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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 , and ending

Name of foundation **JOHN AND MARIA LAFFIN TRUST #817173**

Number and street (or P O box number if mail is not delivered to street address) **Wells Fargo Bank N.A 101N Independence Mall E MACY1372-062**

Room/suite

City or town, state, and ZIP code **Philadelphia PA 19106-2112**

A Employer identification number **94-6609731**

B Telephone number (see instructions) **(888) 730-4933**

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **4,570,000** **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,980	133,466		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	146,869			
	b Gross sales price for all assets on line 6a	1,797,407			
	7 Capital gain net income (from Part IV, line 2)		146,869		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	281,849	280,335	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,242	39,932		13,310
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,323			2,323
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,200	1,812		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,762	8,752		10
	24 Total operating and administrative expenses. Add lines 13 through 23	66,527	50,496	0	15,643
	25 Contributions, gifts, grants paid	194,800			194,800
26 Total expenses and disbursements. Add lines 24 and 25	261,327	50,496	0	210,443	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	20,522				
b Net investment income (if negative, enter -0-)		229,839			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	242	321	321
	2 Savings and temporary cash investments	205,664	293,387	293,387
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,854,533	3,785,100	4,276,292
	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)	4,060,439	4,078,808	4,570,000
	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	4,060,439	4,078,808	
	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)	4,060,439	4,078,808	
	31 Total liabilities and net assets/fund balances (see instructions)	4,060,439	4,078,808	

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	4,060,439
2 Enter amount from Part I, line 27a	2	20,522
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,080
4 Add lines 1, 2, and 3	4	4,085,041
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,233
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,078,808

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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	146,869
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	347,359	4,514,882	0.076936
2010	102,993	4,321,539	0.023832
2009	198,819	3,927,401	0.050624
2008	232,841	4,938,958	0.047144
2007	417,041	5,636,663	0.073987

2 Total of line 1, column (d)	2	0.272523
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	0.054505
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,512,824
5 Multiply line 4 by line 3	5	245,971
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,298
7 Add lines 5 and 6	7	248,269
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	210,443

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

1	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		4,597
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		4,597
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		4,597
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,035	
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		2,035
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		2,562
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
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 **6b** X
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 ☐ Yes ☒ No
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b** N/A
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	53,242	

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	4,190,595
b	Average of monthly cash balances	1b	390,952
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,581,547
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	4,581,547
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,512,824
6	Minimum investment return. Enter 5% of line 5	6	225,641

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	225,641
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,597
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,597
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,044
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,044
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	221,044

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	210,443
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	210,443
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,443

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				221,044
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	3,785			
f Total of lines 3a through e	3,785			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 210,443				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				210,443
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))	3,785			3,785
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				6,816
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

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

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

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

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.

- Form
- 990-PF**
- (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	194,800
b Approved for future payment See Attached Statement				
Total			3b	4,980

Security Type	Account #	CUSIP	Asset Name	Fed Cost	FMV
Cash	817173			0	0
Cash	81717302			0	0
Cash	81717304			61 69	61 69
Cash	81717310			258 98	258 98
Cash	81717311			0	0
Cash	81717314			0	0
Savings & Temp Inv	817173	VP0528308	FEDERATED TREAS OBL FD 68	50030 29	50030 29
Savings & Temp Inv	817173	VP0528308	FEDERATED TREAS OBL FD 68	13503 56	13503 56
Savings & Temp Inv	81717302	VP0528308	FEDERATED TREAS OBL FD 68	16776 73	16776 73
Savings & Temp Inv	81717302	VP0528308	FEDERATED TREAS OBL FD 68	27605 78	27605 78
Savings & Temp Inv	81717304	VP0528308	FEDERATED TREAS OBL FD 68	39387 96	39387 96
Savings & Temp Inv	81717304	VP0528308	FEDERATED TREAS OBL FD 68	26342 46	26342 46
Savings & Temp Inv	81717310	VP0528308	FEDERATED TREAS OBL FD 68	15287 04	15287 04
Savings & Temp Inv	81717310	VP0528308	FEDERATED TREAS OBL FD 68	3904 11	3904 11
Savings & Temp Inv	81717311	VP0528308	FEDERATED TREAS OBL FD 68	13687 79	13687.79
Savings & Temp Inv	81717311	VP0528308	FEDERATED TREAS OBL FD 68	6978 51	6978 51
Savings & Temp Inv	81717314	VP0528308	FEDERATED TREAS OBL FD 68	12222 7	12222 7
Savings & Temp Inv	81717314	VP0528308	FEDERATED TREAS OBL FD 68	67659	67659
			TOTAL CASH AND SAVINGS	293706.6	293706.6
Invest - Corp Bonds	81717314	02209SAG8	ALTRIA GROUP INC 7 750% 2/06/14	53791 03	50515 6
Invest - Corp Bonds	81717314	912828KS8	US TREASURY NOTE 2 625% 2/29/16	51424 33	51363 84
Invest - Corp Bonds	81717314	912828LJ7	US TREASURY NOTE 3 625% 8/15/19	46893 76	46578
Invest - Corp Bonds	81717314	50075NBA1	KRAFT FOODS INC 5 375% 2/10/20	36066 75	42254 1
Invest - Corp Bonds	81717314	3134A4UK8	FED HOME LN MTG CORP 4 875% 11/15/13	51577 61	48941 57
Invest - Corp Bonds	81717314	912828CJ7	U S TREASURY NOTES 4 750% 5/15/14	37323 1	36098 48
Invest - Corp Bonds	81717314	3134A4UU6	FED HOME LN MTG CORP 5 000% 7/15/14	60725 83	58999 6
Invest - Corp Bonds	81717314	36962G5J9	GENERAL ELEC CAP COR 4 650% 10/17/21	39839 45	39936 4
Invest - Corp Bonds	81717314	031162BL3	AMGEN INC 2 500% 11/15/16	47081 78	49381 49
Invest - Corp Bonds	81717314	91324PAQ5	UNITEDHEALTH GROUP 5 375% 3/15/16	35985 39	39731 65
Invest - Corp Bonds	81717314	912828SD3	US TREASURY NOTE 1 250% 1/31/19	40348.44	40725 2
Invest - Corp Bonds	81717314	31359MW41	FED NATL MTG ASSN 5 250% 9/15/16	55734 01	55032 3
Invest - Corp Bonds	81717314	912828GD6	U S TREAS INFL IND 2 375% 1/15/17	49611 86	55993 64
Invest - Corp Bonds	81717314	31359M7X5	FED NATL MTG ASSN 5 000% 5/11/17	56039 09	55613 22
Invest - Corp Bonds	81717314	126650BZ2	CVS CAREMARK CORP 2 750% 12/01/22	39999 6	40148 8
Invest - Corp Bonds	81717314	912828HA1	US TREASURY NOTE 4 750% 8/15/17	5986 91	5936 35
Invest - Corp Bonds	81717314	025816AX7	AMERICAN EXPRESS 6 150% 8/28/17	37646 5	42173 95
Invest - Corp Bonds	81717314	59018YN64	MERRILL LYNCH & CO 6 875% 4/25/18	50315 85	56656 15
Invest - Corp Bonds	81717314	912828JG6	US TREASURY NOTE 3 375% 7/31/13	31856 25	30558 9
Invest - Corp Bonds	81717314	912828JH4	US TREASURY NOTE 4 000% 8/15/18	37938 07	41125
Invest - Corp Stock	81717302	002824100	ABBOTT LABS	8579 44	12772 5
Invest - Corp Stock	81717302	126650100	CVS/CAREMARK CORPORATION	20700 01	23062 95
Invest - Corp Stock	81717302	235851102	DANAHER CORP	11263 81	13248 3
Invest - Corp Stock	81717302	25243Q205	DIAGEO PLC - ADR	7088	10841 94
Invest - Corp Stock	81717302	254687106	WALT DISNEY CO	15071 49	14887 21
Invest - Corp Stock	81717302	370334104	GENERAL MILLS INC	16584 33	19037 82
Invest - Corp Stock	81717302	458140100	INTEL CORP	5016 47	5711 74
Invest - Corp Stock	81717302	459200101	INTERNATIONAL BUSINESS MACHS CORP	6780 24	11876 1
Invest - Corp Stock	81717302	478160104	JOHNSON & JOHNSON	24727 21	29792 5
Invest - Corp Stock	81717302	478366107	JOHNSON CONTROLS INC	10055 73	8863 63
Invest - Corp Stock	81717302	539830109	LOCKHEED MARTIN CORP	27827 75	31655 47
Invest - Corp Stock	81717302	641069406	NESTLE S A REGISTERED SHARES - ADR	5860 83	10101 35
Invest - Corp Stock	81717302	666807102	NORTHROP GRUMMAN CORP	4216 19	7298 64
Invest - Corp Stock	81717302	674599105	OCCIDENTAL PETE CORP	15934 59	12257 6
Invest - Corp Stock	81717302	68389X105	ORACLE CORPORATION	8547 71	14927 36
Invest - Corp Stock	81717302	693475105	PNC FINANCIAL SERVICES GROUP	8702 6	8863 12
Invest - Corp Stock	81717302	693506107	PPG INDUSTRIES INC	7269 32	15159 2
Invest - Corp Stock	81717302	717081103	PFIZER INC	18285 5	29367 86
Invest - Corp Stock	81717302	790849103	ST JUDE MED INC	11682 13	11275 68
Invest - Corp Stock	81717302	883556102	THERMO FISHER SCIENTIFIC INC	8853 45	10906 38
Invest - Corp Stock	81717302	913017109	UNITED TECHNOLOGIES CORP	5386 17	14269 74
Invest - Corp Stock	81717302	38141G104	GOLDMAN SACHS GROUP INC	23943 22	24874 2
Invest - Corp Stock	81717302	911312106	UNITED PARCEL SERVICE-CL B	10772 02	10248 47
Invest - Corp Stock	81717302	30231G102	EXXON MOBIL CORPORATION	14749.69	23455 05
Invest - Corp Stock	81717302	438516106	HONEYWELL INTERNATIONAL INC	8871 62	13265 23
Invest - Corp Stock	81717302	87612E106	TARGET CORP	12984 42	14437 48
Invest - Corp Stock	81717302	59156R108	METLIFE INC	24118 84	16338 24

Invest - Corp Stock	81717302	09247X101	BLACKROCK INC	9465 48	10335 5
Invest - Corp Stock	81717302	H89128104	TYCO INTERNATIONAL LTD NEW	10897 96	11992 5
Invest - Corp Stock	81717302	615369105	MOODYS CORP	9281 99	10315 6
Invest - Corp Stock	81717302	46625H100	JPMORGAN CHASE & CO	28385 35	35131.31
Invest - Corp Stock	81717302	G1151C101	ACCENTURE PLC	11433 19	22211
Invest - Corp Stock	81717302	166764100	CHEVRON CORP	6841 05	16653 56
Invest - Corp Stock	81717302	744320102	PRUDENTIAL FINL INC	8320 11	9546 07
Invest - Corp Stock	81717302	88579Y101	3M CO	9378 58	12627 6
Invest - Corp Stock	81717302	854502101	STANLEY BLACK & DECKER,INC	8366 1	11539 32
Invest - Corp Stock	81717302	20030N200	COMCAST CORP-SPECIAL CL A	10382 34	16559 12
Invest - Corp Stock	81717302	19122T109	COCA-COLA ENTERPRISES	7696 49	7869 04
Invest - Corp Stock	81717302	00206R102	AT & T INC	11118 27	11326 56
Invest - Corp Stock	81717302	92553P201	VIACOM INC NEW	8047 85	9862 38
Invest - Corp Stock	81717302	G27823106	DELPHI AUTOMOTIVE PLC	13595 38	17786 25
Invest - Corp Stock	81717302	92857W209	VODAFONE GROUP PLC NEW ADR	9782 08	10050 81
Invest - Corp Stock	81717302	959802109	WESTERN UNION CO/THE	12538 2	9336 46
Invest - Corp Stock	81717302	89417E109	TRAVELERS COMPANIES, INC	10573 56	16662 24
Invest - Corp Stock	81717302	064058100	BANK NEW YORK MELLON CORP COM	16344 97	15831 2
Invest - Corp Stock	81717302	718172109	PHILIP MORRIS INTERNATIONAL IN	16520 69	31448 64
Invest - Corp Stock	81717302	544147101	LORILLARD INC	19304 78	17383 83
Invest - Corp Stock	81717302	H0023R105	ACE LIMITED	13221 52	16438 8
Invest - Corp Stock	81717304	032654105	ANALOG DEVICES INC	5426 46	8664 36
Invest - Corp Stock	81717304	053611109	AVERY DENNISON CORP	5868 71	4993 56
Invest - Corp Stock	81717304	101137107	BOSTON SCIENTIFIC CORP COM	5181 18	3907 86
Invest - Corp Stock	81717304	12686C109	CABLEVISION SYSTEMS-NY GRP-A	6557 46	6304 68
Invest - Corp Stock	81717304	171232101	CHUBB CORP	4842 75	8435 84
Invest - Corp Stock	81717304	189054109	CLOROX CO	4970 58	6004 04
Invest - Corp Stock	81717304	29364G103	ENTERGY CORP NEW COM	7128 63	5227 5
Invest - Corp Stock	81717304	372460105	GENUINE PARTS CO	6372 61	8138 24
Invest - Corp Stock	81717304	38388F108	W R GRACE & CO COM	4476 21	6991 92
Invest - Corp Stock	81717304	405024100	HAEMONETICS CORP MASS	4880 87	6207 68
Invest - Corp Stock	81717304	418056107	HASBRO INC	6113 53	7323 6
Invest - Corp Stock	81717304	423074103	HEINZ H J CO	8250 6	10613 12
Invest - Corp Stock	81717304	55261F104	M & T BANK CORPORATION COM	7471 4	9847
Invest - Corp Stock	81717304	577081102	MATTEL INC	5875 66	9740 92
Invest - Corp Stock	81717304	636180101	NATIONAL FUEL GAS CO N J	4018 65	3852 44
Invest - Corp Stock	81717304	680223104	OLD REP INTL CORP	7874 38	6326 1
Invest - Corp Stock	81717304	681919106	OMNICOM GROUP	7061 28	8593 12
Invest - Corp Stock	81717304	790849103	ST JUDE MED INC	9801 47	8167 64
Invest - Corp Stock	81717304	816851109	SEMPRA ENERGY COM	7451 21	9860 66
Invest - Corp Stock	81717304	835495102	SONOCO PRODS CO	5862 65	5767 62
Invest - Corp Stock	81717304	867914103	SUNTRUST BANKS INC	5660 24	8391 6
Invest - Corp Stock	81717304	871829107	SYSCO CORP	6146 47	6268 68
Invest - Corp Stock	81717304	872375100	TECO ENERGY INC	6063 19	5832 48
Invest - Corp Stock	81717304	984121103	XEROX CORP	8421 89	6260 76
Invest - Corp Stock	81717304	58155Q103	MCKESSON CORP	6610 23	9599 04
Invest - Corp Stock	81717304	65473P105	NISOURCE INC	4302 38	6122 94
Invest - Corp Stock	81717304	443683107	HUDSON CITY BANCORP INC	7325 58	4959 3
Invest - Corp Stock	81717304	80589M102	SCANA CORP-W/I	6219 36	8169 56
Invest - Corp Stock	81717304	98389B100	XCEL ENERGY INC	4514 74	5902 91
Invest - Corp Stock	81717304	30161N101	EXELON CORPORATION	7008 4	5085 54
Invest - Corp Stock	81717304	65334H102	NEXEN INC	6135 56	8459 16
Invest - Corp Stock	81717304	649445103	NEW YORK CMNTY BANCORP INC	7419 61	7650 4
Invest - Corp Stock	81717304	774341101	ROCKWELL COLLINS	3342 67	3897 39
Invest - Corp Stock	81717304	98956P102	ZIMMER HOLDINGS INC	7332 65	6999 3
Invest - Corp Stock	81717304	758766109	REGAL ENTERTAINMENT GROUP- CL A	4056 08	4157 1
Invest - Corp Stock	81717304	G30397106	ENDURANCE SPECIALTY HOLDINGS	6518 11	7898 31
Invest - Corp Stock	81717304	31847R102	FIRST AMERICAN FINANCIAL	6437 79	10286 43
Invest - Corp Stock	81717304	05615F102	BABCOCK & WILCOX CO	6184 69	6576 2
Invest - Corp Stock	81717304	465685105	ITC HLDGS CORP	3981 56	3922 41
Invest - Corp Stock	81717304	879433829	TELEPHONE AND DATA SYSTEMS	10027 12	5977 8
Invest - Corp Stock	81717304	26441C204	DUKE ENERGY HOLDING CORP COM	6215 12	7911 2
Invest - Corp Stock	81717304	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	7064 78	7733 44
Invest - Corp Stock	81717304	G491BT108	INVESCO LIMITED	7147 84	7670 46
Invest - Corp Stock	81717310	008252108	AFFILIATED MANAGERS GROUP, INC COM	1917 37	5075 85
Invest - Corp Stock	81717310	038336103	APTARGROUP INC COM	4461 2	5249 2
Invest - Corp Stock	81717310	057665200	BALCHEM CORP CLASS B	2429 31	3462 75
Invest - Corp Stock	81717310	090572207	BIO RAD LABS INC CL A	5761 21	7353 5
Invest - Corp Stock	81717310	142339100	CARLISLE COS INC	2012 29	3525 6

Invest - Corp Stock	81717310	147528103	CASEYS GEN STORES INC	2082 72	3186
Invest - Corp Stock	81717310	169905106	CHOICE HOTELS INTL INC COM	3475 98	4370 6
Invest - Corp Stock	81717310	178566105	CITY NATL CORP COM	3437 43	3961.6
Invest - Corp Stock	81717310	179895107	CLARCOR INC	4205 36	5255 8
Invest - Corp Stock	81717310	198516106	COLUMBIA SPORTSWEAR CO COM	3318 95	4002
Invest - Corp Stock	81717310	262037104	DRIL-QUIP INC COM	3163 81	7305
Invest - Corp Stock	81717310	303250104	FAIR ISSAC, INC	3088 14	6094 35
Invest - Corp Stock	81717310	384109104	GRACO INC	3138 05	5149
Invest - Corp Stock	81717310	404132102	HCC INS HLDGS INC COM	2472 05	4093 1
Invest - Corp Stock	81717310	426281101	HENRY JACK & ASSOC INC COM	4890 99	8244 6
Invest - Corp Stock	81717310	466032109	J & J SNACK FOODS CORP	2917 52	4152 4
Invest - Corp Stock	81717310	497266106	KIRBY CORP	5819 14	9592 95
Invest - Corp Stock	81717310	499064103	KNIGHT TRANSN INC COM	4248 13	3291 75
Invest - Corp Stock	81717310	562750109	MANHATTAN ASSOCIATES, INC COM	3008 61	7844 2
Invest - Corp Stock	81717310	615394202	MOOG INC CL A	4600 5	4718 45
Invest - Corp Stock	81717310	636518102	NATIONAL INSTRS CORP COM	2375 64	2890 72
Invest - Corp Stock	81717310	739276103	POWER INTERGRATIONS INC COM	2220 65	2688 8
Invest - Corp Stock	81717310	749607107	RLI CORP COM	3319 39	3879 6
Invest - Corp Stock	81717310	754212108	RAVEN INDS INC	1790 32	3163 2
Invest - Corp Stock	81717310	806037107	SCANSOURCE INC COM	3218 24	3653 55
Invest - Corp Stock	81717310	878377100	TECHNE CORP	3455 92	3758 7
Invest - Corp Stock	81717310	902104108	II-VI INC COM	3440 71	2916 8
Invest - Corp Stock	81717310	957090103	WESTAMERICA BANCORPORATION	4172 14	3407 2
Invest - Corp Stock	81717310	978097103	WOLVERINE WORLD WIDE INC COM	2454 38	3688 2
Invest - Corp Stock	81717310	349853101	FORWARD AIR CORP	4424 5	5426 55
Invest - Corp Stock	81717310	422806208	HEICO CORP CL A	3377 26	3421 86
Invest - Corp Stock	81717310	51476K103	LANDAUER INC	2592 18	2754 45
Invest - Corp Stock	81717310	000360206	AAON INC	2175 33	2817 45
Invest - Corp Stock	81717310	002535300	AARON'S INC	1993 95	3308 76
Invest - Corp Stock	81717310	743606105	PROSPERITY BANCSHARES INC	4478 18	4200
Invest - Corp Stock	81717310	30214U102	EXPONENT INC	3420 62	6141 3
Invest - Corp Stock	81717310	00508X203	ACTUANT CORP-CL A	3342 09	3628 3
Invest - Corp Stock	81717310	589584101	MERIDIAN BIOSCIENCE INC	4696 85	4455
Invest - Corp Stock	81717310	904214103	UMPQUA HOLDINGS CORP	3848 06	3713 85
Invest - Corp Stock	81717310	987520103	YOUNG INNOVATIONS INCORPORATED	1092 4	2167 55
Invest - Corp Stock	81717310	610236101	MONRO MUFFLER BRAKE INC	4453 98	4781 31
Invest - Corp Stock	81717310	450828108	IBERIABANK CORP	4619 79	4175 2
Invest - Corp Stock	81717310	00762W107	ADVISORY BRD CO	566 21	2339 5
Invest - Corp Stock	81717310	00508Y102	ACUITY BRANDS (HOLDING CO) INC RR	3507 95	5757 05
Invest - Corp Stock	81717310	596278101	MIDDLEBY CORP	2955 72	3846 3
Invest - Corp Stock	81717310	501889208	LKQ CORP	1493 81	5359 4
Invest - Corp Stock	81717310	09227Q100	BLACKBAUD INC	3547 2	5136 75
Invest - Corp Stock	81717310	073685109	BEACON ROOFING SUPPLY INC	2972 18	3328
Invest - Corp Stock	81717310	856190103	STATE BANK FINANCIAL CORP	3422 9	3414 2
Invest - Corp Stock	81717310	617700109	MORNINGSTAR INC	5939 09	8796 2
Invest - Corp Stock	81717310	43365Y104	HITTITE MICROWAVE CORP	2401 3	2792 7
Invest - Corp Stock	81717310	53635B107	LIQUIDITY SVCS INC	1687 67	3677 4
Invest - Corp Stock	81717310	258278100	DORMAN PRODUCTS INC	2761 75	5301
Invest - Corp Stock	81717310	414585109	HARRIS TEETER SUPERMARKETS INC	2064 93	2313 6
Invest - Corp Stock	81717310	79546E104	SALLY BEAUTY CO INC	1898 43	6010 35
Invest - Corp Stock	81717310	428567101	HIBBETT SPORTS INC	1609 19	3689
Invest - Corp Stock	81717310	96208T104	WEX INC	2422 77	3768 5
Invest - Corp Stock	81717311	002824100	ABBOTT LABS	10062 61	10938 5
Invest - Corp Stock	81717311	018490102	ALLERGAN INC	17428 83	17153 51
Invest - Corp Stock	81717311	023135106	AMAZON COM INC COM	14515 34	15303 07
Invest - Corp Stock	81717311	037833100	APPLE INC	14463 73	59071 2
Invest - Corp Stock	81717311	111320107	BROADCOM CORPORATION COM	13496 98	13815 36
Invest - Corp Stock	81717311	14040H105	CAPITAL ONE FINANCIAL CORP	13279 86	12918 39
Invest - Corp Stock	81717311	231021106	CUMMINS INC	11152 77	16360 85
Invest - Corp Stock	81717311	235851102	DANAHER CORP	19191 4	20515 3
Invest - Corp Stock	81717311	375558103	GILEAD SCIENCES INC	13669 59	21373 95
Invest - Corp Stock	81717311	427866108	THE HERSHEY COMPANY	14181 32	14227 34
Invest - Corp Stock	81717311	437076102	HOME DEPOT INC	12369 31	14163 65
Invest - Corp Stock	81717311	532716107	LIMITED BRANDS, INC	23891 16	23059 4
Invest - Corp Stock	81717311	723787107	PIONEER NAT RES CO COM	15151 66	16521 45
Invest - Corp Stock	81717311	747525103	QUALCOMM INC	12439 52	16145 36
Invest - Corp Stock	81717311	855244109	STARBUCKS CORP COM	13304 16	18234.2
Invest - Corp Stock	81717311	872540109	TJX COS INC NEW	15121 86	19654 35
Invest - Corp Stock	81717311	907818108	UNION PACIFIC CORP	18874 61	24138 24

Invest - Corp Stock	81717311	966837106	WHOLE FOODS MKT INC	20032 56	20511
Invest - Corp Stock	81717311	969457100	WILLIAMS COS INC	12805 58	13357 92
Invest - Corp Stock	81717311	740189105	PRECISION CASTPARTS CORP	16692 77	23488.08
Invest - Corp Stock	81717311	228227104	CROWN CASTLE INTL CORP	18656 86	24967 36
Invest - Corp Stock	81717311	278642103	EBAY INC	17541 55	28099 73
Invest - Corp Stock	81717311	015351109	ALEXION PHARMACEUTICALS INC	7421 09	13217.34
Invest - Corp Stock	81717311	91324P102	UNITEDHEALTH GROUP INC	13969 2	13831 2
Invest - Corp Stock	81717311	61166W101	MONSANTO CO NEW	18036 52	23851.8
Invest - Corp Stock	81717311	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	18834 9	18618 33
Invest - Corp Stock	81717311	256677105	DOLLAR GENERAL CORP	20953 09	22221 36
Invest - Corp Stock	81717311	80105N105	SANOFI-ADR	17562 7	17625 36
Invest - Corp Stock	81717311	741503403	PRICELINE COM INC	4093 97	14268 97
Invest - Corp Stock	81717311	46120E602	INTUITIVE SURGICAL INC	12703 21	12749 62
Invest - Corp Stock	81717311	79466L302	SALESFORCE COM INC	14520 6	15465 2
Invest - Corp Stock	81717311	38259P508	GOOGLE INC	25827.64	29002 58
Invest - Corp Stock	81717311	53578A108	LINKEDIN CORP	11536 82	12630 2
Invest - Corp Stock	81717311	03076C106	AMERIPRISE FINL INC	16861 45	18037 44
Invest - Corp Stock	81717311	530322106	LIBERTY MEDIA CORP - LIBERTY C	17563 53	19141 65
Invest - Corp Stock	81717311	124857202	CBS CORP NEW	14437 01	15105 85
Invest - Corp Stock	81717311	42805T105	HERTZ GLOBAL HOLDINGS INC	16522 55	17197 39
Invest - Corp Stock	81717311	550021109	LULULEMON ATHLETICA INC	8764 19	13340 25
Invest - Corp Stock	81717311	928563402	VMWARE INC	19468 69	19392 84
Invest - Corp Stock	81717311	92826C839	VISA INC-CLASS A SHRS	15478 73	27435 98
Invest - Other	817173	277923728	EATON VANCE GLOBAL MACRO - I #0088	24900	24114 98
Invest - Other	817173	262028855	DRIEHAUS ACTIVE INCOME FUND	33200	31404 61
Invest - Other	817173	464287242	ISHARES IBOXX \$ INV GR CORP BD FD	74600 93	81668 25
Invest - Other	817173	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	82748	84781 74
Invest - Other	817173	922908553	VANGUARD REIT VIPER	61752 45	72380
Invest - Other	817173	922042858	VANGUARD MSCI EMERGING MARKETS ETF	217721 96	227103
Invest - Other	817173	73935S105	POWERSHARES DB COMMODITY INDEX	94778 82	122232
Invest - Other	817173	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	100000	99696 97
Invest - Other	817173	746763226	PUTNAM FLOATING RATE INC FUND #1857	277551 76	267049 8
Invest - Other	817173	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	52332	57890
Invest - Other	817173	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	62250	68196 27
Invest - Other	817173	367829884	GATEWAY FUND - Y #1986	125000	122425 94
Invest - Other	81717304	035710409	ANNALY CAPITAL MANAGEMENT INC	8829 41	8283 6
Invest - Other	81717304	105368203	BRANDYWINE RLTY TR BD	4208 22	5241 7
Invest - Other	81717304	42217K106	HEALTH CARE REIT INC	6127 89	8887 05
Invest - Other	81717304	866674104	SUN CMNTYS INC COM	7263 97	7379 65
Invest - Other	81717304	40414L109	HCP INC	6724 9	8851 36
Invest - Other	81717304	02503X105	AMERICAN CAPITAL AGENCY CORP	10362 77	10057 2
Invest - Other	81717304	78463V107	SPDR GOLD TRUST	6986 32	14095 77
Invest - Other	81717310	345550107	FOREST CITY ENTERPRISES INC CL A	1311 42	3956 75
Invest - Other	81717310	91359E105	UNIVERSAL HEALTH RLTY INCOME TR SH	1729 5	2783 55
TOTAL OTHER ASSETS				<u>3,785,099.36</u>	<u>4,276,296.86</u>

TOTAL CASH, SAVINGS, & OTHER ASSETS

4,078,805.96 4,570,003.46

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 1 of 4

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

Recipient(s) paid during the year

Name

SANTE D'OR FOUNDATION

Street

3165 LOS FELIZ BLVD

City

LOS ANGELES

State

CA

Zip Code

90039

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,500

Name

CALIFORNIA INSTITUTE OF ARTS

Street

24700 MCBEAN PKWY

City

VALENCIA

State

CA

Zip Code

91355

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHILDREN OF THE NIGHT

Street

14530 SYLVAN STREET

City

VAN NUYS

State

CA

Zip Code

91411

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LOYOLA MARYMOUNT UNIV CC

Street

ONE LMU FRIVE STE 2800

City

LOS ANGELES

State

CA

Zip Code

90045

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,980

Name

CLARE FOUNDATION, INC

Street

909 PICO BOULEVARD

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

DREAM STREET FOUNDATION

Street

433 N CAMDEN DR #600

City

BEVERLY HILLS

State

CA

Zip Code

90210

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 2 of 4

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

Recipient(s) paid during the year

Name

AMERICAN FOUNDATION FOR AIDS RESEARCH

Street

120 WALL STREET 12TH FLOOR

City

NEW YORK CITY

State

NY

Zip Code

10005-3908

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

MOUNT ST MARY'S COLLEGE

Street

12001 CHALON RD

City

LOS ANGELES

State

CA

Zip Code

90049

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,980

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

733 3RD AVENUE #3

City

VALENCIA

State

CA

Zip Code

91355

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

VOICE FOR THE ANIMALS

Street

2633 LINCOLN BLVD #202

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,500

Name

BEYOND SHELTER

Street

3255 WILSHIRE BOULEVARD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,700

Name

SHOES THAT FIT

Street

1420 N. CALREMONT BLVD STE 107B

City

CLAREMONT

State

CA

Zip Code

91711

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 3 of 4

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

Recipient(s) paid during the year

Name

SAVE THE CHILDREN FEDERATION, INC.

Street

54 WILTON RD

City

WESTPORT

State

CT

Zip Code

06880-3108

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CHILDRENS HUNGER FUND

Street

PO BOX 7085

City

MISSION HILLS

State

CA

Zip Code

91346

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

DREAM STREET FOUNDATION

Street

433 NORTH CAMDEN AVENUE SUITE 600

City

BEVERLY HILLS

State

CA

Zip Code

90210

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

HOUSE RESEARCH INSTITUTE

Street

2100 W 3RD STREET

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,700

Name

SENIOR GLEANORS

Street

1951 BELL AVE.

City

SACRAMENTO

State

CA

Zip Code

95838

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

PET ADOPTION FOUNDATION

Street

CONOGA PARK

City

75115 DEERING AVE

State

CA

Zip Code

91303

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,440

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 4 of 4

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

Recipient(s) paid during the year

Name

LANGE FOUNDATION

Street

PO BOX 5280

City

NO HOLLYWOOD

State

CA

Zip Code

91606

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LOS ANGELES REGIONAL FOODBANK

Street

1734 EAST 41ST STREET

City

VERNON

State

CA

Zip Code

90058

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731 Page 1 of 1

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment

Recipient(s) approved for future payments

Name

MOUNT ST MARY'S COLLEGE

Street

12001 CHALON RD

City

LOS ANGELES

State

CA

Zip Code

90049

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,980

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Other sales	1,659	0	Gross Sales		1,797,407	0
Long Term CG Distributions									Amount						146,869	
Short Term CG Distributions									Amount						0	
1	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		2/15/2012	394	262				132		
2	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		2/15/2012	350	229				121		
3	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		2/15/2012	481	316				165		
4	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		2/15/2012	481	319				162		
5	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		2/15/2012	219	140				79		
6	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		2/15/2012	656	411				245		
7	X	AIR PRODS & CHEMS INC CO	009158106			4/28/2010		4/18/2012	3,462	3,042				420		
8	X	AIR PRODS & CHEMS INC CO	009158106			4/14/2010		5/9/2012	3,708	3,321				387		
9	X	AIR PRODS & CHEMS INC CO	009158106			4/28/2010		5/9/2012	253	234				19		
10	X	AIRGAS INC COM	009363102			12/17/2011		2/15/2012	2,143	1,724				419		
11	X	AIRGAS INC COM	009363102			3/23/2011		2/15/2012	318	253				65		
12	X	AIRGAS INC COM	009363102			3/24/2011		2/15/2012	238	192				46		
13	X	AIRGAS INC COM	009363102			4/21/2011		2/15/2012	238	204				34		
14	X	AIRGAS INC COM	009363102			5/6/2011		2/15/2012	238	203				35		
15	X	AIRGAS INC COM	009363102			5/25/2011		2/15/2012	159	134				25		
16	X	AIRGAS INC COM	009363102			8/3/2011		2/15/2012	556	467				89		
17	X	AIRGAS INC COM	009363102			9/16/2011		2/15/2012	318	259				59		
18	X	ALERE INC	01449J105			12/17/2010		2/15/2012	130	175				-45		
19	X	ALERE INC	01449J105			12/22/2010		2/15/2012	389	540				-151		
20	X	ALERE INC	01449J105			12/23/2010		2/15/2012	104	144				-40		
21	X	ALERE INC	01449J105			12/28/2010		2/15/2012	26	36				-10		
22	X	ALERE INC	01449J105			1/5/2011		2/15/2012	441	640				-189		
23	X	ALERE INC	01449J105			1/6/2011		2/15/2012	182	268				-86		
24	X	ALERE INC	01449J105			1/12/2011		2/15/2012	311	462				-151		
25	X	ALEXION PHARMACEUTICALS	015351109			11/18/2011		2/15/2012	207	194				13		
26	X	AGCO CORP COM	001084102			12/23/2011		2/6/2012	637	550				87		
27	X	AT & T INC	00206R102			10/27/2010		1/5/2012	418	375				43		
28	X	AT & T INC	00206R102			2/11/2008		2/2/2012	1,939	2,384				445		
29	X	AT & T INC	00206R102			6/18/2008		2/8/2012	1,402	1,665				-1		
30	X	AT & T INC	00206R102			6/18/2008		2/8/2012	2,138	2,515				-308		
31	X	AT & T INC	00206R102			9/3/2008		2/8/2012	5,089	5,487				-398		
32	X	ABBOTT LABS	002824100			3/11/2010		4/11/2012	3,107	2,870				237		
33	X	ABBOTT LABS	002824100			7/29/2009		4/11/2012	120	91				29		
34	X	ABBOTT LABS	002824100			7/29/2009		9/17/2012	345	229				116		
35	X	ABBOTT LABS	002824100			7/29/2009		10/10/2012	3,366	2,195				1,171		
36	X	ABBOTT LABS	002824100			9/2/2009		10/10/2012	210	135				75		
37	X	ABBOTT LABS	002824100			7/20/2012		10/18/2012	1,731	1,697				34		
38	X	ABBOTT LABS	002824100			6/20/2012		10/18/2012	333	315				18		
39	X	ABBOTT LABS	002824100			6/20/2012		11/20/2012	754	755				-1		
40	X	ABBOTT LABS	002824100			5/11/2012		11/20/2012	63	62				1		
41	X	ABBOTT LABS	002824100			5/8/2012		11/26/2012	641	620				21		
42	X	ABBOTT LABS	002824100			5/11/2012		11/26/2012	1,089	1,061				28		
43	X	ABBOTT LABS	002824100			5/14/2012		11/26/2012	192	185				7		
44	X	ABBOTT LABS	002824100			5/14/2012		11/27/2012	1,798	1,728				70		
45	X	ABBOTT LABS	002824100			3/27/2012		12/18/2012	128	123				5		
46	X	ABBOTT LABS	002824100			3/27/2012		12/18/2012	1,955	1,843				112		
47	X	ABBOTT LABS	002824100			3/28/2012		12/18/2012	652	609				43		
48	X	ABBOTT LABS	002824100			3/28/2012		12/19/2012	1,247	1,157				90		
49	X	ABBOTT LABS	002824100			3/22/2012		12/19/2012	919	844				75		
50	X	ABBOTT LABS	002824100			3/22/2012		12/20/2012	3,005	2,772				233		
51	X	ACME PACKET INC	004764106			4/29/2011		1/12/2012	219	844				-625		
52	X	ACME PACKET INC	004764106			4/29/2011		1/12/2012	219	664				-445		
53	X	ACME PACKET INC	004764106			4/27/2011		10/10/2012	169	494				-325		
54	X	ADT CORP/THE	00101J106			11/16/2011		10/10/2012	19	16				3		
55	X	AGCO CORP COM	001084102			10/22/2010		1/5/2012	46	44				2		
56	X	ACME PACKET INC	004764106			4/29/2011		1/18/2012	84	249				-165		
57	X	ACME PACKET INC	004764106			5/9/2011		1/18/2012	28	79				-51		
58	X	ABBOTT LABS	002824100			3/11/2010		3/22/2012	57	55				2		
59	X	ACME PACKET INC	004764106			5/9/2011		2/10/2012	33	79				-46		
60	X	ACME PACKET INC	004764106			6/3/2011		2/10/2012	133	302				-169		
61	X	ACME PACKET INC	004764106			6/21/2011		2/10/2012	100	195				-95		
62	X	ACME PACKET INC	004764106			7/22/2011		2/10/2012	33	63				-30		
63	X	ACME PACKET INC	004764106			10/27/2011		2/10/2012	400	428				-28		
64	X	ACME PACKET INC	004764106			11/4/2011		2/10/2012	300	346				-46		
65	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2010		9/7/2012	745	734				11		
66	X	ACTIVISION BLIZZARD INC	00507V109			8/6/2010		9/7/2012	1,934	1,763				171		
67	X	ACTIVISION BLIZZARD INC	00507V109			9/24/2010		9/7/2012	2,546	2,300				246		
68	X	ACTIVISION BLIZZARD INC	00507V109			9/24/2010		9/7/2012	2,546	2,300				246		

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										1,659		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,797,407		1,650,538		146,869	
										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			
69	X ALEXION PHARMACEUTICALS	015351109			12/1/2009		2/6/2012	239	69				0	170			
70	X ALEXION PHARMACEUTICALS	015351109			11/30/2009		2/6/2012	319	91				0	228			
71	X ALEXION PHARMACEUTICALS	015351109			4/2/2009		2/15/2012	3,324	764				0	2,560			
72	X ALEXION PHARMACEUTICALS	015351109			11/30/2009		2/15/2012	831	227				0	604			
73	X ALEXION PHARMACEUTICALS	015351109			4/2/2012		7/5/2012	463	344				0	119			
74	X ALEXION PHARMACEUTICALS	015351109			4/26/2012		7/5/2012	413	360				0	53			
75	X ALEXION PHARMACEUTICALS	015351109			6/14/2012		7/5/2012	1,034	932				0	102			
76	X ALEXION PHARMACEUTICALS	015351109			12/23/2011		7/5/2012	103	69				0	34			
77	X ALEXION PHARMACEUTICALS	015351109			12/23/2011		9/26/2012	674	412				0	262			
78	X AUTODESK INC	052769106			1/24/2012		2/15/2012	233	213				0	20			
79	X AUTODESK INC	052769106			1/25/2012		2/15/2012	621	576				0	45			
80	X AUTODESK INC	052769106			2/7/2012		2/15/2012	388	378				0	10			
81	X AUTODESK INC	052769106			4/16/2012		8/14/2012	923	1,113				0	190			
82	X AUTODESK INC	052769106			4/16/2012		8/15/2012	618	742				0	-124			
83	X AUTODESK INC	052769106			3/19/2012		8/15/2012	172	205				0	-33			
84	X AUTODESK INC	052769106			3/19/2012		8/16/2012	2,513	2,994				0	-481			
85	X BORG WARNER INC	099724106			3/31/2010		2/15/2012	1,343	639				0	704			
86	X BORG WARNER INC	099724106			4/1/2010		2/15/2012	474	232				0	242			
87	X BORG WARNER INC	099724106			5/17/2011		2/15/2012	395	360				0	35			
88	X BRADY CORP	104674106			8/12/2008		8/2/2012	922	1,386				0	-464			
89	X BRADY CORP	104674106			6/25/2008		8/2/2012	211	292				0	-81			
90	X BRADY CORP	104674106			6/25/2008		8/3/2012	869	1,168				0	-299			
91	X BRADY CORP	104674106			12/2/2008		8/3/2012	815	579				0	236			
92	X BRADY CORP	104674106			10/18/2011		8/3/2012	272	298				0	-26			
93	X CBS CORP NEW	124857202			5/12/2011		2/15/2012	768	691				0	77			
94	X CBS CORP NEW	124857202			5/13/2011		2/15/2012	857	788				0	89			
95	X CBS CORP NEW	124857202			5/13/2011		2/15/2012	295	264				0	31			
96	X CBS CORP NEW	124857202			6/9/2011		2/15/2012	118	107				0	11			
97	X CBS CORP NEW	124857202			6/20/2011		2/15/2012	295	265				0	30			
98	X CBS CORP NEW	124857202			9/21/2012		11/21/2012	2,019	2,207				0	-188			
99	X CBRE GROUP INC	125041109			10/13/2011		2/15/2012	930	748				0	182			
100	X CBRE GROUP INC	125041109			10/20/2011		2/15/2012	456	359				0	97			
101	X CBRE GROUP INC	125041109			11/1/2011		2/15/2012	438	414				0	24			
102	X CBRE GROUP INC	125041109			11/22/2011		2/15/2012	182	147				0	35			
103	X CBRE GROUP INC	125041109			2/7/2012		2/15/2012	182	194				0	-12			
104	X CME GROUP INC	125720105			11/18/2011		1/10/2012	458	480				0	-22			
105	X CME GROUP INC	125720105			11/21/2011		1/10/2012	1,146	1,205				0	-59			
106	X CNOOC - CHINA NATIONAL OIL	126132109			4/20/2011		11/11/2012	390	503				0	-113			
107	X CNOOC - CHINA NATIONAL OIL	126132109			10/5/2009		8/2/2012	1,580	1,078				0	502			
108	X CNOOC - CHINA NATIONAL OIL	126132109			11/12/2009		8/2/2012	395	323				0	72			
109	X CNOOC - CHINA NATIONAL OIL	126132109			5/20/2010		8/2/2012	592	459				0	133			
110	X CNOOC - CHINA NATIONAL OIL	126132109			4/20/2011		8/2/2012	395	503				0	-108			
111	X CNOOC - CHINA NATIONAL OIL	126132109			8/9/2011		8/2/2012	395	370				0	25			
112	X AMERICAN TOWER CORP	03027X100			6/13/2011		3/8/2012	2,572	2,078				0	494			
113	X AMERICAN TOWER CORP	03027X100			6/15/2011		3/8/2012	2,698	2,177				0	521			
114	X AMERICAN TOWER CORP	03027X100			6/21/2011		3/8/2012	63	51				0	12			
115	X AMERICAN TOWER CORP	03027X100			1/31/2012		3/8/2012	627	631				0	-4			
116	X AMERICAN TOWER CORP	03027X100			6/14/2011		3/8/2012	63	51				0	12			
117	X AMERICAN TOWER CORP	03027X100			6/14/2011		3/9/2012	2,426	1,974				0	452			
118	X AMERICAN TOWER CORP	03027X100			6/17/2011		3/9/2012	2,612	2,125				0	487			
119	X AMERICAN TOWER CORP	03027X100			6/16/2011		3/9/2012	1,182	961				0	221			
120	X AMERICAN TOWER CORP	03027X100			6/10/2011		3/12/2012	2,662	2,150				0	512			
121	X AMERICAN TOWER CORP	03027X100			6/16/2011		3/12/2012	1,114	910				0	204			
122	X AMERICAN TOWER CORP	03027X100			6/20/2011		3/12/2012	2,539	2,064				0	475			
123	X AMERIPRISE FINL INC	03076C106			6/29/2011		2/15/2012	1,327	1,372				0	-45			
124	X AMERIPRISE FINL INC	03076C106			7/11/2011		2/15/2012	442	445				0	-3			
125	X AMERIPRISE FINL INC	03076C106			9/14/2011		2/15/2012	221	174				0	47			
126	X AMERICAN TOWER CORP	03027X100			6/13/2011		2/10/2012	570	452				0	118			
127	X AMERICAN TOWER CORP	03027X100			4/2/2009		2/15/2012	2,769	1,409				0	1,360			
128	X APACHE CORP	037411105			5/28/2008		3/2/2012	109	135				0	-26			
129	X APACHE CORP	037411105			5/28/2008		3/21/2012	2,076	2,694				0	-618			
130	X APACHE CORP	037411105			7/30/2008		3/21/2012	1,557	1,675				0	-118			
131	X APACHE CORP	037411105			7/30/2008		5/16/2012	1,562	2,122				0	-560			
132	X APACHE CORP	037411105			10/16/2009		5/16/2012	2,630	3,244				0	-614			
133	X APPLE INC	037833100			10/15/2009		2/16/2012	991	380				0	611			
134	X APPLE INC	037833100			1/31/2012		2/16/2012	1,487	1,374				0	113			
135	X APPLE INC	037833100			7/18/2008		2/16/2012	496	167				0	329			
136	X APPLE INC	037833100			7/18/2008		3/1/2012	4,345	1,337				0	3,008			

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									1,797,407	1,650,538	146,869
	Short Term CG Distributions	0									0	0	0
137	X APPLE INC	037833100			7/18/2008		3/7/2012	1,068	334				734
138	X APPLE INC	037833100			7/18/2008		3/16/2012	1,754	501				1,253
139	X APPLE INC	037833100			7/18/2008		3/20/2012	1,805	501				1,304
140	X APPLE INC	037833100			4/9/2012		4/16/2012	586	627				42
141	X APPLE INC	037833100			7/18/2008		4/16/2012	8,201	2,339				5,862
142	X APPLE INC	037833100			5/1/2012		8/22/2012	660	607				53
143	X APPLE INC	037833100			6/20/2012		8/22/2012	660	585				75
144	X APPLE INC	037833100			6/11/2012		9/25/2012	2,762	2,323				439
145	X APPLE INC	037833100			5/8/2012		9/25/2012	690	565				125
146	X APPLE INC	037833100			5/8/2012		10/5/2012	1,309	1,131				178
147	X APPLE INC	037833100			7/18/2008		10/5/2012	3,926	1,003				2,923
148	X ARM HOLDINGS PLC - ADR	042068106			1/14/2011		2/7/2012	1,423	1,369				54
149	X ALEXION PHARMACEUTICALS	015351109			12/22/2011		9/26/2012	562	337				225
150	X ALEXION PHARMACEUTICALS	015351109			8/15/2011		10/2/2012	462	270				192
151	X ALEXION PHARMACEUTICALS	015351109			8/15/2011		10/2/2012	347	159				188
152	X ALLERGAN INC	018490102			3/9/2010		2/2/2012	2,233	1,550				683
153	X ALLERGAN INC	018490102			2/9/2010		2/2/2012	1,718	1,176				542
154	X ALLERGAN INC	018490102			2/5/2010		2/3/2012	2,061	1,383				678
155	X ALLERGAN INC	018490102			2/5/2010		2/3/2012	344	232				112
156	X ALLERGAN INC	018490102			2/8/2010		2/3/2012	1,975	1,333				642
157	X ALLERGAN INC	018490102			2/9/2010		2/3/2012	256	176				80
158	X ALLERGAN INC	018490102			2/10/2010		2/3/2012	2,046	1,394				652
159	X ALLERGAN INC	018490102			2/5/2010		7/31/2012	1,705	1,160				545
160	X ALLERGAN INC	018490102			5/7/2012		7/31/2012	2,448	2,823				-375
161	X ALTERA CORP	021441100			1/9/2012		2/15/2012	1,235	1,258				-23
162	X ALTERA CORP	021441100			1/25/2012		2/15/2012	558	560				-2
163	X ALTRIA GROUP INC	022095103			9/20/2011		3/2/2012	60	54				6
164	X ALTRIA GROUP INC	022095103			9/20/2011		4/4/2012	3,742	3,245				497
165	X ALTRIA GROUP INC	022095103			9/28/2011		4/11/2012	3,679	3,110				569
166	X AMAZON COM INC COM	023135106			1/11/2011		2/16/2012	179	218				-39
167	X AMAZON COM INC COM	023135106			5/22/2011		2/16/2012	191	191				-12
168	X AMAZON COM INC COM	023135106			1/17/2012		2/16/2012	1,076	1,087				-11
169	X AMAZON COM INC COM	023135106			7/27/2010		2/16/2012	179	117				62
170	X AMAZON COM INC COM	023135106			7/27/2010		3/27/2012	1,033	584				449
171	X AMAZON COM INC COM	023135106			7/27/2010		4/25/2012	5,035	3,034				2,001
172	X AMAZON COM INC COM	023135106			7/27/2010		4/26/2012	196	117				79
173	X AMAZON COM INC COM	023135106			6/3/2009		4/26/2012	1,956	839				1,117
174	X AMAZON COM INC COM	023135106			6/3/2009		5/18/2012	1,713	671				1,042
175	X AMAZON COM INC COM	023135106			6/3/2009		5/21/2012	2,408	922				1,486
176	X AMAZON COM INC COM	023135106			7/9/2009		5/21/2012	3,065	1,085				1,980
177	X AMAZON COM INC COM	023135106			7/9/2009		5/21/2012	2,189	813				1,376
178	X AMAZON COM INC COM	023135106			7/14/2009		5/21/2012	1,314	484				830
179	X DISCOVERY COMMUNICATIO	25470F302			2/18/2011		2/15/2012	541	504				37
180	X DISCOVERY COMMUNICATIO	25470F302			12/28/2011		2/15/2012	915	829				86
181	X DISCOVERY COMMUNICATIO	25470F302			1/13/2012		2/15/2012	125	118				7
182	X DISCOVERY COMMUNICATIO	25470F302			1/17/2012		2/15/2012	457	440				17
183	X DISCOVERY COMMUNICATIO	25470F302			1/18/2012		2/15/2012	166	160				6
184	X DIRECTV-CLASS A	25490A101			8/12/2011		1/17/2012	1,880	1,866				14
185	X DIRECTV-CLASS A	25490A101			1/4/2010		1/17/2012	481	476				5
186	X DIRECTV-CLASS A	25490A101			1/4/2010		1/18/2012	1,228	1,256				-28
187	X DIRECTV-CLASS A	25490A101			1/14/2011		1/18/2012	2,287	2,296				-9
188	X DIRECTV-CLASS A	25490A101			10/11/2010		1/18/2012	169	168				1
189	X DIRECTV-CLASS A	25490A101			10/11/2010		1/19/2012	1,622	1,598				24
190	X DIRECTV-CLASS A	25490A101			1/28/2011		1/19/2012	4,483	4,404				79
191	X DIRECTV-CLASS A	25490A101			9/8/2010		1/19/2012	1,281	1,200				81
192	X DIRECTV-CLASS A	25490A101			9/8/2010		1/19/2012	3,119	2,913				206
193	X DIRECTV-CLASS A	25490A101			9/8/2010		1/19/2012	3,162	2,950				212
194	X DIRECTV-CLASS A	25490A101			9/9/2010		1/19/2012	1,795	1,679				116
195	X AMERICAN TOWER CORP	03027X100			6/21/2011		1/9/2012	965	866				99
196	X AMERICAN TOWER CORP	03027X100			6/21/2011		1/9/2012	422	359				63
197	X CONCHO RESOURCES INC	20605P101			5/6/2011		2/15/2012	1,916	1,610				306
198	X CONCHO RESOURCES INC	20605P101			9/15/2011		2/15/2012	563	435				128
199	X CONCHO RESOURCES INC	20605P101			9/19/2011		2/15/2012	789	591				198
200	X CONSOLIDATED EDISON INC	209115104			6/24/2008		1/3/2012	1,590	1,034				556
201	X CONSOLIDATED EDISON INC	209115104			8/15/2008		1/3/2012	2,140	1,034				736
202	X COSTCO WHOLESALE CORP	22160K105			1/18/2011		5/3/2012	1,782	1,765				-3
203	X COSTCO WHOLESALE CORP	22160K105			4/9/2012		5/3/2012	849	879				-30
204	X DECKERS OUTDOOR CORP	243537107			8/24/2011		2/15/2012	164	165				-1

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		1,797,407		1,650,538		146,869	
										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 DECKERS OUTDOOR CORP	243537107			8/5/2011		2/15/2012	328	418					-90			
206	X DEERE & CO	244199105			1/17/2012		2/16/2012	918	939					-21			
207	X DEERE & CO	244199105			1/11/2012		2/16/2012	2,871	2,705					-166			
208	X DEERE & CO	244199105			1/11/2012		2/17/2012	1,085	1,099					-14			
209	X DEERE & CO	244199105			1/11/2012		2/17/2012	2,428	2,451					-23			
210	X DEERE & CO	244199105			1/12/2012		2/17/2012	2,595	2,587					8			
211	X DEERE & CO	244199105			1/12/2012		2/21/2012	4,980	4,924					56			
212	X DIAGEO PLC - ADR	25243Q205			1/24/2006		9/2/2012	96	76					20			
213	X DIAGEO PLC - ADR	25243Q205			1/24/2006		9/17/2012	109	75					33			
214	X DIAGEO PLC - ADR	25243Q205			1/24/2006		12/19/2012	3,215	2,058					1,157			
215	X WALT DISNEY CO	254687106			10/12/2011		1/25/2012	4,804	4,040					764			
216	X DISCOVER FINANCIAL SERV	254709108			6/16/2010		2/15/2012	1,014	492					522			
217	X DISCOVER FINANCIAL SERV	254709108			6/17/2010		2/15/2012	1,855	888					967			
218	X DISCOVERY COMMUNICATIO	25470F302			2/14/2011		2/15/2012	499	464					35			
219	X DISCOVERY COMMUNICATIO	25470F302			2/15/2011		2/15/2012	499	464					35			
220	X DISCOVERY COMMUNICATIO	25470F302			2/16/2011		2/15/2012	499	472					27			
221	X DISCOVERY COMMUNICATIO	25470F302			2/17/2011		2/15/2012	499	469					30			
222	X COSTCO WHOLESALE CORP	22160K105			1/19/2011		5/4/2012	1,680	1,663					17			
223	X COSTCO WHOLESALE CORP	22160K105			1/19/2011		5/4/2012	3,528	3,495					33			
224	X COSTCO WHOLESALE CORP	22160K105			1/21/2011		5/4/2012	1,260	1,269					-9			
225	X COSTCO WHOLESALE CORP	22160K105			1/21/2011		5/4/2012	84	82					2			
226	X COSTCO WHOLESALE CORP	22160K105			1/21/2011		5/7/2012	3,160	3,101					59			
227	X COSTCO WHOLESALE CORP	22160K105			1/22/2011		5/7/2012	3,409	3,334					75			
228	X COVANCE INC COM	222816100			10/24/2011		1/6/2012	48	50					-2			
229	X COVANCE INC COM	222816100			10/25/2011		1/6/2012	239	255					-16			
230	X COVANCE INC COM	222816100			10/21/2011		1/6/2012	48	49					-1			
231	X COVANCE INC COM	222816100			10/21/2011		1/11/2012	97	99					-2			
232	X COVANCE INC COM	222816100			10/20/2011		1/11/2012	49	48					1			
233	X COVANCE INC COM	222816100			10/20/2011		1/12/2012	137	144					-7			
234	X COVANCE INC COM	222816100			10/19/2011		1/12/2012	46	48					-2			
235	X COVANCE INC COM	222816100			10/19/2011		1/19/2012	92	96					-4			
236	X COVANCE INC COM	222816100			11/4/2011		1/23/2012	368	381					-13			
237	X COVANCE INC COM	222816100			12/2/2011		1/23/2012	322	318					4			
238	X CREDIT SUISSE GROUP - ADR	225401108			2/18/2011		2/29/2012	247	425					-178			
239	X CREDIT SUISSE GROUP - ADR	225401108			2/18/2011		2/29/2012	647	1,132					-485			
240	X CREDIT SUISSE GROUP - ADR	225401108			2/18/2011		8/2/2012	210	613					-403			
241	X CREDIT SUISSE GROUP - ADR	225401108			3/15/2011		8/2/2012	129	336					-207			
242	X CREDIT SUISSE GROUP - ADR	225401108			4/20/2011		8/2/2012	323	868					-545			
243	X CREDIT SUISSE GROUP - ADR	225401108			5/25/2011		8/2/2012	81	209					-128			
244	X CREDIT SUISSE GROUP - ADR	225401108			5/26/2011		8/2/2012	65	170					-105			
245	X CREDIT SUISSE GROUP - ADR	225401108			7/12/2011		8/2/2012	226	516					-290			
246	X CREDIT SUISSE GROUP - ADR	225401108			7/20/2011		8/2/2012	210	465					-255			
247	X CREDIT SUISSE GROUP - ADR	225401108			9/16/2011		8/2/2012	242	393					-151			
248	X CROWN CASTLE INTL CORP	228227104			5/2/2012		8/17/2012	1,123	1,020					103			
249	X CROWN CASTLE INTL CORP	228227104			10/26/2012		11/14/2012	856	661					-195			
250	X CROWN CASTLE INTL CORP	228227104			5/3/2012		11/14/2012	197	170					27			
251	X CROWN CASTLE INTL CORP	228227104			5/3/2012		11/15/2012	327	283					44			
252	X CROWN CASTLE INTL CORP	228227104			3/12/2012		11/15/2012	654	550					104			
253	X CROWN CASTLE INTL CORP	228227104			3/12/2012		11/20/2012	859	715					144			
254	X CROWN CASTLE INTL CORP	228227104			3/12/2012		12/18/2012	1,705	1,320					385			
255	X PNC FINANCIAL SERVICES G	693475105			5/11/2011		5/16/2012	3,463	3,498					-35			
256	X PPG INDUSTRIES INC	693506107			2/25/2011		7/25/2012	3,475	2,776					699			
257	X PPG INDUSTRIES INC	693506107			2/25/2011		9/12/2012	1,042	781					261			
258	X PPG INDUSTRIES INC	693506107			1/24/2006		9/12/2012	2,200	1,233					967			
259	X PEARSON PLC - ADR	705015105			2/2/2012		8/2/2012	779	771					8			
260	X PEARSON PLC - ADR	705015105			2/3/2012		8/2/2012	798	803					-5			
261	X PEARSON PLC - ADR	705015105			4/30/2012		8/2/2012	475	476					-1			
262	X PEARSON PLC - ADR	705015105			5/24/2012		8/2/2012	399	377					22			
263	X PEETS COFFEE & TEA INC	705560100			6/25/2008		5/9/2012	638	219					419			
264	X PENNEY J C INC	708160106			1/26/2012		10/30/2012	2,205	657					1,548			
265	X PENNEY J C INC	708160106			1/27/2012		2/15/2012	550	485					65			
266	X PENNEY J C INC	708160106			1/27/2012		2/15/2012	381	364					17			
267	X PEPSICO INC	713448108			2/8/2012		2/15/2012	508	510					-2			
268	X PEPSICO INC	713448108			7/13/2009		2/29/2012	2,266	2,026					240			
269	X PRUDENTIAL FINL INC	744320102			10/15/2008		3/14/2012	5,506	4,654					852			
270	X PUBLICIS GROUPE S A - ADR	74463M106			2/24/2010		9/17/2012	58	51					7			
271	X PUBLICIS GROUPE S A - ADR	74463M106			5/20/2010		8/2/2012	219	185					34			
272	X PUBLICIS GROUPE S A - ADR	74463M106			5/25/2010		8/2/2012	438	349					89			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		1,659		0		1,797,407		1,650,538		0		146,869	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	X	PUBLICIS GROUPE S.A. - ADR	74463M106		9/30/2010	8/2/2012	8/2/2012	633	558					75	
274	X	PUBLICIS GROUPE S.A. - ADR	74463M106		9/30/2010	8/2/2012	8/2/2012	317	310					7	
275	X	PUBLICIS GROUPE S.A. - ADR	74463M106		11/1/2010	8/2/2012	8/2/2012	317	326					-9	
276	X	PUBLICIS GROUPE S.A. - ADR	74463M106		4/20/2011	8/2/2012	8/2/2012	633	732					-99	
277	X	QUALCOMM INC	747525103		3/7/2012	4/9/2012	4/9/2012	662	619					43	
278	X	QUALCOMM INC	747525103		2/14/2011	4/19/2012	4/19/2012	1,905	1,753					152	
279	X	QUALCOMM INC	747525103		2/25/2011	4/19/2012	4/19/2012	318	296					22	
280	X	QUALCOMM INC	747525103		1/31/2012	4/19/2012	4/19/2012	1,270	1,185					85	
281	X	QUALCOMM INC	747525103		3/7/2011	8/17/2012	8/17/2012	318	285					33	
282	X	QUALCOMM INC	747525103		3/7/2011	8/17/2012	8/17/2012	1,581	1,427					154	
283	X	QUALCOMM INC	747525103		3/7/2011	9/13/2012	9/13/2012	320	285					35	
284	X	QUALCOMM INC	747525103		6/3/2011	9/13/2012	9/13/2012	768	685					84	
285	X	QUALCOMM INC	747525103		6/3/2011	10/2/2012	10/2/2012	62	57					5	
286	X	QUALCOMM INC	747525103		10/7/2011	10/2/2012	10/2/2012	616	506					110	
287	X	QUALCOMM INC	747525103		11/4/2010	10/3/2012	10/3/2012	4,025	3,162					863	
288	X	QUALCOMM INC	747525103		11/4/2010	10/3/2012	10/3/2012	251	195					56	
289	X	QUALCOMM INC	747525103		11/5/2010	10/3/2012	10/3/2012	1,630	1,232					378	
290	X	QUALCOMM INC	747525103		11/5/2010	11/28/2012	11/28/2012	622	482					140	
291	X	RALPH LAUREN CORP	751212101		10/11/2011	2/15/2012	2/15/2012	521	432					89	
292	X	RALPH LAUREN CORP	751212101		10/18/2011	2/15/2012	2/15/2012	869	721					148	
293	X	RALPH LAUREN CORP	751212101		10/18/2011	2/15/2012	2/15/2012	521	436					85	
294	X	DOLLAR GENERAL CORP	256677105		9/9/2011	2/15/2012	2/15/2012	1,354	1,109					245	
295	X	DOLLAR GENERAL CORP	256677105		10/19/2011	2/15/2012	2/15/2012	423	404					19	
296	X	DOLLAR GENERAL CORP	256677105		12/20/2011	2/15/2012	2/15/2012	423	408					15	
297	X	DOLLAR GENERAL CORP	256677105		3/25/2012	7/5/2012	7/5/2012	902	804					98	
298	X	DOLLAR GENERAL CORP	256677105		5/8/2012	7/5/2012	7/5/2012	531	470					61	
299	X	DOLLAR GENERAL CORP	256677105		6/25/2012	7/5/2012	7/5/2012	1,380	1,366					14	
300	X	DOLLAR GENERAL CORP	256677105		3/29/2012	7/5/2012	7/5/2012	690	602					88	
301	X	OIL STATES INTERNATIONAL	678026105		4/8/2011	2/15/2012	2/15/2012	755	702					53	
302	X	OIL STATES INTERNATIONAL	678026105		4/21/2011	2/15/2012	2/15/2012	335	321					14	
303	X	OIL STATES INTERNATIONAL	678026105		4/25/2011	2/15/2012	2/15/2012	503	474					29	
304	X	OIL STATES INTERNATIONAL	678026105		5/3/2011	2/15/2012	2/15/2012	755	716					39	
305	X	OIL STATES INTERNATIONAL	678026105		5/5/2011	2/15/2012	2/15/2012	252	228					24	
306	X	OIL STATES INTERNATIONAL	678026105		6/21/2011	2/15/2012	2/15/2012	252	216					36	
307	X	ORACLE CORPORATION	68389X105		6/30/2011	2/15/2012	2/15/2012	168	156					10	
308	X	ORACLE CORPORATION	68389X105		9/15/2010	1/10/2012	1/10/2012	4,234	4,024					210	
309	X	ORACLE CORPORATION	68389X105		9/15/2010	1/10/2012	1/10/2012	4,261	4,057					204	
310	X	ORACLE CORPORATION	68389X105		9/16/2010	1/10/2012	1/10/2012	4,288	4,062					226	
311	X	ORACLE CORPORATION	68389X105		9/17/2010	1/10/2012	1/10/2012	3,695	3,681					14	
312	X	ORACLE CORPORATION	68389X105		4/13/2011	3/2/2012	3/2/2012	90	102					-12	
313	X	ORACLE CORPORATION	68389X105		4/13/2011	3/2/2012	3/2/2012	3,037	3,421					-384	
314	X	ORACLE CORPORATION	68389X105		4/13/2011	3/2/2012	3/2/2012	90	101					-11	
315	X	ORACLE CORPORATION	68389X105		6/29/2011	3/2/2012	3/2/2012	511	553					-42	
316	X	ORACLE CORPORATION	68389X105		4/7/2010	8/8/2012	8/8/2012	219	182					37	
317	X	ORACLE CORPORATION	68389X105		6/29/2011	8/8/2012	8/8/2012	2,650	2,786					-106	
318	X	ORACLE CORPORATION	68389X105		12/2/2009	8/8/2012	8/8/2012	469	338					131	
319	X	ORACLE CORPORATION	68389X105		12/2/2009	9/17/2012	9/17/2012	33	23					10	
320	X	ORACLE CORPORATION	68389X105		12/2/2009	12/2/2012	12/2/2012	1,794	1,262					532	
321	X	ORACLE CORPORATION	68389X105		11/24/2006	12/2/2012	12/2/2012	1,634	996					638	
322	X	OWENS & MINOR INC COM	690732102		8/1/2008	7/27/2012	7/27/2012	1,726	1,829					-103	
323	X	OWENS & MINOR INC COM	690732102		2/19/2010	7/27/2012	7/27/2012	863	927					-64	
324	X	OWENS & MINOR INC COM	690732102		12/6/2011	7/27/2012	7/27/2012	288	301					-13	
325	X	PNC FINANCIAL SERVICES GR	693475105		5/17/2011	3/2/2012	3/2/2012	120	127					-7	
326	X	RALPH LAUREN CORP	751212101		4/9/2012	5/8/2012	5/8/2012	619	704					162	
327	X	RALPH LAUREN CORP	751212101		2/7/2012	5/15/2012	5/15/2012	1,833	1,885					52	
328	X	RALPH LAUREN CORP	751212101		3/11/2012	5/15/2012	5/15/2012	611	781					-170	
329	X	RALPH LAUREN CORP	751212101		4/9/2012	5/15/2012	5/15/2012	1,375	1,584					-209	
330	X	RALPH LAUREN CORP	751212101		12/4/2012	5/16/2012	5/16/2012	764	738					26	
331	X	RALPH LAUREN CORP	751212101		12/4/2012	5/16/2012	5/16/2012	2,652	2,658					-6	
332	X	RALPH LAUREN CORP	751212101		12/3/2012	5/16/2012	5/16/2012	1,326	1,323					3	
333	X	RALPH LAUREN CORP	751212101		11/9/2012	5/22/2012	5/22/2012	3,278	3,229					49	
334	X	RALPH LAUREN CORP	751212101		12/20/2012	5/22/2012	5/22/2012	3,129	3,081					48	
335	X	RALPH LAUREN CORP	751212101		12/3/2012	5/22/2012	5/22/2012	1,788	1,764					24	
336	X	RANGE RES CORP	75281A109		9/23/2009	3/26/2012	3/26/2012	1,125	1,374					-249	
337	X	RANGE RES CORP	75281A109		12/16/2009	3/26/2012	3/26/2012	296	240					101	
338	X	RANGE RES CORP	75281A109		8/15/2008	5/7/2012	5/7/2012	2,852	1,908					944	

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
										Capital Gains/Losses		Other sales	
										Gross Sales	Cost, Other Basis and Expenses		
										1,797,407	1,650,538	146,869	
										0	0	0	
341	X		RANGE RES CORP	75281A109			12/16/2009		5/7/2012	380	289	91	
342	X		RANGE RES CORP	75281A109			1/25/2011		5/7/2012	951	700	251	
343	X		AVAGO TECHNOLOGIES LTD	Y0486S104			3/7/2012		4/16/2012	861	821	40	
344	X		AVAGO TECHNOLOGIES LTD	Y0486S104			3/7/2012		4/16/2012	260	250	10	
345	X		AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2011		6/1/2012	1,075	1,015	60	
346	X		AVAGO TECHNOLOGIES LTD	Y0486S104			10/18/2011		6/1/2012	589	665	-76	
347	X		AVAGO TECHNOLOGIES LTD	Y0486S104			10/19/2011		6/1/2012	1,457	1,644	-187	
348	X		AVAGO TECHNOLOGIES LTD	Y0486S104			10/20/2011		6/1/2012	1,488	1,665	-177	
349	X		AVAGO TECHNOLOGIES LTD	Y0486S104			11/8/2011		6/1/2012	496	554	-58	
350	X		AVAGO TECHNOLOGIES LTD	Y0486S104			10/20/2011		6/4/2012	1,461	1,599	-138	
351	X		AVAGO TECHNOLOGIES LTD	Y0486S104			11/8/2011		6/4/2012	122	139	-17	
352	X		COSTCO WHOLESALE CORP	22160K105			1/4/2012		5/3/2012	1,103	1,100	3	
353	X		F5 NETWORKS INC	315616102			12/23/2011		2/15/2012	510	421	89	
354	X		F5 NETWORKS INC	315616102			1/18/2012		2/15/2012	383	328	55	
355	X		F5 NETWORKS INC	315616102			4/9/2012		5/8/2012	637	682	-25	
356	X		F5 NETWORKS INC	315616102			1/31/2012		8/23/2012	297	359	-62	
357	X		F5 NETWORKS INC	315616102			12/29/2011		8/23/2012	2,771	2,968	-197	
358	X		F5 NETWORKS INC	315616102			12/29/2011		9/11/2012	1,238	1,378	-140	
359	X		F5 NETWORKS INC	315616102			12/28/2011		9/11/2012	2,856	3,172	-316	
360	X		F5 NETWORKS INC	315616102			12/23/2011		9/12/2012	1,539	1,688	-149	
361	X		F5 NETWORKS INC	315616102			12/28/2011		9/12/2012	1,443	1,577	-134	
362	X		F5 NETWORKS INC	315616102			12/28/2011		9/12/2012	192	211	-19	
363	X		F5 NETWORKS INC	315616102			6/11/2012		9/12/2012	1,058	1,133	-75	
364	X		FLSMITH & CO A/S ADR	343793105			8/24/2009		8/2/2012	328	296	32	
365	X		FLSMITH & CO A/S ADR	343793105			8/25/2009		8/2/2012	367	340	27	
366	X		FLSMITH & CO A/S ADR	343793105			8/26/2009		8/2/2012	305	293	12	
367	X		GOLDMAN SACHS GROUP INC	38141G104			3/31/2010		3/21/2012	1,884	2,561	-677	
368	X		GOLDMAN SACHS GROUP INC	38141G104			7/16/2008		3/21/2012	2,009	2,658	-649	
369	X		GOOGLE INC	38259P508			1/17/2012		6/20/2012	1,154	1,258	-104	
370	X		GOOGLE INC	38259P508			4/26/2012		6/20/2012	577	617	-40	
371	X		GOOGLE INC	38259P508			10/18/2010		7/11/2012	9,745	10,477	-732	
372	X		GRAINGER W W INC	384802104			9/28/2011		2/15/2012	416	319	97	
373	X		GRAINGER W W INC	384802104			9/28/2011		2/15/2012	625	484	141	
374	X		GRAINGER W W INC	384802104			9/30/2011		2/15/2012	208	153	55	
375	X		GRAINGER W W INC	384802104			10/6/2011		2/15/2012	208	151	57	
376	X		GRAINGER W W INC	384802104			10/18/2011		2/15/2012	833	639	184	
377	X		GRAINGER W W INC	384802104			12/28/2011		2/15/2012	208	188	20	
378	X		GRAINGER W W INC	384802104			8/17/2012		11/21/2012	2,089	2,287	-168	
379	X		GRAINGER W W INC	384802104			10/5/2012		11/21/2012	954	1,077	-123	
380	X		GRAINGER W W INC	384802104			6/22/2012		11/23/2012	1,140	1,110	30	
381	X		GRAINGER W W INC	384802104			7/12/2012		11/23/2012	760	737	23	
382	X		GRAINGER W W INC	384802104			6/25/2012		11/23/2012	380	367	13	
383	X		GRAINGER W W INC	384802104			6/25/2012		11/26/2012	1,908	1,837	71	
384	X		GRAINGER W W INC	384802104			6/25/2012		11/27/2012	2,283	2,199	84	
385	X		GREAT PLAINS ENERGY INC	391164100			11/24/2006		3/12/2012	1,180	1,893	-713	
386	X		GREAT PLAINS ENERGY INC	391164100			8/15/2008		3/12/2012	240	291	-51	
387	X		GREAT PLAINS ENERGY INC	391164100			8/15/2008		8/3/2012	1,064	1,165	-101	
388	X		GREAT PLAINS ENERGY INC	391164100			4/23/2009		8/3/2012	931	600	331	
389	X		GREAT PLAINS ENERGY INC	391164100			9/1/2009		8/3/2012	1,996	1,580	416	
390	X		GREAT PLAINS ENERGY INC	391164100			12/3/2010		8/3/2012	377	326	51	
391	X		HSBC - ADR	404280406			4/27/2012		7/20/2012	417	456	-39	
392	X		HSBC - ADR	404280406			4/27/2012		7/24/2012	237	274	-37	
393	X		HSBC - ADR	404280406			2/28/2012		8/2/2012	417	447	-30	
394	X		HSBC - ADR	404280406			2/29/2012		8/2/2012	1,252	1,339	-87	
395	X		HSBC - ADR	404280406			4/26/2012		8/2/2012	542	585	-43	
396	X		HSBC - ADR	404280406			4/27/2012		8/2/2012	250	274	-24	
397	X		HAEMONETICS CORP MASS	405024100			5/24/2011		10/4/2012	1,215	992	223	
398	X		HANG LUNG PPTYS LTD ADR	41043M104			6/18/2009		8/2/2012	1,327	1,178	149	
399	X		HANG LUNG PPTYS LTD ADR	41043M104			4/20/2011		8/2/2012	431	564	-133	
400	X		CROWN CASTLE INTL CORP	228227104			3/12/2012		12/28/2012	638	495	143	
401	X		CUMMINS INC	231021106			6/10/2010		2/15/2012	849	487	362	
402	X		CUMMINS INC	231021106			7/7/2010		2/15/2012	1,819	996	823	
403	X		CUMMINS INC	231021106			7/13/2010		3/20/2012	1,221	724	497	
404	X		CUMMINS INC	231021106			7/13/2010		5/8/2012	724	507	217	
405	X		CUMMINS INC	231021106			7/13/2010		5/17/2012	679	507	172	
406	X		DOLLAR GENERAL CORP	256671105			3/29/2012		8/22/2012	1,515	1,388	127	
407	X		DOLLAR GENERAL CORP	256671105			8/31/2012		11/28/2012	495	509	-14	
408	X		DUKE ENERGY HOLDING CO	26441C204			11/24/2006		7/13/2012	35	29	6	

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

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions		Short Term CG Distributions		Other sales		1,797,407		1,650,538		146,869		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X E M C CORP MASS	268648102			1/31/2012		3/8/2012	855	771				0	84
410	X E M C CORP MASS	268648102			3/7/2012		3/8/2012	570	562				0	8
411	X E M C CORP MASS	268648102			1/25/2011		3/8/2012	456	381				0	75
412	X E M C CORP MASS	268648102			8/12/2008		3/15/2012	116	61				0	55
413	X E M C CORP MASS	268648102			12/17/2009		3/15/2012	1,072	628				0	444
414	X E M C CORP MASS	268648102			8/10/2008		3/15/2012	1,965	1,287				0	278
415	X E M C CORP MASS	268648102			8/10/2009		3/15/2012	2,463	1,288				0	1,175
416	X E M C CORP MASS	268648102			8/10/2009		3/15/2012	2,898	1,515				0	1,383
417	X E M C CORP MASS	268648102			8/10/2009		3/15/2012	2,202	1,147				0	1,055
418	X E M C CORP MASS	268648102			8/6/2009		3/15/2012	319	166				0	153
419	X E M C CORP MASS	268648102			8/6/2009		3/15/2012	5,361	2,788				0	2,573
420	X E M C CORP MASS	268648102			8/11/2009		3/15/2012	145	75				0	70
421	X E M C CORP MASS	268648102			3/14/2012		11/28/2012	3,414	3,330				0	84
422	X E M C CORP MASS	268648102			4/18/2012		11/30/2012	3,581	3,281				0	300
423	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	626	301				0	325
424	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
425	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
426	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
427	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
428	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
429	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
430	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
431	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
432	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
433	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
434	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
435	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
436	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
437	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
438	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
439	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
440	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
441	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
442	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
443	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
444	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
445	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
446	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
447	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
448	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
449	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
450	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
451	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
452	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
453	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
454	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
455	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
456	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
457	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
458	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
459	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
460	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
461	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
462	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
463	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
464	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
465	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
466	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
467	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
468	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
469	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
470	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
471	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
472	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
473	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
474	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
475	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
476	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
477	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294
478	X E M C CORP MASS	268648102			4/2/2009		2/7/2012	2,437	1,143				0	1,294

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Amount		Gross Sales		Net Gain or Loss	
Short Term CG Distributions										1,659		1,797,407		1,650,538	
Check "X" to include in Part IV										0		0		0	
477	X	LULULEMON ATHLETICA INC	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
478	X	LULULEMON ATHLETICA INC	550021109			1/1/2011		2/15/2012	329	225				0	104
479	X	LULULEMON ATHLETICA INC	550021109			1/1/2012		3/5/2012	687	631				0	56
480	X	LULULEMON ATHLETICA INC	550021109			10/6/2011		3/5/2012	206	152				0	54
481	X	LULULEMON ATHLETICA INC	550021109			5/8/2012		8/22/2012	612	731				0	-119
482	X	LULULEMON ATHLETICA INC	550021109			6/11/2012		9/13/2012	1,237	1,041				0	196
483	X	LULULEMON ATHLETICA INC	550021109			10/6/2011		9/13/2012	387	254				0	133
484	X	MASTERCARD INC	57636Q104			1/17/2012		3/5/2012	1,248	1,034				0	214
485	X	MASTERCARD INC	57636Q104			1/12/2012		5/21/2012	2,027	1,719				0	308
486	X	MASTERCARD INC	57636Q104			1/17/2012		5/21/2012	405	345				0	60
487	X	MASTERCARD INC	57636Q104			4/18/2011		5/21/2012	5,677	3,709				0	1,968
488	X	MASTERCARD INC	57636Q104			4/5/2011		5/22/2012	4,126	2,627				0	1,499
489	X	MASTERCARD INC	57636Q104			4/6/2011		5/22/2012	3,300	2,105				0	1,195
490	X	MEDTRONIC INC	585055106			4/18/2011		5/22/2012	825	530				0	295
491	X	MEDTRONIC INC	585055106			9/2/2009		3/2/2012	76	77				0	-1
492	X	MEDTRONIC INC	585055106			9/2/2008		4/11/2012	2,303	2,337				0	-34
493	X	MEDTRONIC INC	585055106			8/19/2009		4/11/2012	906	889				0	17
494	X	MEDTRONIC INC	585055106			8/19/2009		5/2/2012	2,026	1,964				0	62
495	X	MEDTRONIC INC	585055106			8/18/2010		5/2/2012	1,644	1,644				0	0
496	X	MEDTRONIC INC	585055106			8/18/2010		5/30/2012	1,612	1,615				0	-3
497	X	MEDTRONIC INC	585055106			5/6/2009		5/30/2012	1,795	1,569				0	226
498	X	MEDTRONIC INC	585055106			4/29/2009		6/13/2012	3,241	2,716				0	525
499	X	MERCADOLIBRE INC	58733R102			5/6/2009		6/13/2012	1,267	1,089				0	178
500	X	MERCADOLIBRE INC	58733R102			7/13/2011		2/7/2012	95	80				0	15
501	X	MERCADOLIBRE INC	58733R102			6/21/2011		2/15/2012	95	76				0	19
502	X	MERCADOLIBRE INC	58733R102			6/21/2011		2/15/2012	1,146	923				0	223
503	X	MERCADOLIBRE INC	58733R102			6/21/2011		2/15/2012	286	235				0	51
504	X	MERCADOLIBRE INC	58733R102			6/22/2011		2/15/2012	477	386				0	91
505	X	MERCADOLIBRE INC	58733R102			7/13/2011		2/15/2012	286	241				0	45
506	X	MERCADOLIBRE INC	58733R102			9/15/2011		8/2/2012	200	206				0	-6
507	X	MERCADOLIBRE INC	58733R102			9/16/2011		8/2/2012	333	341				0	-8
508	X	MERCADOLIBRE INC	58733R102			9/20/2011		8/2/2012	200	209				0	-9
509	X	MERCADOLIBRE INC	58733R102			9/22/2011		8/2/2012	467	420				0	47
510	X	MERCADOLIBRE INC	58733R102			9/27/2011		8/2/2012	400	350				0	50
511	X	MERCK & CO INC NEW	58933Y105			6/20/2012		9/17/2012	88	79				0	9
512	X	MERCK & CO INC NEW	58933Y105			6/20/2012		1/1/2012	3,168	2,708				0	460
513	X	MERCK & CO INC NEW	58933Y105			6/13/2012		1/8/2012	5,847	5,090				0	757
514	X	MERCK & CO INC NEW	58933Y105			6/20/2012		1/8/2012	842	746				0	96
515	X	METLIFE INC	59156R108			1/24/2006		3/2/2012	78	116				0	-38
516	X	METLIFE INC	59156R108			1/24/2006		9/17/2012	145	233				0	-88
517	X	MICHELIN (CGDE) ADR	59410T106			3/12/2012		8/2/2012	576	601				0	-25
518	X	PEPSICO INC	713448108			7/1/2009		3/1/2012	512	450				0	62
519	X	Pfizer Inc	717081103			2/8/2012		3/2/2012	21	21				0	0
520	X	TAU UNIBANCO BANCO HOL	465562106			4/25/2012		8/2/2012	168	175				0	-7
521	X	TAU UNIBANCO BANCO HOL	465562106			4/29/2012		8/2/2012	153	156				0	-3
522	X	IVY ASSET STRATEGY FUND	466001864			3/7/2011		9/19/2012	49,113	45,650				0	3,463
523	X	JPMORGAN CHASE & CO	46625H106			2/25/2011		9/12/2012	323	370				0	-47
524	X	JPMORGAN CHASE & CO	46625H106			11/2/2010		9/12/2012	53,296	49,908				0	3,388
525	X	JOHNSON & JOHNSON	478160104			10/6/2010		3/2/2012	194	189				0	5
526	X	JOHNSON & JOHNSON	478160104			10/6/2010		9/17/2012	206	188				0	17
527	X	JOHNSON CONTROLS INC	478366107			3/23/2011		3/2/2012	33	39				0	-6
528	X	KANSAS CITY SOUTHERN	485170302			3/11/2011		1/17/2012	429	316				0	113
529	X	KANSAS CITY SOUTHERN	485170302			3/11/2011		1/18/2012	72	53				0	19
530	X	KANSAS CITY SOUTHERN	485170302			12/13/2010		2/15/2012	722	491				0	231
531	X	KANSAS CITY SOUTHERN	485170302			11/4/2010		2/15/2012	483	321				0	162
532	X	KANSAS CITY SOUTHERN	485170302			11/5/2010		2/15/2012	483	321				0	162
533	X	KANSAS CITY SOUTHERN	485170302			11/9/2010		2/15/2012	483	323				0	160
534	X	KANSAS CITY SOUTHERN	485170302			11/9/2010		2/15/2012	483	318				0	165
535	X	KANSAS CITY SOUTHERN	485170302			11/10/2010		2/15/2012	483	317				0	166
536	X	KANSAS CITY SOUTHERN	485170302			11/15/2010		2/15/2012	887	592				0	305
537	X	KANSAS CITY SOUTHERN	485170302			11/29/2010		2/15/2012	621	426				0	195
538	X	KANSAS CITY SOUTHERN	485170302			12/13/2010		2/15/2012	138	98				0	40
539	X	Pfizer Inc	717081103			2/8/2012		9/17/2012	310	273				0	37
540	X	PHILIP MORRIS INTERNATIONAL	718172109			1/25/2012		2/29/2012	2,354	2,067				0	287
541	X	PHILIP MORRIS INTERNATIONAL	718172109			1/24/2006		3/2/2012	84	44				0	40
542	X	PHILIP MORRIS INTERNATIONAL	718172109			1/24/2006		5/23/2012	2,021	1,066				0	955
543	X	PHILIP MORRIS INTERNATIONAL	718172109			1/24/2006		9/17/2012	544	267				0	277
544	X	PIONEER NAT RES CO COM	723787107			5/9/2011		1/31/2012	98	94				0	4

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

UNIT	DATE	AMOUNT	DESCRIPTION
611	1/1/2012	1000	ROSS STORES INC
612	1/1/2012	2	UNIT
613	1/1/2012	5	UNIT
614	1/1/2012	1000	ROSS STORES INC
615	1/1/2012	2	UNIT
616	1/1/2012	5	UNIT
617	1/1/2012	1000	ROSS STORES INC
618	1/1/2012	2	UNIT
619	1/1/2012	5	UNIT
620	1/1/2012	1000	ROSS STORES INC
621	1/1/2012	2	UNIT
622	1/1/2012	5	UNIT
623	1/1/2012	1000	ROSS STORES INC
624	1/1/2012	2	UNIT
625	1/1/2012	5	UNIT
626	1/1/2012	1000	ROSS STORES INC
627	1/1/2012	2	UNIT
628	1/1/2012	5	UNIT
629	1/1/2012	1000	ROSS STORES INC
630	1/1/2012	2	UNIT
631	1/1/2012	5	UNIT
632	1/1/2012	1000	ROSS STORES INC
633	1/1/2012	2	UNIT
634	1/1/2012	5	UNIT
635	1/1/2012	1000	ROSS STORES INC
636	1/1/2012	2	UNIT
637	1/1/2012	5	UNIT
638	1/1/2012	1000	ROSS STORES INC
639	1/1/2012	2	UNIT
640	1/1/2012	5	UNIT
641	1/1/2012	1000	ROSS STORES INC
642	1/1/2012	2	UNIT
643	1/1/2012	5	UNIT
644	1/1/2012	1000	ROSS STORES INC
645	1/1/2012	2	UNIT
646	1/1/2012	5	UNIT
647	1/1/2012	1000	ROSS STORES INC
648	1/1/2012	2	UNIT
649	1/1/2012	5	UNIT
650	1/1/2012	1000	ROSS STORES INC
651	1/1/2012	2	UNIT
652	1/1/2012	5	UNIT
653	1/1/2012	1000	ROSS STORES INC
654	1/1/2012	2	UNIT
655	1/1/2012	5	UNIT
656	1/1/2012	1000	ROSS STORES INC
657	1/1/2012	2	UNIT
658	1/1/2012	5	UNIT
659	1/1/2012	1000	ROSS STORES INC
660	1/1/2012	2	UNIT
661	1/1/2012	5	UNIT
662	1/1/2012	1000	ROSS STORES INC
663	1/1/2012	2	UNIT
664	1/1/2012	5	UNIT
665	1/1/2012	1000	ROSS STORES INC
666	1/1/2012	2	UNIT
667	1/1/2012	5	UNIT
668	1/1/2012	1000	ROSS STORES INC
669	1/1/2012	2	UNIT
670	1/1/2012	5	UNIT
671	1/1/2012	1000	ROSS STORES INC
672	1/1/2012	2	UNIT
673	1/1/2012	5	UNIT
674	1/1/2012	1000	ROSS STORES INC
675	1/1/2012	2	UNIT
676	1/1/2012	5	UNIT
677	1/1/2012	1000	ROSS STORES INC
678	1/1/2012	2	UNIT
679	1/1/2012	5	UNIT
680	1/1/2012	1000	ROSS STORES INC
681	1/1/2012	2	UNIT
682	1/1/2012	5	UNIT
683	1/1/2012	1000	ROSS STORES INC
684	1/1/2012	2	UNIT
685	1/1/2012	5	UNIT
686	1/1/2012	1000	ROSS STORES INC
687	1/1/2012	2	UNIT
688	1/1/2012	5	UNIT
689	1/1/2012	1000	ROSS STORES INC
690	1/1/2012	2	UNIT
691	1/1/2012	5	UNIT
692	1/1/2012	1000	ROSS STORES INC
693	1/1/2012	2	UNIT
694	1/1/2012	5	UNIT
695	1/1/2012	1000	ROSS STORES INC
696	1/1/2012	2	UNIT
697	1/1/2012	5	UNIT
698	1/1/2012	1000	ROSS STORES INC

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										1,797,407		1,650,538		146,869		0	
Amount										1,659		0		0		0	
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	UIT			1/1/1901		2/14/2012	4	2					2			
614	X	UIT			1/1/1901		3/13/2012	4	2					2			
615	X	UIT			1/1/1901		4/10/2012	5	2					3			
616	X	UIT			1/1/1901		5/16/2012	5	3					2			
617	X	UIT			1/1/1901		6/12/2012	4	2					2			
618	X	UIT			1/1/1901		7/6/2012	4	2					2			
619	X	UIT			1/1/1901		8/10/2012	4	2					2			
620	X	UIT			1/1/1901		9/12/2012	5	2					3			
621	X	UIT			1/1/1901		10/6/2012	5	2					3			
622	X	UIT			1/1/1901		11/19/2012	5	2					3			
623	X	UIT			1/1/1901		12/17/2012	4	2					2			
624	X	SABMILLER PLC - ADR			6/18/2009		3/2/2012	1,922	912					1,010			
625	X	ST JUDE MED INC			12/28/2011		9/17/2012	84	69					15			
626	X	ST JUDE MED INC			3/7/2012		2/15/2012	212	205					7			
627	X	SALESFORCE COM INC			10/21/2009		2/15/2012	397	192					205			
628	X	SALESFORCE COM INC			10/21/2009		2/15/2012	794	386					408			
629	X	SALESFORCE COM INC			10/22/2009		2/15/2012	661	310					351			
630	X	SALLY BEAUTY CO INC			3/16/2011		4/16/2012	258	134					124			
631	X	SHIRE PLC ADR			1/6/2012		6/12/2012	869	990					-121			
632	X	SHIRE PLC ADR			1/21/2011		6/12/2012	608	660					-52			
633	X	SHIRE PLC ADR			1/21/2011		6/13/2012	1,244	1,321					-77			
634	X	SHIRE PLC ADR			1/23/2011		6/13/2012	1,511	1,599					-88			
635	X	SHIRE PLC ADR			1/25/2011		8/2/2012	1,511	1,576					-65			
636	X	SIEMENS AG - ADR			1/10/2011		8/2/2012	333	460					-127			
637	X	SIEMENS AG - ADR			1/11/2011		8/2/2012	593	828					-245			
638	X	SIEMENS AG - ADR			2/3/2011		8/2/2012	333	510					-177			
639	X	SIEMENS AG - ADR			3/10/2011		8/2/2012	166	255					-89			
640	X	SIEMENS AG - ADR			4/20/2011		8/2/2012	489	831					-332			
641	X	SIEMENS AG - ADR			5/9/2011		8/2/2012	333	550					-217			
642	X	SIEMENS AG - ADR			8/30/2011		8/2/2012	416	513					-97			
643	X	SIEMENS AG - ADR			8/26/197501		9/15/2011	166	194					-28			
644	X	SIEMENS AG - ADR			7/26/2012		8/2/2012	333	328					5			
645	X	SIMPSON MFG INC COM			8/12/2008		4/30/2012	619	552					67			
646	X	SIMPSON MFG INC COM			8/29/3105		5/2/2012	931	719					212			
647	X	SOUTHERN COPPER CORP			8/265V105		2/29/2012	8	8					0			
648	X	SOUTHERN COPPER CORP			12/9/2011		8/2/2012	343	342					1			
649	X	SOUTHERN COPPER CORP			12/12/2011		8/2/2012	415	406					9			
650	X	STANLEY BLACK & DECKER II			9/7/2011		1/19/2012	1,495	1,238					257			
651	X	STANLEY BLACK & DECKER II			8/4502101		1/19/2012	1,851	1,453					398			
652	X	STANLEY BLACK & DECKER II			8/11/2010		3/2/2012	77	55					21			
653	X	STARBUCKS CORP COM			8/5244109		1/4/2012	1,600	1,290					310			
654	X	STARBUCKS CORP COM			3/11/2011		1/4/2012	320	258					62			
655	X	STARBUCKS CORP COM			8/5244109		4/12/2012	843	740					103			
656	X	STARBUCKS CORP COM			8/5244109		4/23/2012	579	488					91			
657	X	STARBUCKS CORP COM			3/9/2012		4/23/2012	2,605	2,337					268			
658	X	STARBUCKS CORP COM			3/14/2012		4/23/2012	174	159					15			
659	X	SALLY BEAUTY CO INC			10/14/2010		4/18/2012	129	57					72			
660	X	SANDRIDGE ENERGY INC			3/30/2011		1/20/2012	83	167					-84			
661	X	SANDRIDGE ENERGY INC			3/30/2011		1/20/2012	226	369					-143			
662	X	SANDRIDGE ENERGY INC			3/29/2011		1/23/2012	151	234					-83			
663	X	SANDRIDGE ENERGY INC			3/29/2011		1/23/2012	317	485					-168			
664	X	SANDRIDGE ENERGY INC			3/29/2011		1/30/2012	295	448					-153			
665	X	SANDRIDGE ENERGY INC			5/6/2011		1/30/2012	343	454					-111			
666	X	SANDRIDGE ENERGY INC			5/26/2011		1/30/2012	263	386					-123			
667	X	SANDRIDGE ENERGY INC			4/4/2011		9/21/2012	75	100					-25			
668	X	SANOFI CONTINGENT VALUE			80105N113		9/21/2012	85	113					-28			
669	X	SANOFI CONTINGENT VALUE			80105N113		9/21/2012	33	44					-11			
670	X	SANOFI CONTINGENT VALUE			80105N113		9/21/2012	63	84					-21			
671	X	SANOFI CONTINGENT VALUE			80105N113		9/21/2012	124	181					-57			
672	X	SANOFI CONTINGENT VALUE			80105N113		6/2/2011	975	1,431					-456			
673	X	SANOFI CONTINGENT VALUE			80105N113		9/21/2012	501	237					204			
674	X	SAP AG - ADR			803054204		3/5/2012	408	392					16			
675	X	SAP AG - ADR			803054204		4/13/2012	459	457					2			
676	X	SAP AG - ADR			803054204		7/12/2012	58	65					7			
677	X	SAP AG - ADR			803054204		1/10/2012	348	323					25			
678	X	SAP AG - ADR			803054204		8/2/2012	3,417	2,221					1,196			
679	X	SAP AG - ADR			803054204		8/2/2012	373	281					92			
680	X	SAP AG - ADR			803054204		8/2/2012	373	279					94			

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

	Amount
Long Term CG Distributions	1,659
Short Term CG Distributions	0

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

	Amount
Long Term CG Distributions	1,659
Short Term CG Distributions	0

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		1,797,407		1,650,538		146,869	
										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			
817	BANK OF AMERICA CORP	060505104			5/14/2010		1/11/2012	2,719	6,462					0	-3,743		
818	BANK OF AMERICA CORP	060505104			5/14/2010		1/11/2012	1,308	3,127					0	-1,819		
819	BANK OF AMERICA CORP	060505104			6/9/2010		1/11/2012	1,274	2,840					0	-1,566		
820	BANK OF AMERICA CORP	060505104			7/14/2010		1/11/2012	788	1,796					0	-1,008		
821	BANK NEW YORK MELLON CO	064058100			11/11/2004		3/2/2012	90	141					0	-51		
822	BANK NEW YORK MELLON CO	064058100			11/11/2004		8/15/2012	3,692	5,680					0	-2,188		
823	BANK NEW YORK MELLON CO	064058100			11/11/2004		9/17/2012	47	70					0	-23		
824	BECTON DICKINSON & CO	075887109			2/16/2011		1/4/2012	2,990	3,300					0	-310		
825	BECTON DICKINSON & CO	075887109			12/22/2009		1/4/2012	510	545					0	-35		
826	BECTON DICKINSON & CO	075887109			12/22/2009		1/11/2012	2,467	2,570					0	-103		
827	BECTON DICKINSON & CO	075887109			1/14/2010		1/11/2012	3,065	3,146					0	-81		
828	BIOMARIN PHARMACEUTICAL	09061G101			10/27/2011		2/15/2012	492	433					0	59		
829	BIOMARIN PHARMACEUTICAL	09061G101			10/31/2011		2/15/2012	454	414					0	40		
830	BIOMARIN PHARMACEUTICAL	09061G101			11/2/2011		2/15/2012	378	327					0	51		
831	BIOMARIN PHARMACEUTICAL	09061G101			11/22/2011		2/15/2012	303	251					0	52		
832	BLACKROCK INC	09247X101			6/9/2011		2/15/2012	183	193					0	-10		
833	BORG WARNER INC	099724106			3/30/2010		2/15/2012	1,343	630					0	713		
834	CVS CAREMARK CORP	126650B09			8/9/2012		12/7/2012	6,526	6,393					0	133		
835	CABOT OIL & GAS CORP CL A	127097103			10/20/2011		2/15/2012	417	414					0	3		
836	CABOT OIL & GAS CORP CL A	127097103			10/20/2011		2/15/2012	417	409					0	8		
837	CABOT OIL & GAS CORP CL A	127097103			10/31/2011		2/15/2012	348	390					0	-42		
838	CABOT OIL & GAS CORP CL A	127097103			11/4/2011		2/15/2012	278	324					0	-46		
839	CAMERON INTL CORP	13342B105			4/27/2011		2/15/2012	513	487					0	26		
840	CAMERON INTL CORP	13342B105			4/28/2011		2/15/2012	1,481	1,375					0	106		
841	CAMERON INTL CORP	13342B105			5/5/2011		2/15/2012	570	488					0	82		
842	CAMERON INTL CORP	13342B105			5/9/2011		2/15/2012	359	347					0	52		
843	CAMERON INTL CORP	13342B105			7/8/2011		2/15/2012	741	714					0	27		
844	CAMERON INTL CORP	13342B105			12/5/2011		4/18/2012	1,949	2,128					0	-180		
845	CAMERON INTL CORP	13342B105			12/6/2011		4/18/2012	1,849	2,002					0	-153		
846	CAMERON INTL CORP	13342B105			3/7/2012		4/18/2012	500	534					0	-34		
847	CAMERON INTL CORP	13342B105			3/14/2012		4/18/2012	800	850					0	-50		
848	CAMERON INTL CORP	13342B105			12/8/2011		4/19/2012	1,908	2,019					0	-111		
849	CAMERON INTL CORP	13342B105			12/8/2011		4/19/2012	1,858	1,961					0	-103		
850	CAMERON INTL CORP	13342B105			3/14/2012		4/19/2012	603	638					0	-35		
851	CAMERON INTL CORP	13342B105			12/7/2011		4/19/2012	50	53					0	-3		
852	CVS CAREMARK CORPORAT	126650B09			3/21/2012		9/17/2012	47	45					0	2		
853	CVS CAREMARK CORP	126650B09			11/12/2009		10/4/2012	39,156	33,105					0	6,051		
854	ADT CORP/THE	00101J106			3/7/2012		10/4/2012	19	17					0	2		
855	ADT CORP/THE	00101J106			11/16/2011		10/4/2012	2,930	2,370					0	560		
856	ADIDAS-AG ADP	0687A107			5/3/2011		8/2/2012	971	1,008					0	-37		
857	ADIDAS-AG ADP	0687A107			5/5/2011		8/2/2012	432	460					0	-28		
858	ADIDAS-AG ADP	0687A107			5/19/2011		8/2/2012	288	295					0	-7		
859	ADIDAS-AG ADP	0687A107			5/17/2011		8/2/2012	216	220					0	-4		
860	ADIDAS-AG ADP	0687A107			6/22/2011		8/2/2012	432	458					0	-26		
861	ADIDAS-AG ADP	0687A107			8/1/2011		8/2/2012	398	398					0	0		
862	ADVANCE AUTO PTS INC	00751Y106			5/23/2012		9/17/2012	69	71					0	33		
863	ADVANCE AUTO PTS INC	00751Y106			5/23/2012		11/14/2012	3,954	3,528					0	-426		
864	ADVISORY BRD CO	00762W107			11/18/2009		1/18/2012	773	259					0	514		
865	ADVISORY BRD CO	00762W107			11/18/2009		5/9/2012	923	259					0	664		
866	AECOM TECHNOLOGY CORP	00766T100			4/27/2011		6/7/2012	2,415	4,091					0	-1,676		
867	AECOM TECHNOLOGY CORP	00766T100			8/25/2011		6/7/2012	347	455					0	-108		
868	AECOM TECHNOLOGY CORP	00766T100			10/26/2011		6/7/2012	158	205					0	-47		
869	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010		2/15/2012	88	59					0	29		
870	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		2/15/2012	394	264					0	130		
871	TOYOTA MOTOR CORPORAT	892331307			12/2/2009		8/2/2012	153	164					0	-11		
872	TOYOTA MOTOR CORPORAT	892331307			8/4/2010		8/2/2012	153	149					0	4		
873	TOYOTA MOTOR CORPORAT	892331307			4/20/2011		8/2/2012	1,151	1,158					0	-7		
874	TRANSIDGM GROUP INC	893641100			8/20/2011		1/17/2012	196	170					0	26		
875	TRANSIDGM GROUP INC	893641100			2/7/2011		1/18/2012	579	489					0	90		
876	TRANSIDGM GROUP INC	893641100			1/1/2011		2/15/2012	96	77					0	19		
877	TRANSIDGM GROUP INC	893641100			12/6/2010		2/15/2012	232	139					0	93		
878	TRANSIDGM GROUP INC	893641100			12/8/2010		2/15/2012	232	211					0	137		
879	TRANSIDGM GROUP INC	893641100			12/9/2010		2/15/2012	348	141					0	91		
880	TRANSIDGM GROUP INC	893641100			12/9/2010		2/15/2012	348	212					0	136		
881	TRANSIDGM GROUP INC	893641100			12/10/2010		2/15/2012	232	140					0	92		
882	TRANSIDGM GROUP INC	893641100			12/13/2010		2/15/2012	348	211					0	137		
883	TRANSIDGM GROUP INC	893641100			12/14/2010		2/15/2012	232	142					0	90		
884	TRANSIDGM GROUP INC	893641100			12/15/2010		2/15/2012	232	143					0	89		

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

Amount										Totals		Cost, Other		Net Gain			
Long Term CG Distributions										1,659		Basis and Expenses		1,650,538		Net Gain or Loss	
Short Term CG Distributions										0		0		0		146,869	
										Capital Gains/Losses							
										Other sales							
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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										1,659		1,797,407		1,650,538		146,869	
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			
953	X	WHOLE FOODS MKT INC	966837106		11/18/2011		2/15/2012	323	266				0	57			
954	X	WHOLE FOODS MKT INC	966837106		11/18/2011		2/15/2012	646	525				0	121			
955	X	WHOLE FOODS MKT INC	966837106		11/22/2011		2/15/2012	970	771				0	199			
956	X	WHOLE FOODS MKT INC	966837106		10/5/2012		10/28/2012	94	101				8	0			
957	X	WILLIAMS COS INC	969457100		4/20/2012		10/27/2012	631	581				0	50			
958	X	WILLIAMS COS INC	969457100		4/20/2012		10/15/2012	1,103	1,000				0	103			
959	X	WILLIAMS COS INC	969457100		4/20/2012		10/16/2012	1,240	1,097				0	143			
960	X	WILLIAMS COS INC	969457100		4/20/2012		11/1/2012	1,392	1,323				0	69			
961	X	WILLIAMS COS INC	969457100		5/14/2012		11/1/2012	408	387				0	21			
962	X	WILLIAMS SONOMA INC	969904101		2/14/2011		1/17/2012	199	228				0	-29			
963	X	WILLIAMS SONOMA INC	969904101		2/15/2012		1/17/2012	199	229				0	-30			
964	X	WILLIAMS SONOMA INC	969904101		2/17/2011		1/17/2012	166	191				0	-25			
965	X	WILLIAMS SONOMA INC	969904101		2/22/2011		1/17/2012	265	304				0	-39			
966	X	WILLIAMS SONOMA INC	969904101		2/22/2011		1/19/2012	315	342				0	-27			
967	X	WILLIAMS SONOMA INC	969904101		2/18/2011		1/26/2012	206	209				0	-3			
968	X	CAMERON INTL CORP	133428105		12/7/2011		4/20/2012	1,768	1,905				0	-137			
969	X	CAMERON INTL CORP	133428105		12/23/2011		4/20/2012	1,375	1,387				0	-12			
970	X	CAMERON INTL CORP	133428105		1/10/2012		4/20/2012	1,228	1,313				0	-85			
971	X	CANADIAN NATL RR CO COM	136375102		4/20/2011		6/6/2012	81	73				0	8			
972	X	CANADIAN NATL RR CO COM	136375102		6/18/2009		6/6/2012	323	168				0	155			
973	X	CANADIAN NATL RR CO COM	136375102		6/18/2009		8/2/2012	373	1,808				0	1,930			
974	X	CANADIAN NATL RES LTD	136385101		4/20/2011		7/24/2012	243	418				0	-175			
975	X	CANADIAN NATL RES LTD	136385101		4/20/2011		7/26/2012	137	232				0	-95			
976	X	CANADIAN NATL RES LTD	136385101		4/11/2012		7/26/2012	328	380				0	-52			
977	X	CANADIAN NATL RES LTD	136385101		8/20/2009		7/26/2012	164	175				0	-11			
978	X	CANADIAN NATL RES LTD	136385101		8/20/2009		7/27/2012	663	702				0	-39			
979	X	CANADIAN NATL RES LTD	136385101		9/1/2009		7/27/2012	276	278				0	-3			
980	X	CANON INC - ADR	138006309		2/3/2011		7/29/2012	203	293				0	-90			
981	X	CANON INC - ADR	138006309		3/16/2011		7/29/2012	271	359				0	-88			
982	X	CANON INC - ADR	138006309		4/20/2011		7/25/2012	339	437				0	-98			
983	X	CANON INC - ADR	138006309		6/30/2010		7/27/2012	957	1,121				0	-164			
984	X	CANON INC - ADR	138006309		7/2/2010		7/27/2012	223	281				0	-38			
985	X	CANON INC - ADR	138006309		7/9/2010		7/27/2012	287	355				0	-68			
986	X	CANON INC - ADR	138006309		8/3/2010		7/27/2012	191	245				0	-54			
987	X	CANON INC - ADR	138006309		4/20/2011		7/27/2012	479	655				0	-176			
988	X	CARDINAL HEALTH INC COM	14149Y108		9/16/2011		2/15/2012	840	851				0	-11			
989	X	CARDINAL HEALTH INC COM	14149Y108		9/19/2011		2/15/2012	462	470				0	-8			
990	X	CARDINAL HEALTH INC COM	14149Y108		10/7/2011		2/15/2012	420	407				0	13			
991	X	CARLISLE COS INC	142339100		5/28/2010		12/19/2012	582	386				0	196			
992	X	CARLISLE COS INC	142339100		8/10/2011		12/19/2012	582	351				0	231			
993	X	CARNIVAL CORP	143658300		4/20/2011		1/17/2012	650	842				0	-192			
994	X	CARNIVAL CORP	143658300		6/18/2009		8/2/2012	2,369	1,803				0	566			
995	X	CARNIVAL CORP	143658300		1/13/2010		8/2/2012	461	472				0	-11			
996	X	CARNIVAL CORP	143658300		6/29/2010		8/2/2012	263	244				0	19			
997	X	CARNIVAL CORP	143658300		4/20/2011		8/2/2012	395	459				0	-64			
998	X	CERNER CORP COM	156782104		11/23/2011		1/17/2012	1,467	1,388				0	79			
999	X	CERNER CORP COM	156782104		11/23/2011		1/18/2012	610	578				0	32			
1000	X	CERNER CORP COM	156782104		11/25/2011		1/18/2012	610	577				0	33			
1001	X	CERNER CORP COM	156782104		11/23/2011		1/19/2012	1,648	1,547				0	101			
1002	X	UNITEDHEALTH GROUP INC	91324P102		5/15/2012		7/18/2012	1,178	1,166				0	12			
1003	X	UNITEDHEALTH GROUP INC	91324P102		5/15/2012		7/20/2012	667	666				0	1			
1004	X	UNITEDHEALTH GROUP INC	91324P102		5/21/2012		7/20/2012	389	387				0	2			
1005	X	UNITEDHEALTH GROUP INC	91324P102		5/21/2012		7/23/2012	703	719				0	-16			
1006	X	UNITEDHEALTH GROUP INC	91324P102		5/16/2012		7/23/2012	1,028	1,047				0	-19			
1007	X	UNITEDHEALTH GROUP INC	91324P102		5/16/2012		7/23/2012	1,848	1,873				0	-25			
1008	X	UNITEDHEALTH GROUP INC	91324P102		5/16/2012		7/24/2012	1,794	1,818				0	-24			
1009	X	UNITEDHEALTH GROUP INC	91324P102		5/17/2012		7/24/2012	1,848	1,873				0	-25			
1010	X	VERISK ANALYTICS INC	92345Y106		12/16/2011		2/15/2012	163	156				0	7			
1011	X	VERISK ANALYTICS INC	92345Y106		12/19/2011		2/15/2012	163	156				0	7			
1012	X	VERISK ANALYTICS INC	92345Y106		12/21/2011		2/15/2012	163	158				0	5			
1013	X	VERISK ANALYTICS INC	92345Y106		12/22/2011		2/15/2012	163	158				0	5			
1014	X	VERISK ANALYTICS INC	92345Y106		12/23/2011		2/15/2012	529	514				0	15			
1015	X	VERISK ANALYTICS INC	92345Y106		12/27/2011		2/15/2012	447	436				0	11			
1016	X	VERISK ANALYTICS INC	92345Y106		6/6/2011		3/2/2012	49	50				0	-1			
1017	X	VERISK ANALYTICS INC	92345Y106		6/6/2011		3/2/2012	3,296	3,320				0	-24			
1018	X	MISA INC-CLASS A SHRS	92826C839		7/25/2011		2/10/2012	707	630				0	77			
1019	X	MISA INC-CLASS A SHRS	92826C839		7/25/2011		2/10/2012	790	630				0	160			
1020	X	MISA INC-CLASS A SHRS	92826C839		7/25/2011		2/16/2012	1,934	1,529				0	405			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		1,659		Other sales		1,797,407		1,650,538		0		148,869	
				0											
1021	X	VISA INC-CLASS A SHRS	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
1022	X	VISA INC-CLASS A SHRS	92826C839			7/25/2011		4/9/2012	594	576				0	18
1023	X	VISA INC-CLASS A SHRS	92826C839			7/25/2011		4/9/2012	594	450				0	144
1024	X	VISA INC-CLASS A SHRS	92826C839			9/21/2012		10/19/2012	701	677				0	24
1025	X	VISA INC-CLASS A SHRS	92826C839			9/21/2012		10/22/2012	2,218	2,167				0	51
1026	X	VISA INC-CLASS A SHRS	92826C839			9/21/2012		10/23/2012	138	135				0	3
1027	X	VISA INC-CLASS A SHRS	92826C839			6/11/2012		10/23/2012	1,790	1,529				0	261
1028	X	VISA INC-CLASS A SHRS	92826C839			6/11/2012		11/14/2012	424	353				0	71
1029	X	VISA INC-CLASS A SHRS	92826C839			6/11/2012		11/20/2012	1,028	823				0	205
1030	X	VISA INC-CLASS A SHRS	92826C839			6/11/2012		12/13/2012	148	118				0	30
1031	X	VISA INC-CLASS A SHRS	92826C839			7/25/2011		12/13/2012	1,186	720				0	466
1032	X	VODAFONE GROUP PLC NEW	92857W209			7/19/2007		3/2/2012	163	200				0	37
1033	X	VODAFONE GROUP PLC NEW	92857W209			11/23/2011		8/2/2012	817	733				0	84
1034	X	VODAFONE GROUP PLC NEW	92857W209			1/25/2012		8/2/2012	933	880				0	53
1035	X	VODAFONE GROUP PLC NEW	92857W209			7/19/2007		12/5/2012	3,069	4,005				0	-936
1036	X	VOLKSWAGEN AG-SPONS PF	928662402			4/20/2011		3/12/2012	551	515				0	36
1037	X	VOLKSWAGEN AG-SPONS PF	928662402			10/4/2010		3/12/2012	257	162				0	95
1038	X	VOLKSWAGEN AG-SPONS PF	928662402			8/2/2010		3/13/2012	1,013	608				0	405
1039	X	VOLKSWAGEN AG-SPONS PF	928662402			8/25/2010		3/13/2012	434	236				0	198
1040	X	WAL-MART DE MEXICO-SPON	93114W107			10/4/2010		3/13/2012	253	162				0	91
1041	X	WAL-MART DE MEXICO-SPON	93114W107			4/20/2011		3/20/2012	462	425				0	37
1042	X	WEIGHT WATCHERS INTL INC	948626106			6/18/2009		8/2/2012	2,329	1,207				0	1,122
1043	X	WEIGHT WATCHERS INTL INC	948626106			11/15/2011		2/2/2012	219	206				0	13
1044	X	WEIGHT WATCHERS INTL INC	948626106			11/15/2011		2/15/2012	229	206				0	23
1045	X	WEIGHT WATCHERS INTL INC	948626106			11/18/2011		2/15/2012	459	379				0	80
1046	X	WEIGHT WATCHERS INTL INC	948626106			11/23/2011		2/15/2012	1,300	978				0	322
1047	X	WESCO INTL INC	95082P105			12/20/2011		2/15/2012	229	171				0	58
1048	X	WESCO INTL INC	95082P105			3/25/2011		2/10/2012	391	369				0	22
1049	X	WESCO INTL INC	95082P105			3/22/2011		2/10/2012	966	909				0	57
1050	X	WESCO INTL INC	95082P105			3/23/2011		2/15/2012	901	852				0	49
1051	X	WESCO INTL INC	95082P105			3/25/2011		2/15/2012	515	493				0	22
1052	X	WESCO INTL INC	95082P105			4/14/2011		2/15/2012	258	235				0	23
1053	X	WESTERN UNION COTHE	95802109			5/17/2011		2/15/2012	322	270				0	52
1054	X	WESTERN UNION COTHE	95802109			12/4/2012		9/17/2012	134	134				0	0
1055	X	WESTERN UNION COTHE	95802109			12/4/2012		9/26/2012	3,161	3,316				0	-155
1056	X	U S TREASURY INFL 1 625%	91282B0H0			9/25/2009		8/28/2012	603	631				0	-28
1057	X	UNITED TECHNOLOGIES COR	913017109			12/15/2010		9/18/2012	42,875	40,094				0	2,781
1058	X	UNITED TECHNOLOGIES COR	913017109			12/17/2002		9/18/2012	2,839	2,772				0	67
1059	X	UNITEDHEALTH GROUP INC	91324P102			12/30/2010		1/10/2012	892	340				0	552
1060	X	UNITEDHEALTH GROUP INC	91324P102			8/2/2011		1/10/2012	634	430				0	204
1061	X	UNITEDHEALTH GROUP INC	91324P102			8/2/2011		1/10/2012	740	659				0	81
1062	X	UNITEDHEALTH GROUP INC	91324P102			8/12/2011		1/10/2012	3,117	2,849				0	468
1063	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/16/2012	423	281				0	162
1064	X	UNITEDHEALTH GROUP INC	91324P102			1/31/2012		3/16/2012	556	525				0	31
1065	X	UNITEDHEALTH GROUP INC	91324P102			3/7/2012		3/16/2012	556	544				0	12
1066	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/16/2012	1,001	587				0	414
1067	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/21/2012	3,357	2,021				0	1,336
1068	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/21/2012	1,570	943				0	627
1069	X	UNITEDHEALTH GROUP INC	91324P102			2/5/2010		3/22/2012	1,565	935				0	630
1070	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/22/2012	702	423				0	279
1071	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		3/22/2012	2,267	1,365				0	902
1072	X	UNITEDHEALTH GROUP INC	91324P102			2/5/2010		3/22/2012	270	181				0	109
1073	X	UNITEDHEALTH GROUP INC	91324P102			2/5/2010		3/22/2012	5,003	2,997				0	2,006
1074	X	UNITEDHEALTH GROUP INC	91324P102			6/6/2012		7/12/2012	712	746				0	-34
1075	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2012		7/12/2012	1,095	1,111				0	-16
1076	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2012		7/12/2012	1,772	1,777				0	-5
1077	X	CERNER CORP COM	156782104			11/22/2011		12/20/2012	427	401				0	26
1078	X	CERNER CORP COM	156782104			11/22/2011		12/20/2012	613	573				0	40
1079	X	CERNER CORP COM	156782104			12/19/2011		12/20/2012	1,533	1,431				0	102
1080	X	CERNER CORP COM	156782104			12/19/2011		12/20/2012	1,281	1,202				0	79
1081	X	CERNER CORP COM	156782104			11/4/2011		12/20/2012	790	744				0	46
1082	X	CERNER CORP COM	156782104			9/29/2010		2/10/2012	205	190				0	15
1083	X	CERNER CORP COM	156782104			9/29/2010		2/15/2012	850	492				0	358
1084	X	CERNER CORP COM	156782104			10/17/2010		2/15/2012	708	416				0	292
1085	X	CERNER CORP COM	156782104			10/17/2010		2/15/2012	708	423				0	285
1086	X	CERNER CORP COM	156782104			11/4/2011		2/15/2012	567	342				0	225
1087	X	CERNER CORP COM	156782104			11/22/2011		2/15/2012	71	63				0	8
1088	X	CHEVRON CORP	166764100			8/6/2008		2/8/2012	212	172				0	40
1089	X	CHEVRON CORP	166764100			8/6/2008		2/8/2012	1,602	1,244				0	358

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,659		1,797,407		1,650,538		146,869	
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			
1089	X	CHEVRON CORP	166764100		1/6/2010		2/8/2012	1,709	1,279				0	430			
1090	X	CHEVRON CORP	166764100		1/6/2010		2/14/2012	2,648	1,998				0	650			
1091	X	CHEVRON CORP	166764100		10/28/2009		2/14/2012	742	536				0	206			
1092	X	CHEVRON CORP	166764100		10/28/2009		9/17/2012	236	153				0	83			
1093	X	CHIPOTLE MEXICAN GRILL INC	169656105		2/2/2012		2/15/2012	1,144	1,093				0	51			
1094	X	CITRIX SYS INC COM	177376100		8/9/2010		2/15/2012	1,866	1,458				0	408			
1095	X	CITRIX SYS INC COM	177376100		8/16/2010		2/15/2012	448	344				0	104			
1096	X	CITRIX SYS INC COM	177376100		8/17/2010		2/15/2012	350	350				0	98			
1097	X	CITRIX SYS INC COM	177376100		8/20/2010		2/15/2012	299	234				0	65			
1098	X	CITRIX SYS INC COM	177376100		11/25/2011		1/19/2012	919	866				0	53			
1099	X	CITRIX SYS INC COM	177376100		11/23/2011		1/19/2012	429	401				0	28			
1100	X	CITRIX SYS INC COM	177376100		9/8/2010		2/15/2012	149	126				0	23			
1101	X	CITRIX SYS INC COM	177376100		12/7/2012		2/15/2012	373	328				0	45			
1102	X	CITRIX SYS INC COM	177376100		2/7/2012		2/15/2012	448	419				0	29			
1103	X	CITRIX SYS INC COM	177376100		3/7/2012		3/14/2012	707	647				0	60			
1104	X	CITRIX SYS INC COM	177376100		3/7/2012		5/8/2012	80	72				0	8			
1105	X	CITRIX SYS INC COM	177376100		4/8/2011		5/8/2012	722	616				0	106			
1106	X	CITRIX SYS INC COM	177376100		5/31/2012		8/22/2012	772	720				0	52			
1107	X	CITRIX SYS INC COM	177376100		5/31/2012		10/2/2012	150	144				0	6			
1108	X	CITRIX SYS INC COM	177376100		9/25/2012		10/2/2012	751	761				0	-10			
1109	X	CITRIX SYS INC COM	177376100		4/8/2011		10/2/2012	150	137				0	13			
1110	X	CITRIX SYS INC COM	177376100		8/24/2010		10/4/2012	223	175				0	48			
1111	X	CITRIX SYS INC COM	177376100		4/8/2011		10/4/2012	521	479				0	42			
1112	X	CITRIX SYS INC COM	177376100		8/17/2010		10/4/2012	1,265	992				0	273			
1113	X	CITRIX SYS INC COM	177376100		8/17/2010		10/5/2012	1,166	933				0	233			
1114	X	CITRIX SYS INC COM	177376100		8/17/2010		10/17/2012	1,001	875				0	126			
1115	X	CITRIX SYS INC COM	177376100		8/17/2010		10/18/2012	130	117				0	13			
1116	X	CITRIX SYS INC COM	177376100		8/18/2010		10/18/2012	779	696				0	83			
1117	X	CITRIX SYS INC COM	177376100		8/18/2010		10/22/2012	1,958	1,798				0	160			
1118	X	CITRIX SYS INC COM	177376100		8/18/2010		10/22/2012	1,390	1,261				0	129			
1119	X	CITRIX SYS INC COM	177376100		8/13/2010		10/23/2012	1,571	1,426				0	145			
1120	X	CITRIX SYS INC COM	177376100		8/16/2010		10/23/2012	1,760	1,605				0	155			
1121	X	COACH INC	189754104		9/1/2011		1/19/2012	1,877	1,616				0	261			
1122	X	COACH INC	189754104		8/22/2011		1/19/2012	1,165	855				0	310			
1123	X	COACH INC	189754104		8/22/2011		1/20/2012	3,160	2,327				0	833			
1124	X	COACH INC	189754104		8/22/2011		1/23/2012	1,033	760				0	273			
1125	X	COACH INC	189754104		8/22/2011		1/23/2012	2,194	1,606				0	588			
1126	X	COACH INC	189754104		8/22/2011		1/24/2012	3,321	2,315				0	1,006			
1127	X	COGNIZANT TECH SOLUTION	192446102		10/20/2009		2/15/2012	915	531				0	384			
1128	X	COGNIZANT TECH SOLUTION	192446102		10/21/2009		2/15/2012	915	538				0	377			
1129	X	COGNIZANT TECH SOLUTION	192446102		11/4/2009		2/15/2012	282	169				0	113			
1130	X	COGNIZANT TECH SOLUTION	192446102		3/26/2012		8/22/2012	644	772				0	-128			
1131	X	COGNIZANT TECH SOLUTION	192446102		3/7/2011		9/19/2012	687	768				0	-81			
1132	X	COGNIZANT TECH SOLUTION	192446102		3/26/2012		9/19/2012	755	849				0	-94			
1133	X	COGNIZANT TECH SOLUTION	192446102		3/4/2011		9/19/2012	1,236	1,369				0	-133			
1134	X	WILLIAMS SONOMA INC	969904101		2/9/2011		1/26/2012	241	249				0	-8			
1135	X	WILLIAMS SONOMA INC	969904101		2/10/2011		1/26/2012	172	185				0	-13			
1136	X	WILLIAMS SONOMA INC	969904101		2/11/2011		1/26/2012	206	225				0	-19			
1137	X	WILLIAMS SONOMA INC	969904101		2/22/2011		1/26/2012	34	38				0	-4			
1138	X	YUM BRANDS INC	988498101		3/7/2012		8/2/2012	851	862				0	-11			
1139	X	YUM BRANDS INC	988498101		3/20/2012		8/2/2012	785	839				0	-54			
1140	X	YUM BRANDS INC	988498101		6/4/2012		8/2/2012	458	446				0	12			
1141	X	YUM BRANDS INC	988498101		6/29/2012		8/2/2012	262	256				0	6			
1142	X	YUM BRANDS INC	988498101		5/30/2012		8/24/2012	1,913	2,123				0	-210			
1143	X	YUM BRANDS INC	988498101		5/30/2012		8/27/2012	254	283				0	-29			
1144	X	YUM BRANDS INC	988498101		5/31/2012		8/27/2012	2,284	2,531				0	-247			
1145	X	YUM BRANDS INC	988498101		5/31/2012		8/29/2012	2,308	2,531				0	-223			
1146	X	YUM BRANDS INC	988498101		6/22/2012		8/29/2012	321	333				0	-12			
1147	X	YUM BRANDS INC	988498101		6/22/2012		8/30/2012	1,910	1,984				0	-74			
1148	X	YUM BRANDS INC	988498101		6/22/2012		8/30/2012	318	333				0	-15			
1149	X	YUM BRANDS INC	988498101		6/17/2012		8/30/2012	318	322				0	-4			
1150	X	YUM BRANDS INC	988498101		6/17/2012		8/31/2012	2,157	2,172				0	-15			
1151	X	YUM BRANDS INC	988498101		6/27/2012		8/31/2012	381	387				0	-6			
1152	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		2/15/2012	167	177				0	-10			
1153	X	ARCOS DORADOS HOLDINGS	G0457F107		10/21/2011		2/15/2012	607	642				0	-35			
1154	X	ARCOS DORADOS HOLDINGS	G0457F107		10/31/2011		2/15/2012	439	485				0	-46			
1155	X	ARCOS DORADOS HOLDINGS	G0457F107		11/4/2011		2/15/2012	272	286				0	-14			
1156	X	ACCENTURE PLC	G1151C101		1/4/2008		3/2/2012	238	140				0	98			

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		1,797,407		1,650,538		146,869	
										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			
1157	X	ACCENTURE PLC	G1151C101		5/9/2012		7/5/2012	3,626	3,573				0	53			
1158	X	ACCENTURE PLC	G1151C101		6/1/2012		8/2/2012	826	775				0	51			
1159	X	ACCENTURE PLC	G1151C101		7/12/2012		8/2/2012	413	400				0	13			
1160	X	ACCENTURE PLC	G1151C101		7/24/2012		8/2/2012	354	342				0	12			
1161	X	DELPHI AUTOMOTIVE PLC	G27823106		9/8/2012		9/17/2012	32	29				0	3			
1162	X	EATON CORP PLC	G28183103		11/30/2012		12/18/2012	3,568	3,478				0	90			
1163	X	EATON CORP PLC	G28183103		11/30/2012		12/18/2012	3,675	3,581				0	94			
1164	X	ENSCO PLC-CL A	G3157S106		9/1/2011		5/22/2012	2,858	2,865				0	-7			
1165	X	ENSCO PLC-CL A	G3157S106		9/7/2011		10/2/2012	97	97				0	0			
1166	X	ENSCO PLC-CL A	G3157S106		9/7/2011		10/2/2012	1,953	1,748				0	205			
1167	X	ENSCO PLC-CL A	G3157S106		9/7/2011		10/2/2012	816	728				0	88			
1168	X	ENSCO PLC-CL A	G3157S106		9/6/2011		10/2/2012	3,610	3,083				0	527			
1169	X	ENSCO PLC-CL A	G3157S106		9/7/2011		10/2/2012	1,024	923				0	101			
1170	X	ENSCO PLC-CL A	G3157S106		10/12/2011		10/2/2012	754	630				0	124			
1171	X	NABORS INDUSTRIES LTD	G6359F103		11/8/2011		2/15/2012	398	425				0	-27			
1172	X	NABORS INDUSTRIES LTD	G6359F103		11/9/2011		2/15/2012	303	311				0	-8			
1173	X	NABORS INDUSTRIES LTD	G6359F103		11/16/2011		2/15/2012	95	99				0	-4			
1174	X	SEADRILL LIMITED	G7945E105		2/6/2011		3/9/2012	1,915	1,720				0	195			
1175	X	SEADRILL LIMITED	G7945E105		11/8/2010		3/9/2012	664	555				0	109			
1176	X	SEADRILL LIMITED	G7945E105		11/8/2010		4/11/2012	3,671	3,296				0	375			
1177	X	ACE LIMITED	H0023R105		3/21/2012		9/17/2012	76	74				0	2			
1178	X	WEATHERFORD INTL LTD	H27013103		4/30/2010		14/2/2012	1,743	2,076				0	-333			
1179	X	WEATHERFORD INTL LTD	H27013103		10/28/2010		10/4/2012	2,095	2,314				0	-219			
1180	X	PENTAIR LTD	H6169Q108		3/7/2012		10/4/2012	11	9				0	2			
1181	X	PENTAIR LTD	H6169Q108		11/16/2011		10/4/2012	1,591	1,279				0	302			
1182	X	PENTAIR LTD	H6169Q108		11/16/2011		10/12/2012	31	25				0	6			
1183	X	TYCO INTERNATIONAL LTD N	H89128104		11/16/2011		3/2/2012	52	48				0	4			
1184	X	TYCO INTERNATIONAL LTD N	H89128104		3/7/2012		9/5/2012	3,785	3,518				0	267			
1185	X	TYCO INTERNATIONAL LTD N	H89128104		3/7/2012		7/17/2012	111	103				0	8			
1186	X	CHECK POINT SOFTWARE TE	M22465104		11/17/2011		2/15/2012	760	704				0	56			
1187	X	CHECK POINT SOFTWARE TE	M22465104		11/22/2011		2/15/2012	1,052	953				0	99			
1188	X	CHECK POINT SOFTWARE TE	M22465104		11/9/2011		8/2/2012	434	515				0	-81			
1189	X	CHECK POINT SOFTWARE TE	M22465104		11/10/2011		8/2/2012	241	287				0	-46			
1190	X	CHECK POINT SOFTWARE TE	M22465104		11/17/2011		8/2/2012	337	381				0	-44			
1191	X	CHECK POINT SOFTWARE TE	M22465104		12/21/2011		8/2/2012	386	411				0	-25			
1192	X	CHECK POINT SOFTWARE TE	M22465104		4/24/2012		8/2/2012	337	417				0	-80			
1193	X	CHECK POINT SOFTWARE TE	M22465104		5/24/2012		8/2/2012	368	422				0	-36			
1194	X	ASML HOLDING NV NY REG S	N07059186		8/17/2011		3/2/2012	91	71				0	20			
1195	X	ASML HOLDING NV NY REG S	N07059186		8/17/2011		6/20/2012	3,485	2,444				0	1,041			
1196	X	ASML HOLDING NV NY REG S	N07059186		8/10/2011		6/20/2012	101	64				0	37			
1197	X	ASML HOLDING NV NY REG S	N07059186		8/10/2011		7/11/2012	5,194	3,236				0	1,958			
1198	X	YANDEX NV-A	N97284108		5/27/2011		8/2/2012	249	448				0	-199			
1199	X	YANDEX NV-A	N97284108		6/2/2011		8/2/2012	210	363				0	-153			
1200	X	YANDEX NV-A	N97284108		6/15/2011		8/2/2012	344	545				0	-201			
1201	X	YANDEX NV-A	N97284108		6/16/2011		8/2/2012	287	451				0	-164			
1202	X	YANDEX NV-A	N97284108		12/5/2012		8/2/2012	402	412				0	-10			
1203	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/23/2011		2/17/2012	205	177				0	28			
1204	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/5/2011		2/17/2012	246	197				0	49			
1205	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/6/2011		2/15/2012	246	197				0	49			
1206	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/7/2011		2/15/2012	211	170				0	41			
1207	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/7/2011		2/15/2012	386	310				0	76			
1208	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/10/2011		2/15/2012	351	287				0	64			
1209	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/17/2011		2/15/2012	211	174				0	37			
1210	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/12/2011		2/15/2012	246	205				0	41			
1211	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/12/2011		2/15/2012	211	169				0	42			
1212	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/13/2011		2/15/2012	316	254				0	62			
1213	X	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011		2/15/2012	456	382				0	94			
1214	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/23/2011		2/15/2012	456	384				0	72			
1215	X	AVAGO TECHNOLOGIES LTD	Y0486S104		11/9/2011		6/4/2012	913	1,006				0	-93			
1216	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/5/2011		6/4/2012	1,096	1,143				0	-47			
1217	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/6/2011		6/4/2012	2,374	2,394				0	-20			
1218	X	AVAGO TECHNOLOGIES LTD	Y0486S104		12/22/2011		6/4/2012	578	552				0	26			
1219	X	COGNIZANT TECH SOLUTION	192446102		5/2/2011		9/21/2012	872	1,037				0	-65			
1220	X	COGNIZANT TECH SOLUTION	192446102		3/4/2011		9/21/2012	833	897				0	-64			
1221	X	COGNIZANT TECH SOLUTION	192446102		3/17/2011		9/21/2012	1,527	1,673				0	-146			
1222	X	COGNIZANT TECH SOLUTION	192446102		6/6/2011		9/21/2012	1,596	1,711				0	-115			
1223	X	COGNIZANT TECH SOLUTION	192446102		5/24/2011		9/24/2012	1,249	1,332				0	-83			
1224	X	COGNIZANT TECH SOLUTION	192446102		5/24/2011		9/24/2012	1,370	1,449				0	-79			

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		1,797,407		1,650,538		146,869	
										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			
1225	X	COGNIZANT TECH SOLUTION	192446102		6/6/2011		9/24/2012	137	148				0	-11			
1226	X	COGNIZANT TECH SOLUTION	192446102		8/31/2011		9/24/2012	3,287	3,050				0	237			
1227	X	COGNIZANT TECH SOLUTION	192446102		10/7/2011		9/24/2012	685	663				0	22			
1228	X	COGNIZANT TECH SOLUTION	192446102		1/31/2012		9/24/2012	685	715				0	-30			
1229	X	COMCAST CORP-SPECIAL CL	20030N200		7/27/2011		3/2/2012	115	97				0	18			
1230	X	CUMMINS INC	231021106		7/1/2010		5/17/2012	1,164	858				0	306			
1231	X	CUMMINS INC	231021106		7/1/2010		8/22/2012	506	357				0	149			
1232	X	DAKTRONICS INC COM	234264109		3/23/2011		8/15/2012	77	112				0	-35			
1233	X	DAKTRONICS INC COM	234264109		3/23/2011		8/22/2012	94	112				0	-18			
1234	X	DAKTRONICS INC COM	234264109		3/22/2011		8/22/2012	188	222				0	-34			
1235	X	DAKTRONICS INC COM	234264109		3/23/2011		8/22/2012	188	223				0	-37			
1236	X	DAKTRONICS INC COM	234264109		3/23/2011		8/22/2012	282	270				0	12			
1237	X	DAKTRONICS INC COM	234264109		4/27/2010		8/23/2012	95	90				0	5			
1238	X	DAKTRONICS INC COM	234264109		4/27/2010		8/27/2012	146	135				0	11			
1239	X	DAKTRONICS INC COM	234264109		8/1/2009		8/27/2012	243	224				0	19			
1240	X	DAKTRONICS INC COM	234264109		8/1/2009		8/29/2012	98	89				0	9			
1241	X	DAKTRONICS INC COM	234264109		8/1/2009		9/4/2012	47	45				0	2			
1242	X	DAKTRONICS INC COM	234264109		2/9/2009		9/4/2012	332	306				0	26			
1243	X	DAKTRONICS INC COM	234264109		2/5/2009		9/19/2012	142	131				0	11			
1244	X	DAKTRONICS INC COM	234264109		6/17/2009		9/19/2012	569	449				0	120			
1245	X	DAKTRONICS INC COM	234264109		6/18/2009		9/19/2012	237	193				0	44			
1246	X	DAKTRONICS INC COM	234264109		2/5/2009		9/19/2012	284	262				0	22			
1247	X	DANAHER CORP	235851102		3/2/2011		3/2/2012	106	100				0	6			
1248	X	DANAHER CORP	235851102		4/27/2011		4/9/2012	1,085	1,100				0	-14			
1249	X	DANAHER CORP	235851102		4/27/2011		8/22/2012	481	495				8	-7			
1250	X	DANAHER CORP	235851102		5/4/2011		8/22/2012	53	55				0	-2			
1251	X	DANAHER CORP	235851102		3/2/2011		9/17/2012	55	50				0	5			
1252	X	DANAHER CORP	235851102		5/4/2011		10/4/2012	2,087	2,034				0	53			
1253	X	DANAHER CORP	235851102		5/4/2011		10/5/2012	1,566	1,539				0	47			
1254	X	DANAHER CORP	235851102		5/3/2011		10/5/2012	340	329				0	11			
1255	X	DANAHER CORP	235851102		5/3/2011		11/28/2012	527	549				22	0			
1256	X	DASSAULT SYSTEMES S.A.	237545108		6/18/2009		8/2/2012	1,959	925				0	1,034			
1257	X	DECKERS OUTDOOR CORP	243537107		8/12/2011		2/15/2012	410	457				0	-47			
1258	X	DECKERS OUTDOOR CORP	243537107		8/15/2011		2/15/2012	903	1,026				0	-123			
1259	X	DECKERS OUTDOOR CORP	243537107		8/19/2011		2/15/2012	246	238				0	8			
1260	X	EATON CORP	278058102		3/14/2012		11/30/2012	3,478	3,380				0	98			
1261	X	EBAY INC	278642103		3/14/2012		5/8/2012	396	376				0	20			
1262	X	EBAY INC	278642103		6/11/2012		10/2/2012	1,153	996				0	157			
1263	X	EBAY INC	278642103		6/11/2012		11/28/2012	511	415				0	96			
1264	X	EBAY INC	278642103		6/11/2012		12/12/2012	1,507	1,203				0	304			
1265	X	EBAY INC	278642103		3/14/2012		12/12/2012	113					0	43			
1266	X	EBAY INC	278642103		3/14/2012		12/12/2012	1,044	751				0	293			
1267	X	EDWARDS LIFESCIENCES CO	28176E108		2/21/2012		12/12/2012	940	633				0	307			
1268	X	EDWARDS LIFESCIENCES CO	28176E108		2/17/2012		2/15/2012	592	591				0	1			
1269	X	EDWARDS LIFESCIENCES CO	28176E108		2/8/2012		2/15/2012	518	518				0	0			
1270	X	EDWARDS LIFESCIENCES CO	28176E108		2/8/2012		2/15/2012	592	592				0	0			
1271	X	EDWARDS LIFESCIENCES CO	28176E108		2/10/2012		2/15/2012	222	219				0	3			
1272	X	EDWARDS LIFESCIENCES CO	28176E108		2/16/2012		3/26/2012	2,176	2,275				66	-33			
1273	X	EDWARDS LIFESCIENCES CO	28176E108		2/17/2012		3/26/2012	2,321	2,428				0	-107			
1274	X	EDWARDS LIFESCIENCES CO	28176E108		2/21/2012		3/26/2012	653	679				0	-26			
1275	X	EDWARDS LIFESCIENCES CO	28176E108		2/21/2012		3/27/2012	1,641	1,659				0	-18			
1276	X	EDWARDS LIFESCIENCES CO	28176E108		2/22/2012		3/27/2012	2,461	2,468				0	-7			
1277	X	EDWARDS LIFESCIENCES CO	28176E108		2/15/2012		3/28/2012	2,336	2,376				0	-40			
1278	X	EDWARDS LIFESCIENCES CO	28176E108		2/22/2012		3/28/2012	219	224				0	-5			
1279	X	EDWARDS LIFESCIENCES CO	28176E108		2/4/2012		3/28/2012	1,460	1,475				0	-15			
1280	X	EL PASO CORPORATION	28336L109		9/22/2011		1/23/2012	5,182	3,381				0	1,801			
1281	X	EMBRAER SA ADR	29082A107		10/26/2011		8/2/2012	671	637				0	34			
1282	X	EMBRAER SA ADR	29082A107		6/18/2009		8/2/2012	1,816	1,273				0	543			
1283	X	EMBRAER SA ADR	29082A107		4/20/2011		8/2/2012	406	377				0	-20			
1284	X	EMBRAER SA ADR	29082A107		8/9/2011		8/2/2012	191	200				0	-9			
1285	X	ENSCO INTERNATIONAL PLC	29358Q109		7/28/2012		2/15/2012	439	400				0	39			
1286	X	ENSCO INTERNATIONAL PLC	29358Q109		10/24/2011		2/15/2012	494	442				0	52			
1287	X	ENSCO INTERNATIONAL PLC	29358Q109		10/25/2011		2/15/2012	878	782				0	96			
1288	X	ENSCO INTERNATIONAL PLC	29358Q109		10/26/2011		2/16/2012	1,367	1,279				0	88			
1289	X	ENSCO INTERNATIONAL PLC	29358Q109		1/18/2012		3/14/2012	555	558				0	-3			
1290	X	ENSCO INTERNATIONAL PLC	29358Q109		3/7/2012		3/14/2012	222	205				0	17			
1291	X	ENSCO INTERNATIONAL PLC	29358Q109		1/18/2012		5/8/2012	493	511				0	-18			
1292	X	ENSCO INTERNATIONAL PLC	29358Q109		1/18/2012		5/8/2012	493	511				0	-18			

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

Amount										Totals		Cost, Other		Net Gain	
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		or Loss	
Short Term CG Distributions										Other sales		1,650,538		146,869	
Amount										1,797,407		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1293	X	ENSCO INTERNATIONAL PLC			1/18/2012		5/14/2012	432	460					-28	
1294	X	ENSCO INTERNATIONAL PLC			1/17/2012		5/14/2012	240	245					-5	
1295	X	ENSCO INTERNATIONAL PLC			1/17/2012		5/21/2012	1,063	1,078					-15	
1296	X	ENSCO INTERNATIONAL PLC			9/1/2011		5/21/2012	483	489					-6	
1297	X	GARTNER INC			1/23/2012		2/15/2012	189	185					4	
1298	X	GARTNER INC			8/21/2011		2/15/2012	189	196					-7	
1299	X	GARTNER INC			3/6/2011		2/15/2012	151	152					-1	
1300	X	GENERAL ELEC CAP COR 4 B			9/16/2009		11/28/2012	32,576	31,257					1,319	
1301	X	GENERAL ELEC CAP COR 4 B			8/15/2012		11/28/2012	5,429	5,463					-34	
1302	X	EQUINIX INC			7/28/2011		1/23/2012	344	312					32	
1303	X	GENERAL MILLS INC			7/28/2011		1/27/2012	240	208					32	
1304	X	GENERAL MILLS INC			2/22/2012		9/17/2012	234	230					4	
1305	X	GILEAD SCIENCES INC			1/18/2012		5/8/2012	482	474					18	
1306	X	EQUINIX INC			4/2/2009		1/27/2012	240	120					120	
1307	X	GILEAD SCIENCES INC			7/20/2012		8/22/2012	567	534					33	
1308	X	FLSMITH & CO A/S ADR			4/20/2011		8/2/2012	282	432					-150	
1309	X	FLSMITH & CO A/S ADR			5/10/2011		8/2/2012	333	509					-176	
1310	X	GILEAD SCIENCES INC			8/29/2012		10/8/2012	1,469	1,212					257	
1311	X	GILEAD SCIENCES INC			7/20/2012		10/23/2012	260	214					46	
1312	X	GILEAD SCIENCES INC			8/29/2012		10/23/2012	909	808					101	
1313	X	FORTINET INC			1/17/2011		2/15/2012	452	406					46	
1314	X	FORTINET INC			1/18/2011		2/15/2012	478	432					46	
1315	X	FORTINET INC			1/19/2011		2/15/2012	372	330					42	
1316	X	FORTINET INC			1/16/2011		2/15/2012	133	128					5	
1317	X	FORTINET INC			1/11/2012		8/2/2012	1,726	1,360					366	
1318	X	FRESENIUS MEDICAL CARE A			6/18/2009		8/2/2012	3,154	2,010					1,144	
1319	X	FRESENIUS MEDICAL CARE A			9/11/2009		8/2/2012	561	371					190	
1320	X	FRESENIUS MEDICAL CARE A			4/20/2011		8/2/2012	140	150					-10	
1321	X	GARDNER DENVER INC COM			6/28/2011		2/15/2012	437	484					-47	
1322	X	GARDNER DENVER INC COM			6/29/2011		2/15/2012	437	463					-46	
1323	X	GARDNER DENVER INC COM			6/30/2011		2/15/2012	364	420					-56	
1324	X	GARDNER DENVER INC COM			6/30/2011		2/15/2012	437	504					-67	
1325	X	GARDNER DENVER INC COM			7/1/2011		2/15/2012	801	931					-130	
1326	X	GARDNER DENVER INC COM			7/13/2011		2/15/2012	218	258					-40	
1327	X	GARTNER INC			2/24/2011		2/15/2012	454	454					0	
1328	X	GARTNER INC			3/4/2011		2/15/2012	454	460					-6	
1329	X	GARTNER INC			3/7/2011		2/15/2012	454	460					-6	
1330	X	GARTNER INC			4/1/2011		2/15/2012	416	462					-46	
1331	X	GARTNER INC			5/6/2011		2/15/2012	303	321					-18	
1332	X	GARTNER INC			5/10/2011		2/15/2012	643	655					-12	
1333	X	GARTNER INC			6/20/2011		2/15/2012	265	265					0	
1334	X	GILEAD SCIENCES INC			7/12/2012		10/23/2012	780	607					173	
1335	X	GILEAD SCIENCES INC			7/12/2012		10/23/2012	978	746					232	
1336	X	GILEAD SCIENCES INC			7/12/2012		10/23/2012	130	101					29	
1337	X	GILEAD SCIENCES INC			1/18/2012		10/23/2012	913	664					249	
1338	X	GILEAD SCIENCES INC			1/18/2012		11/13/2012	808	522					286	
1339	X	HEICO CORP CL A			7/2/2008		3/2/2012	121	177					-56	
1340	X	HENNES & MAURITZ AB ADR			4/20/2011		8/2/2012	446	468					-22	
1341	X	HENNES & MAURITZ AB ADR			6/18/2009		8/2/2012	3,213	2,038					1,175	
1342	X	HENNES & MAURITZ AB ADR			12/22/2009		8/2/2012	368	276					92	
1343	X	HENNES & MAURITZ AB ADR			4/20/2011		2/15/2012	590	567					23	
1344	X	HERTZ GLOBAL HOLDINGS IN			1/3/2011		2/15/2012	442	442					0	
1345	X	HERTZ GLOBAL HOLDINGS IN			1/4/2011		2/15/2012	442	435					7	
1346	X	HERTZ GLOBAL HOLDINGS IN			1/5/2011		2/15/2012	442	439					3	
1347	X	HERTZ GLOBAL HOLDINGS IN			1/6/2011		2/15/2012	427	428					-1	
1348	X	HERTZ GLOBAL HOLDINGS IN			1/7/2011		2/15/2012	442	432					10	
1349	X	HERTZ GLOBAL HOLDINGS IN			1/28/2011		2/15/2012	285	286					-1	
1350	X	HERTZ GLOBAL HOLDINGS IN			4/20/2011		11/28/2012	462	582					-120	
1351	X	HEWLETT-PACKARD CO 4 63			3/29/2012		10/24/2012	30,174	31,617					-1,443	
1352	X	HEWLETT-PACKARD CO 4 63			8/15/2012		10/24/2012	10,058	10,248					-190	
1353	X	HEWLETT-PACKARD CO 4 63			6/25/2008		5/17/2012	848	352					496	
1354	X	HIBBETT SPORTS INC			6/18/2009		8/2/2012	1,368	1,606					-238	
1355	X	HONG KONG EXCH & CLEARI			4/20/2011		8/2/2012	428	745					-316	
1356	X	HUMANANA INC			8/2/2011		1/6/2012	185	148					37	
1357	X	HUMANANA INC			4/6/2011		1/6/2012	185	140					45	
1358	X	HUMANANA INC			4/6/2011		1/6/2012	464	351					113	
1359	X	HUMANANA INC			3/4/2011		2/15/2012	1,601	1,157					444	

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		1,797,407		1,650,538		146,869	
										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			
1381	X HUMANA INC	444859102			3/7/2011		2/15/2012	623	450				0	173			
1382	X HUMANA INC	444859102			4/8/2011		2/15/2012	178	140				0	38			
1383	X ILLUMINA INC	452327109			6/15/2011		2/15/2012	434	568				0	-134			
1384	X ILLUMINA INC	452327109			6/16/2011		2/15/2012	217	285				0	-68			
1385	X ILLUMINA INC	452327109			8/3/2011		2/15/2012	271	295				0	-24			
1386	X INDUST AND COMM BK OF CH	455807107			6/18/2009		8/2/2012	939	1,108				0	-167			
1387	X INDUST AND COMM BK OF CH	455807107			9/23/2009		8/2/2012	313	432				0	-119			
1388	X INDUST AND COMM BK OF CH	455807107			5/20/2010		8/2/2012	228	281				0	-53			
1389	X INDUST AND COMM BK OF CH	455807107			12/7/2011		8/2/2012	364	481				0	-117			
1390	X INDUST AND COMM BK OF CH	455807107			4/20/2011		8/2/2012	637	958				0	-321			
1391	X ING GROEP N.V. - ADR	456837103			8/18/2011		4/26/2012	346	435				0	-89			
1392	X ING GROEP N.V. - ADR	456837103			8/1/2011		4/26/2012	113	138				0	-25			
1393	X ING GROEP N.V. - ADR	456837103			4/27/2012		4/27/2012	530	654				0	-124			
1394	X ING GROEP N.V. - ADR	456837103			8/19/2011		4/27/2012	439	504				0	-65			
1395	X ING GROEP N.V. - ADR	456837103			9/16/2011		4/27/2012	830	881				0	-51			
1396	X INTEL CORP	458140100			8/1/2002		3/2/2012	54	36				0	18			
1397	X INTEL CORP	458140100			8/1/2002		9/17/2012	23	18				0	5			
1398	X INTEL CORP	458140100			9/17/2012		3/29/2012	31,114	30,091				0	1,023			
1399	X INTERNATIONAL BUSINESS M	459200101			7/28/2010		5/23/2012	3,108	2,062				0	1,046			
1400	X KINGFISHER PLC - ADR	495724403			6/18/2009		8/2/2012	2,624	1,884				0	740			
1401	X KINGFISHER PLC - ADR	495724403			10/22/2010		8/2/2012	269	258				0	11			
1402	X KINGFISHER PLC - ADR	495724403			4/20/2011		8/2/2012	880	985				0	-105			
1403	X KIRBY CORP	497266106			1/17/2012		2/15/2012	261	271				0	-10			
1404	X KIRBY CORP	497266106			1/18/2012		2/15/2012	261	273				0	-12			
1405	X KIRBY CORP	497266106			1/19/2012		2/15/2012	196	207				0	-11			
1406	X KIRBY CORP	497266106			1/20/2012		2/15/2012	261	280				0	-19			
1407	X KIRBY CORP	497266106			1/23/2012		2/15/2012	196	210				0	-14			
1408	X KIRBY CORP	497266106			1/24/2012		2/15/2012	327	341				0	-14			
1409	X KIRBY CORP	497266106			1/25/2012		2/15/2012	457	475				0	-18			
1410	X KIRBY CORP	497266106			1/31/2012		2/15/2012	131	134				0	-3			
1411	X KIRBY CORP	497266106			2/3/2012		2/15/2012	261	251				0	10			
1412	X KODIAK OIL & GAS CORP	500150100			1/30/2012		2/15/2012	937	885				0	52			
1413	X KODIAK OIL & GAS CORP	500150100			2/7/2012		3/1/2012	502	460				0	42			
1414	X KOMATSU LIMITED - ADR	500458401			4/20/2011		8/2/2012	527	593				0	-66			
1415	X KOMATSU LIMITED - ADR	500458401			4/20/2011		8/2/2012	2,100	1,612				0	488			
1416	X KOMATSU LIMITED - ADR	500458401			8/18/2009		8/2/2012	350	560				0	-210			
1417	X KOMATSU LIMITED - ADR	500458401			7/27/2012		8/2/2012	391	426				0	-37			
1418	X LKO CORP	501889208			8/12/2008		8/2/2012	891	597				0	294			
1419	X LKO CORP	501889208			8/12/2008		8/2/2012	37	21				0	16			
1420	X LKO CORP	501889208			8/12/2008		8/2/2012	179	107				0	72			
1421	X LKO CORP	501889208			8/12/2008		8/2/2012	568	341				0	227			
1422	X LKO CORP	501889208			6/25/2008		8/2/2012	107	51				0	56			
1423	X LKO CORP	501889208			6/25/2008		8/2/2012	1,058	426				0	632			
1424	X LKO CORP	501889208			6/25/2008		12/17/2012	1,863	767				0	1,096			
1425	X LI & FUNG LTD ADR	501897102			9/9/2011		3/27/2012	641	489				0	152			
1426	X LI & FUNG LTD ADR	501897102			9/17/2011		3/27/2012	118	90				0	28			
1427	X LI & FUNG LTD ADR	501897102			9/31/2011		8/2/2012	368	342				0	26			
1428	X LI & FUNG LTD ADR	501897102			9/1/2011		8/2/2012	432	350				0	82			
1429	X LI & FUNG LTD ADR	501897102			9/16/2011		8/2/2012	625	616				0	9			
1430	X LI & FUNG LTD ADR	501897102			9/16/2011		8/2/2012	262	250				0	12			
1431	X LI & FUNG LTD ADR	501897102			9/19/2011		8/2/2012	250	226				0	24			
1432	X LI & FUNG LTD ADR	501897102			7/25/2012		8/2/2012	413	388				0	25			
1433	X LSI CORPORATION	502161102			2/10/2012		2/15/2012	473	453				0	20			
1434	X LSI CORPORATION	502161102			2/13/2012		2/15/2012	448	445				0	3			
1435	X LSI CORPORATION	502161102			2/14/2012		2/15/2012	490	487				0	3			
1436	X LVMH MOET HENNESSY UNS	502441306			6/18/2009		8/2/2012	3,363	1,784				0	1,579			
1437	X LVMH MOET HENNESSY UNS	502441306			3/15/2011		8/2/2012	354	350				0	4			
1438	X LVMH MOET HENNESSY UNS	502441306			4/20/2011		8/2/2012	855	969				0	-134			
1439	X LVMH MOET HENNESSY UNS	502441306			9/22/2011		8/2/2012	324	317				0	7			
1440	X LABORATORY CRP OF AMER	50540R409			7/22/2010		1/18/2012	177	146				0	31			
1441	X LABORATORY CRP OF AMER	50540R409			9/8/2010		1/18/2012	886	741				0	145			
1442	X LABORATORY CRP OF AMER	50540R409			9/14/2010		8/2/2012	354	300				0	54			
1443	X LAS VEGAS SANDS CORP	517834107			12/20/2011		8/2/2012	661	758				0	-97			
1444	X LAS VEGAS SANDS CORP	517834107			1/10/2012		8/2/2012	861	785				0	-124			
1445	X LAS VEGAS SANDS CORP	517834107			3/22/2012		8/2/2012	294	463				0	-169			
1446	X LAS VEGAS SANDS CORP	517834107			5/31/2012		8/2/2012	220	276				0	-56			
1447	X LAS VEGAS SANDS CORP	517834107			7/24/2012		8/2/2012	367	386				0	-19			
1448	X ESTEE LAUDER COMPANIES	518439104			3/7/2012		5/8/2012	598	590				0	8			

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,559	0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis		Valuation Method
1439	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/11/2012	1,710	1,669	0	41
1439	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/15/2012	2,973	2,993	0	-20
1431	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/15/2012	343	343	0	-1
1432	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/16/2012	1,195	1,205	0	-10
1433	X	LABORATORY CRP OF AMER	50540R409		7/21/2010		1/17/2012	441	375	0	66
1434	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/16/2012	2,446	2,465	0	-19
1435	X	ESTEE LAUDER COMPANIES	518439104		2/3/2012		5/17/2012	1,689	1,680	0	-1
1436	X	ESTEE LAUDER COMPANIES	518439104		2/6/2012		5/17/2012	2,027	2,063	0	-36
1437	X	LIBERTY MEDIA CORP - LIBER	530322106		10/11/2012		12/31/2012	686	664	0	22
1438	X	LIBERTY MEDIA CORP - LIBER	530322106		10/4/2012		12/31/2012	229	229	0	9
1439	X	LIMITED BRANDS, INC	532716107		11/8/2011		2/15/2012	182	171	0	11
1440	X	LIMITED BRANDS, INC	532716107		11/10/2011		2/15/2012	364	333	0	31
1441	X	LIMITED BRANDS, INC	532716107		11/11/2011		2/15/2012	182	171	0	11
1442	X	LIMITED BRANDS, INC	532716107		11/14/2011		2/15/2012	182	175	0	7
1443	X	LIMITED BRANDS, INC	532716107		11/29/2011		2/15/2012	910	809	0	101
1444	X	LIMITED BRANDS, INC	532716107		9/21/2012		11/28/2012	500	521	21	0
1445	X	LIQUIDITY SVCS INC	536358107		11/16/2011		2/22/2012	1,497	1,140	0	357
1446	X	LIQUIDITY SVCS INC	536358107		11/15/2011		4/18/2012	105	61	0	44
1447	X	LIQUIDITY SVCS INC	536358107		11/16/2011		4/18/2012	947	587	0	360
1448	X	LOCKHEED MARTIN CORP	539830109		11/24/2006		3/2/2012	88	90	0	-2
1449	X	LOCKHEED MARTIN CORP	539830109		11/24/2006		3/2/2012	88	89	0	-1
1450	X	LOCKHEED MARTIN CORP	539830109		11/24/2006		3/7/2012	3,505	3,570	0	-65
1451	X	LOCKHEED MARTIN CORP	539830109		11/24/2006		9/17/2012	371	357	0	14
1452	X	LORILLARD INC	544147101		4/4/2012		9/17/2012	234	273	39	0
1453	X	LULULEMON ATHLETICA INC	550021109		11/14/2011		1/10/2012	609	540	0	69
1454	X	LULULEMON ATHLETICA INC	550021109		10/6/2011		1/10/2012	1,765	1,472	0	293
1455	X	LULULEMON ATHLETICA INC	550021109		8/26/2011		1/10/2012	426	431	0	-5
1456	X	LULULEMON ATHLETICA INC	550021109		9/12/2011		2/15/2012	461	383	0	78
1457	X	LULULEMON ATHLETICA INC	550021109		9/13/2011		2/15/2012	527	452	0	75
1458	X	LULULEMON ATHLETICA INC	550021109		9/13/2011		2/15/2012	263	224	0	39
1459	X	LULULEMON ATHLETICA INC	550021109		9/16/2011		2/15/2012	198	172	0	26
1460	X	LULULEMON ATHLETICA INC	550021109		10/6/2011		2/15/2012	132	103	0	29
1461	X	MICROCHIP TECHNOLOGY IN	595017104		8/22/2011		2/15/2012	1,374	1,104	0	270
1462	X	MICROCHIP TECHNOLOGY IN	595017104		10/14/2011		2/15/2012	446	409	0	37
1463	X	MITSUBISHI UFJ FINL GROUP	606822104		7/2/2009		3/1/2012	386	474	0	-88
1464	X	MITSUBISHI UFJ FINL GROUP	606822104		6/18/2009		3/1/2012	142	174	0	-32
1465	X	MITSUBISHI UFJ FINL GROUP	606822104		6/18/2009		8/2/2012	1,000	1,333	0	-333
1466	X	MITSUBISHI UFJ FINL GROUP	606822104		12/30/2009		8/2/2012	288	315	0	-17
1467	X	MITSUBISHI UFJ FINL GROUP	606822104		2/3/2011		8/2/2012	274	317	0	-43
1468	X	MITSUBISHI UFJ FINL GROUP	606822104		4/20/2011		8/2/2012	739	733	0	6
1469	X	MONSANTO CO NEW	61166W101		2/22/2012		7/5/2012	1,335	1,279	0	56
1470	X	MONSANTO CO NEW	61166W101		2/22/2012		7/18/2012	2,931	2,718	0	213
1471	X	MICHELIN (CGDE)ADR	59410T106		3/13/2012		8/2/2012	1,031	1,114	0	-83
1472	X	MICROCHIP TECHNOLOGY IN	595017104		10/14/2011		1/23/2012	374	341	0	33
1473	X	MONSANTO CO NEW	61166W101		6/14/2012		7/18/2012	172	157	0	15
1474	X	MONSANTO CO NEW	61166W101		10/15/2012		9/12/2012	909	889	0	20
1475	X	MONSTER BEVERAGE CORP	611740101		1/13/2012		9/12/2012	204	194	0	10
1476	X	MONSTER BEVERAGE CORP	611740101		1/17/2012		9/12/2012	102	101	0	1
1477	X	MONSTER BEVERAGE CORP	611740101		11/7/2012		9/12/2012	611	600	0	11
1478	X	MONSTER BEVERAGE CORP	611740101		12/4/2012		9/12/2012	204	210	0	-6
1479	X	MONSTER BEVERAGE CORP	611740101		12/5/2012		9/12/2012	214	204	0	-10
1480	X	MONSTER BEVERAGE CORP	611740101		2/7/2012		9/12/2012	306	317	0	-11
1481	X	MONSTER BEVERAGE CORP	611740101		2/6/2012		9/12/2012	306	331	0	-25
1482	X	MONSTER BEVERAGE CORP	611740101		7/23/2012		10/22/2012	1,281	1,658	0	-377
1483	X	MONSTER BEVERAGE CORP	611740101		8/7/2012		10/22/2012	549	811	0	-262
1484	X	MONSTER BEVERAGE CORP	611740101		8/7/2012		10/22/2012	626	826	0	-277
1485	X	MONSTER BEVERAGE CORP	611740101		7/25/2012		10/22/2012	458	663	0	-205
1486	X	MONSTER BEVERAGE CORP	611740101		7/23/2012		10/23/2012	1,248	1,998	0	-650
1487	X	MONSTER BEVERAGE CORP	611740101		7/25/2012		10/23/2012	1,118	1,724	0	-605
1488	X	MONSTER BEVERAGE CORP	611740101		7/24/2012		10/23/2012	301	452	0	-151
1489	X	MONSTER BEVERAGE CORP	611740101		7/24/2012		10/23/2012	1,929	3,036	0	-1,107
1490	X	MONSTER BEVERAGE CORP	611740101		8/9/2012		10/23/2012	164	255	0	-91
1491	X	MONSTER BEVERAGE CORP	611740101		8/9/2012		10/24/2012	892	1,210	0	-328
1492	X	MONSTER BEVERAGE CORP	611740101		8/9/2012		10/24/2012	2,042	2,764	0	-722
1493	X	MONSTER BEVERAGE CORP	611740101		8/14/2012		10/24/2012	975	1,195	0	-220
1494	X	NESTLE S.A. REGISTERED SH	641069406		4/20/2011		2/22/2012	404	422	0	-18
1495	X	NESTLE S.A. REGISTERED SH	641069406		5/21/2009		2/22/2012	76	122	0	46
1496	X	NESTLE S.A. REGISTERED SH	641069406		6/18/2009		8/2/2012	3,184	1,885	0	1,299

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

	Amount
Long Term CG Distributions	1,659
Short Term CG Distributions	0

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

		2,323	0	0	2,323
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,323			2,323

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

		2,200	1,812	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,812	1,812		
2	ESTIMATED EXCISE TAXES	388			

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

		8,762	8,752	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	137	137		
2	PARTNERSHIP EXPENSES	1,045	1,045		
3	INVESTMENT EXPENSES	7,570	7,570		
4	STATE AG FEES	10			10

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
1				0	
2	EATON VANCE GLOBAL MACRO - I		0	24,900	24,115
3	DRIEHAUS ACTIVE INCOME FUND		0	33,200	31,405
4	ISHARES IBOX \$ INV GR CORP BD FD		0	74,601	81,668
5	TEMPLETON GLOBAL BOND FD-ADV 616		0	82,748	84,782
6	VANGUARD REIT VIPER		0	61,752	72,380
7	VANGUARD EMERGING MARKETS ETF		0	217,722	227,103
8	POWERSHARES DB COMMODITY INDEX		0	94,779	122,232
9	WELLS FARGO ADV DIV INTL FD-I 3113		0	100,000	99,697
10	PUTNAM FLOATING RATE INC FUND 1857		0	277,552	267,050
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	52,332	57,890
12	DIAMOND HILL LONG-SHORT FD CL I 11		0	62,250	68,196
13	GATEWAY FUND - Y 1986		0	125,000	122,426
14	ABBOTT LABORATORIES		0	8,579	12,772
15	CVS/CAREMARK CORPORATION		0	20,700	23,063
16	DANAHER CORP		0	11,264	13,248
17	DIAGEO PLC - ADR		0	7,088	10,842
18	WALT DISNEY CO		0	15,071	14,887
19	GENERAL MILLS INC		0	16,584	19,038
20	INTEL CORP		0	5,016	5,712
21	INTERNATIONAL BUSINESS MACHS CORP		0	6,780	11,876
22	JOHNSON & JOHNSON		0	24,727	29,792
23	JOHNSON CONTROLS INC		0	10,056	8,864
24	LOCKHEED MARTIN CORP		0	27,828	31,655
25	NESTLE S A REGISTERED SHARES - ADR		0	5,861	10,101
26	NORTHROP GRUMMAN CORP		0	4,216	7,299
27	OCCIDENTAL PETE CORP		0	15,935	12,258
28	ORACLE CORPORATION		0	8,548	14,927
29	PNC FINANCIAL SERVICES GROUP		0	8,703	8,863
30	PPG INDUSTRIES INC		0	7,269	15,159
31	PFIZER INC		0	18,286	29,368
32	ST JUDE MED INC		0	11,682	11,276
33	THERMO FISHER SCIENTIFIC INC		0	8,853	10,906
34	UNITED TECHNOLOGIES CORP		0	5,386	14,270
35	GOLDMAN SACHS GROUP INC		0	23,943	24,874
36	UNITED PARCEL SERVICE-CL B		0	10,772	10,248
37	EXXON MOBIL CORPORATION		0	14,750	23,455
38	HONEYWELL INTERNATIONAL INC		0	8,872	13,265
39	TARGET CORP		0	12,984	14,437
40	METLIFE INC		0	24,119	16,338
41	BLACKROCK INC		0	9,465	10,336
42	TYCO INTERNATIONAL LTD NEW		0	10,898	11,992
43	MOODYS CORP		0	9,282	10,316
44	JPMORGAN CHASE & CO		0	28,385	35,131
45	ACCENTURE PLC		0	11,433	22,211
46	CHEVRON CORP		0	6,841	16,654

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
47	PRUDENTIAL FINL INC		0	8,320	9,546
48	3M CO		0	9,379	12,628
49	"STANLEY BLACK & DECKER, INC."		0	8,366	11,539
50	COMCAST CORP-SPECIAL CL A		0	10,382	16,559
51	COCA-COLA ENTERPRISES		0	7,696	7,869
52	AT & T INC		0	11,118	11,327
53	VIACOM INC NEW		0	8,048	9,862
54	DELPHI AUTOMOTIVE PLC		0	13,595	17,786
55	VODAFONE GROUP PLC NEW ADR		0	9,782	10,051
56	WESTERN UNION CO/THE		0	12,538	9,336
57	TRAVELERS COS INC		0	10,574	16,662
58	BIO RAD LABS INC CL A		0	5,761	7,354
59	CARLISLE COS INC		0	2,012	3,526
60	CASEYS GEN STORES INC		0	2,083	3,186
61	CHOICE HOTELS INTL INC COM		0	3,476	4,371
62	CITY NATL CORP COM		0	3,437	3,962
63	CLARCOR INC		0	4,205	5,256
64	COLUMBIA SPORTSWEAR CO COM		0	3,319	4,002
65	DRIL-QUIP INC COM		0	3,164	7,305
66	FAIR ISSAC, INC		0	3,088	6,094
67	FOREST CITY ENTERPRISES INC CL A		0	1,311	3,957
68	GRACO INC		0	3,138	5,149
69	HCC INS HLDGS INC COM		0	2,472	4,093
70	HENRY JACK & ASSOC INC COM		0	4,891	8,245
71	J & J SNACK FOODS CORP		0	2,918	4,152
72	KIRBY CORP		0	5,819	9,593
73	KNIGHT TRANSN INC COM		0	4,248	3,292
74	"MANHATTAN ASSOCIATES, INC COM"		0	3,009	7,844
75	MOOG INC CL A		0	4,600	4,718
76	NATIONAL INSTRS CORP COM		0	2,376	2,891
77	POWER INTERGRATIONS INC COM		0	2,221	2,689
78	RLI CORP COM		0	3,319	3,880
79	RAVEN INDS INC		0	1,790	3,163
80	SCANSOURCE INC COM		0	3,218	3,654
81	TECHNE CORP		0	3,456	3,759
82	II-VI INC COM		0	3,441	2,917
83	UNIVERSAL HEALTH REIT		0	1,730	2,784
84	WESTAMERICA BANCORPORATION		0	4,172	3,407
85	WOLVERINE WORLD WIDE INC COM		0	2,454	3,688
86	AARON RENTS INC CL A		0	1,994	3,309
87	PROSPERITY BANCSHARES INC		0	4,478	4,200
88	EXPONENT INC		0	3,421	6,141
89	ACTUANT CORP-CL A		0	3,342	3,628
90	MERIDIAN BIOSCIENCE INC		0	4,697	4,455
91	UMPQUA HOLDINGS CORP		0	3,848	3,714
92	YOUNG INNOVATIONS INCORPORATED		0	1,092	2,168

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

		3,854,533		3,785,100		4,276,292	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
93	MONRO MUFLER BRAKE INC		0	4,454	4,781		
94	IBERIABANK CORP		0	4,620	4,175		
95	ADVISORY BRD CO		0	566	2,340		
96	ACUITY BRANDS (HOLDING CO) INC RR		0	3,508	5,757		
97	MIDDLEBY CORP		0	2,956	3,846		
98	LKQ CORP		0	1,494	5,359		
99	BLACKBAUD INC		0	3,547	5,137		
100	BEACON ROOFING SUPPLY INC		0	2,972	3,328		
101	STATE BANK FINANCIAL CORP		0	3,423	3,414		
102	MORNINGSTAR INC		0	5,939	8,796		
103	HITTITE MICROWAVE CORP		0	2,401	2,793		
104	LIQUIDITY SVCS INC		0	1,688	3,677		
105	DORMAN PRODUCTS INC		0	2,762	5,301		
106	HARRIS TEETER SUPERMARKETS INC		0	2,065	2,314		
107	SALLY BEAUTY HLDGS INC		0	1,898	6,010		
108	HIBBETT SPORTS INC		0	1,609	3,689		
109	WEX INC		0	2,423	3,768		
110	ABBOTT LABORATORIES		0	10,063	10,938		
111	ALLERGAN INC COM		0	17,429	17,154		
112	AMAZON COM INC		0	14,515	15,303		
113	APPLE COMPUTER INC COM		0	14,464	59,071		
114	BROADCOM CORPORATION COM		0	13,497	13,815		
115	CAPITAL ONE FINANCIAL CORP		0	13,280	12,918		
116	CUMMINS INC		0	11,153	16,361		
117	DANAHER CORP		0	19,191	20,515		
118	GILEAD SCIENCES INC		0	13,670	21,374		
119	THE HERSHEY COMPANY		0	14,181	14,227		
120	HOME DEPOT INC		0	12,369	14,164		
121	"LIMITED BRANDS, INC"		0	23,891	23,059		
122	PIONEER NAT RES CO COM		0	15,152	16,521		
123	QUALCOMM INC		0	12,440	16,145		
124	STARBUCKS CORP COM		0	13,304	18,234		
125	TJX COS INC NEW		0	15,122	19,654		
126	UNION PACIFIC CORP		0	18,875	24,138		
127	WHOLE FOODS MKT INC		0	20,033	20,511		
128	FORWARD AIR CORP		0	4,424	5,427		
129	HEICO CORP CL A		0	3,377	3,422		
130	LANDAUER INC		0	2,592	2,754		
131	AAON INC		0	2,175	2,817		
132	WILLIAMS COS INC		0	12,806	13,358		
133	PRECISION CASTPARTS CORP		0	16,693	23,488		
134	CROWN CASTLE INTL CORP		0	18,657	24,967		
135	EBAY INC		0	17,542	28,100		
136	ALEXION PHARMACEUTICALS INC		0	7,421	13,217		
137	UNITEDHEALTH GROUP INC		0	13,969	13,831		
138	MONSANTO CO NEW		0	18,037	23,852		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	ANHEUSER-BUSCH INBEV SPN ADR		0	18,835	18,618
140	DOLLAR GENERAL CORP		0	20,953	22,221
141	SANOFLAVENTIS - ADR		0	17,563	17,625
142	PRICELINE COM INC		0	4,094	14,269
143	INTUITIVE SURGICAL INC		0	12,703	12,750
144	THE BANK OF NEW YORK MELLON CORP		0	16,345	15,831
145	PHILIP MORRIS INTERNATIONAL IN		0	16,521	31,449
146	LORILLARD INC		0	19,305	17,384
147	ACE LIMITED		0	13,222	16,439
148	ANALOG DEVICES INC		0	5,426	8,664
149	ANNALY MTG MGMT INC		0	8,829	8,284
150	AVERY DENNISON CORP		0	5,869	4,994
151	BOSTON SCIENTIFIC CORP COM		0	5,181	3,908
152	BRANDYWINE RLTY TR BD		0	4,208	5,242
153	CABLEVISION NY GROUP CLASS A		0	6,557	6,305
154	CHUBB CORP		0	4,843	8,436
155	CLOROX CO		0	4,971	6,004
156	ENTERGY CORP NEW COM		0	7,129	5,228
157	GENUINE PARTS CO		0	6,373	8,138
158	W R GRACE & CO COM		0	4,476	6,992
159	HAEMONETICS CORP MASS		0	4,881	6,208
160	HASBRO INC		0	6,114	7,324
161	HEALTH CARE REIT INC		0	6,128	8,887
162	HEINZ H J CO		0	8,251	10,613
163	M & T BANK CORPORATION COM		0	7,471	9,847
164	MATTEL INC		0	5,876	9,741
165	NATIONAL FUEL GAS CO N J		0	4,019	3,852
166	OLD REP INTL CORP		0	7,874	6,326
167	OMNICOM GROUP		0	7,061	8,593
168	ST JUDE MED INC		0	9,801	8,168
169	SEMPRA ENERGY COM		0	7,451	9,861
170	SONOCO PRODS CO		0	5,863	5,768
171	SUNTRUST BANKS INC		0	5,660	8,392
172	SYS CO CORP		0	6,146	6,269
173	TECO ENERGY INC		0	6,063	5,832
174	XEROX CORP		0	8,422	6,261
175	SUN CMNTYS INC COM		0	7,264	7,380
176	MCKESSON CORP		0	6,610	9,599
177	NISOURCE INC		0	4,302	6,123
178	HUDSON CITY BANCORP INC		0	7,326	4,959
179	SCANA CORP-W/I		0	6,219	8,170
180	XCEL ENERGY INC		0	4,515	5,903
181	EXELON CORPORATION		0	7,008	5,086
182	NEXEN INC		0	6,136	8,459
183	NEW YORK CMNTY BANCORP INC		0	7,420	7,650
184	ROCKWELL COLLINS		0	3,343	3,897

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
			3,854,533	3,785,100	4,276,292
185	ZIMMER HOLDINGS INC		0	7,333	6,999
186	REGAL ENTERTAINMENT GROUP- CL A		0	4,056	4,157
187	ENDURANCE SPECIALTY HOLDINGS		0	6,518	7,898
188	FIRST AMERICAN FINANCIAL		0	6,438	10,286
189	BABCOCK & WILCOX CO		0	6,185	6,576
190	ITC HLDGS CORP		0	3,982	3,922
191	TELEPHONE AND DATA SYSTEMS		0	10,027	5,978
192	DUKE ENERGY HOLDING CORP. COM		0	6,215	7,911
193	BROADRIDGE FINANCIAL SOLUTIONS		0	7,065	7,733
194	HCP INC		0	6,725	8,851
195	INVESCO LIMITED		0	7,148	7,670
196	AMERICAN CAPITAL AGENCY CORP		0	10,363	10,057
197	SPDR GOLD TRUST		0	6,986	14,096
198	AFFILIATED MANAGERS GROUP INC		0	1,917	5,076
199	APTARGROUP INC		0	4,461	5,249
200	BALCHEM CORP CL B		0	2,429	3,463
201	SALESFORCE COM INC		0	14,521	15,465
202	GOOGLE INC		0	25,828	29,003
203	LINKEDIN CORP		0	11,537	12,630
204	AMERIPRISE FINL INC		0	16,861	18,037
205	LIBERTY MEDIA CORP - LIBERTY C		0	17,564	19,142
206	CBS CORP NEW		0	14,437	15,106
207	HERTZ GLOBAL HOLDINGS INC		0	16,523	17,197
208	LULULEMON ATHLETICA INC		0	8,764	13,340
209	VMWARE INC		0	19,469	19,393
210	VISA INC-CLASS A SHRS		0	15,479	27,436
211	ALTRIA GROUP INC 7 750% 2/06/14		0	53,791	50,516
212	US TREASURY NOTE 2 625% 2/29/16		0	51,424	51,364
213	US TREASURY NOTE 3 625% 8/15/19		0	46,894	46,578
214	KRAFT FOODS INC 5 375% 2/10/20		0	36,067	42,254
215	FED HOME LN MTG CORP 4.875% 11/15/11		0	51,578	48,942
216	U S TREASURY NOTES 4 750% 5/15/14		0	37,323	36,098
217	FED HOME LN MTG CORP 5 000% 7/15/14		0	60,726	59,000
218	GENERAL ELEC CAP COR 4 650% 10/17/2		0	39,839	39,936
219	AMGEN INC 2 500% 11/15/16		0	47,082	49,381
220	UNITEDHEALTH GROUP 5 375% 3/15/16		0	35,985	39,732
221	US TREASURY NOTE 1 250% 1/31/19		0	40,348	40,725
222	FED NATL MTG ASSN 5 250% 9/15/16		0	55,734	55,032
223	U S TREAS INFL IND 2 375% 1/15/17		0	49,612	55,994
224	FED NATL MTG ASSN 5 000% 5/11/17		0	56,039	55,613
225	CVS CAREMARK CORP 2 750% 12/01/22		0	40,000	40,149
226	US TREASURY NOTE 4 750% 8/15/17		0	5,987	5,936
227	AMERICAN EXPRESS 6.150% 8/28/17		0	37,646	42,174
228	MERRILL LYNCH & CO 6 875% 4/25/18		0	50,316	56,656
229	US TREASURY NOTE 3 375% 7/31/13		0	31,856	30,559
230	US TREASURY NOTE 4 000% 8/15/18		0	37,938	41,125

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

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

1	COST BASIS ADJUSTMENT	1	2,458
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,622
3	Total	3	4,080

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	216
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	4,681
3	PARTNERSHIP INCOME ADJUSTMENT	3	748
4	PY REUTRN OF CAPITAL ADJUSTMENT	4	588
5	Total	5	6,233

Long Term CG Distributions	1,859
Short Term CG Distributions	0

[illegible]

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

237	COVANCE INC COM	1/23/2012	322	318	0	4	0	0	4
238	CREDIT SUISSE GROUP - ADR	2/18/2011	22816100	228401108	2/18/2012	0	425	0	-178
239	CREDIT SUISSE GROUP - ADR	2/18/2011	225401108	225401108	2/18/2012	0	1,132	-485	-485
240	CREDIT SUISSE GROUP - ADR	2/18/2011	225401108	225401108	2/18/2012	0	613	-403	-403
241	CREDIT SUISSE GROUP - ADR	3/15/2011	225401108	225401108	2/20/2012	129	336	-207	-207
242	CREDIT SUISSE GROUP - ADR	4/20/2011	225401108	225401108	2/20/2012	0	868	-545	-545
243	CREDIT SUISSE GROUP - ADR	5/25/2011	225401108	225401108	2/20/2012	0	209	-128	-128
244	CREDIT SUISSE GROUP - ADR	5/26/2011	225401108	225401108	2/20/2012	0	170	-105	-105
245	CREDIT SUISSE GROUP - ADR	7/12/2011	225401108	225401108	2/20/2012	0	516	-290	-290
246	CREDIT SUISSE GROUP - ADR	7/20/2011	225401108	225401108	2/20/2012	210	465	-255	-255
247	CREDIT SUISSE GROUP - ADR	9/16/2011	225401108	225401108	2/20/2012	242	393	-151	-151
248	CROWN CASTLE INTL CORP	5/3/2012	228227104	228227104	8/17/2012	1,123	1,020	103	103
249	CROWN CASTLE INTL CORP	10/26/2012	228227104	228227104	11/14/2012	0	661	-5	-5
250	CROWN CASTLE INTL CORP	5/3/2012	228227104	228227104	11/14/2012	197	170	27	27
251	CROWN CASTLE INTL CORP	5/3/2012	228227104	228227104	11/15/2012	327	283	44	44
252	CROWN CASTLE INTL CORP	3/12/2012	228227104	228227104	11/15/2012	654	550	104	104

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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
253 CROWN CASTLE INTL CORP	228227104		3/12/2012	11/20/2012	659			715	144	145,210	0	0	145,210
254 CROWN CASTLE INTL CORP	228227104		3/12/2012	11/20/2012	1,705			1,320	385	0	0	0	385
255 PNC FINANCIAL SERVICES GROUP	893475105		5/11/2011	5/18/2012	3,463			3,498	-35	0	0	0	-35
256 PPG INDUSTRIES INC	693508107		2/25/2011	7/5/2012	3,475			2,776	699	0	0	0	699
257 PPG INDUSTRIES INC	693508107		2/25/2011	8/12/2012	1,042			781	261	0	0	0	261
258 PPG INDUSTRIES INC	693508107		11/24/2008	8/12/2012	2,200			1,233	967	0	0	0	967
259 PEARSON PLC - ADR	705015105		2/2/2012	8/2/2012	779			777	2	0	0	0	2
260 PEARSON PLC - ADR	705015105		2/3/2012	8/2/2012	798			803	-5	0	0	0	-5
261 PEARSON PLC - ADR	705015105		4/30/2012	8/2/2012	475			476	-1	0	0	0	-1
262 PEARSON PLC - ADR	705015105		5/24/2012	8/2/2012	399			377	22	0	0	0	22
263 PEET'S COFFEE & TEA INC	705560100		8/25/2008	5/9/2012	638			219	419	0	0	0	419
264 PEET'S COFFEE & TEA INC	705560100		8/25/2008	10/30/2012	2,205			657	1,548	0	0	0	1,548
265 PENNEY J C INC	708160108		1/28/2012	2/15/2012	550			495	55	0	0	0	55
266 PENNEY J C INC	708160108		1/27/2012	2/15/2012	381			384	-3	0	0	0	-3
267 PENNEY J C INC	708160108		2/6/2012	2/15/2012	508			510	-2	0	0	0	-2
268 PEPSCO INC	713448108		7/11/2009	2/29/2012	2,268			2,026	242	0	0	0	242
269 PEPSCO INC	713448108		2/24/2010	3/14/2012	5,508			4,854	654	0	0	0	654
270 PRUDENTIAL FINL INC	744320102		10/15/2008	9/17/2012	58			51	7	0	0	0	7
271 PUBLICIS GROUPE S.A. - ADR	74483M108		5/20/2010	8/2/2012	219			185	34	0	0	0	34
272 PUBLICIS GROUPE S.A. - ADR	74483M108		5/25/2010	8/2/2012	438			349	89	0	0	0	89
273 PUBLICIS GROUPE S.A. - ADR	74483M108		6/18/2010	8/2/2012	633			558	75	0	0	0	75
274 PUBLICIS GROUPE S.A. - ADR	74483M108		9/30/2010	8/2/2012	317			310	7	0	0	0	7
275 PUBLICIS GROUPE S.A. - ADR	74483M108		11/1/2010	8/2/2012	317			328	-9	0	0	0	-9
276 PUBLICIS GROUPE S.A. - ADR	74483M108		4/20/2011	8/2/2012	633			732	-99	0	0	0	-99
277 DUALCOMM INC	747525103		3/7/2012	4/9/2012	682			619	63	0	0	0	63
278 DUALCOMM INC	747525103		2/14/2011	4/19/2012	1,905			1,753	152	0	0	0	152
279 DUALCOMM INC	747525103		2/25/2011	4/19/2012	318			298	20	0	0	0	20
280 DUALCOMM INC	747525103		1/31/2012	4/19/2012	1,270			1,182	88	0	0	0	88
281 DUALCOMM INC	747525103		3/7/2011	4/19/2012	1,181			1,065	116	0	0	0	116
282 DUALCOMM INC	747525103		3/7/2011	8/17/2012	1,581			1,427	154	0	0	0	154
283 DUALCOMM INC	747525103		3/7/2011	8/17/2012	320			285	35	0	0	0	35
284 DUALCOMM INC	747525103		5/9/2011	8/17/2012	769			685	84	0	0	0	84
285 DUALCOMM INC	747525103		8/30/2011	10/22/2012	82			57	25	0	0	0	25
286 DUALCOMM INC	747525103		10/7/2011	10/22/2012	816			506	310	0	0	0	310
287 DUALCOMM INC	747525103		11/4/2010	10/22/2012	4,025			3,162	863	0	0	0	863
288 DUALCOMM INC	747525103		11/4/2010	10/22/2012	231			195	36	0	0	0	36
289 DUALCOMM INC	747525103		11/9/2010	10/22/2012	1,630			1,252	378	0	0	0	378
290 DUALCOMM INC	747525103		11/9/2010	11/28/2012	622			482	140	0	0	0	140
291 DUALCOMM INC	747525103		10/1/2011	2/12/2012	321			432	-89	0	0	0	-89
292 DUALCOMM INC	747525103		10/1/2011	2/12/2012	669			721	-148	0	0	0	-148
293 DUALCOMM INC	747525103		10/1/2011	2/12/2012	521			436	85	0	0	0	85
294 DOLLAR GENERAL CORP	258871105		9/9/2011	2/12/2012	1,354			1,109	245	0	0	0	245
295 DOLLAR GENERAL CORP	258871105		10/19/2011	2/12/2012	423			408	15	0	0	0	15
296 DOLLAR GENERAL CORP	258871105		12/20/2011	2/12/2012	423			408	15	0	0	0	15
297 DOLLAR GENERAL CORP	258871105		3/29/2012	7/5/2012	502			804	-302	0	0	0	-302
298 DOLLAR GENERAL CORP	258871105		3/6/2012	7/5/2012	531			470	61	0	0	0	61
299 DOLLAR GENERAL CORP	258871105		8/25/2012	7/5/2012	1,380			1,366	14	0	0	0	14
300 DOLLAR GENERAL CORP	258871105		3/29/2012	7/5/2012	690			602	88	0	0	0	88
301 OIL STATES INTERNATIONAL INC	678028105		4/8/2011	2/15/2012	755			702	53	0	0	0	53
302 OIL STATES INTERNATIONAL INC	678028105		4/21/2011	2/15/2012	335			321	14	0	0	0	14
303 OIL STATES INTERNATIONAL INC	678028105		4/25/2011	2/15/2012	503			474	29	0	0	0	29
304 OIL STATES INTERNATIONAL INC	678028105		5/5/2011	2/15/2012	755			716	39	0	0	0	39
305 OIL STATES INTERNATIONAL INC	678028105		5/5/2011	2/15/2012	252			228	24	0	0	0	24
306 OIL STATES INTERNATIONAL INC	678028105		6/30/2011	2/15/2012	252			216	36	0	0	0	36
307 OIL STATES INTERNATIONAL INC	678028105		8/30/2011	2/15/2012	168			158	10	0	0	0	10
308 ORACLE CORPORATION	88389X105		9/15/2010	11/02/2012	4,234			4,024	210	0	0	0	210
309 ORACLE CORPORATION	88389X105		9/15/2010	11/02/2012	4,261			4,057	204	0	0	0	204
310 ORACLE CORPORATION	88389X105		9/16/2010	11/02/2012	4,288			4,062	226	0	0	0	226
311 ORACLE CORPORATION	88389X105		9/17/2010	11/02/2012	3,695			3,691	4	0	0	0	4
312 ORACLE CORPORATION	88389X105		4/13/2011	3/2/2012	90			102	-12	0	0	0	-12
313 ORACLE CORPORATION	88389X105		4/13/2011	3/7/2012	3,037			3,421	-384	0	0	0	-384
314 ORACLE CORPORATION	88389X105		4/13/2011	3/7/2012	90			101	-11	0	0	0	-11
315 ORACLE CORPORATION	88389X105		6/29/2011	3/7/2012	511			553	-42	0	0	0	-42
316 ORACLE CORPORATION	88389X105		6/29/2011	8/6/2012	219			182	37	0	0	0	37
317 ORACLE CORPORATION	88389X105		6/29/2011	8/6/2012	2,690			2,796	-106	0	0	0	-106
318 ORACLE CORPORATION	88389X105		12/2/2009	8/6/2012	469			338	131	0	0	0	131
319 ORACLE CORPORATION	88389X105		12/2/2009	9/17/2012	33			23	10	0	0	0	10
320 ORACLE CORPORATION	88389X105		11/24/2009	12/12/2012	1,794			1,262	532	0	0	0	532
321 ORACLE CORPORATION	88389X105		11/24/2009	12/12/2012	1,634			996	638	0	0	0	638
322 OWENS & MINOR INC COM	690732102		2/19/2010	7/27/2012	1,726			1,829	-103	0	0	0	-103
323 OWENS & MINOR INC COM	690732102		2/19/2010	7/27/2012	863			927	-64	0	0	0	-64
324 OWENS & MINOR INC COM	690732102		12/6/2011	7/27/2012	288			301	-13	0	0	0	-13
325 PNC FINANCIAL SERVICES GROUP	751212101		5/11/2011	3/2/2012	120			127	-7	0	0	0	-7
326 PNC FINANCIAL SERVICES GROUP	751212101		11/23/2011	5/6/2012	869			707	162	0	0	0	162
327 RALPH LAUREN CORP	751212101		4/9/2012	5/6/2012	619			704	-85	0	0	0	-85
328 RALPH LAUREN CORP	751212101		2/7/2012	5/15/2012	1,833			1,885	-52	0	0	0	-52
329 RALPH LAUREN CORP	751212101		3/11/2012	5/15/2012	611			781	-170	0	0	0	-170
330 RALPH LAUREN CORP	751212101		4/6/2012	5/15/2012	1,375			1,584	-209	0	0	0	-209
331 RALPH LAUREN CORP	751212101		12/4/2012	5/15/2012	764			739	26	0	0	0	26
332 RALPH LAUREN CORP	751212101		12/4/2012	5/15/2012	2,652			2,658	-6	0	0	0	-6
333 RALPH LAUREN CORP	751212101		1/23/2012	5/16/2012	1,326			1,323	3	0	0	0	3
334 RALPH LAUREN CORP	751212101		1/19/2012	5/16/2012	3,278			3,229	49	0	0	0	49
335 RALPH LAUREN CORP	751212101		1/20/2012	5/22/2012	3129			3,081	48	0	0	0	48
336 RALPH LAUREN CORP	751212101		1/23/2012	5/22/2012	1,788			1,764	24	0	0	0	24

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	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
Long Term CG Distributions	1,659				1,795,748		0	1,386	1,851,924	145,210	0	0	145,210
Short Term CG Distributions	0												
337 RANGE RES CORP	75281A109		5/20/2008	3/25/2012	1,125			1,374	-249				-249
338 RANGE RES CORP	75281A109		8/23/2009	3/25/2012	770			669	101				101
339 RANGE RES CORP	75281A109		12/16/2009	3/25/2012	296			240	56				56
340 RANGE RES CORP	75281A109		12/16/2009	5/7/2012	2,852			1,908	944				944
341 RANGE RES CORP	75281A109		12/16/2009	5/7/2012	380			289	91				91
342 RANGE RES CORP	75281A109		12/16/2009	5/7/2012	851			700	151				151
343 AVAGO TECHNOLOGIES LTD	Y0488S104		3/7/2012	3/14/2012	861			821	40				40
344 AVAGO TECHNOLOGIES LTD	Y0488S104		3/7/2012	4/16/2012	260			250	10				10
345 AVAGO TECHNOLOGIES LTD	Y0488S104		10/18/2011	4/16/2012	1,075			1,015	60				60
346 AVAGO TECHNOLOGIES LTD	Y0488S104		10/18/2011	6/7/2012	589			665	-76				-76
347 AVAGO TECHNOLOGIES LTD	Y0488S104		10/18/2011	6/7/2012	1,457			1,844	-387				-387
348 AVAGO TECHNOLOGIES LTD	Y0488S104		10/20/2011	6/7/2012	1,439			1,665	-226				-226
349 AVAGO TECHNOLOGIES LTD	Y0488S104		11/8/2011	6/7/2012	496			554	-58				-58
350 AVAGO TECHNOLOGIES LTD	Y0488S104		10/20/2011	8/4/2012	1,461			1,569	-108				-108
351 AVAGO TECHNOLOGIES LTD	Y0488S104		11/8/2011	8/4/2012	1,222			1,138	84				84
352 COSTCO WHOLESALE CORP	22180X105		11/4/2012	5/3/2012	1,103			1,100	3				3
353 F5 NETWORKS INC	315618102		12/31/2011	2/15/2012	510			421	89				89
354 F5 NETWORKS INC	315618102		11/8/2012	2/15/2012	383			328	55				55
355 F5 NETWORKS INC	315618102		4/6/2012	5/6/2012	637			662	-25				-25
356 F5 NETWORKS INC	315618102		1/31/2012	8/23/2012	297			359	-62				-62
357 F5 NETWORKS INC	315618102		12/29/2011	8/23/2012	2,771			2,968	-197				-197
358 F5 NETWORKS INC	315618102		12/29/2011	9/11/2012	1,238			1,378	-140				-140
359 F5 NETWORKS INC	315618102		12/28/2011	9/11/2012	2,556			3,172	-616				-616
360 F5 NETWORKS INC	315618102		12/23/2011	9/12/2012	1,539			1,688	-149				-149
361 F5 NETWORKS INC	315618102		12/28/2011	9/12/2012	1,443			1,577	-134				-134
362 F5 NETWORKS INC	315618102		12/28/2011	9/12/2012	192			211	-19				-19
363 F5 NETWORKS INC	315618102		11/11/2012	9/12/2012	1,058			1,133	-75				-75
364 F5 NETWORKS INC	315618102		8/24/2009	8/2/2012	326			336	-10				-10
365 F5 NETWORKS INC	315618102		8/25/2009	8/2/2012	367			436	-69				-69
366 F5 NETWORKS INC	315618102		8/26/2009	8/2/2012	305			293	12				12
367 GOLDMAN SACHS GROUP INC	38141G104		3/5/2010	3/2/2012	1,884			2,561	-677				-677
368 GOLDMAN SACHS GROUP INC	38141G104		11/16/2008	3/2/2012	2,009			2,658	-649				-649
369 GOOGLE INC	38259P508		11/17/2012	6/20/2012	1,154			1,258	-104				-104
370 GOOGLE INC	38259P508		4/26/2012	6/20/2012	577			617	-40				-40
371 GOOGLE INC	38259P508		10/16/2010	7/11/2012	9,745			10,477	-732				-732
372 GRAINGER W W INC	384802104		8/26/2011	2/15/2012	418			319	97				97
373 GRAINGER W W INC	384802104		8/26/2011	2/15/2012	625			484	141				141
374 GRAINGER W W INC	384802104		8/26/2011	2/15/2012	208			153	55				55
375 GRAINGER W W INC	384802104		10/6/2011	2/15/2012	208			151	57				57
376 GRAINGER W W INC	384802104		10/18/2011	2/15/2012	833			639	194				194
377 GRAINGER W W INC	384802104		12/28/2011	2/15/2012	208			188	20				20
378 GRAINGER W W INC	384802104		8/17/2012	11/21/2012	2,099			2,267	-168				-168
379 GRAINGER W W INC	384802104		10/5/2012	11/21/2012	954			1,077	-123				-123
380 GRAINGER W W INC	384802104		8/22/2012	11/23/2012	1,140			1,110	30				30
381 GRAINGER W W INC	384802104		7/12/2012	11/23/2012	760			737	23				23
382 GRAINGER W W INC	384802104		8/25/2012	11/23/2012	390			367	23				23
383 GRAINGER W W INC	384802104		8/25/2012	11/26/2012	1,908			1,837	71				71
384 GRAINGER W W INC	384802104		8/25/2012	11/27/2012	2,283			2,199	84				84
385 GREAT PLAINS ENERGY INC	391164100		11/24/2006	3/12/2012	1,180			1,893	-713				-713
386 GREAT PLAINS ENERGY INC	391164100		8/15/2008	3/12/2012	240			291	-51				-51
387 GREAT PLAINS ENERGY INC	391164100		8/15/2008	8/2/2012	1,094			1,165	-71				-71
388 GREAT PLAINS ENERGY INC	391164100		4/23/2009	8/2/2012	931			800	331				331
389 GREAT PLAINS ENERGY INC	391164100		9/12/2009	8/2/2012	1,998			1,580	418				418
390 GREAT PLAINS ENERGY INC	391164100		12/31/2010	8/2/2012	377			326	51				51
391 HSBC - ADR	404280406		4/27/2012	7/20/2012	417			456	-39				-39
392 HSBC - ADR	404280406		2/28/2012	7/20/2012	237			274	-37				-37
393 HSBC - ADR	404280406		2/28/2012	8/2/2012	417			447	-30				-30
394 HSBC - ADR	404280406		2/29/2012	8/2/2012	1,252			1,339	-87				-87
395 HSBC - ADR	404280406		4/26/2012	8/2/2012	542			585	-43				-43
396 HSBC - ADR	404280406		4/27/2012	8/2/2012	250			274	-24				-24
397 HANG LUNG PPTYS LTD ADR	405024100		5/24/2011	10/4/2012	1,215			992	223				223
398 HANG LUNG PPTYS LTD ADR	405024100		8/18/2009	8/2/2012	1,327			1,178	149				149
399 HANG LUNG PPTYS LTD ADR	405024100		4/20/2011	8/2/2012	431			564	-133				-133
400 CROWN CASTLE INTL CORP	228227104		3/12/2012	12/28/2012	638			495	143				143
401 CUMMINS INC	231021106		8/10/2010	2/15/2012	849			887	-38				-38
402 CUMMINS INC	231021106		7/13/2010	2/15/2012	1,819			996	823				823
403 CUMMINS INC	231021106		7/13/2010	3/20/2012	1,221			724	497				497
404 CUMMINS INC	231021106		7/13/2010	5/6/2012	724			507	217				217
405 CUMMINS INC	231021106		7/13/2010	5/17/2012	679			507	172				172
406 DOLLAR GENERAL CORP	256977105		3/29/2012	8/22/2012	1,515			1,388	127				127
407 DOLLAR GENERAL CORP	256977105		8/31/2012	8/22/2012	495			509	-14				-14
408 DUKE ENERGY HOLDING CORP	28441C204		11/24/2006	7/13/2012	35			29	6				6
409 E M C CORP MASS	268648102		1/31/2012	3/6/2012	555			771	-216				-216
410 E M C CORP MASS	268648102		1/25/2011	3/6/2012	570			562	8				8
411 E M C CORP MASS	268648102		1/25/2011	3/6/2012	456			381	75				75
412 E M C CORP MASS	268648102		1/25/2011	3/15/2012	1,119			61	1,058				1,058
413 E M C CORP MASS	268648102		12/7/2009	3/15/2012	1,072			628	444				444
414 E M C CORP MASS	268648102		1/25/2011	3/15/2012	1,565			1,287	278				278
415 E M C CORP MASS	268648102		8/10/2009	3/15/2012	2,463			1,288	1,175				1,175
416 E M C CORP MASS	268648102		8/10/2009	3/15/2012	2,898			1,515	1,383				1,383
417 E M C CORP MASS	268648102		8/10/2009	3/15/2012	2,202			1,147	1,055				1,055
418 E M C CORP MASS	268648102		8/6/2009	3/15/2012	319			166	153				153
419 E M C CORP MASS	268648102		8/6/2009	3/15/2012	5,361			2,788	2,573				2,573
420 E M C CORP MASS	268648102		8/11/2009	3/15/2012	145			75	70				70

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														1,659		
															</	

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						1,659	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
505 MERCADOLIBRE INC	56733R102		7/13/2011	2/15/2012	288		0	241	45	0	0	0	145,210
506 MERCADOLIBRE INC	56733R102		9/15/2011	8/27/2012	200		0	206	-8	0	0	0	-8
507 MERCADOLIBRE INC	56733R102		9/16/2011	8/27/2012	333		0	341	-8	0	0	0	-8
508 MERCADOLIBRE INC	56733R102		9/20/2011	8/27/2012	200		0	209	-9	0	0	0	-9
509 MERCADOLIBRE INC	56733R102		9/22/2011	8/27/2012	467		0	420	47	0	0	0	47
510 MERCADOLIBRE INC	56733R102		9/22/2011	8/27/2012	400		0	350	50	0	0	0	50
511 MERCK & CO INC NEW	56933Y105		6/20/2012	9/17/2012	88		0	79	9	0	0	0	9
512 MERCK & CO INC NEW	56933Y105		6/20/2012	9/17/2012	3,168		0	2,708	460	0	0	0	460
513 MERCK & CO INC NEW	56933Y105		6/13/2012	1/16/2012	5,847		0	5,090	757	0	0	0	757
514 MERCK & CO INC NEW	56933Y105		6/20/2012	1/16/2012	842		0	746	96	0	0	0	96
515 METLIFE INC	59156R108		11/24/2006	3/27/2012	116		0	116	-38	0	0	0	-38
516 METLIFE INC	59156R108		11/24/2006	9/17/2012	145		0	233	-88	0	0	0	-88
517 MICHELIN (CGDE) ADR	59401T106		3/12/2012	8/27/2012	578		0	601	-25	0	0	0	-25
518 PEPSICO INC	71344B108		7/12/2009	3/14/2012	512		0	450	62	0	0	0	62
519 PFIZER INC	717081103		2/6/2012	3/27/2012	21		0	21	-7	0	0	0	-7
520 YALU UNIBANCO BANCO HOLDING S A	46556Z106		4/25/2012	8/27/2012	169		0	175	-6	0	0	0	-6
521 YALU UNIBANCO BANCO HOLDING S A	46556Z106		4/26/2012	8/27/2012	153		0	156	-3	0	0	0	-3
522 YALU ASSET STRATEGY FUND CLASS I	66800B84		3/17/2011	9/16/2012	49,133		0	45,650	3,483	0	0	0	3,483
523 JPMORGAN CHASE & CO	4683H100		7/25/2011	3/27/2012	333		0	370	-37	0	0	0	-37
524 JPMORGAN CHASE & CO 4 95% 3/25	4683H100		1/12/2010	8/12/2012	53,266		0	48,908	3,358	0	0	0	3,358
525 JOHNSON & JOHNSON	476160104		1/26/2010	3/27/2012	194		0	193	1	0	0	0	1
526 JOHNSON & JOHNSON	476160104		1/26/2010	9/17/2012	206		0	198	8	0	0	0	8
527 JOHNSON CONTROLS INC	48517J032		3/23/2011	3/27/2012	33		0	38	-5	0	0	0	-5
528 KANSAS CITY SOUTHERN	48517J032		3/17/2011	1/12/2012	429		0	316	113	0	0	0	113
529 KANSAS CITY SOUTHERN	48517J032		3/17/2011	1/12/2012	72		0	53	19	0	0	0	19
530 KANSAS CITY SOUTHERN	48517J032		12/13/2010	1/12/2012	722		0	491	231	0	0	0	231
531 KANSAS CITY SOUTHERN	48517J032		1/14/2010	2/15/2012	483		0	321	162	0	0	0	162
532 KANSAS CITY SOUTHERN	48517J032		1/15/2010	2/15/2012	483		0	323	160	0	0	0	160
533 KANSAS CITY SOUTHERN	48517J032		1/16/2010	2/15/2012	483		0	318	165	0	0	0	165
534 KANSAS CITY SOUTHERN	48517J032		1/16/2010	2/15/2012	483		0	317	166	0	0	0	166
535 KANSAS CITY SOUTHERN	48517J032		1/15/2010	2/15/2012	897		0	592	305	0	0	0	305
536													

Amount
Long Term CG Distributions
1,659

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

Line	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
673	STARBUCKS CORP COM	855244109		10/26/2011	8/21/2012	501			237	264	145,210	0	0	145,210
674	SAP AG - ADR	803054204		4/20/2011	3/5/2012	408		0	392	16	0	0	0	204
675	SAP AG - ADR	803054204		4/20/2011	4/13/2012	459		0	457	2	0	0	0	16
676	SAP AG - ADR	803054204		4/20/2011	7/12/2012	58		0	65	-7	0	0	0	-7
677	SAP AG - ADR	803054204		6/18/2009	8/22/2012	348		0	323	25	0	0	0	25
678	SAP AG - ADR	803054204		10/29/2009	8/22/2012	347		0	221	1,186	0	0	0	1,186
679	SAP AG - ADR	803054204		10/29/2009	8/22/2012	373		0	281	92	0	0	0	92
680	SAP AG - ADR	803054204		7/25/2010	8/22/2012	573		0	603	-30	0	0	0	-30
681	SERBANK SPONSORED ADR	805651308		9/9/2011	8/22/2012	1,731		0	1,701	30	0	0	0	30
682	SERBANK SPONSORED ADR	805651308		9/12/2011	8/22/2012	65		0	64	1	0	0	0	1
683	SCHLUMBERGER LTD	806857108		10/19/2011	11/7/2012	5,756		0	6,017	-261	0	0	0	-261
684	SCHLUMBERGER LTD	806857108		10/20/2011	11/7/2012	3,657		0	3,659	-2	0	0	0	-2
685	SCHLUMBERGER LTD	806857108		11/14/2011	11/7/2012	2,032		0	2,283	-251	0	0	0	-251
686	SCHLUMBERGER LTD	806857108		12/5/2011	11/7/2012	1,354		0	1,544	-190	0	0	0	-190
687	SCHLUMBERGER LTD	806857108		6/18/2009	8/22/2012	2,815		0	2,076	539	0	0	0	539
688	SCHLUMBERGER LTD	806857108		9/25/2009	8/22/2012	283		0	220	63	0	0	0	63
689	SCHLUMBERGER LTD	806857108		9/15/2009	8/22/2012	141		0	119	22	0	0	0	22
690	SCHLUMBERGER LTD	806857108		4/20/2011	8/22/2012	919		0	1,136	-217	0	0	0	-217
691	SHURE PLC ADR	824818108		11/21/2011	2/15/2012	353		0	310	43	0	0	0	43
692	SHURE PLC ADR	824818108		11/21/2011	2/15/2012	323		0	283	40	0	0	0	40
693	SHURE PLC ADR	824818108		11/21/2011	2/15/2012	431		0	376	55	0	0	0	55
694	SHURE PLC ADR	824818108		11/21/2011	2/15/2012	323		0	278	45	0	0	0	45
695	SHURE PLC ADR	824818108		12/11/2011	2/15/2012	431		0	397	34	0	0	0	34
696	SHURE PLC ADR	824818108		12/28/2011	2/15/2012	323		0	306	17	0	0	0	17
697	SHURE PLC ADR	824818108		1/6/2012	2/15/2012	215		0	198	17	0	0	0	17
698	STARBUCKS CORP COM	855244109		11/7/2012	4/23/2012	695		0	574	121	0	0	0	121
699	STARBUCKS CORP COM	855244109		6/11/2012	9/28/2012	1,054		23	1,23	-46	0	0	0	-46
700	STARBUCKS CORP COM	855244109		6/18/2012	9/28/2012	703		0	752	-49	0	0	0	-49
701	STARBUCKS CORP COM	855244109		8/9/2012	9/28/2012	151		0	160	9	0	0	0	9
702	STARBUCKS CORP COM	855244109		8/9/2012	9/28/2012	347		0	330	17	0	0	0	17
703	STARBUCKS CORP COM	855244109		9/21/2012	10/19/2012	506		0	440	66	0	0	0	66
704	STARBUCKS CORP COM	855244109		9/21/2012	10/19/2012	509		0	368	141	0	0	0	141
705	STARBUCKS CORP COM	855244109		9/21/2012	11/28/2012	774		0	758	16	0	0	0	16
706	SWATCH GROUP AG THE UNSP ADR	870123106		10/16/2011	8/22/2012	271		0	269	2	0	0	0	2
707	SWATCH GROUP AG THE UNSP ADR	870123106		10/16/2011	8/22/2012	387		0	412	-25	0	0	0	-25
708	SWATCH GROUP AG THE UNSP ADR	870123106		12/14/2011	8/22/2012	445		0	401	44	0	0	0	44
709	STYNGENTIA AG - ADR	817604100		3/23/2012	8/22/2012	741		0	739	2	0	0	0	2
710	STYNGENTIA AG - ADR	817604100		3/23/2012	8/22/2012	539		0	545	-6	0	0	0	-6
711	STYNGENTIA AG - ADR	817604100		7/25/2012	8/22/2012	337		0	324	13	0	0	0	13
712	ARM HOLDINGS PLC - ADR	820681008		2/4/2011	2/7/2012	1,288		0	1,374	-86	0	0	0	-86
713	ARM HOLDINGS PLC - ADR	820681008		11/3/2011	2/7/2012	1,154		0	1,096	58	0	0	0	58
714	ARM HOLDINGS PLC - ADR	820681008		11/3/2011	2/7/2012	2,899		0	2,728	171	0	0	0	171
715	ARM HOLDINGS PLC - ADR	820681008		12/1/2011	2/8/2012	2,085		0	1,955	131	0	0	0	131
716	ARM HOLDINGS PLC - ADR	820681008		11/22/2011	2/15/2012	527		0	458	71	0	0	0	71
717	ARM HOLDINGS PLC - ADR	820681008		11/3/2011	2/15/2012	500		0	428	72	0	0	0	72
718	ARM HOLDINGS PLC - ADR	820681008		2/1/2011	2/15/2012	472		0	459	13	0	0	0	13
719	ARM HOLDINGS PLC - ADR	820681008		3/17/2011	2/15/2012	444		0	413	31	0	0	0	31
720	ARM HOLDINGS PLC - ADR	820681008		6/18/2009	8/22/2012	778		0	161	615	0	0	0	615
721	ARM HOLDINGS PLC - ADR	820681008		6/18/2009	8/22/2012	569		0	118	451	0	0	0	451
722	ARM HOLDINGS PLC - ADR	820681008		4/20/2011	12/5/2012	200		0	222	-22	0	0	0	-22
723	ASSA ABLOY AB-UNSP ADR	845387107		4/20/2011	12/5/2012	358		0	399	-41	0	0	0	-41
724	ASSA ABLOY AB-UNSP ADR	845387107		11/9/2010	8/22/2012	236		0	220	16	0	0	0	16
725	ASSA ABLOY AB-UNSP ADR	845387107		11/9/2010	8/22/2012	488		0	454	34	0	0	0	34
726	ASSA ABLOY AB-UNSP ADR	845387107		11/22/2010	8/22/2012	251		0	230	21	0	0	0	21
727	ASSA ABLOY AB-UNSP ADR	845387107		12/1/2010	8/22/2012	517		0	464	53	0	0	0	53
728	ASSA ABLOY AB-UNSP ADR	845387107		12/1/2010	8/22/2012	325		0	317	8	0	0	0	8
729	ASSA ABLOY AB-UNSP ADR	845387107		12/22/2010	8/22/2012	192		0	186	6	0	0	0	6
730	ASSA ABLOY AB-UNSP ADR	845387107		11/7/2011	8/22/2012	369		0	351	18	0	0	0	18
731	ASSA ABLOY AB-UNSP ADR	845387107		12/1/2011	8/22/2012	384		0	353	31	0	0	0	31
732	ASSA ABLOY AB-UNSP ADR	845387107		4/20/2011	8/22/2012	296		0	285	11	0	0	0	11
733	ARM HOLDINGS PLC - ADR	820681008		6/9/2011	2/7/2012	725		0	757	-32	0	0	0	-32
734	ARM HOLDINGS PLC - ADR	820681008		7/13/2011	8/22/2012	251		0	214	37	0	0	0	37
735	ARM HOLDINGS PLC - ADR	820681008		7/14/2011	8/22/2012	355		0	299	56	0	0	0	56
736	ARM HOLDINGS PLC - ADR	820681008		10/7/2011	2/7/2012	537		0	528	9	0	0	0	9
737	AT&T CORP	849513104		11/15/2010	12/5/2012	252		0	263	-11	0	0	0	-11
738	AT&T CORP	849513104		11/18/2010	12/5/2012	387		0	394	-7	0	0	0	-7
739	AT&T CORP	849513104		3/18/2011	2/15/2012	1,320		0	1,339	-19	0	0	0	-19
740	AUTODESK INC	852789106		11/18/2011	2/15/2012	155		0	136	19	0	0	0	19
741	AUTODESK INC	852789106		3/10/2011	12/4/2012	206		0	263	-57	0	0	0	-57
742	AMERITRADE HLDO CORP	872387108		3/10/2011	12/5/2012	189		0	241	-52	0	0	0	-52
743	AMERITRADE HLDO CORP	872387108		3/10/2011	2/15/2012	156		0	187	-31	0	0	0	-31
744	AMERITRADE HLDO CORP	872387108		3/14/2011	2/15/2012	711		0	865	-174	0	0	0	-174
745	AMERITRADE HLDO CORP	872387108		5/17/2011	2/15/2012	590		0	729	-139	0	0	0	-139
746	JAX COS INC NEW	872540109		9/18/2011	4/5/2012	87		0	102	-15	0	0	0	-15
747	JAX COS INC NEW	872540109		9/20/2011	4/5/2012	243		0	335	-140	0	0	0	-140
748	JAX COS INC NEW	872540109		1/31/2012	4/5/2012	809		0	677	132	0	0	0	132
749	JAX COS INC NEW	872540109		10/7/2011	4/5/2012	81		0	57	24	0	0	0	24
750	JAX COS INC NEW	872540109		10/7/2011	4/5/2012	796		0	509	287	0	0	0	287
751	JAX COS INC NEW	872540109		9/22/2011	6/21/2012	420		0	409	11	0	0	0	11
752	JAX COS INC NEW	872540109		9/22/2011	6/21/2012	966		0	648	318	0	0	0	318
753	JAX COS INC NEW	872540109		9/22/2011	6/21/2012	459		0	282	177	0	0	0	177

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

Long Term CG Distributions										1,659	Short Term CG Distributions										0	Amount	
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	145,210	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	145,210								
757 TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/26/2012	8/2/2012	1,033			1,000	33	0	0	0	0	33	0								
758 TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/27/2012	8/2/2012	565			561	4	0	0	0	0	4	0								
759 TARGET CORP	87812E108		1/12/2011	3/2/2012	113			111	2	0	0	0	0	2	0								
760 TARGET CORP	87812E108		1/12/2011	3/2/2012	3,444			3,330	114	0	0	0	0	114	0								
761 TARGET CORP	87812E108		1/12/2011	3/2/2012	3,444			2,886	558	0	0	0	0	558	0								
762 TECK RESOURCES LIMITED	878742204		7/21/2011	3/2/2012	280			428	-148	0	0	0	0	-148	0								
763 TECK RESOURCES LIMITED	878742204		7/21/2011	3/2/2012	316			482	-166	0	0	0	0	-166	0								
764 TECK RESOURCES LIMITED	878742204		7/25/2011	3/2/2012	688			1,014	-346	0	0	0	0	-346	0								
765 TECK RESOURCES LIMITED	878742204		9/19/2011	3/2/2012	281			303	-22	0	0	0	0	-22	0								
766 TECK RESOURCES LIMITED	878742204		12/1/2011	3/2/2012	176			185	-9	0	0	0	0	-9	0								
767 TELEFONICA SA - ADR	878382208		6/18/2009	12/5/2012	1,470			1,889	-419	0	0	0	0	-419	0								
768 TELEFONICA SA - ADR	878382208		6/23/2009	12/5/2012	321			415	-94	0	0	0	0	-94	0								
769 TELEFONICA SA - ADR	878382208		5/21/2010	12/5/2012	152			176	-24	0	0	0	0	-24	0								
770 TEMPUR-PEDIC INTL INC	88032U101		5/2/2011	12/5/2012	275			246	29	0	0	0	0	29	0								
771 TEMPUR-PEDIC INTL INC	88032U101		4/18/2011	2/15/2012	588			480	108	0	0	0	0	108	0								
772 TEMPUR-PEDIC INTL INC	88032U101		4/19/2011	2/15/2012	514			408	106	0	0	0	0	106	0								
773 TEMPUR-PEDIC INTL INC	88032U101		4/19/2011	2/15/2012	588			467	121	0	0	0	0	121	0								
774 TEMPUR-PEDIC INTL INC	88032U101		4/21/2011	2/15/2012	514			420	94	0	0	0	0	94	0								
775 TEMPUR-PEDIC INTL INC	88032U101		5/2/2011	2/15/2012	73			82	-11	0	0	0	0	-11	0								
776 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		4/20/2011	3/20/2012	418			418	0	0	0	0	0	0	0								
777 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		4/23/2010	8/2/2012	1,253			892	361	0	0	0	0	361	0								
778 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		4/26/2010	8/2/2012	437			318	119	0	0	0	0	119	0								
779 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		6/17/2010	8/2/2012	282			144	138	0	0	0	0	138	0								
780 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		1/10/2011	8/2/2012	437			345	92	0	0	0	0	92	0								
781 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		4/20/2011	8/2/2012	204			195	9	0	0	0	0	9	0								
782 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		11/21/2011	8/2/2012	408			272	136	0	0	0	0	136	0								
783 TENCENT HOLDINGS LTD-UNLS ADR	88032Q109		11/22/2011	8/2/2012	466			319	147	0	0	0	0	147	0								
784 TERADATA CORP	88076W103		9/20/2010	2/15/2012	311			183	128	0	0	0	0	128	0								
785 TERADATA CORP	88076W103		9/23/2010	2/15/2012	62			37	25	0	0	0	0	25	0								
786 TERADATA CORP	88076W103		9/23/2010	2/15/2012	560			333	227	0	0	0	0	227	0								
787 TERADATA CORP	88076W103		5/23/2012	9/14/2012	2,780			2,572	208	0	0	0	0	208	0								
788 TERADATA CORP	88076W103		5/23/2012	11/19/2012	934			1,043	-109	0	0	0	0	-109	0								
789 TERADATA CORP	88076W103		5/23/2012	11/19/2012	2,243			2,495	-252	0	0	0	0	-252	0								
790 TERADATA CORP	88076W103		5/23/2012	11/20/2012	992			1,109	-117	0	0	0	0	-117	0								
791 TERADATA CORP	88076W103		6/6/2012	11/20/2012	992			1,107	-115	0	0	0	0	-115	0								
792 TERADATA CORP	88076W103		5/22/2012	8/20/2012	1,550			1,729	-179	0	0	0	0	-179	0								
793 AUTODESK INC	852789108		3/20/2012	8/20/2012	2,591			3,117	-526	0	0	0	0	-526	0								
794 AUTODESK INC	852789108		3/20/2012	8/21/2012	486			574	-88	0	0	0	0	-88	0								
795 AUTODESK INC	852789108		4/9/2012	8/21/2012	347			406	-59	0	0	0	0	-59	0								
796 AUTODESK INC	852789108		3/14/2012	8/21/2012	729			822	-93	0	0	0	0	-93	0								
797 AUTODESK INC	852789108		3/14/2012	8/22/2012	1,602			1,800	-198	0	0	0	0	-198	0								
798 BG GROUP PLC - ADR	855434203		4/20/2011	3/2/2012	480			502	-42	0	0	0	0	-42	0								
799 BG GROUP PLC - ADR	855434203		7/12/2009	8/2/2012	1,065			941	124	0	0	0	0	124	0								
800 BG GROUP PLC - ADR	855434203		8/4/2009	8/2/2012	387			563	176	0	0	0	0	176	0								
801 BG GROUP PLC - ADR	855434203		4/30/2010	8/2/2012	290			349	59	0	0	0	0	59	0								
802 BG GROUP PLC - ADR	855434203		4/20/2011	8/2/2012	484			628	-144	0	0	0	0	-144	0								
803 BAUD INC ADR	858752108		4/25/2012	8/2/2012	488			534	-46	0	0	0	0	-46	0								
804 BAUD INC ADR	858752108		4/25/2012	8/2/2012	244			268	-24	0	0	0	0	-24	0								
805 BAUD INC ADR	858752108		6/29/2012	8/2/2012	488			504	-16	0	0	0	0	-16	0								
806 BAUD INC ADR	858752108		3/6/2012	8/2/2012	488			240	4	0	0	0	0	4	0								
807 BAUD INC ADR	858752108		5/23/2012	8/2/2012	244			240	4	0	0	0	0	4	0								
808 BAUD INC ADR	858752108		1/31/2012	8/30/2012	341			382	-41	0	0	0	0	-41	0								
809 BAUD INC ADR	858752108		3/19/2012	8/30/2012	1,587			402	-61	0	0	0	0	-61	0								
810 AUTODESK INC	852789108		3/19/2012	8/17/2012	1,987			2,338	-351	0	0	0	0	-351	0								
811 AUTODESK INC	852789108		3/20/2012	8/17/2012	732			861	-129	0	0	0	0	-129	0								
812 BAUD INC ADR	858752108		3/27/2012	8/30/2012	1,137			1,534	-397	0	0	0	0	-397	0								
813 BAUD INC ADR	858752108		5/28/2010	8/30/2012	455			488	-43	0	0	0	0	-43	0								
814 BAUD INC ADR	858752108		5/28/2010	8/30/2012	1,706			1,097	609	0	0	0	0	609	0								
815 BAUD INC ADR	858752108		5/28/2010	12/4/2012	538			4,307	-1,031	0	0	0	0	-1,031	0								
816 BAUD INC ADR	858752108		5/28/2010	12/4/2012	905			731	174	0	0	0	0	174	0								
817 BANK OF AMERICA CORP	860505104		5/19/2010	11/12/2012	2,719			6,462	-3,743	0	0	0	0	-3,743	0								
818 BANK OF AMERICA CORP	860505104		5/19/2010	11/12/2012	1,308			3,127	-1,819	0	0	0	0	-1,819	0								
819 BANK OF AMERICA CORP	860505104		6/9/2010	11/12/2012	1,274			2,840	-1,566	0	0	0	0	-1,566	0								
820 BANK OF AMERICA CORP	860505104		7/14/2010	11/12/2012	788			1,796	-1,008	0	0	0	0	-1,008	0								
821 BANK NEW YORK MELLON CORP COM	864058100		11/12/2004	3/2/2012	50			141	-91	0	0	0	0	-91	0								
822 BANK NEW YORK MELLON CORP COM	864058100		11/12/2004	8/17/2012	3,692			5,880	-2,188	0	0	0	0	-2,188	0								
823 BANK NEW YORK MELLON CORP COM	864058100		11/12/2004	8/17/2012	47			70	-23	0	0	0	0	-23	0								
824 BECTON DICKINSON & CO	875887109		2/16/2011	11/4/2012	2,990			3,300	-310	0	0	0	0	-310	0								
825 BECTON DICKINSON & CO	875887109		12/22/2009	11/12/2012	510			545	-35	0	0	0	0	-35	0								
826 BECTON DICKINSON & CO	875887109		12/22/2009	11/12/2012	3,065			2,570	495	0	0	0	0	495	0								
827 BECTON DICKINSON & CO	875887109		10/27/2011	2/15/2012	482			433	49	0	0	0	0	49	0								
828 BIOMARIN PHARMACEUTICAL INC	89081G101		10/27/2011	2/15/2012	378			414	-36	0	0	0	0	-36	0								
829 BIOMARIN PHARMACEUTICAL INC	89081G101		11/2/2011	2/15/2012	303			327	-24	0	0	0	0	-24	0								
830 BIOMARIN PHARMACEUTICAL INC	89081G101		11/22/2011	2/15/2012	1,343			1,93	-59	0	0	0	0	-59	0								
831 BIOMARIN PHARMACEUTICAL INC	89081G101		3/30/2012	2/15/2012	1,343			1,93	-59	0	0	0	0	-59	0								
832 BLACKROCK INC	89247X101		8/6/2011	9/17/2012	183			183	0	0	0	0	0	0	0								
833 BORG WARNER INC	899724108		8/9/2012	2/17/2012	6,526			6,393	133	0	0	0	0	133	0								
834 CVS CAREMARK CORP 6.000%	31511266508N9		3/30/2012	2/15/2012	417			414	3	0	0	0	0	3	0								
835 CABOT OIL & GAS CORP CL A	127097103		10/20/2011	2/15/2012	417			409	8	0	0	0	0	8	0								
836 CABOT OIL & GAS CORP CL A	127097103		10/20/2011	2/15/2012	348			390															

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

[illegible]

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

1008 UNITED-HEALTH GROUP INC	5/16/2012	1,940	0	-25
1007 UNITED-HEALTH GROUP INC	5/16/2012	1,940	0	-25
1008 UNITED-HEALTH GROUP INC	5/16/2012	1,794	0	0
1007 UNITED-HEALTH GROUP INC	5/16/2012	1,794	0	0
1008 UNITED-HEALTH GROUP INC	5/16/2012	1,818	0	-24
1007 UNITED-HEALTH GROUP INC	5/16/2012	1,818	0	-24

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

Long Term CG Distributions										1,659	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Short Term CG Distributions										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,386	1,651,924	145,210	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

16599	Amount	Long Term CG Distributions	Short Term CG Distributions	CUSIP #
	0			
1093	1696556.05	Description of Property Sold		1696556.05
1094	173736100	CHIPPOTLE MEXICAN GRILL INC		173736100
1095	173736100	CITRIX SYS INC COM		173736100
1096	173736100	CITRIX SYS INC COM		173736100
1097	173736100	CITRIX SYS INC COM		173736100
1098	156782104	CERNER CORP COM		156782104
1099	173736100	CERNER CORP COM		173736100
1100	173736100	CITRIX SYS INC COM		173736100
1101	173736100	CITRIX SYS INC COM		173736100
1102	173736100	CITRIX SYS INC COM		173736100
1103	173736100	CITRIX SYS INC COM		173736100
1104	173736100	CITRIX SYS INC COM		173736100
1105	173736100	CITRIX SYS INC COM		173736100
1106	173736100	CITRIX SYS INC COM		173736100
1107	173736100	CITRIX SYS INC COM		173736100
1108	173736100	CITRIX SYS INC COM		173736100
1109	173736100	CITRIX SYS INC COM		173736100
1110	173736100	CITRIX SYS INC COM		173736100
1111	173736100	CITRIX SYS INC COM		173736100
1112	173736100	CITRIX SYS INC COM		173736100
1113	173736100	CITRIX SYS INC COM		173736100
1114	173736100	CITRIX SYS INC COM		173736100
1115	173736100	CITRIX SYS INC COM		173736100
1116	173736100	CITRIX SYS INC COM		173736100
1117	173736100	CITRIX SYS INC COM		173736100
1118	173736100	CITRIX SYS INC COM		173736100
1119	173736100	CITRIX SYS INC COM		173736100
1120	173736100	CITRIX SYS INC COM		173736100
1121	189754104	COACH INC		189754104
1122	189754104	COACH INC		189754104
1123	189754104	COACH INC		189754104
1124	189754104	COACH INC		189754104
1125	189754104	COACH INC		189754104
1126	189754104	COACH INC		189754104
1127	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1128	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1129	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1130	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1131	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1132	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1133	192446102	COGNIZANT TECH SOLUTIONS CRP CC		192446102
1134	969904101	WILLIAMS SONOMA INC		969904101
1135	969904101	WILLIAMS SONOMA INC		969904101
1136	969904101	WILLIAMS SONOMA INC		969904101
1137	969904101	WILLIAMS SONOMA INC		969904101
1138	984498101	YUM BRANDS INC		984498101
1139	984498101	YUM BRANDS INC		984498101
1140	984498101	YUM BRANDS INC		984498101
1141	984498101	YUM BRANDS INC		984498101
1142	984498101	YUM BRANDS INC		984498101
1143	984498101	YUM BRANDS INC		984498101
1144	984498101	YUM BRANDS INC		984498101
1145	984498101	YUM BRANDS INC		984498101
1146	984498101	YUM BRANDS INC		984498101
1147	984498101	YUM BRANDS INC		984498101
1148	984498101	YUM BRANDS INC		984498101
1149	984498101	YUM BRANDS INC		984498101
1150	984498101	YUM BRANDS INC		984498101
1151	984498101	YUM BRANDS INC		984498101
1152	984498101	YUM BRANDS INC		984498101
1153	984498101	YUM BRANDS INC		984498101
1154	984498101	YUM BRANDS INC		984498101
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1156	984498101	YUM BRANDS INC		984498101
1157	984498101	YUM BRANDS INC		984498101
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1160	984498101	YUM BRANDS INC		984498101
1161	984498101	YUM BRANDS INC		984498101
1162	984498101	YUM BRANDS INC		984498101
1163	984498101	YUM BRANDS INC		984498101
1164	984498101	YUM BRANDS INC		984498101
1165	984498101	YUM BRANDS INC		984498101
1166	984498101	YUM BRANDS INC		984498101
1167	984498101	YUM BRANDS INC		984498101
1168	984498101	YUM BRANDS INC		984498101
1169	984498101	YUM BRANDS INC		984498101
1170	984498101	YUM BRANDS INC		984498101
1171	984498101	YUM BRANDS INC		984498101
1172	984498101	YUM BRANDS INC		984498101
1173	984498101	YUM BRANDS INC		984498101
1174	984498101	YUM BRANDS INC		984498101
1175	984498101	YUM BRANDS INC		984498101
1176	984498101	YUM BRANDS INC		984498101
1177	984498101	YUM BRANDS INC		984498101
1178	984498101	YUM BRANDS INC		984498101
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1181	984498101	YUM BRANDS INC		984498101
1182	984498101	YUM BRANDS INC		984498101
1183	984498101	YUM BRANDS INC		984498101
1184	984498101	YUM BRANDS INC		984498101
1185	984498101	YUM BRANDS INC		984498101
1186	984498101	YUM BRANDS INC		984498101
1187	984498101	YUM BRANDS INC		984498101
1188	984498101	YUM BRANDS INC		984498101
1189	984498101	YUM BRANDS INC		984498101
1190	984498101	YUM BRANDS INC		984498101
1191	984498101	YUM BRANDS INC		984498101
1192	984498101	YUM BRANDS INC		984498101
1193	984498101	YUM BRANDS INC		984498101
1194	984498101	YUM BRANDS INC		984498101
1195	984498101	YUM BRANDS INC		984498101
1196	984498101	YUM BRANDS INC		984498101
1197	984498101	YUM BRANDS INC		984498101
1198	984498101	YUM BRANDS INC		984498101
1199	984498101	YUM BRANDS INC		984498101
1200	984498101	YUM BRANDS INC		984498101

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

[illegible]

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

[illegible]

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

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

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

Long Term CG Distributions													Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions										1,659		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	145,210	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
1513 NORTHROP GRUMMAN CORP	669807102		7/29/2009	8/27/2012	1,986		0	1,177	809			0	0	809
1514 NORTHROP GRUMMAN CORP	669807102		7/29/2009	8/27/2012	66			41	25			0	0	25
1515 NOVARTIS AG - ADR	669871109		4/20/2011	1/1/2012	628			634	-6			0	0	-6
1516 NOVARTIS AG - ADR	669871109		4/20/2011	2/1/2012	444			461	-17			0	0	-17
1517 NOVARTIS AG - ADR	669871109		6/16/2009	8/22/2012	2,857		0	2,052	805			0	0	805
1518 NOVARTIS AG - ADR	669871109		4/27/2010	8/2/2012	291		0	257	34			0	0	34
1519 NOVARTIS AG - ADR	669871109		4/27/2010	8/2/2012	350		0	327	23			0	0	23
1520 NOVARTIS AG - ADR	669871109		4/20/2011	8/2/2012	58		0	58	0			0	0	0
1521 NOVO NORDISK A/S - ADR	670100205		4/20/2011	7/13/2012	581		0	519	62			0	0	62
1522 NOVO NORDISK A/S - ADR	670100205		6/18/2009	8/2/2012	4,041		0	1,563	2,478			0	0	2,478
1523 NOVO NORDISK A/S - ADR	670100205		4/20/2011	8/2/2012	608		0	519	89			0	0	89
1524 OCCIDENTAL PETE CORP	674599105		3/4/2011	1/1/2012	982		0	1,081	-99			0	0	-99
1525 OCCIDENTAL PETE CORP	674599105		5/8/2011	1/1/2012	4,613		0	5,059	-446			0	0	-446
1526 OCCIDENTAL PETE CORP	674599105		10/11/2010	1/1/2012	2,429		0	2,089	340			0	0	340
1527 OCCIDENTAL PETE CORP	674599105		1/31/2011	1/1/2012	1,943		0	1,930	13			0	0	13
1528 OCCIDENTAL PETE CORP	674599105		5/8/2011	1/1/2012	97		0	108	-11			0	0	-11
1529 OCCIDENTAL PETE CORP	674599105		5/8/2011	1/1/2012	1,458		0	1,610	-152			0	0	-152
1530 OCCIDENTAL PETE CORP	674599105		5/28/2011	1/1/2012	389		0	409	-20			0	0	-20
1531 OCCIDENTAL PETE CORP	674599105		8/23/2010	1/1/2012	583		0	455	128			0	0	128
1532 OCCIDENTAL PETE CORP	674599105		3/7/2012	5/14/2012	490		0	602	-112			0	0	-112
1533 OCCIDENTAL PETE CORP	674599105		8/23/2010	5/14/2012	1,635		0	1,516	117			0	0	117
1534 OCCIDENTAL PETE CORP	674599105		8/23/2010	6/5/2012	564		0	531	33			0	0	33
1535 OCCIDENTAL PETE CORP	674599105		8/20/2010	6/5/2012	80		0	75	5			0	0	5
1536 OCCIDENTAL PETE CORP	674599105		8/20/2010	6/14/2012	2,189		0	1,957	232			0	0	232
1537 OCCIDENTAL PETE CORP	674599105		8/20/2010	6/18/2012	916		0	828	88			0	0	88
1538 OCCIDENTAL PETE CORP	674599105		8/19/2010	6/18/2012	1,083		0	978	105			0	0	105
1539 OCCIDENTAL PETE CORP	674599105		8/19/2010	6/25/2012	1,936		0	1,860	76			0	0	76
1540 OCCIDENTAL PETE CORP	674599105		8/20/2010	6/25/2012	2,943		0	2,837	106			0	0	106
1541 POWERSHARES SECTION 1256 GAIN							0	4,517	0			0	0	4,517
1542 POWERSHARES SHORT TERM GAIN							0	255	0			0	0	255
1543 POWERSHARES LONG TERM GAIN (LQ)							0	3,029	-3,029			0	0	-3,029

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			101N Independence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE	4.00	53,242	0	0
1		X										
2												

53,242

0

0

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

	Date	Amount
1 Credit from prior year return		1 1,647
2 First quarter estimated tax payment	12/11/2012	2 388
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 2,035