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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

13 MAY 13 2013 and ending

Name of foundation MARY HOPKINS TRUST 20626500		A Employer identification number 94-6052489
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 101N Independence Mall E MACY1372-06		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 12,632,864		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	263,729	261,423		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	1,147,480			
b Gross sales price for all assets on line 6a	5,367,249			
7 Capital gain net income (from Part IV, line 2)		1,147,480		
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)	1,770	1,770		
12 Total. Add lines 1 through 11	1,412,979	1,410,673	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	127,983	95,987		31,996
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	847			847
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,095	5,095		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	820	810		10
24 Total operating and administrative expenses. Add lines 13 through 23	134,745	101,892	0	32,853
25 Contributions, gifts, grants paid	522,366			522,366
26 Total expenses and disbursements. Add lines 24 and 25	657,111	101,892	0	555,219
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	755,868			
b Net investment income (if negative, enter -0-)		1,308,781		
c Adjusted net income (if negative, enter -0-)			0	

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Form 990-PF (2012) **MARY HOPKINS TRUST 20626500**94-6052489 Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			710	710
	2	Savings and temporary cash investments		456,859	394,687	394,687
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		10,046,845	10,849,739	12,237,474	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,503,704	11,245,136	12,632,871	
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		10,503,704	11,245,136	
	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)		10,503,704	11,245,136	
	31	Total liabilities and net assets/fund balances (see instructions)		10,503,704	11,245,136	

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	10,503,704
2	Enter amount from Part I, line 27a	2	755,868
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,485
4	Add lines 1, 2, and 3	4	11,263,057
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,921
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,245,136

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	1,147,480
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	563,830	11,227,669	0.050218
2010	396,947	11,703,160	0.033918
2009	456,898	10,516,718	0.043445
2008	454,782	12,070,224	0.037678
2007			0.000000

2 Total of line 1, column (d)	2	0.165259
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	0.041315
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,148,117
5 Multiply line 4 by line 3	5	501,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,088
7 Add lines 5 and 6	7	514,987
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	555,219

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	13,088	
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	13,088	
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	13,088	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,547		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	5,547		
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	7,541		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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

☐ Yes ☐ No

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	127,983		

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	12,050,461
b	Average of monthly cash balances	1b	282,653
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,333,114
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	12,333,114
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	184,997
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,148,117
6	Minimum investment return. Enter 5% of line 5	6	607,406

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	607,406
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,088
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,088
3	Distributable amount before adjustments Subtract line 2c from line 1	3	594,318
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	594,318
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	594,318

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	555,219
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	555,219
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	13,088
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	542,131

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				594,318
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			364,276	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 555,219				
a Applied to 2011, but not more than line 2a			364,276	
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				190,943
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				403,375
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

►

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	522,366
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	263,729	
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	1,147,480	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Other Taxable Income			01	1,770	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,412,979	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13 1,412,979	1,412,979

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

[illegible]

MARY HOPKINS TRUST 20626500

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

Recipient(s) paid during the year

Name

JULIE PACKARD CHILDREN'S HOSPITAL

Street

725 WELCH RD

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

522,366

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

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		5,387,249		4,219,769		1,147,480	
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			
68	X	ADIDAS-AG ADR	00687A107		5/5/2011		5/9/2012	1,274	1,264					10			
69	X	ADIDAS-AG ADR	00687A107		5/5/2011		9/4/2012	1,088	992					96			
70	X	ADIDAS-AG ADR	00687A107		5/5/2011		12/7/2012	261	230					31			
71	X	ADVANCE AUTO PTS INC	00751Y106		5/23/2012		8/10/2012	67	71					-4			
72	X	ADVANCE AUTO PTS INC	00751Y106		5/23/2012		11/14/2012	13,919	12,414					1,505			
73	X	ADVISORY BRD CO	00762W107		4/29/2009		1/18/2012	1,545	329					1,216			
74	X	ADVISORY BRD CO	00762W107		4/29/2009		5/8/2012	2,773	494					2,279			
75	X	CUMMINS INC	231021106		3/2/2012		4/5/2012	1,985	2,050					-65			
76	X	CUMMINS INC	231021106		2/6/2012		4/5/2012	467	478					-11			
77	X	CUMMINS INC	231021106		2/6/2012		4/12/2012	580	588					-8			
78	X	CUMMINS INC	231021106		2/3/2012		4/12/2012	1,159	1,167					-8			
79	X	CUMMINS INC	231021106		1/20/2012		5/4/2012	1,366	1,366					0			
80	X	CUMMINS INC	231021106		1/27/2012		5/4/2012	1,611	1,609					2			
81	X	CUMMINS INC	231021106		2/3/2012		5/4/2012	1,396	1,517					-121			
82	X	DDR CORP	23317H102		10/4/2012		10/10/2012	1,010	1,005					5			
83	X	DAKTRONICS INC COM	234264109		4/27/2010		8/15/2012	77	90					-13			
84	X	DAKTRONICS INC COM	234264109		4/27/2010		8/22/2012	329	315					14			
85	X	DAKTRONICS INC COM	234264109		8/11/2009		8/22/2012	1,412	1,342					70			
86	X	DAKTRONICS INC COM	234264109		8/11/2009		8/23/2012	1,046	984					62			
87	X	DAKTRONICS INC COM	234264109		8/11/2009		8/27/2012	194	179					15			
88	X	DAKTRONICS INC COM	234264109		8/18/2009		8/27/2012	680	542					138			
89	X	DAKTRONICS INC COM	234264109		6/18/2009		8/29/2012	98	77					21			
90	X	DAKTRONICS INC COM	234264109		6/18/2009		9/4/2012	759	620					139			
91	X	DAKTRONICS INC COM	234264109		6/18/2009		9/19/2012	95	77					18			
92	X	DAKTRONICS INC COM	234264109		5/8/2012		9/19/2012	853	693					160			
93	X	DAKTRONICS INC COM	234264109		6/17/2009		9/19/2012	662	542					120			
94	X	DAKTRONICS INC COM	234264109		5/8/2012		9/20/2012	96	75					21			
95	X	DAKTRONICS INC COM	234264109		5/8/2012		9/20/2012	383	308					75			
96	X	DAKTRONICS INC COM	234264109		3/2/2011		3/15/2012	218	201					17			
97	X	DANAHER CORP	235851102		3/2/2011		5/11/2012	214	201					13			
98	X	DANAHER CORP	235851102		3/2/2011		8/10/2012	211	201					10			
99	X	DEAN FOODS COMPANY	242370104		5/31/2012		9/13/2012	2,090	1,974					116			
100	X	DEAN FOODS COMPANY	242370104		5/31/2012		9/24/2012	1,656	1,650					6			
101	X	DEAN FOODS COMPANY	242370104		5/31/2012		10/9/2012	836	864					-28			
102	X	DEAN FOODS COMPANY	242370104		6/4/2012		10/9/2012	1,792	1,837					-45			
103	X	DEAN FOODS COMPANY	242370104		2/29/2012		5/25/2012	913	1,061					-148			
104	X	DEAN FOODS COMPANY	242370104		2/29/2012		7/18/2012	1,190	1,515					-325			
105	X	DEAN FOODS COMPANY	242370104		3/7/2012		7/18/2012	762	895					-133			
106	X	DEAN FOODS COMPANY	242370104		9/16/2011		4/27/2012	3,519	3,722					-203			
107	X	DEAN FOODS COMPANY	242370104		4/28/2009		3/15/2012	137	76					61			
108	X	DEAN FOODS COMPANY	242370104		4/28/2009		5/11/2012	606	337					269			
109	X	DEAN FOODS COMPANY	242370104		6/23/2010		8/10/2012	80	46					34			
110	X	DEAN FOODS COMPANY	242370104		6/23/2010		3/15/2012	205	130					75			
111	X	DEAN FOODS COMPANY	242370104		6/23/2010		5/11/2012	400	259					141			
112	X	DEAN FOODS COMPANY	242370104		7/28/2010		5/23/2012	194	130					64			
113	X	DEAN FOODS COMPANY	242370104		7/28/2010		5/23/2012	10,492	6,958					3,534			
114	X	DEAN FOODS COMPANY	242370104		7/28/2010		8/10/2012	198	129					69			
115	X	DEAN FOODS COMPANY	242370104		10/5/2012		11/8/2012	4,782	5,284					-501			
116	X	DEAN FOODS COMPANY	242370104		5/16/2012		8/31/2012	1,474	1,588					-114			
117	X	DEAN FOODS COMPANY	242370104		4/27/2012		8/31/2012	982	1,103					-121			
118	X	DEAN FOODS COMPANY	242370104		2/3/2012		9/11/2012	987	981					6			
119	X	DEAN FOODS COMPANY	242370104		8/19/2011		4/27/2012	1,847	2,112					-265			
120	X	DEAN FOODS COMPANY	242370104		2/3/2012		9/17/2012	3,565	3,433					132			
121	X	DEAN FOODS COMPANY	242370104		2/16/2012		4/9/2012	1,734	1,908					-174			
122	X	DEAN FOODS COMPANY	242370104		2/8/2012		4/9/2012	222	228					-6			
123	X	DEAN FOODS COMPANY	242370104		2/8/2012		4/27/2012	4,232	4,607					-375			
124	X	DEAN FOODS COMPANY	242370104		2/25/2011		3/15/2012	567	600					-33			
125	X	DEAN FOODS COMPANY	242370104		11/30/2011		11/29/2012	335	368					-33			
126	X	DEAN FOODS COMPANY	242370104		10/4/2011		11/29/2012	602	755					-153			
127	X	DEAN FOODS COMPANY	242370104		10/20/2011		11/29/2012	937	1,020					-83			
128	X	DEAN FOODS COMPANY	242370104		10/20/2011		11/30/2012	1,040	1,165					-125			
129	X	DEAN FOODS COMPANY	242370104		10/28/2011		12/3/2012	325	355					-30			
130	X	DEAN FOODS COMPANY	242370104		10/28/2011		12/3/2012	707	782					-75			
131	X	DEAN FOODS COMPANY	242370104		11/1/2011		12/3/2012	1,028	1,084					-56			
132	X	DEAN FOODS COMPANY	242370104		11/8/2011		12/3/2012	899	979					-80			
133	X	DEAN FOODS COMPANY	242370104		7/27/2012		12/3/2012	1,541	1,482					59			

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

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											
Totals																									
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss													
Short Term CG Distributions								5,387,249		4,219,769		1,147,480													
Amount								0		0		0													
137	X	RANGE RES CORP			8/22/2012		12/3/2012	1,092	1,136					-44											
138	X	RAYMOND JAMES FINL INC			2/6/2012		4/5/2012	896	891					5											
139	X	RAYMOND JAMES FINL INC			1/20/2012		4/5/2012	1,004	974					30											
140	X	RAYMOND JAMES FINL INC			1/20/2012		4/10/2012	993	974					19											
141	X	RAYMOND JAMES FINL INC			4/20/2012		5/8/2012	283	286					-13											
142	X	VIACOM INC NEW			6/1/2011		8/8/2012	9,445	9,766					-321											
143	X	VIACOM INC NEW			3/16/2011		8/8/2012	2,066	1,843					223											
144	X	VODAFONE GROUP PLC NEW			2/26/2008		5/11/2012	358	437					-79											
145	X	VODAFONE GROUP PLC NEW			2/26/2008		8/10/2012	148	168					-20											
146	X	VODAFONE GROUP PLC NEW			2/26/2008		12/5/2012	5,038	6,626					-1,588											
147	X	VODAFONE GROUP PLC NEW			2/1/2011		12/5/2012	972	1,100					-128											
148	X	VODAFONE GROUP PLC NEW			9/12/2012		12/5/2012	6,752	7,430					-678											
149	X	VODAFONE GROUP PLC NEW			8/2/2010		3/12/2012	845	534					311											
150	X	VOLKSWAGEN AG-SPONS PF			8/2/2010		3/12/2012	1,617	956					661											
151	X	VOLKSWAGEN AG-SPONS PF			8/2/2010		3/12/2012	4,236	2,543					1,693											
152	X	VOLKSWAGEN AG-SPONS PF			8/2/2010		3/12/2012	2,426	1,319					1,107											
153	X	VOLKSWAGEN AG-SPONS PF			8/2/2010		3/12/2012	912	860					52											
154	X	VORNADO REALTY TRUST			9/29/2010		1/13/2012	158	176					-18											
155	X	VORNADO REALTY TRUST			9/29/2010		1/13/2012	711	776					-65											
156	X	VORNADO REALTY TRUST			9/29/2010		1/27/2012	725	776					-51											
157	X	VORNADO REALTY TRUST			9/29/2010		2/2/2012	83	86					-3											
158	X	VORNADO REALTY TRUST			9/29/2010		2/2/2012	498	491					7											
159	X	VORNADO REALTY TRUST			7/22/2010		2/2/2012	912	860					52											
160	X	VORNADO REALTY TRUST			7/22/2010		2/3/2012	881	625					256											
161	X	VORNADO REALTY TRUST			7/22/2010		2/3/2012	1,021	898					123											
162	X	VORNADO REALTY TRUST			7/20/2010		3/2/2012	164	150					14											
163	X	VORNADO REALTY TRUST			9/29/2010		3/2/2012	1,882	990					892											
164	X	VORNADO REALTY TRUST			9/29/2010		3/5/2012	2,102	1,120					982											
165	X	VORNADO REALTY TRUST			6/17/2009		3/8/2012	806	431					375											
166	X	VORNADO REALTY TRUST			6/17/2009		3/12/2012	1,207	646					561											
167	X	VORNADO REALTY TRUST			6/17/2009		3/19/2012	1,096	560					536											
168	X	VORNADO REALTY TRUST			6/17/2009		4/9/2012	886	474					412											
169	X	DOLBY LABORATORIES INC			11/2/2011		5/7/2012	583	386					197											
170	X	DOLBY LABORATORIES INC			11/2/2011		5/8/2012	536	356					180											
171	X	DOLBY LABORATORIES INC			9/23/2011		5/16/2012	1,689	1,070					599											
172	X	DOLBY LABORATORIES INC			10/14/2011		5/18/2012	2,109	1,416					693											
173	X	DOLBY LABORATORIES INC			11/2/2011		5/18/2012	791	534					257											
174	X	DORMAN PRODUCTS INC			6/7/2011		5/8/2012	1,259	1,286					473											
175	X	DRESSER-RAND GROUP INC			7/19/2011		1/31/2012	1,253	1,302					-49											
176	X	DRESSER-RAND GROUP INC			7/19/2011		5/8/2012	4,268	4,882					-614											
177	X	DUKE ENERGY HOLDING CORP			5/18/2012		5/8/2012	54	51					3											
178	X	DUNKIN' BRANDS GROUP INC			6/27/2012		7/13/2012	1,876	2,178					-302											
179	X	DUNKIN' BRANDS GROUP INC			6/25/2012		7/30/2012	1,015	1,128					-113											
180	X	DUNKIN' BRANDS GROUP INC			6/25/2012		7/30/2012	880	992					-112											
181	X	DUPONT FABROS TECHNOLOG			8/31/2010		2/16/2012	671	718					-47											
182	X	DUPONT FABROS TECHNOLOG			9/8/2010		2/16/2012	23	26					-3											
183	X	KENAMETAL INC			3/5/2012		4/27/2012	970	1,057					-87											
184	X	KENAMETAL INC			3/15/2012		4/27/2012	928	1,048					-120											
185	X	KENAMETAL INC			7/26/2011		4/27/2012	1,307	1,349					-42											
186	X	KENAMETAL INC			7/26/2011		5/8/2012	1,883	2,089					-206											
187	X	KENAMETAL INC			7/26/2011		5/9/2012	350	392					-42											
188	X	KENAMETAL INC			10/29/2011		5/9/2012	1,885	2,043					-58											
189	X	KIMCO RLT CORP			6/17/2009		1/13/2012	1,613	896					717											
190	X	KIMCO RLT CORP			6/17/2009		3/8/2012	1,335	693					642											
191	X	KIMCO RLT CORP			6/17/2009		3/12/2012	1,273	665					608											
192	X	KIMCO RLT CORP			6/17/2009		3/13/2012	112	57					55											
193	X	KOMATSU LIMITED -ADR			4/29/2009		3/17/2012	1,377	593					784											
194	X	KRAFT FOODS GROUP INC			5/27/2012		11/9/2012	2,904	3,104					-200											
195	X	KRAFT FOODS GROUP INC			10/5/2012		11/9/2012	2,878	3,104					-226											
196	X	KRAFT FOODS GROUP INC			4/29/2009		5/8/2012	1,899	890					1,019											
197	X	LQ CORP			4/29/2009		11/5/2012	3,386	1,280					2,106											
198	X	LQ CORP			4/29/2009		12/17/2012	3,726	1,440					2,286											
199	X	LI & FUNG LTD ADR			5/18/2012		3/27/2012	2,695	2,047					648											
200	X	LI & FUNG LTD ADR			9/1/2011		3/27/2012	1,189	899					290											
201	X	LVHM MOET HENNESSY UNS			4/29/2009		5/9/2012	287	280					7											
202	X	LVHM MOET HENNESSY UNS			4/29/2009		5/9/2012	987	472					515											
203	X	LVHM MOET HENNESSY UNS			4/29/2009		9/4/2012	1,233	579					654											
204	X	LVHM MOET HENNESSY UNS			4/29/2009		12/7/2012	1,745	746					999											

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		5,387,249		4,219,769		1,147,480	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		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	LAM RESEARCH CORP COM	512807108		1/20/2012		5/8/2012	158	170					-12			
206	X	LAM RESEARCH CORP COM	512807108		1/20/2012		5/8/2012	3,988	4,281					-293			
207	X	LAM RESEARCH CORP COM	512807108		1/20/2012		5/8/2012	1,105	1,185					-80			
208	X	LASALLE HOTEL PROPERTIES	517942108		5/31/2012		8/15/2012	628	628					-10			
209	X	LASALLE HOTEL PROPERTIES	517942108		8/12/2009		9/4/2012	180	115					75			
210	X	LASALLE HOTEL PROPERTIES	517942108		5/31/2012		9/4/2012	461	464					3			
211	X	JP MORGAN CHASE & CO	46625H100		2/25/2011		5/11/2012	666	831					165			
212	X	JP MORGAN CHASE & CO	46625H100		2/25/2011		8/10/2012	257	323					-66			
213	X	JOHNSON & JOHNSON	478160104		10/6/2010		3/15/2012	389	378					11			
214	X	JOHNSON & JOHNSON	478160104		10/6/2010		5/11/2012	904	883					21			
215	X	JOHNSON & JOHNSON	478160104		10/6/2010		8/10/2012	341	315					26			
216	X	JOHNSON CONTROLS INC	478366107		3/23/2011		3/15/2012	161	197					-36			
217	X	JOHNSON CONTROLS INC	478366107		3/23/2011		5/11/2012	577	710					-133			
218	X	JOHNSON CONTROLS INC	478366107		3/23/2011		8/10/2012	129	197					-68			
219	X	KANSAS CITY SOUTHERN	485170302		7/26/2011		1/18/2012	1,952	1,659					293			
220	X	KANSAS CITY SOUTHERN	485170302		7/26/2011		1/25/2012	1,137	1,044					93			
221	X	KANSAS CITY SOUTHERN	485170302		7/26/2011		1/25/2012	2,279	2,089					190			
222	X	KODI CORP-UNSPONSORED	49867L106		5/10/2011		5/9/2012	1,328	1,457					-129			
223	X	WF ADV CAPITAL GROWTH F	949915615		5/5/2009		10/2/2012	2,672,527	1,600,000					1,072,527			
224	X	WESTERN UNION CO THE	959802109		1/24/2012		3/15/2012	288	306					18			
225	X	WESTERN UNION CO THE	959802109		5/7/2012		5/8/2012	1,079	1,094					-15			
226	X	WESTERN UNION CO THE	959802109		1/24/2012		5/11/2012	311	345					-34			
227	X	WESTERN UNION CO THE	959802109		2/26/2010		5/18/2012	6,095	5,778					317			
228	X	WESTERN UNION CO THE	959802109		9/23/2011		5/18/2012	1,737	1,585					152			
229	X	WESTERN UNION CO THE	959802109		10/12/2011		5/18/2012	234	233					1			
230	X	WESTERN UNION CO THE	959802109		5/7/2012		5/18/2012	969	1,024					-55			
231	X	ARM HOLDINGS PLC - ADR	042068106		10/19/2011		1/18/2012	27	33					-6			
232	X	ARM HOLDINGS PLC - ADR	042068106		9/20/2011		1/18/2012	27	37					-10			
233	X	ARM HOLDINGS PLC - ADR	042068106		11/15/2011		1/18/2012	1,134	1,257					-123			
234	X	ARM HOLDINGS PLC - ADR	042068106		11/10/2011		2/3/2012	2,078	2,265					-187			
235	X	ARM HOLDINGS PLC - ADR	042068106		11/15/2011		2/3/2012	656	718					-62			
236	X	ARM HOLDINGS PLC - ADR	042068106		11/30/2011		2/3/2012	1,750	1,795					-45			
237	X	ASHFORD HOSPITALITY TRU	044103109		8/9/2011		5/14/2012	343	322					21			
238	X	ASSA ABLUY AB-UNSP ADR	045387107		12/21/2010		5/14/2012	226	245					-19			
239	X	ASSA ABLUY AB-UNSP ADR	045387107		12/21/2010		1/25/2012	943	1,017					-74			
240	X	ASSA ABLUY AB-UNSP ADR	045387107		1/7/2011		1/25/2012	544	575					-31			
241	X	ASSA ABLUY AB-UNSP ADR	045387107		1/7/2011		9/7/2012	1,601	1,460					141			
242	X	ASSA ABLUY AB-UNSP ADR	045387107		11/8/2010		9/7/2012	600	537					63			
243	X	ASSA ABLUY AB-UNSP ADR	045387107		11/8/2010		11/26/2012	823	647					176			
244	X	VORNADO REALTY TRUST	929042109		6/17/2009		4/12/2012	1,518	818					700			
245	X	VORNADO REALTY TRUST	929042109		6/17/2009		4/13/2012	1,208	646					562			
246	X	VORNADO REALTY TRUST	929042109		6/17/2009		4/18/2012	1,583	818					765			
247	X	WAL-MART DE MEXICO-SPON	93114W107		4/29/2009		3/20/2012	1,287	552					735			
248	X	DIAGEO PLC - ADR	25243Q205		4/29/2009		12/6/2012	2,016	863					1,153			
249	X	DIAGEO PLC - ADR	25243Q205		2/12/2011		3/15/2012	192	155					37			
250	X	DIAGEO PLC - ADR	25243Q205		2/12/2011		5/11/2012	497	388					109			
251	X	DIAGEO PLC - ADR	25243Q205		2/12/2011		8/10/2012	212	155					57			
252	X	DIAGEO PLC - ADR	25243Q205		2/12/2011		12/19/2012	476	310					166			
253	X	DIAGEO PLC - ADR	25243Q205		4/28/2009		12/19/2012	11,074	4,237					6,837			
254	X	DIGITAL RLTY TR INC	253868103		7/23/2009		9/4/2012	672	347					325			
255	X	DIGITAL RLTY TR INC	253868103		10/4/2012		10/10/2012	1,482	1,518					-36			
256	X	DIGITAL RLTY TR INC	253868103		7/23/2009		11/7/2012	123	77					46			
257	X	DIGITAL RLTY TR INC	253868103		10/4/2012		11/7/2012	1,848	2,070					-222			
258	X	DIGITAL RLTY TR INC	253868103		6/17/2009		11/7/2012	2,033	1,099					934			
259	X	WALT DISNEY CO	254687106		10/12/2011		1/25/2012	16,121	14,140					1,981			
260	X	DISCOVER FINANCIAL SERV	254709108		9/1/2010		3/2/2012	290	242					48			
261	X	DISCOVER FINANCIAL SERV	254709108		10/14/2011		5/8/2012	66	57					9			
262	X	DISCOVER FINANCIAL SERV	254709108		1/27/2012		5/8/2012	297	247					50			
263	X	DIGITAL RLTY TR INC	253868103		7/9/2010		3/2/2012	1,087	902					185			
264	X	DIGITAL RLTY TR INC	253868103		6/7/2010		3/19/2012	576	474					102			
265	X	DISCOVER FINANCIAL SERV	254709108		1/27/2012		5/18/2012	1,772	1,537					235			
266	X	DISCOVER FINANCIAL SERV	254709108		1/27/2012		12/14/2012	360	247					113			
267	X	DIGITAL RLTY TR INC	253868103		7/9/2010		3/19/2012	1,080	902					178			
268	X	DIGITAL RLTY TR INC	253868103		10/29/2010		3/19/2012	864	715					149			
269	X	DISCOVER FINANCIAL SERV	254709108		9/16/2011		12/14/2012	800	529					271			
270	X	DOLBY LABORATORIES INC	25659T107		8/19/2011		4/27/2012	2,184	1,752					432			
271	X	DIGITAL RLTY TR INC	253868103		6/4/2010		3/19/2012	360	292					68			
272	X	DIGITAL RLTY TR INC	253868103		6/4/2010		9/4/2012	821	641					180			

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
								Capital Gains/Losses										
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss								
	Long Term CG Distributions	Amount						5,367,249	4,219,769	1,147,480								
	Short Term CG Distributions	6,689						0	0	0								
273	X	DIGITAL RLTY TR INC	253968103		11/24/2010		9/4/2012	1,045		318								
274	X	DOLBY LABORATORIES INC	256591107		8/19/2011		5/7/2012	3,364		975								
275	X	RAYMOND JAMES FINL INC	754730109		1/20/2012		7/24/2012	881		-58								
276	X	RAYMOND JAMES FINL INC	754730109		2/16/2012		7/24/2012	457		-26								
277	X	RAYMOND JAMES FINL INC	754730109		1/24/2012		7/27/2012	1,105		-51								
278	X	RAYMOND JAMES FINL INC	754730109		4/27/2012		6/26/2012	1,203		-166								
279	X	RAYMOND JAMES FINL INC	754730109		2/16/2012		7/27/2012	313		-20								
280	X	RAYMOND JAMES FINL INC	754730109		11/12/2009		5/9/2012	4,128		-255								
281	X	RECKITT BENCKISER GROUP	756255105		3/15/2011		5/9/2012	1,262		144								
282	X	RECKITT BENCKISER GROUP	756255105		3/15/2011		5/9/2012	45		6								
283	X	RECKITT BENCKISER GROUP	756255105		3/15/2011		5/9/2012	1,599		260								
284	X	RECKITT BENCKISER GROUP	756255105		3/15/2011		10/24/2012	536		103								
285	X	RECKITT BENCKISER GROUP	756255105		9/10/2009		10/24/2012	1,254		249								
286	X	RECKITT BENCKISER GROUP	756255105		9/10/2009		11/28/2012	1,130		242								
287	X	RECKITT BENCKISER GROUP	756255105		9/10/2009		12/7/2012	1,478		336								
288	X	RECKITT BENCKISER GROUP	756255105		6/24/2010		12/7/2012	278		75								
289	X	RED HAT INC	756577102		7/26/2011		1/10/2012	1,453		-40								
290	X	RED HAT INC	756577102		7/26/2011		2/13/2012	1,641		148								
291	X	RED HAT INC	756577102		7/26/2011		3/5/2012	4,751		579								
292	X	REGENERON PHARMACEUTIC	75886F107		4/4/2012		5/8/2012	129		6								
293	X	REGENERON PHARMACEUTIC	75886F107		4/4/2012		6/11/2012	520		29								
294	X	REGENERON PHARMACEUTIC	75886F107		4/11/2012		6/11/2012	843		67								
295	X	REGENERON PHARMACEUTIC	75886F107		2/14/2012		8/14/2012	130		18								
296	X	REGENERON PHARMACEUTIC	75886F107		7/5/2012		8/14/2012	812		87								
297	X	REGENERON PHARMACEUTIC	75886F107		7/25/2012		8/14/2012	812		94								
298	X	REGENERON PHARMACEUTIC	75886F107		2/14/2012		10/17/2012	1,144		359								
299	X	REPUBLIC SERVICES INC CL	760759100		2/26/2010		5/8/2012	453		-27								
300	X	REPUBLIC SERVICES INC CL	760759100		2/26/2010		5/8/2012	3,878		-327								
301	X	WHOLE FOODS MKT INC	966837106		7/26/2011		4/25/2012	2,566		474								
302	X	WHOLE FOODS MKT INC	966837106		7/26/2011		4/30/2012	2,232		410								
303	X	WHOLE FOODS MKT INC	966837106		7/26/2011		5/8/2012	176		41								
304	X	WHOLE FOODS MKT INC	966837106		6/12/2012		11/15/2012	1,059		-26								
305	X	WHOLE FOODS MKT INC	966837106		7/26/2011		11/15/2012	1,147		269								
306	X	WHOLE FOODS MKT INC	966837106		7/26/2011		11/19/2012	907		232								
307	X	WHOLE FOODS MKT INC	966837106		7/26/2011		12/7/2012	911		236								
308	X	WHOLE FOODS MKT INC	966837106		7/26/2011		12/17/2012	1,251		306								
309	X	XYLEM INCNY	98419M100		2/26/2010		5/8/2012	601		-75								
310	X	XYLEM INCNY	98419M100		2/26/2010		5/18/2012	1,481		-283								
311	X	XYLEM INCNY	98419M100		7/30/2010		5/18/2012	1,555		-140								
312	X	XYLEM INCNY	98419M100		11/3/2010		5/18/2012	1,413		-129								
313	X	XYLEM INCNY	98419M100		8/19/2011		5/18/2012	617		-14								
314	X	YAMANA GOLD INC	98462Y100		2/13/2012		4/24/2012	849		-145								
315	X	YAMANA GOLD INC	98462Y100		1/13/2012		4/24/2012	28		-4								
316	X	YAMANA GOLD INC	98462Y100		1/13/2012		5/8/2012	145		-29								
317	X	YAMANA GOLD INC	98462Y100		1/13/2012		5/10/2012	2,614		-312								
318	X	YAMANA GOLD INC	98462Y100		1/13/2012		5/15/2012	1,116		-228								
319	X	YAMANA GOLD INC	98462Y100		1/24/2012		5/15/2012	1,050		-196								
320	X	ARCOS DORADOS HOLDINGS	G0457F107		7/26/2011		1/10/2012	805		-193								
321	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		1/11/2012	1,542		-454								
322	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		1/11/2012	341		-82								
323	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		1/13/2012	2,068		-492								
324	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		1/19/2012	2,347		-302								
325	X	ACCENTURE PLC	G1151C101		4/28/2009		3/15/2012	375		202								
326	X	ACCENTURE PLC	G1151C101		5/9/2012		8/10/2012	3,971		102								
327	X	DELPHI AUTOMOTIVE PLC	G27823106		3/5/2012		5/8/2012	115		15								
328	X	DELPHI AUTOMOTIVE PLC	G27823106		3/5/2012		5/15/2012	3,184		494								
329	X	DELPHI AUTOMOTIVE PLC	G27823106		3/26/2012		5/15/2012	1,290		189								
330	X	DELPHI AUTOMOTIVE PLC	G27823106		6/6/2012		8/10/2012	87		-1								
331	X	EATON CORP PLC	G28183103		11/30/2012		12/18/2012	10,811		274								
332	X	EATON CORP PLC	G28183103		11/30/2012		12/18/2012	14,379		364								
333	X	INGERSOLL-RAND PLC	G47791101		10/13/2011		2/27/2012	986		267								
334	X	ASSA ABLOY AB-UNSP ADR	O45387107		11/8/2010		11/29/2012	194		42								
335	X	ASSA ABLOY AB-UNSP ADR	O45387107		11/9/2010		11/29/2012	601		133								
336	X	AVON PRODS INC	O54303102		10/4/2012		11/28/2012	4,223		-146								
337	X	AVON PRODS INC	O54303102		3/15/2011		5/8/2012	716		-248								
338	X	AVON PRODS INC	O54303102		3/15/2011		5/18/2012	3,318		-1,921								
339	X	AVON PRODS INC	O54303102		8/2/2011		5/18/2012	1,434		-665								
340	X	AVON PRODS INC	O54303102		1/31/2012		5/18/2012	674		-43								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										Other sales		0		4,219,769	
Amount										6,669		0		1,147,480	
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	ROCKWELL COLLINS	774341101		5/20/2011		2/27/2012	1,254	1,239				0	15	
478	X	ROCKWELL COLLINS	774341101		8/16/2011		2/27/2012	836	665				0	171	
479	X	ROCKWELL COLLINS	774341101		5/20/2011		2/27/2012	1,552	1,328				0	224	
480	X	ROFIN SINAR TECHNOLOGIES	775043102		8/25/2009		5/8/2012	855	1,026				0	-171	
481	X	ROFIN SINAR TECHNOLOGIES	775043102		12/30/2009		5/8/2012	2,992	3,351				0	-359	
482	X	ROPER INDUS INC NEW COM	776696106		7/26/2011		2/3/2012	6,955	6,412				0	543	
483	X	ROUSE PROPERTIES INC	779287101		1/13/2012		1/13/2012	0	0				0	0	
484	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	25	24				0	1	
485	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	21	19				0	2	
486	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	10	9				0	1	
487	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	28	26				0	2	
488	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	15	14				0	1	
489	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	34	32				0	2	
490	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	80	74				0	6	
491	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	16	15				0	1	
492	X	ROUSE PROPERTIES INC	779287101		1/13/2012		2/1/2012	4	3				0	1	
493	X	SBA COMMUNICATIONS COR	78388J106		1/13/2012		12/14/2012	899	877				0	22	
494	X	SBA COMMUNICATIONS COR	78388J106		5/6/2012		12/14/2012	208	161				0	47	
495	X	SBA COMMUNICATIONS COR	78388J106		5/6/2012		12/19/2012	975	750				0	225	
496	X	SBA COMMUNICATIONS COR	78388J106		5/6/2012		12/26/2012	423	321				0	102	
497	X	SBA COMMUNICATIONS COR	78388J106		6/13/2012		12/26/2012	1,058	793				0	265	
498	X	SBA COMMUNICATIONS COR	78388J106		3/9/2012		12/26/2012	776	545				0	231	
499	X	SL GREEN REALTY CORP CO	78440X101		8/8/2012		12/5/2012	676	727				0	-51	
500	X	SL GREEN REALTY CORP CO	78440X101		8/8/2012		12/5/2012	300	321				0	-21	
501	X	SL GREEN REALTY CORP CO	78440X101		8/8/2012		12/21/2012	153	160				0	-7	
502	X	SL GREEN REALTY CORP CO	78440X101		10/4/2012		12/21/2012	3,908	4,014				0	-106	
503	X	SM ENERGY CO	78454L100		9/29/2011		1/17/2012	74	92				0	-18	
504	X	SM ENERGY CO	78454L100		10/29/2011		1/17/2012	1,550	1,815				0	-265	
505	X	SM ENERGY CO	78454L100		10/29/2011		1/18/2012	296	346				0	-50	
506	X	SM ENERGY CO	78454L100		1/18/2011		1/18/2012	517	580				0	-63	
507	X	SM ENERGY CO	78454L100		1/13/2011		2/6/2012	2,104	2,394				0	-290	
508	X	SM ENERGY CO	78454L100		1/18/2011		2/6/2012	73	83				0	-10	
509	X	SM ENERGY CO	78454L100		12/2/2011		2/6/2012	1,959	2,117				0	-158	
510	X	PEOPLE'S UNITED FINANCIAL	712704105		5/7/2012		5/18/2012	153	159				0	-6	
511	X	PEOPLE'S UNITED FINANCIAL	712704105		2/25/2010		5/18/2012	1,374	1,837				0	-463	
512	X	PEPSICO INC	713448108		2/1/2011		2/29/2012	944	975				0	-31	
513	X	PEPSICO INC	713448108		7/1/2009		2/29/2012	7,051	6,303				0	748	
514	X	PEPSICO INC	713448108		4/28/2009		3/14/2012	18,253	14,167				0	4,086	
515	X	PEPSICO INC	713448108		7/1/2009		3/14/2012	2,818	2,476				0	342	
516	X	PERRIGO CO	714290103		7/26/2011		1/20/2012	1,085	1,031				0	54	
517	X	PERRIGO CO	714290103		7/26/2011		1/25/2012	2,623	2,530				0	93	
518	X	PERRIGO CO	714290103		4/19/2011		5/8/2012	295	322				27	0	
519	X	PERRIGO CO	714290103		3/29/2012		8/20/2012	344	344				0	0	
520	X	PERRIGO CO	714290103		4/19/2012		8/20/2012	574	537				0	37	
521	X	PERRIGO CO	714290103		4/17/2012		8/17/2012	323	317				0	6	
522	X	PERRIGO CO	714290103		4/19/2012		8/17/2012	538	537				0	1	
523	X	PERRIGO CO	714290103		2/28/2012		8/17/2012	323	298				0	25	
524	X	PERRIGO CO	714290103		5/21/2012		8/17/2012	860	795				0	65	
525	X	PERRIGO CO	714290103		5/21/2012		8/20/2012	649	596				0	53	
526	X	PERRIGO CO	714290103		7/26/2011		8/20/2012	1,081	937				0	144	
527	X	PERRIGO CO	714290103		7/26/2011		11/16/2012	4,490	3,936				0	554	
528	X	PERRIGO CO	714290103		10/5/2012		11/16/2012	8,086	9,516				0	-1,430	
529	X	PRIZER INC	717081103		2/8/2012		3/15/2012	461	440				0	21	
530	X	PRIZER INC	717081103		2/8/2012		5/11/2012	615	566				0	49	
531	X	PRIZER INC	717081103		2/8/2012		8/10/2012	382	335				0	47	
532	X	PHILIP MORRIS INTERNATIONAL	718172109		1/25/2012		2/29/2012	8,326	7,306				0	1,020	
533	X	PHILIP MORRIS INTERNATIONAL	718172109		4/28/2009		2/29/2012	84	37				0	47	
534	X	PHILIP MORRIS INTERNATIONAL	718172109		4/28/2009		3/15/2012	597	258				0	339	
535	X	PHILIP MORRIS INTERNATIONAL	718172109		4/28/2009		5/11/2012	686	285				0	391	
536	X	PHILIP MORRIS INTERNATIONAL	718172109		4/28/2009		5/23/2012	7,076	3,100				0	3,976	
537	X	PHILIP MORRIS INTERNATIONAL	718172109		2/26/2010		8/10/2012	273	111				0	162	
538	X	PIONEER NAT RES CO COM	723787107		2/26/2010		1/31/2012	1,474	693				0	781	
539	X	PIONEER NAT RES CO COM	723787107		2/26/2010		2/27/2012	1,725	693				0	1,032	
540	X	PIONEER NAT RES CO COM	723787107		2/21/2012		3/7/2012	716	804				0	-88	
541	X	PIONEER NAT RES CO COM	723787107		1/19/2011		3/7/2012	4,196	3,586				0	610	
542	X	PIONEER NAT RES CO COM	723787107		2/26/2010		4/9/2012	4,054	1,756				0	2,298	
543	X	PIONEER NAT RES CO COM	723787107		1/19/2011		5/8/2012	101	87				0	14	
544	X	PIONEER NAT RES CO COM	723787107		1/19/2011		6/21/2012	3,764	3,848				0	-84	

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		5,367,249		4,219,769		1,147,480	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		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	BRUNSWICK CORP	117043109		3/8/2012		6/19/2012	1,049	1,120					0	-71		
614	X	BRUNSWICK CORP	117043109		2/20/2012		5/18/2012	578	568					0	-10		
615	X	PITNEY BOWES INC	724478100		5/8/2012		5/18/2012	791	949					0	-158		
616	X	POLARIS INDUS INC COM	731068102		7/26/2011		1/13/2012	1,581	1,629					0	-48		
617	X	POLARIS INDUS INC COM	731068102		7/26/2011		5/8/2012	388	302					0	86		
618	X	POLARIS INDUS INC COM	731068102		7/26/2011		5/22/2012	1,317	1,026					0	291		
619	X	POLARIS INDUS INC COM	731068102		7/26/2011		9/27/2012	711	543					0	168		
620	X	POLARIS INDUS INC COM	731068102		7/26/2011		11/15/2012	889	664					0	225		
621	X	POLARIS INDUS INC COM	731068102		7/26/2011		12/4/2012	2,204	1,629					0	575		
622	X	POLARIS INDUS INC COM	731068102		7/26/2011		12/10/2012	2,648	1,991					0	657		
623	X	POLARIS INDUS INC COM	731068102		8/17/2011		12/10/2012	1,765	1,150					0	615		
624	X	POWER INTERGRATIONS INC	739276103		4/29/2009		5/8/2012	1,718	871					0	847		
625	X	PROGRESSIVE CORP OHIO	743315103		8/16/2011		5/8/2012	241	203					0	38		
626	X	PROGRESSIVE CORP OHIO	743315103		8/16/2011		5/8/2012	548	447					0	101		
627	X	PROGRESSIVE CORP OHIO	743315103		2/26/2010		5/18/2012	6,588	5,279					0	1,309		
628	X	PROGRESSIVE CORP OHIO	743315103		8/19/2011		5/18/2012	21	18					0	3		
629	X	PROLOGIS INC	74340W103		11/24/2010		1/13/2012	882	679					0	203		
630	X	PROLOGIS INC	74340W103		11/24/2010		4/13/2012	338	297					0	41		
631	X	PROLOGIS INC	74340W103		10/25/2010		4/13/2012	570	485					0	85		
632	X	PRUDENTIAL FINL INC	744320102		2/24/2010		3/15/2012	185	154					0	31		
633	X	PRUDENTIAL FINL INC	744320102		2/24/2010		8/10/2012	107	103					0	4		
634	X	PUBLIC STORAGE INC COM	74460D109		2/17/2011		3/2/2012	1,191	997					0	194		
635	X	PUBLIC STORAGE INC COM	74460D109		2/16/2011		3/2/2012	530	442					0	88		
636	X	PUBLIC STORAGE INC COM	74460D109		2/16/2011		3/8/2012	517	442					0	75		
637	X	PUBLIC STORAGE INC COM	74460D109		2/23/2011		3/8/2012	1,551	1,324					0	227		
638	X	PUBLIC STORAGE INC COM	74460D109		3/2/2011		3/8/2012	258	221					0	37		
639	X	PUBLIC STORAGE INC COM	74460D109		3/2/2011		5/24/2012	1,585	1,324					0	261		
640	X	PUBLIC STORAGE INC COM	74460D109		6/17/2009		5/24/2012	1,981	959					0	1,022		
641	X	PUBLIC STORAGE INC COM	74460D109		6/17/2009		8/8/2012	2,166	959					0	1,207		
642	X	PUBLIC STORAGE INC COM	74460D109		6/17/2009		8/15/2012	2,007	895					0	1,112		
643	X	QUALCOMM INC	747525103		10/5/2012		11/8/2012	5,576	5,701					0	-125		
644	X	QUALCOMM INC	747525103		10/5/2012		11/15/2012	3,435	3,547					0	-112		
645	X	QUALCOMM INC	747525103		10/5/2012		11/15/2012	3,457	3,547					0	-90		
646	X	QUEST DIAGNOSTICS INC	74834L100		2/26/2010		5/8/2012	57	57					0	0		
647	X	QUEST DIAGNOSTICS INC	74834L100		7/30/2010		5/8/2012	374	374					0	83		
648	X	QUEST DIAGNOSTICS INC	74834L100		7/30/2010		5/18/2012	4,844	3,833					0	811		
649	X	RAMCO-GERHENSEN PPTY	751452202		10/4/2012		10/26/2012	1,779	1,692					0	87		
650	X	RANGE RES CORP	75281A109		10/24/2011		1/12/2012	854	1,178					0	-101		
651	X	RANGE RES CORP	75281A109		9/11/2011		1/12/2012	53	88					0	35		
652	X	RANGE RES CORP	75281A109		11/30/2011		1/12/2012	1,548	2,133					0	-585		
653	X	RANGE RES CORP	75281A109		8/22/2011		5/8/2012	63	99					0	-36		
654	X	RANGE RES CORP	75281A109		10/4/2011		5/8/2012	126	168					0	-42		
655	X	SIGMA ALDRICH CORP	826552101		2/26/2010		5/18/2012	4,376	3,046					0	1,330		
656	X	SIMON PROPERTY GROUP IN	828806109		6/17/2009		1/13/2012	757	298					0	459		
657	X	SIMON PROPERTY GROUP IN	828806109		5/25/2012		8/8/2012	632	595					0	37		
658	X	PNC FINANCIAL SERVICES G	693475105		5/11/2011		5/16/2012	11,965	12,084					0	-119		
659	X	PNC FINANCIAL SERVICES G	693475105		5/11/2011		8/10/2012	121	127					0	-6		
660	X	PPG INDUSTRIES INC	693506107		2/25/2011		3/15/2012	281	260					0	21		
661	X	PPG INDUSTRIES INC	693506107		2/25/2011		5/11/2012	105	87					0	18		
662	X	PPG INDUSTRIES INC	693506107		2/25/2011		7/25/2012	11,948	9,544					0	2,404		
663	X	PPG INDUSTRIES INC	693506107		2/25/2011		9/10/2012	110	87					0	23		
664	X	PPG INDUSTRIES INC	693506107		2/25/2011		9/12/2012	2,316	1,719					0	597		
665	X	PPG INDUSTRIES INC	693506107		2/25/2011		9/12/2012	3,126	2,343					0	783		
666	X	PS BUSINESS PARKS INC/CA	69360U107		4/28/2009		9/12/2012	5,673	2,116					0	3,557		
667	X	PS BUSINESS PARKS INC/CA	69360U107		2/16/2012		6/26/2012	1,050	1,033					0	17		
668	X	PS BUSINESS PARKS INC/CA	69360U107		6/17/2009		10/1/2012	2,328	1,535					0	791		
669	X	PS BUSINESS PARKS INC/CA	69360U107		7/31/2009		10/1/2012	66	52					0	14		
670	X	PALL CORP	696429307		2/16/2012		10/1/2012	133	129					0	4		
671	X	PALL CORP	696429307		12/15/2011		3/9/2012	3,481	3,282					0	189		
672	X	PALL CORP	696429307		2/6/2012		3/9/2012	869	849					0	-29		
673	X	PANERA BREAD COMPANY	69840W108		2/8/2012		3/9/2012	960	1,004					0	-44		
674	X	PANERA BREAD COMPANY	69840W108		10/27/2011		1/20/2012	1,055	935					0	120		
675	X	PANERA BREAD COMPANY	69840W108		7/26/2011		1/20/2012	151	129					0	22		
676	X	PANERA BREAD COMPANY	69840W108		7/26/2011		2/9/2012	4,610	4,002					0	608		
677	X	PANERA BREAD COMPANY	69840W108		7/26/2011		2/9/2012	304	258					0	46		
678	X	PANERA BREAD COMPANY	69840W108		7/26/2011		5/14/2012	1,083	904					0	179		
679	X	PANERA BREAD COMPANY	69840W108		7/26/2011		5/22/2012	5,200	4,648					0	552		
680	X	PARAMETRIC TECHNOLOGY	699173209		3/13/2012		4/9/2012	1,424	1,947					0	-523		

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales							
										0	6,692	5,367,249	0	4,219,769	0	1,147,480	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	SPRINT NEXTEL CORP	852061100		8/14/2012		12/13/2012	1,515	1,360					155			
818	X	SPRINT NEXTEL CORP	852061100		7/30/2012		12/13/2012	397	314					83			
819	X	SPRINT NEXTEL CORP	852061100		7/30/2012		12/14/2012	1,403	1,110					293			
820	X	SPRINT NEXTEL CORP	852061100		7/30/2012		12/21/2012	1,871	1,522					349			
821	X	STANLEY BLACK & DECKER I	854502101		9/7/2011		1/19/2012	6,410	5,307					1,103			
822	X	STANLEY BLACK & DECKER I	854502101		8/11/2010		1/19/2012	5,270	4,136					1,134			
823	X	STANLEY BLACK & DECKER I	854502101		8/11/2010		3/15/2012	241	168					73			
824	X	STANLEY BLACK & DECKER I	854502101		8/11/2010		5/11/2012	353	279					74			
825	X	STANLEY BLACK & DECKER I	854502101		8/11/2010		8/10/2012	135	112					23			
826	X	STARBUCKS CORP COM	855244109		10/5/2012		10/9/2012	4,051	4,207					-156			
827	X	STARBUCKS CORP COM	855244109		10/5/2012		10/10/2012	4,001	4,207					-206			
828	X	STARBUCKS CORP COM	855244109		10/5/2012		10/11/2012	3,996	4,207					-211			
829	X	STARBUCKS CORP COM	855244109		10/5/2012		10/12/2012	4,020	4,207					-187			
830	X	STARWOOD HOTELS & RESO	855904401		11/4/2010		8/15/2012	486	516					-30			
831	X	STARWOOD HOTELS & RESO	855904401		3/17/2011		8/15/2012	486	516					-30			
832	X	STARWOOD HOTELS & RESO	855904401		11/8/2010		8/15/2012	486	552					-66			
833	X	STARWOOD HOTELS & RESO	855904401		3/17/2011		8/15/2012	270	301					-31			
834	X	STARWOOD HOTELS & RESO	855904401		4/12/2010		8/22/2012	757	696					61			
835	X	STARWOOD HOTELS & RESO	855904401		4/12/2010		8/28/2012	439	398					41			
836	X	STARWOOD HOTELS & RESO	855904401		4/13/2010		8/28/2012	549	483					66			
837	X	STARWOOD HOTELS & RESO	855904401		4/16/2010		8/28/2012	2,891	2,423					468			
838	X	STARWOOD HOTELS & RESO	855904401		8/10/2011		8/28/2012	330	257					73			
839	X	STERICYCLE INC COM	858912108		7/26/2011		2/6/2012	1,474	1,556					-82			
840	X	STERICYCLE INC COM	858912108		7/26/2011		2/8/2012	3,473	3,753					-280			
841	X	SYMANTEC CORP	871503108		7/30/2010		5/8/2012	490	402					88			
842	X	SYMANTEC CORP	871503108		7/30/2010		5/18/2012	3,962	3,462					500			
843	X	TAIWAN SEMICONDUCTOR M	874039100		8/19/2012		10/19/2012	1,615	1,600					15			
844	X	TAIWAN SEMICONDUCTOR M	874039100		8/31/2012		10/22/2012	1,360	1,306					54			
845	X	TAIWAN SEMICONDUCTOR M	874039100		9/19/2012		10/22/2012	92	91					1			
846	X	TAIWAN SEMICONDUCTOR M	874039100		7/27/2012		10/22/2012	122	109					13			
847	X	TANGER FACTORY OUTLET C	875465106		5/16/2012		5/25/2012	718	746					-28			
848	X	TANGER FACTORY OUTLET C	875465106		5/16/2012		5/25/2012	187	183					4			
849	X	TARGET CORP	87612E106		1/12/2011		5/29/2012	535	567					-32			
850	X	TARGET CORP	87612E106		1/12/2011		3/15/2012	351	333					18			
851	X	TARGET CORP	87612E106		1/12/2011		5/11/2012	1,275	1,277					-2			
852	X	TARGET CORP	87612E106		1/12/2011		6/6/2012	11,887	11,489					398			
853	X	TARGET CORP	87612E106		1/12/2011		8/10/2012	63	56					7			
854	X	TARGET CORP	87612E106		1/12/2011		9/12/2012	11,445	9,879					1,566			
855	X	TAUBMAN CTRS INC COM	876664103		5/9/2011		5/25/2012	805	633					172			
856	X	CA INC	12673P105		2/7/2011		2/27/2012	81	72					9			
857	X	CA INC	12673P105		2/7/2011		5/7/2012	1,415	1,301					114			
858	X	CA INC	12673P105		5/19/2011		5/7/2012	786	691					95			
859	X	SKYWORX SOLUTIONS INC	83098M102		7/27/2012		9/21/2012	1,090	1,186					-96			
860	X	SKYWORX SOLUTIONS INC	83098M102		8/6/2012		9/21/2012	1,216	1,364					-148			
861	X	SKYWORX SOLUTIONS INC	83098M102		8/23/2012		9/21/2012	887	1,028					-141			
862	X	SMART TECHNOLOGIES INC	83172R108		5/17/2011		1/18/2012	618	1,511					-893			
863	X	SMART TECHNOLOGIES INC	83172R108		5/17/2011		1/19/2012	1,109	2,622					-1,513			
864	X	SMART TECHNOLOGIES INC	83172R108		5/19/2011		1/19/2012	1,324	2,277					-953			
865	X	SOUTHERN COPPER CORP	84265V105		12/9/2011		12/20/2012	1,194	2,050					-856			
866	X	SOUTHWESTERN ENERGY C	845467109		3/1/2011		2/29/2012	373	497					0			
867	X	SOUTHWESTERN ENERGY C	845467109		1/10/2011		5/8/2012	632	830					0			
868	X	SOUTHWESTERN ENERGY C	845467109		1/10/2011		5/18/2012	5,960	7,659					-1,699			
869	X	SOUTHWESTERN ENERGY C	845467109		5/7/2012		5/18/2012	1,967	1,942					25			
870	X	SOUTHWESTERN ENERGY C	845467109		2/28/2011		5/18/2012	382	500					-118			
871	X	SOUTHWESTERN ENERGY C	845467109		3/29/2012		5/8/2012	246	271					25			
872	X	SOUTHWESTERN ENERGY C	845467109		3/29/2012		7/23/2012	971	1,084					-113			
873	X	SOUTHWESTERN ENERGY C	845467109		3/29/2012		7/23/2012	243	285					-42			
874	X	SOUTHWESTERN ENERGY C	845467109		4/11/2012		7/23/2012	243	260					-17			
875	X	SOUTHWESTERN ENERGY C	845467109		4/11/2012		9/20/2012	1,316	1,386					-70			
876	X	SOUTHWESTERN ENERGY C	845467109		4/26/2012		10/18/2012	429	433					-4			
877	X	SOUTHWESTERN ENERGY C	845467109		12/6/2011		10/18/2012	1,115	1,113					2			
878	X	SM ENERGY CO	78454L100		10/19/2011		2/6/2012	1,451	1,608					-157			
879	X	SPX CORP	784635104		10/19/2011		5/8/2012	603	416					187			
880	X	SPX CORP	784635104		10/19/2011		5/18/2012	4,844	3,591					1,253			
881	X	UIT	78463V107		1/2/2012		7/6/2012	5	5					0			
882	X	UIT	78463V107		1/2/2012		7/6/2012	5	5					0			
883	X	UIT	78463V107		1/2/2012		7/6/2012	5	5					0			
884	X	UIT	78463V107		1/2/2012		7/6/2012	5	5					0			

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
																		Other sales		5,367,249		4,219,769		1,147,480	
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	UIT	78463V107			1/2/2012		8/10/2012	5	5					0										
886	X	UIT	78463V107			1/2/2012		9/12/2012	5	5					0										
887	X	INGERSOLL-RAND PLC	G47791101			10/13/2011		5/8/2012	460	315					145										
888	X	INGERSOLL-RAND PLC	G47791101			10/13/2011		5/18/2012	3,957	2,883					1,094										
889	X	MICHAEL KORS HOLDINGS L	G60754101			2/15/2012		3/7/2012	1,190	1,127					63										
890	X	MICHAEL KORS HOLDINGS L	G60754101			3/26/2012		5/8/2012	249	283				33	-1										
891	X	MICHAEL KORS HOLDINGS L	G60754101			6/8/2012		6/8/2012	1,011	1,319				143	-165										
892	X	ACE LIMITED	H0023R105			5/19/2011		3/15/2012	219	207				12	0										
893	X	ACE LIMITED	H0023R105			3/21/2012		5/11/2012	451	443					8										
894	X	ACE LIMITED	H0023R105			3/21/2012		8/10/2012	218	221					-3										
895	X	WEATHERFORD INTL LTD	H27013103			4/21/2011		5/8/2012	634	989				355	0										
896	X	WEATHERFORD INTL LTD	H27013103			3/21/2011		5/8/2012	660	1,024				364	0										
897	X	WEATHERFORD INTL LTD	H27013103			5/9/2011		5/18/2012	1,412	2,308					-897										
898	X	WEATHERFORD INTL LTD	H27013103			5/13/2011		5/18/2012	1,225	1,903					-678										
899	X	WEATHERFORD INTL LTD	H27013103			5/19/2011		5/18/2012	2,000	3,122					-1,122										
900	X	WEATHERFORD INTL LTD	H27013103			3/21/2011		5/18/2012	1,825	2,991					-1,166										
901	X	WEATHERFORD INTL LTD	H27013103			3/21/2011		5/18/2012	462	728					-266										
902	X	WEATHERFORD INTL LTD	H27013103			8/19/2011		5/18/2012	1,100	1,381					-281										
903	X	WEATHERFORD INTL LTD	H27013103			10/12/2011		5/18/2012	900	1,008					-108										
904	X	WEATHERFORD INTL LTD	H27013103			5/7/2012		5/18/2012	525	582					-57										
905	X	WEATHERFORD INTL LTD	H27013103			3/20/2011		5/18/2012	625	1,058					-433										
906	X	WEATHERFORD INTL LTD	H27013103			4/20/2011		5/18/2012	600	1,021					-421										
907	X	FOSTER WHEELER AG	H27178104			5/23/2011		5/8/2012	108	171					-65										
908	X	FOSTER WHEELER AG	H27178104			5/23/2011		5/8/2012	551	839					-288										
909	X	FOSTER WHEELER AG	H27178104			5/23/2011		5/18/2012	3,010	5,134					-2,124										
910	X	FOSTER WHEELER AG	H27178104			7/29/2011		5/18/2012	492	706					-214										
911	X	FOSTER WHEELER AG	H27178104			5/23/2011		5/18/2012	776	1,315					-539										
912	X	FOSTER WHEELER AG	H27178104			8/18/2012		5/18/2012	852	1,006					-154										
913	X	GARMIN LTD	H2906T109			8/22/2011		3/15/2012	1,126	758					368										
914	X	GARMIN LTD	H2906T109			8/22/2011		5/18/2012	4,712	3,441					1,271										
915	X	NOBLE CORPORATION	H5833N103			8/6/2012		9/25/2012	1,138	1,173					-35										
916	X	NOBLE CORPORATION	H5833N103			7/30/2012		9/25/2012	918	940					-22										
917	X	NOBLE CORPORATION	H5833N103			7/27/2012		9/27/2012	4,184	4,360					-196										
918	X	NOBLE CORPORATION	H5833N103			7/30/2012		9/27/2012	319	338					-19										
919	X	PENTAIR LTD	H6169Q108			3/7/2012		10/4/2012	32	28					4										
920	X	PENTAIR LTD	H6169Q108			11/16/2011		10/4/2012	5,672	4,588					1,084										
921	X	PENTAIR LTD	H6169Q108			11/16/2011		10/11/2012	25	20					5										
922	X	TRANSOCEAN LTD	H8817H100			12/16/2011		5/8/2012	464	400					64										
923	X	TRANSOCEAN LTD	H8817H100			12/16/2011		5/18/2012	3,742	3,482					260										
924	X	TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		3/15/2012	211	207					4										
925	X	TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		5/11/2012	275	259					16										
926	X	TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		8/10/2012	169	155					14										
927	X	TYCO INTERNATIONAL LTD N	H89128104			3/7/2012		9/5/2012	12,859	11,946					913										
928	X	DUPONT FABROS TECHNOLOG	28613Q106			5/14/2010		2/17/2012	1,113	1,167					-74										
929	X	E M C CORP MASS	288648102			10/5/2012		12/12/2012	4,527	5,031					-504										
930	X	E M C CORP MASS	288648102			10/5/2012		12/12/2012	2,294	2,529					-235										
931	X	E M C CORP MASS	288648102			10/5/2012		12/12/2012	2,275	2,502					-227										
932	X	EASTMAN CHEM CO COM	277432100			2/6/2012		5/7/2012	1,320	1,391					-71										
933	X	EASTMAN CHEM CO COM	277432100			2/6/2012		5/8/2012	201	214					-13										
934	X	EASTMAN CHEM CO COM	277432100			1/31/2012		6/5/2012	697	798					-101										
935	X	EASTMAN CHEM CO COM	277432100			2/6/2012		6/5/2012	218	267					-49										
936	X	EASTMAN CHEM CO COM	277432100			1/25/2012		6/5/2012	697	737					-40										
937	X	EASTMAN CHEM CO COM	277432100			1/25/2012		6/12/2012	93	92					1										
938	X	EASTMAN CHEM CO COM	277432100			1/13/2012		6/12/2012	1,021	997					24										
939	X	EASTMAN CHEM CO COM	277432100			3/14/2012		6/26/2012	3,440	3,354					86										
940	X	EATON CORP	278058102			3/14/2012		5/11/2012	101	101					0										
941	X	EATON CORP	278058102			3/14/2012		5/11/2012	358	403				45	0										
942	X	EATON CORP	278058102			2/20/2012		8/10/2012	91	106					-15										
943	X	EATON CORP	278058102			2/20/2012		11/28/2012	310	319					9										
944	X	EATON CORP	278058102			3/14/2012		11/28/2012	13,037	12,709					328										
945	X	EATON CORP	278058102			3/14/2012		11/30/2012	10,537	10,238					299										
946	X	EATON CORP	278058102			4/18/2012		11/30/2012	14,015	12,832					1,183										
947	X	SXC HEALTH SOLUTIONS CO	28140H104			11/4/2011		7/2/2012	520	434					86										
948	X	SABILLER PLC - ADR	78505P100			4/19/2012		5/8/2012	90	91					1										
949	X	SAFEMAY INC NEW	78514208			4/29/2009		5/9/2012	1,395	579					816										
950	X	SAFEMAY INC NEW	78514208			2/26/2010		1/31/2012	1,882	2,092					-210										
951	X	SAFEMAY INC NEW	78514208			2/26/2010		3/26/2012	1,158	1,420					-262										
952	X	SAFEMAY INC NEW	78514208			3/1/2011		3/26/2012	1,543	1,653					-110										

1020	X	285512109	7/26/2011	1/10/2012	2,220	2,694	176	289
ELECTRONIC ARTS INC								

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
								Gross Sales	Cost or Other Basis	Valuation Method														
Long Term CG Distributions								6,663	Amount															
Short Term CG Distributions								0																
1021	X				6/17/2009		5/10/2012	865	159					506										
1022	X	MACERICH CO COM			9/21/2009		5/10/2012	60	26					34										
1023	X	MACERICH CO COM			12/21/2009		5/10/2012	59	27					32										
1024	X	MACERICH CO COM			12/21/2009		5/10/2012		0					1										
1025	X	MEAD JOHNSON NUTRITION			7/26/2011		12/21/2009	1,148	1,102					46										
1026	X	MEAD JOHNSON NUTRITION			7/26/2011		12/21/2009	1,491	1,378					113										
1027	X	MEAD JOHNSON NUTRITION			7/26/2011		12/21/2009	167	138					29										
1028	X	MEAD JOHNSON NUTRITION			6/19/2012		7/11/2012	872	959					-87										
1029	X	MEAD JOHNSON NUTRITION			7/26/2011		7/11/2012	4,278	3,995					282										
1030	X	MEAD JOHNSON NUTRITION			6/19/2012		7/11/2012	148	174					-26										
1031	X	MEAD JOHNSON NUTRITION			10/5/2012		11/30/2012	1,974	2,107					-133										
1032	X	MEAD JOHNSON NUTRITION			10/5/2012		12/5/2012	2,969	3,196					-227										
1033	X	MEAD JOHNSON NUTRITION			10/5/2012		12/14/2012	4,699	5,157					-458										
1034	X	MEAD JOHNSON NUTRITION			10/5/2012		12/14/2012	4,663	5,157					-494										
1035	X	MEAD JOHNSON NUTRITION			10/5/2012		12/14/2012	2,318	2,542					-224										
1036	X	MEAD JOHNSON NUTRITION			10/5/2012		12/20/2012	1,254	1,380					-126										
1037	X	MEAD JOHNSON NUTRITION			10/5/2012		12/21/2012	1,119	1,235					-116										
1038	X	MEDTRONIC INC			2/1/2011		3/15/2012	271	270					1										
1039	X	MEDTRONIC INC			2/1/2011		4/11/2012	9,668	9,807					-139										
1040	X	MEDTRONIC INC			2/1/2011		4/11/2012	755	770					-15										
1041	X	MEDTRONIC INC			8/19/2009		4/11/2012	642	630					12										
1042	X	MEDTRONIC INC			8/19/2009		5/2/2012	9,104	8,819					285										
1043	X	MEDTRONIC INC			8/19/2009		5/2/2012	3,711	3,561					150										
1044	X	MEDTRONIC INC			8/19/2009		5/2/2012	228	220					8										
1045	X	MEDTRONIC INC			8/19/2009		5/2/2012	6,854	6,865					-11										
1046	X	MEDTRONIC INC			8/19/2009		5/2/2012	5,094	4,451					643										
1047	X	MEDTRONIC INC			4/29/2009		6/13/2012	10,698	8,961					1,737										
1048	X	MEDTRONIC INC			5/6/2009		6/13/2012	4,985	4,291					704										
1049	X	MERCADOLIBRE INC			9/20/2011		5/9/2012	1,220	1,116					104										
1050	X	MERCK & CO INC NEW			6/20/2012		11/1/2012	11,248	9,612					1,636										
1051	X	MERCK & CO INC NEW			6/13/2012		11/8/2012	20,375	17,729					2,646										
1052	X	MERCK & CO INC NEW			6/20/2012		11/8/2012	2,923	2,589					334										
1053	X	METLIFE INC			2/1/2011		3/15/2012	337	423					-86										
1054	X	METLIFE INC			2/1/2011		8/10/2012	104	141					-37										
1055	X	METROPICS COMMUNICATION			10/14/2011		2/27/2012	2,118	1,619					499										
1056	X	METROPICS COMMUNICATION			10/14/2011		5/8/2012	371	531					-160										
1057	X	METROPICS COMMUNICATION			10/14/2011		5/18/2012	1,289	1,857					-568										
1058	X	METROPICS COMMUNICATION			11/1/2011		5/18/2012	1,289	1,585					-296										
1059	X	METROPICS COMMUNICATION			1/31/2012		5/18/2012	559	778					-220										
1060	X	MICHELIN (GSGE) ADR			9/7/2012		12/7/2012	658	550					108										
1061	X	UIT			12/2/2012		10/8/2012	6	5					1										
1062	X	UIT			12/2/2012		11/19/2012	5	5					0										
1063	X	UIT			12/2/2012		12/11/2012	5	4					1										
1064	X	ENTERTAINMENT PPTYS TRU			10/25/2010		2/9/2012	219	232					-13										
1065	X	ENTERTAINMENT PPTYS TRU			9/1/2010		2/9/2012	438	429					9										
1066	X	ENTERTAINMENT PPTYS TRU			11/2/2009		5/16/2012	174	127					47										
1067	X	ENTERTAINMENT PPTYS TRU			9/1/2010		5/16/2012	607	597					10										
1068	X	ENTERTAINMENT PPTYS TRU			6/17/2009		5/16/2012	477	464					13										
1069	X	ENTERTAINMENT PPTYS TRU			6/17/2009		5/16/2012	347	159					188										
1070	X	EQUIFAX INC			6/13/2012		7/27/2012	738	741					-3										
1071	X	EQUIFAX INC			5/16/2012		7/27/2012	369	370					-1										
1072	X	EQUIFAX INC			5/16/2012		7/30/2012	712	693					19										
1073	X	ELECTRONIC ARTS INC			7/26/2011		1/18/2012	1,406	1,883					-477										
1074	X	ELECTRONIC ARTS INC			2/8/2011		1/27/2012	1,049	1,049					-270										
1075	X	ELECTRONIC ARTS INC			7/26/2011		2/21/2012	2,251	3,075					-824										
1076	X	EQUIFAX INC			5/11/2012		7/30/2012	190	184					6										
1077	X	EQUITY LIFESTYLE PPTYS IN			6/17/2009		9/8/2012	558	306					252										
1078	X	EQUITY LIFESTYLE PPTYS IN			6/17/2009		9/12/2012	1,437	804					633										
1079	X	EQUITY LIFESTYLE PPTYS IN			6/17/2009		9/19/2012	913	498					415										
1080	X	EQUITY LIFESTYLE PPTYS IN			6/17/2009		9/26/2012	1,915	1,072					843										
1081	X	EQUITY LIFESTYLE PPTYS IN			6/17/2009		10/2/2012	1,309	728					581										
1082	X	EQUITY LIFESTYLE PPTYS IN			7/7/2009		10/2/2012	207	107					100										
1083	X	EQUITY ONE INC			3/7/2012		7/2/2012	1,618	1,399					219										
1084	X	EQUITY ONE INC			10/4/2012		10/10/2012	1,297	1,295					2										
1085	X	EQUITY ONE INC			3/7/2012		10/10/2012	21	18					3										
1086	X	EQUITY RESIDENTIAL PPTYS			9/7/2010		1/13/2012	330	281					39										
1087	X	EQUITY RESIDENTIAL PPTYS			5/5/2010		1/13/2012	1,210	1,037					173										
1088	X	EQUITY RESIDENTIAL PPTYS			4/9/2012		10/10/2012	674	724					50										

Capital Gains/Losses: 1,147,480
 Gross Sales: 5,357,249
 Cost, Other Basis and Expenses: 4,219,769
 Net Gain or Loss: 1,147,480

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

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	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									5,367,249	4,219,769	1,147,480
	Short Term CG Distributions	0									0	0	0
1361	X FORMFACTOR INC	346375108			8/29/2011		1/6/2012	139	219				-80
1362	X FORMFACTOR INC	346375108			8/29/2011		1/9/2012	852	1,329				-477
1363	X FORM ENERGY TECHNOLOG	34984V100			4/13/2012		4/19/2012	1,379	1,398				-9
1364	X FOSSIL INC COM	349882100			7/26/2011		1/6/2012	2,161	3,549				-1,388
1365	X FOSSIL INC COM	349882100			7/26/2011		2/10/2012	2,098	2,760				-662
1366	X FOSSIL INC COM	349882100			8/10/2011		2/10/2012	899	736				163
1367	X FOSSIL INC COM	349882100			8/10/2011		2/13/2012	2,457	1,963				494
1368	X GNC HOLDINGS INC	36191G107			3/15/2012		5/1/2012	1,343	1,136				207
1369	X GNC HOLDINGS INC	36191G107			2/17/2012		5/1/2012	553	467				86
1370	X GNC HOLDINGS INC	36191G107			2/17/2012		5/8/2012	233	200				33
1371	X GNC HOLDINGS INC	36191G107			2/17/2012		5/14/2012	1,601	1,333				268
1372	X GNC HOLDINGS INC	36191G107			10/27/2011		5/14/2012	120	74				46
1373	X GNC HOLDINGS INC	36191G107			4/5/2011		5/8/2012	1,267	1,392				0
1374	X GNC HOLDINGS INC	36191G107			4/5/2011		5/18/2012	3,427	4,188				-741
1375	X GNC HOLDINGS INC	36191G107			8/2/2011		5/18/2012	1,155	1,385				-230
1376	X GNC HOLDINGS INC	36191G107			8/19/2011		5/18/2012	1,097	1,255				-158
1377	X GNC HOLDINGS INC	36191G107			2/27/2012		5/18/2012	1,752	2,114				-362
1378	X GNC HOLDINGS INC	36191G107			5/7/2012		5/18/2012	1,444	1,594				-150
1379	X GNC HOLDINGS INC	36191G107			4/4/2011		12/3/2012	1,136	1,369				-233
1380	X GNC HOLDINGS INC	36191G107			8/6/2012		12/3/2012	2,242	2,182				60
1381	X GNC HOLDINGS INC	36191G107			8/20/2012		12/3/2012	2,277	2,330				-53
1382	X GNC HOLDINGS INC	36191G107			12/22/2011		1/23/2012	71	91				-19
1383	X GNC HOLDINGS INC	36191G107			12/1/2011		1/23/2012	1,856	2,240				-384
1384	X GNC HOLDINGS INC	36191G107			12/1/2011		1/25/2012	2,043	2,412				-369
1385	X GNC HOLDINGS INC	36191G107			11/12/2011		1/25/2012	1,167	1,532				-365
1386	X GNC HOLDINGS INC	36191G107			1/6/2012		1/25/2012	146	163				-17
1387	X GNC HOLDINGS INC	36191G107			11/14/2011		1/25/2012	730	963				-233
1388	X GNC HOLDINGS INC	36191G107			12/5/2011		1/25/2012	73	101				-28
1389	X GNC HOLDINGS INC	36191G107			7/26/2011		3/5/2012	1,893	2,013				-30
1390	X GNC HOLDINGS INC	36191G107			7/26/2011		5/4/2012	1,657	1,595				62
1391	X GNC HOLDINGS INC	36191G107			7/26/2011		5/4/2012	1,739	1,519				220
1392	X GNC HOLDINGS INC	36191G107			7/26/2011		5/4/2012	130	114				16
1393	X GNC HOLDINGS INC	36191G107			9/13/2012		1/19/2012	1,902	2,096				-194
1394	X GNC HOLDINGS INC	36191G107			6/16/2011		5/25/2012	878	675				203
1395	X GNC HOLDINGS INC	36191G107			10/3/2011		5/25/2012	1,170	766				404
1396	X GNC HOLDINGS INC	36191G107			11/18/2011		5/25/2012	73	60				13
1397	X GNC HOLDINGS INC	36191G107			6/17/2009		5/25/2012	146	51				95
1398	X GNC HOLDINGS INC	36191G107			6/17/2009		5/31/2012	2,884	1,036				1,848
1399	X GNC HOLDINGS INC	36191G107			7/21/2011		3/22/2012	1,643	2,516				-873
1400	X GNC HOLDINGS INC	36191G107			7/21/2011		3/23/2012	915	1,392				-477
1401	X GNC HOLDINGS INC	36191G107			7/25/2011		3/23/2012	2,709	4,110				-1,401
1402	X GNC HOLDINGS INC	36191G107			7/25/2011		3/23/2012	1,267	1,362				-95
1403	X GNC HOLDINGS INC	36191G107			12/1/2011		3/23/2012	704	741				-37
1404	X GNC HOLDINGS INC	36191G107			4/29/2009		1/25/2012	8,187	9,455				-1,268
1405	X GNC HOLDINGS INC	36191G107			3/5/2012		5/8/2012	562	591				-29
1406	X GNC HOLDINGS INC	36191G107			8/24/2011		5/18/2012	3,903	4,179				-276
1407	X GNC HOLDINGS INC	36191G107			3/5/2012		5/18/2012	793	882				-69
1408	X GNC HOLDINGS INC	36191G107			9/19/2011		4/23/2012	644	631				13
1409	X GNC HOLDINGS INC	36191G107			9/19/2011		4/25/2012	613	631				-18
1410	X GNC HOLDINGS INC	36191G107			9/14/2011		4/26/2012	1,655	1,648				7
1411	X GNC HOLDINGS INC	36191G107			9/28/2011		4/26/2012	1,234	1,282				-48
1412	X GNC HOLDINGS INC	36191G107			9/28/2011		4/27/2012	118	119				-1
1413	X GNC HOLDINGS INC	36191G107			9/28/2011		4/27/2012	716	715				1
1414	X GNC HOLDINGS INC	36191G107			10/11/2011		4/27/2012	60	59				1
1415	X GNC HOLDINGS INC	36191G107			9/26/2011		4/30/2012	1,003	940				63
1416	X GNC HOLDINGS INC	36191G107			10/11/2011		4/30/2012	1,298	1,308				-10
1417	X GNC HOLDINGS INC	36191G107			12/19/2010		3/20/2012	753	637				116
1418	X GNC HOLDINGS INC	36191G107			12/17/2010		3/20/2012	474	392				82
1419	X GNC HOLDINGS INC	36191G107			2/21/2012		5/1/2012	2,793	3,624				-831
1420	X GNC HOLDINGS INC	36191G107			2/22/2012		5/1/2012	890	1,141				-251
1421	X GNC HOLDINGS INC	36191G107			3/8/2012		5/1/2012	921	1,131				-210
1422	X GNC HOLDINGS INC	36191G107			2/10/2012		6/1/2012	1,425	1,394				31
1423	X GNC HOLDINGS INC	36191G107			5/8/2012		6/1/2012	583	637				-54
1424	X GNC HOLDINGS INC	36191G107			7/26/2011		6/1/2012	518	453				65
1425	X GNC HOLDINGS INC	36191G107			7/19/2012		11/2/2012	1,126	1,235				-109
1426	X GNC HOLDINGS INC	36191G107			7/26/2011		11/2/2012	1,189	1,076				113
1427	X GNC HOLDINGS INC	36191G107			7/26/2011		11/20/2012	1,047	963				84
1428	X GNC HOLDINGS INC	36191G107			7/26/2011		12/17/2012	911	850				61

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,367,249		4,219,769		1,147,480	
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 ANNUAL CAPITAL MANAGEMENT	035710409			11/2/2011		5/31/2012	679	669				0	10	
1498	X ANNUAL CAPITAL MANAGEMENT	035710409			11/19/2011		5/31/2012	481	469				0	12	
1499	X APACHE CORP	037411105			4/29/2009		3/15/2012	214	134				0	80	
1500	X APACHE CORP	037411105			4/29/2009		3/21/2012	12,252	7,918				0	4,334	
1501	X APACHE CORP	037411105			4/29/2009		5/11/2012	87	67				0	20	
1502	X APACHE CORP	037411105			4/29/2009		5/16/2012	14,551	11,878				0	2,673	
1503	X APARTMENT INVT & MGMT C	03748R101			11/9/2010		1/17/2012	348	393				0	-45	
1504	X APARTMENT INVT & MGMT C	03748R101			5/5/2011		1/17/2012	162	175				0	-13	
1505	X APARTMENT INVT & MGMT C	03748R101			11/10/2010		2/29/2012	647	650				0	-3	
1506	X APARTMENT INVT & MGMT C	03748R101			11/10/2010		2/29/2012	149	145				0	4	
1507	X APARTMENT INVT & MGMT C	03748R101			10/25/2010		3/6/2012	251	239				0	12	
1508	X APARTMENT INVT & MGMT C	03748R101			11/1/2010		3/6/2012	678	651				0	27	
1509	X APARTMENT INVT & MGMT C	03748R101			8/10/2011		3/6/2012	276	257				0	19	
1510	X APARTMENT INVT & MGMT C	03748R101			8/10/2011		4/10/2012	507	488				0	24	
1511	X APARTMENT INVT & MGMT C	03748R101			10/22/2010		4/10/2012	177	163				0	39	
1512	X APARTMENT INVT & MGMT C	03748R101			6/30/2011		2/6/2012	888	915				0	-27	
1513	X APARTMENT INVT & MGMT C	037604105			7/26/2011		2/6/2012	261	262				0	-1	
1514	X APOLLO GROUP INC CL A	037604105			7/26/2011		2/29/2012	7,220	8,744				0	-1,524	
1515	X APOLLO GROUP INC CL A	037604105			10/20/2011		2/29/2012	130	143				0	-13	
1516	X APOLLO GROUP INC CL A	037604105			10/20/2011		10/17/2012	27,249	27,912				332	-331	
1517	X APOLLO GROUP INC CL A	037604105			10/20/2011		5/8/2012	90	107				0	-17	
1518	X APPLE INC	037833100			10/5/2012		6/13/2012	4,204	4,522				0	-318	
1519	X CONCHO RESOURCES INC	20605P101			7/26/2011		6/13/2012	716	797				0	-81	
1520	X CONCHO RESOURCES INC	20605P101			7/26/2011		6/13/2012	716	856				0	-140	
1521	X CONCHO RESOURCES INC	20605P101			8/7/2011		5/8/2012	87	89				0	-2	
1522	X COOPER COS INC COM NEW	216648402			7/31/2011		5/8/2012	87	81				0	6	
1523	X COOPER COS INC COM NEW	216648402			3/12/2012		6/5/2012	887	887				0	0	
1524	X COOPER COS INC COM NEW	216648402			3/12/2012		6/5/2012	631	632				0	-1	
1525	X COOPER COS INC COM NEW	216648402			7/26/2011		6/12/2012	1,491	1,501				0	-10	
1526	X COOPER COS INC COM NEW	216648402			7/26/2011		7/24/2012	964	1,021				0	-63	
1527	X COOPER COS INC COM NEW	216648402			9/26/2012		12/14/2012	1,054	1,037				0	17	
1528	X COOPER COS INC COM NEW	216648402			9/13/2012		12/19/2012	1,032	1,032				0	0	
1529	X COOPER COS INC COM NEW	216648402			9/26/2012		12/19/2012	657	660				0	-3	
1530	X COOPER COS INC COM NEW	216648402			9/10/2012		12/19/2012	375	372				0	3	
1531	X COOPER COS INC COM NEW	216648402			9/10/2012		12/21/2012	1,009	1,022				0	-13	
1532	X COOPER COS INC COM NEW	216648402			5/25/2011		8/14/2012	1	0				0	1	
1533	X COOPER COS INC COM NEW	216648402			2/18/2011		8/14/2012	4	0				0	4	
1534	X COOPER COS INC COM NEW	216648402			3/15/2011		8/14/2012	2	0				0	2	
1535	X COOPER COS INC COM NEW	216648402			7/20/2011		8/14/2012	2	0				0	2	
1536	X COOPER COS INC COM NEW	216648402			5/26/2011		8/14/2012	1	0				0	1	
1537	X COOPER COS INC COM NEW	216648402			7/12/2011		8/14/2012	2	0				0	2	
1538	X COOPER COS INC COM NEW	216648402			7/12/2011		8/14/2012	2	0				0	2	
1539	X COOPER COS INC COM NEW	216648402			2/18/2011		2/29/2012	2,898	4,719				0	-2,021	
1540	X COOPER COS INC COM NEW	216648402			2/18/2011		2/29/2012	2,530	4,860				0	-2,330	
1541	X COOPER COS INC COM NEW	216648402			2/18/2011		2/29/2012	319	553				0	-234	
1542	X COOPER COS INC COM NEW	216648402			3/15/2011		12/17/2012	1,150	1,973				0	-823	
1543	X COOPER COS INC COM NEW	216648402			5/25/2011		12/17/2012	538	920				0	-382	
1544	X COOPER COS INC COM NEW	216648402			5/26/2011		12/17/2012	186	340				0	-144	
1545	X COOPER COS INC COM NEW	216648402			7/12/2011		12/17/2012	465	700				0	-235	
1546	X COOPER COS INC COM NEW	216648402			7/12/2011		12/18/2012	819	1,216				0	-397	
1547	X COOPER COS INC COM NEW	216648402			7/20/2011		12/18/2012	1,365	1,967				0	-602	
1548	X COOPER COS INC COM NEW	216648402			9/16/2011		12/18/2012	347	366				0	-19	
1549	X COOPER COS INC COM NEW	216648402			3/19/2012		12/19/2012	1,259	1,309				1	-50	
1550	X COOPER COS INC COM NEW	216648402			4/11/2012		4/19/2012	839	827				0	-12	
1551	X COOPER COS INC COM NEW	216648402			3/11/2012		5/8/2012	126	124				0	2	
1552	X COOPER COS INC COM NEW	216648402			2/29/2012		5/8/2012	32	30				0	2	
1553	X COOPER COS INC COM NEW	216648402			2/29/2012		5/8/2012	1,806	2,121				0	-315	
1554	X COOPER COS INC COM NEW	216648402			6/10/2009		2/22/2012	12,919	9,730				0	3,189	
1555	X COOPER COS INC COM NEW	216648402			9/14/2011		2/22/2012	3,834	4,082				0	-248	
1556	X COOPER COS INC COM NEW	216648402			11/1/2011		5/8/2012	610	649				39	0	
1557	X COOPER COS INC COM NEW	216648402			1/31/2012		5/8/2012	108	105				0	3	
1558	X COOPER COS INC COM NEW	216648402			104/2012		12/28/2012	727	714				0	13	
1559	X COOPER COS INC COM NEW	216648402			12/22/2009		3/7/2012	393	321				0	72	
1560	X COOPER COS INC COM NEW	216648402			4/29/2009		3/7/2012	1,429	956				0	473	

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
Totals																							
Long Term CG Distributions								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss												
Short Term CG Distributions								Other sales	5,367,249	4,219,769	1,147,480												
Amount								0	0	0	0												
1633	X	TURKIYE GARANTI BANKSAS	900148701		2/4/2010		11/28/2012	1,272	1,214				58										
1634	X	UGI CORP NEW COM	902681105		2/26/2010		5/8/2012	440	375				65										
1635	X	UGI CORP NEW COM	902681105		2/26/2010		5/18/2012	3,919	3,428				491										
1636	X	USG CORP COM NEW	903293405		4/26/2012		5/8/2012	269	280				11										
1637	X	USG CORP COM NEW	903293405		2/8/2012		5/18/2012	1,206	1,300				54										
1638	X	USG CORP COM NEW	903293405		4/26/2012		5/18/2012	888	1,206				232										
1639	X	USG CORP COM NEW	903293405		2/6/2012		5/18/2012	804	839				34										
1640	X	USG CORP COM NEW	903293405		2/27/2012		10/17/2012	1,180	815				365										
1641	X	USG CORP COM NEW	903293405		5/25/2012		10/17/2012	94	64				30										
1642	X	U S AYS GROUP INC	90341W108		6/22/2012		9/17/2012	1,751	2,310				559										
1643	X	U S AYS GROUP INC	90341W108		6/27/2012		9/17/2012	865	1,072				207										
1644	X	U S AYS GROUP INC	90341W108		7/2/2012		9/17/2012	700	921				221										
1645	X	ULTRA SALON COSMETICS & P	90384S303		9/12/2011		5/8/2012	250	211				39										
1646	X	ULTRA PETROLEUM CORP	903914109		5/18/2012		10/2/2012	2,194	1,819				375										
1647	X	ULTRA PETROLEUM CORP	903914109		8/29/2012		10/2/2012	2,011	1,826				185										
1648	X	UNDER ARMOUR INC	904311107		7/26/2011		5/9/2012	463	380				73										
1649	X	UNDER ARMOUR INC	904311107		7/26/2011		5/14/2012	2,154	1,793				361										
1650	X	UNDER ARMOUR INC	904311107		7/26/2011		6/8/2012	2,092	1,637				455										
1651	X	UNDER ARMOUR INC	904311107		7/25/2012		12/1/2012	1,019	1,070				51										
1652	X	UNDER ARMOUR INC	904311107		7/25/2012		12/18/2012	504	535				31										
1653	X	UNDER ARMOUR INC	904311107		7/4/2012		12/18/2012	1,007	1,088				82										
1654	X	UNDER ARMOUR INC	904311107		7/26/2011		12/18/2012	1,511	1,169				342										
1655	X	UNITED PARCEL SERVICE-CL	911312106		7/13/2012		8/10/2012	76	79				3										
1656	X	UNITED TECHNOLOGIES COR	913017109		2/1/2011		3/15/2012	348	328				20										
1657	X	UNITED TECHNOLOGIES COR	913017109		2/1/2011		8/10/2012	153	164				11										
1658	X	UNITED TECHNOLOGIES COR	913017109		12/15/2010		9/18/2012	10,787	10,534				253										
1659	X	UNITED TECHNOLOGIES COR	913017109		2/1/2011		9/18/2012	811	819				8										
1660	X	UNITED TECHNOLOGIES COR	913017109		4/28/2009		9/18/2012	1,703	1,009				684										
1661	X	VCA ANTECH INC	918194101		10/13/2011		5/8/2012	555	425				130										
1662	X	VCA ANTECH INC	918194101		10/13/2011		5/18/2012	4,420	3,574				846										
1663	X	VALEANT PHARMACEUTICAL	9181K102		5/3/2012		6/13/2012	774	969				34										
1664	X	VALEANT PHARMACEUTICAL	9181K102		4/19/2012		6/13/2012	819	1,000				181										
1665	X	AMERICAN ASSETS TRUST IN	024013104		2/11/2011		9/28/2012	573	431				142										
1666	X	AMERICAN ASSETS TRUST IN	024013104		8/10/2011		2/29/2012	1,118	719				399										
1667	X	AMERICAN CAMPUS CMNTYS	024835100		7/2/2009		2/29/2012	742	223				519										
1668	X	AMERICAN EAGLE OUTFITTE	02553E106		5/3/2012		5/8/2012	99	102				3										
1669	X	AMERICAN EXPRESS CO	025816109		10/5/2012		10/15/2012	4,831	4,911				80										
1670	X	AMERICAN EXPRESS CO	025816109		10/5/2012		10/17/2012	9,868	9,763				105										
1671	X	AMERICAN EXPRESS CO	025816109		10/5/2012		10/17/2012	4,957	4,911				46										
1672	X	AMPHENOL CORP CLA	032085101		8/22/2011		5/8/2012	541	424				117										
1673	X	AMPHENOL CORP CLA	032085101		8/22/2011		5/18/2012	4,334	3,564				770										
1674	X	ANNALY CAPITAL MANAGEME	035710409		8/23/2011		2/14/2012	1,392	1,523				131										
1675	X	ANNALY CAPITAL MANAGEME	035710409		8/23/2011		2/17/2012	449	489				40										
1676	X	ANNALY CAPITAL MANAGEME	035710409		8/3/2011		2/17/2012	100	108				8										
1677	X	ANNALY CAPITAL MANAGEME	035710409		7/27/2011		2/17/2012	183	198				15										
1678	X	VERIFONE SYSTEMS, INC	92342Y109		3/27/2012		5/29/2012	831	1,155				324										
1679	X	VERIFONE SYSTEMS, INC	92342Y109		3/7/2012		5/29/2012	529	701				172										
1680	X	VERIFONE SYSTEMS, INC	92342Y109		3/7/2012		5/30/2012	1,927	2,763				826										
1681	X	VERTEX PHARMACEUTICALS	92532F100		5/14/2012		6/4/2012	872	970				99										
1682	X	VERTEX PHARMACEUTICALS	92532F100		5/14/2012		6/5/2012	232	259				27										
1683	X	VERTEX PHARMACEUTICALS	92532F100		4/17/2012		6/5/2012	870	1,016				146										
1684	X	VERTEX PHARMACEUTICALS	92532F100		5/9/2012		6/5/2012	174	186				12										
1685	X	VERTEX PHARMACEUTICALS	92532F100		5/8/2012		6/7/2012	1,144	1,223				79										
1686	X	VERTEX PHARMACEUTICALS	92532F100		3/21/2012		6/7/2012	515	645				130										
1687	X	VERTEX PHARMACEUTICALS	92532F100		4/11/2012		6/7/2012	172	195				24										
1688	X	VERTEX PHARMACEUTICALS	92532F100		4/16/2012		6/7/2012	229	271				43										
1689	X	VERTEX PHARMACEUTICALS	92532F100		4/12/2012		11/5/2012	412	605				193										
1690	X	VERTEX PHARMACEUTICALS	92532F100		5/8/2012		11/5/2012	183	254				71										
1691	X	VERTEX PHARMACEUTICALS	92532F100		5/11/2012		11/5/2012	229	313				84										
1692	X	VERTEX PHARMACEUTICALS	92532F100		6/29/2012		11/13/2012	1,337	1,584				247										
1693	X	VERTEX PHARMACEUTICALS	92532F100		5/11/2012		11/13/2012	45	63				18										
1694	X	VERTEX PHARMACEUTICALS	92532F100		5/3/2012		11/13/2012	134	182				48										
1695	X	VERTEX PHARMACEUTICALS	92532F100		5/30/2012		11/13/2012	881	1,135				244										
1696	X	VERTEX PHARMACEUTICALS	92532F100		7/31/2012		11/13/2012	758	844				86										
1697	X	VERTEX PHARMACEUTICALS	92532F100		8/6/2012		11/13/2012	891	1,039				148										
1698	X	VERTEX PHARMACEUTICALS	92532F100		10/3/2012		11/13/2012	1,337	1,735				398										
1699	X	VIACOM INC NEW	92553P201		6/1/2011		3/15/2012	237	254				17										
1700	X	VIACOM INC NEW	92553P201		6/1/2011		5/11/2012	382	407				25										

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										5,367,249		4,219,769		1,147,480	
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 HOST HOTELS & RESORTS, II	44107P104			4/23/2010		4/19/2012	441	431				0	10	
1702	X HOST HOTELS & RESORTS, II	44107P104			4/30/2010		4/19/2012	136	133				0	3	
1703	X HOST HOTELS & RESORTS, II	44107P104			11/9/2010		4/19/2012	288	287				0	1	
1704	X HOST HOTELS & RESORTS, II	44107P104			4/27/2010		4/19/2012	390	377				0	13	
1705	X HOST HOTELS & RESORTS, II	44107P104			4/27/2010		4/27/2012	847	835				0	12	
1706	X HOST HOTELS & RESORTS, II	44107P104			4/27/2010		5/10/2012	289	295				0	-6	
1707	X HOST HOTELS & RESORTS, II	44107P104			2/17/2012		6/29/2012	980	999				0	-19	
1708	X VALEANT PHARMACEUTICAL	91911K102			3/5/2012		6/29/2012	1,941	2,320				0	-379	
1709	X VALEANT PHARMACEUTICAL	91911K102			3/6/2012		6/29/2012	1,219	1,448				0	-229	
1710	X VALEANT PHARMACEUTICAL	91911K102			3/29/2012		6/29/2012	812	954				0	-142	
1711	X VALEANT PHARMACEUTICAL	91911K102			4/11/2012		6/29/2012	722	845				0	-123	
1712	X VALEANT PHARMACEUTICAL	91911K102			4/19/2012		6/29/2012	316	389				0	-73	
1713	X VALEANT PHARMACEUTICAL	91911K102			4/10/2012		6/29/2012	832	820				0	-188	
1714	X VALEANT PHARMACEUTICAL	91911K102			3/27/2012		6/29/2012	812	1,029				0	-217	
1715	X VALERO ENERGY CORP	91913Y100			9/16/2010		1/31/2012	1,163	828				0	335	
1716	X VALERO ENERGY CORP	91913Y100			9/16/2010		5/8/2012	444	345				0	99	
1717	X VALERO ENERGY CORP	91913Y100			9/16/2010		5/18/2012	3,769	3,020				0	749	
1718	X VENTAS INC COM	92276F100			8/10/2011		6/27/2012	670	502				0	168	
1719	X VENTAS INC COM	92276F100			6/17/2009		6/27/2012	1,463	670				0	793	
1720	X VENTAS INC COM	92276F100			6/17/2009		9/4/2012	924	391				0	533	
1721	X VENTAS INC COM	92276F100			10/4/2012		12/28/2012	842	627				0	15	
1722	X VERIFONE SYSTEMS, INC	92342Y109			7/26/2011		1/13/2012	4,254	4,665				0	-411	
1723	X VERIFONE SYSTEMS, INC	92342Y109			3/27/2012		5/8/2012	131	157				0	-26	
1724	X ARDEN SAGE FUNDS 1099							2,837						2,837	

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

		1,770	1,770	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,770	1,770	

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

		847	0	0	847
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

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

		5,095	5,095	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,095	5,095		

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

		820	810	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		820	810		10

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

		10,046,845		10,849,739		12,237,474	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	COLONIAL PPTYS TR COM SH BEN INT		0	6,726	9,745		
3	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	13,942	23,518		
4	ESSEX PPTY TR COM		0	7,633	9,826		
5	FEDERAL RLTY INVT TR SH BEN INT		0	8,079	11,026		
6	FIRST INDL RLTY TR INC COM		0	11,934	13,249		
7	HEALTH CARE REIT INC		0	10,198	14,035		
8	PENNSYLVANIA REAL ESTATE INVT TR		0	7,403	7,603		
9	PUBLIC STORAGE INC COM		0	19,472	27,397		
10	RAMCO-GERSHENSON PPTYS TR COM		0	5,475	7,094		
11	SL GREEN REALTY CORP COM		0	7,793	16,556		
12	SAUL CTRS INC COM		0	5,424	5,563		
13	TAUBMAN CTRS INC COM		0	15,713	15,744		
14	VENTAS INC COM		0	9,645	16,957		
15	VORNADO REALTY TRUST		0	3,679	3,684		
16	SIMON PROPERTY GROUP INC		0	37,559	75,883		
17	SIMON PROPERTY GROUP INC		0	350	790		
18	AVALONBAY CMNTYS INC		0	11,806	18,711		
19	"HOST HOTELS & RESORTS, INC "		0	16,525	20,575		
20	"HOST HOTELS & RESORTS, INC "		0	84	125		
21	JONES LANG LASALLE INC		0	4,723	5,120		
22	SENIOR HOUSING PROP TRUST		0	7,355	7,896		
23	EQUITY ONE INC		0	6,040	6,891		
24	CORRECTIONS CORP OF AMER		0	3,145	4,327		
25	PEBBLEBROOK HOTEL TRUST		0	675	670		
26	CAMPUS CREST COMMUNITIES INC		0	1,742	2,060		
27	GENERAL GROWTH PROPERTIE-W/I		0	7,378	10,104		
28	GENERAL GROWTH PROPERTIE-W/I		0	116	159		
29	STRATEGIC HOTELS & RESORTS INC		0	6,846	6,886		
30	EXTRA SPACE STORAGE INC		0	7,380	10,262		
31	SUNSTONE HOTEL INVS INC NEW		0	4,601	4,552		
32	DIGITAL RLTY TR INC		0	3,521	7,128		
33	PROLOGIS INC		0	30,221	34,738		
34	CYS INVESTMENTS INC		0	4,682	4,110		
35	DDR CORP		0	11,673	12,622		
36	CUBESMART		0	5,960	7,110		
37	CBRE GROUP INC		0	2,782	3,144		
38	RETAIL PROPERTIES OF AME-A		0	4,079	4,896		
39	DOUGLAS EMMETT INC		0	2,928	5,895		
40	EPR PROPERTIES		0	10,212	12,311		
41	HCP INC		0	8,507	14,316		
42	DUPONT FABROS TECHNOLOGY INC		0	4,939	5,001		
43	AGNICO-EAGLE MINES LTD		0	4,719	5,771		
44	CHICOS FAS INC COM		0	9,202	9,156		
45	COMPUTER SCIENCES CORP		0	7,689	8,170		
46	COOPER COS INC COM NEW		0	5,357	6,659		

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

		10,046,845	10,849,739	12,237,474
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 D R HORTON INC COM		0	3,185	3,224
48 EQUIFAX INC		0	9,789	11,149
49 FEI CO COM		0	7,489	11,593
50 HARLEY DAVIDSON INC		0	5,637	5,567
51 THE HERSHEY COMPANY		0	8,607	8,883
52 QUANTA SVCS INC		0	6,319	6,713
53 REGENERON PHARMACEUTICALS INC		0	5,322	7,014
54 SPRINT NEXTEL CORP		0	3,839	4,961
55 TOLL BROS INC		0	7,731	9,149
56 SWATCH GROUP AG/THE-UNSP ADR		0	8,745	11,557
57 EMBRAER SA ADR		0	8,389	13,656
58 BURBERRY GROUP PLC-SPON ADR		0	5,862	6,117
59 LAS VEGAS SANDS CORP		0	10,237	10,663
60 YANDEX NV-A		0	8,931	6,591
61 AIA GROUP LTD - SP ADR		0	12,671	13,345
62 SBERBANK-SPONSORED ADR		0	5,877	6,946
63 BAIDU COM INC		0	8,284	6,820
64 MITSUBISHI UFJ FINL GROUP INC ADR		0	11,631	10,618
65 SOUTHERN COPPER CORP		0	4,506	5,338
66 CARNIVAL CORP		0	11,133	15,333
67 KINGFISHER PLC - ADR		0	9,364	16,022
68 ADIDAS-AG ADR		0	10,480	12,813
69 VODAFONE GROUP PLC NEW ADR		0	6,295	5,920
70 HANG LUNG PPTYS LTD ADR		0	6,555	9,269
71 DEEMED REDEEMED ASML HOLDING NV		0	6,066	6,761
72 ELEKTA AB-B SHS-UNSPON ADR		0	6,447	6,655
73 RECKITT BENCKIS/S ADR		0	9,236	14,858
74 MERCADOLIBRE INC		0	6,749	8,248
75 HENNES & MAURITZ AB ADR		0	10,097	15,402
76 APARTMENT INVT & MGMT CO CL A		0	14,267	15,424
77 BOSTON PROPERTIES INC COM		0	18,518	30,791
78 CAMDEN PPTY TR SH BEN INT		0	15,423	17,052
79 TRIMBLE NAV LTD		0	8,688	10,163
80 USG CORP COM NEW		0	5,904	11,481
81 VULCAN MATLS CO		0	10,700	11,711
82 WATSON PHARMACEUTICALS INC COM		0	6,736	6,708
83 WHIRLPOOL CORP		0	8,999	10,378
84 WHOLE FOODS MKT INC		0	2,430	3,282
85 "CREE, INC"		0	6,687	6,830
86 ARM HLDGS PLC		0	6,927	7,906
87 NEWELL RUBBERMAID INC		0	6,591	6,971
88 AMERICAN EAGLE OUTFITTERS INC		0	6,776	6,973
89 SBA COMMUNICATIONS CORP		0	5,865	9,440
90 AKAMAI TECHNOLOGIES		0	10,949	11,291
91 ALEXION PHARMACEUTICALS INC		0	2,816	4,593
92 EDWARDS LIFESCIENCES CORP		0	4,978	4,599

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

		10,046,845	10,849,739	12,237,474
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	KANSAS CITY SOUTHERN	0	5,856	7,513
94	GEORGIA GULF CORP	0	4,812	4,541
95	URBAN OUTFITTERS INCORPORATED	0	6,615	6,770
96	ALLIANCE DATA SYS CORP	0	6,436	9,699
97	CANADIAN PAC RY LTD	0	9,607	11,686
98	FOOT LOCKER INC	0	3,384	4,368
99	COBALT INTERNATIONAL ENERGY IN	0	6,331	6,926
100	INTUITIVE SURGICAL INC	0	6,001	5,394
101	FIRST AMERICAN FINANCIAL	0	5,996	5,902
102	NXP SEMICONDUCTORS NV	0	8,379	8,659
103	BELDEN CDT INC	0	5,328	5,669
104	WESTLAKE CHEM CORP	0	7,007	6,978
105	GNC HOLDINGS INC	0	11,580	12,746
106	LINKEDIN CORP	0	4,195	5,167
107	MEDIVATION INC	0	9,013	9,465
108	LENNAR CORPORATION CLASS A COMM	0	6,238	10,286
109	MOHAWK INDS INC COM	0	7,160	7,509
110	UNDER ARMOUR INC	0	4,400	5,727
111	MICHAEL KORS HOLDINGS LTD	0	7,062	10,818
112	EXPEDIA INC	0	5,482	10,445
113	COMMVAULT SYSTEMS INC	0	6,137	6,618
114	HERTZ GLOBAL HOLDINGS INC	0	6,295	6,378
115	SERVICENOW INC	0	10,952	10,601
116	CATAMARAN CORP	0	7,148	7,395
117	PENTAIR, LTD	0	8,429	9,437
118	ARUBA NETWORKS INC	0	8,910	9,354
119	REALOGY HOLDINGS CORP	0	5,584	6,630
120	DISCOVER FINANCIAL SERVICES	0	5,829	8,751
121	TERADATA CORP	0	4,090	4,704
122	ULTA SALON COSMETICS & FRAGRAN	0	8,051	10,710
123	IAC/INTERACTIVECORP	0	7,155	8,976
124	ANALOG DEVICES INC	0	7,131	8,496
125	ANNALY MTG MGMT INC	0	9,324	7,919
126	AVERY DENNISON CORP	0	3,624	4,365
127	BOSTON SCIENTIFIC CORP COM	0	5,282	5,077
128	BRANDYME RLTY TR BD	0	3,562	3,901
129	CABLEVISION NY GROUP CLASS A	0	5,429	7,261
130	CHUBB CORP	0	7,178	7,607
131	CLOROX CO	0	5,428	5,858
132	ENTERGY CORP NEW COM	0	5,442	5,482
133	GENUINE PARTS CO	0	7,467	7,757
134	PERRIGO CO	0	13,010	11,235
135	QUALCOMM INC	0	15,518	15,156
136	SCHLUMBERGER LTD	0	22,815	21,898
137	SHIRE PLC ADR	0	37,444	38,992
138	STARBUCKS CORP COM	0	11,382	11,477

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

		10,046,845		10,849,739		12,237,474	
Asset Description		Book Value Beg of Year		Book Value End of Year		FMV End of Year	
Basis of Valuation							
139	TJX COS INC NEW	0	0	44,470	0	41,813	0
140	UNION PACIFIC CORP	0	0	36,589	0	37,590	0
141	UNITED TECHNOLOGIES CORP	0	0	31,588	0	32,804	0
142	HONEYWELL INTERNATIONAL INC	0	0	31,104	0	46,397	0
143	TARGET CORP	0	0	45,122	0	50,294	0
144	METLIFE INC	0	0	55,480	0	57,052	0
145	BLACKROCK INC	0	0	33,065	0	36,381	0
146	TYCO INTERNATIONAL LTD NEW	0	0	37,923	0	41,769	0
147	MOODYS CORP	0	0	31,999	0	35,878	0
148	JPMORGAN CHASE & CO	0	0	104,653	0	121,970	0
149	ACCENTURE PLC	0	0	34,482	0	77,406	0
150	CHEVRON CORP	0	0	10,394	0	58,504	0
151	PRUDENTIAL FINL INC	0	0	29,052	0	33,171	0
152	3M CO	0	0	23,668	0	43,918	0
153	"STANLEY BLACK & DECKER, INC."	0	0	29,054	0	40,018	0
154	COMCAST CORP-SPECIAL CL A	0	0	35,902	0	57,364	0
155	VIACOM INC NEW	0	0	27,833	0	34,228	0
156	DELPHI AUTOMOTIVE PLC	0	0	48,011	0	61,927	0
157	VODAFONE GROUP PLC NEW ADR	0	0	31,075	0	34,989	0
158	WESTERN UNION CO/THE	0	0	43,913	0	32,446	0
159	TRAVELERS COS INC	0	0	40,775	0	58,318	0
160	THE BANK OF NEW YORK MELLON CORP	0	0	51,491	0	55,281	0
161	PHILIP MORRIS INTERNATIONAL IN	0	0	48,941	0	110,907	0
162	LORILLARD INC	0	0	67,950	0	61,368	0
163	ACE LIMITED	0	0	46,118	0	57,217	0
164	W R GRACE & CO COM	0	0	5,406	0	7,261	0
165	HAEMONETICS CORP MASS	0	0	5,299	0	6,208	0
166	HASBRO INC	0	0	7,238	0	7,431	0
167	HEALTH CARE REIT INC	0	0	7,211	0	8,152	0
168	HEINZ H J CO	0	0	8,968	0	9,517	0
169	M & T BANK CORPORATION COM	0	0	7,248	0	8,764	0
170	MATTEL INC	0	0	7,301	0	8,496	0
171	NATIONAL FUEL GAS CO N J	0	0	3,807	0	3,650	0
172	OLD REP INTL CORP	0	0	5,210	0	6,039	0
173	OMNICOM GROUP	0	0	7,090	0	7,244	0
174	ST JUDE MED INC	0	0	7,216	0	6,830	0
175	SEMPRA ENERGY COM	0	0	7,207	0	8,016	0
176	DODGE & COX INCOME FD COM 147	0	0	1,050,000	0	1,206,698	0
177	HARBOR INTERNATIONAL FD INST 2011	0	0	700,000	0	710,755	0
178	GOLDMAN SACHS ULT-SH DUR GVT-I 450	0	0	859,553	0	853,848	0
179	ROBECO-SAGE MULTI-STR INST FUND (R	0	0	625,000	0	610,468	0
180	TEMPLETON GLOBAL BOND FD-ADV 616	0	0	139,178	0	160,055	0
181	COHEN & STEERS INTL REALTY I 1396	0	0	150,000	0	154,768	0
182	EII INTERNATIONAL PROPERTY-I 30	0	0	100,000	0	102,008	0
183	PRINCIPAL PREFERRED SEC-INS 4929	0	0	350,000	0	396,970	0
184	GATEWAY FUND - Y 1986	0	0	575,000	0	634,122	0

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

		10,046,845	10,849,739	12,237,474
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185 ABBOTT LABORATORIES		0	29,830	44,344
186 CVS/CAREMARK CORPORATION		0	71,952	80,213
187 DANAHER CORP		0	39,160	46,118
188 DIAGEO PLC - ADR		0	14,669	37,539
189 WALT DISNEY CO		0	52,440	51,831
190 GENERAL MILLS INC		0	58,071	66,733
191 INTEL CORP		0	14,702	19,816
192 INTERNATIONAL BUSINESS MACHS CORP		0	24,930	41,375
193 JOHNSON & JOHNSON		0	90,630	103,678
194 JOHNSON CONTROLS INC		0	34,925	30,701
195 LOCKHEED MARTIN CORP		0	92,005	111,117
196 NESTLE S A REGISTERED SHARES - ADR		0	17,269	35,257
197 NORTHROP GRUMMAN CORP		0	15,929	25,613
198 OCCIDENTAL PETE CORP		0	54,563	42,519
199 ORACLE CORPORATION		0	30,813	52,013
200 PNC FINANCIAL SERVICES GROUP		0	30,061	30,788
201 PPG INDUSTRIES INC		0	16,886	52,922
202 PFIZER INC		0	65,622	102,825
203 ST JUDE MED INC		0	40,886	39,609
204 THERMO FISHER SCIENTIFIC INC		0	31,253	37,949
205 UNITED TECHNOLOGIES CORP		0	29,178	49,780
206 GOLDMAN SACHS GROUP INC		0	81,783	86,358
207 UNITED PARCEL SERVICE-CL B		0	37,745	35,907
208 EXXON MOBIL CORPORATION		0	44,013	81,703
209 SONOCO PRODS CO		0	5,709	5,530
210 SUNTRUST BANKS INC		0	7,160	9,214
211 SYSCO CORP		0	5,867	5,984
212 TECO ENERGY INC		0	5,784	5,564
213 XEROX CORP		0	7,135	6,759
214 SUN CMNTYS INC COM		0	7,427	7,061
215 MCKESSON CORP		0	7,166	7,951
216 SCANA CORP-WI		0	7,167	7,120
217 XCEL ENERGY INC		0	5,413	5,289
218 EXELON CORPORATION		0	7,157	5,591
219 NEXEN INC		0	5,439	9,187
220 NEW YORK CMNTY BANCORP INC		0	7,215	7,519
221 ROCKWELL COLLINS		0	3,640	4,188
222 ZIMMER HOLDINGS INC		0	5,343	6,066
223 NISOURCE INC		0	5,374	5,451
224 HUDSON CITY BANCORP INC		0	3,611	4,789
225 REGAL ENTERTAINMENT GROUP- CL A		0	3,879	3,976
226 ENDURANCE SPECIALTY HOLDINGS		0	7,025	7,263
227 FIRST AMERICAN FINANCIAL		0	3,613	5,565
228 BABCOCK & WILCOX CO		0	5,348	5,895
229 ITC HLDGS CORP		0	3,825	3,769
230 TELEPHONE AND DATA SYSTEMS		0	5,407	5,956

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			10,046,845	10,849,739	12,237,474
231	DUKE ENERGY HOLDING CORP COM		0	7,173	7,337
232	BROADRIDGE FINANCIAL SOLUTIONS		0	7,178	8,008
233	HCP INC		0	7,199	8,084
234	INVERSCO LIMITED		0	5,352	6,522
235	AMERICAN CAPITAL AGENCY CORP		0	10,526	9,624
236	SPDR GOLD TRUST		0	14,510	15,230
237	ABBOTT LABORATORIES		0	23,338	21,484
238	ALLERGAN INC COM		0	40,403	39,352
239	AMAZON COM INC		0	73,139	70,244
240	ANADARKO PETE CORP		0	21,812	23,185
241	APPLE COMPUTER INC COM		0	168,983	136,768
242	BOEING COMPANY		0	24,741	26,301
243	BRISTOL MYERS SQUIBB CO		0	11,765	11,374
244	BROADCOM CORPORATION COM		0	22,687	21,620
245	WALT DISNEY CO		0	26,086	24,497
246	E M C CORP MASS		0	45,468	41,846
247	FAMILY DLR STORES INC		0	17,673	16,487
248	GILEAD SCIENCES INC		0	26,904	28,131
249	INTERNATIONAL BUSINESS MACHS CORP		0	44,456	40,800
250	INTUIT COM		0	24,469	23,671
251	ESTEE LAUDER COMPANIES INC		0	41,608	39,388
252	MORGAN STANLEY		0	34,153	35,621
253	NIKE INC CL B		0	34,126	36,533
254	AFFILIATED MANAGERS GROUP INC		0	3,620	9,241
255	APTARGROUP INC		0	7,385	11,453
256	BALCHEM CORP CL B		0	3,348	6,379
257	BIO RAD LABS INC CL A		0	11,198	16,808
258	CARLISLE COS INC		0	4,279	7,639
259	CASEYS GEN STORES INC		0	3,427	6,372
260	CHOICE HOTELS INTL INC COM		0	7,103	8,573
261	CITY NATL CORP COM		0	7,434	9,161
262	COCA-COLA ENTERPRISES		0	26,814	27,415
263	AT & T INC		0	35,893	39,677
264	CLARCOR INC		0	9,348	11,945
265	COLUMBIA SPORTSWEAR CO COM		0	6,624	8,538
266	DRIL-QUIP INC COM		0	7,767	16,802
267	FAIR ISSAC, INC		0	5,509	13,870
268	FOREST CITY ENTERPRISES INC CL A		0	3,028	7,590
269	GRACO INC		0	6,512	10,555
270	HCC INS HLDGS INC COM		0	5,354	8,186
271	HENRY JACK & ASSOC INC COM		0	8,236	17,471
272	J & J SNACK FOODS CORP		0	5,637	8,624
273	KIRBY CORP		0	11,988	20,733
274	KNIGHT TRANSN INC COM		0	10,407	7,900
275	"MANHATTAN ASSOCIATES, INC COM"		0	4,611	16,594
276	MOOG INC CL A		0	9,824	10,463

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

		10,046,845		10,849,739		12,237,474	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
277	NATIONAL INSTRS CORP COM		0	3,078	5,601		
278	POWER INTERGRATIONS INC COM		0	3,591	5,546		
279	RLI CORP COM		0	6,321	8,406		
280	RAVEN INDS INC		0	2,992	7,117		
281	SCANSOURCE INC COM		0	6,152	7,784		
282	TECHNE CORP		0	7,570	8,542		
283	II-VI INC COM		0	7,300	7,019		
284	UNIVERSAL HEALTH REIT		0	4,847	7,592		
285	WESTAMERICA BANCORPORATION		0	9,852	8,092		
286	VERTEX PHARMACEUTICALS INC COM		0	39,203	29,288		
287	WHOLE FOODS MKT INC		0	42,084	38,014		
288	PRECISION CASTPARTS CORP		0	44,271	50,765		
289	CROWN CASTLE INTL CORP		0	22,359	24,029		
290	EBAY INC		0	32,467	33,607		
291	ARM HLDGS PLC		0	17,198	22,395		
292	GOLDMAN SACHS GROUP INC		0	23,293	24,619		
293	RED HAT INC		0	41,104	38,714		
294	COSTCO WHOLESALE CORP		0	42,497	41,269		
295	ALEXION PHARMACEUTICALS INC		0	43,346	34,496		
296	UNITEDHEALTH GROUP INC		0	19,222	18,170		
297	NOVO NORDISK A/S - ADR		0	43,574	42,924		
298	ILLUMINA INC		0	18,122	19,234		
299	COACH INC		0	32,507	31,585		
300	MONSANTO CO NEW		0	45,016	46,662		
301	AVAGO TECHNOLOGIES LTD		0	18,725	16,933		
302	YUM BRANDS INC		0	34,202	34,130		
303	PRICELINE COM INC		0	44,250	42,807		
304	SALESFORCE COM INC		0	48,701	51,775		
305	GOOGLE INC		0	87,674	82,763		
306	YOUKU COM INC-SPON ADR		0	2,568	2,335		
307	BURBERRY GROUP PLC-SPON ADR		0	12,673	15,496		
308	LINKEDIN CORP		0	46,860	43,976		
309	BAIDU COM INC		0	48,780	42,022		
310	DUNKIN' BRANDS GROUP INC		0	21,877	23,491		
311	RALPH LAUREN CORP		0	37,787	35,681		
312	CHIPOTLE MEXICAN GRILL INC		0	30,447	30,936		
313	TRANSDIGM GROUP INC		0	15,958	14,454		
314	MICHAEL KORS HOLDINGS LTD		0	33,950	32,047		
315	AMERICAN TOWER REIT		0	29,076	30,985		
316	MASTERGARD INC		0	92,023	94,326		
317	EXPRESS SCRIPTS HOLDING CO		0	40,934	33,588		
318	SPLUNK INC		0	11,890	11,115		
319	FACEBOOK INC		0	25,699	31,118		
320	MONDELEZ INTERNATIONAL INC		0	30,184	27,820		
321	WORKDAY INC		0	6,830	7,466		
322	LULULEMON ATHLETICA INC		0	39,260	39,106		

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

		10,046,845		10,849,739		12,237,474	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
323	CONCHO RESOURCES INC		0	18,836	15,790		
324	VMWARE INC		0	36,662	34,926		
325	TERADATA CORP		0	16,881	13,616		
326	VISA INC-CLASS A SHRS		0	43,645	46,838		
327	RACKSPACE HOSTING INC		0	24,608	26,217		
328	WOLVERINE WORLD WIDE INC COM		0	4,087	7,786		
329	FORWARD AIR CORP		0	5,505	11,553		
330	HEICO CORP CL A		0	7,583	7,675		
331	LANDAUER INC		0	5,982	6,733		
332	AAON INC		0	3,678	5,218		
333	AARON RENTS INC CL A		0	4,751	7,522		
334	PROSPERITY BANCSHARES INC		0	9,265	8,610		
335	EXPONENT INC		0	6,216	13,120		
336	ACTUANT CORP-CL A		0	6,977	7,536		
337	MERIDIAN BIOSCIENCE INC		0	9,217	9,011		
338	UMPQUA HOLDINGS CORP		0	8,213	7,958		
339	YOUNG INNOVATIONS INCORPORATED		0	2,054	5,320		
340	MONRO MUFFLER BRAKE INC		0	8,456	9,423		
341	IBERIABANK CORP		0	9,426	8,350		
342	ADVISORY BRD CO		0	741	4,211		
343	ACUITY BRANDS (HOLDING CO) INC RR		0	7,708	13,207		
344	MIDDLEBY CORP		0	5,888	7,693		
345	LKQ CORP		0	4,393	11,816		
346	BLACKBAUD INC		0	8,029	12,100		
347	BEACON ROOFING SUPPLY INC		0	5,855	6,656		
348	STATE BANK FINANCIAL CORP		0	7,675	7,464		
349	MORNINGSTAR INC		0	12,695	20,106		
350	HITTITE MICROWAVE CORP		0	5,690	6,827		
351	LIQUIDITY SVCS INC		0	3,019	6,578		
352	DORMAN PRODUCTS INC		0	5,348	9,895		
353	HARRIS TEETER SUPERMARKETS INC		0	3,139	5,013		
354	SALLY BEAUTY HLDGS INC		0	3,962	13,317		
355	HIBBETT SPORTS INC		0	2,658	7,642		
356	WEX INC		0	5,039	7,838		
357	CHECK POINT SOFTWARE TECH COM		0	9,338	8,004		
358	MICHELIN (CGDE) ADR		0	7,743	10,382		
359	CANADIAN NATL RR CO COM		0	5,795	13,014		
360	FRESENIUS MEDICAL CARE ADR		0	8,093	14,200		
361	TESLA MOTORS INC		0	11,676	13,446		
362	BIOMERIE INC		0	35,642	34,104		
363	KOMATSU LIMITED - ADR		0	9,030	15,709		
364	NESTLE S A REGISTERED SHARES - ADR		0	6,931	13,751		
365	NOVARTIS AG - ADR		0	12,108	15,255		
366	POTASH CORP SASK		0	9,240	10,783		
367	ROYAL BANK OF SCOTLAND GROUP RBS		0	6,523	7,024		
368	INDUST AND COMM BK OF CHINA - ADR		0	10,837	11,845		

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

		10,046,845	10,849,739	12,237,474
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
369	CNOOC - CHINA NATIONAL OFFSHOR - ADR	0	7,347	11,880
370	SIEMENS AG - ADR	0	10,428	10,509
371	TENCENT HOLDINGS LTD-UNS ADR	0	9,512	15,182
372	KDDI CORP-UNSPONSORED ADR	0	6,701	6,889
373	ACCENTURE PLC	0	7,533	8,578
374	FLSMIDTH & CO A/S ADR	0	5,191	5,707
375	TULLOW OIL PLC ADR	0	6,676	7,138
376	LI & FUNG LTD ADR	0	8,619	8,528
377	COMPASS GROUP PLC - ADR	0	6,707	6,793
378	YUM BRANDS INC	0	9,249	9,163
379	TURKIYE GARANTI BANKSASI-ADR	0	5,892	7,176
380	ASSA ABLOY AB-UNSP ADR	0	9,850	13,716
381	SABMILLER PLC - ADR	0	2,464	6,972
382	LVMH MOET HENNESSY UNSP ADR - ADR	0	8,039	19,900
383	SAP AG - ADR	0	8,224	16,799
384	SCHLUMBERGER LTD	0	11,395	15,592
385	TAIWAN SEMICONDUCTOR MANUFACTU	0	5,856	7,482
386	TEVA PHARMACEUTICAL INDUSTRIES - A	0	13,946	11,575
387	ARM HLDGS PLC	0	1,218	8,814
388	TOYOTA MOTOR CORPORATION - ADR	0	14,007	16,692
389	HSBC - ADR	0	11,690	13,586
390	DEUTSCHE BANK AG REG SHS	0	6,520	6,844
391	FANUC LTD ADR	0	5,090	13,515
392	BG PLC	0	8,138	8,121
393	DASSAULT SYSTEMES S.A. - ADR	0	3,229	8,821
394	WAL-MART DE MEXICO-SPON ADR	0	3,637	8,424
395	NOVO NORDISK A/S - ADR	0	5,324	18,116
396	PEARSON PLC - ADR	0	9,377	9,711
397	HONG KONG EXCH & CLEARING LTD -ADR	0	5,625	8,630
398	PUBLICIS GROUPE S.A. - ADR	0	8,538	12,067
399	ITAU UNIBANCO BANCO HOLDING S.A. ADR	0	15,433	14,320
400	SYNGENTA AG - ADR	0	6,298	7,595

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

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

1	Mutual Fund & CTF Income Additions	1	1,058
2	Federal Excise Tax Refund	2	1,951
3	Cost Basis Adjustment	3	476
4	Total	4	3,485

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

1	Mutual Fund & CTF Income Subtraction	1	3,561
2	Arden Sage Funds ADJ	2	13,083
3	PY Return of Capital Adjustment	3	1,277
4	Total	4	17,921

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										6,963			
										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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 ADT CORP/THE	00101J108		1/18/2011	10/4/2012	10,421			8,428	1,995		0	0	1,140,811
2 ADT CORP/THE	00101J108		3/7/2012	10/4/2012	58			50	8		0	0	1,140,811
3 AT & T INC	00206R102		4/28/2009	2/2/2012	11,703			10,047	1,656		0	0	1,140,811
4 AT & T INC	00206R102		4/28/2009	2/2/2012	25,343			21,554	3,789		0	0	1,140,811
5 AT & T INC	00206R102		2/14/2012	5/11/2012	128			120	8		0	0	1,140,811
6 AT & T INC	00206R102		2/14/2012	5/11/2012	168			150	18		0	0	1,140,811
7 AT & T INC	00206R102		2/14/2012	8/10/2012	111			90	21		0	0	1,140,811
8 ABBOTT LABS	002824100		3/11/2010	3/15/2012	294			276	18		0	0	1,140,811
9 ABBOTT LABS	002824100		3/11/2010	4/11/2012	9,693			8,942	751		0	0	1,140,811
10 ABBOTT LABS	002824100		7/28/2009	4/11/2012	1,814			1,205	379		0	0	1,140,811
11 ABBOTT LABS	002824100		7/28/2009	5/11/2012	583			503	160		0	0	1,140,811
12 ABBOTT LABS	002824100		7/28/2009	8/10/2012	282			183	99		0	0	1,140,811
13 ABBOTT LABS	002824100		7/28/2009	10/10/2012	11,289			7,362	3,927		0	0	1,140,811
14 ABBOTT LABS	002824100		7/28/2011	12/07/2012	6,891			6,800	91		0	0	1,140,811
15 ACN INTERACTIVE CORP	44819P508		7/28/2011	12/07/2012	839			844	-5		0	0	1,140,811
16 ACN INTERACTIVE CORP	44819P508		7/28/2011	12/07/2012	84			75	9		0	0	1,140,811
17 ACN INTERACTIVE CORP	44819P508		7/28/2011	12/07/2012	2,109			1,921	188		0	0	1,140,811
18 ACN INTERACTIVE CORP	44819P508		7/28/2011	5/8/2012	391			301	90		0	0	1,140,811
19 ACN INTERACTIVE CORP	44819P508		7/28/2011	10/19/2012	740			527	213		0	0	1,140,811
20 ITI CORP	450911201		2/28/2010	5/8/2012	896			801	95		0	0	1,140,811
21 ITI CORP	450911201		7/30/2010	5/8/2012	688			563	125		0	0	1,140,811
22 ITI CORP	450911201		11/3/2010	5/8/2012	568			470	98		0	0	1,140,811
23 ITI CORP	450911201		8/19/2011	5/8/2012	273			210	63		0	0	1,140,811
24 ING GROEP N.V. - ADR	456837103		8/16/2011	4/28/2012	248			311	-63		0	0	1,140,811
25 ING GROEP N.V. - ADR	456837103		8/16/2011	4/28/2012	1,083			1,318	-233		0	0	1,140,811
26 ING GROEP N.V. - ADR	456837103		8/16/2011	4/27/2012	1,644			2,022	-378		0	0	1,140,811
27 DECKERS OUTDOOR CORP	2435337107		8/28/2011	1/25/2012	643			791	-148		0	0	1,140,811
28 DECKERS OUTDOOR CORP	2435337107		7/28/2011	1/25/2012	241			286	-45		0	0	1,140,811
29 DECKERS OUTDOOR CORP	2435337107		7/28/2011	2/27/2012	3,512			4,283	-771		0	0	1,140,811
30 DECKERS OUTDOOR CORP	2435337107		8/20/2011	2/27/2012	780			942	-162		0	0	1,140,811
31 DELTA AIR LINES INC	247381702		2/6/2012	3/20/2012	763			813					

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						6,969							
CUSIP #	Description of Property Sold	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169 25559T107	DOLBY LABORATORIES INC		11/2/2011	5/7/2012	583		0	386	197	197	0	0	1,140.81
170 25559T107	DOLBY LABORATORIES INC		11/2/2011	5/8/2012	538		0	356	180	180	0	0	197
171 25559T107	DOLBY LABORATORIES INC		9/23/2011	5/18/2012	1,689		0	1,070	599	599	0	0	599
172 25559T107	DOLBY LABORATORIES INC		10/14/2011	5/18/2012	2,109		0	1,416	693	693	0	0	693
173 25559T107	DOLBY LABORATORIES INC		11/2/2011	5/18/2012	781		0	534	257	257	0	0	257
174 25827H100	DOLMAN PRODUCTS INC		6/7/2011	5/8/2012	1,759		0	1,286	473	473	0	0	473
175 26160H103	DRESSER-RAND GROUP INC		7/18/2011	13/1/2012	1,253		0	1,302	-49	-49	0	0	-49
176 26160H103	DRESSER-RAND GROUP INC		7/18/2011	5/8/2012	4,286		0	4,882	-614	-614	0	0	-614
177 28441C204	DUKE ENERGY HOLDING CORP COM		5/18/2012	7/13/2012	54		0	51	3	3	0	0	3
178 255504100	DUNKIN BRANDS GROUP INC		6/27/2012	7/30/2012	1,876		0	2,178	-302	-302	0	0	-302
179 255504100	DUNKIN BRANDS GROUP INC		8/25/2012	7/31/2012	1,015		0	1,128	-113	-113	0	0	-113
180 255504100	DUNKIN BRANDS GROUP INC		8/25/2012	7/31/2012	880		0	982	-112	-112	0	0	-112
181 26613Q106	DUPONT FABROS TECHNOLOGY INC		8/31/2010	2/18/2012	671		0	718	-47	-47	0	0	-47
182 26613Q106	DUPONT FABROS TECHNOLOGY INC		9/8/2010	2/18/2012	23		0	26	-3	-3	0	0	-3
183 488170100	KENNAMETAL INC		3/5/2012	4/27/2012	970		0	1,057	-87	-87	0	0	-87
184 488170100	KENNAMETAL INC		3/15/2012	4/27/2012	928		0	1,048	-120	-120	0	0	-120
185 488170100	KENNAMETAL INC		7/26/2011	4/27/2012	1,307		0	1,349	-42	-42	0	0	-42
186 488170100	KENNAMETAL INC		7/26/2011	5/8/2012	1,883		0	2,086	-206	-206	0	0	-206
187 488170100	KENNAMETAL INC		7/26/2011	5/8/2012	350		0	393	-43	-43	0	0	-43
188 488170100	KENNAMETAL INC		10/25/2011	5/9/2012	1,985		0	2,043	-58	-58	0	0	-58
189 49446R108	KIMCO RLTY CORP		6/17/2009	1/13/2012	1,813		0	1,880	-67	-67	0	0	-67
190 49446R108	KIMCO RLTY CORP		6/17/2009	3/8/2012	1,335		0	883	452	452	0	0	452
191 49446R108	KIMCO RLTY CORP		6/17/2009	3/12/2012	1,273		0	665	608	608	0	0	608
192 49446R108	KIMCO RLTY CORP		6/17/2009	3/12/2012	1,112		0	571	541	541	0	0	541
193 500458401	KOMATSU LIMITED ADR		4/29/2009	3/1/2012	1,377		0	593	784	784	0	0	784
194 50078Q106	KRAFT FOODS GROUP INC		10/5/2012	1/18/2012	2,804		0	3,104	-200	-200	0	0	-200
195 50078Q106	KRAFT FOODS GROUP INC		10/5/2012	1/18/2012	2,878		0	3,104	-226	-226	0	0	-226
196 501889208	LKQ CORP		4/28/2009	5/8/2012	1,899		0	1,880	19	19	0	0	19
197 501889208	LKQ CORP		4/28/2009	1/15/2012	3,396		0	1,280	2,106	2,106	0	0	2,106
198 50189T102	LKQ CORP		9/6/2011	3/27/2012	2,695		0	2,047	648	648	0	0	648
199 50189T102	LKQ CORP		9/6/2011										

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount	9,669	0	5,380,580	0	10,117	4,229,886	1,140,811	0	0	0	1,140,811
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
337 AVON PRODS INC	054303102		3/15/2011	5/8/2012	716			964	-248				-248		
338 AVON PRODS INC	054303102		3/15/2011	5/18/2012	3,318			5,139	-1,821				-1,821		
339 AVON PRODS INC	054303102		8/2/2011	5/18/2012	1,434			2,099	-665				-665		
340 AVON PRODS INC	054303102		1/5/2012	5/18/2012	674			717	-43				-43		
341 BG GROUP PLC - ADR	055434203		8/4/2009	3/28/2012	2,073			1,569	504				504		
342 BG GROUP PLC - ADR	055434203		4/30/2010	3/28/2012	345			257	88				88		
343 BG GROUP PLC - ADR	055434203		4/30/2010	11/1/2012	1,505			1,459	46				46		
344 BG GROUP PLC - ADR	055434203		7/2/2009	11/1/2012	336			325	11				11		
345 NESTLE S.A. REGISTERED SHARES - A	641089408		2/1/2011	8/10/2012	123			111	12				12		
346 NEWFIELD EXPL CO COM	651280108		2/28/2010	5/9/2012	784		432	1,216	0				0		
347 NEWFIELD EXPL CO COM	651280108		2/28/2010	5/18/2012	1,535			2,685	-1,170				-1,170		
348 NEWFIELD EXPL CO COM	651280108		1/31/2012	5/18/2012	1,228		41	1,870	-441				-441		
349 NEWFIELD EXPL CO COM	651280108		2/27/2012	5/18/2012	1,601			2,204	-483				-483		
350 NEWFIELD EXPL CO COM	651280108		4/29/2012	5/18/2012	515			619	-104				-104		
351 NOKIA CORPORATION - ADR	651280108		1/28/2010	5/18/2012	688			1,257	-571				-571		
352 NOKIA CORPORATION - ADR	654602204		1/17/2012	5/18/2012	2,405			3,124	-719				-719		
353 NORTHERN TRUST CORP	665659104		1/13/2010	5/8/2012	1,470			1,603	-133				-133		
354 NORTHERN TRUST CORP	665659104		9/15/2010	5/18/2012	2,805			2,919	-314				-314		
355 NORTHERN TRUST CORP	665659104		1/13/2011	5/18/2012	1,085			1,252	-167				-167		
356 NORTHERN TRUST CORP	665659104		5/13/2011	5/18/2012	2,301			2,558	-255				-255		
357 NORTHERN TRUST CORP	665659104		5/20/2011	5/18/2012	4,558			5,178	-620				-620		
358 NORTHERN TRUST CORP	665659104		5/7/2010	5/18/2012	1,563			1,643	-80				-80		
359 NORTHERN TRUST CORP	668807102		4/28/2009	3/15/2012	186			130	56				56		
360 NORTHERN TRUST CORP	668807102		4/28/2009	5/11/2012	180			130	50				50		
361 NORTHERN TRUST CORP	668807102		4/28/2009	8/10/2012	136			87	49				49		
362 NORTHERN TRUST CORP	668807102		4/28/2009	8/22/2012	12,056			7,659	4,400				4,400		
363 NOVARTIS AG - ADR	66987108		8/3/2007	1/10/2012	1,536			1,452	84				84		
364 NOVARTIS AG - ADR	66987108		8/3/2007	2/1/2012	1,664	</									

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

Long Term CG Distributions						Amount							
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421 BANK NEW YORK MELLON CORP COM	064058100		4/28/2009	8/15/2012	4,311		0	4,954	-643	0	0	0	1,140.81
422 BE AEROSPACE INC COM	073302101		7/26/2011	5/8/2012	407		0	378	29	0	0	0	-643
423 BE AEROSPACE INC COM	073302101		7/26/2011	7/16/2012	1,090		0	1,133	-43	0	0	0	29
424 BE AEROSPACE INC COM	073302101		7/26/2011	7/30/2012	1,511		0	1,511	-87	0	0	0	-43
425 BE AEROSPACE INC	073302101		7/26/2011	8/3/2012	1,964		0	2,098	-134	0	0	0	-87
426 BE AEROSPACE INC	073302101		7/26/2011	9/23/2012	1,023		0	1,091	-68	0	0	0	-134
427 BE AEROSPACE INC	073302101		7/26/2011	9/24/2012	1,284		0	1,385	-101	0	0	0	-68
428 BE AEROSPACE INC	073302101		7/26/2011	9/5/2012	2,213		0	2,350	-137	0	0	0	-101
429 BEAM INC	073730103		8/6/2012	9/19/2012	1,875		0	1,793	-118	0	0	0	-137
430 BEAM INC	073730103		6/11/2012	9/21/2012	2,027		0	2,145	-118	0	0	0	-118
431 BEAM INC	073730103		6/12/2012	9/21/2012	1,216		0	1,281	-65	0	0	0	-65
432 BEAM INC	073730103		8/6/2012	9/21/2012	869		0	923	-54	0	0	0	-54
433 BEAM INC	073730103		8/6/2012	9/21/2012	578		0	618	-39	0	0	0	-39
434 BECTON DICKINSON & CO	075887109		2/1/2011	1/4/2012	438		0	503	-65	0	0	0	-65
435 BECTON DICKINSON & CO	075887109		2/18/2011	9/4/2012	11,160		0	12,314	-1154	0	0	0	-1154
436 LASALLE HOTEL PROPERTIES COM	517942108		8/27/2009	9/4/2012	271		0	159	112	0	0	0	112
437 LASALLE HOTEL PROPERTIES COM	517942108		8/27/2009	9/12/2012	408		0	223	183	0	0	0	183
438 LASALLE HOTEL PROPERTIES COM	517942108		8/17/2009	9/12/2012	174		0	70	104	0	0	0	104
439 LASALLE HOTEL PROPERTIES COM	517942108		8/17/2009	9/19/2012	701		0	262	409	0	0	0	409
440 LASALLE HOTEL PROPERTIES COM	517942108		10/4/2012	11/7/2012	937		0	1,072	-115	0	0	0	-115
441 LASALLE HOTEL PROPERTIES COM	517942108		9/30/2012	11/7/2012	407		0	436	-31	0	0	0	-31
442 LASALLE HOTEL PROPERTIES COM	517942108		8/17/2009	11/7/2012	937		0	407	490	0	0	0	490
443 LASALLE HOTEL PROPERTIES COM	517942108		8/17/2009	11/7/2012	2,448		0	1,248	1,200	0	0	0	1,200
444 ESTEE LAUDER COMPANIES INC	518439104		7/26/2011	2/8/2012	1,953		0	1,545	108	0	0	0	108
445 ESTEE LAUDER COMPANIES INC	518439104		7/26/2011	2/14/2012	4,303		0	4,155	148	0	0	0	148
446 ESTEE LAUDER COMPANIES INC	518439104		7/26/2011	5/8/2012	179		0	160	19	0	0	0	19
447 ESTEE LAUDER COMPANIES INC	518439104		7/26/2011	5/8/2012	4,455		0	4,155	300	0	0	0	300
448 LEGS WASON INC COM	524901105		2/28/2010	5/8/2012	877		0	740	-83	0	0	0	-83
449 LENNAR CORPORATION CLASS A COM	526057104		3/14/2012	5/8/2012	5973		0	6,280	-307	0	0	0	-307
450 LENNAR CORPORATION CLASS A COM	526057104		3/14/2012	12/8/2012	833		0	185	7	0	0	0	7
451 LENNAR CORPORATION CLASS A COM	526057104		3/13/2012	12/8/2012	38		0	609	224	0	0	0	

Amount

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										6,569									
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
588 SIEMENS AG - ADR	826197501		3/10/2011	9/19/2012	927		0	1,148	-221	0	0	0	1,140.81						
590 SIEMENS AG - ADR	826197501		3/10/2011	9/19/2012	721		0	893	-172	0	0	0	-172						
591 SIEMENS AG - ADR	826197501		2/2/2011	10/11/2012	794		0	1,020	-226	0	0	0	-226						
592 SIEMENS AG - ADR	826197501		1/11/2011	10/11/2012	1,291		0	1,538	-248	0	0	0	-248						
593 SIEMENS AG - ADR	826197501		2/26/2010	5/8/2012	555		0	381	174	0	0	0	174						
594 SIGMA ALDRICH CORP	826552101		12/22/2009	14/6/2012	802		0	857	-55	0	0	0	-55						
595 BECTON DICKINSON I CO	875887108		12/22/2009	11/17/2012	9,196		0	9,580	-382	0	0	0	-382						
596 BECTON DICKINSON & CO	875887108		12/22/2009	11/17/2012	10,344		0	10,514	-170	0	0	0	-170						
597 BECTON DICKINSON & CO	875887108		1/14/2010	11/17/2012	10,344		0	10,514	-170	0	0	0	-170						
598 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
599 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
600 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
601 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
602 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
603 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
604 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
605 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
606 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
607 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
608 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
609 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
610 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
611 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
612 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
613 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
614 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
615 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
616 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
617 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
618 BECTON DICKINSON & CO	875887108		3/1/2011	5/8/2012	832		0	614	-332	0	0	0	-332						
619 BECTON DICKINSON & CO	875887108		3/1																

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														6,589													
0														0													
Description of Property Sold														CUSIP #													
673 PALCO CORP														065423307													
674 PANERA BREAD COMPANY - CL A														06840W108													
675 PANERA BREAD COMPANY - CL A														06840W108													
676 PANERA BREAD COMPANY - CL A														06840W108													
677 PANERA BREAD COMPANY - CL A														06840W108													
678 PANERA BREAD COMPANY - CL A														06840W108													
679 PANERA BREAD COMPANY - CL A														06840W108													
680 PARAMETRIC TECHNOLOGY CORP														069373208													
681 PARAMETRIC TECHNOLOGY CORP														069373208													
682 PARAMETRIC TECHNOLOGY CORP														069373208													
683 PARAMETRIC TECHNOLOGY CORP														069373208													
684 PARAMETRIC TECHNOLOGY CORP														069373208													
685 PARAMETRIC TECHNOLOGY CORP														069373208													
686 PATTERSON-UT ENERGY INC														703481101													
687 PATTERSON-UT ENERGY INC														703481101													
688 PATTERSON-UT ENERGY INC														703481101													
689 PATTERSON-UT ENERGY INC														703481101													
690 PATTERSON-UT ENERGY INC														703481101													
691 PATTERSON-UT ENERGY INC														703481101													
692 PATTERSON-UT ENERGY INC														703481101													
693 PEETS COFFEE & TEA INC														705560100													
694 PEETS COFFEE & TEA INC														705560100													
695 PENN NATIONAL GAMING INC														707569109													
696 PENN NATIONAL GAMING INC														707569109													
697 PENN NATIONAL GAMING INC														707569109													
698 PENN NATIONAL GAMING INC														707569109													
699 PENN NATIONAL GAMING INC														707569109													
700 PENN NATIONAL GAMING INC														707569109													
701 PENN NATIONAL GAMING INC														707569109													
702 PENN NATIONAL GAMING INC														707569109													
703 PENN NATIONAL GAMING INC														707569109													
704 PEOPLE'S UNITED FINANCIAL INC														712704105													
705 PEOPLE'S UNITED FINANCIAL INC														712704105													
706 PEOPLE'S UNITED FINANCIAL INC														712704105													
707 PEOPLE'S UNITED FINANCIAL INC														712704105													
708 PEOPLE'S UNITED FINANCIAL INC														712704105													
709 BLACKROCK INC														06247X101													
710 BORG WARNER INC														098724106													
711 BORG WARNER INC														098724106													
712 BORG WARNER INC														098724106													
713 BORG WARNER INC														098724106													
714 BORG WARNER INC														098724106													
715 BORG WARNER INC														098724106													
716 BOSTON SCIENTIFIC CORP COM														101317107													
717 BOSTON SCIENTIFIC CORP COM														101317107													
718 BOSTON SCIENTIFIC CORP COM														101317107													
719 BOSTON SCIENTIFIC CORP COM														101317107													
720 BRADY CORP														104674106													
721 BRISTOL MYERS SQUIBB CO														101221008													
722 BRISTOL MYERS SQUIBB CO														101221008													
723 BRISTOL MYERS SQUIBB CO														101221008													
724 BRISTOL MYERS SQUIBB CO														101221008													
725 BRUNSWICK CORP														117043109													
726 BRUNSWICK CORP														117043109													
727 BRUNSWICK CORP														117043109													
728 BRUNSWICK CORP														117043109													
729 SIRON PROPERTY GROUP INC														828606109													
730 SIRON PROPERTY GROUP INC														828606109													
731 SIRON PROPERTY GROUP INC														828606109													
732 SIRON PROPERTY GROUP INC														828606109													
733 SIRON PROPERTY GROUP INC														828606109													
734 SIRON PROPERTY GROUP INC														828606109													
735 SIRON PROPERTY GROUP INC														828606109													
736 SIRON PROPERTY GROUP INC														828606109													
737 SIRON PROPERTY GROUP INC														828606109													
738 SIRON PROPERTY GROUP INC														828606109													
739 SIRON PROPERTY GROUP INC														828606109													
740 SIX FLAGS ENTERTAINMENT CORP														83001A102													
741 SIX FLAGS ENTERTAINMENT CORP														83001A102													
742 SIX FLAGS ENTERTAINMENT CORP														83001A102													
743 SIX FLAGS ENTERTAINMENT CORP														83001A102													
744 SIX FLAGS ENTERTAINMENT CORP														83001A102													
745 SIX FLAGS ENTERTAINMENT CORP														83001A102													
746 SIX FLAGS ENTERTAINMENT CORP														83001A102													
747 SIX FLAGS ENTERTAINMENT CORP														83001A102													
748 SIX FLAGS ENTERTAINMENT CORP														83001A102													
749 SIX FLAGS ENTERTAINMENT CORP														83001A102													
750 SIX FLAGS ENTERTAINMENT CORP														83001A102													
751 BUFFALO WILD WINGS INC														118848109													
752 BUFFALO WILD WINGS INC														118848109													
753 BUFFALO WILD WINGS INC														118848109													
754 BURBERRY GROUP PLC SPON ADR														12082W204													
755 CBRE GROUP INC														12504109													
756 CBRE GROUP INC														12504109													

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

Long Term CG Distributions						Amount							
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757 CBRE GROUP INC	12504L109		9/17/2012	11/2/2012	1,432		27	1,601	-142	0	0	0	-142
758 CBRE GROUP INC	12504L109		9/7/2012	11/2/2012	227			0	-43	0	0	0	-43
759 CBRE GROUP INC	12504L109		9/17/2012	11/2/2012	594			680	-88	0	0	0	-88
760 CBRE GROUP INC	12504L109		9/17/2012	11/2/2012	177		0	200	-23	0	0	0	-23
761 CBRE GROUP INC	12504L109		9/17/2012	11/2/2012	816			903	-87	0	0	0	-87
762 CBRE GROUP INC	12504L109		9/18/2012	11/28/2012	612		0	667	-55	0	0	0	-55
763 CBRE GROUP INC	12504L109		9/28/2012	11/28/2012	2,033		0	2,085	-52	0	0	0	-52
764 CF INDOS HLDGS INC	125569100		9/28/2012	11/28/2012	4,261		0	4,836	-375	0	0	0	-375
765 CNOOC - CHINA NATIONAL OFFSHOR	126132109		8/9/2011	11/9/2012	398		0	370	28	0	0	0	28
766 CNOOC - CHINA NATIONAL OFFSHOR	126132109		11/12/2009	11/9/2012	198		0	161	37	0	0	0	37
767 CNOOC - CHINA NATIONAL OFFSHOR	126132109		11/12/2009	11/2/2012	978		0	808	170	0	0	0	170
768 CNOOC - CHINA NATIONAL OFFSHOR	126132109		11/12/2009	11/2/2012	582		0	484	98	0	0	0	98
769 CNOOC - CHINA NATIONAL OFFSHOR	126132109		11/12/2009	12/17/2012	1,088		0	808	282	0	0	0	282
770 CNOOC - CHINA NATIONAL OFFSHOR	126132109		5/20/2010	12/17/2012	427		0	308	121	0	0	0	121
771 CNOOC - CHINA NATIONAL OFFSHOR	126132109		5/20/2010	12/18/2012	644		0	459	185	0	0	0	185
772 CRH PLC - ADR	12628K203		11/8/2011	5/8/2012	541		0	602	-61	0	0	0	-61
773 CRH PLC - ADR	12628K203		11/8/2011	5/8/2012	58		0	61	-5	0	0	0	-5
774 CRH PLC - ADR	12628K203		11/8/2011	5/8/2012	4,932		0	5,742	-810	0	0	0	-810
775 CVS CAREMARK CORPORATION	126850100		2/2/2012	3/15/2012	270		0	256	14	0	0	0	14
776 CVS CAREMARK CORPORATION	126850100		3/21/2012	8/1/2012	551		0	541	10	0	0	0	10
777 CVS CAREMARK CORPORATION	126850100		3/21/2012	8/1/2012	224		0	223	1	0	0	0	1
778 CVS INVESTMENTS INC	12673A108		2/12/2012	8/4/2012	680		0	693	35	0	0	0	35
779 CA INC	12673P105		2/7/2011	1/31/2012	512		0	498	14	0	0	0	14
780 CA INC	12673P105		2/7/2011	1/31/2012	1,765		0	1,718	-47	0	0	0	-47
781 CVX INVESTMENTS INC	12673A108		1/9/2012	10/17/2012	1,098		0	1,174	-76	0	0	0	-76
782 CA INC	12673P105		4/25/2011	1/31/2012	1,509		0	1,423	-86	0	0	0	-86
783 CA INC	12673P105		4/25/2011	2/27/2012	1,923		0	1,713	210	0	0	0	210
784 EXPEDIA INC	30212P303		8/1/2011	1/9/2012	14		0	15	-1	0	0	0	-1
785 EXPEDIA INC	30212P303		2/13/2012	5/8/2012	385		0	306	59	0	0	0	59
786 EXPEDIA INC	30212P303		2/13/2012	6/4/2012	1,484		0	1,123	341	0	0	0	341
787 EXPEDIA INC	30212P303		2/13/2012	8/21/2012	1,795		0	1,259	538	0	0	0	538
788 EXPEDIA INC	30212P303		2/13/2012	1/16/2012	1,918		0	1,157					

TYCO INTERNATIONAL LTD NEW

18	16	14	12	10	8	6	4	2	0	-2	-4	-6	-8	-10	-12	-14	-16	-18	-20	-22	-24	-26	-28	-30	-32	-34	-36	-38	-40	-42	-44	-46	-48	-50	-52	-54	-56	-58	-60	-62	-64	-66	-68	-70	-72	-74	-76	-78	-80	-82	-84	-86	-88	-90	-92	-94	-96	-98	-100
18	16	14	12	10	8	6	4	2	0	-2	-4	-6	-8	-10	-12	-14	-16	-18	-20	-22	-24	-26	-28	-30	-32	-34	-36	-38	-40	-42	-44	-46	-48	-50	-52	-54	-56	-58	-60	-62	-64	-66	-68	-70	-72	-74	-76	-78	-80	-82	-84	-86	-88	-90	-92	-94	-96	-98	-100

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

Long Term CG Distributions		Amount		5,390,590		4,229,886		1,140,811		0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses									
Short Term CG Distributions		6,863		0		0		10,117		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/89		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		FMV as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1093 EQUITY RESIDENTIAL PPTYS TR SH BE		29478107		11/29/2012		870		0		731		-61		0		0		0		0		0		1,140,811	
1094 EQUITY RESIDENTIAL PPTYS TR SH BE		29478107		11/29/2012		2,567		0		2,610		-43		0		0		0		0		0		-43	
1095 EXELIS INC		30182A108		5/18/2012		884		0		984		-114		0		0		0		0		0		-114	
1096 EXELIS INC		30182A108		7/00/2010		660		0		684		-24		0		0		0		0		0		-24	
1097 EXELIS INC		30182A108		1/12/2010		545		0		570		-25		0		0		0		0		0		-25	
1098 EXELIS INC		30182A108		8/19/2011		262		0		255		7		0		0		0		0		0		7	
1099 MICHELIN (CGDE) ADR		594101108		9/7/2012		816		0		687		131		0		0		0		0		0		131	
1100 MICRON TECHNOLOGY INC		595112103		7/28/2012		713		0		897		-124		0		0		0		0		0		-124	
1101 MICRON TECHNOLOGY INC		595112103		7/28/2012		665		0		891		-126		0		0		0		0		0		-126	
1102 MICRON TECHNOLOGY INC		595112103		7/28/2012		726		0		811		-85		0		0		0		0		0		-85	
1103 MICRON TECHNOLOGY INC		595112103		3/5/2012		54		0		59		5		0		0		0		0		0		5	
1104 MICRON TECHNOLOGY INC		595112103		1/19/2012		1,927		0		2,280		-353		0		0		0		0		0		-353	
1105 MICRON TECHNOLOGY INC		595112103		1/24/2012		829		0		1,003		-174		0		0		0		0		0		-174	
1106 MICRON TECHNOLOGY INC		595112103		2/19/2012		888		0		1,128		-238		0		0		0		0		0		-238	
1107 MICRON TECHNOLOGY INC		595112103		3/5/2012		1,118		0		1,443		-325		0		0		0		0		0		-325	
1108 MITSUBISHI UFJ FINL GROUP INC ADR		608822104		6/12/2009		765		0		1,007		-242		0		0		0		0		0		-242	
1109 MITSUBISHI UFJ FINL GROUP INC ADR		608822104		3/17/2012		474		0		612		-138		0		0		0		0		0		-138	
1110 MOHAWK INDUS INC COM		608190104		5/8/2012		4,287		0		4,416		-129		0		0		0		0		0		-129	
1111 MOHAWK INDUS INC COM		608190104		5/16/2012		994		0		811		32		0		0		0		0		0		32	
1112 MOHAWK INDUS INC COM		608190104		5/21/2012		843		0		981		3		0		0		0		0		0		3	
1113 MOHAWK INDUS INC COM		608190104		6/6/2012		994		0		929		55		0		0		0		0		0		55	
1114 MOHAWK INDUS INC COM		608190104		5/24/2012		843		0		981		3		0		0		0		0		0		3	
1115 MOLSON COORS BREWING CO		60871R209		5/20/2011		456		0		508		0		0		0		0		0		0		0	
1116 MOLSON COORS BREWING CO		60871R209		5/20/2011		290																			

Amount

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

Long Term CG Distributions						Amount							
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1428 TEREX CORP NEW	880778103		9/26/2011	7/1/2012	2,481		0	1,342	1,149	0	0	0	1,149
1430 TEREX CORP NEW	880778103		9/26/2011	3/15/2012			0	686	917	0	0	0	917
1431 TEREX CORP NEW	880778103		9/26/2011	5/8/2012	681		0	355	326	0	0	0	326
1432 TEREX CORP NEW	880778103		9/26/2011	5/8/2012	651		0	3,073	1,509	0	0	0	1,509
1433 TESCO PLC - ADR	881575302		10/21/2009	6/29/2012	629		0	845	-216	0	0	0	-216
1434 TESCO PLC - ADR	881575302		10/21/2009	6/29/2012	629		0	1,965	-511	0	0	0	-511
1435 AETNA INC-NEW	008171108		2/26/2010	2/27/2012	1,119		0	725	394	0	0	0	394
1436 AETNA INC-NEW	008171108		2/26/2010	5/8/2012	428		0	302	126	0	0	0	126
1437 AETNA INC-NEW	008171108		2/26/2010	5/18/2012	3,367		0	2,569	788	0	0	0	788
1438 AFFILIATED MANAGERS GROUP, INC	0083252108		10/20/2011	9/19/2012	1,868		0	1,256	632	0	0	0	632
1439 AGILENT TECHNOLOGIES INC	00846U101		10/23/2012	11/9/2012	2,662		0	2,568	94	0	0	0	94
1440 AGILENT TECHNOLOGIES INC	00846U101		10/23/2012	11/12/2012	2,689		0	2,604	85	0	0	0	85
1441 AGILENT TECHNOLOGIES INC	00846U101		10/23/2012	11/16/2012	1,533		0	1,534	-1	0	0	0	-1
1442 AGILENT TECHNOLOGIES INC	00846U101		10/23/2012	11/20/2012	3,121		0	3,032	89	0	0	0	89
1443 AGILENT TECHNOLOGIES INC	00846U101		10/23/2012	11/20/2012	3,076		0	2,996	83	0	0	0	83
1444 AGNICO EAGLE MINES LTD	008474108		10/13/2011	5/8/2012	812		0	1,297	-485	0	0	0	-485
1445 AGNICO EAGLE MINES LTD	008474108		10/13/2011	5/18/2012	1,705		0	2,712	-1,007	0	0	0	-1,007
1446 AGNICO EAGLE MINES LTD	008474108		12/16/2011	5/18/2012	718		0	717	1	0	0	0	1
1447 AGNICO EAGLE MINES LTD	008474108		10/21/2011	5/18/2012	258		0	376	-117	0	0	0	-117
1448 AGNICO EAGLE MINES LTD	008474108		10/14/2011	5/18/2012	1,239		0	1,078	-150	0	0	0	-150
1449 AGNICO EAGLE MINES LTD	008474108		3/13/2012	5/18/2012	1,038		0	1,078	-40	0	0	0	-40
1450 AGNICO EAGLE MINES LTD	008474108		3/13/2012	5/18/2012	2,779		0	2,665	114	0	0	0	114
1451 AGNICO EAGLE MINES LTD	008474108		9/22/2012	12/19/2012	978		0	862	94	0	0	0	94
1452 AGNICO EAGLE MINES LTD	008474108		7/31/2012	12/21/2012	1,067		0	919	148	0	0	0	148
1453 AGNICO EAGLE MINES LTD	008474108		2/7/2011	3/15/2012	162		0	178	4	0	0	0	4
1454 AIR PRODS & CHEMS INC COM	008158108		2/7/2011	4/18/2012	178		0	178	0	0	0	0	0
1455 AIR PRODS & CHEMS INC COM	008158108		4/26/2010	4/18/2012	11,719		0	10,297	1,422	0	0	0	1,422
1456 AIR PRODS & CHEMS INC COM	008158108		7/26/2010	7/27/2012	1,341		0	1,657	-316	0	0	0	-316
1457 CANON INC - ADR	1390063009		8/31/2010	7/27/2012	64		0	82	-18	0	0	0	-18
1458 CANON INC - ADR	1390063009		8/31/2010	7/27/2012	539		0	351	188	0	0	0	188
1459 CARLSUE COS INC	142339100												

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

	Long Term CG Distributions	Amount	6,668	0	5,360,590	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Games Minus Excess of FMV Over Adjusted Basis of Losses
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price							
	1513 APARTMENT INV'T & MGMT CO CL A	03745R0101		10/27/2010	4/10/2012	177		0	183	14	0	0	1,140,811
	1514 APOLLO GROUP INC CL A	03760A0105		8/20/2011	2/6/2012	688		0	915	-27	0	0	14
	1515 APOLLO GROUP INC CL A	03760A0106		7/26/2011	2/6/2012	261		0	262	-1	0	0	-27
	1516 APOLLO GROUP INC CL A	03760A0105		7/26/2011	2/6/2012	7,220		0	8,744	-1,524	0	0	-1,524
	1517 APOLLO GROUP INC CL A	03760A0105		10/20/2011	2/6/2012	130		0	143	-13	0	0	-13
	1518 APPLE INC	0377330100		10/5/2012	5/6/2012	27,249	332	27,912	-331	0	0	0	-331
	1519 CONCHO RESOURCES INC	20003P0101		7/26/2012	5/6/2012	90		0	107	-17	0	0	-17
	1520 CONCHO RESOURCES INC	20003P0101		7/26/2012	5/6/2012	4,204		0	4,522	-318	0	0	-318
	1521 CONCHO RESOURCES INC	20003P0101		11/6/2011	6/13/2012	716		0	797	-81	0	0	-81
	1522 CONCHO RESOURCES INC	20003P0101		12/7/2012	6/13/2012	716		0	856	-140	0	0	-140
	1523 COOPER COS INC COM NEW	21664B0402		8/7/2011	5/6/2012	87		0	89	-2	0	0	-2
	1524 COOPER COS INC COM NEW	21664B0402		7/31/2011	5/6/2012	87		0	81	6	0	0	6
	1525 COOPER COS INC COM NEW	21664B0402		3/12/2012	5/6/2012	87		0	81	6	0	0	6
	1526 COOPER COS INC COM NEW	21664B0402		3/12/2012	5/6/2012	887		0	887	-20	0	0	-20
	1527 COOPER COS INC COM NEW	21664B0402		7/26/2011	6/5/2012	631		0	632	-1	0	0	-1
	1528 COOPER COS INC COM NEW	21664B0402		7/26/2011	6/5/2012	1,491		0	1,501	-10	0	0	-10
	1529 COOPER COS INC COM NEW	21664B0402		7/26/2011	7/24/2012	964		0	1,027	-43	0	0	-43
	1530 COOPER COS INC COM NEW	21664B0402		9/26/2012	12/14/2012	1,054		0	1,037	17	0	0	17
	1531 COOPER COS INC COM NEW	21664B0402		9/13/2012	12/14/2012	1,032		0	1,032	0	0	0	0
	1532 COOPER COS INC COM NEW	21664B0402		9/26/2012	12/19/2012	657		0	660	-3	0	0	-3
	1533 COOPER COS INC COM NEW	21664B0402		9/10/2012	12/19/2012	375		0	372	3	0	0	3
	1534 COOPER COS INC COM NEW	21664B0402		9/10/2012	12/21/2012	1,009		0	1,022	-13	0	0	-13
	1535 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		5/25/2011	8/14/2012	1		0	0	1	0	0	1
	1536 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		3/15/2011	8/14/2012	4		0	0	4	0	0	4
	1537 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		2/15/2011	8/14/2012	2		0	0	2	0	0	2
	1538 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		7/20/2011	8/14/2012	1		0	0	1	0	0	1
	1539 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		5/26/2011	8/14/2012	2		0	0	2	0	0	2
	1540 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		7/12/2011	8/14/2012	2		0	0	2	0	0	2
	1541 CR SUISSE GR AD R RIGHTS DEEMED F	22489A0004		9/16/2011	8/14/2012	2		0	0	2	0	0	2
	1542 CREDIT SUISSE GROUP -ADR	225401108		2/16/2011	2/26/2012	2,668		0	4,718	-2,021	0	0	-2,021
	1543 CREDIT SUISSE GROUP -ADR	225401108		2/16/2011	12/14/2012	2,530		0	4,860	-2,330	0	0	-2,330
	1544 CREDIT SUISSE GROUP -												

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

Long Term CG Distributions		Short Term CG Distributions		Amount	6,668	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1587 GUESS INC	401617105		12/16/2011	5/18/2012	369	74	0	441	-72	0	0	0	-72
1588 GUESS INC	401617105		5/24/2011	5/18/2012	74	0	0	125	0	0	0	0	-51
1589 GUESS INC	401617105		1/31/2012	5/18/2012	1,034	1,034	0	1,247	-213	0	0	0	-213
1600 GUESS INC	401617105		5/7/2012	5/18/2012	1,059	0	0	1,211	-152	0	0	0	-152
1601 GUESS INC	401617105		5/23/2011	5/18/2012	443	0	0	775	-332	0	0	0	-332
1602 GUESS INC	401617105		5/30/2011	5/18/2012	468	0	0	825	-357	0	0	0	-357
1603 HCA HOLDINGS INC	40412C101		6/28/2012	7/17/2012	914	0	117	0	0	0	0	0	-1
1604 HCA HOLDINGS INC	40412C101		6/28/2012	7/17/2012	2,233	0	0	2,155	78	0	0	0	78
1605 HCA HOLDINGS INC	40412C101		7/2/2012	10/17/2012	252	0	0	237	15	0	0	0	15
1606 HCA HOLDINGS INC	40412C101		6/4/2012	10/17/2012	1,069	0	0	1,124	-55	0	0	0	-55
1607 HCA HOLDINGS INC	40412C101		8/29/2009	10/17/2012	1,478	0	0	1,381	97	0	0	0	97
1608 HCC INS HLDGS INC COM	404132102		4/28/2009	5/6/2012	1,287	0	0	973	314	0	0	0	314
1609 HCP INC	40414L109		3/24/2011	6/28/2012	1,928	0	0	1,847	81	0	0	0	81
1610 HCP INC	40414L109		5/6/2011	6/28/2012	471	0	0	412	59	0	0	0	59
1611 HCP INC	40414L109		8/23/2011	6/28/2012	800	0	0	472	328	0	0	0	328
1612 HCP INC	40414L109		8/23/2011	6/28/2012	470	0	0	371	99	0	0	0	99
1613 HCP INC	40414L109		12/16/2010	6/19/2012	513	0	0	401	112	0	0	0	112
1614 HCP INC	40414L109		4/27/2012	7/30/2012	850	0	0	680	170	0	0	0	170
1615 HSBC - ADR	404280408		4/27/2012	7/30/2012	1,875	0	0	2,052	-177	0	0	0	-177
1616 HSBC - ADR	404280408		4/27/2012	7/30/2012	1,028	0	0	1,180	-152	0	0	0	-152
1617 HANG LUNG PTYS LTD ADR	410438104		4/28/2009	5/6/2012	1,246	0	0	1,001	245	0	0	0	245
1618 HASBRO INC	410656107		2/1/2011	7/18/2012	1,244	0	0	1,057	187	0	0	0	187
1619 HASBRO INC	410656107		6/1/2011	7/18/2012	2,126	0	0	2,989	-863	0	0	0	-863
1620 HASBRO INC	410656107		8/6/2011	7/18/2012	6,579	0	0	8,684	-2,105	0	0	0	-2,105
1621 HASBRO INC	410656107		8/17/2011	7/18/2012	2,259	0	0	2,603	-344	0	0	0	-344
1622 HASBRO INC	410656107		8/17/2011	7/18/2012	5,918	0	0	6,301	-383	0	0	0	-383
1623 HASBRO INC	410656107		9/14/2011	7/18/2012	8,604	0	0	7,081	1,523	0	0	0	1,523
1624 HASBRO INC	410656107		4/28/2009	7/30/2012	3,696	0	0	2,973	723	0	0	0	723
1625 TRIPADVISOR INC	889945201		8/1/2011	9/27/2012	878	0	0	844	34	0	0	0	34
1626 TRIPADVISOR INC	889945201		8/23/2011	9/27/2012	480	0	0	402	78	0	0	0	78
1627 TRIPADVISOR INC	889945201		8/23/2011	9/27/2012	1,228	0</							

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

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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1681 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/14/2012	6/4/2012	872		99	970	1	1,140.811	0	0	1,140.811
1682 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/14/2012	6/5/2012	232		27	259	0	0	0	0	0
1683 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		4/17/2012	6/5/2012	870		146	1,016	0	0	0	0	0
1684 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/6/2012	6/5/2012	174		12	186	0	0	0	0	0
1685 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/6/2012	6/7/2012	1,144		79	1,223	0	0	0	0	0
1686 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		3/21/2012	6/7/2012	515		130	645	0	0	0	0	0
1687 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		4/11/2012	6/7/2012	172		24	196	1	0	0	0	1
1688 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		4/16/2012	6/7/2012	229		43	271	0	0	0	0	0
1689 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		4/12/2012	11/5/2012	412		0	605	-183	0	0	0	-183
1690 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/6/2012	11/5/2012	183		0	254	-71	0	0	0	-71
1691 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		6/26/2012	11/13/2012	1,337		0	1,584	-247	0	0	0	-247
1692 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/3/2012	11/13/2012	45		0	63	-18	0	0	0	-18
1693 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/3/2012	11/13/2012	134		0	182	-48	0	0	0	-48
1694 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		5/3/2012	11/13/2012	891		0	1,135	-244	0	0	0	-244
1695 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		7/31/2012	11/13/2012	758		0	844	-86	0	0	0	-86
1696 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		6/6/2012	11/13/2012	861		0	1,039	-148	0	0	0	-148
1697 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		10/3/2012	11/13/2012	1,337		0	1,735	-398	0	0	0	-398
1698 VERTEX PHARMACEUTICALS INC COM 92532F100	92532F100		8/1/2011	3/15/2012	237		0	254	-17	0	0	0	-17
1699 VIACOM INC NEW	92553P201		8/1/2011	3/15/2012	382		0	407	-25	0	0	0	-25
1700 HOST HOTELS & RESORTS INC	92553P201		4/23/2010	4/19/2012	441		0	431	10	0	0	0	10
1701 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	4/19/2012	441		0	431	10	0	0	0	10
1702 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	4/19/2012	136		0	133	3	0	0	0	3
1703 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	4/19/2012	288		0	287	1	0	0	0	1
1704 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	4/19/2012	350		0	377	13	0	0	0	13
1705 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	4/19/2012	847		0	935	12	0	0	0	12
1706 HOST HOTELS & RESORTS INC	44107P104		4/23/2010	5/10/2012	289		0	295	6	0	0	0	6
1707 HOST HOTELS & RESORTS INC	44107P104		2/17/2012	5/10/2012	960		0	999	-19	0	0	0	-19
1708 VALEANT PHARMACEUTICALS	91811K102		3/5/2012	6/26/2012	1,841		0	2,320	-379	0	0	0	-379
1709 VALEANT PHARMACEUTICALS	91811K102		3/5/2012	6/26/2012	1,219		0	1,448	-229	0	0	0	-229
1710 VALEANT PHARMACEUTICALS	91811K102		3/29/2012	6/26/2012	612		0	954	-142	0	0	0	-142
1711 VALEANT PHARMACEUTICALS	91811K102		4/11/2012	6/26/2012	722		0	845	-123	0	0	0	-123
1712 VALEANT PHARMACEUTICALS	91811K102		4/19/2012	6/26/2012	318		0	389	-73	0	0	0	-73
1713 VALEANT PHARMACEUTICALS	91811K102		4/10/2012	6/26/2012	832		0	820	12	0	0	0	12
1714 VALEANT PHARMACEUTICALS	91811K102		3/27/2012	6/26/2012	812		0	1,029	-217	0	0	0	-217
1715 VALERO ENERGY CORP	91813Y100		9/16/2010	1/31/2012	1,163		0	628	335	0	0	0	335
1716 VALERO ENERGY CORP	91813Y100		9/16/2010	5/6/2012	444		0	345	99	0	0	0	99
1717 VALERO ENERGY CORP	91813Y100		9/16/2010	5/18/2012	3,769		0	3,020	749	0	0	0	749
1718 VENTAS INC COM	92278F100		8/10/2011	6/27/2012	670		0	502	168	0	0	0	168
1719 VENTAS INC COM	92278F100		6/17/2009	6/27/2012	1,483		0	670	783	0	0	0	783
1720 VENTAS INC COM	92278F100		6/17/2009	8/4/2012	924		0	391	533	0	0	0	533
1721 VENTAS INC COM	92278F100		10/4/2011	12/28/2012	642		0	627	15	0	0	0	15
1722 VERIFONE SYSTEMS, INC	82342Y109		7/26/2011	1/13/2012	4,254		0	4,665	-411	0	0	0	-411
1723 VERIFONE SYSTEMS, INC	82342Y109		3/27/2012	5/6/2012	131		0	157	-26	0	0	0	-26
1724 JARDEN SAGE FUNDS 1099					2,837		0	0	2,837	0	0	0	2,837

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	5,547
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	5,547

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	364,276
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	364,276