.81
		06/27/12	62	38.0314	2,357.95	36.2500	2,247.50	(110.45)	64	2.81
Subtotal			*466*		*15,383.50*		*16,892.50*	*1,509.00*	*480*	*2.81*

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Merrill Lynch Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPANHIA D SNMNTO BSCO	SBS	08/21/09	19	34.3157	652.00	83.5700	1,587.83	935.83		
D ESTDO SAO PAULO ADR		02/16/10	35	35.1368	1,229.79	83.5700	2,924.95	1,695.16		
		03/08/11	17	51.9382	882.95	83.5700	1,420 69	537.74		
		07/25/11	6	61.5400	369.24	83.5700	501.42	132.18		
		11/01/11	8	52.4387	419.51	83.5700	668.56	249.05		
Subtotal			*85*		*3,553.49*		*7,103.45*	*3,549.96*		
CONOCOPHILLIPS	COP	08/21/09	80	33.8095	2,704.76	57.9900	4,639.20	1,934.44	212	4.55
		11/10/09	165	41.0738	6,777.19	57.9900	9,568.35	2,791.16	436	4.55
		07/25/11	4	57.9850	231.94	57.9900	231.96	.02	11	4.55
		05/08/12	129	54.3009	7,004.82	57.9900	7,480.71	475.89	341	4.55
Subtotal			*378*		*16,718.71*		*21,920.22*	*5,201.51*	*1,000*	*4.55*
COPEL PARANA ADR PREF B	ELP	08/21/09	47	15.5091	728.93	15.3500	721.45	(7.48)		
		08/21/09	7	15.6114	109.28✦	15.3500	107.45	(1.83)		
		10/20/10	1	24.1100	24.11	15.3500	15.35	(8.76)		
		07/25/11	52	25.4357	1,322.66	15.3500	798.20	(524.46)		
		10/27/11	63	20.3836	1,284.17	15.3500	967.05	(317.12)		
		09/11/12	55	17.2840	950.62	15.3500	844.25	(106.37)		
		09/12/12	85	15.3124	1,301.56	15.3500	1,304.75	3.19		
		11/09/12	30	13.7936	413.81	15.3500	460.50	46.69		
Subtotal			*340*		*6,135.14*		*5,219.00*	*(916.14)*		
COSTAR GROUP INC COM	CSGP	08/20/12	7	83.0642	581.45	89.3700	625.59	44.14		
		08/21/12	12	83.7316	1,004.78	89.3700	1,072.44	67.66		
		08/22/12	3	83.2166	249.65	89.3700	268.11	18.46		
		08/23/12	4	83.7950	335.18	89.3700	357.48	22.30		
Subtotal			*26*		*2,171.06*		*2,323.62*	*152.56*		

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BLUE OAK FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CROWN CASTLE INTL CORP	CCI	09/22/11	25	41.7324	1,043.31	72.1600	1,804.00	760.69		
		09/23/11	15	41.9666	629.50	72.1600	1,082.40	452.90		
		04/27/12	98	56.6003	5,546.83	72.1600	7,071.68	1,524.85		
		04/30/12	65	56.5583	3,676.29	72 1600	4,690.40	1,014.11		
		05/01/12	10	56.6970	566.97	72.1600	721.60	154.63		
		06/11/12	75	56.3556	4,226.67	72.1600	5,412.00	1,185.33		
		08/20/12	75	62.0014	4,650.11	72.1600	5,412.00	761.89		
		08/21/12	15	62.8406	942.61	72.1600	1,082.40	139.79		
Subtotal			*378*		*21,282.29*		*27,276.48*	*5,994.19*		
DANAHER CORP DEL COM	DHR	05/16/11	7	54.0928	378.65	55.9000	391.30	12.65	1	.17
		05/16/11	3	52.8066	158.42✦	55.9000	167.70	9.28	1	.17
		05/17/11	72	53.4791	3,850.50	55.9000	4,024.80	174.30	8	.17
		07/25/11	5	51.6060	258.03	55.9000	279.50	21.47	1	.17
		11/01/11	1	47.0400	47.04	55.9000	55.90	8.86	1	.17
		05/09/12	23	53.9578	1,241.03	55.9000	1,285.70	44.67	3	.17
		05/10/12	32	54.0475	1,729.52	55.9000	1,788.80	59.28	4	.17
		07/30/12	33	53.0351	1,750.16	55.9000	1,844.70	94.54	4	.17
Subtotal			*176*		*9,413.35*		*9,838.40*	*425.05*	*23*	*.17*
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	75	6.7764	508 23	6.1800	463.50	(44.73)	21	4.51
		04/10/12	173	6.5028	1,125.00	6.1800	1,069.14	(55.86)	49	4.51
		06/07/12	330	4.8866	1,612.61	6.1800	2,039.40	426.79	93	4.51
		06/14/12	229	4.9020	1,122.58	6.1800	1,415.22	292.64	64	4.51
Subtotal			*807*		*4,368.42*		*4,987.26*	*618.84*	*227*	*4.51*
DIAGEO PLC SPSD ADR NEW	DEO	08/21/09	23	63.6800	1,464.64	116.5800	2,681.34	1,216.70	64	2.37
		10/19/09	10	63.5500	635.50	116.5800	1,165.80	530.30	28	2.37
		07/25/11	6	82.5216	495.13	116.5800	699.48	204.35	17	2.37
Subtotal			*39*		*2,595.27*		*4,546.62*	*1,951.35*	*109*	*2.37*

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Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DRESSER RAND GROUP INC	DRC	08/20/12	15	50.8066	762.10	56.1400	842.10	80.00		
		08/21/12	45	51.6086	2,322.39	56.1400	2,526.30	203.91		
		08/22/12	54	51.6551	2,789.38	56.1400	3,031.56	242.18		
		08/23/12	14	51.7435	724.41	56 1400	785.96	61.55		
Subtotal			*128*		*6,598.28*		*7,185.92*	*587.64*		
DU PONT E I DE NEMOURS	DD	03/12/12	36	51.2525	1,845.09	44.9785	1,619.23	(225.86)	62	3.82
		03/12/12	10	52.5820	525.82✦	44.9785	449.79	(76.03)	18	3.82
		03/13/12	73	51.8650	3,786.15	44.9785	3,283.43	(502.72)	126	3.82
		03/14/12	110	52.6546	5,792.01	44.9785	4,947.64	(844.37)	190	3.82
		11/09/12	24	43.6675	1,048.02	44.9785	1,079.48	31.46	42	3.82
Subtotal			*253*		*12,997.09*		*11,379.57*	*(1,617.52)*	*438*	*3.82*
E M C CORPORATION MASS	EMC	10/08/09	76	17.7901	1,352.05	25.3000	1,922.80	570.75		
		10/19/09	50	18.1300	906.50	25.3000	1,265.00	358.50		
		10/30/09	85	16.6649	1,416.52	25.3000	2,150.50	733.98		
		10/19/10	63	20.7044	1,304.38	25.3000	1,593.90	289.52		
		10/20/10	2	21.3150	42.63	25.3000	50.60	7.97		
		07/25/11	19	27.5600	523.64	25.3000	480.70	(42.94)		
		11/01/11	11	23.7972	261.77	25.3000	278.30	16.53		
		08/01/12	116	26.1875	3,037.76	25.3000	2,934.80	(102.96)		
		08/10/12	51	26.8715	1,370.45	25.3000	1,290.30	(80.15)		
Subtotal			*473*		*10,215.70*		*11,966.90*	*1,751.20*		
ENSCO PLC SHS CL A	ESV	11/21/11	23	49.3639	1,135.37	59.2800	1,363 44	228.07	35	2.53
		11/22/11	44	49.5134	2,178.59	59.2800	2,608.32	429.73	66	2.53
		11/23/11	17	48.5894	826.02	59.2800	1,007.76	181.74	26	2.53
		12/01/11	77	52.0972	4,011.49	59.2800	4,564.56	553.07	116	2.53
		12/02/11	22	52.0581	1,145.28	59.2800	1,304.16	158.88	33	2.53
Subtotal			*183*		*9,296.75*		*10,848.24*	*1,551.49*	*276*	*2.53*

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BLUE OAK FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EOG RESOURCES INC	EOG	11/16/12	18	116.5266	2,097.48	120.7900	2,174.22	76.74	13	.56
		11/19/12	28	119.3985	3,343.16	120.7900	3,382.12	38.96	20	.56
Subtotal			*46*		*5,440.64*		*5,556.34*	*115.70*	*33*	*.56*
EXPEDITORS INTL WASH INC	EXPD	08/20/12	101	38.3903	3,877.43	39.5500	3,994.55	117.12	57	1.41
		08/20/12	1	37.9700	37.97✦	39.5500	39.55	1.58	1	1.41
		08/21/12	20	38.7285	774.57	39.5500	791.00	16.43	12	1.41
		09/14/12	5	39.1700	195.85	39.5500	197.75	1.90	3	1.41
		10/08/12	6	35.2283	211.37	39.5500	237.30	25.93	4	1.41
Subtotal			*133*		*5,097.19*		*5,260.15*	*162.96*	*77*	*1.41*
EXPRESS SCRIPTS HLDG CO	ESRX	05/16/11	59	59.7455	3,524.99	54.0000	3,186.00	(338.99)		
		05/16/11	3	58.1133	174.34	54.0000	162.00	(12.34)		
		05/16/11	3	60.1966	180.59✦	54.0000	162.00	(18.59)		
		05/16/11	20	60.5730	1,211.46✦	54.0000	1,080.00	(131.46)		
		05/17/11	10	59.5350	595.35	54.0000	540.00	(55.35)		
		07/25/11	5	56.8660	284.33	54.0000	270.00	(14.33)		
		05/08/12	62	53.9283	3,343.56	54.0000	3,348.00	4.44		
		11/06/12	59	54.8808	3,237.97	54.0000	3,186.00	(51.97)		
Subtotal			*221*		*12,552.59*		*11,934.00*	*(618.59)*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	60	40.9931	2,459.59	26.6197	1,597.18	(862.41)		
		05/18/12	11	37.0209	407.23✦	26.6197	292.82	(114.41)		
		05/28/12	1	44.7100	44.71✦	26.6197	26.62	(18.09)		
		11/19/12	54	23.6003	1,274.42	26.6197	1,437.46	163.04		
Subtotal			*126*		*4,185.95*		*3,354.08*	*(831.87)*		
FAMILY DOLLAR STORES	FDO	10/16/12	59	68.0893	4,017.27	63.4100	3,741.19	(276.08)	50	1.32
		10/17/12	24	68.4625	1,643.10	63.4100	1,521.84	(121.26)	21	1.32
Subtotal			*83*		*5,660.37*		*5,263.03*	*(397 34)*	*71*	*1.32*

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Merrill Lynch
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FEDEX CORP DELAWARE COM	FDX	01/13/12	7	90.2228	631.56	91.7200	642.04	10.48	4	.61
		01/17/12	50	89.7728	4,488.64	91.7200	4,586.00	97.36	28	.61
Subtotal			*57*		*5,120.20*		*5,228.04*	*107.84*	*32*	*.61*
FIFTH THIRD BANCORP	FITB	08/28/12	341	14.9873	5,110.67	15.2000	5,183.20	72.53	137	2.63
		08/28/12	52	14.9617	778.01✦	15.2000	790.40	12.39	21	2.63
		10/05/12	139	15.9489	2,216.90	15.2000	2,112.80	(104.10)	56	2.63
		10/08/12	226	15.9957	3,615.03	15.2000	3,435.20	(179.83)	91	2.63
		11/09/12	1	14.1600	14.16	15.2000	15.20	1.04	1	2.63
Subtotal			*759*		*11,734.77*		*11,536.80*	*(197.97)*	*306*	*2.63*
FLEXTRONICS INTL LTD	FLEX	08/20/12	123	6.7595	831.42	6.2100	763.83	(67.59)		
		08/21/12	211	6.7946	1,433.68	6.2100	1,310.31	(123.37)		
Subtotal			*334*		*2,265.10*		*2,074.14*	*(190.96)*		
FRANCE TELECOM ADR	FTE	08/21/09	57	25.6800	1,463.76	11.0500	629.85	(833.91)	82	12.99
		08/21/09	31	25.3587	786.12✦	11.0500	342.55	(443.57)	45	12.99
		10/19/09	25	26.4800	662.00	11.0500	276.25	(385.75)	36	12.99
		09/10/10	51	20.8301	1,062.34	11.0500	563.55	(498.79)	74	12.99
		10/20/10	1	23.1600	23.16	11.0500	11.05	(12.11)	2	12.99
		03/08/11	65	21.8220	1,418.43	11.0500	718.25	(700.18)	94	12.99
		07/25/11	41	20.5460	842.39	11.0500	453.05	(389.34)	59	12.99
		11/01/11	23	17.0469	392.08	11.0500	254.15	(137.93)	34	12.99
		02/03/12	46	15.2493	701.47	11.0500	508.30	(193.17)	67	12.99
		02/06/12	37	15.1651	561.11	11.0500	408.85	(152.26)	54	12.99
		11/09/12	54	10.6383	574.47	11.0500	596.70	22.23	78	12.99
Subtotal			*431*		*8,487.33*		*4,762.55*	*(3,724.78)*	*625*	*12.99*

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BLUE OAK FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	15	44.2726	664.09	34.2000	513.00	(151.09)	19	3.65
		10/01/10	14	50.0942	701.32✦	34.2000	478.80	(222.52)	18	3.65
		10/20/10	8	47.7900	382.32	34.2000	273.60	(108.72)	10	3.65
		11/01/10	124	47.9246	5,942.66	34.2000	4,240.80	(1,701.86)	155	3.65
		11/09/10	38	53.6252	2,037.76	34.2000	1,299.60	(738.16)	48	3.65
		03/08/11	22	50.3659	1,108.05	34.2000	752.40	(355.65)	28	3.65
		07/25/11	11	55.6345	611.98	34.2000	376.20	(235.78)	14	3.65
		11/01/11	45	38.6488	1,739.20	34.2000	1,539.00	(200.20)	57	3.65
		11/09/12	3	38.8366	116.51	34.2000	102.60	(13.91)	4	3.65
Subtotal			*280*		*13,303.89*		*9,576.00*	*(3,727.89)*	*353*	*3.65*
FUJI HEAVY INDS LTD ADR	FUJHY	06/28/11	145	15.5743	2,258.28	25.2100	3,655.45	1,397.17	25	.68
		11/01/11	60	12.3900	743.40	25.2100	1,512.60	769.20	11	.68
Subtotal			*205*		*3,001.68*		*5,168.05*	*2,166.37*	*36*	*.68*
GARTNER INC	IT	08/20/12	5	48.6580	243.29	46.0200	230.10	(13.19)		
		08/21/12	39	49.1884	1,918.35	46.0200	1,794.78	(123.57)		
		08/22/12	39	49.1025	1,915.00	46.0200	1,794.78	(120.22)		
		08/23/12	30	48.7663	1,462.99	46.0200	1,380.60	(82.39)		
Subtotal			*113*		*5,539.63*		*5,200.26*	*(339.37)*		
GENERAL ELECTRIC	GE	07/29/10	70	16.1361	1,129.53	20.9900	1,469.30	339.77	54	3.62
		07/30/10	269	16.0744	4,324.04	20.9900	5,646.31	1,322.27	205	3.62
		10/19/10	62	16.0100	992.62	20.9900	1,301.38	308.76	48	3.62
		10/20/10	3	16.1200	48.36	20.9900	62.97	14.61	3	3.62
		07/25/11	39	19.0653	743.55	20.9900	818.61	75.06	30	3.62
		11/01/11	35	16.1245	564.36	20.9900	734.65	170.29	27	3.62
		11/02/12	258	21.3356	5,504.61	20.9900	5,415.42	(89.19)	197	3.62
		11/05/12	95	21.2593	2,019.64	20.9900	1,994.05	(25.59)	73	3.62
		11/09/12	8	21.0200	168.16	20.9900	167.92	(0.24)	7	3.62
Subtotal			*839*		*15,494.87*		*17,610.61*	*2,115.74*	*644*	*3.62*

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Merrill Lynch Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	08/20/12	75	40.3598	3,026.99	45.3000	3,397.50	370.51	6	.17
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	19	51.3636	975.91	53.7500	1,021.25	45.34	35	3.42
		11/08/12	23	50.4300	1,159.89	53.7500	1,236.25	76.36	43	3.42
Subtotal			*42*		*2,135.80*		*2,257.50*	*121.70*	*78*	*3.42*
GOOGLE INC CL A	GOOG	02/23/11	2	612.1350	1,224.27	707.3800	1,414.76	190.49		
		04/01/11	6	594.0083	3,564.05	707.3800	4,244.28	680.23		
		07/25/11	1	623.9800	623.98	707.3800	707.38	83.40		
		08/03/11	7	600.0342	4,200.24	707.3800	4,951.66	751.42		
		11/01/11	1	577.3700	577.37	707.3800	707.38	130.01		
		11/30/11	6	596.7916	3,580.75	707.3800	4,244.28	663.53		
		07/30/12	1	636.2900	636.29	707.3800	707.38	71.09		
Subtotal			*24*		*14,406.95*		*16,977.12*	*2,570.17*		
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	21	13.8766	291.41	15.4900	325.29	33.88	13	3.86
		03/05/12	38	13.8636	526.82	15.4900	588 62	61.80	23	3.86
		03/06/12	89	13.8558	1,233.17	15.4900	1,378.61	145.44	54	3.86
Subtotal			*148*		*2,051.40*		*2,292.52*	*241.12*	*90*	*3.86*
HARRIS CORP DEL	HRS	08/21/09	145	35.1573	5,097.82	48.9600	7,099.20	2,001.38	215	3.02
		10/20/10	5	43.9000	219.50	48.9600	244.80	25.30	8	3.02
		03/08/11	27	46.1466	1,245.96	48.9600	1,321.92	75.96	40	3.02
		07/25/11	32	43.2543	1,384.14	48.9600	1,566.72	182.58	48	3.02
		11/01/11	17	36.8794	626.95	48.9600	832.32	205.37	26	3.02
Subtotal			*226*		*8,574.37*		*11,064.96*	*2,490.59*	*337*	*3.02*
HITACHI LTD 10 NEW ADR	HTHIY	05/02/11	2	55.6450	111.29	58.9300	117.86	6.57	3	1.86
		05/03/11	9	55.8722	502.85	58.9300	530.37	27.52	10	1.86
		05/04/11	6	55.7500	334.50	58.9300	353.58	19.08	7	1.86
		05/05/11	9	55.4111	498.70	58.9300	530.37	31.67	10	1.86
		05/06/11	3	55.6566	166.97	58.9300	176.79	9.82	4	1.86
		05/10/11	7	56.6271	396.39	58.9300	412.51	16.12	8	1.86

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BLUE OAK FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HITACHI LTD 10 NEW ADR	HTHIY	05/11/11	7	56.0800	392.56	58.9300	412.51	19.95	8	1.86
		05/12/11	26	57.8846	1,505.00	58.9300	1,532.18	27.18	29	1.86
		11/09/12	12	52.2783	627.34	58.9300	707.16	79.82	14	1.86
Subtotal			*81*		*4,535.60*		*4,773.33*	*237.73*	*93*	*1.86*
HSBC HLDG PLC SP ADR	HBC	09/11/12	45	45.4451	2,045.03	53.0700	2,388.15	343.12	113	4.71
		10/16/12	40	49.3120	1,972.48	53.0700	2,122.80	150.32	100	4.71
		10/17/12	4	49.4400	197.76	53.0700	212.28	14.52	10	4.71
		11/09/12	1	47.9700	47.97	53.0700	53.07	5.10	3	4.71
Subtotal			*90*		*4,263.24*		*4,776.30*	*513.06*	*226*	*4.71*
ILLUMINA INC COM	ILMN	03/30/11	55	69.7063	3,833.85	55.5900	3,057.45	(776.40)		
		03/31/11	33	69.7593	2,302.06	55.5900	1,834.47	(467.59)		
		04/27/11	3	61.8266	185.48✦	55.5900	166.77	(18.71)		
		04/28/11	11	61.4736	676.21✦	55.5900	611.49	(64.72)		
		05/02/11	27	71.5596	1,932.11	55.5900	1,500.93	(431.18)		
		05/03/11	15	71.3680	1,070.52	55.5900	833.85	(236.67)		
		07/25/11	11	72.8590	801.45	55.5900	611.49	(189.96)		
		07/29/11	32	61.6812	1,973.80	55.5900	1,778.88	(194.92)		
		04/18/12	27	43.8737	1,184.59	55.5900	1,500.93	316.34		
Subtotal			*214*		*13,960.07*		*11,896.26*	*(2,063.81)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	20	70.4640	1,409.28	77.4900	1,549.80	140.52	68	4.35
		04/29/11	1	70.8600	70.86	77.4900	77.49	6 63	4	4.35
		05/02/11	1	70.7600	70.76	77.4900	77.49	6.73	4	4.35
		05/06/11	34	71.7688	2,440.14	77.4900	2,634.66	194.52	115	4.35
Subtotal			*56*		*3,991.04*		*4,339.44*	*348.40*	*191*	*4.35*
INCYTE CORPORATION	INCY	08/20/12	69	18.5352	1,278.93	16.6100	1,146.09	(132.84)		
		08/21/12	31	19.2119	595.57	16.6100	514.91	(80.66)		
Subtotal			*100*		*1,874.50*		*1,661.00*	*(213.50)*		

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Merrill Lynch
Wealth Management
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BLUE OAK FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	08/27/10	166	18.4375	3,060.64	20.6200	3,422.92	362.28	150	4.36
		10/19/10	92	19.1877	1,765.27	20.6200	1,897.04	131.77	83	4.36
		03/08/11	80	21.1640	1,693.12	20.6200	1,649.60	(43.52)	72	4.36
		05/18/11	67	23.8692	1,599.24	20.6200	1,381.54	(217.70)	61	4.36
		05/19/11	131	23.5067	3,079.39	20.6200	2,701.22	(378.17)	118	4.36
		05/19/11	295	23.3386	6,884.89	20.6200	6,082.90	(801.99)	266	4.36
		07/25/11	25	23.1084	577.71	20.6200	515.50	(62.21)	23	4.36
		09/11/12	179	23.5275	4,211.44	20.6200	3,690.98	(520.46)	162	4.36
		11/09/12	40	20.9817	839.27	20.6200	824.80	(14.47)	36	4.36
Subtotal			*1,075*		*23,710.97*		***22,166.50***	*(1,544.47)*	***971***	*4.36*
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/21/12	56	207.3282	11,610.38	191.5500	10,726.80	(883.58)	191	1.77
INTL PAPER CO	IP	03/22/11	19	26.9336	511.74	39.8400	756.96	245.22	23	3.01
		06/20/11	143	27.4337	3,923.03	39.8400	5,697.12	1,774.09	172	3.01
		06/21/11	67	28.4744	1,907.79	39.8400	2,669.28	761.49	81	3.01
		06/24/11	87	28.8144	2,506.86	39.8400	3,466.08	959.22	105	3.01
		06/27/11	69	29.2973	2,021.52	39.8400	2,748.96	727.44	83	3.01
		08/08/11	107	23.5669	2,521.66	39.8400	4,262.88	1,741.22	129	3.01
		06/14/12	100	28.6408	2,864.08	39.8400	3,984.00	1,119.92	120	3.01
Subtotal			*592*		*16,256.68*		***23,585.28***	*7,328.60*	***713***	*3 01*
INTUIT INC COM	INTU	12/10/12	38	59.6215	2,265.62	59.4754	2,260.07	(5.55)	26	1.14
		12/11/12	27	60.3214	1,628.68	59.4754	1,605.84	(22.84)	19	1.14
Subtotal			*65*		*3,894.30*		***3,865.91***	*(28.39)*	***45***	*1.14*
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	58	10.5920	614.34	12.1400	704.12	89.78	38	5.28
		06/20/12	47	10.5448	495.61	12.1400	570.58	74.97	31	5.28
		06/21/12	72	10.6305	765.40	12.1400	874.08	108.68	47	5.28
Subtotal			*177*		*1,875.35*		***2,148.78***	*273.43*	***116***	*5.28*

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BLUE OAK FOUNDATION

Account Numbe:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JACK HENRY & ASSOC INC	JKHY	08/20/12	10	36.8050	368.05	39.2600	392.60	24.55	5	1.17
		08/21/12	26	37.1830	966.76	39.2600	1,020.76	54.00	12	1.17
		08/22/12	25	37.1308	928.27	39.2600	981.50	53.23	12	1.17
Subtotal			*61*		*2,263.08*		*2,394.86*	*131.78*	*29*	*1.17*
JOHNSON AND JOHNSON COM	JNJ	06/23/11	85	65.0963	5,533.19	70.1000	5,958.50	425.31	208	3.48
		07/20/11	49	66.3148	3,249.43	70.1000	3,434.90	185.47	120	3.48
		07/25/11	10	66.2300	662.30	70.1000	701.00	38.70	25	3.48
		10/17/12	131	71.0577	9,308.57	70.1000	9,183.10	(125.47)	320	3.48
Subtotal			*275*		*18,753.49*		*19,277.50*	*524.01*	*673*	*3.48*
JOY GLOBAL INC DEL COM	JOY	01/25/12	43	90.7797	3,903.53	63.7800	2,742.54	(1,160.99)	31	1.09
		02/06/12	22	95.2018	2,094.44	63.7800	1,403.16	(691.28)	16	1.09
		02/07/12	15	93.1660	1,397.49	63.7800	956.70	(440.79)	11	1.09
		05/17/12	23	59.4182	1,366.62	63.7800	1,466.94	100.32	17	1.09
		05/18/12	24	60.4233	1,450.16	63.7800	1,530.72	80.56	17	1.09
		07/18/12	60	51.7851	3,107.11	63.7800	3,826.80	719.69	42	1.09
Subtotal			*187*		*13,319.35*		*11,926.86*	*(1,392.49)*	*134*	*1.09*
JPMORGAN CHASE & CO	JPM	11/07/11	121	34.0719	4,122.71	43.9691	5,320.26	1,197.55	146	2.72
		12/02/11	167	32.4362	5,416.86	43.9691	7,342.84	1,925.98	201	2.72
		12/05/11	184	33.8119	6,221.39	43.9691	8,090.31	1,868.92	221	2.72
		03/02/12	57	40 6531	2,317.23	43.9691	2,506.24	189.01	69	2.72
Subtotal			*529*		*18,078.19*		*23,259.65*	*5,181.46*	*637*	*2 72*
KDDI CORP SHS	KDDIY	01/27/11	70	14.6445	1,025.12	17.6200	1,233.40	208.28	31	2.47
		02/21/12	179	16.3506	2,926.76	17.6200	3,153.98	227.22	79	2.47
Subtotal			*249*		*3,951.88*		*4,387.38*	*435.50*	*110*	*2.47*

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Merrill Lynch Wealth Management
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BLUE OAK FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	03/08/11	18	64.7300	1,165.14	84.4300	1,519.74	354.60	54	3.50
		09/22/11	37	68.8200	2,546.34	84.4300	3,123.91	577.57	110	3.50
		10/03/11	70	70.8395	4,958.77	84.4300	5,910.10	951.33	208	3.50
Subtotal			*125*		*8,670.25*		***10,553.75***	*1,883.50*	*372*	*3.50*
KINDER MORGAN INC. DEL	KMI	08/02/12	43	35.3539	1,520.22	35.3300	1,519.19	(1.03)	62	4.07
		08/03/12	100	35.8164	3,581.64	35.3300	3,533.00	(48.64)	144	4.07
		08/06/12	119	36.1009	4,296.01	35.3300	4,204.27	(91.74)	172	4.07
Subtotal			*262*		*9,397.87*		***9,256.46***	*(141.41)*	*378*	*4.07*
KLA TENCOR CORP PV$0.001	KLAC	08/20/12	71	53.2498	3,780.74	47.7600	3,390.96	(389.78)	114	3.35
		08/21/12	29	53.8700	1,562.23	47.7600	1,385.04	(177.19)	47	3.35
Subtotal			*100*		*5,342.97*		***4,776.00***	*(566.97)*	*161*	*3.35*
KOC HLDG AS-UNSPON	KHOLY	03/10/11	17	19.5947	333.11	26.1600	444.72	111.61	5	1.07
		03/17/11	47	20.3336	955.68	26.1600	1,229.52	273.84	14	1.07
		07/25/11	23	18.5947	427.68	26.1600	601.68	174.00	7	1.07
		11/01/11	6	14.9683	89.81	26.1600	156.96	67.15	2	1.07
Subtotal			*93*		*1,806.28*		***2,432.88***	*626.60*	*28*	*1.07*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	36	25.7447	926.81	25.7100	925.56	(1.25)	17	1.80
		01/13/12	12	24.5208	294.25✦	25.7100	308.52	14.27	6	1.80
		01/17/12	38	25.6013	972.85	25.7100	976.98	4.13	18	1.80
		11/09/12	14	21.3557	298.98	25.7100	359.94	60.96	7	1.80
Subtotal			*100*		*2,492.89*		***2,571.00***	*78.11*	*48*	*1.80*
KRAFT FOODS GROUP INC	KRFT	05/02/12	70	41.9220	2,934.54	45.4700	3,182.90	248.36	140	4.39
SHS		05/07/12	25	41.3212	1,033.03	45.4700	1,136.75	103.72	50	4.39
		05/08/12	25	41.2180	1,030.45	45.4700	1,136.75	106.30	50	4.39
Subtotal			*120*		*4,998.02*		***5,456.40***	*458.38*	*240*	*4.39*

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BLUE OAK FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LAMAR ADVERTISING CL A	LAMR	08/20/12	40	32.6622	1,306.49	38.7500	1,550.00	243.51		
		08/21/12	36	32.9400	1,185.84	38.7500	1,395.00	209 16		
Subtotal			*76*		*2,492.33*		*2,945.00*	*452.67*		
LINKEDIN CORP	LNKD	05/17/12	22	110.8354	2,438.38	114.8200	2,526.04	87.66		
CLASS A COMMON STOCK		05/17/12	1	103.2100	103.21✦	114.8200	114.82	11.61		
		06/11/12	30	96.7826	2,903.48	114.8200	3,444.60	541.12		
		07/13/12	19	105.7057	2,008.41	114.8200	2,181.58	173.17		
		07/16/12	6	105.7266	634.36	114.8200	688.92	54.56		
Subtotal			*78*		*8,087.84*		*8,955.96*	*868.12*		
LOCKHEED MARTIN CORP	LMT	03/12/10	32	82.9153	2,653.29	92.2900	2,953.28	299.99	148	4.98
		03/15/10	40	83.8080	3,352.32	92.2900	3,691.60	339.28	184	4.98
		10/19/10	30	69.3280	2,079.84	92.2900	2,768.70	688.86	138	4.98
		03/08/11	5	80.3020	401.51	92.2900	461.45	59.94	23	4.98
		07/25/11	10	79.5410	795.41	92.2900	922.90	127.49	46	4.98
Subtotal			*117*		*9,282.37*		*10,797.93*	*1,515.56*	*539*	*4.98*
LPL FINANCIAL HOLDINGS	LPLA	08/20/12	17	28.3447	481.86	28.1600	478.72	(3.14)	9	1.70
SHS		08/21/12	28	28.5489	799.37	28.1600	788.48	(10.89)	14	1.70
		08/22/12	11	28.5200	313.72	28.1600	309.76	(3.96)	6	1.70
Subtotal			*56*		*1,594.95*		*1,576.96*	*(17.99)*	*29*	*1.70*
MAGNA INTL INC CL A VTG	MGA	01/11/12	23	37.9360	872.53	50.0200	1,150.46	277.93	26	2.19
		01/13/12	26	39.5996	1,029.59	50.0200	1,300.52	270.93	29	2.19
Subtotal			*49*		*1,902.12*		*2,450.98*	*548.86*	*55*	*2.19*
MANULIFE FINANCIAL CORP	MFC	06/24/11	40	15.4820	619.28✦	13.5900	543.60	(75.68)	22	3.87
		06/27/11	15	16.2680	244.02	13.5900	203.85	(40.17)	8	3.87
		06/30/11	60	17.6296	1,057.78	13.5900	815.40	(242.38)	32	3.87
		07/01/11	9	17.9011	161.11	13.5900	122.31	(38.80)	5	3.87
		07/25/11	13	16.7961	218.35	13.5900	176.67	(41.68)	7	3.87
		11/01/11	26	12.2788	319.25	13.5900	353.34	34.09	14	3.87

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BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANULIFE FINANCIAL CORP	MFC	03/28/12	104	13.7756	1,432.67	13.5900	1,413.36	(19.31)	55	3.87
		03/29/12	69	13.4150	925.64	13.5900	937.71	12.07	37	3.87
		03/30/12	23	13.6243	313.36	13.5900	312.57	(0.79)	13	3.87
Subtotal			*359*		*5,291.46*		*4,878.81*	*(412.65)*	*193*	*3.87*
MARATHON OIL CORP	MRO	08/21/09	151	18.8894	2,852.31	30.6600	4,629.66	1,777.35	103	2.21
		05/19/10	35	19.4142	679.50	30.6600	1,073.10	393.60	24	2.21
		07/13/11	94	32.0297	3,010.80	30.6600	2,882.04	(128.76)	64	2.21
		07/25/11	8	32.7950	262.36	30.6600	245.28	(17.08)	6	2.21
		09/16/11	69	25.3915	1,752.02	30.6600	2,115.54	363.52	47	2.21
Subtotal			*357*		*8,556.99*		*10,945.62*	*2,388.63*	*244*	*2.21*
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	22	12.4413	273.71	12.4600	274.12	.41	11	3.99
		09/15/09	50	12.2276	611.38	12.4600	623.00	11.62	25	3.99
		02/16/10	45	10.5500	474.75	12.4600	560.70	85.95	23	3.99
		03/08/11	60	11.0300	661.80	12.4600	747.60	85.80	30	3.99
		11/01/11	4	9.9550	39.82	12.4600	49.84	10.02	2	3.99
Subtotal			*181*		*2,061.46*		*2,255.26*	*193.80*	*91*	*3.99*
MASIMO CORP	MASI	08/20/12	7	22.1028	154.72	21.0100	147.07	(7.65)		
		08/21/12	55	22.9341	1,261.38	21.0100	1,155.55	(105.83)		
		08/22/12	20	22.3555	447.11	21.0100	420.20	(26.91)		
		08/23/12	33	22.3178	736.49	21.0100	693.33	(43.16)		
		08/24/12	20	22.1965	443.93	21 0100	420.20	(23.73)		
Subtotal			*135*		*3,043.63*		*2,836.35*	*(207.28)*		
MATTEL INC COM	MAT	09/06/11	87	26.0882	2,269.68	36.6200	3,185.94	916.26	108	3.38
		09/27/11	104	26.7403	2,781.00	36.6200	3,808.48	1,027.48	129	3.38
		09/29/11	101	26.4371	2,670.15	36.6200	3,698.62	1,028.47	126	3.38
Subtotal			*292*		*7,720.83*		*10,693.04*	*2,972.21*	*363*	*3.38*
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	26	72.2434	1,878.33	65.8900	1,713.14	(165.19)	32	1.82

BLUE OAK FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	08/21/09	124	37.8100	4,688.44	41.0200	5,086.48	398.04	129	2.53
		10/19/09	35	37.8100	1,323.35	41.0200	1,435.70	112.35	37	2.53
		10/19/10	55	33.2143	1,826.79	41.0200	2,256.10	429.31	58	2.53
		03/08/11	3	39.6233	118.87	41.0200	123.06	4.19	4	2.53
		07/25/11	40	36.8555	1,474.22	41.0200	1,640.80	166.58	42	2.53
Subtotal			*257*		*9,431.67*		*10,542.14*	*1,110.47*	*270*	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	98	38.7075	3,793.34	40.9400	4,012.12	218.78	169	4.20
		04/09/12	144	38.7436	5,579.09	40.9400	5,895.36	316.27	248	4.20
Subtotal			*242*		*9,372.43*		*9,907.48*	*535.05*	*417*	*4.20*
METLIFE INC COM	MET	10/19/09	8	37.7475	301.98✦	32.9400	263.52	(38.46)	6	2.24
		02/16/10	15	34.2773	514.16✦	32.9400	494.10	(20.06)	12	2.24
		04/21/10	129	46.5530	6,005.34	32.9400	4,249.26	(1,756.08)	96	2.24
		04/21/10	11	45.8590	504.45✦	32.9400	362.34	(142.11)	9	2.24
		05/19/10	20	40.5205	810.41	32.9400	658.80	(151.61)	15	2.24
		10/19/10	26	39.7165	1,032.63	32.9400	856.44	(176.19)	20	2.24
		10/20/10	2	40.0800	80.16	32.9400	65.88	(14.28)	2	2.24
		03/08/11	8	46.2362	369.89	32.9400	263.52	(106.37)	6	2.24
		07/25/11	45	41.3582	1,861.12	32.9400	1,482 30	(378.82)	34	2.24
		09/16/11	53	32.9245	1,745.00	32.9400	1,745.82	.82	40	2.24
		11/09/12	5	32.4120	162.06	32.9400	164.70	2.64	4	2.24
Subtotal			*322*		*13,387.20*		*10,606.68*	*(2,780.52)*	*244*	*2.24*
MICROSOFT CORP	MSFT	08/09/11	26	25.2053	655.34	26.7097	694.45	39.11	24	3.44
		08/18/11	282	24.8834	7,017.12	26.7097	7,532.14	515.02	260	3.44
		11/01/11	42	26.0135	1,092.57	26.7097	1,121.81	29.24	39	3.44
		03/02/12	93	32.3796	3,011.31	26.7097	2,484.00	(527.31)	86	3.44
		04/20/12	57	32.7705	1,867.92	26.7097	1,522.45	(345.47)	53	3.44
		05/17/12	93	29.9981	2,789.83	26.7097	2,484.00	(305.83)	86	3.44
		06/15/12	94	29.9963	2,819.66	26.7097	2,510.71	(308.95)	87	3.44
		07/12/12	58	28.8427	1,672.88	26.7097	1,549.16	(123.72)	54	3.44

Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	08/01/12	46	29.5334	1,358.54	26.7097	1,228.65	(129.89)	43	3.44
		08/16/12	194	30.3865	5,895.00	26.7097	5,181.68	(713.32)	179	3.44
		08/22/12	199	30.5370	6,076.88	26.7097	5,315.23	(761.65)	184	3.44
Subtotal			*1,184*		*34,257.05*		*31,624.28*	*(2,632.77)*	*1,095*	*3.44*
MITSUI CO ADR	MITSY	08/21/09	9	268.0200	2,412.18	300.5000	2,704.50	292.32	103	3.78
		10/20/10	1	322.4300	322.43	300.5000	300.50	(21.93)	12	3.78
		07/25/11	1	375.9600	375.96	300.5000	300.50	(75.46)	12	3.78
		11/01/11	2	284.2900	568.58	300.5000	601.00	32.42	23	3.78
		11/09/12	3	277.2233	831.67	300.5000	901.50	69.83	35	3.78
Subtotal			*16*		*4,510.82*		*4,808.00*	*297.18*	*185*	*3.78*
MIZUHO FINL GROUP INC *ADR*	MFG	05/04/11	14	3.3035	46.25	3.6600	51.24	4.99	2	3.68
		05/05/11	28	3.2853	91.99	3.6600	102.48	10.49	4	3.68
		05/06/11	29	3.2686	94.79	3.6600	106.14	11.35	4	3.68
		05/09/11	27	3.3192	89.62	3.6600	98.82	9.20	4	3.68
		05/10/11	18	3.3644	60.56	3.6600	65.88	5.32	3	3.68
		05/11/11	8	3.3062	26.45	3.6600	29.28	2.83	2	3.68
		05/12/11	955	3.3943	3,241.56	3.6600	3,495.30	253.74	129	3.68
		05/13/11	127	3.2843	417.11	3.6600	464.82	47.71	18	3.68
		05/16/11	48	3.1908	153.16	3.6600	175.68	22.52	7	3.68
		05/17/11	20	3.1320	62.64	3.6600	73.20	10.56	3	3.68
		11/01/11	178	2.7153	483.34	3.6600	651.48	168.14	25	3.68
Subtotal			*1,452*		*4,767.47*		*5,314.32*	*546.85*	*201*	*3.68*
MOLSON COOR BREW CO CL B	TAP	08/15/12	14	43.7728	612.82	42.7900	599.06	(13.76)	18	2.99
		08/15/12	6	43.4183	260.51✦	42.7900	256.74	(3.77)	8	2.99
		08/16/12	29	44.0079	1,276.23	42.7900	1,240.91	(35.32)	38	2.99
		08/30/12	33	43.8578	1,447.31	42.7900	1,412.07	(35.24)	43	2.99
		08/31/12	33	44.4987	1,468.46	42.7900	1,412.07	(56.39)	43	2.99
		09/04/12	4	44.8625	179.45	42.7900	171.16	(8.29)	6	2.99
		10/02/12	41	43.2234	1,772.16	42.7900	1,754.39	(17.77)	53	2.99

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BLUE OAK FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	10/03/12	39	43.6858	1,703.75	42.7900	1,668.81	(34.94)	50	2.99
		10/23/12	46	43.8067	2,015.11	42.7900	1,968.34	(46.77)	59	2.99
		10/24/12	12	43.9975	527.97	42.7900	513.48	(14.49)	16	2.99
Subtotal			*257*		*11,263.77*		*10,997.03*	*(266.74)*	*334*	*2.99*
MONDELEZ INTERNATIONAL INC	MDLZ	05/02/12	204	25.8493	5,273.26	25.4532	5,192.45	(80.81)	107	2.04
		05/07/12	76	25.4789	1,936.40	25.4532	1,934.44	(1.96)	40	2.04
		05/08/12	75	25.4028	1,905.21	25.4532	1,908.99	3.78	39	2.04
Subtotal			*355*		*9,114.87*		*9,035.88*	*(78.99)*	*186*	*2.04*
MONSANTO CO NEW DEL COM	MON	06/30/11	56	72.0485	4,034.72	94.6500	5,300.40	1,265.68	84	1.58
		07/25/11	5	76.8300	384.15	94.6500	473.25	89.10	8	1.58
		10/14/11	37	73.8683	2,733.13	94.6500	3,502.05	768.92	56	1.58
		10/27/11	37	77.8043	2,878.76	94.6500	3,502.05	623.29	56	1.58
		11/01/11	6	70.3200	421.92	94.6500	567.90	145.98	9	1.58
		01/06/12	36	77.5869	2,793.13	94.6500	3,407.40	614.27	54	1.58
		01/09/12	3	77.8333	233.50	94.6500	283.95	50.45	5	1.58
		04/12/12	38	77.8784	2,959.38	94.6500	3,596.70	637.32	57	1.58
Subtotal			*218*		*16,438.69*		*20,633.70*	*4,195.01*	*329*	*1.58*
MOTOROLA SOLUTIONS INC	MSI	08/20/12	55	47.9056	2,634.81	55.6800	3,062.40	427.59	58	1.86
MSC INDL DIRECT INC CL A	MSM	08/20/12	9	70.1333	631.20	75.3800	678.42	47.22	11	1.59
		08/21/12	30	70.4386	2,113.16	75.3800	2,261.40	148.24	36	1.59
		08/22/12	17	70.7029	1,201.95	75.3800	1,281.46	79.51	21	1.59
Subtotal			*56*		*3,946.31*		*4,221.28*	*274.97*	*68*	*1.59*

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Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MSCI INC	MSCI	08/20/12	21	35.2523	740.30	30.9900	650.79	(89.51)		
CLASS A		08/20/12	6	32.0716	192.43✦	30.9900	185.94	(6.49)		
		08/21/12	53	35.5943	1,886.50	30.9900	1,642.47	(244.03)		
		08/22/12	102	35.5166	3,622.70	30.9900	3,160.98	(461.72)		
		08/23/12	1	35.4600	35.46	30.9900	30.99	(4.47)		
		08/23/12	2	35.0500	70.10✦	30.9900	61.98	(8.12)		
Subtotal			*185*		*6,547.49*		*5,733.15*	*(814.34)*		
NEXTERA ENERGY INC SHS	NEE	10/12/12	51	69.4705	3,543.00	69.1900	3,528.69	(14.31)	123	3.46
		10/12/12	1	69.2000	69.20✦	69.1900	69.19	(0.01)	3	3.46
		10/15/12	47	69.5265	3,267.75	69.1900	3,251.93	(15.82)	113	3.46
		10/16/12	3	70.0900	210.27	69.1900	207.57	(2.70)	8	3.46
Subtotal			*102*		*7,090.22*		*7,057.38*	*(32.84)*	*247*	*3.46*
NITTO DENKO CORP ADR	NDEKY	09/30/10	88	19.7405	1,737.17	24.8300	2,185.04	447.87	45	2.04
		10/20/10	20	19.4105	388.21	24.8300	496.60	108.39	11	2.04
		03/08/11	16	28.4250	454.80	24.8300	397.28	(57.52)	9	2.04
		07/25/11	38	24.7200	939.36	24.8300	943.54	4.18	20	2.04
		11/01/11	18	19.4538	350.17	24.8300	446.94	96.77	10	2.04
Subtotal			*180*		*3,869.71*		*4,469.40*	*599.69*	*95*	*2.04*
NORTHROP GRUMMAN CORP	NOC	10/27/09	71	46.0656	3,270.66	67.5800	4,798.18	1,527.52	157	3.25
		10/28/09	55	46.0378	2,532.08	67.5800	3,716.90	1,184.82	121	3.25
		03/08/11	13	60.5200	786.76	67.5800	878.54	91.78	29	3.25
		07/25/11	14	65.2457	913.44	67.5800	946.12	32.68	31	3.25
		11/01/11	8	54.8600	438.88	67.5800	540.64	101.76	18	3.25
Subtotal			*161*		*7,941.82*		*10,880.38*	*2,938.56*	*356*	*3.25*

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BLUE OAK FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	5	90.6180	453.09	89.4200	447.10	(5.99)		
		07/17/12	35	92.3217	3,231.26	89.4200	3,129.70	(101.56)		
		07/18/12	37	94.1843	3,484.82	89.4200	3,308.54	(176.28)		
		07/19/12	12	95.7341	1,148.81	89.4200	1,073.04	(75.77)		
Subtotal			*89*		*8,317.98*		*7,958.38*	*(359.60)*		
OMNICOM GROUP COM	OMC	08/20/12	54	52.2818	2,823.22	49.9600	2,697.84	(125.38)	65	2.40
		08/20/12	4	52.5750	210.30✦	49.9600	199.84	(10.46)	5	2.40
		08/21/12	5	52.4960	262.48	49.9600	249.80	(12.68)	6	2.40
		09/10/12	1	54.8300	54.83✦	49.9600	49.96	(4.87)	2	2.40
Subtotal			*64*		*3,350.83*		*3,197.44*	*(153.39)*	*78*	*2.40*
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12	356	6.4642	2,301.29	7.0500	2,509.80	208.51		
		08/21/12	150	6.6014	990.21	7.0500	1,057.50	67.29		
Subtotal			*506*		*3,291.50*		*3,567.30*	*275.80*		
PETRLEO BRAS VTG SPD ADR	PBR	08/21/09	1	44.3100	44.31	19.4700	19.47	(24.84)	1	.56
		08/21/09	2	43.0500	86.10✦	19.4700	38.94	(47.16)	1	.56
		02/16/10	30	41.4400	1,243.20	19.4700	584.10	(659.10)	4	.56
		05/19/10	10	35.2900	352.90	19.4700	194.70	(158.20)	2	.56
		10/19/10	16	33.0243	528.39	19.4700	311.52	(216.87)	2	.56
		10/20/10	1	33.4600	33.46	19.4700	19.47	(13 99)	1	.56
		07/25/11	13	34.4546	447.91	19.4700	253.11	(194.80)	2	.56
		11/01/11	11	25.6454	282.10	19.4700	214.17	(67.93)	2	.56
		11/09/12	31	21.0467	652.45	19.4700	603.57	(48.88)	4	.56
Subtotal			*115*		*3,670.82*		*2,239.05*	*(1,431.77)*	*19*	*.56*
PFIZER INC	PFE	05/05/10	209	17.1692	3,588.38	25.0793	5,241.57	1,653.19	201	3.82
		10/19/10	105	17.2586	1,812.16	25.0793	2,633.33	821.17	101	3.82
		10/20/10	7	17.6914	123.84	25.0793	175.56	51.72	7	3.82
		03/08/11	60	19.6375	1,178.25	25.0793	1,504.76	326.51	58	3.82
		07/13/12	521	22.8476	11,903.60	25.0793	13,066.32	1,162.72	501	3.82
Subtotal			*902*		*18,606.23*		*22,621.54*	*4,015.31*	*868*	*3.82*

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Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION Account Number: 8

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	02/10/12	23	80.2295	1,845.28	83.6400	1,923.72	78.44	79	4.06
		02/13/12	106	81.4411	8,632.76	83.6400	8,865.84	233.08	361	4.06
		05/07/12	37	88.9124	3,289.76	83.6400	3,094.68	(195.08)	126	4.06
		06/15/12	35	87.4917	3,062.21	83.6400	2,927.40	(134.81)	119	4.06
Subtotal			*201*		*16,830.01*		***16,811.64***	*(18.37)*	***685***	*4.06*
PHILLIPS 66 SHS	PSX	11/10/09	12	24.4133	292.96	53.1000	637.20	344.24	12	1.88
		07/25/11	2	34.4600	68.92	53.1000	106.20	37.28	2	1.88
		05/15/12	134	31.8847	4,272.55	53.1000	7,115.40	2,842.85	134	1.88
		05/16/12	60	32.2505	1,935.03	53.1000	3,186.00	1,250.97	60	1.88
Subtotal			*208*		*6,569.46*		*11,044.80*	*4,475.34*	*208*	*1.88*
PNC FINCL SERVICES GROUP	PNC	11/10/10	25	56.5564	1,413.91	58.3100	1,457.75	43.84	40	2.74
		11/12/10	124	57.1329	7,084.48	58.3100	7,230.44	145.96	199	2.74
		03/08/11	14	63.3028	886.24	58.3100	816.34	(69.90)	23	2.74
		07/25/11	32	56.5543	1,809.74	58.3100	1,865.92	56.18	52	2.74
Subtotal			*195*		*11,194.37*		***11,370.45***	*176.08*	***314***	*2.74*
POSCO SPN ADR	PKX	08/21/09	25	95.5600	2,389.00	82.1500	2,053.75	(335 25)	44	2.11
		08/21/09	1	93.3100	93.31✦	82.1500	82.15	(11.16)	2	2.11
		08/21/09	2	96.6850	193.37✦	82.1500	164.30	(29.07)	4	2.11
		05/19/10	5	94.9760	474.88	82.1500	410.75	(64.13)	9	2.11
		10/20/10	4	108.7925	435.17	82.1500	328.60	(106.57)	7	2.11
		03/08/11	9	104.6344	941.71	82.1500	739.35	(202.36)	16	2.11
		11/01/11	7	83.2357	582.65	82.1500	575.05	(7.60)	13	2.11
		11/09/12	8	75.3487	602.79	82.1500	657.20	54.41	14	2.11
Subtotal			*61*		*5,712.88*		***5,011.15***	*(701.73)*	***109***	*2.11*
POTASH CORP SASKATCHEWAN	POT	08/20/12	109	43.6857	4,761.75	40.6900	4,435.21	(326 54)	92	2.06

BLUE OAK FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	07/27/10	2	120.6900	241.38	189.4200	378.84	137.46	1	.06
		07/28/10	44	122.5095	5,390.42	189.4200	8,334.48	2,944.06	6	.06
		08/19/10	16	119.6062	1,913.70	189.4200	3,030.72	1,117.02	2	.06
		10/20/10	4	130.4900	521.96	189.4200	757.68	235.72	1	.06
		03/08/11	4	139.7700	559.08	189.4200	757.68	198.60	1	.06
		07/25/11	2	163.7950	327.59	189.4200	378 84	51.25	1	.06
		11/01/11	2	158.8300	317.66	189.4200	378.84	61.18	1	.06
		06/12/12	8	166.2362	1,329.89	189.4200	1,515.36	185.47	1	.06
		08/20/12	34	164.6273	5,597.33	189.4200	6,440.28	842.95	5	.06
Subtotal			*116*		*16,199.01*		*21,972.72*	*5,773.71*	*19*	*.06*
PRICE T ROWE GROUP INC	TROW	08/20/12	43	61.8955	2,661.51	65.1171	2,800.04	138.53	59	2.08
		08/21/12	6	62.5183	375.11	65.1171	390.70	15.59	9	2.08
Subtotal			*49*		*3,036.62*		*3,190.74*	*154.12*	*68*	*2.08*
PROCTER & GAMBLE CO	PG	05/16/11	16	66.9856	1,071.77	67.8900	1,086.24	14.47	36	3.31
		06/22/11	25	64.3044	1,607.61	67.8900	1,697.25	89.64	57	3.31
		07/25/11	6	63.4966	380.98	67.8900	407.34	26.36	14	3.31
		08/15/11	35	61.6760	2,158.66	67.8900	2,376.15	217.49	79	3.31
		08/22/11	43	61.7025	2,653.21	67.8900	2,919.27	266.06	97	3.31
		11/01/11	4	63.1800	252.72	67.8900	271.56	18.84	9	3.31
		10/23/12	31	67.4090	2,089 68	67.8900	2,104 59	14.91	70	3.31
		10/24/12	53	67.9673	3,602.27	67.8900	3,598.17	(4.10)	120	3.31
		11/09/12	2	67.0650	134.13	67.8900	135.78	1.65	5	3.31
Subtotal			*215*		*13,951.03*		*14,596.35*	*645.32*	*487*	*3.31*
QUALCOMM INC	QCOM	07/21/11	61	56.9283	3,472.63	61.8596	3,773.44	300.81	61	1.61
		07/21/11	1	52.4000	52.40✦	61.8596	61.86	9.46	1	1.61
		07/22/11	11	57.1081	628.19	61.8596	680.46	52.27	11	1.61
		07/25/11	4	57.1275	228.51	61.8596	247.44	18.93	4	1.61
		11/01/11	2	50.1400	100.28	61.8596	123.72	23.44	2	1.61

Merrill Lynch Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUALCOMM INC	QCOM	11/18/11	50	55.8466	2,792.33	61.8596	3,092.98	300.65	50	1.61
		03/23/12	25	66.6496	1,666.24	61.8596	1,546.49	(119.75)	25	1.61
		04/18/12	46	67 0800	3,085.68	61.8596	2,845.54	(240.14)	46	1.61
Subtotal			*200*		*12,026.26*		*12,371.93*	*345.67*	*200*	*1.61*
RANGE RESOURCES CORP DEL	RRC	06/20/12	93	59.3653	5,520.98	62.8300	5,843.19	322.21	15	.25
		06/21/12	30	58.7986	1,763.96	62.8300	1,884.90	120.94	5	.25
		07/18/12	102	62.5529	6,380.40	62.8300	6,408.66	28.26	17	.25
Subtotal			*225*		*13,665.34*		*14,136.75*	*471.41*	*37*	*.25*
REED ELSEVIER N V	ENL	05/03/11	7	26.5614	185.93	29.5800	207.06	21.13	7	3.31
		05/04/11	10	26.6680	266.68	29.5800	295.80	29.12	10	3.31
		05/06/11	9	25.9444	233.50	29.5800	266.22	32.72	9	3.31
		05/10/11	5	26.6300	133.15	29.5800	147.90	14.75	5	3.31
		05/11/11	4	27.1075	108.43	29.5800	118.32	9.89	4	3.31
		05/12/11	22	27.0868	595.91	29.5800	650.76	54.85	22	3.31
		05/20/11	89	27.1985	2,420.67	29.5800	2,632.62	211.95	88	3.31
		07/25/11	9	26.9044	242.14	29.5800	266.22	24.08	9	3.31
		11/01/11	2	23.8450	47.69	29.5800	59.16	11.47	2	3.31
Subtotal			*157*		*4,234.10*		*4,644.06*	*409.96*	*156*	*3.31*
RENAISSANCERE HLDGS LTD	RNR	02/16/10	12	53.5100	642.12	81.2600	975.12	333.00	13	1.32
		10/20/10	8	60.2700	482.16	81.2600	650.08	167.92	9	1.32
		03/08/11	8	66.0800	528.64	81.2600	650.08	121.44	9	1.32
Subtotal			*28*		*1,652.92*		*2,275.28*	*622.36*	*31*	*1.32*
REYNOLDS AMERICAN INC	RAI	08/21/09	152	22.9936	3,495.04	41.4300	6,297.36	2,802.32	359	5.69
		10/19/09	30	24.7650	742.95	41.4300	1,242.90	499.95	71	5.69
		10/20/10	10	31.3250	313.25	41.4300	414.30	101.05	24	5.69
		03/08/11	22	34.3731	756.21	41.4300	911.46	155.25	52	5.69
		07/25/11	11	35.8554	394.41	41.4300	455.73	61.32	26	5.69
		11/09/12	19	41.2473	783.70	41.4300	787.17	3.47	45	5 69
Subtotal			*244*		*6,485.56*		*10,108.92*	*3,623.36*	*577*	*5.69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	6	51.3150	307.89	58.0900	348.54	40.65	10	2.84
		08/19/10	15	51.5966	773.95	58.0900	871.35	97.40	25	2.84
		08/19/10	4	51.8000	207.20	58.0900	232.36	25.16	7	2.84
		03/08/11	4	67.5100	270.04	58.0900	232.36	(37.68)	7	2.84
		03/28/11	20	68.9645	1,379.29	58.0900	1,161.80	(217.49)	34	2.84
		03/28/11	15	68.5620	1,028.43	58.0900	871.35	(157.08)	25	2.84
		11/01/11	17	51.9100	882.47	58.0900	987.53	105.06	29	2.84
		11/09/12	11	49.5454	545.00	58.0900	638.99	93.99	19	2.84
Subtotal			*92*		*5,394.27*		*5,344.28*	*(49.99)*	*156*	*2.84*
RITCHIE BROS AUCTIONEERS	RBA	08/20/12	11	19.6054	215.66	20.8900	229.79	14.13	6	2.34
		08/21/12	39	19.7823	771.51	20.8900	814.71	43.20	20	2.34
		08/22/12	51	19.7241	1,005.93	20.8900	1,065.39	59.46	25	2.34
		08/23/12	27	19.4877	526.17	20.8900	564.03	37.86	14	2.34
		08/24/12	29	19.5713	567.57	20.8900	605.81	38.24	15	2.34
Subtotal			*157*		*3,086.84*		*3,279.73*	*192.89*	*80*	*2.34*
ROPER INDUSTRIES INC COM	ROP	08/06/07	23	61.9252	1,424.28	111.4800	2,564.04	1,139.76	16	.59
		08/10/07	20	63.9380	1,278.76	111.4800	2,229.60	950.84	14	.59
		02/16/10	5	53.6700	268.35	111.4800	557.40	289.05	4	.59
		08/20/12	5	104.9340	524.67	111.4800	557.40	32.73	4	.59
Subtotal			*53*		*3,496.06*		*5,908.44*	*2,412.38*	*38*	*.59*
ROYAL DUTCH SHELL PLC	RDSA	10/08/07	8	79.7862	638.29	68.9500	551.60	(86.69)	24	4.24
SPONS ADR A		10/08/07	11	81.1881	893.07✦	68.9500	758.45	(134.62)	33	4.24
		08/21/09	175	54.8700	9,602.25	68.9500	12,066.25	2,464.00	512	4.24
		02/16/10	30	55.5776	1,667.33	68.9500	2,068.50	401.17	88	4.24
		05/19/10	15	53.2086	798.13	68.9500	1,034.25	236.12	44	4.24
		03/08/11	13	70.9700	922.61	68.9500	896.35	(26.26)	39	4.24
		03/25/11	3	69.8033	209.41	68.9500	206.85	(2.56)	9	4.24
		11/09/12	9	68.1377	613.24	68.9500	620.55	7.31	27	4.24
Subtotal			*264*		*15,344.33*		*18,202.80*	*2,858.47*	*776*	*4.24*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RYANAIR HLDGS PLC	RYAAY	08/21/12	6	31.3116	187.87	34.2800	205.68	17 81		
SP ADR		08/22/12	31	31.3709	972.50	34 2800	1,062.68	90.18		
		08/23/12	20	31.3805	627.61	34.2800	685.60	57 99		
		08/24/12	10	31.2360	312.36	34.2800	342.80	30.44		
		08/27/12	5	31.3620	156.81	34.2800	171.40	14.59		
		08/28/12	18	31.1488	560.68	34.2800	617.04	56.36		
		08/29/12	6	30.8950	185.37	34.2800	205.68	20.31		
		08/30/12	7	31.0728	217.51	34.2800	239.96	22.45		
Subtotal			*103*		*3,220.71*		*3,530.84*	*310.13*		
SAGE GROUP PLC UNSP ADR	SGPYY	07/20/10	37	14.4378	534.20	19.2900	713.73	179.53	23	3.10
		07/26/10	60	15.6286	937.72	19.2900	1,157.40	219.68	36	3.10
		03/08/11	15	17.8300	267.45	19.2900	289.35	21.90	9	3.10
Subtotal			*112*		*1,739.37*		*2,160.48*	*421.11*	*68*	*3.10*
SANDISK CORP INC	SNDK	01/27/12	107	46.8141	5,009.11	43.5000	4,654.50	(354.61)		
		03/02/12	62	50.9951	3,161.70	43.5000	2,697.00	(464.70)		
Subtotal			*169*		*8,170.81*		*7,351.50*	*(819.31)*		
SANOFI ADR	SNY	08/17/11	35	36.1865	1,266.53	47.3800	1,658.30	391.77	51	3.01
		08/18/11	66	34.7895	2,296.11	47.3800	3,127.08	830.97	95	3.01
Subtotal			*101*		*3,562.64*		*4,785.38*	*1,222.74*	*146*	*3.01*
SASOL LTD SPONSORED ADR	SSL	08/21/09	84	39.0272	3,278.29	43.2900	3,636.36	358.07	157	4.29
		02/16/10	30	36.8746	1,106.24	43.2900	1,298.70	192.46	56	4.29
		07/25/11	12	52.9333	635.20	43.2900	519.48	(115.72)	23	4.29
		11/01/11	11	42.7127	469.84	43.2900	476.19	6.35	21	4.29
		11/09/12	26	42.2696	1,099.01	43.2900	1,125.54	26.53	49	4.29
Subtotal			*163*		*6,588.58*		*7,056.27*	*467.69*	*306*	*4.29*

BLUE OAK FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHEIN (HENRY) INC COM	HSIC	08/20/12	9	77.6888	699.20	80.4200	723.78	24.58		
		08/21/12	16	77.9987	1,247.98	80.4200	1,286.72	38.74		
		08/22/12	28	77.5692	2,171.94	80.4200	2,251.76	79.82		
		08/23/12	11	76.1518	837.67	80.4200	884.62	46.95		
Subtotal			*64*		*4,956.79*		*5,146.88*	*190.09*		
SCHLUMBERGER LTD	SLB	02/16/10	2	65.0800	130.16	69.2986	138.60	8.44	3	1.58
		11/15/10	22	74.3590	1,635.90	69.2986	1,524.57	(111.33)	25	1.58
		11/16/10	35	73.3417	2,566.96	69.2986	2,425.45	(141.51)	39	1.58
		01/27/11	35	87.1817	3,051.36	69.2986	2,425.45	(625.91)	39	1.58
		03/08/11	11	90.1427	991.57	69.2986	762.28	(229.29)	13	1.58
		07/25/11	7	95.2757	666.93	69.2986	485.09	(181.84)	8	1.58
		10/26/11	36	68.7283	2,474.22	69.2986	2,494.75	20.53	40	1.58
		11/01/11	11	69.2236	761.46	69.2986	762.28	.82	13	1.58
Subtotal			*159*		*12,278.56*		*11,018.47*	*(1,260.09)*	*180*	*1.58*
SEADRILL LTD	SDRL	05/09/11	17	33.7311	573.43	36.8000	625.60	52.17	58	9.23
		05/10/11	37	34.1575	1,263.83	36.8000	1,361.60	97.77	126	9.23
		05/11/11	6	33.7916	202.75	36.8000	220.80	18.05	21	9.23
Subtotal			*60*		*2,040.01*		*2,208.00*	*167.99*	*205*	*9.23*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	03/29/12	242	5.3321	1,290.37	4.1800	1,011.56	(278.81)	24	2.36
		03/29/12	9	5.5011	49.51✦	4.1800	37.62	(11.89)	1	2.36
		04/05/12	204	5.3444	1,090.26	4.1800	852.72	(237.54)	21	2.36
		11/09/12	90	4.3583	392.25	4.1800	376.20	(16.05)	9	2.36
Subtotal			*545*		*2,822.39*		*2,278.10*	*(544.29)*	*55*	*2.36*

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BLUE OAK FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SENSATA TECH HLDNG BV,	ST	08/20/12	23	30.9369	711.55	32.4800	747.04	35.49		
ALMELO		08/21/12	74	30.8267	2,281.18	32.4800	2,403.52	122.34		
		08/22/12	58	30.7151	1,781.48	32.4800	1,883.84	102.36		
		08/23/12	29	30.8655	895.10	32.4800	941.92	46 82		
		08/24/12	10	30.9650	309.65	32.4800	324.80	15.15		
		09/01/12	9	31.6855	285.17✦	32.4800	292.32	7.15		
Subtotal			*203*		*6,264.13*		*6,593.44*	*329.31*		
SHERWIN WILLIAMS	SHW	08/09/12	40	141.1785	5,647.14	153.8200	6,152.80	505.66	63	1.01
SIEMENS AG ADR	SI	07/24/12	6	80.6950	484.17	109.4700	656.82	172.65	18	2.61
		07/25/12	10	82.1560	821.56	109.4700	1,094.70	273.14	29	2.61
		07/30/12	27	84.7851	2,289.20	109.4700	2,955.69	666.49	78	2.61
		07/31/12	1	84.5500	84.55	109.4700	109.47	24.92	3	2.61
Subtotal			*44*		*3,679.48*		*4,816.68*	*1,137.20*	*128*	*2.61*
SK TELECOM ADR	SKM	04/09/09	10	15.3730	153.73✦	15.8300	158.30	4.57	7	4.25
		05/19/09	159	15.9805	2,540.91	15.8300	2,516.97	(23.94)	108	4.25
		02/16/10	25	16.8900	422.25	15.8300	395.75	(26.50)	17	4.25
		10/20/10	6	18.5083	111.05	15.8300	94.98	(16.07)	5	4.25
		03/08/11	40	18.6057	744.23	15.8300	633.20	(111.03)	27	4.25
		07/25/11	62	15.8959	985.55	15.8300	981.46	(4.09)	42	4 25
Subtotal			*302*		*4,957.72*		*4,780.66*	*(177.06)*	*206*	*4.25*
SOLERA HOLDINGS INC	SLH	08/20/12	9	43.6366	392.73	53.4700	481.23	88.50	5	.93
		08/21/12	27	43.9918	1,187.78	53.4700	1,443.69	255.91	14	.93
		08/22/12	55	43.4820	2,391.51	53.4700	2,940.85	549.34	28	.93
		08/23/12	62	42.8359	2,655.83	53.4700	3,315.14	659.31	31	.93
Subtotal			*153*		*6,627.85*		*8,180.91*	*1,553.06*	*78*	*.93*
ST JUDE MEDICAL INC	STJ	08/20/12	131	37.9313	4,969.01	36.1400	4,734.34	(234.67)	121	2.54

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BLUE OAK FOUNDATION   Account Number: . . . . .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STAPLES INC	SPLS	07/18/12	127	12.7951	1,624.98	11.4000	1,447.80	(177.18)	56	3.85
		07/20/12	222	12.4805	2,770.69	11.4000	2,530.80	(239.89)	98	3.85
		07/23/12	14	12.2878	172.03	11.4000	159.60	(12.43)	7	3.85
		08/15/12	338	11.3150	3,824.47	11.4000	3,853.20	28.73	149	3.85
		08/16/12	175	11.4058	1,996.03	11.4000	1,995.00	(1.03)	77	3.85
		08/17/12	71	11.4236	811.08	11.4000	809.40	(1.68)	32	3.85
Subtotal			*947*		*11,199.28*		*10,795.80*	*(403.48)*	*419*	*3.85*
STARBUCKS CORP	SBUX	05/12/10	65	27.7783	1,805.59	53.6300	3,485.95	1,680.36	55	1.56
		05/19/10	25	26.2200	655.50	53.6300	1,340.75	685.25	21	1.56
		09/27/10	83	26.2824	2,181.44	53.6300	4,451.29	2,269.85	70	1.56
		10/19/10	26	26.9076	699.60	53.6300	1,394.38	694.78	22	1.56
		10/20/10	2	27.5500	55.10	53.6300	107.26	52.16	2	1.56
		03/08/11	17	34.1864	581.17	53.6300	911.71	330.54	15	1.56
		07/25/11	17	40.3564	686.06	53.6300	911.71	225.65	15	1.56
		11/01/11	11	41.0181	451.20	53.6300	589.93	138.73	10	1.56
Subtotal			*246*		*7,115.66*		*13,192.98*	*6,077.32*	*210*	*1.56*
STATOIL ASA SHS	STO	08/21/09	73	22.3890	1,634.40	25.0400	1,827.92	193.52	66	3.61
		02/16/10	40	22.7400	909.60	25.0400	1,001.60	92.00	37	3.61
		10/19/10	25	21.0572	526.43	25.0400	626.00	99.57	23	3.61
		10/20/10	2	21.6850	43.37	25.0400	50.08	6.71	2	3.61
		07/25/11	25	25.1864	629.66	25.0400	626.00	(3.66)	23	3.61
		11/09/12	25	24.0100	600.25	25.0400	626.00	25.75	23	3.61
Subtotal			*190*		*4,343.71*		*4,757.60*	*413.89*	*174*	*3.61*
SVENSKA C AKTI SPONS ADR	SVCBY	05/25/10	25	10.7940	269.85	21.9800	549.50	279.65	13	2.28
		10/20/10	7	15.9500	111.65	21.9800	153.86	42.21	4	2.28
		03/08/11	22	16.6700	366.74	21.9800	483.56	116.82	12	2.28
		07/25/11	56	14.9900	839.44	21.9800	1,230.88	391.44	29	2.28
Subtotal			*110*		*1,587.68*		*2,417.80*	*830.12*	*58*	*2 28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	40	11.2220	448.88	17.1600	686.40	237.52	16	2.31
		11/10/10	86	11.2110	964.15	17.1600	1,475.76	511.61	35	2.31
		03/08/11	8	12.3725	98.98	17.1600	137.28	38.30	4	2.31
Subtotal			*134*		*1,512.01*		*2,299.44*	*787.43*	*55*	*2.31*
TATA MOTORS LTD ADR	TTM	03/23/11	43	25.9595	1,116.26	28.7200	1,234.96	118.70	15	1.15
		07/25/11	36	22.5200	810.72	28.7200	1,033.92	223.20	12	1.15
		11/01/11	11	19.2409	211.65	28.7200	315.92	104.27	4	1.15
Subtotal			*90*		*2,138.63*		*2,584.80*	*446.17*	*31*	*1.15*
TE CONNECTIVITY LTD	TEL	08/20/12	74	35.5544	2,631.03	37.1200	2,746.88	115.85	63	2.26
REG.SHS		08/21/12	85	36.0207	3,061.76	37.1200	3,155.20	93.44	72	2.26
Subtotal			*159*		*5,692.79*		*5,902.08*	*209.29*	*135*	*2.26*
TECHNE CORP	TECH	08/21/12	4	67.6250	270.50	68.3400	273.36	2.86	5	1.75
		08/22/12	6	67.7383	406.43	68.3400	410.04	3.61	8	1.75
		08/23/12	10	67.8850	678.85	68.3400	683.40	4.55	12	1.75
		08/24/12	8	67.8287	542.63	68.3400	546.72	4.09	10	1.75
		08/27/12	7	67.4028	471.82	68.3400	478.38	6.56	9	1.75
Subtotal			*35*		*2,370.23*		*2,391.90*	*21.67*	*44*	*1.75*
TELSTRA CORP ADR	TLSYY	12/18/09	18	15.2805	275.05	22.7500	409.50	134.45	26	6.19
		02/16/10	35	14.0500	491.75	22.7500	796.25	304.50	50	6.19
		10/19/10	47	12.9300	607.71	22.7500	1,069.25	461.54	67	6.19
Subtotal			*100*		*1,374.51*		*2,275.00*	*900.49*	*143*	*6.19*
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	6	60.2083	361.25	37.3400	224.04	(137.21)	5	2.15
		05/19/10	15	54.9993	824.99	37.3400	560.10	(264.89)	13	2.15
		10/20/10	7	53.9800	377.86	37.3400	261.38	(116.48)	6	2.15
		03/08/11	12	49.8000	597.60	37.3400	448.08	(149.52)	10	2.15
		07/25/11	5	47.1760	235.88	37.3400	186.70	(49.18)	5	2.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	11/01/11	4	39.5775	158.31	37.3400	149.36	(8.95)	4	2.15
		08/07/12	30	40.5323	1,215.97	37.3400	1,120.20	(95.77)	25	2.15
		08/08/12	32	40.3037	1,289.72	37.3400	1,194.88	(94.84)	26	2.15
Subtotal			*111*		*5,061.58*		*4,144.74*	*(916.84)*	*94*	*2.15*
THERMO FISHER SCIENTIFIC INC	TMO	08/20/12	66	56.4663	3,726.78	63.7800	4,209.48	482.70	40	.94
TORONTO DOMINION BANK	TD	08/21/09	38	58.7500	2,232.50	84.3300	3,204.54	972.04	119	3.68
		02/16/10	5	62.9000	314.50	84.3300	421.65	107.15	16	3.68
		10/20/10	4	73.5400	294.16	84.3300	337.32	43.16	13	3.68
		07/25/11	5	85.0300	425.15	84.3300	421.65	(3.50)	16	3.68
		11/01/11	2	71.6200	143.24	84.3300	168.66	25.42	7	3.68
Subtotal			*54*		*3,409.55*		*4,553.82*	*1,144.27*	*171*	*3.68*
TOTAL S.A. SP ADR	TOT	02/12/10	55	56.8034	3,124.19	52.0100	2,860.55	(263.64)	138	4.81
		02/18/10	10	58.5730	585.73	52.0100	520.10	(65.63)	26	4.81
		02/19/10	60	57.9811	3,478.87	52 0100	3,120.60	(358.27)	151	4.81
		02/22/10	40	58.1422	2,325.69	52.0100	2,080.40	(245.29)	101	4.81
		10/19/10	46	53.0500	2,440.30	52.0100	2,392.46	(47.84)	116	4.81
		10/20/10	1	54.4400	54.44	52.0100	52.01	(2.43)	3	4.81
		03/08/11	19	60.6231	1,151.84	52.0100	988.19	(163.65)	48	4.81
		07/25/11	49	56.6700	2,776.83	52.0100	2,548.49	(228.34)	123	4.81
		09/20/11	74	44.5782	3,298.79	52.0100	3,848.74	549.95	186	4.81
		05/08/12	73	45.3401	3,309.83	52.0100	3,796.73	486.90	183	4.81
Subtotal			*427*		*22,546.51*		*22,208.27*	*(338.24)*	*1,075*	*4.81*
TRANSDIGM GROUP INC	TDG	08/20/12	17	137.7305	2,341.42	136.3600	2,318.12	(23.30)		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	03/28/06	25	40.9700	1,024.25	71.8200	1,795.50	771.25	46	2.56
		08/21/09	65	48.1072	3,126.97	71.8200	4,668.30	1,541.33	120	2.56
		10/19/09	25	48.8400	1,221.00	71.8200	1,795.50	574.50	46	2.56
		10/20/10	2	54.4800	108.96	71.8200	143.64	34.68	4	2.56
		03/08/11	14	59.2757	829.86	71.8200	1,005.48	175.62	26	2.56
		07/25/11	21	56.7157	1,191.03	71.8200	1,508.22	317.19	39	2.56
Subtotal			*152*		*7,502.07*		***10,916.64***	*3,414.57*	*281*	*2.56*
ULTRA PETROLEUM CORP	UPL	08/20/12	67	22.6650	1,518.56	18.1300	**1,214.71**	(303.85)		
UNILEVER NV NY REG SHS	UN	10/17/12	192	37.3723	7,175.50	38.3000	**7,353.60**	178.10	201	2.72
UNION PACIFIC CORP	UNP	10/06/11	45	89.0160	4,005.72	125.7200	5,657.40	1,651.68	125	2.19
		10/07/11	25	89.0920	2,227.30	125.7200	3,143.00	915.70	69	2.19
		10/10/11	2	90.3300	180.66	125.7200	251.44	70.78	6	2.19
		11/01/11	6	97.2716	583.63	125.7200	754.32	170.69	17	2.19
Subtotal			*78*		*6,997.31*		***9,806.16***	*2,808.85*	*217*	*2.19*
UNITEDHEALTH GROUP INC	UNH	10/19/10	13	35.1261	456.64	54.2400	705.12	248.48	12	1.56
		10/26/10	94	37.3471	3,510.63	54.2400	5,098.56	1,587.93	80	1.56
		03/08/11	3	43.9566	131.87	54.2400	162.72	30.85	3	1.56
		07/25/11	10	52.0200	520.20	54.2400	542.40	22.20	9	1.56
		11/01/11	7	46.3900	324.73	54.2400	379.68	54.95	6	1.56
Subtotal			*127*		*4,944.07*		***6,888.48***	*1,944.41*	*110*	*1.56*
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	8	28.5625	228.50	32.8500	262.80	34.30	8	2.89
		05/10/10	25	28.1788	704.47	32.8500	821.25	116.78	24	2.89
		06/02/10	20	26.1040	522.08	32.8500	657.00	134.92	20	2.89
		06/04/10	25	27.4948	687.37	32.8500	821.25	133.88	24	2.89
		06/04/10	5	26.7640	133.82	32.8500	164.25	30.43	5	2.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	06/07/10	30	26.5066	795.20	32.8500	985.50	190.30	29	2.89
		03/08/11	22	30.0800	661.76	32.8500	722.70	60.94	21	2.89
		11/01/11	13	25.6053	332.87	32.8500	427.05	94.18	13	2.89
Subtotal			*148*		*4,066.07*		***4,861.80***	*795.73*	***144***	*2.89*
VALE SA	VALE	02/14/11	28	35.1382	983.87	20.9600	586.88	(396.99)	9	1.47
		02/14/11	32	35.2121	1,126.79	20.9600	670.72	(456.07)	10	1.47
		02/14/11	1	35.7300	35.73✦	20.9600	20.96	(14.77)	1	1.47
		03/08/11	11	33.3900	367.29	20.9600	230.56	(136.73)	4	1.47
		11/01/11	20	24.2255	484.51	20.9600	419.20	(65.31)	7	1.47
		04/17/12	66	23.2516	1,534.61	20.9600	1,383.36	(151.25)	21	1.47
		04/18/12	52	23.1796	1,205.34	20.9600	1,089.92	(115.42)	17	1.47
		11/09/12	58	18.0962	1,049.58	20.9600	1,215.68	166.10	18	1.47
Subtotal			*268*		*6,787.72*		***5,617.28***	*(1,170.44)*	***87***	*1.47*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	08/20/12	58	52.2689	3,031.60	59.7700	**3,466.66**	435.06		
VARIAN MEDICAL SYS INC	VAR	08/20/12	63	59.8360	3,769.67	70.2400	4,425 12	655.45		
		08/21/12	43	60.4181	2,597.98	70.2400	3,020.32	422.34		
Subtotal			*106*		*6,367.65*		***7,445.44***	*1,077.79*		
VERISK ANALYTICS INC *CLASS A*	VRSK	08/20/12	14	48.8750	684.25	50.9700	713.58	29.33		
		08/21/12	59	48.7320	2,875.19	50.9700	3,007.23	132.04		
		08/22/12	53	48.3875	2,564.54	50.9700	2,701.41	136.87		
		08/23/12	55	48.3976	2,661.87	50.9700	2,803.35	141.48		
		08/24/12	8	48 5600	388.48	50.9700	407.76	19.28		
Subtotal			*189*		*9,174.33*		***9,633.33***	*459.00*		
VERIZON COMMUNICATNS COM	VZ	04/26/12	279	39.9572	11,148.06	43.2700	12,072.33	924.27	575	4.76
		06/12/12	211	42.6444	8,997.97	43.2700	9,129.97	132.00	435	4.76
Subtotal			*490*		*20,146.03*		***21,202.30***	*1,056.27*	***1,010***	*4.76*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERTEX PHARMCTLS INC	VRTX	05/30/12	38	60.1476	2,285.61	41.9000	1,592.20	(693.41)		
		05/30/12	1	61.0000	61.00✦	41.9000	41.90	(19.10)		
		05/30/12	19	66.9363	1,271.79✦	41.9000	796.10	(475.69)		
		05/31/12	43	60.1130	2,584.86	41.9000	1,801.70	(783.16)		
		06/15/12	26	56.5138	1,469.36	41.9000	1,089.40	(379.96)		
		06/29/12	52	53.6878	2,791.77	41.9000	2,178.80	(612.97)		
		08/20/12	42	54.3216	2,281.51	41.9000	1,759.80	(521.71)		
		11/05/12	7	46.1471	323.03	41.9000	293.30	(29.73)		
Subtotal			*228*		*13,068.93*		*9,553.20*	*(3,515.73)*		
VISTAPRINT NV	VPRT	08/20/12	3	41.4933	124.48	32.8600	98.58	(25.90)		
		08/21/12	37	40.1500	1,485.55	32.8600	1,215.82	(269.73)		
		08/22/12	57	38.5924	2,199.77	32.8600	1,873.02	(326.75)		
		08/23/12	41	38.1570	1,564.44	32.8600	1,347.26	(217.18)		
		08/24/12	11	38.3490	421.84	32.8600	361.46	(60.38)		
Subtotal			*149*		*5,796.08*		*4,896.14*	*(899.94)*		
WAL-MART STORES INC	WMT	07/15/11	48	53.7956	2,582.19	68.2300	3,275.04	692.85	77	2.33
		07/25/11	10	54.1160	541.16	68.2300	682.30	141.14	16	2.33
		08/22/11	46	52.4800	2,414.08	68.2300	3,138.58	724.50	74	2.33
		10/04/11	45	51.9860	2,339.37	68.2300	3,070.35	730.98	72	2.33
Subtotal			*149*		*7,876.80*		*10,166.27*	*2,289.47*	*239*	*2.33*
WATERS CORP	WAT	08/20/12	33	75.7748	2,500.57	87.1200	2,874.96	374.39		
WELLS FARGO & CO NEW DEL	WFC	08/26/10	70	23.6310	1,654.17	34.1800	2,392.60	738.43	62	2.57
		08/27/10	170	23.7694	4,040.80	34.1800	5,810.60	1,769.80	150	2.57
		10/19/10	31	24.5945	762.43	34.1800	1,059.58	297.15	28	2.57
		10/20/10	7	25.3957	177.77	34.1800	239.26	61.49	7	2.57
		07/25/11	27	28.9262	781.01	34.1800	922.86	141.85	24	2.57
		11/01/11	15	25.0913	376.37	34.1800	512.70	136.33	14	2.57

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	11/09/12	8	32.6350	261.08	34.1800	273.44	12.36	8	2.57
		12/06/12	164	33.0340	5,417.58	34.1800	5,605.52	187.94	145	2.57
		12/17/12	148	33.9312	5,021.83	34.1800	5,058.64	36.81	131	2.57
Subtotal			*640*		*18,493.04*		***21,875.20***	*3,382.16*	***569***	*2.57*
WHIRLPOOL CORP	WHR	08/10/11	22	58.3113	1,282.85	101.7500	2,238.50	955.65	44	1.96
		08/11/11	1	57.8900	57.89	101.7500	101.75	43.86	2	1.96
		08/12/11	10	62.4340	624.34	101.7500	1,017.50	393.16	20	1.96
		08/15/11	31	62.9396	1,951.13	101.7500	3,154.25	1,203.12	62	1.96
		11/01/11	43	49.2520	2,117.84	101.7500	4,375.25	2,257.41	86	1.96
Subtotal			*107*		*6,034.05*		***10,887.25***	*4,853.20*	***214***	*1.96*
WOORI FIN HLDGS CO S ADR	WF	11/30/10	24	37.3454	896.29	33.3500	800.40	(95.89)	12	1.47
		11/30/10	4	37.7950	151.18✦	33.3500	133.40	(17.78)	2	1.47
		12/14/10	6	38.5816	231.49	33.3500	200.10	(31.39)	3	1.47
		12/15/10	18	37.8194	680.75	33.3500	600.30	(80.45)	9	1.47
		03/08/11	10	38.2140	382.14	33.3500	333.50	(48.64)	5	1.47
		11/01/11	19	30.4757	579.04	33.3500	633.65	54.61	10	1.47
Subtotal			*81*		*2,920.89*		***2,701.35***	*(219.54)*	***41***	*1.47*
WORLD FUEL SERVICES CRP	INT	08/20/12	15	36.3573	545.36	41.1700	617.55	72.19	3	.36
		08/21/12	31	36.4729	1,130.66	41.1700	1,276.27	145.61	5	.36
		08/22/12	36	36.5152	1,314.55	41.1700	1,482.12	167.57	6	.36
		08/23/12	9	36.5811	329.23	41 1700	370.53	41.30	2	.36
Subtotal			*91*		*3,319.80*		***3,746.47***	*426.67*	***16***	*.36*

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Merrill Lynch
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	08/21/09	287	8.4580	2,427.45	6.8200	1,957.34	(470.11)	49	2.49
		08/21/09	257	7.7643	1,995.44✦	6.8200	1,752.74	(242.70)	44	2.49
		10/19/09	250	7.7481	1,937.03	6.8200	1,705.00	(232.03)	43	2.49
		03/08/11	216	10.6563	2,301.78	6.8200	1,473.12	(828.66)	37	2.49
		07/25/11	116	9.9968	1,159.63	6.8200	791.12	(368.51)	20	2.49
		09/16/11	210	8.0058	1,681.22	6.8200	1,432.20	(249.02)	36	2.49
		11/09/12	202	6.3304	1,278.76	6.8200	1,377.64	98.88	35	2.49
Subtotal			*1,538*		*12,781.31*		*10,489.16*	*(2,292.15)*	*264*	*2.49*
XILINX INC	XLNX	08/20/12	99	33.8048	3,346.68	35.8610	3,550.24	203.56	88	2.45
		09/28/12	7	33.4485	234.14	35.8610	251.03	16.89	7	2.45
Subtotal			*106*		*3,580.82*		*3,801.27*	*220.45*	*95*	*2.45*
YAMANA GOLD INC	AUY	10/12/09	105	12.5882	1,321.77	17.2100	1,807.05	485.28	28	1.51
		02/16/10	65	10.9083	709.04	17.2100	1,118.65	409.61	17	1.51
		10/19/10	32	10.5684	338.19	17.2100	550.72	212.53	9	1.51
		10/20/10	2	10.8000	21.60	17.2100	34.42	12.82	1	1.51
		11/01/11	35	14.5262	508.42	17.2100	602.35	93.93	10	1.51
Subtotal			*239*		*2,899.02*		*4,113.19*	*1,214.17*	*65*	*1.51*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	22	21.2909	468.40	17.0800	375.76	(92.64)	18	4.75
		08/17/10	11	20.7672	228.44✦	17.0800	187.88	(40.56)	9	4.75
		08/20/10	38	21.6950	824.41	17.0800	649.04	(175.37)	31	4.75
		03/08/11	3	31.8200	95.46	17.0800	51.24	(44.22)	3	4.75
		11/01/11	18	24.2677	436.82	17.0800	307.44	(129.38)	15	4.75
		11/09/12	56	15.0555	843.11	17.0800	956.48	113.37	46	4.75
Subtotal			*148*		*2,896.64*		*2,527.84*	*(368.80)*	*122*	*4.75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH INSURANCE GROUP	ZURVY	05/06/10	13	19.4700	253.11	26.8000	348.40	95.29		
AG SHS SPON ADR		05/10/10	85	20.0196	1,701.67	26.8000	2,278.00	576.33		
		05/19/10	15	18.4553	276.83	26.8000	402.00	125.17		
		06/03/10	20	19.1960	383.92	26.8000	536.00	152.08		
		06/04/10	45	18.9515	852.82	26.8000	1,206.00	353.18		
		06/04/10	5	18.5180	92.59	26.8000	134.00	41.41		
		10/19/10	25	22.3652	559.13	26.8000	670.00	110.87		
		10/20/10	1	22.7600	22.76	26.8000	26.80	4.04		
		03/08/11	2	26.6800	53.36	26.8000	53.60	.24		
		07/25/11	58	22.9253	1,329.67	26.8000	1,554.40	224.73		
Subtotal			*269*		*5,525.86*		*7,209.20*	*1,683.34*		
TOTAL					1,412,538.67		1,554,777.97	138,886.96	38,494	2.48
TOTAL PRINCIPAL INVESTMENTS					1,441,886.19		1,584,125.49	138,886.96	38,506	2.43

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	357.66	357.66		357.66		
BIF MONEY FUND	4,729.00	4,729.00	1.0000	4,729.00	2	.04
TOTAL		5,086.66		5,086.66	2	.04
TOTAL INCOME INVESTMENTS		5,086.66		5,086.66	1	.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,446,972.85	1,589,212.15	138,886.96		38,508	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,011.21
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 1053.0000 PAY DATE 12/01/2012	236.93		
12/03	Dividend		KLA TENCOR CORP PV$0.001 DIVIDEND HOLDING 108.0000 PAY DATE 12/03/2012	43.20		
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 121.0000 PAY DATE 12/03/2012	30.88		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 344.0000 PAY DATE 12/01/2012	75.68		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1064.0000 PAY DATE 12/04/2012	234.08		
12/04	Dividend		SOLERA HOLDINGS INC DIVIDEND	20.75		

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BLUE OAK FOUNDATION   Account Number

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		.83		
BIF MONEY FUND	59,313.00	59,313.00	1.0000	59,313.00	24	.04
TOTAL		59,313.83		59,313.83	24	.04

GOVERNMENT AND AGENCY SECURITIES[1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/15/10	5,000	5,087.93	102.1840	5,109.20	21.27	39.49	157	3.05
3.125% SEP 30 2013 03.125% SEP 30 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828JM3*									
ORIGINAL UNIT/TOTAL COST: 106.7230/5,336.15									
Δ U.S. TREASURY NOTE	01/05/11	15,000	15,234.34	102.1840	15,327.60	93.26	118.48	469	3.05
ORIGINAL UNIT/TOTAL COST: 105.6761/15,851.42									
Δ U.S. TREASURY NOTE	03/08/11	4,000	4,063.10	102.1840	4,087.36	24.26	31.59	125	3.05
ORIGINAL UNIT/TOTAL COST: 105.3790/4,215.16									
Δ U.S. TREASURY NOTE	05/05/11	2,000	2,035.63	102.1840	2,043.68	8.05	15.80	63	3.05
ORIGINAL UNIT/TOTAL COST: 105.7140/2,114.28									
Δ U.S. TREASURY NOTE	05/23/12	37,000	37,785.07	102.1840	37,808.08	23.01	292.24	1,157	3.05
ORIGINAL UNIT/TOTAL COST: 103.8518/38,425.20									
Subtotal		*63,000*	*64,206.07*		*64,375.92*	*169.85*	*497 60*	*1,971*	*3.05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/26/11	10,000	10,036.59	102.4300	10,243.00	206.41	42.13	125	1.22
1.250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
ORIGINAL UNIT/TOTAL COST: 100.5589/10,055.89									
Δ U.S. TREASURY NOTE	04/24/12	36,000	36,749.20	102.4300	36,874.80	125.60	151.66	450	1.22
ORIGINAL UNIT/TOTAL COST: 102.6136/36,940.90									
Δ U.S. TREASURY NOTE	05/17/12	38,000	38,814.04	102.4300	38,923.40	109.36	160.08	475	1.22
ORIGINAL UNIT/TOTAL COST: 102.6409/39,003.56									
Δ U.S. TREASURY NOTE	08/20/12	10,000	10,222.96	102.4300	10,243.00	20.04	42.13	125	1.22
ORIGINAL UNIT/TOTAL COST: 102.5352/10,253.52									
Δ U.S. TREASURY NOTE	11/06/12	39,000	39,906.82	102.4300	39,947.70	40.88	164.30	488	1.22
ORIGINAL UNIT/TOTAL COST: 102.4573/39,958.37									
Subtotal		*133,000*	*135,729.61*		***136,231.90***	*502.29*	*560.30*	*1,663*	*1.22*
FEDERAL HOME LN MTG CORP	11/20/12	20,000	19,893.20	99.3230	**19,864.60**	(28.60)	16.67	150	.75
NOTES SR 1 00.750% JAN 12 2018									
MOODY'S: AAAE< S&P: AA+ CUSIP: 3137EADN6									
Δ FEDERAL HOME LN MTG CORP	03/01/12	8,000	8,975.33	115.5920	9,247.36	272.03	78.33	300	3.24
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5									
ORIGINAL UNIT/TOTAL COST: 113.7220/9,097.76									
Δ FEDERAL HOME LN MTG CORP	10/09/12	17,000	19,658.44	115.5920	19,650.64	(7.80)	166.46	638	3.24
ORIGINAL UNIT/TOTAL COST: 116.1821/19,750.96									
Δ FEDERAL HOME LN MTG CORP	10/23/12	9,000	10,363.39	115.5920	10,403.28	39.89	88.12	338	3.24
ORIGINAL UNIT/TOTAL COST: 115.5840/10,402.56									
Subtotal		*34,000*	*38,997.16*		***39,301.28***	*304.12*	*332.91*	*1,276*	*3.24*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 2868 05%2022 *AMORTIZED FACTOR 0.149516180 AMORTIZED VALUE 2,242* *MOODY'S: *** S&P: *** CUSIP: 3128MBMR5*	10/21/09	15,000	2,359.08	107.4005	**2,408.72**	49.64	15.60	**113**	4.65
FHLMC J0 7349 05%2023 *AMORTIZED FACTOR 0.111050050 AMORTIZED VALUE 5,885* *MOODY'S: *** S&P: *** CUSIP: 3128PKEW0*	08/25/09	53,000	6,113.72	107.2442	**6,312.02**	198.30	45.83	**295**	4.66
FNMA P973298 05%2023 *AMORTIZED FACTOR 0.187283140 AMORTIZED VALUE 1,756* *MOODY'S: *** S&P: *** CUSIP: 31414QX36*	10/19/10	9,377	1,870.85	108.2833	**1,901.62**	30.77	11.55	**88**	4.61
FNMA P985438 05%2023 *AMORTIZED FACTOR 0.389697820 AMORTIZED VALUE 2,604* *MOODY'S: *** S&P: *** CUSIP: 31415PV70*	01/06/10	6,684	2,734.16	108.2833	**2,820.50**	86.34	15.01	**131**	4.61
FNMA P994148 05%2023 *AMORTIZED FACTOR 0.080321630 AMORTIZED VALUE 2,811* *MOODY'S: *** S&P: *** CUSIP: 31416AL57*	08/25/09	35,000	2,922.39	108.2833	**3,044.12**	121.73	25.01	**141**	4.61
FHLMC G1 3408 05%2024 *AMORTIZED FACTOR 0.185898160 AMORTIZED VALUE 1,520* *MOODY'S: *** S&P: *** CUSIP: 3128MCAH8*	10/19/10	8,180	1,619.02	107.2442	**1,630.81**	11.79		**77**	4.66
FNMA P995238 05%2024 *AMORTIZED FACTOR 0.193220100 AMORTIZED VALUE 1,545* *MOODY'S: *** S&P: *** CUSIP: 31416BS33*	10/21/09	8,000	1,622.81	108.3927	**1,675.49**	52.68	10.76	**78**	4.61
FHLMC G1 3487 05%2024 *AMORTIZED FACTOR 0.223456980 AMORTIZED VALUE 2,198* *MOODY'S: *** S&P: *** CUSIP: 3128MCCY9*	05/05/11	9,840	2,350.68	107.2442	**2,358.10**	7.42	14.34	**110**	4.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC J1 1372 05%2024	01/06/10	7,026	3,357.96	107.1505	**3,427.75**	69.79	19.71	160	4.66
AMORTIZED FACTOR 0.455310100 AMORTIZED VALUE 3,199									
*MOODY'S: *** S&P: *** CUSIP: 3128PQQZ7*									
FHLMC E0 2688 05%2025	07/22/11	1,594	538.75	107.1505	**537.94**	(0.81)	4.17	26	4.66
AMORTIZED FACTOR 0.314956260 AMORTIZED VALUE 502									
*MOODY'S: *** S&P: *** CUSIP: 31294L6Z1*									
FNMA PAE0286 05%2025	03/10/11	9,933	3,315.46	108.2833	**3,361.10**	45.64	22.99	156	4.61
AMORTIZED FACTOR 0.312492900 AMORTIZED VALUE 3,103									
*MOODY'S: *** S&P: *** CUSIP: 31419AJ81*									
FHLMC G1 3888 05%2025	11/23/10	55,041	18,215.99	107.2442	18,281.58	65.59		853	4.66
AMORTIZED FACTOR 0.309708890 AMORTIZED VALUE 17,046									
*MOODY'S: *** S&P: *** CUSIP: 3128MCRH0*									
FHLMC G1 3888 05%2025	03/10/11	7,216	2,384.32	107.2442	2,396.76	12.44		112	4.66
AMORTIZED VALUE 2,234									
Subtotal		*62,257*	*20,600.31*		*20,678.34*	*78.03*		*965*	*4.66*
FHLMC G1 3911 05%2025	12/07/10	2,376	780.67	107.6348	**792.01**	11.34		37	4.64
AMORTIZED FACTOR 0.309693180 AMORTIZED VALUE 735									
*MOODY'S: *** S&P: *** CUSIP: 3128MCR80*									
FNMA PAE0552 05%2025	05/05/11	1,286	557.74	108.2833	**564.92**	7.18		27	4.61
AMORTIZED FACTOR 0.405683190 AMORTIZED VALUE 521									
*MOODY'S: *** S&P: *** CUSIP: 31419ATJ6*									
Δ U.S. TREASURY BOND	10/21/09	4,000	4,178.87	131.6090	5,264.36	1,085.49	67.50	180	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 104.8165/4,192.66									
U.S. TREASURY BOND	11/10/09	1,000	1,053.36✦	131.6090	1,316.09	262 73	16.88	45	3.41

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BLUE OAK FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	01/06/10	3,000	2,935.31	131.6090	3,948.27	1,012.96	50.63	135	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03*	07/30/10	7,000	7,637.67	131.6090	9,212.63	1,574.96	118.13	315	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 108.6801/7,607.61*	08/05/10	7,000	7,572.69	131.6090	9,212.63	1,639.94	118.13	315	3 41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 110.0355/7,702.49*	08/11/10	7,000	7,661.95	131.6090	9,212.63	1,550.68	118.13	315	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 111.4686/3,344.06*	10/19/10	3,000	3,325.40	131.6090	3,948.27	622.87	50.63	135	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 120.8593/10,877.34*	10/28/11	9,000	10,816.61	131.6090	11,844.81	1,028.20	151.88	405	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.5511/7,773.07*	01/11/12	6,000	7,722.23	131.6090	7,896.54	174.31	101.25	270	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.9375/9,445.63*	06/22/12	7,000	9,406.06	131.6090	9,212.63	(193.43)	118.13	315	3.41
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.2305/10,418.44*	09/19/12	8,000	10,397.62	131.6090	10,528.72	131.10	135.00	360	3.41
Subtotal		*62,000*	*72,707.77*		***81,597.58***	*8,889.81*	*1,046.29*	***2,790***	*3.41*
FNMA P256513 05 50%2036 *AMORTIZED FACTOR 0.143498790 AMORTIZED VALUE 8,306 MOODY'S: *** S&P: *** CUSIP: 31371M3W5*	01/06/10	57,888	8,727.39	108.7779	**9,036.03**	308.64	76.08	**457**	5.05
FNMA P959454 05 50%2037 *AMORTIZED FACTOR 0.176707850 AMORTIZED VALUE 14,226 MOODY'S: *** S&P: *** CUSIP: 31413YMB4*	10/19/10	80,508	15,268.94	108.6685	**15,459.61**	190.67	111.24	**783**	5.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P970227 05 50%2038 *AMORTIZED FACTOR 0.196085990 AMORTIZED VALUE 2,561* *MOODY'S: *** S&P: *** CUSIP: 31414MLG9*	05/05/11	13,062	2,766.18	108.6529	**2,782.90**	16.72	28.93	141	5.06
FNMA P975376 05 50%2038 *AMORTIZED FACTOR 0.202306020 AMORTIZED VALUE 6,718* *MOODY'S: *** S&P: *** CUSIP: 31414TCM1*	03/09/11	33,208	7,180.05	108.6529	**7,299.50**	119.45	59.94	370	5.06
FNMA P986014 05 50%2038 *AMORTIZED FACTOR 0.124488550 AMORTIZED VALUE 24,674* *MOODY'S: *** S&P: *** CUSIP: 31415QK39*	08/25/09	198,203	25,591.56	108.6529	**26,809.02**	1,217.46	226.28	1,358	5.06
FHLMC A9 3748 04%2040 *AMORTIZED FACTOR 0.553107110 AMORTIZED VALUE 16,059* *MOODY'S: *** S&P: *** CUSIP: 312942EV3*	11/03/11	29,035	16,689.29	106.8494	**17,159.44**	470.15	87.57	643	3.74
FNMA PAE6118 03 50%2040 *AMORTIZED FACTOR 0.629658040 AMORTIZED VALUE 38,197* *MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*	10/04/11	60,664	39,319.64	106.6994	**40,756.58**	1,436.94		1,337	3.28
FHLMC G0 6231 04%2040 *AMORTIZED FACTOR 0.696176670 AMORTIZED VALUE 30,000* *MOODY'S: *** S&P: *** CUSIP: 3128M8HG2*	01/26/11	43,093	29,592.53	106.8494	**32,055.18**	2,462.65	134.84	1,200	3.74
FHLMC A9 6312 04%2041 *AMORTIZED FACTOR 0.758466350 AMORTIZED VALUE 31,855* *MOODY'S: *** S&P: *** CUSIP: 312945AM0*	01/03/11	42,000	31,641.56	106.8494	**34,037.50**	2,395.94		1,275	3.74
FHLMC A9 7294 04%2041 *AMORTIZED FACTOR 0.730325390 AMORTIZED VALUE 39,603* *MOODY'S: *** S&P: *** CUSIP: 312946C79*	03/09/11	54,227	38,687.53	106.9119	**42,340.70**	3,653.17	171.13	1,585	3.74

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BLUE OAK FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0.723704180 AMORTIZED VALUE 19,631* *MOODY'S: *** S&P: *** CUSIP: 312946JT4*	03/29/11	27,127	19,223.97	106.8494	**20,976.59**	1,752.62	84.95	**786**	3.74
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.735837370 AMORTIZED VALUE 36,430* *MOODY'S: *** S&P: *** CUSIP: 31419BCT0*	09/23/11	49,509	37,477.95	106.6994	**38,871.20**	1,393.25		**1,276**	3.28
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.770244570 AMORTIZED VALUE 21,894* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	08/02/11	28,426	22,442.91	107.3371	**23,501.43**	1,058.52	89.87	**876**	3.72
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0.666837320 AMORTIZED VALUE 33,341* *MOODY'S: *** S&P: *** CUSIP: 3132GKF43*	09/01/11	50,000	33,461.70	106.4221	**35,483.11**	2,021.41		**1,167**	3.28
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0.901590510 AMORTIZED VALUE 5,409* *MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4*	11/30/11	6,000	5,502.53	106.4221	**5,756.95**	254.42	17.09	**190**	3.28
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.715343980 AMORTIZED VALUE 13,591* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	19,000	14,060.86	106.4221	**14,464.40**	403.54	42.49	**476**	3.28
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.810840620 AMORTIZED VALUE 30,001* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	37,000	30,851.93	106.4221	**31,927.80**	1,075.87	82.74	**1,051**	3.28
FHLMC Q0 7465 03 50%2042 *AMORTIZED FACTOR 0.919643530 AMORTIZED VALUE 4,623* *MOODY'S: *** S&P: *** CUSIP: 3132GSTW9*	06/05/12	5,028	4,835.66	106.6408	**4,931.04**	95.38		**162**	3.28

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Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	07/31/12	9,000	9,813.49	101.8750	9,168.75	(644.74)	34.31	270	2.94
3.000% MAY 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QW1*									
ORIGINAL UNIT/TOTAL COST: 109.1250/9,821.25									
Δ U.S. TREASURY BOND	09/28/12	9,000	9,349.66	101.8750	9,168.75	(180.91)	34.31	270	2.94
ORIGINAL UNIT/TOTAL COST: 103.9066/9,351.60									
Δ U.S. TREASURY BOND	10/05/12	10,000	10,159.41	101.8750	10,187.50	28.09	38.12	300	2.94
ORIGINAL UNIT/TOTAL COST: 101.6020/10,160.20									
Subtotal		*28,000*	*29,322.56*		*28,525.00*	*(797.56)*	*106.74*	*840*	*2.94*
FHLMC Q0 8999 03 50%2042	05/31/12	12,000	11,780.16	106.6408	**11,989.25**	209.09	34.82	394	3.28
AMORTIZED FACTOR 0.936887100 AMORTIZED VALUE 11,242									
*MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*									
FNMA PAB5461 03%2042	07/02/12	19,096	18,207.91	104.8875	**18,528.92**	321.01	47.50	530	2.86
AMORTIZED FACTOR 0.925089900 AMORTIZED VALUE 17,665									
*MOODY'S: *** S&P: *** CUSIP: 31417CB79*									
FHLMC Q1 3477 03%2042	11/27/12	28,035	29,351.67	104.6473	**29,301.03**	(50.64)		840	2.86
AMORTIZED FACTOR 0.998744390 AMORTIZED VALUE 27,999									
*MOODY'S: *** S&P: *** CUSIP: 3132HP2J2*									
TOTAL		1,462,662	854,261.89		**884,877.90**	30,616.01	4,040.95	27,991	3.16
TOTAL PRINCIPAL INVESTMENTS			913,575.72		**944,191.73**	30,616.01	4,040.95	28,014	2.97

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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BLUE OAK FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.56	1.56		1.56		
BIF MONEY FUND	40,479.00	40,479.00	1.0000	40,479.00	16	.04
TOTAL		40,480.56		40,480.56	16	.04
TOTAL INCOME INVESTMENTS		40,480.56		40,480.56	16	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	954,056.28	984,672.29	30,616.01	4,040.95	28,031	2.85

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Accrued Int		FHLMC Q1 3477 03%2042 AMORTIZED FACTOR 0.998744390 BUY ACCRUED INT TRADE AS OF 11/27/12 ACCOUNT SETTLES 12/12/12 VSP 11/27/2012	(25.67)		

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BLUE OAK FOUNDATION — Account Number — **24-Hour Assistance: (800) MERRILL**
Access Code: 55-898-04116

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	34,850	125,202	.02	2.13	**120,552**
TOTAL ML Bank Deposit Program	34,850			2.13	**120,552**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.70	0.70		.70		
ML BANK DEPOSIT PROGRAM	120,552.00	120,552.00	1.0000	120,552.00	24	.02
TOTAL		120,552.70		120,552.70	24	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RYMAN HOSPITALITY PPTYS	RHP	N/A	10,000	N/A	N/A	38.4600	384,600.00	N/A		
INC		12/21/12	1,316	37.0066	48,700.77	38.4600	50,613.36	1,912.59		
Subtotal			*11,316*		*48,700.77*		*435,213.36*	*1,912.59*		
TOTAL					48,700.77		**435,213.36**	1,912.59		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	169,253.47	**555,766.06**	1,912.59		24	

Total values exclude N/A items

Merrill Lynch
Wealth Management
Bank of America Corporation

BLUE OAK FOUNDATION Account Numbe

ASSETS NOT HELD/VALUED BY MLPF&S

December 01, 2012 - December 31, 2012

The amounts shown for Assets Not Held/Valued By MLPF&S are for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

ALL OTHER ASSETS NOT HELD/VALUED BY MLPF&S

Description	*Quantity*	*Est. Value Per Unit*	*Est. Value*
BELCREST CAPITAL FUND LLC 98	4,885	112.95	551,760 (1)
BELCREST CAPITAL FUND LLC 98	4,885	112.95	551,760 (1)
Sub-Total			1,103,521

(1) - An estimate of value provided to Merrill Lynch by an independent valuation service on at least an annual basis. This amount has not been adjusted to reflect changes which may have taken place subsequent to that valuation date.

(2) - Unavailable; the value of this investment may be different than its original purchase price.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S $1,103,521.50

The amount shown for Total Assets Not Held/Valued By MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

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Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BLUE OAK FOUNDATION	Employer identification number (EIN) or 94-3214373
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A

Telephone No. ▶ 609-274-6834 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2,342
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	$ 1,727
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 3,500

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization BLUE OAK FOUNDATION	Employer identification number (EIN) or 94-3214373
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 P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PENNINGTON NJ 08534-1501	

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

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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.
  Telephone No. ▶ 609-274-6834 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.

4 I request an additional 3-month extension of time until 11/15/2013 .

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

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	$ 3,063
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 5,227
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 ▶ Date ▶