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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 THOMAS & DOROTHY LEAVEY FOUNDATION		A Employer identification number 95-6060162
Number and street (or P.O. box number if mail is not delivered to street address) 10100 SANTA MONICA BLVD., STE 610		B Telephone number 310-551-9936
City or town, state, and ZIP code LOS ANGELES, CA 90067		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 249,171,900. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,264.	1,002.		
4 Dividends and interest from securities		6,600,866.	6,648,334.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,094,763.			STATEMENT 1
b Gross sales price for all assets on line 6a		90,602,889.			
7 Capital gain net income (from Part IV, line 2)			3,949,125.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		84,774.	136,512.		STATEMENT 2
12 Total. Add lines 1 through 11		10,790,667.	10,734,973.		
13 Compensation of officers, directors, trustees, etc		9,600.	4,800.		4,800.
14 Other employee salaries and wages		69,975.	6,998.		62,978.
15 Pension plans, employee benefits		2,500.	250.		2,250.
16a Legal fees STMT 3		180,119.	120,079.		60,034.
b Accounting fees STMT 4		179,276.	143,421.		35,628.
c Other professional fees STMT 5		2,159,918.	1,188,408.		8,000.
17 Interest					
18 Taxes STMT 6		605,007.	137,155.		9,795.
19 Depreciation and depletion		3,883.	1,943.		
20 Occupancy		99,192.	49,596.		49,595.
21 Travel, conferences, and meetings		3,563.	0.		3,563.
22 Printing and publications					
23 Other expenses STMT 7		46,274.	23,138.		23,136.
24 Total operating and administrative expenses. Add lines 13 through 23		3,359,307.	1,675,788.		259,779.
25 Contributions, gifts, grants paid		5,017,568.			11,049,188.
26 Total expenses and disbursements. Add lines 24 and 25		8,376,875.	1,675,788.		11,308,967.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,413,792.			
b Net investment income (if negative, enter -0-)			9,059,185.		
c Adjusted net income (if negative, enter -0-)				N/A	

616 4

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,947,431.	6,483,840.	6,483,840.
	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			
	7 Other notes and loans receivable ▶ 136,128.			
	Less: allowance for doubtful accounts ▶ 0.	211,802.	136,128.	136,128.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	24,298.	10,810.	10,810.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	97,257,334.	102,698,515.	102,698,515.
	c Investments - corporate bonds STMT 10	58,157,874.	65,465,283.	65,465,283.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	69,210,656.	74,366,079.	74,366,079.
	14 Land, buildings, and equipment basis ▶ 326,400.			
	Less accumulated depreciation STMT 12 ▶ 325,794.	4,491.	606.	606.
	15 Other assets (describe ▶ STATEMENT 13)	298,472.	10,639.	10,639.
	16 Total assets (to be completed by all filers)	230,112,358.	249,171,900.	249,171,900.
	17 Accounts payable and accrued expenses	117,775.	121,700.	
	18 Grants payable	10,636,444.	4,373,869.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	280,991.	829,585.	
	23 Total liabilities (add lines 17 through 22)	11,035,210.	5,325,154.	
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	219,077,148.	243,846,746.	
	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			
	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	219,077,148.	243,846,746.		
31 Total liabilities and net assets/fund balances	230,112,358.	249,171,900.		

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	219,077,148.
2 Enter amount from Part I, line 27a	2	2,413,792.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	22,355,808.
4 Add lines 1, 2, and 3	4	243,846,748.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	243,846,748.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 90,602,889.		86,653,764.	3,949,125.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,949,125.

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	3,949,125.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	12,342,576.	247,675,265.	.049834
2010	9,883,446.	233,512,503.	.042325
2009	10,913,177.	209,315,408.	.052137
2008	13,044,575.	257,341,363.	.050690
2007	14,274,924.	282,861,379.	.050466

2 Total of line 1, column (d)	2	.245452
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	.049090
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	239,536,243.
5 Multiply line 4 by line 3	5	11,758,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,592.
7 Add lines 5 and 6	7	11,849,426.
8 Enter qualifying distributions from Part XII, line 4	8	11,308,967.

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.

THOMAS & DOROTHY LEAVEY FOUNDATION

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 STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	FROM WILTON K-1	P	VARIOUS	VARIOUS
d	FROM WILTON K-1	P	VARIOUS	VARIOUS
e	MLP GAIN/LOSS	P	VARIOUS	VARIOUS
f	BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 38,876,967.		38,577,161.	299,806.
b 49,056,704.		47,668,706.	1,387,998.
c		<2,920.>	2,920.
d		<147,312.>	147,312.
e 581,969.		558,129.	23,840.
f			0.
g 2,087,249.			2,087,249.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			299,806.
b			1,387,998.
c			2,920.
d			147,312.
e			23,840.
f			0.
g			2,087,249.
h			
i			
j			
k			
l			
m			
n			
o			

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	3,949,125.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	181,184.
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	181,184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	181,184.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	119,681.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	135,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	254,681.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	884.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72,613.	
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
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV .	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WTAS LLC</u> Telephone no. ► <u>213-593-2300</u> Located at ► <u>400 S. HOPE STREET, SUITE 2000, LOS ANGELES, CA</u> ZIP+4 ► <u>90071</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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	X
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)?

☐ 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****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		9,600.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
RITA DENLEA - 10100 SANTA MONICA BLVD., STE 610, LOS ANGELES, CA	40.00	69,975.	2,500.	0.

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

1

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EDGEWOOD MANAGEMENT CO. 350 PARK AVENUE, 18TH FL, NEW YORK, NY 10022	INVESTMENT COUNSEL	301,790.
KR CAPITAL ADVISORS, INC. 450 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT COUNSEL	246,071.
BEL AIR INVESTMENT - 1999 AVENUE OF THE STARS, LOS ANGELES, CA 90067	ADVISORY FEES	180,444.
IRELL & MANELLA, LLP - 1800 AVE OF THE STARS, #900, LOS ANGELES, CA 90067	LEGAL COUNSEL	180,118.
PERKINS WOLF - 311 S. WACKER AVENUE, STE 2360, CHICAGO, IL 60606	INVESTMENT COUNSEL	169,196.
Total number of others receiving over \$50,000 for professional services		5

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 SEE STATEMENT 16	324,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
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	213,623,472.
b	Average of monthly cash balances	1b	14,203,756.
c	Fair market value of all other assets	1c	15,356,775.
d	Total (add lines 1a, b, and c)	1d	243,184,003.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	243,184,003.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,647,760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,536,243.
6	Minimum investment return. Enter 5% of line 5	6	11,976,812.

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	11,976,812.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	181,184.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	181,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,795,628.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,795,628.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,795,628.

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	11,308,967.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	11,308,967.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,308,967.

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				11,795,628.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	185,287.			
c From 2009	337,229.			
d From 2010				
e From 2011	254,545.			
f Total of lines 3a through e	777,061.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 11,308,967.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				11,308,967.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	486,661.			486,661.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	290,400.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	290,400.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	35,855.			
c Excess from 2010				
d Excess from 2011	254,545.			
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

GRANTS ARE USUALLY MADE IN SOUTHERN CALIFORNIA

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 SCHEDULE A ATTACHED		501(C)(3)	GENERAL/EDUCATIONAL	10,725,188.
SEE SCHEDULE B ATTACHED		501(C)(3)	EDUCATIONAL	324,000.
Total			▶ 3a	11,049,188.
b Approved for future payment				
BARLOW RESPIRATORY HOSPITAL		501(C)(3)	GENERAL	250,000.
HOMEBOY INDUSTRIES		501(C)(3)	GENERAL	300,000.
THE HUNGER PROJECT		501(C)(3)	GENERAL	800,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3b	3,350,000.

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	2 000 000
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

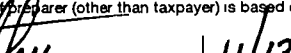
- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>11/13/2013</u>			Title <u>Charperson</u>
Paid Preparer Use Only	Print/Type preparer's name SUSAN K. AMSTER		Preparer's signature 		Check ☐ if self-employed	PTIN P00378875
	Firm's name ▶ WTAS LLC				Firm's EIN ▶ 33-1197384	
	Firm's address ▶ 400 SOUTH HOPE STREET, SUITE 2000 LOS ANGELES, CA 90071				Phone no. 213-593-2300	

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT	010101SL	SL	5.00	16	37,430.			37,430.	37,430.		0.
2	FURNITURE AND FIXTURES	010101SL	SL	7.00	16	54,991.			54,991.	54,991.		0.
3	LEASEHOLD IMPROVEMENTS	010101SL	SL	10.00	16	207,952.			207,952.	207,952.		0.
4	LEASEHOLD IMPROVEMENTS	040102SL	SL	10.00	16	2,022.			2,022.	1,972.		50.
5	SCOPIER/PRINTER	020906SL	SL	5.00	16	4,641.			4,641.	4,641.		0.
6	RETIRED OFFICE EQUIPMENT	063010		.000	16	<3,438.>			<3,438.>	<3,438.>		0.
7	COMPUTER SOFTWARE	022908SL	SL	5.00	16	974.			974.	780.		194.
8	COMPUTER SOFTWARE	031108SL	SL	5.00	16	16,540.			16,540.	12,681.		3,308.
9	PRINTERS	031108SL	SL	5.00	16	1,656.			1,656.	1,269.		331.
20	OFFICE FURNITURE	111591SL	SL	7.00	16	3,632.			3,632.	3,632.		0.
	* TOTAL 990-PF PG 1					326,400.		0.	326,400.	321,910.	0.	3,883.
	DEPR											

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	38,876,967.	38,577,161.	0.	0.	299,806.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	49,056,704.	47,668,706.	0.	0.	1,387,998.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM WILTON K-1					
	0.	<2,920.>	0.	0.	2,920.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM WILTON K-1	0.	<147,312.>	0.		0.	147,312.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MLP GAIN/LOSS	581,969.	558,129.	0.		0.	23,840.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP)	0.	<145,638.>	0.		0.	145,638.

CAPITAL GAINS DIVIDENDS FROM PART IV

2,087,249.

TOTAL TO FORM 990-PF, PART I, LINE 6A

4,094,763.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	84,774.	0.	
FROM NORTHERN TRUST	0.	15,824.	
FROM K-1 - WILTON PRIVATE EQUITY FUND LLC	0.	22,103.	
FROM MLP K-1 - ALLIANCEBERNSTEIN HOLDING LP	0.	894.	
FROM MLP K-1 - PLAINS ALL AMERICAN PIPELINE LP	0.	60.	
FROM MLP K-1 - KKR FINANCIAL HOLDINGS LLC	0.	18,850.	
FROM MLP K-1 - LAZARD LTD	0.	1,909.	
FROM MLP K-1 - OCH ZIFF CAPITAL MANAGEMENT GROUP LLC	0.	<864.>	
CLASS SETTLEMENT FUND INCOME	0.	56,139.	
MISCELLANEOUS OTHER INCOME	0.	21,597.	
TOTAL TO FORM 990-PF, PART I, LINE 11	84,774.	136,512.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRELL & MANELLA LLP	180,119.	120,079.		60,034.
TO FM 990-PF, PG 1, LN 16A	180,119.	120,079.		60,034.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WTAS LLC	126,891.	101,513.		35,401.
DELOITTE & TOUCHE, LLP	52,385.	41,908.		227.
TO FORM 990-PF, PG 1, LN 16B	179,276.	143,421.		35,628.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,846,008.	808,280.		0.
CUSTODIAN FEES	123,862.	123,862.		0.
INVESTMENT ADVISORY FEES	182,048.	182,048.		0.
SCHOLARSHIP EVALUATION COMMITTEE	8,000.	0.		8,000.
K-1 DEDUCTIONS - WILTON	0.	19,088.		0.
K-1 DEDUCTIONS - ENERGY	0.	55,130.		0.
TO FORM 990-PF, PG 1, LN 16C	2,159,918.	1,188,408.		8,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	13,728.	136,616.		0.
FEDERAL EXCISE TAXES	132,945.	0.		0.
DEFERRED TAX PROVISION	448,000.	0.		0.
PAYROLL TAXES	5,387.	539.		4,848.
FEES AND DUES	2,238.	0.		2,238.
OTHER TAXES	2,709.	0.		2,709.
TO FORM 990-PF, PG 1, LN 18	605,007.	137,155.		9,795.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	2,520.	1,260.		1,260.
INSURANCE	36,014.	18,007.		18,007.
STATIONARY & SUPPLIES	778.	389.		389.
OFFICE EXPENSES	4,644.	2,322.		2,322.
TELEPHONE	2,225.	1,113.		1,112.
TRUSTEE EXPENSE	93.	47.		46.
TO FORM 990-PF, PG 1, LN 23	46,274.	23,138.		23,136.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
2012 CHANGE IN UNREALIZED GAINS - SECURITIES	22,355,808.
TOTAL TO FORM 990-PF, PART III, LINE 3	22,355,808.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "STOCKS"	102,698,515.	102,698,515.
TOTAL TO FORM 990-PF, PART II, LINE 10B	102,698,515.	102,698,515.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "BONDS"	65,465,283.	65,465,283.
TOTAL TO FORM 990-PF, PART II, LINE 10C	65,465,283.	65,465,283.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN SECURITIES - SEE STMT	FMV	52,689,290.	52,689,290.
ALTERNATIVE INVESTMENTS	FMV	21,676,789.	21,676,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		74,366,079.	74,366,079.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	37,430.	37,430.	0.
FURNITURE AND FIXTURES	54,991.	54,991.	0.
LEASEHOLD IMPROVEMENTS	207,952.	207,952.	0.
LEASEHOLD IMPROVEMENTS	2,022.	2,022.	0.
COPIER/PRINTER	4,641.	4,641.	0.
RETIRED OFFICE EQUIPMENT	<3,438.>	<3,438.>	0.
COMPUTER SOFTWARE	974.	974.	0.
COMPUTER SOFTWARE	16,540.	15,989.	551.
PRINTERS	1,656.	1,600.	56.
OFFICE FURNITURE	3,632.	3,632.	0.
TOTAL TO FM 990-PF, PART II, LN 14	326,400.	325,793.	607.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	10,639.	10,639.	10,639.
TAXES RECOVERABLE	878.	0.	0.
PREPAID EXCISE TAXES	54,000.	0.	0.
PREPAID GRANTS	232,955.	0.	0.
TO FORM 990-PF, PART II, LINE 15	298,472.	10,639.	10,639.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	58,000.	506,000.
DEFERRED RENT	87,797.	88,471.
PAYABLE TO BROKER, NET	135,194.	216,114.
ACCRUED EXCISE TAXES	0.	19,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	280,991.	829,585.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHLEEN L. MCCARTHY 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	CHAIRMAN, AS NEEDED 5.00	0.	0.	0.
MICHAEL ENRIGHT 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	2,400.	0.	0.
JACQUELINE POWERS DOUD 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	2,400.	0.	0.
LOUIS CASTRUCCIO 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	2,400.	0.	0.
LEO E. DENLEA, JR. 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	2,400.	0.	0.
JOHN MCCARTHY 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	0.	0.	0.
COLLEEN PENNELL 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	0.	0.	0.
KAREN HOLLINS 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	0.	0.	0.
TOM LEMONS 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,600.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONE

SCHOLARSHIP PROGRAM, APPROVED BY THE IRS, BASED ON MERIT AND NEED FOR THE CHILDREN OF ABOUT 50,000 EMPLOYEES AND AGENTS OF FARMERS INSURANCE GROUP (FARMERS). ALL CHILDREN OF EMPLOYEES AND AGENTS OF FARMERS ARE ELIGIBLE. SCHOLARSHIP RECIPIENTS ARE SELECTED BY AN INDEPENDENT SELECTION COMMITTEE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

324,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THOMAS & DOROTHY LEAVEY FOUNDATION	Employer identification number (EIN) or 95-6060162
	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD., STE 610	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067	

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

04

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

WTAS LLC

- The books are in the care of ► **400 S. HOPE STREET, SUITE 2000 - LOS ANGELES, CA 90071**
Telephone No. ► **213-593-2300** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	254,681.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	119,681.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	135,000.

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THOMAS & DOROTHY LEAVEY FOUNDATION	95-6060162
	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD., STE 610	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067	

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

0 4

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

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

WTAS LLC

- The books are in the care of **400 S. HOPE STREET, SUITE 2000 - LOS ANGELES, CA 90071**
Telephone No **213-593-2300** FAX No.

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.

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

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	254,681.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	254,681.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **M. Praci...** Title **CPA** Date **7/19/2013**

Form 8868 (Rev. 1-2013)

**STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
U.S. RETURN OF PRIVATE FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2012**

Part VII-B, Question 1a(3)

The Leavey Foundation, a trustee of the Leavey Foundation, and another private foundation share office expenses and equipment based upon usage.

Part VII-B, Question 1a(4)

All outside trustees are paid \$600 per board meeting. See Form 990-PF, Part VIII (1).

A law firm, of which a trustee of the Foundation is a partner emeritus, performed legal advisory services at fair market value which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c). The legal fees paid in 2012 were \$180,119.

An employee of the Foundation is also related to a trustee of the Foundation. The employee received wages of \$69,975 in 2012, which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c).

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount
CK 7204 INTERNATIONAL EUCH	\$10,000.00
CK 7257 CA 4-H FOUNDATION	\$100,000.00
CK 7258 CA 4-H FOUNDATION	\$135,000.00
CK 7259 CHILDREN'S HOSPITAL	\$500,000.00
CK 7260 DON BOSCO TECH INST	\$50,000.00
CK 7261 FADICA	\$5,000.00
CK 7262 FDN FOR TEACH AMERI	\$10,000.00
CK 7263 GEORGETOWN UNIV	\$1,000,000.00
CK 7264 INTERNATION EU CO	\$10,000.00
CK 7265 JR ACHIEVEMENT OF C	\$5,000.00
CK 7266 LAY MISSION HELPERS	\$15,000.00
CK 7267 LIBRARY FDN OF LA	\$25,000.00
CK 7268 MAKE A WISH FDN	\$10,000.00
CK 7269 NTRWK FOR TEACH ECO	\$5,000.00
CK 7270 PAINT YOUR HEART OU	\$5,000.00
CK 7271 ST. JOHN BOSCO HIGH	\$25,000.00
CK 7272 VALLEY VILLAGE	\$10,000.00
CK 7273 VILLA ESPERANZA SRV	\$10,000.00
CK 7274 WEINGART CENTER ASS	\$5,000.00
CK 7277 WEINGART CENTER ASS	\$50,000.00
CK 7284 NTRWK FOR TEACH ENT	\$5,000.00
CK 7346 LOYOLA HIGH SCHOOL	\$10,000.00
CK 7347 CATHOLIC RELIEF SV	\$107,600.00
CK 7348 CHILDREN'S BUREAU	\$50,000.00
CK 7349 DAUGHTERS OF MARY J	\$20,000.00
CK 7350 GET ON THE BUS	\$10,000.00
CK 7351 BOY SCOUTS OF AMER	\$15,000.00
CK 7352 CALIFORNIA SC CNTR	\$333,333.00
CK 7353 CHILDREN OF THE NI	\$10,000.00
CK 7354 CHILDREN'S INST	\$50,000.00
CK 7355 GIRL SCO OF GREAT	\$25,000.00
CK 7356 GUIDE DOGS OF AMER	\$20,000.00
CK 7357 LITTLE SIS OF POOR	\$25,000.00
CK 7358 MAYFIELD SENIOR SC	\$100,000.00
CK 7359 MCINTYRE HOUSE	\$128,000.00
CK 7360 OPTIONS UNITED	\$25,000.00
CK 7361 SPECIAL OLYMP OF S	\$25,000.00
CK 7362 ST. ANNE'S	\$50,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount	
CK 7363	THE FUNDS FOR AMER	\$25,000.00
CK 7364	THE LUMEN CHRISTI	\$10,000.00
CK 7365	THOMAS AQUINAS COL	\$25,000.00
CK 7366	UNITED NEGRO COLL	\$50,000.00
CK 7367	VISITING NURSE ASS	\$15,000.00
CK 7386	IRISH EDUCATIONAL D	\$430,000.00
CK 7469	AQUARIUM OF THE PAC	\$25,000.00
CK 7470	ARCHDIOCESAN YOUTH	\$5,000.00
CK 7471	OFFICE OF RESTORATI	\$25,000.00
CK 7472	BISHOP CONATY	\$12,000.00
CK 7473	BRAILLE INSTITUTE	\$10,000.00
CK 7474	CALIFORNIA PATRONS	\$70,000.00
CK 7475	DEVIL PUPS, INC	\$1,500.00
CK 7476	DOLORES MISSION	\$100,000.00
CK 7477	FADICA	\$15,000.00
CK 7478	GREGORIAN UNI FOUND	\$100,000.00
CK 7479	HATHAWAY SYCAMORES	\$25,000.00
CK 7480	SISTER ELIZABETH	\$10,000.00
CK 7481	JUNIOR BLIND OF AME	\$25,000.00
CK 7482	LOS ANGELES COUNTY	\$25,000.00
CK 7483	LEARNING ALLY, INC	\$10,000.00
CK 7484	RELIGIOUS OF THE SA	\$50,000.00
CK 7486	HOSPITALLER FOUND	\$50,000.00
CK 7487	ST. PAUL APOSTLE SC	\$1,000,000.00
CK 7488	THE HUNTINGTON LIB	\$50,000.00
CK 7489	THE RIGHT TO LIFE	\$25,000.00
CK 7589	CATHOLIC LEADERSHIP	\$25,000.00
CK 7555	ARCHDIOCESE OF LA	\$25,000.00
CK 7556	BAGS4KIDS	\$15,000.00
CK 7557	COURT APPOINTED	\$50,000.00
CK 7558	CHRYSLIS	\$25,000.00
CK 7559	GOOD SHEPHERD SHEL	\$20,000.00
CK 7560	GUIDING EYES FOR TH	\$10,000.00
CK 7561	HOUSE RESEARCH INST	\$10,000.00
CK 7562	JOVENES	\$10,000.00
CK 7563	JUNIORS OF SOCIAL S	\$25,000.00
CK 7564	LOYOLA HIGH SCHOOL	\$355,000.00
CK 7565	LOYOLA MARYMOUNT UN	\$2,000,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount
CK 7566 MIRACLE FLIGHTS	\$10,000.00
CK 7567 NATIONAL PHILO DAY	\$1,500.00
CK 7568 SALESIAN BOYS & GIR	\$10,000.00
CK 7569 SOCIAL SERVICE AUX	\$25,000.00
CK 7570 ST. FRANCIS CENTER	\$5,000.00
CK 7571 ST JOHN'S HEALTH	\$1,000,000.00
CK 7573 STONE SOUP	\$10,000.00
CK 7574 UNI OF PUGET SOUND	\$11,722.00
CK 7575 USC CENTER ON PHILA	\$10,000.00
CK 7576 VENICE FAM CLINIC	\$5,000.00
CK 7577 VETERAN'S PARL CONS	\$10,000.00
CK 7580 GEORGETOWN UNI	\$1,000,000.00
CK 7581 CHILDREN'S HOSPITAL	\$500,000.00
CK 7582 CA SCIENCE CENTER FO	\$333,333.00
CK 7583 MARYCREST MANOR	\$100,000.00
CK 7593 FADICA	\$1,200.00
VOIDED CHECKS	(\$60,000.00)
Total grants paid during the year	<u>\$10,725,188.00</u>

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 7187 ABILENE CHRISTIAN U	\$2,000.00
CK 7188 ABILENE CHRISTIAN U	\$2,000.00
CK 7193 UNIV OF NOTRE DAME	\$2,000.00
CK 7194 PACIFIC LUTHERAN UN	\$2,000.00
CK 7195 UNIV OF TAMPA	\$2,000.00
CK 7196 CALVIN COLLEGE	\$2,000.00
CK 7197 CREIGHTON UNIV	\$2,000.00
CK 7198 WORCESTER POLYTECH	\$2,000.00
CK 7199 STANFORD UNIV	\$2,000.00
CK 7200 ST. JOSEPH'S UNIV	\$2,000.00
CK 7205 UNIV OF SAN DIEGO	\$2,000.00
CK 7206 CONCORDIA COLLEGE	\$2,000.00
CK 7207 CA LUTHERAN UNIV	\$2,000.00
CK 7208 COL OF ST. BENEDICT	\$2,000.00
CK 7209 CALVIN COLLEGE	\$2,000.00
CK 7210 UNIV OF ST. THOMAS	\$2,000.00
CK 7211 OCCIDENTAL COLLEGE	\$2,000.00
CK 7212 REGIS UNIV	\$2,000.00
CK 7213 CORNELL COLLEGE	\$2,000.00
CK 7214 LOYOLA UNIV OF CHIC	\$2,000.00
CK 7215 UNIV OF DETROIT MER	\$2,000.00
CK 7216 ST. OLAF COLLEGE	\$2,000.00
CK 7217 BRIGHAM YOUNG UNIV	\$2,000.00
CK 7218 UNIV OF PORTLAND	\$2,000.00
CK 7220 ABILENE CHRISTIAN U	\$2,000.00
CK 7221 SYRACUSE UNIV	\$2,000.00
CK 7225 LAWRENCE TECH UNIV	\$2,000.00
CK 7226 PACIFIC UNIV	\$2,000.00
CK 7228 SANTA CLARA UNIV	\$2,000.00
CK 7229 HIGH POINT UNIV	\$2,000.00
CK 7230 WHITWORTH UNIV	\$2,000.00
CK 7231 GEORGE WASHINGTON U	\$4,000.00
CK 7232 MIT	\$2,000.00
CK 7234 CA LUTHERAN UNIV	\$2,000.00
CK 7235 BRIGHAM YOUNG UNIV	\$2,000.00
CK 7243 AQUINAS COLLEGE	\$2,000.00
CK 7251 NEBRASKA WESLEYAN U	\$2,000.00
CK 7252 MISSOURI BAPTIST UN	\$2,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 7253 MULTNOMAH UNIV	\$2,000.00
CK 7254 POMONA COLLEGE	\$2,000.00
CK 7255 THE COLLEGE OF IDAH	\$2,000.00
CK 7276 EUREKA COLLEGE	\$2,000.00
CK 7282 LUTHER COLLEGE	\$2,000.00
CK 7283 UNIV OF CHICAGO	\$2,000.00
CK 7289 UNIV OF CHICAGO	\$2,000.00
CK 7290 CHAPMAN UNIV	\$2,000.00
CK 7294 WILLIAM JEWELL COLL	\$2,000.00
CK 7300 CLAREMONT MCKENNA	\$2,000.00
CK 7301 BRIGHAM YOUNG UNI	\$2,000.00
CK 7302 DRAKE UNI	\$2,000.00
CK 7303 UNI OF SOUTHERN CA	\$2,000.00
CK 7310 WILLIAM JEWELL	\$2,000.00
CK 7311 COLORADO COLLEGE	\$2,000.00
CK 7315 SAINT LOUIS UNIV	\$2,000.00
CK 7324 WARNER PAC COLLEGE	\$2,000.00
CK 7338 UNI OF SOUTH CA	\$4,000.00
CK 7339 BUCKNELL UNI	\$2,000.00
CK 7340 PACIFIC UNI	\$2,000.00
CK 7393 SYRACUSE UNI	\$3,000.00
CK 7227 GEORGETOWN UNIV	\$4,000.00
CK 7394 ABILENE CHRISTIAN U	\$3,000.00
CK 7395 BUCKNELL UNI	\$3,000.00
CK 7396 UNI OF PORTLAND	\$3,000.00
CK 7401 WORCESTER POLYTECHN	\$3,000.00
CK 7402 MASSACHUSETTS INST	\$3,000.00
CK 7404 BRIGHAM YOUNG UNI	\$3,000.00
CK 7405 WILLIAMS COLLEGE	\$3,000.00
CK 7406 BELLARMINE UNI	\$3,000.00
CK 7407 UNI OF NOTRE DAME	\$3,000.00
CK 7408 UNI OF PENN	\$3,000.00
CK 7409 ABILENE CHRISTIAN UNI	\$3,000.00
CK 7410 BAYLOR UNI	\$3,000.00
CK 7411 BRIGHAM YOUNG UNI	\$3,000.00
CK 7412 LOYOLA UNI OF CHICA	\$3,000.00
CK 7413 UNI OF TAMPA	\$3,000.00
CK 7414 LUTHER COLLEGE	\$3,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount	
CK 7417	SCHOOL OF VISUAL AR	\$3,000.00
CK 7418	OKLAHOMA BAPTIST	\$3,000.00
CK 7419	REGIS UNI	\$3,000.00
CK 7420	ST. OLAF COLLEGE	\$3,000.00
CK 7421	COLLEGE OF ST. BENE	\$3,000.00
CK 7423	BRIGHAM YOUNG UNI	\$3,000.00
CK 7424	UNI OF PENN	\$3,000.00
CK 7434	OKLAHOMA CITY UNI	\$3,000.00
CK 7435	PACIFIC LUTHERAN UN	\$3,000.00
CK 7436	SOUTHWEST BAPTIST U	\$3,000.00
CK 7437	CHAPMAN UNI	\$3,000.00
CK 7438	EUREKA COLLEGE	\$3,000.00
CK 7439	PACIFIC UNI	\$3,000.00
CK 7440	BRIGHAM YOUNG UNI	\$3,000.00
CK 7441	GEORGE WASHINGTON UN	\$3,000.00
CK 7447	ST. JOSEPH'S UNI	\$3,000.00
CK 7448	UNI OF SAN DIEGO	\$3,000.00
CK 7449	BRIGHAM YOUNG UNI	\$3,000.00
CK 7457	SAINT LOUIS UNI	\$3,000.00
CK 7462	UNIV OF ND	\$3,000.00
CK 7463	ABILENE CHRISTIAN	\$3,000.00
CK 7464	GEORGETOWN UNI	\$3,000.00
CK 7465	COLORADO COLLEGE	\$3,000.00
CK 7466	UNI OF ST THOMAS	\$3,000.00
CK 7467	CLAREMONT MCKENNA C	\$3,000.00
CK 7468	UNI OF CHICAGO	\$3,000.00
CK 7492	CREIGHTON UNI	\$3,000.00
CK 7495	HOPE COLLEGE	\$3,000.00
CK 7496	CALVIN COLLEGE	\$3,000.00
CK 7497	WHITWORTH UNI	\$3,000.00
CK 7498	MULTNOMAH UNI	\$3,000.00
CK 7499	ABILENE CHRISTIAN U	\$3,000.00
CK 7500	UNI OF ND	\$3,000.00
CK 7501	UNI OF SOUTH CALI	\$2,000.00
CK 7502	NEBRASKA WESLEYAN U	\$3,000.00
CK 7503	UNI OF CHICAGO	\$3,000.00
CK 7504	UNIV OF SOUTH CALI	\$3,000.00
CK 7508	CONCORDIA COLLEGE	\$3,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 7512 STANFORD UNI	\$5,000.00
CK 7513 POMONA COLLEGE	\$3,000.00
CK 7518 TEXAS CHRISTIAN UNI	\$5,000.00
CK 7519 UNI OF DENVER	\$3,000.00
CK 7522 OKLAHOMA CHRISTIAN	\$3,000.00
CK 7523 STANFORD UNI	\$3,000.00
CK 7526 BRIGHAM YOUNG UNI	\$3,000.00
CK 7529 UNIV OF SOUTH CALI	\$2,000.00
CK 7530 WARNER PACIFIC COLL	\$3,000.00
CK 7531 CALVIN COLLEGE	\$3,000.00
CK 7549 CREIGHTON UNI	\$5,000.00
CK 7595 WILLIAM JEWELL COLL	\$3,000.00
VOIDED CHECKS	(\$5,000.00)

Total scholarships paid during the year

\$324,000.00

Thomas and Dorothy Leavey Foundation
Distributable Amounts

Taxable Year	Distributable Amount	Qualifying Distribution		Start-Up Minimum Amount	Actual Payments Made	Aggregate Actual Payments
Start-Up Period.						
1972	131,217	323,511	20%	26,243	323,511	323,511
1973	191,562	249,587	40%	76,625	249,587	573,098
1974	437,124	341,482	60%	262,316	341,482	914,580
1975	669,052	680,447	80%	535,329	680,447	1,595,027
Full Payment Periods:						
	(a)	(b)	(b) - (a)	Excess Distribution in Full Pmt Period	C/O Distribution in Excess of Full-Pmt Period Minimum Amount *	(b)
1976	691,688	763,413	71,725	71,725	763,413	2,358,440
1977	666,262	869,120	202,858	274,583	869,120	3,227,560
1978	1,288,135	1,579,058	290,923	565,506	1,579,058	4,806,618
1979	1,595,578	1,214,235	(381,343)	184,163	1,214,235	6,020,853
1980	2,430,168	2,877,536	447,368	631,531	2,877,536	8,898,389
1981	2,941,628	4,196,894	1,255,266	1,886,797	4,196,894	13,095,283
1982	2,241,628	4,316,428	2,074,800	3,777,434	4,316,428	17,411,711
1983	2,514,882	5,453,487	2,938,605	6,716,039	5,453,487	22,865,198
1984	2,560,537	3,107,451	546,914	7,447,116	3,107,451	25,972,649
1985	3,312,974	5,079,238	1,766,264	9,029,217	5,079,238	31,051,887
1986	4,128,167	9,733,201	5,605,034	14,186,883	9,733,201	40,785,088
1987	4,157,668	6,152,280	1,994,612	14,926,229	6,152,280	46,937,368
1988	4,233,367	11,622,051	7,388,684	20,240,113	11,622,051	58,559,419
1989	5,804,490	4,956,229	(848,261)	16,453,247	4,956,229	63,515,648
1990	6,363,814	6,457,040	93,226	15,999,559	6,457,040	69,972,688
1991	7,029,568	7,280,324	250,756	14,484,051	7,280,324	77,253,012
1992	7,296,938	7,777,870	480,932	9,359,949	7,777,870	85,030,882
1993	7,296,318	5,373,516	(1,922,802)	5,442,535	5,373,516	90,404,398
1994	7,195,273	10,251,313	3,056,040	3,056,040	10,251,313	100,655,711
1995	7,589,427	9,373,069	1,783,642	4,839,682	9,373,069	110,028,780
1996	8,430,221	10,189,131	1,758,910	6,598,592	10,189,131	120,217,911
1997	9,218,650	11,772,537	2,553,887	9,152,479	11,772,537	131,990,448
1998	11,066,653	13,263,687	1,447,034	10,599,513	12,513,687	144,504,135
1999	13,192,888	6,314,789	(6,628,099)	3,971,414	6,564,789	151,068,924
2000	14,289,604	15,820,457	1,780,853	5,752,267	16,070,457	167,139,381
2001	11,666,671	6,384,370	(5,032,301)	719,966	6,634,370	173,773,751
2002	10,712,404	10,957,555	245,151	965,117	10,957,555	184,731,306
2003	10,398,080	10,376,550	(21,530)	943,587	10,376,550	195,107,856
2004	11,538,823	11,509,581	(29,242)	914,345	11,509,581	206,617,437
2005	11,740,896	11,418,948	(321,948)	245,527	11,418,948	218,036,385
2006	12,349,791	12,920,118	570,327	815,478	12,920,118	230,956,503
2007	13,813,528	14,606,453	792,925	1,363,252	14,056,453	245,012,956
2008	12,721,374	13,192,269	470,895	1,834,147	13,492,269	258,505,225
2009	10,645,859	10,983,088	337,229	2,171,376	10,983,088	269,488,313
2010	11,532,306	9,883,446	(1,648,860)	522,516	9,883,446	279,371,759
2011	12,235,898	12,490,442	254,544	777,060	12,490,442	291,862,201
2012	11,795,628	11,308,967	(486,661)	290,399	11,308,967	303,171,168

* THE EXCESS REDUCES THE FULL PAYMENT PERIOD MINIMUM AMOUNT FOR EACH SUCCEEDING TAXABLE YEAR, LIMITED TO A PERIOD OF FIVE YEARS FOLLOWING THE YEAR IN WHICH THE EXCESS DISTRIBUTION IS MADE

IRC Section 4942(g)(2)
Treas. Reg. Section 53.4942(a)-3(b)

The Thomas and Dorothy Leavey Foundation
EIN 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2012

Form 990-PF, Part IV - Schedule A

	Sales Proceeds	Cost Basis	Gain/(Loss)
Short-Term Capital Gain			
Artio Intl Equity (26-28765)			-
Pimco (26-05505)	2,140,562	2,118,706	21,856
TCW Pluns (26-04465)			-
KR Capital (26-43378)	387,402	410,000	(22,598)
Edgewood Management (26-32282)	3,282,526	3,031,258	251,267
EuroPacific (26-10103)			-
Dodge & Cox (26-63667)			-
TCW Worldwide Opportunities (26-93973)			-
Global Property Fund (26-93974)			-
Eagle Asset Management (26-32428)	16,512,572	16,131,800	380,771
Perkins, Wolf, McDonnell & Co (26-11868)	3,936,380	3,815,669	120,711
Templeton Global (25-59011)			-
Alternative Investment (26-11533)			-
Chilton Global (26-93709)			-
Dodge & Cox (26-63667)			-
Tradewinds (26-70699)	12,411,513	12,868,705	(457,192)
TCW (26-78898)			-
TCW Large Cap Growth (26-17213)			-
Templeton Glo Tot (26-94672)	206,012	201,022	4,990
	38,876,967	38,577,161	299,805
MLP Activity	581,969	558,129	23,839
Short Term Gains	39,458,935	39,135,290	323,645
Add Wilton Private Equity Fund, LLC - K-1			2,920
Total Short-Term Gains			326,565
Long-Term Capital Gain			
Artio Intl Equity (26-28765)			-
Pimco (26-05505)	4,566,633	3,955,307	611,326
TCW Pluns (26-04465)			-
KR Capital (26-43378)	4,005,409	2,626,945	1,378,464
Edgewood Management (26-32282)	8,756,961	7,458,281	1,298,681
EuroPacific (26-10103)			-
Dodge & Cox (26-63667)	1,100,000	1,291,858	(191,858)
TCW Worldwide Opportunities (26-93973)			-
Global Property Fund (26-93974)			-
Eagle Asset Management (26-32428)	5,391,176	4,306,847	1,084,329
Perkins, Wolf, McDonnell & Co (26-11868)	5,681,111	5,180,446	500,665
Templeton Global (25-59011)			-
Alternative Investment (26-11533)			-
Chilton Global (26-93709)			-
Tradewinds (26-70699)	10,606,311	11,839,378	(1,233,067)
TCW (26-78898)			-
TCW Large Cap Growth (26-17213)			-
Templeton Glo Tot (26-94672)	293,988	281,077	12,911
Lazard (26-46834)	1,000,000	1,057,492	(57,492)
Blackrock (26-78899)	3,921,920	4,904,333	(982,413)
310 shs Chilton Global Nat Res Int'l (26-93709)	3,733,195	4,766,743	(1,033,548)
Long Term Gains	49,056,704	47,668,706	1,387,997
Capital Gain Distributions	2,087,249	-	2,087,249
	51,143,953	47,668,706	3,475,246
Add Wilton Private Equity Fund, LLC - K-1			147,312
Total Long-Term Gains			3,622,558
Total			3,949,123

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Recipient's Name and Address:

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION

-PIMCO

C/O LOUIS CASTRUCCIO

IRELL & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900

LOS ANGELES, CA 90067-4276

Account Number:

26-05505

Recipient's Tax ID Number:

95-6060162

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
13489.2100	02/01/2012 Various			150,000.00	148,797.46	0.00	1,202.54	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
28318.3500	03/09/2012 Various			315,466.41	309,077.43	0.00	6,388.98	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
14085.5700	04/12/2012 Various			157,195.00	156,208.94	0.00	986.06	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
65643.7200	12/04/2012 Various			764,092.91	750,149.97	0.00	13,942.94	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
66414.8000	12/13/2012 Various			753,807.95	754,472.16	0.00	-664.21	0.00	0.00
Total Short Term Sales				2,140,562.27	2,118,705.96	0.00	21,856.31	0.00	0.00
Long Term 15% Sales									
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
187121.5100	03/09/2012 03/13/2000			2,084,533.59	1,846,150.38	0.00	238,383.21	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
192088.2400	12/04/2012 03/13/2000			2,235,907.10	1,895,152.39	0.00	340,754.71	0.00	0.00
693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			PTTRX					
21690.9300	12/13/2012 03/13/2000			246,192.05	214,003.82	0.00	32,188.23	0.00	0.00
Total Long Term 15% Sales				4,566,632.74	3,955,306.59	0.00	611,326.15	0.00	0.00

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THE THOMAS AND DOROTHY LEAVEY
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 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

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2012 Proceeds from Broker and Barter Exchange Transactions

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	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss					
Short Term Sales											
159864107	CHARLES RIVER LABORATORIES										
300.0000	01/11/2012	10/19/2011	CRL	8,782.80	0.00	613.02	0.00	0.00			
075887109	BECTON DICKINSON & CO										
500.0000	01/13/2012	08/11/2011	BDX	39,505.00	0.00	-2,000.72	0.00	0.00			
934390402	#REORG/WARNACO GROUP INC CASH AND STOCK										
300.0000	01/13/2012	07/13/2011	WRC	16,233.00	0.00	-231.31	0.00	0.00			
872275102	TCF FINANCIAL CORP										
600.0000	01/19/2012	04/21/2011	TCB	9,173.34	0.00	-2,363.47	0.00	0.00			
03076C106	AMERIPRISE FINANCIAL INC										
300.0000	01/20/2012	Various	AMP	18,512.00	0.00	-2,264.31	0.00	0.00			
03076C106	AMERIPRISE FINANCIAL INC										
300.0000	01/23/2012	03/31/2011	AMP	18,372.00	0.00	-2,016.31	0.00	0.00			
488401100	KEMPER CORP DEL COM										
500.0000	01/23/2012	10/12/2011	KMPR	13,066.45	0.00	2,167.26	0.00	0.00			
00971T101	AKAMAI TECHNOLOGIES INC										
500.0000	01/26/2012	05/12/2011	AKAM	17,153.35	0.00	-1,428.65	0.00	0.00			
06846N104	BARRETT BILL CORP COM STK										
500.0000	01/26/2012	10/19/2011	BBG	20,534.80	0.00	-6,723.07	0.00	0.00			

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LOS ANGELES, CA 90067-4276

Account Number:

26-11868
95-6060162

Recipients Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
354613101	FRANKLIN RESOURCES INC	03/08/2012	12/05/2011	BEN	30,058.80	0.00	5,728.04	0.00	0.00
300.0000				GES	21,346.75	0.00	-3,793.07	0.00	0.00
401617105	GUESS INC COM	03/08/2012	04/28/2011	HOLX	8,940.00	0.00	1,439.81	0.00	0.00
500.0000				MPWR	37,664.00	0.00	7,679.19	0.00	0.00
436440101	HOLOGIC INC COM	03/08/2012	08/02/2011	RJF	66,288.00	0.00	3,569.74	0.00	0.00
500.0000					24,662.75	0.00	11,366.60	0.00	0.00
609839105	MONOLITHIC PWR SYS INC COM	03/13/2012	Various	AKAM	9,773.34	0.00	1,374.46	0.00	0.00
2600.0000				AMP	23,560.00	0.00	-1,160.40	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC	03/08/2012	Various	SWY	36,600.00	0.00	6,899.22	0.00	0.00
2000.0000									
884315102	THOMAS & BETTS CORP	03/08/2012	06/13/2011						
500.0000									
009711101	AKAMAI TECHNOLOGIES INC	03/13/2012	Various						
300.0000									
03076C106	AMERIPRISE FINANCIAL INC	03/13/2012	Various						
400.0000									
786514208	SAFEWAY INC COM NEW	03/13/2012	10/19/2011						
2000.0000									

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THE THOMAS AND DOROTHY LEAVEY
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934390402	#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2B19A21 2/13/2013	WRC	300.0000	03/13/2012	Various	17,498.68	15,710.82	0.00	1,787.86	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC	AMP	500.0000	03/14/2012	06/30/2011	28,464.49	28,900.00	0.00	-435.51	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC	AMP	500.0000	03/16/2012	Various	29,035.48	27,456.97	0.00	1,578.51	0.00	0.00
254687106	WALT DISNEY CO	DIS	2000.0000	03/16/2012	Various	86,538.44	64,201.55	0.00	22,336.89	0.00	0.00
269279402	EXCO RES INC COM	XCO	1000.0000	03/16/2012	08/01/2011	7,499.86	16,141.00	0.00	-8,641.14	0.00	0.00
750438103	RADIOSHACK CORP	RSH	7700.0000	03/16/2012	Various	51,281.84	117,294.00	0.00	-66,012.16	0.00	0.00
156700106	CENTURYTEL INC	CTL	1800.0000	03/22/2012	05/10/2011	70,503.65	74,126.52	0.00	-3,622.87	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	300.0000	03/22/2012	Various	36,782.34	29,702.70	0.00	7,079.64	0.00	0.00
48242W106	KBR INC COM	KBR	1100.0000	03/22/2012	01/11/2012	39,214.29	32,734.02	0.00	6,480.27	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
966387102	WHITING PETROLEUM CORP	WLL	27,147.51	18,669.50	0.00	8,478.01	0.00	0.00
500.0000	03/22/2012 10/11/2011							
G491BT108	INVESCO LTD COM STK USD0.10	IVZ	20,727.63	19,156.00	0.00	1,571.63	0.00	0.00
800.0000	03/22/2012 07/07/2011							
48242W106	KBR INC COM	KBR	17,617.61	14,225.00	0.00	3,392.61	0.00	0.00
500.0000	03/29/2012 11/11/2011							
G491BT108	INVESCO LTD COM STK USD0.10	IVZ	12,959.71	11,972.50	0.00	987.21	0.00	0.00
500.0000	03/29/2012 07/07/2011							
00971T101	AKAMAI TECHNOLOGIES INC	AKAM	54,141.83	34,478.50	0.00	19,663.33	0.00	0.00
1400.0000	04/19/2012 Various							
436440101	HOLOGIC INC COM	HOLX	10,388.77	8,693.72	0.00	1,695.05	0.00	0.00
500.0000	04/19/2012 Various							
48242W106	KBR INC COM	KBR	17,251.76	14,194.00	0.00	3,057.76	0.00	0.00
500.0000	04/19/2012 12/27/2011							
929297109	WMS INDUSTRIES INC	WMS	19,262.05	26,171.04	0.00	-6,908.99	0.00	0.00
800.0000	04/19/2012 04/21/2011							
178566105	CITY NATIONAL CORP	CYN	80,579.24	74,620.50	0.00	5,958.74	0.00	0.00
1500.0000	05/01/2012 03/14/2012							

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					Bonds, etc.	Cost or Other Basis			Tax	Withheld	Tax	Withheld
29358Q109	1000.0000	#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012	05/01/2012	Various	54,918.76	53,839.50	0.00	1,079.26	0.00	0.00	0.00	0.00
966387102	300.0000	WHITING PETROLEUM CORP	05/01/2012	10/11/2011	WLL	11,201.70	0.00	6,081.90	0.00	0.00	0.00	0.00
436440101	500.0000	HOLOGIC INC COM	05/15/2012	08/16/2011	HOLX	8,324.30	0.00	420.50	0.00	0.00	0.00	0.00
929297109	1500.0000	WMS INDUSTRIES INC	05/15/2012	Various	WMS	33,749.00	0.00	-1,431.47	0.00	0.00	0.00	0.00
075887109	200.0000	BECTON DICKINSON & CO	05/18/2012	08/11/2011	BDX	15,802.00	0.00	-967.15	0.00	0.00	0.00	0.00
54222A106	3631.9900	LONE PINE RES INC COM	05/18/2012	Various	LPR	25,308.45	0.00	-13,191.68	0.00	0.00	0.00	0.00
859152100	300.0000	STERIS CORP	05/18/2012	06/30/2011	STE	10,524.00	0.00	-1,788.20	0.00	0.00	0.00	0.00
872275102	3200.0000	TCF FINANCIAL CORP	05/18/2012	07/22/2011	TCB	41,888.96	0.00	-5,505.78	0.00	0.00	0.00	0.00
269279402	4000.0000	EXCO RES INC COM	05/23/2012	Various	XCO	64,002.00	0.00	-33,635.88	0.00	0.00	0.00	0.00

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IRELL & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

26-11868

95-6060162

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THE NORTHERN TRUST COMPANY

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CHICAGO, IL 60680

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					Stocks	Bonds, etc.					
284902103		ELDORADO GOLD CORP NEW COM EUROPEAN 2026257			EGO						
2500 0000		05/25/2012 12/15/2011			29,299.84		36,475.00	0.00	-7,175.16	0.00	0.00
26138E109		DR PEPPER SNAPPLE GROUP INC COM STK			DPS						
600.0000		06/14/2012 Various			25,584.45		23,142.28	0.00	2,442.18	0.00	0.00
857477103		STATE STREET CORP			STT						
1000.0000		06/14/2012 03/16/2012			43,107.34		45,950.00	0.00	-2,842.66	0.00	0.00
032654105		ANALOG DEVICES INC			ADI						
600.0000		06/19/2012 03/16/2012			22,762.47		23,932.50	0.00	-1,170.03	0.00	0.00
292505104		ENCANA CORP COM NPV			ECA						
500.0000		06/21/2012 05/01/2012			10,064.77		10,830.00	0.00	-765.23	0.00	0.00
292505104		ENCANA CORP COM NPV			ECA						
700.0000		06/26/2012 05/01/2012			12,935.71		15,162.00	0.00	-2,226.29	0.00	0.00
222816100		COVANCE INC			CVD						
400.0000		06/27/2012 01/11/2012			18,615.58		19,499.44	0.00	-883.86	0.00	0.00
26138E109		DR PEPPER SNAPPLE GROUP INC COM STK			DPS						
400 0000		06/27/2012 03/16/2012			17,172.62		15,269.12	0.00	1,903.50	0.00	0.00
089302103		BIG LOTS INC			BIG						
300.0000		06/29/2012 04/27/2012			12,275.72		11,223.00	0.00	1,052.72	0.00	0.00

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26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	DPS	300.0000	06/29/2012	03/16/2012	13,097.71	11,451.84	0.00	1,645.87	0.00	0.00
292505104	ENCANA CORP COM NPV	ECA	1800.0000	06/29/2012	Various	37,403.16	37,367.55	0.00	35.61	0.00	0.00
931422109	WALGREEN CO	WAG	500.0000	06/29/2012	04/19/2012	14,689.67	17,727.75	0.00	-3,038.08	0.00	0.00
931422109	WALGREEN CO	WAG	1000.0000	07/19/2012	Various	34,419.24	34,647.75	0.00	-228.51	0.00	0.00
269279402	EXCO RES INC COM	XCO	8000.0000	07/25/2012	Various	56,122.72	89,902.78	0.00	-33,780.06	0.00	0.00
159864107	CHARLES RIVER LABORATORIES	CRL	500.0000	07/27/2012	Various	16,927.62	18,100.00	0.00	-1,172.38	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	500.0000	07/27/2012	04/19/2012	27,696.87	26,087.50	0.00	1,609.37	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	500.0000	08/03/2012	03/08/2012	33,269.25	28,758.75	0.00	4,510.50	0.00	0.00
013817101	ALCOA INC	AA	3500.0000	08/03/2012	03/08/2012	29,224.34	34,125.00	0.00	-4,900.66	0.00	0.00

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375558103	GILEAD SCIENCES INC	08/03/2012	03/13/2012	GILD	69,038.55	0.00	16,174.54	0.00	0.00
1500.0000									
554489104	MACK CALI RLTY CORP	08/03/2012	08/11/2011	CLI	14,768.50	0.00	-1,228.81	0.00	0.00
500.0000									
886423102	TIDEWATER INC	08/03/2012	10/21/2011	TDW	23,615.00	0.00	954.45	0.00	0.00
500.0000									
931422109	WALGREEN CO	08/03/2012	10/19/2011	WAG	50,760.00	0.00	2,610.75	0.00	0.00
1500.0000									
G3157S106	ENSCO PLC SHS CLASS A COM	08/03/2012	09/30/2011	ESV	12,129.00	0.00	4,661.62	0.00	0.00
300.0000									
002824100	ABBOTT LABORATORIES	08/06/2012	03/08/2012	ABT	28,758.75	0.00	4,490.50	0.00	0.00
500.0000									
05615F102	BABCOCK & WILCOX CO NEW COM STK	08/06/2012	03/13/2012	BWC	13,765.00	0.00	-969.24	0.00	0.00
500.0000									
06846N104	BARRETT BILL CORP COM STK	08/06/2012	Various	BBG	34,155.21	0.00	-14,105.66	0.00	0.00
1000.0000									
488401100	KEMPER CORP DEL COM	08/06/2012	Various	KMPR	26,079.30	0.00	6,796.96	0.00	0.00
1000.0000									

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Recipient's Name and Address:

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION

PERKINS, WOLF, MC DONNELL &
COMPANY

C/O LOUIS CASTRUCCIO
IRELL & MANELLA LLP

1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

26-11868

95-6060162

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	400.0000	08/06/2012	01/11/2012	23,683.46	22,612.00	0.00	1,071.46	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	500.0000	08/06/2012	04/19/2012	31,849.28	31,085.00	0.00	764.28	0.00	0.00
06846N104	BARRETT BILL CORP COM STK	BBG	800.0000	08/10/2012	Various	17,039.62	20,531.30	0.00	-3,491.68	0.00	0.00
159864107	CHARLES RIVER LABORATORIES	CRL	500.0000	08/10/2012	Various	18,539.58	15,758.20	0.00	2,781.38	0.00	0.00
26884L109	EQT CORP COM	EQT	400.0000	08/10/2012	06/26/2012	22,263.50	20,466.00	0.00	1,797.50	0.00	0.00
369550108	GENERAL DYNAMICS CORP	GD	800.0000	08/10/2012	11/16/2011	50,878.85	51,992.00	0.00	-1,113.15	0.00	0.00
726505100	PLAINS EXPLORATION & PRODUCTION CO COM	PXP	200.0000	08/10/2012	06/14/2012	8,117.81	7,018.00	0.00	1,099.81	0.00	0.00
469814107	JACOBS ENGR GROUP INC	JEC	500.0000	08/17/2012	05/01/2012	20,384.54	20,980.00	0.00	-595.46	0.00	0.00
713448108	PEPSICO INC	PEP	500.0000	08/17/2012	10/12/2011	36,659.17	31,650.00	0.00	5,009.17	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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222816100	COVANCE INC	08/23/2012	Various	CVD	28,244.36	29,183.58	0.00	-939.22	0.00	0.00
600.0000										
371901109	GENTEX CORP COM	08/23/2012	07/25/2012	GNTX	36,500.18	30,020.00	0.00	6,480.18	0.00	0.00
2000.0000										
401617105	GUESS INC COM	08/23/2012	11/30/2011	GES	5,435.88	5,602.00	0.00	-166.12	0.00	0.00
200.0000										
726505100	PLAINS EXPLORATION & PRODUCTION CO COM	08/23/2012	06/14/2012	PXP	3,966.91	3,509.00	0.00	457.91	0.00	0.00
100.0000										
74733V100	QEP RES INC COM STK	08/24/2012	03/13/2012	QEP	11,471.74	12,332.00	0.00	-860.26	0.00	0.00
400.0000										
500255104	KOHL'S CORP	08/30/2012	04/19/2012	KSS	26,529.90	25,535.00	0.00	994.90	0.00	0.00
500.0000										
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/30/2012	01/11/2012	NVS	17,612.60	16,959.00	0.00	653.60	0.00	0.00
300.0000										
68389X105	ORACLE CORPORATION	08/30/2012	12/27/2011	ORCL	62,479.59	51,620.00	0.00	10,859.59	0.00	0.00
2000.0000										
74733V100	QEP RES INC COM STK	08/30/2012	03/13/2012	QEP	11,371.74	12,332.00	0.00	-960.26	0.00	0.00
400.0000										

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis				
92857W209		VODAFONE GROUP PLC SPONSORED ADR			VOD					
400.0000		08/30/2012	01/13/2012		11,587.74	10,740.00	0.00	847.74	0.00	0.00
500255104		KOHL'S CORP			KSS					
500.0000		08/31/2012	05/25/2012		26,259.41	25,350.00	0.00	909.41	0.00	0.00
74733V100		QEP RES INC COM STK			QEP					
300.0000		08/31/2012	Various		8,639.80	8,616.17	0.00	23.63	0.00	0.00
92857W209		VODAFONE GROUP PLC SPONSORED ADR			VOD					
1100.0000		08/31/2012	01/13/2012		31,811.28	29,535.00	0.00	2,276.28	0.00	0.00
87425E103		TALISMAN ENERGY INC			TLM					
1400.0000		09/04/2012	05/01/2012		19,389.56	17,850.00	0.00	1,539.56	0.00	0.00
903236107		URS CORP NEW			URS					
300.0000		09/04/2012	11/11/2011		10,923.35	10,536.00	0.00	387.35	0.00	0.00
66987V109		ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS					
300.0000		09/07/2012	01/26/2012		17,945.59	16,494.39	0.00	1,451.20	0.00	0.00
962166104		WEYERHAEUSER CO			WY					
600.0000		09/14/2012	10/12/2011		16,536.64	10,248.00	0.00	6,288.64	0.00	0.00
726505100		PLAINS EXPLORATION & PRODUCTION CO COM			PXP					
500.0000		09/17/2012	09/30/2011		19,853.30	11,608.00	0.00	8,245.30	0.00	0.00

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Account Number: 26-11868
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
42809H107	HESS CORP COM STK	09/19/2012	03/08/2012	HES	19,301.19	0.00	-2,792.56	0.00	0.00
300.0000									
962166104	WEYERHAEUSER CO	09/19/2012	10/12/2011	WY	6,832.00	0.00	3,736.00	0.00	0.00
400.0000									
655844108	NORFOLK SOUTHN CORP COM	09/21/2012	08/30/2012	NSC	36,200.00	0.00	-3,319.69	0.00	0.00
500.0000									
790849103	ST JUDE MEDICAL INC	09/26/2012	11/11/2011	STJ	27,895.07	0.00	1,498.17	0.00	0.00
700.0000									
002824100	ABBOTT LABORATORIES	10/01/2012	10/19/2011	ABT	27,080.00	0.00	7,524.22	0.00	0.00
500.0000									
089302103	BIG LOTS INC	10/01/2012	Various	BIG	44,457.00	0.00	-8,649.81	0.00	0.00
1200.0000									
89417E109	THE TRAVELERS COMPANIES INC.	10/01/2012	03/16/2012	TRV	29,617.00	0.00	5,062.22	0.00	0.00
500.0000									
98212B103	WPX ENERGY INC COM SHS	10/01/2012	06/11/2012	WPX	32,184.36	0.00	6,684.76	0.00	0.00
2300.0000									
89417E109	THE TRAVELERS COMPANIES INC.	10/02/2012	03/16/2012	TRV	23,693.60	0.00	3,773.78	0.00	0.00
400.0000									

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 CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
12572Q105	CME GROUP INC	10/10/2012	05/07/2012	CME	34,069.57	0.00	3,368.77	0.00	0.00
600.0000					30,700.80				
26884L109	EQT CORP COM	10/10/2012	01/26/2012	EQT	17,903.59	0.00	3,041.20	0.00	0.00
300.0000					14,862.39				
92553P201	VIACOM INC	10/10/2012	11/11/2011	VIAB	21,871.50	0.00	3,771.50	0.00	0.00
400.0000					18,100.00				
962166104	WEYERHAEUSER CO	10/12/2012	11/11/2011	WY	18,402.86	0.00	6,447.21	0.00	0.00
700.0000					11,955.65				
26884L109	EQT CORP COM	10/15/2012	01/26/2012	EQT	17,920.60	0.00	3,058.21	0.00	0.00
300.0000					14,862.39				
12572Q105	CME GROUP INC	10/25/2012	05/07/2012	CME	10,955.85	0.00	722.25	0.00	0.00
200.0000					10,233.60				
140781105	CARBO CERAMICS INC COM	10/25/2012	09/25/2012	CRR	20,186.54	0.00	889.10	0.00	0.00
300.0000					19,297.44				
354613101	FRANKLIN RESOURCES INC	10/25/2012	Various	BEN	100,923.73	0.00	23,661.23	0.00	0.00
800.0000					77,262.50				
98212B103	WPX ENERGY INC COM SHS	10/31/2012	06/11/2012	WPX	20,469.50	0.00	3,677.66	0.00	0.00
1200.0000					16,791.84				

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
608190104	MOHAWK INDS INC	11/01/2012	08/03/2012	MHK	42,587.04	0.00	8,404.84	0.00	0.00
500.0000					34,182.20				
89417E109	THE TRAVELERS COMPANIES INC	11/01/2012	Various	TRV	48,974.96	0.00	7,555.56	0.00	0.00
700.0000					41,419.40				
98212B103	WPX ENERGY INC COM SHS	11/01/2012	06/11/2012	WPX	14,453.67	0.00	1,859.79	0.00	0.00
900.0000					12,593.88				
30161N101	EXELON CORP	11/02/2012	11/11/2011	EXC	16,379.88	0.00	-6,145.62	0.00	0.00
500.0000					22,525.50				
401617105	GUESS INC COM	11/06/2012	11/30/2011	GES	14,687.67	0.00	-2,118.33	0.00	0.00
600.0000					16,806.00				
934390402	#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2819A21 2/13/2013	11/06/2012	05/25/2012	WRC	14,289.68	0.00	5,103.68	0.00	0.00
200.0000					9,186.00				
26884L109	EQT CORP COM	11/07/2012	01/26/2012	EQT	11,937.73	0.00	2,029.47	0.00	0.00
200.0000					9,908.26				
354613101	FRANKLIN RESOURCES INC	11/07/2012	Various	BEN	51,982.34	0.00	14,008.36	0.00	0.00
400.0000					37,974.00				
371901109	GENTEX CORP COM	11/07/2012	07/25/2012	GNTX	17,473.40	0.00	2,463.40	0.00	0.00
1000.0000					15,010.00				

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					Bonds, etc.	Stocks				Tax	Withheld	
401617105		GUESS INC COM			GES							
500.0000		11/07/2012 11/28/2011			11,889.73		13,990.00	0.00	-2,100.27	0.00	0.00	0.00
934390402		#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2819A21 2/13/2013			WRC							
800.0000		11/07/2012 Various			56,758.72		35,347.00	0.00	21,411.72	0.00	0.00	0.00
038222105		APPLIED MATERIALS INC			AMAT							
1900.0000		11/13/2012 03/29/2012			20,025.55		23,541.00	0.00	-3,515.45	0.00	0.00	0.00
594918104		MICROSOFT CORP COM			MSFT							
500.0000		11/13/2012 11/30/2011			13,609.69		12,770.00	0.00	839.69	0.00	0.00	0.00
608190104		MOHAWK INDS INC			MHK							
600.0000		11/13/2012 Various			50,673.84		40,808.34	0.00	9,865.50	0.00	0.00	0.00
64110D104		NETAPP INC COM STK			NTAP							
1000.0000		11/13/2012 11/17/2011			26,489.40		35,800.00	0.00	-9,310.60	0.00	0.00	0.00
655044105		NOBLE ENERGY INC COM			NBL							
300.0000		11/13/2012 08/31/2012			28,661.35		26,475.00	0.00	2,186.35	0.00	0.00	0.00
66987V109		ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS							
500.0000		11/14/2012 01/26/2012			29,874.33		27,490.65	0.00	2,383.68	0.00	0.00	0.00
03076C106		AMERIPRISE FINANCIAL INC			AMP							
600.0000		11/19/2012 09/13/2012			35,759.19		34,398.00	0.00	1,361.19	0.00	0.00	0.00

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032654105	ANALOG DEVICES INC		ADI					
400.0000	11/19/2012	Various	16,039.64	15,843.50	0.00	196.14	0.00	0.00
032654105	ANALOG DEVICES INC		ADI					
200.0000	11/26/2012	03/13/2012	8,087.81	7,866.00	0.00	221.81	0.00	0.00
929297109	WMS INDUSTRIES INC		WMS					
400.0000	11/26/2012	07/16/2012	6,577.05	7,908.28	0.00	-1,331.23	0.00	0.00
140781105	CARBO CERAMICS INC COM		CRR					
300.0000	12/05/2012	09/25/2012	23,480.47	19,297.44	0.00	4,183.03	0.00	0.00
243537107	DECKERS OUTDOOR CORP		DECK					
300.0000	12/05/2012	05/01/2012	12,593.71	15,833.40	0.00	-3,239.69	0.00	0.00
608190104	MOHAWK INDS INC		MHK					
300.0000	12/05/2012	07/11/2012	25,086.42	20,193.87	0.00	4,892.55	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK		FCX					
300.0000	12/06/2012	05/22/2012	9,329.79	9,951.00	0.00	-621.21	0.00	0.00
929297109	WMS INDUSTRIES INC		WMS					
2900.0000	12/07/2012	Various	46,340.96	54,666.07	0.00	-8,325.11	0.00	0.00
12572Q105	CME GROUP INC		CME					
300.0000	12/12/2012	05/07/2012	15,878.64	15,350.40	0.00	528.24	0.00	0.00

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03076C106	AMERIPRISE FINANCIAL INC	12/13/2012	05/25/2012	AMP	14,406.00	0.00	4,064.58	0.00	0.00
300.0000				18,470.58					
222816100	COVANCE INC	12/19/2012	Various	CVD	24,229.00	0.00	5,070.34	0.00	0.00
500.0000				29,299.34					
48242W106	KBR INC COM	12/21/2012	11/21/2012	KBR	16,566.00	0.00	1,211.60	0.00	0.00
600.0000				17,777.60					
26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	12/31/2012	03/16/2012	DPS	45,807.36	0.00	6,843.50	0.00	0.00
1200.0000				52,650.86					
Total Short Term Sales				3,936,379.96	3,815,669.22	0.00	120,710.78	0.00	0.00
Long Term 15% Sales									
857477103	STATE STREET CORP	01/11/2012	04/19/2010	STT	47,297.30	0.00	-4,318.13	0.00	0.00
1000.0000				42,979.17					
872275102	TCF FINANCIAL CORP	01/11/2012	09/28/2010	TCB	33,138.00	0.00	-9,568.47	0.00	0.00
2100.0000				23,569.53					
H2906T109	GARMIN LTD COMMON STOCK	01/11/2012	Various	GRMN	12,560.00	0.00	3,855.68	0.00	0.00
400.0000				16,415.68					
872275102	TCF FINANCIAL CORP	01/19/2012	Various	TCB	14,166.00	0.00	-3,951.20	0.00	0.00
900.0000				10,214.80					

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 Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 PERKINS, WOLF, MC DONNELL &
 COMPANY
 C/O LOUIS CASTRUCCIO
 IRELL & MANELLA LLP
 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

Account Number: 26-11868
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
903236107	URS CORP NEW	URS		URS					
500.0000	01/20/2012 Various			20,067.11	21,947.40	0.00	-1,880.29	0.00	0.00
903236107	URS CORP NEW	URS		URS					
1000.0000	01/23/2012 Various			39,808.24	42,933.50	0.00	-3,125.26	0.00	0.00
469814107	JACOBS ENGR GROUP INC	JEC		JEC					
500.0000	01/25/2012 Various			23,099.56	20,206.01	0.00	2,893.55	0.00	0.00
089302103	BIG LOTS INC	BIG		BIG					
1100.0000	01/26/2012 Various			44,387.12	26,910.02	0.00	17,477.10	0.00	0.00
867914103	SUNTRUST BANKS INC	STI		STI					
200.0000	01/26/2012 12/22/2010			4,069.92	5,786.00	0.00	-1,716.08	0.00	0.00
867914103	SUNTRUST BANKS INC	STI		STI					
500.0000	01/26/2012 01/05/2011			10,174.81	14,950.00	0.00	-4,775.19	0.00	0.00
98956P102	ZIMMER HLDGS INC	ZMH		ZMH					
200.0000	01/26/2012 01/11/2011			11,945.77	11,006.90	0.00	938.87	0.00	0.00
87236Y108	TD AMERITRADE HLDG CORP COM STK	AMTD		AMTD					
2500.0000	03/07/2012 Various			46,674.16	39,202.95	0.00	7,471.21	0.00	0.00
126650100	CVS CORP	CVS		CVS					
500.0000	03/08/2012 11/03/2010			22,610.59	15,455.00	0.00	7,155.59	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
609839105	MONOLITHIC PWR SYS INC COM	03/08/2012	11/08/2010	MPWR	41,855.25	0.00	5,543.25	0.00	0.00
2400.0000					36,312.00				
695156109	PACKAGING CORP AMER	03/08/2012	01/04/2011	PKG	21,230.62	0.00	2,900.35	0.00	0.00
700.0000					18,330.27				
712704105	PEOPLES UTD FINL INC COM	03/08/2012	Various	PBCT	49,839.08	0.00	-11,092.89	0.00	0.00
4000.0000					60,932.00				
714046109	PERKINELMER INC	03/08/2012	Various	PKI	10,579.80	0.00	3,363.69	0.00	0.00
400.0000					7,216.12				
00724F101	ADOBE SYS INC	03/13/2012	10/12/2010	ADBE	16,859.70	0.00	3,154.70	0.00	0.00
500.0000					13,705.00				
031162100	AMGEN INC	03/13/2012	02/24/2011	AMGN	20,496.62	0.00	5,145.62	0.00	0.00
300.0000					15,351.00				
695156109	PACKAGING CORP AMER	03/13/2012	01/04/2011	PKG	15,111.23	0.00	2,018.18	0.00	0.00
500.0000					13,093.05				
714046109	PERKINELMER INC	03/13/2012	10/24/2008	PKI	13,414.76	0.00	4,909.46	0.00	0.00
500.0000					8,505.30				
726505100	PLAINS EXPLORATION & PRODUCTION CO COM	03/13/2012	03/08/2011	PXP	23,024.59	0.00	5,498.89	0.00	0.00
500.0000					17,525.70				

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					Stocks Bonds, etc.						
760759100		REPUBLIC SVCS INC			RSG						
1000.0000		03/13/2012 Various			30,431.45		28,637.20	0.00	1,794.25	0.00	0.00
884315102		THOMAS & BETTS CORP									
1000.0000		03/13/2012 Various			71,988.70		18,747.97	0.00	53,240.73	0.00	0.00
867914103		SUNTRUST BANKS INC			STI						
2800.0000		03/14/2012 Various			65,362.31		69,337.23	0.00	-3,974.92	0.00	0.00
00724F101		ADOBE SYS INC			ADBE						
1000.0000		03/16/2012 Various			33,716.39		26,740.00	0.00	6,976.39	0.00	0.00
02553E106		AMERICAN EAGLE OUTFITTERS INC NEW COMMON			AEO						
500.0000		03/16/2012 03/02/2011			8,189.85		7,595.00	0.00	594.85	0.00	0.00
126650100		CVS CORP			CVS						
500.0000		03/16/2012 Various			22,604.09		7,975.00	0.00	14,629.09	0.00	0.00
254709108		DISCOVER FINL SVCS COM STK			DFS						
500.0000		03/16/2012 Various			16,134.71		7,222.00	0.00	8,912.71	0.00	0.00
695156109		PACKAGING CORP AMER			PKG						
400.0000		03/16/2012 01/04/2011			11,883.03		10,474.44	0.00	1,408.59	0.00	0.00
695156109		PACKAGING CORP AMER			PKG						
2600.0000		03/16/2012 Various			77,239.67		65,749.00	0.00	11,490.67	0.00	0.00

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					Stocks Bonds, etc.						
931142103		WAL MART STORES INC			WMT						
1500.0000		03/16/2012 Various			91,564.65		73,795.00	0.00	17,769.65	0.00	0.00
H2906T109		GARMIN LTD COMMON STOCK			GRMN						
300.0000		03/22/2012 Various			14,177.74		9,225.20	0.00	4,952.54	0.00	0.00
254709108		DISCOVER FINL SVCS COM STK			DFS						
1000.0000		03/29/2012 03/10/2010			32,889.26		14,360.00	0.00	18,529.26	0.00	0.00
452308109		ILLINOIS TOOL WORKS INC COM			ITW						
1000.0000		03/29/2012 09/02/2010			56,278.74		44,330.00	0.00	11,948.74	0.00	0.00
452308109		ILLINOIS TOOL WORKS INC COM			ITW						
500.0000		03/29/2012 03/01/2011			28,139.37		27,219.65	0.00	919.72	0.00	0.00
55261F104		M & T BK CORP			MTB						
800.0000		03/29/2012 Various			68,935.51		62,663.00	0.00	6,272.51	0.00	0.00
G491BT108		INVESCO LTD COM STK USD0.10			IVZ						
500.0000		03/29/2012 Various			12,959.71		10,131.75	0.00	2,827.96	0.00	0.00
00724F101		ADOBE SYS INC			ADBE						
1500.0000		04/19/2012 Various			50,261.47		39,522.00	0.00	10,739.47	0.00	0.00
156700106		CENTURYTEL INC			CTL						
500.0000		04/19/2012 09/23/2009			19,114.57		16,150.00	0.00	2,964.57	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
857477103	STATE STREET CORP	04/19/2012	04/19/2010	STT		23,648.65	0.00	-1,169.15	0.00	0.00
500.0000										
929297109	WMS INDUSTRIES INC	04/19/2012	04/13/2011	WMS		37,716.00	0.00	-8,822.93	0.00	0.00
1200.0000										
857477103	STATE STREET CORP	04/27/2012	04/19/2010	STT		23,648.65	0.00	-484.17	0.00	0.00
500.0000										
G491BT108	INVESCO LTD COM STK USD0.10	04/27/2012	02/09/2010	IVZ		9,378.75	0.00	3,165.97	0.00	0.00
500.0000										
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/01/2012	Various	AEO		14,980.00	0.00	2,899.60	0.00	0.00
1000.0000										
253651103	DIEBOLD INC COM	05/01/2012	Various	DBD		36,935.04	0.00	22,523.63	0.00	0.00
1500.0000										
714046109	PERKINELMER INC	05/01/2012	10/24/2008	PKI		8,505.30	0.00	5,449.39	0.00	0.00
500.0000										
126650100	CVS CORP	05/07/2012	04/22/2003	CVS		11,790.00	0.00	33,548.98	0.00	0.00
1000.0000										
284902103	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257	05/15/2012	Various	EGO		40,644.70	0.00	-13,969.30	0.00	0.00
2600.0000										

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436440101	HOLGIC INC COM			HOLX					
5000.0000	05/15/2012 Various			87,448.04	66,006.00	0.00	21,442.04	0.00	0.00
929297109	WMS INDUSTRIES INC			WMS					
500.0000	05/15/2012 04/13/2011			10,772.51	15,715.00	0.00	-4,942.49	0.00	0.00
020002101	ALLSTATE CORP			ALL					
500.0000	05/18/2012 Various			16,494.63	18,859.50	0.00	-2,364.87	0.00	0.00
020002101	ALLSTATE CORP			ALL					
200.0000	05/18/2012 03/08/2011			6,597.85	6,381.88	0.00	215.97	0.00	0.00
075887109	BECTON DICKINSON & CO			BDX					
200.0000	05/18/2012 03/21/2011			14,834.85	15,568.00	0.00	-733.15	0.00	0.00
075887109	BECTON DICKINSON & CO			BDX					
100.0000	05/18/2012 08/03/2009			7,417.42	6,460.86	0.00	956.56	0.00	0.00
126650100	CVS CORP			CVS					
1000.0000	05/18/2012 04/22/2003			44,439.00	11,790.00	0.00	32,649.00	0.00	0.00
54222A106	LONE PINE RES INC COM			LPR					
2326.7800	05/18/2012 Various			7,762.43	17,761.69	0.00	-9,999.26	0.00	0.00
54222A106	LONE PINE RES INC COM			LPR					
1041.2300	05/18/2012 Various			3,473.67	16,109.97	0.00	-12,636.30	0.00	0.00

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			Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
74340W103	1000.0000	PROLOGIS INC COM	05/18/2012	Various	PLD	23,138.28	0.00	7,741.53	0.00	0.00		
74340W103	1100.0000	PROLOGIS INC COM	05/18/2012	Various	PLD	17,630.76	0.00	17,186.43	0.00	0.00		
871829107	3200.0000	SYSCO CORP	05/18/2012	Various	SY	89,530.00	0.00	-2,362.99	0.00	0.00		
872275102	3100.0000	TCF FINANCIAL CORP	05/18/2012	Various	TCB	42,781.00	0.00	-7,534.79	0.00	0.00		
872275102	1200.0000	TCF FINANCIAL CORP	05/18/2012	Various	TCB	17,951.67	0.00	-4,307.98	0.00	0.00		
552676108	1700.0000	M D C HLDGS INC	05/22/2012	Various	MDC	47,301.23	0.00	-1,162.73	0.00	0.00		
02553E106	500.0000	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/25/2012	01/03/2011	AEO	7,245.00	0.00	2,763.78	0.00	0.00		
156700106	500.0000	CENTURYTEL INC	05/25/2012	09/01/2009	CTL	15,915.00	0.00	3,514.56	0.00	0.00		
284902103	2500.0000	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257	05/25/2012	03/14/2011	EGO	37,700.00	0.00	-8,400.16	0.00	0.00		

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345838106	FOREST LABS INC	FRX	33,524.84	34,401.65	0.00	-876.80	0.00	0.00	0.00	0.00	0.00	0.00
1000.0000	05/25/2012 Various											
903236107	URS CORP NEW	URS	36,760.18	39,453.50	0.00	-2,693.32	0.00	0.00	0.00	0.00	0.00	0.00
1000.0000	05/25/2012 Various											
G491BT108	INVESCO LTD COM STK USD0 10	IVZ	65,038.53	43,533.51	0.00	21,505.02	0.00	0.00	0.00	0.00	0.00	0.00
3000.0000	05/25/2012 Various											
345838106	FOREST LABS INC	FRX	69,898.43	55,590.00	0.00	14,308.44	0.00	0.00	0.00	0.00	0.00	0.00
2000.0000	06/14/2012 Various											
857477103	STATE STREET CORP	STT	4,310.73	4,072.33	0.00	238.40	0.00	0.00	0.00	0.00	0.00	0.00
100.0000	06/14/2012 10/26/2010											
020002101	ALLSTATE CORP	ALL	20,687.54	19,145.64	0.00	1,541.90	0.00	0.00	0.00	0.00	0.00	0.00
600.0000	06/21/2012 03/08/2011											
714046109	PERKINELMER INC	PKI	13,022.71	8,505.30	0.00	4,517.41	0.00	0.00	0.00	0.00	0.00	0.00
500.0000	06/21/2012 10/24/2008											
G3223R108	EVEREST RE GROUP LTD	RE	20,766.52	15,017.43	0.00	5,749.10	0.00	0.00	0.00	0.00	0.00	0.00
200.0000	06/21/2012 Various											
680223104	OLD REPUBLIC INTERNATIONAL CORP	ORI	10,293.96	17,256.27	0.00	-6,962.31	0.00	0.00	0.00	0.00	0.00	0.00
1200.0000	06/25/2012 Various											

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680223104	OLD REPUBLIC INTERNATIONAL CORP	ORI	3300.0000	06/25/2012	Various	28,308.41	40,711.00	0.00	-12,402.59	0.00	0.00
680223104	OLD REPUBLIC INTERNATIONAL CORP	ORI	4100.0000	06/26/2012	Various	34,234.23	41,661.00	0.00	-7,426.77	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	AEQ	1000.0000	06/27/2012	01/03/2011	18,917.78	14,490.00	0.00	4,427.78	0.00	0.00
02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	AEQ	400.0000	06/27/2012	05/26/2010	7,567.11	5,496.00	0.00	2,071.11	0.00	0.00
075887109	BECTON DICKINSON & CO	BDX	600.0000	06/27/2012	08/03/2009	44,067.51	38,765.16	0.00	5,302.35	0.00	0.00
G3223R108	EVEREST RE GROUP LTD	RE	400.0000	06/27/2012	04/30/2009	41,762.06	29,721.72	0.00	12,040.34	0.00	0.00
031162100	AMGEN INC	AMGN	300.0000	07/03/2012	02/24/2011	22,394.50	15,351.00	0.00	7,043.50	0.00	0.00
552676108	M D C HLDGS INC	MDC	600.0000	07/06/2012	06/24/2010	19,442.56	16,428.00	0.00	3,014.56	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	1000.0000	07/09/2012	02/22/2011	31,699.29	36,400.00	0.00	-4,700.71	0.00	0.00

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Account Number: 26-11868
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Stocks	Bonds, etc.				Tax	Withheld	
G6852T105		PARTNERRE HLDG LTD COM STK			PRE							
500.0000		07/11/2012 Various			37,359.16		39,746.99	0.00	-2,387.83	0.00	0.00	0.00
747525103		QUALCOMM INC			QCOM							
800.0000		07/13/2012 Various			43,743.02		31,205.00	0.00	12,538.02	0.00	0.00	0.00
302491303		FMC CORP NEW			FMC							
500.0000		07/16/2012 09/11/2009			26,714.40		13,346.10	0.00	13,368.30	0.00	0.00	0.00
33582V108		1ST NIAGARA FINL GROUP INC NEW COM			FNFG							
2000.0000		07/16/2012 Various			15,159.66		26,490.93	0.00	-11,331.27	0.00	0.00	0.00
33582V108		1ST NIAGARA FINL GROUP INC NEW COM			FNFG							
1000.0000		07/16/2012 03/31/2011			7,579.83		13,608.00	0.00	-6,028.17	0.00	0.00	0.00
758075402		REDWOOD TR INC COM			RWT							
2000.0000		07/16/2012 Various			25,540.84		62,211.62	0.00	-36,670.78	0.00	0.00	0.00
554489104		MACK CALI RLTY CORP			CLI							
500.0000		07/27/2012 05/20/2010			13,559.69		15,455.08	0.00	-1,895.39	0.00	0.00	0.00
904767704		UNILEVER PLC SPONSORED ADR NEW			UL							
300.0000		07/27/2012 02/07/2011			10,655.76		8,925.00	0.00	1,730.76	0.00	0.00	0.00
904767704		UNILEVER PLC SPONSORED ADR NEW			UL							
200.0000		07/27/2012 12/06/2010			7,103.84		5,882.00	0.00	1,221.84	0.00	0.00	0.00

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 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 PERKINS, WOLF, MC DONNELL &
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 C/O LOUIS CASTRUCCIO
 IRELL & MANELLA LLP
 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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					Bonds, etc.	Cost or Other Basis			Tax	Withheld	
G3157S106		ENSCO PLC SHS CLASS A COM			ESV						
600.0000		07/30/2012 Various			33,119.26	31,612.43	0.00	1,506.82	0.00	0.00	0.00
013817101		ALCOA INC			AA						
4500.0000		08/03/2012 Various			37,574.16	75,039.55	0.00	-37,465.40	0.00	0.00	0.00
075887109		BECTON DICKINSON & CO			BDX						
700.0000		08/03/2012 Various			52,384.79	45,194.30	0.00	7,190.49	0.00	0.00	0.00
346091705		FOREST OIL CORP			FST						
3800.0000		08/03/2012 Various			25,236.73	43,539.74	0.00	-18,303.01	0.00	0.00	0.00
346091705		FOREST OIL CORP			FST						
2100.0000		08/03/2012 Various			13,946.62	46,370.26	0.00	-32,423.64	0.00	0.00	0.00
554489104		MACK CALI RLTY CORP			CLI						
2500.0000		08/03/2012 Various			67,698.47	46,445.59	0.00	21,252.89	0.00	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
700.0000		08/03/2012 Various			21,552.51	23,587.00	0.00	-2,034.49	0.00	0.00	0.00
845467109		SOUTHWESTERN ENERGY CO COM			SWN						
400.0000		08/03/2012 02/22/2011			12,315.72	14,560.00	0.00	-2,244.28	0.00	0.00	0.00
886423102		TIDEWATER INC			TDW						
1000.0000		08/03/2012 06/28/2011			49,138.89	51,963.00	0.00	-2,824.11	0.00	0.00	0.00

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G3157S106	ENSCO PLC SHS CLASS A COM	08/03/2012	06/27/2011	ESV	33,281.25	0.00	2,303.67	0.00	0.00
600.0000					30,977.58				
031162100	AMGEN INC	08/06/2012	02/24/2011	AMGN	41,284.07	0.00	15,699.07	0.00	0.00
500.0000					25,585.00				
05615F102	BABCOCK & WILCOX CO NEW COM STK	08/06/2012	07/22/2011	BWC	12,795.76	0.00	-741.39	0.00	0.00
500.0000					13,537.15				
31428X106	FEDEX CORP	08/06/2012	Various	FDX	63,103.58	0.00	10.58	0.00	0.00
700.0000					63,093.00				
33582V108	1ST NIAGARA FINL GROUP INC NEW COM	08/06/2012	Various	FNFG	15,841.64	0.00	-10,300.36	0.00	0.00
2000.0000					26,142.00				
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/06/2012	12/31/2010	NVS	5,920.87	0.00	-4.13	0.00	0.00
100.0000					5,925.00				
760759100	REPUBLIC SVCS INC	08/06/2012	Various	RSG	101,106.08	0.00	23,732.76	0.00	0.00
3500.0000					77,373.32				
H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	08/06/2012	Various	TYC	28,153.36	0.00	7,254.36	0.00	0.00
500.0000					20,899.00				
401617105	GUESS INC COM	08/08/2012	Various	GES	21,706.51	0.00	-7,903.06	0.00	0.00
700.0000					29,609.57				

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					Stocks Bonds, etc.	Cost or Other Basis			Tax	Withheld	
60871R209	300.0000	MOLSON COORS BREWING CO CL B	08/08/2012	11/11/2009	TAP	13,171.95	13,782.99	0.00	-611.04	0.00	0.00
60871R209	500.0000	MOLSON COORS BREWING CO CL B	08/08/2012	Various	TAP	21,953.25	23,228.00	0.00	-1,274.75	0.00	0.00
934390402	200.0000	#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2B19A21 2/13/2013	08/08/2012	06/13/2011	WRC	9,515.78	9,777.64	0.00	-261.86	0.00	0.00
758205207	400.0000	ADR REED ELSEVIER P L C SPONSORED ADR NEW	08/09/2012	05/10/2011	RUK	14,139.68	14,412.00	0.00	-272.32	0.00	0.00
06846N104	1200.0000	BARRETT BILL CORP COM STK	08/10/2012	07/22/2009	BBG	25,559.42	33,660.00	0.00	-8,100.58	0.00	0.00
20030N101	2200.0000	COMCAST CORP NEW CL A	08/10/2012	06/09/2011	CMCSA	76,317.38	53,526.00	0.00	22,791.38	0.00	0.00
22002T108	1500.0000	CORPORATE OFFICE PPTYS TR	08/10/2012	Various	OFC	33,734.24	50,298.85	0.00	-16,564.61	0.00	0.00
61945C103	200.0000	MOSAIC CO/THE	08/10/2012	05/27/2011	MOS	11,707.73	14,152.00	0.00	-2,444.27	0.00	0.00
747525103	600.0000	QUALCOMM INC	08/10/2012	04/28/2010	QCOM	37,175.22	22,998.00	0.00	14,177.22	0.00	0.00

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859152100	STERIS CORP	08/10/2012	Various	STE	10,464.40	0.00	-255.60	0.00	0.00
300.0000									
855030102	STAPLES INC	08/15/2012	02/17/2011	SPLS	13,694.69	0.00	-12,225.31	0.00	0.00
1200.0000									
469814107	JACOBS ENGR GROUP INC	08/17/2012	Various	JEC	12,039.00	0.00	191.72	0.00	0.00
300.0000									
H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	08/17/2012	Various	TYC	18,240.25	0.00	10,514.10	0.00	0.00
500.0000									
159864107	CHARLES RIVER LABORATORIES	08/23/2012	04/30/2009	CRL	14,291.75	0.00	3,765.84	0.00	0.00
500.0000									
401617105	GUESS INC COM	08/23/2012	Various	GES	40,060.00	0.00	-12,880.62	0.00	0.00
1000.0000									
726505100	PLAINS EXPLORATION & PRODUCTION CO COM	08/23/2012	03/08/2011	PXP	28,041.12	0.00	3,694.16	0.00	0.00
800.0000									
859152100	STERIS CORP	08/23/2012	05/24/2011	STE	13,793.60	0.00	-188.91	0.00	0.00
400.0000									
74733V100	QEP RES INC COM STK	08/24/2012	Various	QEP	22,886.00	0.00	-2,810.45	0.00	0.00
700.0000									

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500255104	KOHL'S CORP	08/30/2012	11/04/2010	KSS	15,414.00	0.00	503.94	0.00	0.00
300.0000									
500255104	KOHL'S CORP	08/30/2012	03/31/2011	KSS	10,574.00	0.00	37.96	0.00	0.00
200.0000									
74733V100	QEP RES INC COM STK	08/30/2012	Various	QEP	14,685.69	0.00	-556.01	0.00	0.00
500.0000									
74733V100	QEP RES INC COM STK	08/30/2012	05/20/2010	QEP	2,959.84	0.00	-116.90	0.00	0.00
100.0000									
903236107	URS CORP NEW	08/30/2012	Various	URS	30,555.22	0.00	-1,626.83	0.00	0.00
800.0000									
92857W209	VODAFONE GROUP PLC SPONSORED ADR	08/30/2012	Various	VOD	19,259.00	0.00	1,019.54	0.00	0.00
700.0000									
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/30/2012	Various	NVS	33,062.00	0.00	2,319.20	0.00	0.00
600.0000									
74733V100	QEP RES INC COM STK	08/31/2012	09/21/2010	QEP	11,688.00	0.00	-168.26	0.00	0.00
400.0000									
254709108	DISCOVER FINL SVCS COM STK	09/04/2012	03/10/2010	DFS	20,104.00	0.00	34,116.78	0.00	0.00
1400.0000									

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					Bonds, etc.	Stocks				Tax Withheld	Tax Withheld	
500255104		KOHL'S CORP			KSS							
300.0000		09/04/2012 08/04/2011			15,569.65		14,490.00	0.00	1,079.65	0.00	0.00	0.00
61945C103		MOSAIC CO/THE			MOS							
100.0000		09/04/2012 05/27/2011			5,672.87		7,076.00	0.00	-1,403.13	0.00	0.00	0.00
66987V109		ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS							
200.0000		09/04/2012 12/07/2010			11,697.73		11,010.00	0.00	687.73	0.00	0.00	0.00
903236107		URS CORP NEW			URS							
200.0000		09/04/2012 07/06/2010			7,282.24		7,626.74	0.00	-344.50	0.00	0.00	0.00
17275R102		CISCO SYS INC			CSCO							
2600.0000		09/07/2012 Various			50,412.86		56,809.00	0.00	-6,396.14	0.00	0.00	0.00
904767704		UNILEVER PLC SPONSORED ADR NEW			UL							
300.0000		09/07/2012 12/06/2010			10,907.75		8,823.00	0.00	2,084.75	0.00	0.00	0.00
726505100		PLAINS EXPLORATION & PRODUCTION CO COM			PXP							
400.0000		09/10/2012 Various			14,832.66		13,892.13	0.00	940.53	0.00	0.00	0.00
871503108		SYMANTEC CORP			SYMC							
800.0000		09/14/2012 05/18/2011			15,391.65		15,776.00	0.00	-384.35	0.00	0.00	0.00
871503108		SYMANTEC CORP			SYMC							
100.0000		09/14/2012 04/12/2010			1,923.96		1,718.00	0.00	205.96	0.00	0.00	0.00

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726505100	PLAINS EXPLORATION & PRODUCTION CO COM	09/17/2012	03/11/2011	PXP	11,911.98	0.00	1,524.99	0.00	0.00
300.0000					10,386.99				
42809H107	HESS CORP COM STK	09/19/2012	Various	HES	38,520.13	0.00	-13,396.87	0.00	0.00
700.0000					51,917.00				
737630103	POTLATCH CORP NEW REIT	09/19/2012	01/12/2011	PCH	37,920.15	0.00	5,564.10	0.00	0.00
1000.0000					32,356.05				
302491303	FMC CORP NEW	09/26/2012	09/11/2009	FMC	33,443.31	0.00	17,427.99	0.00	0.00
600.0000					16,015.32				
790849103	ST JUDE MEDICAL INC	09/26/2012	05/06/2009	STJ	4,199.03	0.00	772.91	0.00	0.00
100.0000					3,426.12				
98956P102	ZIMMER HLDGS INC	09/26/2012	01/11/2011	ZMH	33,244.25	0.00	5,727.00	0.00	0.00
500.0000					27,517.25				
758075402	REDWOOD TR INC COM	10/01/2012	08/29/2008	RWT	14,729.66	0.00	-1,361.76	0.00	0.00
1000.0000					16,091.42				
H6169Q108	PENTAIR LTD SHS	10/01/2012	10/01/2008	PNR	34.76	0.00	14.18	0.00	0.00
.8000					20.58				
159864107	CHARLES RIVER LABORATORIES	10/02/2012	11/10/2008	CRL	11,978.73	0.00	3,869.73	0.00	0.00
300.0000					8,109.00				

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H6169Q108	PENTAIR LTD SHS	10/02/2012	Various	PNR	8,478.77	0.00	12,850.76	0.00	0.00
500.0000				21,329.53					
53217V109	LIFE TECHNOLOGIES CORP COM STK	10/10/2012	04/21/2010	LIFE	15,909.00	0.00	-1,329.33	0.00	0.00
300.0000				14,579.67					
871503108	SYMANTEC CORP	10/10/2012	04/12/2010	SYMC	13,744.00	0.00	351.68	0.00	0.00
800.0000				14,095.68					
254709108	DISCOVER FINL SVCS COM STK	10/12/2012	03/10/2010	DFS	5,744.00	0.00	9,819.65	0.00	0.00
400.0000				15,563.65					
871503108	SYMANTEC CORP	10/15/2012	Various	SYMC	15,913.13	0.00	1,946.46	0.00	0.00
1000.0000				17,859.59					
904767704	UNILEVER PLC SPONSORED ADR NEW	10/15/2012	Various	UL	22,474.92	0.00	7,396.40	0.00	0.00
800.0000				29,871.34					
92553P201	VIACOM INC	10/15/2012	03/26/2008	VIAB	11,838.01	0.00	4,388.62	0.00	0.00
300.0000				16,226.63					
33582V108	1ST NIAGARA FINL GROUP INC NEW COM	10/16/2012	Various	FNFG	25,300.20	0.00	-9,580.56	0.00	0.00
2000.0000				15,719.64					
53217V109	LIFE TECHNOLOGIES CORP COM STK	10/18/2012	04/21/2010	LIFE	21,212.00	0.00	-1,500.45	0.00	0.00
400.0000				19,711.55					

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					Stocks Bonds, etc.	Cost or Other Basis				
759351604		REINSURANCE GROUP AMER INC COM NEW STK			RGA					
500.0000		10/18/2012 03/09/2011			27,731.87	30,350.00	0.00	-2,618.13	0.00	0.00
871503108		SYMANTEC CORP			SYMC					
1100.0000		10/25/2012 Various			20,198.07	17,099.08	0.00	3,098.99	0.00	0.00
934390402		#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2819A21 2/13/2013			WRC					
300.0000		10/31/2012 06/13/2011			21,032.52	14,666.46	0.00	6,366.06	0.00	0.00
020002101		ALLSTATE CORP			ALL					
1000.0000		11/01/2012 Various			38,919.13	29,429.20	0.00	9,489.93	0.00	0.00
020002101		ALLSTATE CORP			ALL					
100.0000		11/01/2012 03/08/2011			3,891.91	3,190.94	0.00	700.97	0.00	0.00
743312100		PROGRESS SOFTWARE CORP			PRGS					
1200.0000		11/06/2012 06/29/2011			24,381.41	28,157.40	0.00	-3,775.99	0.00	0.00
758205207		ADR REED ELSEVIER P L C SPONSORED ADR NEW			RUK					
800.0000		11/06/2012 Various			31,727.28	28,353.20	0.00	3,374.08	0.00	0.00
934390402		#REORG/WARNACO GROUP INC CASH AND STOCK MERGER PVH CORP 2819A21 2/13/2013			WRC					
500.0000		11/06/2012 06/13/2011			35,724.19	24,444.10	0.00	11,280.09	0.00	0.00
959802109		WESTERN UNION CO			WU					
2200.0000		11/06/2012 Various			27,409.63	43,029.48	0.00	-15,619.85	0.00	0.00

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 THE THOMAS AND DOROTHY LEAVEY
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 C/O LOUIS CASTRUCCIO
 IRELL & MANELLA LLP
 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

Account Number: 26-11868
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
959802109	WESTERN UNION CO	11/06/2012	01/20/2011	WU	3,737.68	5,742.00	0.00	0.00	0.00
002824100	ABBOTT LABORATORIES	11/07/2012	04/21/2011	ABT	31,977.08	26,049.50	0.00	0.00	0.00
031162100	AMGEN INC	11/07/2012	02/24/2011	AMGN	76,382.00	46,053.00	0.00	0.00	0.00
26884L109	EQT CORP COM	11/07/2012	Various	EQT	11,937.72	7,337.00	0.00	0.00	0.00
387328107	GRANITE CONSTRUCTION INC	11/07/2012	09/01/2010	GVA	15,053.66	11,227.50	0.00	0.00	0.00
488401100	KEMPER CORP DEL COM	11/07/2012	Various	KMPR	38,856.12	32,425.65	0.00	0.00	0.00
585055106	MEDTRONIC INC	11/07/2012	Various	MDT	20,718.53	17,216.01	0.00	0.00	0.00
743312100	PROGRESS SOFTWARE CORP	11/07/2012	Various	PRGS	23,531.47	27,526.50	0.00	0.00	0.00
758075402	REDWOOD TR INC COM	11/07/2012	Various	RWT	31,192.30	31,572.04	0.00	0.00	0.00
2000.0000							-379.74	0.00	0.00

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855030102	STAPLES INC	11/07/2012	Various	SPLS	102,660.06	0.00	-46,009.84	0.00	0.00
5000.0000									
H6169Q108	PENTAIR LTD SHS	11/07/2012	Various	PNR	4,803.87	0.00	10,403.32	0.00	0.00
339.0000									
488401100	KEMPER CORP DEL COM	11/08/2012	09/30/2011	KMPR	29,119.20	0.00	6,603.99	0.00	0.00
1200.0000									
038222105	APPLIED MATERIALS INC	11/13/2012	Various	AMAT	45,442.00	0.00	-18,038.62	0.00	0.00
2600.0000									
00101J106	ADT CORP COM	11/14/2012	Various	ADT	24,324.39	0.00	48,447.01	0.00	0.00
1750.0000									
26884L109	EQT CORP COM	11/14/2012	07/06/2010	EQT	18,055.00	0.00	12,209.32	0.00	0.00
500.0000									
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	11/14/2012	11/26/2010	NVS	16,449.00	0.00	1,475.60	0.00	0.00
300.0000									
962166104	WEYERHAEUSER CO	11/14/2012	11/11/2011	WY	11,955.65	0.00	6,012.94	0.00	0.00
700.0000									
714046109	PERKINELMER INC	11/27/2012	10/24/2008	PKI	17,010.60	0.00	13,887.70	0.00	0.00
1000.0000									

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Bonds, etc.	Stocks				Tax	Income	
904767704	900.0000	UNILEVER PLC SPONSORED ADR NEW	11/27/2012	06/03/2010	UL	34,397.22	25,026.57	0.00	9,370.65	0.00	0.00	0.00
02553E106	900.0000	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	11/28/2012	Various	AEO	18,818.57	11,894.00	0.00	6,924.57	0.00	0.00	0.00
816850101	400.0000	SEMTECH CORP	11/29/2012	11/19/2009	SMTC	11,265.71	6,100.00	0.00	5,165.71	0.00	0.00	0.00
883556102	200.0000	SEMTECH CORP	11/29/2012	02/24/2011	SMTC	5,632.85	4,517.16	0.00	1,115.69	0.00	0.00	0.00
66987V109	400.0000	THERMO ELECTRON CORP	12/05/2012	Various	TMO	25,271.44	13,400.17	0.00	11,871.27	0.00	0.00	0.00
758205207	800.0000	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/07/2012	Various	NVS	49,910.88	43,848.00	0.00	6,062.88	0.00	0.00	0.00
2400.0000	2400.0000	ADR REED ELSEVIER P L C SPONSORED ADR NEW	12/07/2012	Various	RUK	99,464.82	83,689.75	0.00	15,775.07	0.00	0.00	0.00
25659T107	2000.0000	DOLBY LABORATORIES INC CL A	12/12/2012	04/21/2011	DLB	71,320.40	95,256.00	0.00	-23,935.60	0.00	0.00	0.00
302491303	300.0000	FMC CORP NEW	12/12/2012	09/11/2009	FMC	17,102.61	8,007.66	0.00	9,094.95	0.00	0.00	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Stocks	Bonds, etc.				Tax	Withheld	
		AMERICAN EAGLE OUTFITTERS INC NEW COMMON			AEO							
	1700.0000	12/26/2012 Various			33,574.24		21,068.00	0.00	12,506.24	0.00		0.00
	302491303	FMC CORP NEW			FMC							
	600.0000	12/26/2012 10/29/2009			34,672.20		15,408.00	0.00	19,264.20	0.00		0.00
	64110D104	NETAPP INC COM STK			NTAP							
	1500.0000	12/26/2012 Various			50,255.92		53,073.00	0.00	-2,817.08	0.00		0.00
	Total Long Term	15% Sales			5,681,110.92		5,180,445.73	0.00	500,665.24	0.00		0.00
		Unknown Term (or Cost) Sales										
	726503105	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN			PAA							
	1000.0000	01/26/2012 Various			77,107.52		0.00	0.00	77,107.52	0.00		0.00
	726503105	PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN			PAA							
	500.0000	03/13/2012 07/28/2010			39,688.29		0.00	0.00	39,688.29	0.00		0.00
	G54050102	LAZARD LTD SHS A			LAZ							
	800.0000	08/23/2012 04/27/2012			22,823.48		0.00	0.00	22,823.48	0.00		0.00
	G54050102	LAZARD LTD SHS A			LAZ							
	800.0000	10/25/2012 Various			23,553.63		0.00	0.00	23,553.63	0.00		0.00
	G54050102	LAZARD LTD SHS A			LAZ							
	400.0000	11/21/2012 05/01/2012			11,267.74		0.00	0.00	11,267.74	0.00		0.00
	Total Unknown Term (or Cost) Sales				174,440.66		0.00	0.00	174,440.66	0.00		0.00

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CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

CUSIP			Description		Stock or Other Symbol							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
Short Term Sales												
03027X100	AMERICAN TOWER CORP		AMT									
3198.0000	01/17/2012	03/30/2011	199,343.18	164,845.07	0.00	34,498.11	0.00	0.00				
845467109	SOUTHWESTERN ENERGY CO COM		SWN									
13863.0000	01/17/2012	Various	403,843.60	524,586.23	0.00	-120,742.63	0.00	0.00				
452327109	ILLUMINA INC		ILMN									
2609.0000	01/31/2012	03/30/2011	132,925.99	179,980.04	0.00	-47,054.05	0.00	0.00				
747525103	QUALCOMM INC		QCOM									
838.0000	02/03/2012	08/31/2011	51,101.01	43,182.06	0.00	7,918.95	0.00	0.00				
747525103	QUALCOMM INC		QCOM									
1699.0000	02/06/2012	08/31/2011	103,338.67	87,549.30	0.00	15,789.37	0.00	0.00				
037833100	APPLE COMPUTER INC		AAPL									
439.0000	03/21/2012	12/06/2011	266,547.61	172,082.64	0.00	94,464.97	0.00	0.00				
582839106	MEAD JOHNSON NUTRITION COM USD0.01		MJN									
4078.0000	06/19/2012	Various	352,058.07	306,985.80	0.00	45,072.27	0.00	0.00				
637071101	NATIONAL-OILWELL INC		NOV									
4685.0000	06/20/2012	Various	313,525.81	301,162.31	0.00	12,363.50	0.00	0.00				
023135106	AMAZON COM INC		AMZN									
1626.0000	07/25/2012	Various	354,688.50	304,239.17	0.00	50,449.33	0.00	0.00				

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037833100	APPLE COMPUTER INC	09/21/2012	05/17/2012	AAPL	221,549.94	0.00	51,130.54	0.00	0.00
037833100	APPLE COMPUTER INC	09/24/2012	05/17/2012	AAPL	71,245.56	0.00	15,697.46	0.00	0.00
037833100	APPLE COMPUTER INC	09/25/2012	05/17/2012	AAPL	65,516.41	0.00	13,743.43	0.00	0.00
037833100	APPLE COMPUTER INC	09/26/2012	05/17/2012	AAPL	75,227.08	0.00	14,285.97	0.00	0.00
747525103	QUALCOMM INC	11/19/2012	07/09/2012	QCOM	206,420.76	0.00	23,252.56	0.00	0.00
3318.0000	AMAZON COM INC	12/12/2012	01/23/2012	AMZN	50,871.99	0.00	13,163.32	0.00	0.00
037833100	APPLE COMPUTER INC	12/12/2012	11/19/2012	AAPL	45,264.90	0.00	-758.61	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK	12/12/2012	10/15/2012	CMG	50,482.41	0.00	-3,058.72	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	12/12/2012	05/08/2012	CTSH	58,113.40	0.00	12,065.66	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
278865100	ECOLAB INC			ECL					
503.0000	12/12/2012	03/21/2012		35,518.55	30,334.47	0.00	5,184.08	0.00	0.00
375558103	GILEAD SCIENCES INC			GILD					
245.0000	12/12/2012	11/16/2012		18,700.97	18,243.61	0.00	457.36	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
84.0000	12/12/2012	01/31/2012		58,867.56	48,743.95	0.00	10,123.61	0.00	0.00
451734107	IHS INC COM CL A COM CL A			IHS					
482.0000	12/12/2012	06/22/2012		45,611.69	51,018.69	0.00	-5,407.00	0.00	0.00
46120E602	INTUITIVE SURGICAL INC COM NEW STK			ISRG					
90.0000	12/12/2012	10/12/2012		48,586.31	44,670.44	0.00	3,915.87	0.00	0.00
92553P201	VIACOM INC			VIAB					
758.0000	12/12/2012	01/17/2012		41,109.88	36,398.17	0.00	4,711.71	0.00	0.00
Total Short Term Sales				3,282,525.51	3,031,258.45	0.00	251,267.06	0.00	0.00

Long Term 15% Sales

03027X100	AMERICAN TOWER CORP			AMT					
2452.0000	01/17/2012	11/10/2010		152,842.24	130,143.08	0.00	22,699.16	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM			SWN					
4978.0000	01/17/2012	Various		145,014.32	206,299.82	0.00	-61,285.50	0.00	0.00

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988498101	YUM BRANDS INC	01/23/2012	Various	YUM	254,009.08	0.00	87,454.68	0.00	0.00
5498 0000	INTUITIVE SURGICAL INC COM NEW STK	01/23/2012	Various	ISRG	101,677.90	0.00	64,884.57	0.00	0.00
46120E602	ILLUMINA INC	01/25/2012	11/10/2010	ILLMN	481,688.31	0.00	-126,675.54	0.00	0.00
367.0000	CELGENE CORP	01/31/2012	Various	CELG	39,483.84	0.00	12,679.21	0.00	0.00
452327109	CELGENE CORP	02/03/2012	01/31/2008	CELG	67,078.29	0.00	22,122.08	0.00	0.00
6968.0000	QUALCOMM INC	02/06/2012	01/31/2008	QCOM	113.70	0.00	68.77	0.00	0.00
151020104	CELGENE CORP	02/06/2012	02/05/2007	CELG	23,557.59	0.00	7,493.63	0.00	0.00
714.0000	QUALCOMM INC	02/07/2012	01/31/2008	QCOM	14,477.80	0.00	8,761.33	0.00	0.00
151020104	APPLE COMPUTER INC	02/07/2012	02/05/2007	AAPL	160,292.87	0.00	150,701.75	0.00	0.00
426.0000	APPLE COMPUTER INC	03/21/2012	06/29/2005	AAPL	9,591.12	0.00	150,701.75	0.00	0.00
747525103	APPLE COMPUTER INC	03/21/2012	06/29/2005	AAPL	9,591.12	0.00	150,701.75	0.00	0.00
382.0000	APPLE COMPUTER INC	03/21/2012	06/29/2005	AAPL	9,591.12	0.00	150,701.75	0.00	0.00
037833100	APPLE COMPUTER INC	03/21/2012	06/29/2005	AAPL	9,591.12	0.00	150,701.75	0.00	0.00
264.0000	APPLE COMPUTER INC	03/21/2012	06/29/2005	AAPL	9,591.12	0.00	150,701.75	0.00	0.00

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					Stocks	Bonds, etc.					
46120E602		INTUITIVE SURGICAL INC COM NEW STK			ISRG						
438.0000		04/18/2012 Various			257,809.52		117,701.73	0.00	140,107.79	0.00	0.00
46120E602		INTUITIVE SURGICAL INC COM NEW STK			ISRG						
434.0000		05/08/2012 10/27/2010			241,452.14		113,078.70	0.00	128,373.44	0.00	0.00
74005P104		PRAXAIR INC			PX						
1876.0000		05/08/2012 10/01/2009			212,836.62		151,140.88	0.00	61,695.74	0.00	0.00
46120E602		INTUITIVE SURGICAL INC COM NEW STK			ISRG						
71.0000		05/09/2012 10/27/2010			39,366.36		18,499.05	0.00	20,867.31	0.00	0.00
68389X105		ORACLE CORPORATION			ORCL						
5544.0000		05/17/2012 04/12/2010			146,223.04		144,819.26	0.00	1,403.78	0.00	0.00
68389X105		ORACLE CORPORATION			ORCL						
9682.0000		05/17/2012 04/12/2010			256,336.81		252,911.27	0.00	3,425.54	0.00	0.00
637071101		NATIONAL-OILWELL INC			NOV						
6813.0000		06/19/2012 Various			454,645.14		505,039.27	0.00	-50,394.13	0.00	0.00
637071101		NATIONAL-OILWELL INC			NOV						
2736.0000		06/20/2012 Various			183,096.40		184,581.56	0.00	-1,485.16	0.00	0.00
637071101		NATIONAL-OILWELL INC			NOV						
5713.0000		06/20/2012 Various			382,886.38		393,409.31	0.00	-10,522.93	0.00	0.00

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Account Number: 26-32282
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THOMAS & DOROTHY LEAVEY
FOUNDATION
EDGEWOOD MGMT
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1800 AVENUE OF THE STARTS, SUITE 900
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12572Q105	CME GROUP INC							
1358.0000	07/09/2012 Various	CME	354,796.71	514,072.12	0.00	-159,275.41	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V						
2683.0000	07/16/2012 05/19/2010		341,827.99	194,379.06	0.00	147,448.93	0.00	0.00
74762E102	QUANTA SERVICES INC	PWR						
16683.0000	10/11/2012 Various		400,679.96	401,172.17	0.00	-492.21	0.00	0.00
74762E102	QUANTA SERVICES INC	PWR						
10340.0000	10/12/2012 01/11/2008		249,913.22	242,134.88	0.00	7,778.34	0.00	0.00
74762E102	QUANTA SERVICES INC	PWR						
25070.0000	10/12/2012 Various		608,806.27	458,017.52	0.00	150,788.75	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL						
15377.0000	10/15/2012 Various		478,890.55	400,718.31	0.00	78,172.24	0.00	0.00
12572Q105	CME GROUP INC	CME						
1308.0000	10/24/2012 Various		74,018.19	78,871.25	0.00	-4,853.06	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V						
1440.0000	10/24/2012 05/19/2010		197,059.87	104,325.69	0.00	92,734.18	0.00	0.00
12572Q105	CME GROUP INC	CME						
3288.0000	10/25/2012 Various		179,735.48	185,067.65	0.00	-5,332.17	0.00	0.00

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					Bonds, etc.	Cost or Other Basis				
92826C839	663.0000	VISA INC CLASS A SHARES	10/25/2012	05/19/2010	V	91,023.81	48,033.29	0.00	42,990.52	0.00
92826C839	676.0000	VISA INC CLASS A SHARES	10/25/2012	01/24/2011	V	92,808.60	48,097.20	0.00	44,711.40	0.00
68389X105	1037.0000	ORACLE CORPORATION	11/13/2012	03/31/2010	ORCL	31,375.07	26,661.27	0.00	4,713.80	0.00
68389X105	3463.0000	ORACLE CORPORATION	11/13/2012	03/31/2010	ORCL	103,804.90	89,033.73	0.00	14,771.17	0.00
68389X105	7522.0000	ORACLE CORPORATION	11/14/2012	03/31/2010	ORCL	223,868.50	193,390.62	0.00	30,477.88	0.00
151020104	1614.0000	CELGENE CORP	11/15/2012	01/31/2008	CELG	118,851.32	89,253.39	0.00	29,597.93	0.00
68389X105	2966.0000	ORACLE CORPORATION	11/15/2012	03/31/2010	ORCL	88,704.53	76,255.86	0.00	12,448.67	0.00
68389X105	3295.0000	ORACLE CORPORATION	11/15/2012	03/31/2010	ORCL	97,881.05	84,714.45	0.00	13,166.60	0.00
151020104	1996.0000	CELGENE CORP	11/16/2012	01/31/2008	CELG	147,242.81	110,377.80	0.00	36,865.01	0.00

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					Bonds, etc.	Stocks				Tax	Withheld	
151020104		CELGENE CORP			CELG							
1597.0000		11/16/2012	01/31/2008		118,210.16		88,313.30	0.00	29,896.86	0.00		0.00
68389X105		ORACLE CORPORATION			ORCL							
3128.0000		11/16/2012	03/31/2010		93,833.82		80,420.88	0.00	13,412.94	0.00		0.00
68389X105		ORACLE CORPORATION			ORCL							
2721.0000		11/16/2012	03/31/2010		81,463.55		69,956.91	0.00	11,506.64	0.00		0.00
747525103		QUALCOMM INC			QCOM							
5451.0000		11/19/2012	Various		339,119.82		206,449.46	0.00	132,670.36	0.00		0.00
018490102		ALLERGAN INC			AGN							
436.0000		12/12/2012	03/16/2011		40,762.29		30,239.52	0.00	10,522.77	0.00		0.00
03027X100		AMERICAN TOWER CORP			AMT							
225.0000		12/12/2012	08/11/2005		17,172.94		5,172.75	0.00	12,000.19	0.00		0.00
03027X100		AMERICAN TOWER CORP			AMT							
431.0000		12/12/2012	03/30/2011		32,895.72		22,216.45	0.00	10,679.27	0.00		0.00
12572Q105		CME GROUP INC			CME							
763.0000		12/12/2012	02/04/2010		40,351.26		42,583.03	0.00	-2,231.77	0.00		0.00
151020104		CELGENE CORP			CELG							
634.0000		12/12/2012	01/31/2008		51,520.34		35,059.88	0.00	16,460.46	0.00		0.00

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189754104	COACH INC							
782.0000	12/12/2012 07/06/2011	COH	44,110.61	52,670.12	0.00	-8,559.51	0.00	0.00
452327109	ILLUMINA INC	ILMN						
953.0000	12/12/2012 01/12/2011		50,589.63	63,553.66	0.00	-12,964.03	0.00	0.00
582839106	MEAD JOHNSON NUTRITION COM USD0 01	MJN						
551.0000	12/12/2012 Various		36,334.60	41,241.70	0.00	-4,907.10	0.00	0.00
74005P104	PRAXAIR INC	PX						
253.0000	12/12/2012 10/01/2009		26,991.30	20,383.07	0.00	6,608.23	0.00	0.00
74144T108	PRICE T ROWE GROUP INC	TROW						
1008.0000	12/12/2012 Various		65,284.57	65,251.60	0.00	32.97	0.00	0.00
747525103	QUALCOMM INC	QCOM						
736.0000	12/12/2012 09/18/2006		46,706.54	27,199.84	0.00	19,506.70	0.00	0.00
92826C839	VISA INC CLASS A SHARES	V						
401.0000	12/12/2012 01/24/2011		59,474.98	28,531.03	0.00	30,943.95	0.00	0.00
988498101	YUM BRANDS INC	YUM						
578.0000	12/12/2012 09/02/2010		39,173.19	25,159.65	0.00	14,013.54	0.00	0.00
Total Long Term	15% Sales		8,756,961.23	7,458,280.67	0.00	1,298,680.56	0.00	0.00

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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description		Stock or Other Symbol						
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
Short Term Sales									
100557107	BOSTON BEER INC CL A CL A		SAM						
5.0000	01/03/2012	09/13/2011	546.35	390.29	0.00	156.06	0.00	0.00	
516806106	LAREDO PETROLEUM HOLDINGS IN		LPI						
43.0000	01/03/2012	12/15/2011	962.32	750.75	0.00	211.57	0.00	0.00	
516806106	LAREDO PETROLEUM HOLDINGS IN		LPI						
407.0000	01/03/2012	Various	9,068.19	7,042.58	0.00	2,025.61	0.00	0.00	
674215108	OASIS PETE INC NEW COM STK		OAS						
1985.0000	01/03/2012	08/10/2011	60,816.65	46,584.18	0.00	14,232.47	0.00	0.00	
678026105	OIL STS INTL INC COM ISIN US6780261052		OIS						
330.0000	01/03/2012	11/10/2011	25,529.32	23,758.81	0.00	1,770.51	0.00	0.00	
61022P100	MONOTYPE IMAGING HLDGS INC COM STK		TYPE						
124.0000	01/05/2012	Various	1,895.92	1,706.95	0.00	188.97	0.00	0.00	
61022P100	MONOTYPE IMAGING HLDGS INC COM STK		TYPE						
43.0000	01/05/2012	05/04/2011	656.68	591.77	0.00	64.91	0.00	0.00	
835898107	SOTHEBYS HOLDINGS INC CL A		BID						
2161.0000	01/05/2012	Various	61,486.39	83,387.92	0.00	-21,901.53	0.00	0.00	
978097103	WOLVERINE WORLD WIDE INC		WWW						
1533.0000	01/05/2012	07/12/2011	51,699.28	59,052.38	0.00	-7,353.10	0.00	0.00	

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Cusip		Description		Stock or Other Symbol		Wash Sale		Net Gain		Federal		State	
Quantity	Sold	Date of	Date of	Stocks	Cost or	Loss	Disallowed	or Loss	Tax	Income	Tax	Withheld	Withheld
		Exchange	Acquisition	Bonds, etc.	Other Basis								
004498101		ACI WORLDWIDE INC COM STK		ACIW									
210.0000		01/06/2012	Various	6,104.43	6,814.12		0.00	-709.69		0.00			0.00
61022P100		MONOTYPE IMAGING HLDGS INC COM STK		TYPE									
152.0000		01/06/2012	05/04/2011	2,295.91	2,091.86		0.00	204.05		0.00			0.00
004498101		ACI WORLDWIDE INC COM STK		ACIW									
130.0000		01/09/2012	03/25/2011	3,727.84	4,215.91		0.00	-488.07		0.00			0.00
44984A105		IPC THE HOSPITALIST CO INC STK		IPCM									
2759.0000		01/09/2012	Various	87,907.50	120,308.66		0.00	-32,401.16		0.00			0.00
004498101		ACI WORLDWIDE INC COM STK		ACIW									
455.0000		01/10/2012	03/25/2011	13,165.98	14,755.69		0.00	-1,589.71		0.00			0.00
14754D100		CASH AMER INVTS INC		CSH									
247.0000		01/10/2012	10/20/2011	11,267.38	12,966.04		0.00	-1,698.66		0.00			0.00
004498101		ACI WORLDWIDE INC COM STK		ACIW									
475.0000		01/11/2012	Various	13,610.10	15,302.59		0.00	-1,692.49		0.00			0.00
14754D100		CASH AMER INVTS INC		CSH									
337.0000		01/11/2012	10/20/2011	15,198.64	17,690.51		0.00	-2,491.87		0.00			0.00
61022P100		MONOTYPE IMAGING HLDGS INC COM STK		TYPE									
20.0000		01/11/2012	05/04/2011	294.79	275.24		0.00	19.55		0.00			0.00

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004498101	ACI WORLDWIDE INC COM STK		ACIW					
250.0000	01/12/2012	03/21/2011	7,119.19	8,003.15	0.00	-883.96	0.00	0.00
035623107	ANN INC COM		ANN					
1135.0000	01/12/2012	07/14/2011	26,153.65	30,269.88	0.00	-4,116.23	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC		BWA					
370.0000	01/12/2012	09/07/2011	26,754.62	25,687.51	0.00	1,067.11	0.00	0.00
14754D100	CASH AMER INVTS INC		CSH					
258.0000	01/12/2012	10/20/2011	11,627.47	13,543.48	0.00	-1,916.01	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW		LH					
1300.0000	01/12/2012	09/15/2011	113,829.58	106,788.37	0.00	7,041.21	0.00	0.00
004498101	ACI WORLDWIDE INC COM STK		ACIW					
425.0000	01/13/2012	Various	11,962.20	13,305.83	0.00	-1,343.63	0.00	0.00
035623107	ANN INC COM		ANN					
1500.0000	01/13/2012	Various	34,267.29	39,022.27	0.00	-4,754.98	0.00	0.00
143130102	CARMAX INC COM		KMX					
3790.0000	01/13/2012	Various	123,611.13	120,326.79	0.00	3,284.34	0.00	0.00
14754D100	CASH AMER INVTS INC		CSH					
235.0000	01/13/2012	10/20/2011	10,514.49	12,336.11	0.00	-1,821.62	0.00	0.00

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14754D100	CASH AMER INVTS INC	01/17/2012	10/20/2011	CSH	8,399.06	0.00	-1,312.96	0.00	0.00
160.0000				7,086.10					
457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	01/17/2012	10/31/2011	IART	36,118.55	0.00	-8,969.76	0.00	0.00
1084.0000				27,148.79					
14754D100	CASH AMER INVTS INC	01/18/2012	10/20/2011	CSH	40,840.41	0.00	-8,723.87	0.00	0.00
778.0000				32,116.54					
457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	01/18/2012	10/31/2011	IART	21,191.33	0.00	-5,395.44	0.00	0.00
636.0000				15,795.89					
727493108	PLANTRONICS INC NEW	01/18/2012	05/04/2011	PLT	8,877.52	0.00	504.47	0.00	0.00
258.0000				9,381.99					
86722A103	SUNCOKE ENERGY INC COM USD0.01	01/18/2012	12/16/2011	SXC	11.03	0.00	1.15	0.00	0.00
.9100				12.18					
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/19/2012	Various	TYPE	2,541.21	0.00	185.43	0.00	0.00
185.0000				2,726.64					
86722A103	SUNCOKE ENERGY INC COM USD0.01	01/19/2012	12/16/2011	SXC	17,385.64	0.00	1,140.42	0.00	0.00
1434.0000				18,526.06					
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/20/2012	05/05/2011	TYPE	422.38	0.00	34.66	0.00	0.00
31.0000				457.04					

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.					
61022P100	MONOTYPE IMAGING HLDGS INC COM STK		TYPE					
391.0000	01/23/2012	Various	5,762.80	5,294.05	0.00	468.75	0.00	0.00
302520101	FNB CORP PA		FNB					
2265.0000	01/27/2012	Various	26,056.05	22,972.73	0.00	3,083.32	0.00	0.00
349882100	FOSSIL INC		FOSL					
290.0000	01/27/2012	11/03/2011	27,895.31	28,252.44	0.00	-357.13	0.00	0.00
772739207	ROCK TENN CO CL A		RKT					
1153.0000	01/27/2012	Various	70,188.90	70,705.76	0.00	-516.86	0.00	0.00
834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012							
1210.0000	01/27/2012	03/10/2011	33,209.13	27,382.78	0.00	5,826.35	0.00	0.00
902104108	II VI INC		II VI					
446.0000	01/30/2012	Various	10,254.46	8,484.04	0.00	1,770.42	0.00	0.00
902104108	II VI INC		II VI					
277.0000	01/31/2012	11/01/2011	6,385.98	5,077.16	0.00	1,308.82	0.00	0.00
896945201	TRIPADVISOR INC COM COM STK		TRIP					
668.0000	02/01/2012	Various	23,238.60	18,154.76	0.00	5,083.84	0.00	0.00
896945201	TRIPADVISOR INC COM COM STK		TRIP					
318.0000	02/01/2012	Various	10,961.30	8,853.16	0.00	2,108.14	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
896945201	TRIPADVISOR INC COM STK			TRIP					
4.0000	02/01/2012	12/14/2011		139.87	108.35	0.00	31.52	0.00	0.00
902104108	II VI INC			II VI					
210.0000	02/01/2012	Various		4,884.49	3,836.49	0.00	1,048.00	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
1627.0000	02/08/2012	Various		10,422.35	14,545.82	0.00	-4,123.47	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
663.0000	02/09/2012	07/07/2011		4,257.17	5,838.31	0.00	-1,581.14	0.00	0.00
896945201	TRIPADVISOR INC COM STK			TRIP					
3374.0000	02/09/2012	Various		95,858.21	90,253.42	0.00	5,604.79	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
27.0000	02/10/2012	07/07/2011		168.75	237.76	0.00	-69.01	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC					
209.0000	02/13/2012	02/14/2011		3,262.61	3,312.93	0.00	-50.32	0.00	0.00
349882100	FOSSIL INC			FOSL					
610.0000	02/13/2012	Various		63,286.59	57,097.72	0.00	6,188.87	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
171.0000	02/13/2012	07/07/2011		1,092.20	1,505.81	0.00	-413.61	0.00	0.00

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FOUNDATION
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LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
					Bonds, etc.	Cost or Other Basis			Tax Withheld	Tax Withheld	Withheld	Withheld
95082P105	445.0000	WESCO INTL INC COM	02/13/2012	05/31/2011	WCC	28,573.03	24,535.39	0.00	4,037.64	0.00	0.00	0.00
M75253100	355.0000	ORBOTECH LTD SH COM	02/13/2012	Various	ORBK	3,921.43	5,183.84	0.00	-1,262.41	0.00	0.00	0.00
045604105	414.0000	ASSD ESTATES RLTY CORP COM	02/14/2012	02/14/2011	AEC	6,401.47	6,562.45	0.00	-160.98	0.00	0.00	0.00
452521107	48.0000	IMMERSION CORP COM	02/14/2012	07/07/2011	IMMR	307.12	422.68	0.00	-115.56	0.00	0.00	0.00
M75253100	365.0000	ORBOTECH LTD SH COM	02/14/2012	04/08/2011	ORBK	4,044.01	5,198.08	0.00	-1,154.07	0.00	0.00	0.00
452521107	22.0000	IMMERSION CORP COM	02/15/2012	07/07/2011	IMMR	140.41	193.73	0.00	-53.32	0.00	0.00	0.00
M75253100	171.0000	ORBOTECH LTD SH COM	02/15/2012	04/08/2011	ORBK	1,917.50	2,435.26	0.00	-517.76	0.00	0.00	0.00
045604105	332.0000	ASSD ESTATES RLTY CORP COM	02/16/2012	03/02/2011	AEC	5,099.58	5,235.95	0.00	-136.37	0.00	0.00	0.00
452521107	154.0000	IMMERSION CORP COM	02/16/2012	07/07/2011	IMMR	1,003.98	1,356.11	0.00	-352.13	0.00	0.00	0.00

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				Bonds, etc.	Cost or Other Basis				
M75253100	ORBOTECH LTD SH COM			ORBK					
107 0000	02/16/2012 04/08/2011			1,207.48	1,523.82	0.00	-316.34	0.00	0.00
04351G101	ASCENA RETAIL GROUP INC COM			ASNA					
955.0000	02/17/2012 01/03/2012			36,105.50	28,502.45	0.00	7,603.05	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC					
159.0000	02/17/2012 03/02/2011			2,464.45	2,507.58	0.00	-43.13	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC					
298.0000	02/17/2012 03/02/2011			4,616.47	4,699.74	0.00	-83.27	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC					
1.0000	02/17/2012 03/02/2011			15.47	15.77	0.00	-0.30	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC			BWA					
530.0000	02/17/2012 09/07/2011			43,075.66	36,795.62	0.00	6,280.04	0.00	0.00
15670R107	CEPHEID INC			CPHD					
605 0000	02/17/2012 Various			25,261.01	18,339.66	0.00	6,921.35	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
135.0000	02/17/2012 07/07/2011			876.17	1,188.80	0.00	-312.63	0.00	0.00
M75253100	ORBOTECH LTD SH COM			ORBK					
152.0000	02/17/2012 Various			1,714.95	2,153.97	0.00	-439.02	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis						
045604105	ASSD ESTATES RLTY CORP COM			AEC							
104.0000	02/21/2012	03/02/2011		1,599.04	1,640.18	0.00	-41.14	0.00	0.00	0.00	0.00
452521107	IMMERSION CORP COM			IMMR							
123.0000	02/21/2012	07/07/2011		797.17	1,083.12	0.00	-285.95	0.00	0.00	0.00	0.00
M75253100	ORBOTECH LTD SH COM			ORBK							
183.0000	02/21/2012	02/24/2011		2,060.45	2,550.29	0.00	-489.84	0.00	0.00	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC							
348.0000	02/22/2012	03/02/2011		5,277.60	5,488.29	0.00	-210.69	0.00	0.00	0.00	0.00
452521107	IMMERSION CORP COM			IMMR							
11.0000	02/22/2012	07/07/2011		69.98	96.87	0.00	-26.89	0.00	0.00	0.00	0.00
044103109	ASHFORD HOSPITALITY TR INC			AHT							
1677.0000	02/23/2012	Various		14,659.23	12,342.56	0.00	2,316.67	0.00	0.00	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC							
253.0000	02/23/2012	03/02/2011		3,838.09	3,990.05	0.00	-151.96	0.00	0.00	0.00	0.00
044103109	ASHFORD HOSPITALITY TR INC			AHT							
2287.0000	02/24/2012	Various		19,764.58	16,600.83	0.00	3,163.75	0.00	0.00	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC							
93.0000	02/24/2012	03/02/2011		1,408.38	1,466.70	0.00	-58.32	0.00	0.00	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.							
045604105	ASSD ESTATES RLTY CORP COM		AEC							
233.0000	02/27/2012	03/02/2011	3,482.38		3,674.62		0.00	-192.24	0.00	0.00
74733V100	QEP RES INC COM STK		QEP							
975.0000	02/27/2012	09/12/2011	33,415.96		31,501.28		0.00	1,914.68	0.00	0.00
748356102	QUESTAR CORP		STR							
1858.0000	02/27/2012	08/15/2011	36,319.90		34,907.73		0.00	1,412.17	0.00	0.00
748356102	QUESTAR CORP		STR							
464.0000	02/28/2012	08/15/2011	8,900.70		8,717.54		0.00	183.16	0.00	0.00
748356102	QUESTAR CORP		STR							
100.0000	02/28/2012	08/15/2011	1,933.65		1,878.78		0.00	54.87	0.00	0.00
95082P105	WESCO INTL INC COM		WCC							
1072.0000	02/28/2012	Various	68,165.43		59,087.70		0.00	9,077.73	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052		OIS							
350.0000	02/29/2012	Various	28,692.41		24,939.38		0.00	3,753.03	0.00	0.00
748356102	QUESTAR CORP		STR							
633.0000	02/29/2012	08/15/2011	12,209.21		11,892.68		0.00	316.53	0.00	0.00
748356102	QUESTAR CORP		STR							
461.0000	02/29/2012	Various	8,886.62		8,593.69		0.00	292.93	0.00	0.00

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95082P105	794.0000	WESCO INTL INC COM	02/29/2012	06/01/2011	WCC	50,020.69	43,594.49	0.00	6,426.20	0.00	0.00	0.00	0.00	0.00	0.00
95082P105	4.0000	WESCO INTL INC COM	02/29/2012	06/01/2011	WCC	253.09	219.62	0.00	33.47	0.00	0.00	0.00	0.00	0.00	0.00
748356102	701.0000	QUESTAR CORP	03/01/2012	08/16/2011	STR	13,502.91	13,042.74	0.00	460.17	0.00	0.00	0.00	0.00	0.00	0.00
74733V100	865.0000	QEP RES INC COM STK	03/02/2012	Various	QEP	28,757.36	26,725.44	0.00	2,031.92	0.00	0.00	0.00	0.00	0.00	0.00
748356102	1553.0000	QUESTAR CORP	03/02/2012	08/16/2011	STR	30,056.07	28,894.96	0.00	1,161.11	0.00	0.00	0.00	0.00	0.00	0.00
86764P109	925.0000	SUNOCO INC	03/05/2012	01/18/2012	PIL	35,896.29	34,246.18	0.00	1,650.11	0.00	0.00	0.00	0.00	0.00	0.00
731068102	545.0000	POLARIS INDS INC	03/07/2012	01/05/2012	VPHM	35,540.60	30,653.36	0.00	4,887.24	0.00	0.00	0.00	0.00	0.00	0.00
928241108	1888.0000	VIROPHARMA INC	03/07/2012	Various	EPAY	55,355.16	37,085.03	0.00	18,270.13	0.00	0.00	0.00	0.00	0.00	0.00
101388106	343.0000	BOTTOMLINE TECHNOLOGIES DE INC COM	03/12/2012	01/20/2012	EPAY	9,732.14	9,316.50	0.00	415.64	0.00	0.00	0.00	0.00	0.00	0.00

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004498101	ACI WORLDWIDE INC COM STK	ACIW	5,503.52	4,540.84	0.00	962.68	0.00	0.00
139.0000	03/15/2012 Various							
004498101	ACI WORLDWIDE INC COM STK	ACIW	12,167.14	10,761.89	0.00	1,405.25	0.00	0.00
307.0000	03/15/2012 02/14/2012							
099724106	BORG WARNER AUTOMOTIVE INC	BWA	6,907.14	5,554.06	0.00	1,353.08	0.00	0.00
80.0000	03/15/2012 09/07/2011							
886423102	TIDEWATER INC	TDW	2,437.37	2,372.65	0.00	64.72	0.00	0.00
45.0000	03/15/2012 09/09/2011							
H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	AWH	53,368.56	42,584.72	0.00	10,783.84	0.00	0.00
755.0000	03/15/2012 06/13/2011							
004498101	ACI WORLDWIDE INC COM STK	ACIW	15,487.27	12,086.62	0.00	3,400.65	0.00	0.00
391.0000	03/16/2012 Various							
98310W108	WYNDHAM WORLDWIDE CORP COM STK	WYN	36,194.11	24,223.57	0.00	11,970.54	0.00	0.00
795.0000	03/16/2012 03/28/2011							
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG SHS	MDCA	6,979.11	10,240.03	0.00	-3,260.92	0.00	0.00
603.0000	03/20/2012 06/06/2011							
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG SHS	MDCA	11,750.17	17,113.79	0.00	-5,363.62	0.00	0.00
1020.0000	03/20/2012 Various							

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				Stocks Bonds, etc.	Cost or Other Basis						
365558105	GARDNER DENVER MACHY INC			GDI	33,633.50	0.00	-6,153.57	0.00	0.00	0.00	0.00
420.0000	03/21/2012 Various										
886423102	TIDEWATER INC			TDW	56,119.51	0.00	5,190.48	0.00	0.00	0.00	0.00
1130.0000	03/21/2012 Various										
118255108	BUCKEYE TECHNOLOGIES INC COMMON			BKI	25,924.06	0.00	-1,094.25	0.00	0.00	0.00	0.00
730.0000	04/02/2012 01/25/2012										
29977A105	EVERCORE PARTNERS INC CL A CL A			EVR	23,398.64	0.00	-326.76	0.00	0.00	0.00	0.00
800.0000	04/02/2012 07/27/2011										
584688105	MEDICINES COMPANY COM			MDCO	15,770.44	0.00	1,493.29	0.00	0.00	0.00	0.00
843.0000	04/02/2012 Various										
25960R105	DOUGLAS DYNAMICS INC COM			PDW	17,572.45	0.00	346.29	0.00	0.00	0.00	0.00
1314.0000	04/03/2012 Various										
261608103	DRESSER-RAND GROUP INC COM			DRC	59,764.10	0.00	-1,304.37	0.00	0.00	0.00	0.00
1230.0000	04/03/2012 02/03/2012										
388689101	GRAPHIC PACKAGING HLDG CO COM STK			GPK	4,458.72	0.00	82.20	0.00	0.00	0.00	0.00
811.0000	04/03/2012 04/29/2011										
388689101	GRAPHIC PACKAGING HLDG CO COM STK			GPK	23,097.04	0.00	416.66	0.00	0.00	0.00	0.00
4204.0000	04/03/2012 Various										

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584688105	MEDICINES COMPANY COM				MDCO					
187.0000	04/03/2012	01/10/2012	3,836.57		3,487.89	0.00		348.68	0.00	0.00
852857200	STAMPS COM INC COM NEW				STMP					
945.0000	04/03/2012	Various	26,568.46		25,489.87	0.00		1,078.59	0.00	0.00
88706M103	TIM HORTONS INC COM				THI					
177.0000	04/03/2012	09/22/2011	9,643.11		8,133.98	0.00		1,509.13	0.00	0.00
88706M103	TIM HORTONS INC COM				THI					
1263.0000	04/03/2012	09/22/2011	68,984.90		58,040.79	0.00		10,944.11	0.00	0.00
25960R105	DOUGLAS DYNAMICS INC COM				PLOW					
337.0000	04/04/2012	03/12/2012	4,478.99		4,430.23	0.00		48.76	0.00	0.00
584688105	MEDICINES COMPANY COM				MDCO					
550.0000	04/04/2012	01/10/2012	11,258.82		10,445.01	0.00		813.81	0.00	0.00
25960R105	DOUGLAS DYNAMICS INC COM				PLOW					
611.0000	04/05/2012	03/12/2012	8,013.21		8,032.27	0.00		-19.06	0.00	0.00
584688105	MEDICINES COMPANY COM				MDCO					
736.0000	04/05/2012	01/10/2012	14,658.73		13,727.72	0.00		931.01	0.00	0.00
06846N104	BARRETT BILL CORP COM STK				BBG					
2010.0000	04/09/2012	03/05/2012	47,158.77		59,475.29	0.00		-12,316.52	0.00	0.00

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					Stocks Bonds, etc.	Cost or Other Basis				
25960R105	10.0000	DOUGLAS DYNAMICS INC COM	04/09/2012	03/12/2012	PLOW	128.95	131.46	0.00	-2.51	0.00
584688105	316.0000	MEDICINES COMPANY COM	04/09/2012	01/10/2012	MDCO	6,286.67	5,893.97	0.00	392.70	0.00
674215108	197.0000	OASIS PETE INC NEW COM STK	04/09/2012	08/10/2011	OAS	5,754.22	4,623.22	0.00	1,131.00	0.00
674215108	1623.0000	OASIS PETE INC NEW COM STK	04/09/2012	08/10/2011	OAS	47,198.70	38,088.72	0.00	9,109.98	0.00
06846N104	10.0000	BARRETT BILL CORP COM STK	04/10/2012	03/05/2012	BBG	233.59	295.90	0.00	-62.31	0.00
584688105	180.0000	MEDICINES COMPANY COM	04/10/2012	01/10/2012	MDCO	3,529.67	3,357.32	0.00	172.35	0.00
707569109	688.0000	PENN NATL GAMING INC	04/10/2012	Various	PENN	28,253.87	25,847.12	0.00	2,406.75	0.00
707569109	1190.0000	PENN NATL GAMING INC	04/10/2012	Various	PENN	48,895.52	44,455.06	0.00	4,440.46	0.00
928241108	1788.0000	VIOPHARMA INC	04/10/2012	10/27/2011	VPHM	40,880.45	35,112.57	0.00	5,767.88	0.00

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LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	
04351G101	ASCENA RETAIL GROUP INC COM				ASNA		
1863.0000	04/11/2012 01/03/2012				39,539.61	27,801.08	0.00
707569109	PENN NATL GAMING INC				PENN		
360.0000	04/11/2012 12/06/2011				15,049.86	13,418.53	0.00
928241108	VIOPHARMA INC				VPHM		
227.0000	04/11/2012 10/27/2011				4,952.66	4,457.80	0.00
04351G101	ASCENA RETAIL GROUP INC COM				ASNA		
1387.0000	04/12/2012 01/03/2012				29,536.60	20,697.86	0.00
707569109	PENN NATL GAMING INC				PENN		
576.0000	04/12/2012 Various				24,190.30	21,440.04	0.00
707569109	PENN NATL GAMING INC				PENN		
123.0000	04/13/2012 12/01/2011				5,083.61	4,523.97	0.00
86272T106	STRATEGIC HOTEL CAP INC				BEE		
6767.0000	04/13/2012 Various				42,272.50	30,710.46	0.00
388689101	GRAPHIC PACKAGING HLDG CO COM STK				GPX		
3436.0000	04/16/2012 Various				18,315.18	18,805.30	0.00
388689101	GRAPHIC PACKAGING HLDG CO COM STK				GPX		
759.0000	04/16/2012 05/03/2011				4,041.58	4,144.97	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
852857200	STAMPS COM INC COM NEW			STMP						
1010 0000	04/16/2012 Various			28,410.57	26,486.25	0.00	1,924.32	0.00	0.00	0.00
853666105	STANDARD MOTOR PRODUCTS INC			SMP						
2215.0000	04/16/2012 Various			34,108.23	45,625.98	0.00	-11,517.75	0.00	0.00	0.00
853666105	STANDARD MOTOR PRODUCTS INC			SMP						
732.0000	04/17/2012 03/12/2012			11,299.78	14,783.69	0.00	-3,483.91	0.00	0.00	0.00
28660G106	ELIZABETH ARDEN INC			RDEN						
270.0000	04/20/2012 Various			10,765.19	9,317.92	0.00	1,447.27	0.00	0.00	0.00
278768106	ECHOSTAR CORPORATION			SATS						
950.0000	04/23/2012 07/07/2011			26,054.11	36,392.79	0.00	-10,338.68	0.00	0.00	0.00
388689101	GRAPHIC PACKAGING HLDG CO COM STK			GPK						
6325.0000	04/23/2012 Various			33,421.81	34,088.22	0.00	-666.41	0.00	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC						
535.0000	04/23/2012 01/19/2012			36,504.32	28,154.43	0.00	8,349.89	0.00	0.00	0.00
902104108	II VI INC			II VI						
579.0000	04/23/2012 10/25/2011			12,037.13	10,044.08	0.00	1,993.05	0.00	0.00	0.00
902104108	II VI INC			II VI						
1718.0000	04/23/2012 Various			35,680.33	30,457.67	0.00	5,222.66	0.00	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
N63218106	NIELSEN HOLDINGS B.V. EURO 07	04/23/2012	02/13/2012	NLSN	37,923.80	0.00	1,595.34	0.00	0.00	0.00
004498101	ACI WORLDWIDE INC COM STK	04/24/2012	Various	ACIW	8,201.56	0.00	4,294.10	0.00	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM	04/24/2012	Various	CVH	42,223.83	0.00	-1,315.41	0.00	0.00	0.00
777779307	ROSETTA RES INC COM	04/24/2012	12/12/2011	ROSE	54,942.70	0.00	-82.69	0.00	0.00	0.00
1205.0000	II VI INC	04/24/2012	10/25/2011	II VI	4,458.26	0.00	789.30	0.00	0.00	0.00
003881307	ACACIA RESH CORP COM	04/27/2012	04/24/2012	ACTG	21,704.44	0.00	1,580.34	0.00	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM	04/27/2012	01/17/2012	CVH	106,540.90	0.00	-5,728.26	0.00	0.00	0.00
3520.0000	DAVITA INC	04/27/2012	04/13/2012	DVA	24,129.45	0.00	721.22	0.00	0.00	0.00
23918K108	RAYONIER INC REIT	04/27/2012	11/07/2011	RYN	25,699.25	0.00	2,264.54	0.00	0.00	0.00

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					Stocks Bonds, etc.	Cost or Other Basis			Tax Withheld		Tax Withheld	
88076W103		TERADATA CORP DEL COM STK			TDC							
350.0000		04/27/2012 01/19/2012			24,640.07	18,418.78	0.00	6,221.29	0.00		0.00	
447462102		HURON CONSULTING GROUP INC COM STK			HURN							
101.0000		04/30/2012 09/01/2011			3,568.66	3,071.92	0.00	496.74	0.00		0.00	
447462102		HURON CONSULTING GROUP INC COM STK			HURN							
1305.0000		05/01/2012 09/01/2011			45,883.68	39,691.57	0.00	6,192.11	0.00		0.00	
457153104		INGRAM MICRO INC CL A			IM							
1530.0000		05/01/2012 Various			29,560.62	29,496.41	0.00	64.21	0.00		0.00	
459902102		INTERNATIONAL GAME TECHNOLOGY			IGT							
2685.0000		05/01/2012 Various			41,475.60	43,531.14	0.00	-2,055.54	0.00		0.00	
699173209		#REORG/PARAMETRIC TECH NAME CHANGE WITH CUSIP PTC INC 2M15A81 EFF 28 JAN 2013			PMTC							
3058.0000		05/01/2012 Various			66,491.04	81,672.33	0.00	-15,181.29	0.00		0.00	
699173209		#REORG/PARAMETRIC TECH NAME CHANGE WITH CUSIP PTC INC 2M15A81 EFF 28 JAN 2013			PMTC							
1380.0000		05/01/2012 Various			30,500.07	37,577.26	0.00	-7,077.19	0.00		0.00	
86764P109		SUNOCO INC										
790.0000		05/01/2012 Various			38,930.72	28,186.52	0.00	10,744.20	0.00		0.00	
G4412G101		HERBALIFE LTD COM STK			HLF							
461.0000		05/02/2012 05/01/2012			24,309.96	29,278.94	0.00	-4,968.98	0.00		0.00	

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G4412G101	HERBALIFE LTD COM STK	HLF	89,110.37	104,413.40	0.00	-15,303.03	0.00	0.00
1644 0000	05/02/2012 05/01/2012	END	18,533.97	22,095.59	0.00	-3,561.62	0.00	0.00
29259G200	ENDEAVOUR INTL CORP COM NEW	ESGR	2,216.42	2,269.97	0.00	-53.55	0.00	0.00
2038 0000	05/03/2012 05/02/2012	END	29,075.99	36,346.51	0.00	-7,270.52	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM	IRF	64,261.05	69,697.65	0.00	-5,436.60	0.00	0.00
24 0000	05/03/2012 10/25/2011	BWA	51,607.40	44,748.30	0.00	6,859.10	0.00	0.00
29259G200	ENDEAVOUR INTL CORP COM NEW	CIE	31,326.07	39,890.85	0.00	-8,564.78	0.00	0.00
3462 0000	05/04/2012 Various	VRSK	16,790.60	11,992.34	0.00	4,798.26	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP	VRTX	26,383.13	18,265.92	0.00	8,117.21	0.00	0.00
3287 0000	05/04/2012 Various							
099724106	BORG WARNER AUTOMOTIVE INC							
655 0000	05/07/2012 Various							
19075F106	COBALT INTL ENERGY INC COM							
1386 0000	05/07/2012 Various							
92345Y106	VERISK ANALYTICS INC CL A CL A							
345 0000	05/07/2012 09/30/2011							
92532F100	VERTEX PHARMACEUTICALS INC							
480 0000	05/07/2012 02/06/2012							

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92532F100	VERTEX PHARMACEUTICALS INC	VRTX	24,679.60	15,602.14	0.00	9,077.46	0.00	0.00
410.0000	05/09/2012 02/06/2012							
285229100	ELECTRO SCIENTIFIC IND	ESIO	2,520.50	3,643.45	0.00	-1,122.95	0.00	0.00
189.0000	05/11/2012 07/28/2011							
30219E103	EXPRESS INC COM	EXPR	14,857.62	15,605.03	0.00	-747.41	0.00	0.00
627.0000	05/11/2012 04/05/2012							
15670R107	CEPHEID INC	CPHD	5,046.68	4,086.48	0.00	960.20	0.00	0.00
135.0000	05/14/2012 12/15/2011							
285229100	ELECTRO SCIENTIFIC IND	ESIO	908.82	1,330.15	0.00	-421.33	0.00	0.00
69.0000	05/14/2012 07/28/2011							
285229100	ELECTRO SCIENTIFIC IND	ESIO	3,788.72	5,513.36	0.00	-1,724.64	0.00	0.00
286.0000	05/14/2012 07/28/2011							
30219E103	EXPRESS INC COM	EXPR	19,008.06	16,363.55	0.00	2,644.51	0.00	0.00
815.0000	05/14/2012 Various							
30219E103	EXPRESS INC COM	EXPR	5,371.59	5,724.33	0.00	-352.74	0.00	0.00
230.0000	05/14/2012 04/05/2012							
447462102	HURON CONSULTING GROUP INC COM STK	HURN	12,718.85	11,768.33	0.00	950.52	0.00	0.00
387.0000	05/14/2012 Various							

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15670R107	CEPHEID INC	05/15/2012	12/15/2011	CPHD	2,391.34	0.00	647.37	0.00	0.00
79 0000									
285229100	ELECTRO SCIENTIFIC IND	05/15/2012	07/28/2011	ESIO	2,236.19	0.00	-704.53	0.00	0.00
116.0000									
285229100	ELECTRO SCIENTIFIC IND	05/15/2012	07/28/2011	ESIO	828.93	0.00	-259.19	0.00	0.00
43.0000									
447462102	HURON CONSULTING GROUP INC COM STK	05/15/2012	Various	HURN	13,637.44	0.00	1,244.58	0.00	0.00
454.0000									
285229100	ELECTRO SCIENTIFIC IND	05/16/2012	07/28/2011	ESIO	751.82	0.00	-241.48	0.00	0.00
39.0000									
447462102	HURON CONSULTING GROUP INC COM STK	05/16/2012	Various	HURN	2,930.79	0.00	278.87	0.00	0.00
99.0000									
285229100	ELECTRO SCIENTIFIC IND	05/17/2012	07/28/2011	ESIO	944.60	0.00	-308.60	0.00	0.00
49.0000									
447462102	HURON CONSULTING GROUP INC COM STK	05/17/2012	09/12/2011	HURN	3,016.77	0.00	262.23	0.00	0.00
102.0000									
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM	05/18/2012	Various	EPAY	11,311.63	0.00	-3,635.49	0.00	0.00
418.0000									

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285229100	ELECTRO SCIENTIFIC IND		ESIO						
120.0000	05/18/2012	Various	1,531.17	2,312.25	0.00	-781.08	0.00	0.00	
317923100	FINISH LINE INC CL A		FINL						
920.0000	05/18/2012	Various	19,683.87	21,074.07	0.00	-1,390.20	0.00	0.00	
447462102	HURON CONSULTING GROUP INC COM STK		HURN						
673.0000	05/18/2012	Various	21,512.83	19,878.83	0.00	1,634.00	0.00	0.00	
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM		EPAY						
2050.0000	05/21/2012	Various	37,740.67	50,733.31	0.00	-12,992.64	0.00	0.00	
285229100	ELECTRO SCIENTIFIC IND		ESIO						
60.0000	05/21/2012	08/01/2011	770.42	1,156.08	0.00	-385.66	0.00	0.00	
285229100	ELECTRO SCIENTIFIC IND		ESIO						
281.0000	05/21/2012	08/01/2011	3,621.83	5,414.31	0.00	-1,792.48	0.00	0.00	
19075F106	COBALT INTL ENERGY INC COM		CIE						
2977.0000	05/22/2012	02/24/2012	62,175.33	83,356.00	0.00	-21,180.67	0.00	0.00	
23918K108	DAVITA INC		DVA						
400.0000	05/22/2012	04/13/2012	32,481.23	34,470.64	0.00	-1,989.41	0.00	0.00	
285229100	ELECTRO SCIENTIFIC IND		ESIO						
46.0000	05/22/2012	Various	581.02	883.61	0.00	-302.59	0.00	0.00	

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631103108	NASDAQ STOCK MARKET INC COM			NDAQ					
826.0000	05/22/2012 01/26/2012			18,519.74	21,459.56	0.00	-2,939.82	0.00	0.00
719405102	PHOTONICS INC			PLAB					
1326.0000	05/22/2012 07/26/2011			7,732.65	10,808.23	0.00	-3,075.58	0.00	0.00
74733V100	QEP RES INC COM STK			QEP					
1800.0000	05/22/2012 09/30/2011			48,809.15	49,697.28	0.00	-888.13	0.00	0.00
91879Q109	VAIL RESORTS INC			MTN					
552.0000	05/22/2012 01/03/2012			22,979.79	21,931.18	0.00	1,048.61	0.00	0.00
118255108	BUCKEYE TECHNOLOGIES INC COMMON			BKI					
585.0000	05/23/2012 Various			16,198.81	18,837.35	0.00	-2,638.54	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND			ESIO					
35.0000	05/23/2012 08/01/2011			423.46	672.12	0.00	-248.66	0.00	0.00
317923100	FINISH LINE INC CL A			FINL					
705.0000	05/23/2012 Various			15,435.19	14,133.67	0.00	1,301.52	0.00	0.00
530322106	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2M1VA81 EFF 01/14/2013			LMCA					
115.0000	05/23/2012 09/02/2011			9,403.33	8,536.80	0.00	866.53	0.00	0.00
631103108	NASDAQ STOCK MARKET INC COM			NDAQ					
3705.0000	05/23/2012 Various			80,297.77	95,985.90	0.00	-15,688.13	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis				
719405102	PHOTONICS INC			PLAB					
4004.0000	05/23/2012 Various			22,865.93	32,229.97	0.00	-9,364.04	0.00	0.00
91879Q109	VAIL RESORTS INC			MTN					
607.0000	05/23/2012 01/03/2012			25,019.68	24,116.35	0.00	903.33	0.00	0.00
91879Q109	VAIL RESORTS INC			MTN					
552.0000	05/23/2012 Various			22,587.99	21,728.94	0.00	859.05	0.00	0.00
92532F100	VERTEX PHARMACEUTICALS INC			VRTX					
770.0000	05/23/2012 02/06/2012			48,531.63	29,301.58	0.00	19,230.05	0.00	0.00
M75253100	ORBOTECH LTD SH COM			ORBK					
231.0000	05/23/2012 05/25/2011			2,274.57	2,887.50	0.00	-612.93	0.00	0.00
M75253100	ORBOTECH LTD SH COM			ORBK					
22.0000	05/23/2012 05/25/2011			218.45	275.00	0.00	-56.55	0.00	0.00
00164V103	AMC NETWORKS INC CL A			AMCX					
647.0000	05/24/2012 03/15/2012			25,046.74	28,845.01	0.00	-3,798.27	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND			ESIO					
50.0000	05/24/2012 08/01/2011			603.39	960.17	0.00	-356.78	0.00	0.00
317923100	FINISH LINE INC CL A			FINL					
1133.0000	05/24/2012 09/13/2011			24,702.58	22,622.50	0.00	2,080.08	0.00	0.00

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THOMAS & DOROTHY LEAVEY
FOUNDATION
EAGLE ASSET MGMT
LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

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719405102	PHOTONICS INC	PLAB	293.61	417.60	0.00	-123.99	0.00	0.00
52.0000	05/24/2012 07/27/2011							
86764P109	SUNOCO INC		14,424.22	10,022.27	0.00	4,401.95	0.00	0.00
305.0000	05/24/2012 12/16/2011							
91879Q109	VAIL RESORTS INC	MTN	22,622.93	21,560.29	0.00	1,062.64	0.00	0.00
552.0000	05/24/2012 01/06/2012							
91879Q109	VAIL RESORTS INC	MTN	4,847.84	4,608.90	0.00	238.94	0.00	0.00
118.0000	05/24/2012 01/06/2012							
M75253100	ORBOTECH LTD SH COM	ORBK	904.12	1,150.00	0.00	-245.88	0.00	0.00
92.0000	05/24/2012 05/25/2011							
M75253100	ORBOTECH LTD SH COM	ORBK	2,245.24	2,887.50	0.00	-642.26	0.00	0.00
231.0000	05/24/2012 05/25/2011							
00164V103	AMC NETWORKS INC CL A	AMCX	15,596.96	17,788.49	0.00	-2,191.53	0.00	0.00
399.0000	05/25/2012 03/15/2012							
285229100	ELECTRO SCIENTIFIC IND	ESIO	1,041.46	1,668.13	0.00	-626.67	0.00	0.00
87.0000	05/25/2012 Various							
317923100	FINISH LINE INC CL A	FINL	38,032.45	33,627.50	0.00	4,404.95	0.00	0.00
1743.0000	05/25/2012 Various							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
91879Q109	VAIL RESORTS INC	05/25/2012	01/06/2012	MTN	21,272.85	0.00	1,196.78	0.00	0.00	0.00
M75253100	ORBOTECH LTD SH COM	05/25/2012	05/25/2011	ORBK	773.80	0.00	-188.70	0.00	0.00	0.00
00164V103	AMC NETWORKS INC CL A	05/29/2012	03/15/2012	AMCX	6,675.96	0.00	-947.68	0.00	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	05/29/2012	08/02/2011	ESIO	1,535.61	0.00	-952.69	0.00	0.00	0.00
130.0000	FINISH LINE INC CL A	05/29/2012	Various	FINL	13,940.06	0.00	2,061.88	0.00	0.00	0.00
317923100	CITY NATIONAL CORP	05/30/2012	09/13/2011	CYN	20,092.20	0.00	2,980.02	0.00	0.00	0.00
625.0000	ELECTRO SCIENTIFIC IND	05/30/2012	08/02/2011	ESIO	1,233.88	0.00	-852.47	0.00	0.00	0.00
178566105	FIRST HORIZON NATIONAL CORP COM	05/30/2012	Various	FHN	24,319.83	0.00	-5,777.54	0.00	0.00	0.00
405.0000	AMC NETWORKS INC CL A	05/31/2012	03/15/2012	AMCX	6,027.15	0.00	-1,016.92	0.00	0.00	0.00
285229100										
109.0000										
320517105										
2870.0000										
00164V103										
158.0000										

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	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Tax		Tax		
285229100		ELECTRO SCIENTIFIC IND		ESIO							
40.0000	05/31/2012	08/02/2011		442.33	765.63	0.00	-323.30	0.00	0.00	0.00	
57722W106		MATTRESS FIRM HOLDING CORP		MFRM							
80.0000	05/31/2012	05/23/2012		2,720.34	2,529.92	0.00	190.42	0.00	0.00	0.00	
285229100		ELECTRO SCIENTIFIC IND		ESIO							
111.0000	06/01/2012	Various		1,213.69	2,122.35	0.00	-908.66	0.00	0.00	0.00	
86764P109		SUNOCO INC									
2145.0000	06/01/2012	12/16/2011		98,720.56	70,484.49	0.00	28,236.07	0.00	0.00	0.00	
116794108		BRUKER CORP		BRKR							
1890.0000	06/04/2012	04/13/2012		27,113.52	27,566.59	0.00	-453.07	0.00	0.00	0.00	
116794108		BRUKER CORP		BRKR							
945.0000	06/04/2012	04/13/2012		13,506.48	13,783.30	0.00	-276.82	0.00	0.00	0.00	
117043109		BRUNSWICK CORP		BC							
1290.0000	06/04/2012	03/26/2012		25,441.84	33,969.70	0.00	-8,527.86	0.00	0.00	0.00	
237194105		DARDEN RESTAURANTS INC		DRI							
520.0000	06/04/2012	05/22/2012		25,414.17	27,297.97	0.00	-1,883.80	0.00	0.00	0.00	
285229100		ELECTRO SCIENTIFIC IND		ESIO							
45.0000	06/04/2012	08/02/2011		492.88	860.33	0.00	-367.45	0.00	0.00	0.00	

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					Bonds, etc.	Cost or Other Basis			Tax Withheld	Tax Withheld	Withheld	Withheld
320517105		FIRST HORIZON NATIONAL CORP COM			FHN							
69350000		06/04/2012 Various	06/04/2012	Various	53,111.88	72,494.91	0.00	-19,383.03	0.00	0.00	0.00	0.00
116794108		BRUKER CORP			BRKR							
1224.0000		06/05/2012 Various	06/05/2012	Various	17,515.53	17,774.59	0.00	-259.06	0.00	0.00	0.00	0.00
285229100		ELECTRO SCIENTIFIC IND			ESIO							
154.0000		06/05/2012 08/02/2011	06/05/2012	08/02/2011	1,691.57	2,944.23	0.00	-1,252.66	0.00	0.00	0.00	0.00
285229100		ELECTRO SCIENTIFIC IND			ESIO							
77.0000		06/05/2012 08/02/2011	06/05/2012	08/02/2011	841.71	1,472.12	0.00	-630.41	0.00	0.00	0.00	0.00
696429307		PALL CORP			PLL							
480.0000		06/05/2012 Various	06/05/2012	Various	25,915.38	26,793.12	0.00	-877.74	0.00	0.00	0.00	0.00
118255108		BUCKEYE TECHNOLOGIES INC COMMON			BKI							
1265.0000		06/06/2012 Various	06/06/2012	Various	36,665.96	39,624.99	0.00	-2,959.03	0.00	0.00	0.00	0.00
178566105		CITY NATIONAL CORP			CYN							
845.0000		06/06/2012 09/13/2011	06/06/2012	09/13/2011	39,612.96	35,703.19	0.00	3,909.77	0.00	0.00	0.00	0.00
285229100		ELECTRO SCIENTIFIC IND			ESIO							
692.0000		06/06/2012 Various	06/06/2012	Various	7,662.13	13,227.86	0.00	-5,565.73	0.00	0.00	0.00	0.00
285229100		ELECTRO SCIENTIFIC IND			ESIO							
140.0000		06/06/2012 07/27/2011	06/06/2012	07/27/2011	1,550.21	2,672.19	0.00	-1,121.98	0.00	0.00	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
179895107	CLARCOR INC	06/07/2012	11/29/2011	CLC	56,679.64	0.00	4,213.31	0.00	0.00	0.00
1140.0000	ELECTRO SCIENTIFIC IND	06/07/2012	07/27/2011	ESIO	1,173.10	0.00	-811.96	0.00	0.00	0.00
285229100	GARDNER DENVER MACHY INC	06/07/2012	11/21/2011	GDI	24,301.54	0.00	-9,902.23	0.00	0.00	0.00
104.0000	WOODWARD GOVERNOR COMPANY	06/07/2012	Various	WWD	30,017.84	0.00	-4,201.38	0.00	0.00	0.00
365558105	ACACIA RESH CORP COM	06/08/2012	Various	ACTG	12,194.21	0.00	-315.82	0.00	0.00	0.00
453.0000	AMETEK INC NEW	06/08/2012	10/12/2011	AME	31,752.17	0.00	8,573.25	0.00	0.00	0.00
980745103	ASPEN TECHNOLOGY INC COM	06/08/2012	05/07/2012	AZPN	26,250.57	0.00	-1,158.76	0.00	0.00	0.00
682.0000	BOTTOMLINE TECHNOLOGIES DE INC COM	06/08/2012	Various	EPAY	11,310.21	0.00	-2,917.24	0.00	0.00	0.00
003881307	ELECTRO SCIENTIFIC IND	06/08/2012	07/27/2011	ESIO	1,325.76	0.00	-907.43	0.00	0.00	0.00
350.0000										
031100100										
615.0000										
045327103										
1240.0000										
101388106										
475.0000										
285229100										
117.0000										

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			Stocks Bonds, etc.	Cost or Other Basis			Tax Withheld	Tax Withheld	Withheld	Withheld
980745103		WOODWARD GOVERNOR COMPANY	WWD							
740.0000		06/08/2012 Various	28,131.94	32,405.69	0.00	-4,273.75	0.00	0.00	0.00	0.00
G81276100		SIGNET JEWELERS LTD ORD USD0.18	SIG							
345.0000		06/08/2012 03/22/2012	15,083.99	17,235.30	0.00	-2,151.31	0.00	0.00	0.00	0.00
P8744Y102		STEINER LEISURE LTD COM STK USD0.01	STNR							
190.0000		06/08/2012 09/16/2011	9,045.50	7,529.28	0.00	1,516.22	0.00	0.00	0.00	0.00
101388106		BOTTOMLINE TECHNOLOGIES DE INC COM	EPAY							
282.0000		06/11/2012 Various	5,049.74	6,655.41	0.00	-1,605.67	0.00	0.00	0.00	0.00
257651109		DONALDSON COMPANY	DCI							
1585.0000		06/11/2012 05/23/2012	56,539.80	56,118.67	0.00	421.13	0.00	0.00	0.00	0.00
285229100		ELECTRO SCIENTIFIC IND	ESIO							
55.0000		06/11/2012 07/27/2011	628.65	1,049.79	0.00	-421.14	0.00	0.00	0.00	0.00
41587B100		HARRY WINSTON DIAMOND CORP COM STK	HWD							
95.0000		06/11/2012 03/19/2012	1,125.21	1,408.62	0.00	-283.41	0.00	0.00	0.00	0.00
81211K100		SEALED AIR CORP NEW	SEE							
760.0000		06/11/2012 02/17/2012	11,784.68	15,959.77	0.00	-4,175.09	0.00	0.00	0.00	0.00
83088M102		SKYWORKS SOLUTIONS INC	SWKS							
930.0000		06/11/2012 03/06/2012	25,134.08	23,550.76	0.00	1,583.32	0.00	0.00	0.00	0.00

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94946T106	WELLCARE HLTH PLANS INC COM PLANS INC CU	WCG	950.0000	06/11/2012	Various	49,957.39	54,176.59	0.00	-4,219.20	0.00	0.00
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM	EPAY	421.0000	06/12/2012	11/01/2011	7,339.42	9,860.66	0.00	-2,521.24	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	ESIO	78.0000	06/12/2012	07/27/2011	892.77	1,488.80	0.00	-596.03	0.00	0.00
41587B100	HARRY WINSTON DIAMOND CORP COM STK	HWD	508.0000	06/12/2012	03/19/2012	5,935.19	7,532.42	0.00	-1,597.23	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC	BWA	567.0000	06/13/2012	12/19/2011	37,562.74	35,515.92	0.00	2,046.82	0.00	0.00
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM	EPAY	267.0000	06/13/2012	11/01/2011	4,664.65	6,253.67	0.00	-1,589.02	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	ESIO	53.0000	06/13/2012	07/27/2011	608.48	1,011.62	0.00	-403.14	0.00	0.00
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM	EPAY	1586.0000	06/14/2012	11/01/2011	27,330.76	37,147.30	0.00	-9,816.54	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	ESIO	31.0000	06/14/2012	07/27/2011	353.35	591.70	0.00	-238.35	0.00	0.00

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457153104	INGRAM MICRO INC CLA	IM					
3106.0000	06/14/2012 Various	53,296.21	57,961.09	0.00	-4,664.88	0.00	0.00
902681105	UGI CORP NEW COM	UGI					
1945.0000	06/14/2012 Various	56,034.00	62,526.15	0.00	-6,492.15	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC	BWA					
193.0000	06/15/2012 12/19/2011	12,498.56	12,089.19	0.00	409.37	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	ESIO					
357.0000	06/15/2012 Various	4,068.21	6,806.82	0.00	-2,738.61	0.00	0.00
G81276100	SIGNET JEWELERS LTD ORD USD0.18	SIG					
1285.0000	06/15/2012 Various	55,559.84	59,974.29	0.00	-4,414.45	0.00	0.00
257651109	DONALDSON COMPANY	DCI					
1570.0000	06/18/2012 Various	55,673.31	55,583.44	0.00	89.87	0.00	0.00
285229100	ELECTRO SCIENTIFIC IND	ESIO					
2.0000	06/18/2012 08/03/2011	22.75	37.98	0.00	-15.23	0.00	0.00
980745103	WOODWARD GOVERNOR COMPANY	WWD					
1192.0000	06/18/2012 Various	44,850.97	51,787.71	0.00	-6,936.74	0.00	0.00
118255108	BUCKEYE TECHNOLOGIES INC COMMON	BKI					
885.0000	06/19/2012 11/07/2011	24,332.70	27,666.60	0.00	-3,333.90	0.00	0.00

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				Bonds, etc.	Cost or Other Basis				
285229100	ELECTRO SCIENTIFIC IND	06/19/2012	08/03/2011	ESIO	3,513.09	0.00	-1,378.04	0.00	0.00
185.0000									
45865V100	INTERCONTINENTALEXCHANGE INC COM	06/19/2012	05/22/2012	ICE	18,028.84	0.00	1,612.41	0.00	0.00
145.0000									
92345Y106	VERISK ANALYTICS INC CL A CL A	06/19/2012	09/30/2011	VRSK	76,750.96	0.00	31,451.86	0.00	0.00
2208.0000									
G3075P101	ENSTAR GROUP LIMITED COM	06/19/2012	Various	ESGR	15,844.77	0.00	1,205.27	0.00	0.00
170.0000									
M22465104	CHECK POINT SOFTWARE TECH ORD	06/19/2012	Various	CHKP	115,872.81	0.00	-21,643.72	0.00	0.00
1935.0000									
285229100	ELECTRO SCIENTIFIC IND	06/20/2012	08/03/2011	ESIO	892.52	0.00	-335.29	0.00	0.00
47.0000									
92345Y106	VERISK ANALYTICS INC CL A CL A	06/20/2012	09/30/2011	VRSK	11,366.65	0.00	4,436.02	0.00	0.00
327.0000									
553530106	MSC INDL DIRECT INC CL A	06/21/2012	Various	MSM	26,340.84	0.00	-1,676.29	0.00	0.00
373.0000									
30241L109	FEI CO	06/22/2012	Various	FEIC	39,586.98	0.00	737.76	0.00	0.00
844.0000									

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FOUNDATION
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				Bonds, etc.	Cost or Other Basis				
553530106	MSC INDL DIRECT INC CL A	06/22/2012	11/14/2011	MSM	29,346.45	0.00	-1,556.07	0.00	0.00
451 0000					30,902.52				
178566105	CITY NATIONAL CORP	06/25/2012	09/13/2011	CYN	11,893.26	0.00	1,330.18	0.00	0.00
250.0000					10,563.08				
26884L109	EQT CORP COM	06/25/2012	05/22/2012	EQT	11,440.99	0.00	982.74	0.00	0.00
225.0000					10,458.25				
30241L109	FEICO	06/25/2012	Various	FEIC	1,557.65	0.00	13.46	0.00	0.00
33.0000					1,544.19				
452521107	IMMERSION CORP COM	06/25/2012	Various	IMMR	6,223.68	0.00	-1,938.29	0.00	0.00
961.0000					8,161.97				
30241L109	FEICO	06/26/2012	04/24/2012	FEIC	4,222.48	0.00	38.12	0.00	0.00
90.0000					4,184.36				
320517105	FIRST HORIZON NATIONAL CORP COM	06/26/2012	Various	FHN	49,827.83	0.00	-11,352.19	0.00	0.00
6097.0000					61,180.02				
44919P508	IAC / INTERACTIVECORP COM PAR \$.001 STK	06/26/2012	05/02/2012	IACI	24,694.04	0.00	-2,084.75	0.00	0.00
545.0000					26,778.79				
452521107	IMMERSION CORP COM	06/26/2012	Various	IMMR	3,915.94	0.00	-1,457.21	0.00	0.00
634.0000					5,373.15				

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452521107	IMMERSION CORP COM	IMMR	211.0000	06/27/2012	08/03/2011	1,273.05	1,777.36	0.00	-504.31	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY	IGT	2355.0000	06/27/2012	Various	35,971.34	37,442.79	0.00	-1,471.45	0.00	0.00
94946T106	WELLCARE HLTH PLANS INC COM PLANS INC CU	WCG	489.0000	06/27/2012	06/04/2012	24,528.57	26,265.41	0.00	-1,736.84	0.00	0.00
94946T106	WELLCARE HLTH PLANS INC COM PLANS INC CU	WCG	501.0000	06/28/2012	06/04/2012	25,803.68	26,909.97	0.00	-1,106.29	0.00	0.00
G81276100	SIGNET JEWELERS LTD ORD USD0.18	SIG	1300.0000	06/28/2012	Various	53,822.43	58,317.09	0.00	-4,494.66	0.00	0.00
117043109	BRUNSWICK CORP	BC	875.0000	06/29/2012	Various	19,390.10	22,743.28	0.00	-3,353.18	0.00	0.00
30241L109	FEI CO	FEIC	366.0000	06/29/2012	Various	17,489.52	16,899.62	0.00	589.90	0.00	0.00
983793100	XPO LOGISTICS INC COM	XPO	620.0000	06/29/2012	04/03/2012	10,055.98	10,694.75	0.00	-638.77	0.00	0.00
30241L109	FEI CO	FEIC	787.0000	07/02/2012	Various	38,018.64	36,175.64	0.00	1,843.00	0.00	0.00

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19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI					
1415.0000	07/03/2012 Various			27,757.00	27,213.78	0.00	543.22	0.00	0.00
23918K108	DAVITA INC			DVA					
270.0000	07/03/2012 08/25/2011			26,459.64	18,920.22	0.00	7,539.42	0.00	0.00
30241L109	FEI CO			FEIC					
45.0000	07/03/2012 Various			2,195.08	2,045.54	0.00	149.54	0.00	0.00
517942108	LASALLE HOTEL PPTY'S COM SH BEN INT			LHO					
320.0000	07/03/2012 04/13/2012			9,504.74	8,889.12	0.00	615.62	0.00	0.00
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012								
143.0000	07/03/2012 Various			8,345.20	9,169.09	0.00	-823.89	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
485.0000	07/05/2012 08/08/2011			2,753.48	3,240.67	0.00	-487.19	0.00	0.00
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012								
412.0000	07/05/2012 Various			24,017.78	26,309.50	0.00	-2,291.72	0.00	0.00
365558105	GARDNER DENVER MACHY INC			GDI					
1182.0000	07/06/2012 Various			61,799.14	88,665.94	0.00	-26,866.80	0.00	0.00
452521107	IMMERSION CORP COM			IMMR					
171.0000	07/06/2012 Various			944.96	1,140.23	0.00	-195.27	0.00	0.00

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					Stocks Bonds, etc.					Tax		
705560100	169.0000	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012	07/06/2012	Various	9,757.87		10,786.06	0.00	-1,028.19	0.00		0.00
237194105		DARDEN RESTAURANTS INC				DRI						
1205.0000		07/09/2012	05/22/2012		61,220.22		63,257.80	0.00	-2,037.58	0.00		0.00
365558105		GARDNER DENVER MACHY INC				GDI						
122.0000		07/09/2012	01/23/2012		6,418.58		8,971.34	0.00	-2,552.76	0.00		0.00
452521107		IMMERSION CORP COM				IMMR						
171.0000		07/09/2012	08/08/2011		942.92		1,139.58	0.00	-196.66	0.00		0.00
705560100		#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012	07/09/2012	05/09/2012	5,454.40		6,110.68	0.00	-656.28	0.00		0.00
983793100		XPO LOGISTICS INC COM				XPO						
1149.0000		07/09/2012	Various		18,416.67		19,759.40	0.00	-1,342.73	0.00		0.00
452521107		IMMERSION CORP COM				IMMR						
501.0000		07/10/2012	Various		2,755.04		3,330.61	0.00	-575.57	0.00		0.00
705560100		#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012	07/10/2012	Various	4,136.91		4,705.97	0.00	-569.06	0.00		0.00
74.0000		XPO LOGISTICS INC COM				XPO						
983793100		07/10/2012	04/04/2012		2,010.26		2,146.16	0.00	-135.90	0.00		0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
343498101	FLOWERS FOODS INC	07/11/2012	11/11/2011	FLO	2,216.09	0.00	207.21	0.00	0.00
107.0000									
452521107	IMMERSION CORP COM	07/11/2012	08/08/2011	IMMR	3,788.87	0.00	-633.60	0.00	0.00
571.0000									
696429307	PALL CORP	07/11/2012	11/21/2011	PLL	24,643.76	0.00	-28.63	0.00	0.00
475.0000									
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE	10/30/2012							
129.0000		07/11/2012	05/14/2012		8,148.97	0.00	-1,146.74	0.00	0.00
983793100	XPO LOGISTICS INC COM	07/11/2012	Various	XPO	34,254.96	0.00	-3,978.11	0.00	0.00
2019.0000									
343498101	FLOWERS FOODS INC	07/12/2012	Various	FLO	11,053.58	0.00	766.87	0.00	0.00
535.0000									
452521107	IMMERSION CORP COM	07/12/2012	08/08/2011	IMMR	3,258.03	0.00	-553.91	0.00	0.00
491.0000									
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE	10/30/2012							
130.0000		07/12/2012	05/14/2012		8,212.14	0.00	-1,360.65	0.00	0.00
983793100	XPO LOGISTICS INC COM	07/12/2012	Various	XPO	21,118.29	0.00	-2,564.02	0.00	0.00
1284.0000									

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983793100	XPO LOGISTICS INC COM	07/12/2012	03/15/2012	233.75	263.73	0.00	-29.98	0.00	0.00
16.0000									
343498101	FLOWERS FOODS INC	07/13/2012	Various	13,497.30	12,538.70	0.00	958.60	0.00	0.00
612.0000									
691497309	OXFORD INDS INC COM	07/13/2012	Various	2,295.70	2,393.78	0.00	-98.08	0.00	0.00
50.0000									
691497309	OXFORD INDS INC COM	07/13/2012	Various	3,265.49	3,445.95	0.00	-180.46	0.00	0.00
71.0000									
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE	10/30/2012		7,054.12	8,338.48	0.00	-1,284.36	0.00	0.00
132.0000									
891906109	TOTAL SYSTEMS SERVICE	07/13/2012	Various	54,122.69	55,577.78	0.00	-1,455.09	0.00	0.00
2325.0000									
302520101	FNB CORP PA	07/16/2012	08/18/2011	18,630.72	14,228.99	0.00	4,401.73	0.00	0.00
1657.0000									
343498101	FLOWERS FOODS INC	07/16/2012	11/02/2011	868.38	806.56	0.00	61.82	0.00	0.00
40.0000									
691497309	OXFORD INDS INC COM	07/16/2012	01/18/2012	683.51	717.95	0.00	-34.44	0.00	0.00
15.0000									

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031100100	AMETEK INC NEW	07/17/2012	07/06/2012	AME	25,973.38	0.00	-229.22	0.00	0.00
779.0000					26,202.60				
031100100	AMETEK INC NEW	07/17/2012	07/06/2012	AME	1,766.19	0.00	-16.53	0.00	0.00
53.0000					1,782.72				
26884L109	EQT CORP COM	07/17/2012	05/22/2012	EQT	10,497.85	0.00	1,619.96	0.00	0.00
191.0000					8,877.89				
30219E103	EXPRESS INC COM	07/17/2012	12/08/2011	EXPR	27,662.13	0.00	-2,617.87	0.00	0.00
1514.0000					30,280.00				
516806106	LAREDO PETROLEUM HOLDINGS IN	07/17/2012	05/22/2012	LPI	4,127.05	0.00	-7.60	0.00	0.00
191.0000					4,134.65				
691497309	OXFORD INDS INC COM	07/17/2012	01/18/2012	OXM	2,246.31	0.00	-98.98	0.00	0.00
49.0000					2,345.29				
91913Y100	VALERO ENERGY CORP NEW	07/17/2012	06/07/2012	VLO	4,784.44	0.00	650.95	0.00	0.00
191.0000					4,133.49				
031100100	AMETEK INC NEW	07/18/2012	07/06/2012	AME	30,232.05	0.00	127.65	0.00	0.00
895.0000					30,104.40				
30219E103	EXPRESS INC COM	07/18/2012	Various	EXPR	27,414.74	0.00	-2,613.34	0.00	0.00
1504.0000					30,028.08				

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691497309	OXFORD INDS INC COM	07/18/2012	01/18/2012	OXM	136.46	0.00	-7.13	0.00	0.00
30219E103	EXPRESS INC COM	07/19/2012	01/05/2012	EXPR	4,427.38	0.00	-182.01	0.00	0.00
233.0000	OXFORD INDS INC COM	07/19/2012	Various	OXM	8,283.89	0.00	-286.77	0.00	0.00
691497309	SKYWORKS SOLUTIONS INC	07/19/2012	Various	SWKS	101,931.51	0.00	15,207.08	0.00	0.00
181.0000	EXPRESS INC COM	07/20/2012	01/05/2012	EXPR	4,275.36	0.00	-256.37	0.00	0.00
83088M102	XPO LOGISTICS INC COM	07/20/2012	03/12/2012	XPO	1,167.63	0.00	-131.05	0.00	0.00
4030.0000	XPO LOGISTICS INC COM	07/23/2012	Various	XPO	2,353.69	0.00	-359.84	0.00	0.00
30219E103	XPO LOGISTICS INC COM	07/24/2012	03/09/2012	XPO	2,131.01	0.00	-344.98	0.00	0.00
225.0000	INTERNATIONAL GAME TECHNOLOGY	07/25/2012	Various	IGT	57,066.11	0.00	-11,239.63	0.00	0.00
983793100					68,305.74				

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983793100	XPO LOGISTICS INC COM	07/25/2012	03/09/2012	XPO	1,219.48	1,499.61	0.00	-280.13	0.00	0.00	0.00
117043109	BRUNSWICK CORP	07/26/2012	Various	BC	22,076.90	27,816.05	0.00	-5,739.15	0.00	0.00	0.00
229663109	CUBESMART	07/26/2012	04/17/2012	CUBE	9,058.52	9,182.40	0.00	-123.88	0.00	0.00	0.00
983793100	XPO LOGISTICS INC COM	07/26/2012	Various	XPO	1,133.07	1,388.08	0.00	-255.01	0.00	0.00	0.00
117043109	BRUNSWICK CORP	07/27/2012	03/23/2012	BC	20,370.91	24,600.64	0.00	-4,229.73	0.00	0.00	0.00
59522J103	MID-AMER APT CMNTYS INC COM	07/27/2012	08/22/2011	MAA	13,549.95	12,866.32	0.00	683.63	0.00	0.00	0.00
81211K100	SEALED AIR CORP NEW	07/27/2012	Various	SEE	53,024.59	72,215.18	0.00	-19,190.59	0.00	0.00	0.00
983793100	XPO LOGISTICS INC COM	07/27/2012	03/14/2012	XPO	8,023.01	9,654.75	0.00	-1,631.74	0.00	0.00	0.00
167250109	ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV	07/30/2012	06/11/2012	CBI	6,263.04	6,032.19	0.00	230.85	0.00	0.00	0.00

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167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	CBI		07/30/2012	06/11/2012	104,589.77	106,712.34	0.00	-2,122.57	0.00	0.00
983793100	XPO LOGISTICS INC COM	XPO	48.0000	07/30/2012	03/14/2012	623.97	756.00	0.00	-132.03	0.00	0.00
983793100	XPO LOGISTICS INC COM	XPO	306.0000	07/31/2012	03/14/2012	3,875.43	4,819.50	0.00	-944.07	0.00	0.00
983793100	XPO LOGISTICS INC COM	XPO	30.0000	08/01/2012	03/14/2012	377.26	472.50	0.00	-95.24	0.00	0.00
313747206	FED RLTY INVT TR SH BEN INT NEW INT NEW	FRT		08/02/2012	06/11/2012	58,471.50	54,300.51	0.00	4,170.99	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY	IGT		08/02/2012	Various	32,984.48	41,317.56	0.00	-8,333.08	0.00	0.00
2978.0000	SEALED AIR CORP NEW	SEE		08/02/2012	Various	24,176.97	41,350.27	0.00	-17,173.30	0.00	0.00
81211K100	XPO LOGISTICS INC COM	XPO	34.0000	08/02/2012	03/14/2012	424.30	535.50	0.00	-111.20	0.00	0.00
1991.0000	ROWAN COMPANIES PLC	RDC		08/02/2012	04/09/2012	15,815.21	14,570.23	0.00	1,244.98	0.00	0.00

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IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
				Stocks Bonds, etc.	Cost or Other Basis					
81211K100	SEALED AIR CORP NEW			SEE						
1775.0000	08/03/2012 Various			23,895.40	35,623.67	0.00	-11,728.27	0.00	0.00	0.00
983793100	XPO LOGISTICS INC COM			XPO						
194.0000	08/03/2012 Various			2,486.66	3,051.41	0.00	-564.75	0.00	0.00	0.00
983793100	XPO LOGISTICS INC COM			XPO						
272.0000	08/06/2012 Various			3,537.72	4,196.01	0.00	-658.29	0.00	0.00	0.00
754907103	RAYONIER INC REIT			RYN						
540.0000	08/07/2012 11/07/2011			25,563.68	22,565.20	0.00	2,998.48	0.00	0.00	0.00
78442P106	SLM CORPORATION SECURITIES			SLM						
130.0000	08/07/2012 09/14/2011			2,077.54	1,765.31	0.00	312.23	0.00	0.00	0.00
983793100	XPO LOGISTICS INC COM			XPO						
266.0000	08/07/2012 Various			3,746.84	4,029.06	0.00	-282.22	0.00	0.00	0.00
00751Y106	ADVANCED AUTO PARTS INC			AAP						
1615.0000	08/08/2012 Various			114,229.78	113,622.89	0.00	606.89	0.00	0.00	0.00
009128307	AIR METHODS CORP COM NEW COM NEW			AIRM						
595.0000	08/08/2012 Various			68,065.70	57,703.37	0.00	10,362.33	0.00	0.00	0.00
02917L101	#REORG/AMERICAN RLTY CAP STOCK MERGER REALTY			ARCT						
6699.0000	INCOME CORP 2756832 1/23/2013			74,671.40	71,398.34	0.00	3,273.06	0.00	0.00	0.00

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		Stocks Bonds, etc.	Cost or Other Basis				
031100100	AMETEK INC NEW	AME	137,882.04	0.00	23,490.00	0.00	0.00
4297.0000	08/08/2012 Various						
04351G101	ASCENA RETAIL GROUP INC COM	ASNA	127,456.45	0.00	-4,466.53	0.00	0.00
6964.0000	08/08/2012 Various						
044209104	ASHLAND INC NEW COM	ASH	120,752.37	0.00	8,930.64	0.00	0.00
1700.0000	08/08/2012 Various						
045327103	ASPEN TECHNOLOGY INC COM	AZPN	111,821.73	0.00	29,958.31	0.00	0.00
3391.0000	08/08/2012 Various						
053807103	AVNET, INC.	AVT	48,350.33	0.00	3,965.13	0.00	0.00
4895.0000	08/08/2012 Various						
073302101	BE AEROSPACE INC	BEAV	148,895.22	0.00	-370.34	0.00	0.00
1435.0000	08/08/2012 07/24/2012						
118255108	BUCKEYE TECHNOLOGIES INC COMMON	BKI	56,186.74	0.00	5,440.74	0.00	0.00
2158.0000	08/08/2012 Various						
125509109	CIGNA CORP	CI	66,773.93	0.00	-6,148.25	0.00	0.00
2440.0000	08/08/2012 06/27/2012						
127055101	CABOT CORP	CBT	112,171.92	0.00	-6,798.17	0.00	0.00
1393.0000	08/08/2012 Various						
			51,437.72	0.00		0.00	0.00

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14161H108	CARDTRONICS INC COM STK			CATM					
1275.0000	08/08/2012 Various			38,928.83	38,465.52	0.00	463.31	0.00	0.00
16117M305	CHARTER COMMUNICATIONS INC DEL CL A NEW CL A			CHTR					
1925.0000	08/08/2012 01/03/2012			145,259.94	110,207.21	0.00	35,052.73	0.00	0.00
178566105	CITY NATIONAL CORP			CYN					
1180.0000	08/08/2012 Various			59,676.81	51,932.28	0.00	7,744.53	0.00	0.00
179895107	CLARCOR INC			CLC					
2440.0000	08/08/2012 Various			117,309.39	112,423.59	0.00	4,885.80	0.00	0.00
19239V302	COGENT COMMUNICATIONS GROUP INC COM NEW COM			CCOI					
7824.0000	08/08/2012 Various			147,187.26	145,630.41	0.00	1,556.85	0.00	0.00
192479103	COHERENT INC			COHR					
2392.0000	08/08/2012 Various			117,124.28	123,329.25	0.00	-6,204.96	0.00	0.00
21036P108	CONSTELLATION BRANDS INC CL A			STZ					
4095.0000	08/08/2012 07/03/2012			122,167.49	117,242.31	0.00	4,925.18	0.00	0.00
21871D103	CORELOGIC INC-W/I COM STK			CLGX					
5755.0000	08/08/2012 07/13/2012			134,505.14	117,363.44	0.00	17,141.70	0.00	0.00
229663109	CUBESMART			CUBE					
10107.0000	08/08/2012 Various			122,400.06	118,959.40	0.00	3,440.66	0.00	0.00

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			Sale or Exchange	Date of Acquisition				Tax	Withheld	Tax	Withheld
					Bonds, etc.	Cost or Other Basis					
229678107		CUBIST PHARMACEUTICALS INC			CBST						
2750.0000		08/08/2012 Various			121,546.72	109,900.10	0.00	11,646.62	0.00	0.00	0.00
232820100		CYTEC INDUSTRIES INC			CYT						
996.0000		08/08/2012 Various			62,838.43	61,763.82	0.00	1,074.61	0.00	0.00	0.00
23918K108		DAVITA INC			DVA						
1200.0000		08/08/2012 08/25/2011			116,402.43	84,089.88	0.00	32,312.55	0.00	0.00	0.00
258278100		DORMAN PRODS INC COM			DORM						
2626.0000		08/08/2012 Various			77,821.36	61,219.89	0.00	16,601.47	0.00	0.00	0.00
26884L109		EQT CORP COM			EQT						
2019.0000		08/08/2012 05/22/2012			112,687.97	93,845.34	0.00	18,842.63	0.00	0.00	0.00
277432100		EASTMAN CHEM CO			EMN						
1526.0000		08/08/2012 Various			83,135.69	74,402.87	0.00	8,732.82	0.00	0.00	0.00
278768106		ECHOSTAR CORPORATION			SATS						
1850.0000		08/08/2012 Various			54,937.48	45,692.02	0.00	9,245.46	0.00	0.00	0.00
28660G106		ELIZABETH ARDEN INC			RDN						
2250.0000		08/08/2012 Various			87,752.98	83,346.05	0.00	4,406.93	0.00	0.00	0.00
29089Q105		EMERGENT BIOSOLUTIONS INC COM			EBS						
4847.0000		08/08/2012 Various			70,492.71	85,163.10	0.00	-14,670.39	0.00	0.00	0.00

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29264F205	ENDO PHARMACEUTICALS HLDGS INC	08/08/2012	06/15/2012	ENDP	57,156.23	0.00	990.54	0.00	0.00
1895.0000				58,146.77					
294429105	EQUIFAX INC	08/08/2012	Various	EFX	113,418.45	0.00	1,983.91	0.00	0.00
2481.0000				115,402.36					
302520101	FNB CORP PA	08/08/2012	08/18/2011	FNB	44,206.91	0.00	12,926.89	0.00	0.00
5148.0000				57,133.80					
313747206	FED RLTY INVT TR SH BEN INT NEW INT NEW	08/08/2012	06/11/2012	FRT	58,249.64	0.00	3,699.97	0.00	0.00
590.0000				61,949.61					
320209109	FIRST FINANCIAL BANCORP/OHIO	08/08/2012	04/26/2012	FFBC	12,608.53	0.00	-512.08	0.00	0.00
753.0000				12,096.45					
343498101	FLOWERS FOODS INC	08/08/2012	Various	FLO	53,120.16	0.00	3,309.47	0.00	0.00
2644.0000				56,429.63					
345550107	FOREST CITY ENTERPRISES INC CL A	08/08/2012	Various	FCE/A	47,925.50	0.00	4,593.65	0.00	0.00
3575.0000				52,519.15					
34964C106	FORTUNE BRANDS HOME & SEC INC COM	08/08/2012	Various	FBHS	57,984.43	0.00	2,671.84	0.00	0.00
2666.0000				60,656.27					
405024100	HAEMONETICS CORP MASS COM	08/08/2012	08/02/2012	HAE	57,538.43	0.00	1,782.82	0.00	0.00
835.0000				59,321.25					

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					Bonds, etc.	Stocks					
41587B100		HARRY WINSTON DIAMOND CORP COM STK			HWD						
4906.0000		08/08/2012 Various			66,837.84		66,792.27	0.00	45.57	0.00	0.00
428291108		HEXCEL CORP NEW COM			HXL						
7412.0000		08/08/2012 Various			179,988.99		175,912.36	0.00	4,076.63	0.00	0.00
443510201		HUBBELL INC CL B			HUB/B						
2196.0000		08/08/2012 Various			179,711.11		175,338.24	0.00	4,372.87	0.00	0.00
445658107		J B HUNT TRANS SVCS INC			JBHT						
1170.0000		08/08/2012 07/17/2012			64,290.76		63,364.86	0.00	925.90	0.00	0.00
44919P508		IAC / INTERACTIVECORP COM PAR \$ 001 STK			IACI						
715.0000		08/08/2012 05/02/2012			37,434.49		35,131.81	0.00	2,302.68	0.00	0.00
44925C103		ICF INTL INC COM STK			ICFI						
3211.0000		08/08/2012 Various			70,138.86		65,442.82	0.00	4,696.04	0.00	0.00
44930G107		ICU MED INC COM			ICUI						
449.0000		08/08/2012 Various			24,454.95		20,165.36	0.00	4,289.59	0.00	0.00
45865V100		INTERCONTINENTAL EXCHANGE INC COM			ICE						
759.0000		08/08/2012 Various			100,323.96		94,262.02	0.00	6,061.94	0.00	0.00
462846106		IRON MOUNTAIN INC			IRM						
3395.0000		08/08/2012 06/25/2012			112,571.95		110,588.05	0.00	1,983.90	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
515098101	LANDSTAR SYS INC		LSTR		
2182.0000	08/08/2012	Various	110,045.61	114,616.10	0.00
516806106	LAREDO PETROLEUM HOLDINGS INC		LPI		
3673.0000	08/08/2012	Various	86,230.18	67,843.52	0.00
517942108	LASALLE HOTEL PPTYS COM SH BEN INT		LHO		
4701.0000	08/08/2012	Various	127,160.61	101,518.38	0.00
530322106	#REORG/ LIBERTY NAME CHANGE WITH CUSIP LIBERTY MEDIA 2MTVA81 EFF 01/14/2013		LMCA		
1364.0000	08/08/2012	Various	137,505.84	101,006.26	0.00
553530106	MSC INDL DIRECT INC CL A		MSM		
1516.0000	08/08/2012	Various	106,109.59	104,567.61	0.00
55402X105	MWI VETERINARY SUPPLY INC COM STK		MWV		
600.0000	08/08/2012	Various	56,073.23	53,290.18	0.00
556269108	MADDEN STEVEN LTD COM		SHOO		
4268.0000	08/08/2012	Various	173,380.19	148,897.42	0.00
574795100	MASIMO CORP COM STK		MASI		
2910.0000	08/08/2012	06/11/2012	64,501.03	56,430.43	0.00
587118100	MENS WEARHOUSE INC		MW		
3856.0000	08/08/2012	Various	112,800.11	128,569.85	0.00

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			Bonds, etc.	Cost or Other Basis				
595137100		MICROSEMI CORP	MSCC					
3055.0000		08/08/2012 05/22/2012	60,476.03	56,764.04	0.00	3,711.99	0.00	0.00
59522J103		MID-AMER APT CMNTYS INC COM	MAA					
1485.0000		08/08/2012 Various	99,419.56	96,638.77	0.00	2,780.79	0.00	0.00
64126X201		NEUSTAR INC CL A	NSR					
3394.0000		08/08/2012 Various	119,674.52	122,439.32	0.00	-2,764.80	0.00	0.00
65105M108		NEWCASTLE INVT CORP NEW COM	NCT					
12835.0000		08/08/2012 Various	94,759.98	84,212.65	0.00	10,547.33	0.00	0.00
678026105		OIL STS INTL INC COM ISIN US6780261052	OIS					
426.0000		08/08/2012 09/22/2011	33,437.40	22,377.78	0.00	11,059.62	0.00	0.00
691497309		OXFORD INDS INC COM	OXM					
2285.0000		08/08/2012 Various	107,203.86	102,093.06	0.00	5,110.80	0.00	0.00
693320202		PHH CORP COM	PHH					
3395.0000		08/08/2012 Various	55,127.45	55,085.77	0.00	41.68	0.00	0.00
696429307		PALL CORP	PLL					
2200.0000		08/08/2012 Various	121,046.13	114,047.79	0.00	6,998.34	0.00	0.00
707569109		PENN NATL GAMING INC	PENN					
1361.0000		08/08/2012 Various	51,320.38	57,822.39	0.00	-6,502.01	0.00	0.00

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719405102	PHOTONICS INC	08/08/2012	Various	PLAB	36,954.37	43,680.20	0.00	-6,725.83	0.00
6351.0000	PIER 1 IMPORTS INC	08/08/2012	Various	PIR	23,102.18	22,378.51	0.00	723.67	0.00
720279108	PINNACLE WEST CAPITAL CORP	08/08/2012	Various	PNW	58,821.23	56,246.30	0.00	2,574.93	0.00
1331.0000	RAYONIER INC REIT	08/08/2012	11/07/2011	RYN	6,364.86	5,641.30	0.00	723.56	0.00
723484101	RELIANCE STEEL & ALUMINUM COM	08/08/2012	Various	RS	138,007.87	142,769.72	0.00	-4,761.85	0.00
1107.0000	RENT A CENTER INC NEW	08/08/2012	Various	RCII	117,334.74	107,378.70	0.00	9,956.04	0.00
754907103	SL GREEN RLTY CORP COM STK	08/08/2012	06/19/2012	SLG	60,601.81	57,932.89	0.00	2,668.92	0.00
135.0000	SS&C TECHNOLOGIES HLDGS INC COM	08/08/2012	Various	SSNC	95,699.88	77,909.34	0.00	17,790.54	0.00
759509102	SALIX PHARMACEUTICALS LTD COM DE	08/08/2012	Various	SLXP	105,457.24	117,371.87	0.00	-11,914.63	0.00
2598.0000									
76009N100									
3210.0000									
78440X101									
755.0000									
78467J100									
3835.0000									
795435106									
2365.0000									

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IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
811065101	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK										
2764.0000	08/08/2012	Various	SNI	161,922.82	153,392.55	0.00	8,530.27	0.00	0.00	0.00	
81663A105	SEMGROUP CORP CL A CL A										
2598.0000	08/08/2012	Various	SEMG	88,694.26	79,296.43	0.00	9,397.83	0.00	0.00	0.00	
852857200	STAMPS COM INC COM NEW										
2102.0000	08/08/2012	Various	STMP	43,950.78	52,580.73	0.00	-8,629.95	0.00	0.00	0.00	
87817A107	TEAM HEALTH HLDGS INC COM										
291.0000	08/08/2012	Various	TMH	8,144.61	5,498.24	0.00	2,646.37	0.00	0.00	0.00	
88076W103	TERADATA CORP DEL COM STK										
1775.0000	08/08/2012	Various	TDC	131,358.07	98,908.42	0.00	32,449.65	0.00	0.00	0.00	
880770102	TERADYNE INC										
6295.0000	08/08/2012	Various	TER	97,041.54	88,414.61	0.00	8,626.93	0.00	0.00	0.00	
88157K101	TESCO CORP COM										
600.0000	08/08/2012	Various	TESO	6,079.06	6,932.15	0.00	-853.09	0.00	0.00	0.00	
88362T103	THERMON GROUP HLDGS INC										
7446.0000	08/08/2012	Various	THR	171,296.60	154,258.79	0.00	17,037.81	0.00	0.00	0.00	
89469A104	TREEHOUSE FOODS INC COM										
1228.0000	08/08/2012	Various	THS	64,443.02	68,860.33	0.00	-4,417.31	0.00	0.00	0.00	

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				Stocks Bonds, etc.	Cost or Other Basis			Tax	Withheld	Tax	Withheld
90187B101	TWO HBRS INVT CORP COM			TWO							
5355.0000	08/08/2012 Various			59,046.93	58,763.91	0.00	283.02	0.00	0.00	0.00	0.00
902681105	UGI CORP NEW COM			UGI							
1857.0000	08/08/2012 Various			56,250.24	54,145.38	0.00	2,104.86	0.00	0.00	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW			VLO							
4244.0000	08/08/2012 Various			121,986.81	102,461.00	0.00	19,525.81	0.00	0.00	0.00	0.00
920355104	VALSPAR CORP			VAL							
1715.0000	08/08/2012 06/13/2012			84,541.78	83,938.10	0.00	603.68	0.00	0.00	0.00	0.00
95709T100	WESTAR ENERGY INC			WR							
1930.0000	08/08/2012 Various			58,330.62	56,336.93	0.00	1,993.69	0.00	0.00	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM			ESGR							
66.0000	08/08/2012 10/20/2011			6,257.91	6,070.21	0.00	187.70	0.00	0.00	0.00	0.00
G50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001			JAZZ							
3370.0000	08/08/2012 Various			158,354.44	163,594.43	0.00	-5,239.99	0.00	0.00	0.00	0.00
G6359F103	NABORS INDUSTRIES LTD			NBR							
4283.0000	08/08/2012 Various			64,593.47	57,100.40	0.00	7,493.07	0.00	0.00	0.00	0.00
G7665A101	ROWAN COMPANIES PLC			RDC							
3230.0000	08/08/2012 04/09/2012			113,893.71	104,581.91	0.00	9,311.80	0.00	0.00	0.00	0.00

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H01531104	ALLIED WORLD ASSURANCE COMPANY/HOLDINGS AG COMMON STOCK 08/08/2012 Various			AWH 38,699.63	38,445.38	0.00	254.25	0.00	0.00
N63218106	NIELSEN HOLDINGS B.V EURO.07			NLSN					
4062.0000	08/08/2012 Various			116,352.16	111,028.66	0.00	5,323.50	0.00	0.00
N72482107	QIAGEN N V EURO.01			QGEN					
3552.0000	08/08/2012 Various			61,466.69	59,971.82	0.00	1,494.87	0.00	0.00
P8744Y102	STEINER LEISURE LTD COM STK USD0 01			STNR					
1290.0000	08/08/2012 Various			54,380.79	50,790.84	0.00	3,589.95	0.00	0.00
Total Short Term Sales				16,512,571.53	16,131,800.29	0.00	380,771.25	0.00	0.00
Long Term 15% Sales									
H01531104	ALLIED WORLD ASSURANCE COMPANY/HOLDINGS AG COMMON STOCK 01/03/2012 12/01/2010			AWH 33,253.95	31,973.05	0.00	1,280.90	0.00	0.00
530.0000				PLT					
727493108	PLANTRONICS INC NEW			38,144.09	33,464.75	0.00	4,679.34	0.00	0.00
1050.0000	01/18/2012 Various			PLT					
727493108	PLANTRONICS INC NEW			9,709.27	8,568.27	0.00	1,141.00	0.00	0.00
267.0000	01/18/2012 03/10/2010			PLT					
727493108	PLANTRONICS INC NEW			39,580.63	32,615.89	0.00	6,964.74	0.00	0.00
1079.0000	01/19/2012 Various								

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727493108	PLANTRONICS INC NEW	01/19/2012	Various	631.0000	23,063.11	19,849.23	0.00	3,213.88	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/23/2012	03/12/2010	92.0000	1,355.95	859.00	0.00	496.95	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/24/2012	Various	1880.0000	28,147.76	17,029.73	0.00	11,118.03	0.00	0.00
M75253100	ORBOTECH LTD SH COM	01/25/2012	01/14/2011	141.0000	1,524.48	2,114.08	0.00	-589.60	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/26/2012	02/04/2010	79.0000	1,220.18	712.21	0.00	507.97	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/26/2012	02/04/2010	34.0000	524.60	306.52	0.00	218.08	0.00	0.00
M75253100	ORBOTECH LTD SH COM	01/26/2012	01/14/2011	66.0000	709.10	989.57	0.00	-280.47	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK	01/27/2012	Various	249.0000	3,855.58	2,242.81	0.00	1,612.77	0.00	0.00
772739207	ROCK TENN CO CL A	01/27/2012	02/22/2010	791.0000	48,152.15	32,974.10	0.00	15,178.05	0.00	0.00

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834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	01/27/2012	Various	28,201.62	14,332.74	0.00	13,868.88	0.00
1025.0000								
834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	01/27/2012	Various	68,860.64	36,273.34	0.00	32,587.30	0.00
2515.0000								
834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	01/27/2012	Various	69,999.82	36,758.29	0.00	33,241.53	0.00
2563.0000								
834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	01/27/2012	Various	1,948.64	1,049.41	0.00	899.23	0.00
71.0000								
834376501	#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012	01/27/2012	Various	35,355.05	17,242.00	0.00	18,113.05	0.00
1281.0000								
M75253100	ORBOTECH LTD SH COM		ORBK					
26.0000	01/27/2012	01/14/2011	277.72	389.83	0.00	-112.11	0.00	0.00
61022P100	MONOTYPE IMAGING HLDGS INC COM STK		TYPE					
115.0000	01/30/2012	01/26/2010	1,784.54	1,034.86	0.00	749.68	0.00	0.00
M75253100	ORBOTECH LTD SH COM		ORBK					
78.0000	02/01/2012	01/14/2011	833.07	1,169.49	0.00	-336.42	0.00	0.00
M75253100	ORBOTECH LTD SH COM		ORBK					
735.0000	02/02/2012	01/14/2011	7,926.15	11,020.23	0.00	-3,094.08	0.00	0.00

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M75253100	ORBOTECH LTD SH COM	02/03/2012	Various	ORBK	14,878.35	0.00	-3,957.59	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/06/2012	01/13/2011	ORBK	1,673.53	0.00	-465.43	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/07/2012	01/13/2011	ORBK	1,136.42	0.00	-432.51	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/08/2012	01/13/2011	ORBK	5,095.29	0.00	-1,352.59	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/09/2012	Various	ORBK	4,913.59	0.00	-1,286.14	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/10/2012	01/13/2011	ORBK	3,713.36	0.00	-962.74	0.00	0.00
886423102	TIDEWATER INC	02/13/2012	02/04/2011	TDW	16,998.75	0.00	1,326.48	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/13/2012	01/13/2011	ORBK	5,980.16	0.00	-1,551.49	0.00	0.00
M75253100	ORBOTECH LTD SH COM	02/13/2012	01/13/2011	ORBK	5,235.94	0.00	-1,832.87	0.00	0.00

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0456604105	ASSD ESTATES RLTY CORP COM			AEC						
45.0000	02/15/2012	02/14/2011		690.73		713.31	0.00	-22.58	0.00	0.00
0456604105	ASSD ESTATES RLTY CORP COM			AEC						
194.0000	02/15/2012	02/14/2011		2,963.66		3,075.16	0.00	-111.50	0.00	0.00
0456604105	ASSD ESTATES RLTY CORP COM			AEC						
35.0000	02/16/2012	02/14/2011		537.61		554.80	0.00	-17.19	0.00	0.00
0456604105	ASSD ESTATES RLTY CORP COM			AEC						
402.0000	02/16/2012	02/14/2011		6,170.70		6,372.23	0.00	-201.53	0.00	0.00
886423102	TIDEWATER INC			TDW						
23.0000	02/23/2012	02/04/2011		1,406.62		1,281.87	0.00	124.75	0.00	0.00
886423102	TIDEWATER INC			TDW						
945.0000	02/24/2012	Various		57,880.21		52,447.53	0.00	5,432.68	0.00	0.00
0456604105	ASSD ESTATES RLTY CORP COM			AEC						
754.0000	02/27/2012	02/11/2011		11,269.15		11,810.39	0.00	-541.24	0.00	0.00
0456604105	ASSD ESTATES RLTY CORP COM			AEC						
148.0000	02/28/2012	02/11/2011		2,210.46		2,318.22	0.00	-107.76	0.00	0.00
009363102	AIRGAS INC			ARG						
555.0000	03/12/2012	02/17/2011		45,880.41		35,649.15	0.00	10,231.26	0.00	0.00

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886423102	TIDEWATER INC										
25.0000	03/14/2012	01/13/2011		1,362.58	1,384.03	0.00	-21.45	0.00	0.00	0.00	0.00
886423102	TIDEWATER INC										
325.0000	03/14/2012	01/13/2011		17,634.86	17,992.46	0.00	-357.60	0.00	0.00	0.00	0.00
886423102	TIDEWATER INC										
425.0000	03/15/2012	01/13/2011		23,019.63	23,528.59	0.00	-508.96	0.00	0.00	0.00	0.00
H01531104	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK			AWH							
325.0000	03/15/2012	Various		22,973.23	19,129.70	0.00	3,843.53	0.00	0.00	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC							
2090.0000	03/16/2012	Various		32,998.42	28,338.85	0.00	4,659.57	0.00	0.00	0.00	0.00
045604105	ASSD ESTATES RLTY CORP COM			AEC							
158.0000	03/16/2012	02/11/2011		2,494.62	2,474.85	0.00	19.77	0.00	0.00	0.00	0.00
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG SHS			MDCA							
468.0000	03/16/2012	Various		5,567.96	8,437.33	0.00	-2,869.37	0.00	0.00	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM			ESGR							
265.0000	03/16/2012	Various		25,964.80	25,474.84	0.00	489.96	0.00	0.00	0.00	0.00
004498101	ACI WORLDWIDE INC COM STK			ACIW							
160.0000	03/19/2012	03/16/2011		6,357.00	4,913.50	0.00	1,443.50	0.00	0.00	0.00	0.00

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					Stocks Bonds, etc.	Cost or Other Basis			Tax Withheld	Tax Withheld	Tax Withheld	Tax Withheld
045604105		ASSD ESTATES RLTY CORP COM			AEC							
803.0000		03/19/2012 09/29/2010			12,707.00	10,760.50	0.00	1,946.50	0.00	0.00	0.00	0.00
552697104		MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA							
108.0000		03/19/2012 03/11/2011			1,253.91	1,946.71	0.00	-692.80	0.00	0.00	0.00	0.00
045604105		ASSD ESTATES RLTY CORP COM			AEC							
722.0000		03/20/2012 09/29/2010			11,352.66	9,675.07	0.00	1,677.59	0.00	0.00	0.00	0.00
552697104		MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA							
95.0000		03/20/2012 03/01/2011			1,094.38	1,591.78	0.00	-497.40	0.00	0.00	0.00	0.00
552697104		MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA							
562.0000		03/20/2012 Various			6,504.58	10,008.04	0.00	-3,503.46	0.00	0.00	0.00	0.00
29977A105		EVERCORE PARTNERS INC CL A CL A			EVR							
360.0000		04/02/2012 Various			10,382.35	8,871.65	0.00	1,510.70	0.00	0.00	0.00	0.00
29977A105		EVERCORE PARTNERS INC CL A CL A			EVR							
184.0000		04/03/2012 06/29/2010			5,277.70	4,456.42	0.00	821.28	0.00	0.00	0.00	0.00
29977A105		EVERCORE PARTNERS INC CL A CL A			EVR							
103.0000		04/04/2012 06/29/2010			2,916.80	2,494.63	0.00	422.17	0.00	0.00	0.00	0.00
29977A105		EVERCORE PARTNERS INC CL A CL A			EVR							
3.0000		04/04/2012 06/29/2010			84.86	72.66	0.00	12.20	0.00	0.00	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
29977A105	EVERCORE PARTNERS INC CL A CL A			EVR						
190.0000	04/05/2012 06/29/2010			5,285.55	4,601.74	0.00	683.81	0.00	0.00	0.00
58502B106	MEDNAX INC COM			MD						
786.0000	04/13/2012 Various			55,334.97	38,797.85	0.00	16,537.12	0.00	0.00	0.00
29977A105	EVERCORE PARTNERS INC CL A CL A			EVR						
545.0000	04/16/2012 06/29/2010			13,712.33	13,199.74	0.00	512.59	0.00	0.00	0.00
58502B106	MEDNAX INC COM			MD						
774.0000	04/16/2012 08/03/2010			53,934.28	37,871.98	0.00	16,062.30	0.00	0.00	0.00
004498101	ACI WORLDWIDE INC COM STK			ACIW						
314.0000	04/23/2012 Various			12,120.09	9,638.29	0.00	2,481.80	0.00	0.00	0.00
891906109	TOTAL SYSTEMS SERVICE			TSS						
1525.0000	04/23/2012 Various			34,919.13	27,286.25	0.00	7,632.88	0.00	0.00	0.00
004498101	ACI WORLDWIDE INC COM STK			ACIW						
917.0000	04/24/2012 Various			35,041.36	27,807.53	0.00	7,233.83	0.00	0.00	0.00
045327103	ASPEN TECHNOLOGY INC COM			AZPN						
1275.0000	04/27/2012 Various			25,413.24	19,836.09	0.00	5,577.15	0.00	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP COM STK			WYN						
485.0000	04/27/2012 03/28/2011			24,554.70	14,777.90	0.00	9,776.80	0.00	0.00	0.00

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2012 Tax Information Statement

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FOUNDATION
EAGLE ASSET MGMT
LOUIS CASTRUCCIO
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1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		Stocks Bonds, etc.	Cost or Other Basis				
009363102	AIRGAS INC	ARG					
735.0000	05/01/2012 02/17/2011	67,305.53	47,211.03	0.00	20,094.50	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM	ESGR					
44.0000	05/01/2012 10/01/2008	4,158.03	4,176.49	0.00	-18.46	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM	ESGR					
55.0000	05/02/2012 Various	5,070.23	5,215.34	0.00	-145.11	0.00	0.00
G3075P101	ENSTAR GROUP LIMITED COM	ESGR					
101.0000	05/03/2012 09/30/2008	9,327.43	9,571.27	0.00	-243.84	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK					
422.0000	05/11/2012 Various	4,313.09	5,786.13	0.00	-1,473.04	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK					
674.0000	05/14/2012 Various	6,909.63	8,970.75	0.00	-2,061.12	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK					
231.0000	05/14/2012 Various	2,361.57	3,005.13	0.00	-643.56	0.00	0.00
15670R107	CEPHEID INC	CPHD					
478.0000	05/15/2012 Various	18,386.09	14,316.34	0.00	4,069.75	0.00	0.00
15670R107	CEPHEID INC	CPHD					
53.0000	05/15/2012 05/05/2011	2,005.80	1,584.85	0.00	420.95	0.00	0.00

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					Bonds, etc.	Cost or Other Basis				
M75253100	462.0000	ORBOTECH LTD SH COM	05/15/2012	Various	ORBK	4,690.16	5,925.53	0.00	-1,235.37	0.00
M75253100	41.0000	ORBOTECH LTD SH COM	05/15/2012	03/30/2011	ORBK	419.38	525.52	0.00	-106.14	0.00
15670R107	15.0000	CEPHEID INC	05/16/2012	04/13/2011	CPHD	570.66	440.94	0.00	129.72	0.00
15670R107	7.0000	CEPHEID INC	05/16/2012	04/13/2011	CPHD	265.49	205.77	0.00	59.72	0.00
15670R107	8.0000	CEPHEID INC	05/16/2012	Various	CPHD	304.07	237.70	0.00	66.37	0.00
M75253100	41.0000	ORBOTECH LTD SH COM	05/16/2012	Various	ORBK	418.53	524.45	0.00	-105.92	0.00
M75253100	231.0000	ORBOTECH LTD SH COM	05/16/2012	03/30/2011	ORBK	2,316.08	2,953.34	0.00	-637.26	0.00
15670R107	6.0000	CEPHEID INC	05/17/2012	04/13/2011	CPHD	225.66	176.38	0.00	49.28	0.00
15670R107	12.0000	CEPHEID INC	05/17/2012	04/13/2011	CPHD	448.94	352.76	0.00	96.18	0.00

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M75253100	ORBOTECH LTD SH COM	ORBK	476.36	05/17/2012	03/30/2011	48.0000	476.36	613.68	0.00	-137.32	0.00	0.00
15670R107	CEPHEID INC	CPHD	1,592.28	05/18/2012	04/13/2011	44.0000	1,592.28	1,293.44	0.00	298.84	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK	3,816.76	05/18/2012	03/30/2011	381.0000	3,816.76	4,871.08	0.00	-1,054.32	0.00	0.00
15670R107	CEPHEID INC	CPHD	17,558.18	05/21/2012	Various	475.0000	17,558.18	13,940.88	0.00	3,617.30	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK	7,269.24	05/21/2012	Various	723.0000	7,269.24	9,221.09	0.00	-1,951.85	0.00	0.00
55306N104	MKS INSTRUMENT INC	MKSI	17,975.39	05/22/2012	04/21/2011	723.0000	17,975.39	20,855.01	0.00	-2,879.62	0.00	0.00
M75253100	ORBOTECH LTD SH COM	ORBK	1,502.06	05/22/2012	04/18/2011	149.0000	1,502.06	1,868.96	0.00	-366.90	0.00	0.00
55306N104	MKS INSTRUMENT INC	MKSI	23,609.97	05/23/2012	Various	968.0000	23,609.97	26,612.04	0.00	-3,002.09	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP COM STK	WYN	39,757.41	05/23/2012	03/28/2011	815.0000	39,757.41	24,832.97	0.00	14,924.44	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
M75253100	ORBOTECH LTD SH COM		ORBK							
56.0000	05/23/2012	04/18/2011	556.04	702.43	0.00	-146.39	0.00	0.00		
55306N104	MKS INSTRUMENT INC		MKSI							
240.0000	05/24/2012	Various	5,952.46	6,408.23	0.00	-455.77	0.00	0.00		
719405102	PHOTONICS INC		PLAB							
1536.0000	05/24/2012	Various	8,672.66	11,845.39	0.00	-3,172.73	0.00	0.00		
891894107	TOWERS WATSON & CO CL A COM STK		TW							
407.0000	05/24/2012	Various	24,601.85	23,676.14	0.00	925.71	0.00	0.00		
719405102	PHOTONICS INC		PLAB							
615.0000	05/25/2012	03/22/2011	3,542.87	4,713.05	0.00	-1,170.18	0.00	0.00		
891894107	TOWERS WATSON & CO CL A COM STK		TW							
481.0000	05/25/2012	02/23/2011	29,297.72	27,929.21	0.00	1,368.51	0.00	0.00		
891894107	TOWERS WATSON & CO CL A COM STK		TW							
550.0000	05/29/2012	Various	33,251.25	31,286.09	0.00	1,965.16	0.00	0.00		
M75253100	ORBOTECH LTD SH COM		ORBK							
241.0000	05/29/2012	05/25/2011	2,455.89	3,012.50	0.00	-556.61	0.00	0.00		
320209109	FIRST FINANCIAL BANCORP/OHIO		FFBC							
221.0000	05/30/2012	04/06/2011	3,420.09	3,732.20	0.00	-312.11	0.00	0.00		

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891894107	TOWERS WATSON & CO CL A COM STK			TW	13,806.90	12,653.70	0.00	1,153.20	0.00	0.00
229.0000	05/30/2012 03/30/2011									
M75253100	ORBOTECH LTD SH COM			ORBK	1,903.55	2,350.00	0.00	-446.45	0.00	0.00
188.0000	05/30/2012 05/25/2011									
320209109	FIRST FINANCIAL BANCORP/OHIO			FFBC	7,560.00	8,308.80	0.00	-748.80	0.00	0.00
492.0000	05/31/2012 04/06/2011									
M75253100	ORBOTECH LTD SH COM			ORBK	3,066.89	3,812.50	0.00	-745.61	0.00	0.00
305.0000	05/31/2012 05/25/2011									
320209109	FIRST FINANCIAL BANCORP/OHIO			FFBC	1,254.94	1,418.58	0.00	-163.64	0.00	0.00
84.0000	06/01/2012 04/06/2011									
98310W108	WYNDHAM WORLDWIDE CORP COM STK			WYN	21,396.03	13,863.80	0.00	7,532.23	0.00	0.00
455.0000	06/04/2012 03/28/2011									
M75253100	ORBOTECH LTD SH COM			ORBK	2,698.52	3,487.50	0.00	-788.98	0.00	0.00
279.0000	06/05/2012 05/25/2011									
M75253100	ORBOTECH LTD SH COM			ORBK	3,720.57	4,725.00	0.00	-1,004.43	0.00	0.00
378.0000	06/06/2012 05/25/2011									
M75253100	ORBOTECH LTD SH COM			ORBK	1,331.66	1,700.00	0.00	-368.34	0.00	0.00
136.0000	06/07/2012 05/25/2011									

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				Stocks Bonds, etc.					Tax Withheld		Tax Withheld	
003881307	ACACIA RESH CORP COM			ACTG								
785 0000	06/08/2012 Various			26,641.52		25,357.59	0.00	1,283.93	0.00		0.00	
045327103	ASPEN TECHNOLOGY INC COM			AZPN								
300.0000	06/08/2012 02/22/2011			6,350.95		4,665.78	0.00	1,685.17	0.00		0.00	
968223206	JOHN WILEY & SONS INC CLASS A			JW/A								
137.0000	06/08/2012 06/15/2006			6,175.92		4,541.18	0.00	1,634.74	0.00		0.00	
073302101	BE AEROSPACE INC			BEAV								
1295.0000	06/11/2012 10/06/2010			55,185.06		41,793.28	0.00	13,391.78	0.00		0.00	
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA								
147.0000	06/11/2012 09/16/2010			1,435.79		1,935.57	0.00	-499.78	0.00		0.00	
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA								
1029.0000	06/11/2012 Various			10,050.53		16,608.01	0.00	-6,557.48	0.00		0.00	
968223206	JOHN WILEY & SONS INC CLASS A			JW/A								
323.0000	06/11/2012 06/15/2006			14,559.19		10,706.58	0.00	3,852.61	0.00		0.00	
552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG			MDCA								
261.0000	06/12/2012 Various			2,517.05		3,411.70	0.00	-894.65	0.00		0.00	
968223206	JOHN WILEY & SONS INC CLASS A			JW/A								
355.0000	06/12/2012 06/15/2006			15,988.17		11,767.29	0.00	4,220.88	0.00		0.00	

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					Bonds, etc.	Cost or Other Basis			Tax Withheld	Tax Withheld	Withheld	Withheld
388689101	2418.0000	GRAPHIC PACKAGING HLDG CO COM STK	06/13/2012	Various	GP	12,507.30	12,907.19	0.00	-399.89	0.00	0.00	0.00
552697104	95.0000	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG	06/13/2012	09/21/2010	MDCA	910.33	1,238.80	0.00	-328.47	0.00	0.00	0.00
988223206	225.0000	JOHN WILEY & SONS INC CLASS A	06/13/2012	Various	JW/A	10,118.13	7,438.40	0.00	2,679.73	0.00	0.00	0.00
98310W108	650.0000	WYNDHAM WORLDWIDE CORP COM STK	06/13/2012	03/28/2011	WYN	33,019.33	19,805.44	0.00	13,213.89	0.00	0.00	0.00
388689101	3148.0000	GRAPHIC PACKAGING HLDG CO COM STK	06/14/2012	Various	GP	16,206.16	16,483.24	0.00	-277.08	0.00	0.00	0.00
552697104	2042.0000	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG	06/14/2012	Various	MDCA	19,684.64	25,361.13	0.00	-5,676.49	0.00	0.00	0.00
388689101	4.0000	GRAPHIC PACKAGING HLDG CO COM STK	06/15/2012	04/25/2011	GP	20.63	20.90	0.00	-0.27	0.00	0.00	0.00
388689101	1592.0000	GRAPHIC PACKAGING HLDG CO COM STK	06/15/2012	04/25/2011	GP	8,166.93	8,318.04	0.00	-151.11	0.00	0.00	0.00
552697104	1790.0000	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG	06/15/2012	Various	MDCA	17,355.10	20,586.38	0.00	-3,231.28	0.00	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis					
388689101	GRAPHIC PACKAGING HLDG CO COM STK			GP						
3822.0000	06/18/2012 Various			19,693.17	19,818.36	0.00	-125.19	0.00	0.00	0.00
14057J101	CAPITOL FED FINL INC COM			CFN						
170.0000	06/19/2012 12/16/2010			2,002.84	1,700.00	0.00	302.84	0.00	0.00	0.00
445658107	J B HUNT TRANS SVCS INC			JBHT						
258.0000	06/19/2012 03/25/2011			15,748.11	11,285.77	0.00	4,462.34	0.00	0.00	0.00
388689101	GRAPHIC PACKAGING HLDG CO COM STK			GP						
585.0000	06/20/2012 Various			3,133.53	2,948.50	0.00	185.03	0.00	0.00	0.00
445658107	J B HUNT TRANS SVCS INC			JBHT						
185.0000	06/20/2012 03/25/2011			11,076.96	8,092.51	0.00	2,984.45	0.00	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052			OIS						
91.0000	06/25/2012 12/03/2010			5,580.12	5,649.97	0.00	-69.85	0.00	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052			OIS						
109.0000	06/25/2012 03/16/2011			6,683.89	7,598.21	0.00	-914.32	0.00	0.00	0.00
87817A107	TEAM HEALTH HLDGS INC COM			TMH						
1050.0000	06/26/2012 Various			24,520.21	23,062.82	0.00	1,457.39	0.00	0.00	0.00
452521107	IMMERSION CORP COM			IMMR						
54.0000	06/27/2012 05/12/2011			325.81	448.85	0.00	-123.04	0.00	0.00	0.00

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452521107	IMMERSION CORP COM	06/28/2012	Various	IMMR	13,091.96	0.00	-6,444.83	0.00	0.00
2354.0000					19,536.79				
452521107	IMMERSION CORP COM	06/29/2012	Various	IMMR	16,879.42	0.00	-7,297.07	0.00	0.00
3007.0000					24,176.49				
452521107	IMMERSION CORP COM	07/02/2012	05/09/2011	IMMR	2,500.28	0.00	-1,082.25	0.00	0.00
447.0000					3,582.53				
003881307	ACACIA RESH CORP COM	07/03/2012	03/25/2011	ACTG	10,610.23	0.00	2,538.88	0.00	0.00
330.0000					13,149.11				
452521107	IMMERSION CORP COM	07/03/2012	05/09/2011	IMMR	8,244.34	0.00	-3,448.96	0.00	0.00
1459.0000					11,693.30				
003881307	ACACIA RESH CORP COM	07/05/2012	03/25/2011	ACTG	1,203.80	0.00	239.24	0.00	0.00
30.0000					964.56				
452521107	IMMERSION CORP COM	07/05/2012	05/09/2011	IMMR	2,225.49	0.00	-916.23	0.00	0.00
392.0000					3,141.72				
55306N104	MKS INSTRUMENT INC	07/05/2012	Various	MKSI	5,832.37	0.00	568.44	0.00	0.00
198.0000					5,263.93				
55306N104	MKS INSTRUMENT INC	07/06/2012	01/19/2011	MKSI	3,982.78	0.00	319.89	0.00	0.00
138.0000					3,662.89				

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IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
55306N104	MKS INSTRUMENT INC	MKSI	7,055.50	6,715.30	0.00	340.20	0.00	0.00
253.0000	07/09/2012 01/19/2011							
98310W108	WYNDHAM WORLDWIDE CORP COM STK	WYN	28,910.54	16,758.45	0.00	12,152.09	0.00	0.00
550.0000	07/09/2012 03/28/2011							
55306N104	MKS INSTRUMENT INC	MKSI	9,606.61	9,172.12	0.00	434.49	0.00	0.00
350.0000	07/10/2012 Various							
073302101	BE AEROSPACE INC	BEAV	16,068.84	12,038.44	0.00	4,030.40	0.00	0.00
385.0000	07/11/2012 Various							
445658107	J B HUNT TRANS SVCS INC	JBHT	54,291.25	40,681.27	0.00	13,609.98	0.00	0.00
930.0000	07/11/2012 03/25/2011							
55306N104	MKS INSTRUMENT INC	MKSI	4,733.81	4,422.77	0.00	311.04	0.00	0.00
172.0000	07/11/2012 Various							
073302101	BE AEROSPACE INC	BEAV	38,282.70	29,065.18	0.00	9,217.52	0.00	0.00
945.0000	07/12/2012 10/05/2010							
55306N104	MKS INSTRUMENT INC	MKSI	8,586.90	8,243.91	0.00	342.99	0.00	0.00
324.0000	07/12/2012 Various							
55306N104	MKS INSTRUMENT INC	MKSI	11,203.69	10,295.38	0.00	908.31	0.00	0.00
418.0000	07/13/2012 Various							

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Stock or Other Symbol

Cusip Description

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
891906109	TOTAL SYSTEMS SERVICE		TSS					
260.0000	07/13/2012	01/26/2011	6,052.43	4,649.56	0.00	1,402.87	0.00	0.00
302520101	FNB CORP PA		FNB					
3358.0000	07/16/2012	Various	37,756.17	33,904.68	0.00	3,851.49	0.00	0.00
003881307	ACACIA RESH CORP COM		ACTG					
10.0000	07/17/2012	03/25/2011	400.37	321.52	0.00	78.85	0.00	0.00
678026105	OIL STS INTL INC COM ISIN US6780261052		OIS					
383.0000	07/17/2012	12/03/2010	26,999.20	23,779.55	0.00	3,219.65	0.00	0.00
003881307	ACACIA RESH CORP COM		ACTG					
7.0000	07/19/2012	03/25/2011	280.54	225.07	0.00	55.47	0.00	0.00
15670R107	CEPHEID INC		CPHD					
117.0000	07/24/2012	04/08/2011	3,983.36	3,425.15	0.00	558.21	0.00	0.00
902681105	UGI CORP NEW COM		UGI					
1158.0000	07/26/2012	Various	34,754.85	36,656.55	0.00	-1,901.70	0.00	0.00
003881307	ACACIA RESH CORP COM		ACTG					
678.0000	07/27/2012	Various	21,677.40	9,298.65	0.00	12,378.75	0.00	0.00
003881307	ACACIA RESH CORP COM		ACTG					
23.0000	07/27/2012	03/25/2011	735.37	739.50	0.00	-4.13	0.00	0.00

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Stocks Bonds, etc.					Tax		
87817A107	52.0000	TEAM HEALTH HLDGS INC COM	07/27/2012	05/10/2011	TMH	1,397.46	1,132.54	0.00	264.92	0.00	0.00	0.00
902681105		UGI CORP NEW COM			UGI							
765.0000		07/27/2012 07/19/2011			23,076.24		23,940.91	0.00	-864.67	0.00	0.00	0.00
003881307		ACACIA RESH CORP COM			ACTG							
83.0000		07/30/2012 07/23/2010			2,636.55		1,107.00	0.00	1,529.55	0.00	0.00	0.00
87817A107		TEAM HEALTH HLDGS INC COM			TMH							
370.0000		07/30/2012 05/10/2011			9,976.19		8,058.45	0.00	1,917.74	0.00	0.00	0.00
003881307		ACACIA RESH CORP COM			ACTG							
471.0000		07/31/2012 07/23/2010			12,903.51		6,281.87	0.00	6,621.64	0.00	0.00	0.00
003881307		ACACIA RESH CORP COM			ACTG							
124.0000		07/31/2012 07/23/2010			3,632.48		1,653.82	0.00	1,978.66	0.00	0.00	0.00
87817A107		TEAM HEALTH HLDGS INC COM			TMH							
505.0000		07/31/2012 05/10/2011			13,494.91		10,998.70	0.00	2,496.21	0.00	0.00	0.00
345550107		FOREST CITY ENTERPRISES INC CL A			FCE/A							
293.0000		08/07/2012 07/07/2011			4,334.92		5,572.66	0.00	-1,237.74	0.00	0.00	0.00
78442P106		SLM CORPORATION SECURITIES			SLM							
895.0000		08/07/2012 07/21/2010			14,303.03		9,670.56	0.00	4,632.47	0.00	0.00	0.00

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				Stocks Bonds, etc.	Cost or Other Basis				
003881307	ACACIA RESH CORP COM	08/08/2012	07/23/2010	ACTG	49,543.07	24,860.72	24,682.35	0.00	0.00
1864.0000	ASPEN TECHNOLOGY INC COM	08/08/2012	Various	AZPN	103,941.96	68,897.63	35,044.33	0.00	0.00
045327103	CAPITOL FED FINL INC COM	08/08/2012	12/16/2010	CFFN	56,744.97	48,690.00	8,054.97	0.00	0.00
4501.0000	CARDINAL FINL CORP COM	08/08/2012	Various	CFNL	141,165.24	98,401.75	42,763.49	0.00	0.00
14057J101	CARDTRONICS INC COM STK	08/08/2012	06/24/2011	CATM	164,722.38	119,986.96	44,735.42	0.00	0.00
4869.0000	CEPHEID INC	08/08/2012	Various	CPHD	54,788.25	42,136.60	12,651.65	0.00	0.00
14149F109	CINEMARK HLDGS INC COM	08/08/2012	Various	CNK	128,885.76	110,308.13	18,577.63	0.00	0.00
11166.0000	ECHOSTAR CORPORATION	08/08/2012	Various	SATS	73,022.30	82,033.44	-9,011.14	0.00	0.00
14161H108	EMERGENT BIOSOLUTIONS INC COM	08/08/2012	05/06/2010	EBS	39,369.46	40,462.61	-1,093.15	0.00	0.00
5395.0000									
15670R107									
1445.0000									
17243V102									
5426.0000									
278768106									
2459.0000									
29089Q105									
2707.0000									

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Cusip		Description	Stock or Other Symbol						
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
320209109		FIRST FINANCIAL BANCORP/OHIO		FFBC					
5984.0000		08/08/2012	Various	96,129.01	97,932.20	0.00	-1,803.19	0.00	0.00
345550107		FOREST CITY ENTERPRISES INC CL A		FCE/A					
7926.0000		08/08/2012	Various	116,438.26	149,114.23	0.00	-32,675.97	0.00	0.00
388689101		GRAPHIC PACKAGING HLDG CO COM STK		GPK					
10855.0000		08/08/2012	Various	60,489.20	50,743.13	0.00	9,746.07	0.00	0.00
445658107		J B HUNT TRANS SVCS INC		JBHT					
982.0000		08/08/2012	03/25/2011	53,960.28	42,955.92	0.00	11,004.36	0.00	0.00
44919P508		IAC / INTERACTIVECORP COM PAR \$.001 STK		IACI					
3290.0000		08/08/2012	Various	172,251.00	95,887.11	0.00	76,363.89	0.00	0.00
44930G107		ICU MED INC COM		ICUI					
2768.0000		08/08/2012	Various	150,760.17	119,331.77	0.00	31,428.40	0.00	0.00
465685105		ITC HLDGS CORP COM STK		ITC					
1525.0000		08/08/2012	11/21/2007	108,957.90	71,292.74	0.00	37,665.16	0.00	0.00
61022P100		MONOTYPE IMAGING HLDGS INC COM STK		TYPE					
7606.0000		08/08/2012	Various	111,604.89	62,415.54	0.00	49,189.35	0.00	0.00
678026105		OIL STS INTL INC COM ISIN US6780261052		OIS					
1346.0000		08/08/2012	12/03/2010	105,649.61	83,569.91	0.00	22,079.70	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
			Bonds, etc.	Cost or Other Basis			Tax	Withheld	
719405102	PHOTONICS INC	PLAB							
5579.0000	08/08/2012 03/22/2011		32,462.35	42,754.67	0.00	-10,292.32	0.00	0.00	0.00
754907103	RAYONIER INC REIT	RYN							
3202.0000	08/08/2012 11/11/2008		150,965.15	63,883.98	0.00	87,081.17	0.00	0.00	0.00
759351604	REINSURANCE GROUP AMER INC COM NEW STK	RGA							
1825.0000	08/08/2012 Various		102,929.70	69,334.59	0.00	33,595.11	0.00	0.00	0.00
78442P106	SLM CORPORATION SECURITIES	SLM							
7425.0000	08/08/2012 07/21/2010		118,820.36	80,227.87	0.00	38,592.49	0.00	0.00	0.00
78467J100	SS&C TECHNOLOGIES HLDGS INC COM	SSNC							
3188.0000	08/08/2012 Various		79,554.47	62,046.28	0.00	17,508.19	0.00	0.00	0.00
87305R109	TTM TECHNOLOGIES INC	TTMI							
5666.0000	08/08/2012 Various		52,328.86	83,956.44	0.00	-31,627.58	0.00	0.00	0.00
87817A107	TEAM HEALTH HLDGS INC COM	TMH							
3633.0000	08/08/2012 Various		101,681.75	74,422.04	0.00	27,259.71	0.00	0.00	0.00
88157K101	TESCO CORP COM	TESO							
11051.0000	08/08/2012 Various		111,966.21	103,644.03	0.00	8,322.18	0.00	0.00	0.00
891906109	TOTAL SYSTEMS SERVICE	TSS							
4898.0000	08/08/2012 Various		116,047.66	87,210.21	0.00	28,837.45	0.00	0.00	0.00

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902681105	UGI CORP NEW COM	08/08/2012	07/19/2011	UGI	1,999.20	2,065.49	0.00	-66.29	0.00	0.00
66.0000										
968223206	JOHN WILEY & SONS INC CLASS A	08/08/2012	Various	JW/A	118,574.03	79,401.54	0.00	39,172.49	0.00	0.00
2487.0000										
98310W108	WYNDHAM WORLDWIDE CORP COM STK	08/08/2012	Various	WYN	57,424.68	33,667.24	0.00	23,757.44	0.00	0.00
1105.0000										
G3075P101	ENSTAR GROUP LIMITED COM	08/08/2012	Various	ESGR	125,158.26	92,353.81	0.00	32,804.45	0.00	0.00
1320.0000										
H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	08/08/2012	Various	AWH	114,993.18	57,270.41	0.00	57,722.77	0.00	0.00
1456.0000										
H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	08/08/2012	06/13/2011	AWH	21,324.28	15,228.97	0.00	6,095.31	0.00	0.00
270.0000										
Total Long Term 15% Sales					5,391,176.03	4,306,847.25	0.00	1,084,328.76	0.00	0.00
Unknown Term (or Cost) Sales										
48248A306	KKR FINL HLDGS LLC COM STK	08/08/2012	Various	KFN	145,689.12	0.00	0.00	145,689.12	0.00	0.00
16029.0000										
Total Unknown Term (or Cost) Sales					145,689.12	0.00	0.00	145,689.12	0.00	0.00

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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
30162A108	EXELIS INC	02/07/2012	Various	XLS	60,422.10	0.00	-15,038.55	0.00	0.00
4550.0000				45,383.55					
30162A108	EXELIS INC	02/07/2012	03/01/2011	XLS	31,750.26	0.00	-9,058.48	0.00	0.00
2275.0000				22,691.78					
30162A108	EXELIS INC	02/07/2012	Various	XLS	31,750.26	0.00	-9,058.48	0.00	0.00
2275.0000				22,691.78					
450911201	ITT CORPORATION W/I	02/07/2012	03/01/2011	ITT	24,472.73	0.00	1,020.35	0.00	0.00
1135.0000				25,493.08					
450911201	ITT CORPORATION W/I	02/07/2012	Various	ITT	22,094.70	0.00	3,398.39	0.00	0.00
1135.0000				25,493.09					
450911201	ITT CORPORATION W/I	02/07/2012	Various	ITT	49,161.08	0.00	2,049.69	0.00	0.00
2280.0000				51,210.77					
219350105	CORNING INC	12/12/2012	Various	GLW	30,466.71	0.00	-2,460.24	0.00	0.00
2200.0000				28,006.47					
231021106	CUMMINS ENGINE INC	12/12/2012	10/11/2012	CMI	8,729.74	0.00	1,891.05	0.00	0.00
100.0000				10,620.79					
263534109	EIDU PONT DE NEMOURS & CO	12/12/2012	08/30/2012	DD	44,832.78	0.00	-4,963.68	0.00	0.00
900.0000				39,869.10					

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.							
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX							
200.0000	12/12/2012	11/27/2012	10,839.77		10,422.78		0.00	416.99	0.00	0.00
460146103	INTERNATIONAL PAPER CO		IP							
900.0000	12/12/2012	02/10/2012	33,560.51		28,123.74		0.00	5,436.77	0.00	0.00
713448108	PEPSICO INC		PEP							
500.0000	12/12/2012	02/23/2012	35,114.36		31,614.45		0.00	3,499.91	0.00	0.00
G29183103	EATON CORP PLC COM USD0.50		ETN							
700.0000	12/12/2012	12/03/2012	36,427.18		36,158.50		0.00	268.68	0.00	0.00
Total Short Term Sales			387,402.23		409,999.83		0.00	-22,597.60	0.00	0.00
Long Term 15% Sales										
654106103	NIKE INC CLASS B		NIKE							
1000.0000	02/23/2012	Various	106,294.28		22,109.54		0.00	84,184.74	0.00	0.00
654106103	NIKE INC CLASS B		NIKE							
1100.0000	02/23/2012	08/21/2002	116,923.71		24,964.06		0.00	91,959.65	0.00	0.00
654106103	NIKE INC CLASS B		NIKE							
2600.0000	02/23/2012	Various	276,365.14		58,701.16		0.00	217,663.98	0.00	0.00
G47791101	INGERSOLL-RAND PLC COM STK		IR							
550.0000	05/09/2012	10/13/2010	23,937.00		21,249.74		0.00	2,687.26	0.00	0.00

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95-6060162

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☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G47791101	INGERSOLL-RAND PLC COM STK	05/09/2012	10/13/2010	IR	23,181.54	0.00	2,931.55	0.00	0.00
G47791101	INGERSOLL-RAND PLC COM STK	05/09/2012	10/13/2010	IR	48,294.88	0.00	6,107.40	0.00	0.00
907818108	UNION PAC CORP COM	06/19/2012	10/03/2007	UNP	36,391.42	0.00	40,932.08	0.00	0.00
907818108	UNION PAC CORP COM	06/19/2012	10/03/2007	UNP	34,991.75	0.00	39,357.77	0.00	0.00
907818108	UNION PAC CORP COM	06/19/2012	Various	UNP	74,795.43	0.00	82,825.55	0.00	0.00
071813109	BAXTER INTL INC	07/20/2012	03/19/2009	BAX	10,176.78	0.00	1,044.98	0.00	0.00
071813109	BAXTER INTL INC	07/23/2012	Various	BAX	71,840.93	0.00	6,854.67	0.00	0.00
071813109	BAXTER INTL INC	08/30/2012	Various	BAX	378,621.06	0.00	57,714.25	0.00	0.00
98419M100	XYLEM INC W/I	10/11/2012	Various	XYL	62,234.67	0.00	-14,756.16	0.00	0.00

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Recipient's Name and Address:

26-43378

Account Number:
Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL
C/O LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

95-6060162

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
98419M100	XYLEM INC W/I	10/11/2012	03/01/2011	XYL	188,987.21	0.00	-46,551.68	0.00	0.00
5850.0000				142,435.53					
98419M100	XYLEM INC W/I	10/12/2012	Various	XYL	35,632.39	0.00	-3,530.92	0.00	0.00
1300.0000				32,101.47					
254687106	WALT DISNEY CO	11/27/2012	02/05/2009	DIS	35,822.79	0.00	56,703.42	0.00	0.00
1900.0000				92,526.21					
278058102	EATON CORP	12/03/2012	Various	ETN	177,742.92	0.00	436,951.58	0.00	0.00
11900.0000				614,694.50					
278058102	EATON CORP	12/03/2012	09/22/2011	ETN	35,194.60	0.00	16,460.40	0.00	0.00
1000.0000				51,655.00					
000375204	ABB LTD SPONSORED ADR	12/12/2012	02/25/2008	ABB	31,137.08	0.00	-4,968.67	0.00	0.00
1300.0000				26,168.41					
00846U101	AGILENT TECHNOLOGIES INC	12/12/2012	Various	A	30,069.44	0.00	18,663.98	0.00	0.00
1200.0000				48,733.42					
009158106	AIR PRODUCTS & CHEMICALS INC COM	12/12/2012	02/05/2010	APD	20,430.24	0.00	4,317.07	0.00	0.00
300.0000				24,747.31					
01741R102	ALLEGHENY TECHNOLOGIES INC	12/12/2012	01/30/2008	ATI	70,163.80	0.00	-42,196.83	0.00	0.00
1000.0000				27,966.97					

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THE THOMAS AND DOROTHY LEAVEY
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1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number: 26-43378
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037411105	APACHE CORP	12/12/2012	06/07/2006	APA	23,266.36	18,530.16	0.00	4,736.20	0.00	0.00
300.0000										
044209104	ASHLAND INC NEW COM	12/12/2012	08/03/2011	ASH	38,624.58	28,488.95	0.00	10,135.63	0.00	0.00
500.0000										
053015103	AUTOMATIC DATA PROCESSING INC	12/12/2012	08/13/2009	ADP	34,446.12	23,134.92	0.00	11,311.20	0.00	0.00
600.0000										
05615F102	BABCOCK & WILCOX CO NEW COM STK	12/12/2012	07/07/2011	BWC	30,419.79	32,811.36	0.00	-2,391.57	0.00	0.00
1200.0000										
057224107	BAKER HUGHES INC	12/12/2012	01/31/2008	BHI	17,157.89	26,030.96	0.00	-8,873.07	0.00	0.00
400.0000										
060505104	BK AMER CORP COM	12/12/2012	Various	BAC	11,564.26	40,591.71	0.00	-29,027.45	0.00	0.00
1100.0000										
071813109	BAXTER INTL INC	12/12/2012	04/26/2010	BAX	32,978.71	23,958.35	0.00	9,020.36	0.00	0.00
500.0000										
13342B105	CAMERON INT'L CORP COM	12/12/2012	05/06/1997	CAM	98,802.66	15,525.72	0.00	83,276.94	0.00	0.00
1800.0000										
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	12/12/2012	05/22/2008	CCL	53,269.36	53,132.52	0.00	136.84	0.00	0.00
1400.0000										

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
254687106	WALT DISNEY CO	DIS	34,789.29	13,197.87	0.00	21,591.42	0.00	0.00
700.0000	12/12/2012 02/05/2009							
38141G104	GOLDMAN SACHS GROUP INC	GS	47,370.01	27,153.88	0.00	20,216.13	0.00	0.00
400.0000	12/12/2012 05/05/1999							
469814107	JACOBS ENGR GROUP INC	JEC	33,721.08	31,310.24	0.00	2,410.84	0.00	0.00
800.0000	12/12/2012 07/29/2009							
500458401	KOMATSU LTD SPON ADR NEW	KMTUY	25,269.73	33,704.55	0.00	-8,434.82	0.00	0.00
1100.0000	12/12/2012 02/14/2011							
539830109	LOCKHEED MARTIN CORP	LMT	36,674.65	30,048.56	0.00	6,626.09	0.00	0.00
400.0000	12/12/2012 07/23/2009							
55616P104	MACYS INC COM STK	M	58,276.39	53,182.95	0.00	5,093.44	0.00	0.00
1500.0000	12/12/2012 06/06/2006							
59156R108	METLIFE INC	MET	33,599.24	36,648.20	0.00	-3,048.96	0.00	0.00
1000.0000	12/12/2012 01/22/2010							
594918104	MICROSOFT CORP COM	MSFT	29,875.33	29,995.02	0.00	-119.69	0.00	0.00
1100.0000	12/12/2012 06/16/2004							
61166W101	MONSANTO CO COM	MON	35,813.95	27,226.68	0.00	8,587.27	0.00	0.00
400.0000	12/12/2012 11/02/2009							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
654106103	NIKE INC CLASS B	12/12/2012	08/29/2002	NKE		6,455.31	0.00	23,328.80	0.00	0.00
300 0000										
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	12/12/2012	Various	SLB		13,223.45	0.00	37,682.83	0.00	0.00
700 0000										
88579Y101	3M CO	12/12/2012	09/01/2000	MMM		23,303.52	0.00	23,205.53	0.00	0.00
500 0000										
903293405	USG CORP NEW	12/12/2012	Various	USG		34,985.24	0.00	-8,993.13	0.00	0.00
1000 0000										
907818108	UNION PAC CORP COM	12/12/2012	10/03/2007	UNP		16,796.04	0.00	20,550.15	0.00	0.00
300 0000										
911312106	UNITED PARCEL SERVICE INC CL B	12/12/2012	07/26/2006	UPS		34,563.25	0.00	2,121.37	0.00	0.00
500 0000										
913017109	UNITED TECHNOLOGIES CORP	12/12/2012	09/22/2011	UTX		41,560.38	0.00	6,898.07	0.00	0.00
600 0000										
92927K102	WABCO HLDGS INC COM STK	12/12/2012	07/18/2007	WBC		48,911.67	0.00	6,830.83	0.00	0.00
900 0000										
949746101	WELLS FARGO & CO NEW	12/12/2012	03/18/2009	WFC		18,342.12	0.00	21,881.09	0.00	0.00
1200 0000										

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Stock or Other Symbol

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2012 Tax Information Statement

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THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL
C/O LOUIS CASTRUCCIO
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1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Account Number:

26-43378

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Stock or Other Symbol					Federal	State
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Income Tax Withheld	Tax Withheld	
55616P104	MACYS INC COM STK		M						
620.0000	12/27/2012	11/15/2007	22,638.73	17,853.39	0.00	4,785.34	0.00	0.00	
Total Long Term 15% Sales			4,005,408.86	2,626,945.18	0.00	1,378,463.69	0.00	0.00	

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2012 Tax Information Statement

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THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

Account Number: 26-46834
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol				Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	
Long Term 15% Sales							
52106N889	MFO LAZARD FDS INC EMERGING MKTS PORTFOLIO		LZEMX				
50200.8000	12/13/2012	Various	1,000,000.00	1,057,491.70	0.00	-57,491.70	0.00
Total Long Term 15% Sales			1,000,000.00	1,057,491.70	0.00	-57,491.70	0.00

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2012 Tax Information Statement

Account Number: 26-70699
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 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
00817Y108	AETNA INC NEW	AET	48,956.73	40,565.10	0.00	8,391.63	0.00	0.00
1155.0000	01/03/2012 03/16/2011	CP	108,182.27	100,275.56	0.00	7,906.71	0.00	0.00
13645T100	CANADIAN PACIFIC RAILWAY LTD COM	DF	48,580.52	43,583.45	0.00	4,997.07	0.00	0.00
1581.0000	01/03/2012 03/16/2011	WDC	25,223.66	25,902.67	0.00	-679.01	0.00	0.00
242370104	DEAN FOODS CO NEW	AEE	99,421.03	83,161.12	0.00	16,259.91	0.00	0.00
4493.0000	01/04/2012 03/16/2011	SUTNY	308,035.91	381,456.16	0.00	-73,420.25	0.00	0.00
958102105	WESTERN DIGITAL CORP COM	KR	68,143.53	67,413.79	0.00	729.74	0.00	0.00
749.0000	01/10/2012 01/27/2011	IM	109,812.34	113,608.17	0.00	-3,795.83	0.00	0.00
023608102	AMEREN CORP COM	AGCO	166,446.73	114,110.04	0.00	52,336.69	0.00	0.00
3081.0000	01/11/2012 03/16/2011							
86562X106	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR							
106552.0000	01/12/2012 04/01/2011							
501044101	KROGER CO							
2859.0000	01/20/2012 03/16/2011							
457153104	INGRAM MICRO INC CL A							
5784.0000	01/25/2012 03/16/2011							
001084102	AGCO CORP							
3159.0000	01/26/2012 Various							

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis			Tax	Withheld	
477143AG6	88000.0000	JETBLUE AWYS CORP DEB CONV SER B 6.75% DUE 10-15-2039/10-15-2016 REG	01/29/2012	08/08/2011	124,518.24	104,573.92	0.00	19,944.32	0.00	0.00	0.00
540424108	2337.0000	LOEWS CORP	01/26/2012	03/16/2011	88,489.50	96,824.01	0.00	-8,334.51	0.00	0.00	0.00
540424108	2498.0000	LOEWS CORP	01/27/2012	Various	94,015.67	102,924.94	0.00	-8,909.27	0.00	0.00	0.00
H8817H100	1883.0000	TRANSOCEAN LTD	01/27/2012	01/11/2012	89,992.11	75,860.42	0.00	14,131.69	0.00	0.00	0.00
98956P102	1019.0000	ZIMMER HLDGS INC	01/31/2012	03/16/2011	61,915.39	60,931.92	0.00	983.47	0.00	0.00	0.00
958102105	2766.0000	WESTERN DIGITAL CORP COM	02/01/2012	03/16/2011	105,371.78	91,743.80	0.00	13,627.98	0.00	0.00	0.00
13645T100	877.0000	CANADIAN PACIFIC RAILWAY LTD COM	02/08/2012	Various	67,385.81	45,780.17	0.00	21,605.64	0.00	0.00	0.00
205363104	1063.0000	COMPUTER SCIENCES CORP	02/08/2012	08/04/2011	33,366.71	34,972.81	0.00	-1,606.10	0.00	0.00	0.00
205363104	944.0000	COMPUTER SCIENCES CORP	02/08/2012	08/04/2011	29,864.56	31,057.69	0.00	-1,193.13	0.00	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.						
066800103	BANRO CORP COM STK		BAA						
15378.0000	02/09/2012	03/16/2011	74,175.78	41,322.22	0.00	32,853.56	0.00	0.00	0.00
205363104	COMPUTER SCIENCES CORP		CSC						
552.0000	02/09/2012	08/04/2011	17,409.24	18,160.86	0.00	-751.62	0.00	0.00	0.00
066800103	BANRO CORP COM STK		BAA						
6366.0000	02/10/2012	03/16/2011	30,102.26	17,106.08	0.00	12,996.18	0.00	0.00	0.00
451107106	IDACORP INC COMMON		IDA						
1552.0000	02/13/2012	03/16/2011	64,609.29	56,838.43	0.00	7,770.86	0.00	0.00	0.00
242370104	DEAN FOODS CO NEW		DF						
701.0000	02/15/2012	03/16/2011	8,469.68	6,799.91	0.00	1,669.77	0.00	0.00	0.00
242370104	DEAN FOODS CO NEW		DF						
4450.0000	02/16/2012	08/08/2011	53,555.67	36,952.36	0.00	16,603.31	0.00	0.00	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR		GFI						
5266.0000	02/17/2012	03/16/2011	84,601.50	87,177.58	0.00	-2,576.08	0.00	0.00	0.00
87262N109	TNT EXPRESS N V ADR		TNTEY						
9797.0000	02/17/2012	09/13/2011	122,796.33	82,029.30	0.00	40,767.03	0.00	0.00	0.00
82823L106	SILVER STD RES INC COM		SSRI						
3721.0000	02/22/2012	03/16/2011	62,323.39	100,307.37	0.00	-37,983.98	0.00	0.00	0.00

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87262N109	TNT EXPRESS N V ADR			TNTEY					
9072.0000	02/22/2012 Various			117,227.48	62,735.91	0.00	54,491.57	0.00	0.00
87262N109	TNT EXPRESS N V ADR			TNTEY					
5292.0000	02/23/2012 11/23/2011			66,631.43	33,071.83	0.00	33,559.60	0.00	0.00
066800103	BANRO CORP COM STK			BAA					
29749.0000	02/29/2012 03/16/2011			168,495.36	79,938.54	0.00	88,556.82	0.00	0.00
65334H102	NEXEN INC COMMON			NXY					
4179.0000	02/29/2012 03/16/2011			86,334.49	103,807.62	0.00	-17,473.13	0.00	0.00
018804104	ALLIANT TECHSYSTEMS INC			ATK					
6619.0000	04/26/2012 Various			348,624.16	374,333.22	0.00	-25,709.06	0.00	0.00
039380100	ARCH COAL INC			ACI					
38156.0000	04/26/2012 Various			367,636.26	613,902.47	0.00	-246,266.21	0.00	0.00
086516101	BEST BUY INC			BBY					
16965.0000	04/26/2012 Various			375,053.81	407,195.46	0.00	-32,141.65	0.00	0.00
124805102	CBIZ INC COM			CBZ					
1341.0000	04/26/2012 01/12/2012			7,959.05	8,091.99	0.00	-132.94	0.00	0.00
124805102	CBIZ INC COM			CBZ					
5402.0000	04/26/2012 01/12/2012			31,983.43	32,597.29	0.00	-613.86	0.00	0.00

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Account Number: 26-70699
 Recipient's Tax ID Number: 95-6060162
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126117100	CNA FINANCIAL CORP			CNA					
4557.0000	04/26/2012 Various			136,727.90	117,332.86	0.00	19,395.04	0.00	0.00
13321L108	CAMECO CORP COM			CCJ					
2138.0000	04/26/2012 Various			46,834.41	42,475.25	0.00	4,359.16	0.00	0.00
13645T100	CANADIAN PACIFIC RAILWAY LTD COM			CP					
1453.0000	04/26/2012 09/26/2011			112,638.67	69,525.47	0.00	43,113.20	0.00	0.00
15234Q108	ADR CENTRAIS ELETRICAS BRASILEIRAS S A			EBR/B					
9092.0000	SPONSORED ADR REPSTG PFD 04/26/2012 09/19/2011			106,231.27	119,273.40	0.00	-13,042.13	0.00	0.00
165167107	CHESAPEAKE ENERGY CORP			CHK					
17489.0000	04/26/2012 Various			307,867.71	358,236.74	0.00	-50,369.03	0.00	0.00
205363104	COMPUTER SCIENCES CORP			CSC					
10419.0000	04/26/2012 Various			292,165.12	297,136.87	0.00	-4,971.75	0.00	0.00
20854P109	CONSOL ENERGY INC COM			CNX					
5561.0000	04/26/2012 Various			184,326.33	202,005.63	0.00	-17,679.30	0.00	0.00
226406106	CRESUD SPONS ADR EACH CNV INTO 1 ORD			CRESY					
11252.0000	ARS1'B 04/26/2012 Various			108,192.30	128,883.20	0.00	-20,690.90	0.00	0.00
242370104	DEAN FOODS CO NEW			DF					
18403.0000	04/26/2012 Various			219,975.32	152,484.75	0.00	67,490.57	0.00	0.00

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					Bonds, etc.	Cost or Other Basis			Tax	Withheld	Tax	Withheld
248223Q107		DENDREON CORP COM STK ISIN US24823Q1076			DNDN							
10701.0000		04/26/2012 04/10/2012			122,414.54	104,893.34	0.00	17,521.20	0.00	0.00	0.00	0.00
24823QAC1		DENDREON CORP SR NT CONV 0% DUE 01-15-2016 REG										
148000.0000		04/26/2012 12/23/2011			118,030.00	106,153.67	0.00	11,876.33	0.00	0.00	0.00	0.00
318027208		ADR FINMECCANICA SPA ADR			FINMY							
89627.0000		04/26/2012 Various			183,327.88	212,223.14	0.00	-28,895.26	0.00	0.00	0.00	0.00
382410AC2		GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG										
317000.0000		04/26/2012 Various			308,282.50	285,874.85	0.00	22,407.65	0.00	0.00	0.00	0.00
452553308		ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR			IMPUY							
13689.0000		04/26/2012 Various			258,526.02	304,745.70	0.00	-46,219.68	0.00	0.00	0.00	0.00
457153104		INGRAM MICRO INC CL A			IM							
6082.0000		04/26/2012 05/27/2011			118,190.07	113,505.32	0.00	4,684.75	0.00	0.00	0.00	0.00
46579N103		IVANHOE MINES COM NPV										
17415.0000		04/26/2012 Various			203,514.09	262,199.41	0.00	-58,685.32	0.00	0.00	0.00	0.00
466294105		ADR JSC RUSHYDRO SPONSORED ADR			RSHYY							
11150.0000		04/26/2012 03/02/2012			38,410.88	45,902.32	0.00	-7,491.44	0.00	0.00	0.00	0.00
496902404		KINROSS GOLD CORP COM NPV NEW			KGC							
71468.0000		04/26/2012 Various			632,520.48	859,312.16	0.00	-226,791.68	0.00	0.00	0.00	0.00

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THE THOMAS AND DOROTHY LEAVEY

FOUNDATION

SUITE 610

10100 SANTA MONICA BLVD

LOS ANGELES, CA 90067-4110

☐ Corrected

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
				Stocks Bonds, etc.	Cost or Other Basis						
521050104	LAYNE CHRISTENSEN CO COM			LAYN							
16559.0000	04/26/2012 Various			342,338.06	426,773.22	0.00	-84,435.16	0.00	0.00	0.00	0.00
60871R209	MOLSON COORS BREWING CO CL B			TAP							
2438.0000	04/26/2012 08/11/2011			101,424.37	103,759.33	0.00	-2,334.96	0.00	0.00	0.00	0.00
626805204	MURRAY & ROBERTS-SPON ADR			MURZY							
51302.0000	04/26/2012 Various			178,783.44	231,806.88	0.00	-53,023.44	0.00	0.00	0.00	0.00
62913F201	NII HLDGS INC COM NEW CL B NEW			NIHD							
11406.0000	04/26/2012 04/17/2012			167,746.55	218,745.41	0.00	-50,998.86	0.00	0.00	0.00	0.00
65334H102	NEXEN INC COMMON			NXY							
22133.0000	04/26/2012 Various			428,914.64	453,940.47	0.00	-25,025.83	0.00	0.00	0.00	0.00
665859104	NORTHERN TRUST CORP			NTRS							
2800.0000	04/26/2012 10/03/2011			132,361.99	96,039.72	0.00	36,322.27	0.00	0.00	0.00	0.00
66987E206	NOVAGOLD RES INC COM NEW			NG							
53726.0000	04/26/2012 Various			382,179.89	483,401.90	0.00	-101,222.01	0.00	0.00	0.00	0.00
680223104	OLD REPUBLIC INTERNATIONAL CORP			ORI							
11688.0000	04/26/2012 01/25/2012			118,167.70	110,264.59	0.00	7,903.11	0.00	0.00	0.00	0.00
704549104	PEABODY ENERGY CORP COM			BTU							
9487.0000	04/26/2012 Various			290,374.43	302,569.42	0.00	-12,194.99	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
71646J109	ADR PETROBRAS ARGENTINA S A SPONSORED ADR	04/26/2012	04/18/2012	PZE	5,006.42	0.00	-283.82	0.00	0.00
447 0000									
71646J109	ADR PETROBRAS ARGENTINA S A SPONSORED ADR	04/26/2012	04/18/2012	PZE	12,639.78	0.00	-513.13	0.00	0.00
1068.0000									
78390X101	SAIC INC COM STK USD0 0001	04/26/2012	09/06/2011	SAI	151,653.65	0.00	-11,177.73	0.00	0.00
11684.0000									
820280105	SHAW GROUP INC	04/26/2012	Various	SHAW	281,860.26	0.00	66,152.05	0.00	0.00
11648.0000									
82823L106	SILVER STD RES INC COM	04/26/2012	11/10/2011	SSRI	89,783.47	0.00	-7,370.26	0.00	0.00
5937.0000									
82823L106	SILVER STD RES INC COM	04/26/2012	Various	SSRI	57,804.49	0.00	-1,953.98	0.00	0.00
4170.0000									
830879102	SKYWEST INC	04/26/2012	07/19/2011	SKYW	57,328.68	0.00	-16,450.48	0.00	0.00
4649 0000									
844741108	SOUTHWEST AIRLINES CO	04/26/2012	Various	LUV	336,917.11	0.00	-10,956.88	0.00	0.00
40362.0000									
845467109	SOUTHWESTERN ENERGY CO COM	04/26/2012	Various	SWN	334,064.53	0.00	-4,111.76	0.00	0.00
11070 0000									

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852278100	ADR ST BARBARA LTD SPONSORED ADR			STBM					
6053.0000	04/26/2012 05/10/2011			65,885.43	70,061.05	0.00	-4,175.62	0.00	0.00
87425E103	TALISMAN ENERGY INC			TLM					
27626.0000	04/26/2012 Various			364,342.85	356,399.68	0.00	7,943.17	0.00	0.00
900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW			TKC					
12376.0000	04/26/2012 05/31/2011			152,592.65	173,882.80	0.00	-21,290.15	0.00	0.00
915436109	UPM KYMMENE CORP SPONSORED ADR			UPMKY					
9015.0000	04/26/2012 09/09/2011			113,631.52	106,192.19	0.00	7,439.33	0.00	0.00
958102105	WESTERN DIGITAL CORP COM			WDC					
3786.0000	04/26/2012 08/09/2011			168,052.23	111,610.52	0.00	56,441.71	0.00	0.00
98956P102	ZIMMER HLDGS INC			ZMH					
770.0000	04/26/2012 12/15/2011			47,898.62	36,933.05	0.00	10,965.57	0.00	0.00
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1			ENH					
4583.0000	04/26/2012 Various			182,906.17	176,679.84	0.00	6,226.33	0.00	0.00
H8817H100	TRANSOCEAN LTD			RIG					
3396.0000	04/26/2012 Various			172,830.45	136,472.23	0.00	36,358.22	0.00	0.00
124805102	CBIZ INC COM			CBZ					
6703.0000	04/27/2012 Various			39,739.18	39,987.59	0.00	-248.41	0.00	0.00

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124805102	CBIZ INC COM	04/27/2012	01/10/2012	CBZ	26,322.83	0.00	-179.78	0.00	0.00
4446 0000	ADR PETROBRAS ARGENTINA S A SPONSORED ADR	04/27/2012	04/18/2012	PZE	86,300.82	0.00	-6,356.78	0.00	0.00
71646J109	SILVER STD RES INC COM	04/27/2012	Various	SSRI	231,807.65	0.00	16,752.01	0.00	0.00
7292.0000					12,411,513.49	0.00	-457,191.93	0.00	0.00
82823L106					12,868,705.42				
17934.0000									
Total Short Term Sales									
Long Term 15% Sales									
13645T100	CANADIAN PACIFIC RAILWAY LTD COM	01/03/2012	11/29/2010	CP	44,971.01	0.00	2,927.53	0.00	0.00
700.0000									
958102105	WESTERN DIGITAL CORP COM	01/10/2012	Various	WDC	38,088.07	0.00	-102.59	0.00	0.00
1131.0000									
023608102	AMEREN CORP COM	01/11/2012	09/10/2010	AEE	69,188.52	0.00	11,193.76	0.00	0.00
2491.0000									
501044101	KROGER CO	01/20/2012	11/29/2010	KR	2,424.40	0.00	102.08	0.00	0.00
106.0000									
878237106	TECH DATA CORP	01/20/2012	Various	TECD	112,398.02	0.00	26,983.65	0.00	0.00
2146.0000									

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001084102	AGCO CORP	01/26/2012	Various	AGCO	73,850.13	0.00	28,315.18	0.00	0.00
1939 0000				102,165 31					
540424108	LOEWS CORP	01/27/2012	09/29/2010	L	31,529.94	0.00	-329.39	0.00	0.00
829.0000				31,200 55					
540424108	LOEWS CORP	01/30/2012	11/29/2010	L	64,752.65	0.00	-240.74	0.00	0.00
1728.0000				64,511.91					
540424108	LOEWS CORP	01/30/2012	Various	L	62,066.03	0.00	-992.71	0.00	0.00
1636.0000				61,073.32					
540424108	LOEWS CORP	01/31/2012	11/29/2010	L	11,728.92	0.00	-24.26	0.00	0.00
313 0000				11,704 66					
98956P102	ZIMMER HLDGS INC	01/31/2012	Various	ZMH	81,363.57	0.00	17,129.90	0.00	0.00
1621.0000				98,493.47					
958102105	WESTERN DIGITAL CORP COM	02/01/2012	11/29/2010	WDC	27,272.12	0.00	3,889.89	0.00	0.00
818.0000				31,162.01					
13645T100	CANADIAN PACIFIC RAILWAY LTD COM	02/08/2012	09/10/2010	CP	42,212.17	0.00	10,574.66	0.00	0.00
687.0000				52,786.83					
451107106	IDACORP INC COMMON	02/13/2012	Various	IDA	156,678.21	0.00	25,160.32	0.00	0.00
4368.0000				181,838.53					

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242370104	DEAN FOODS CO NEW	02/15/2012	01/19/2011	DF	16,697.71	13,345.42	0.00	3,352.29	0.00	0.00
1382.0000										
242370104	DEAN FOODS CO NEW	02/15/2012	01/19/2011	DF	54,319.15	43,744.40	0.00	10,574.75	0.00	0.00
4530.0000										
242370104	DEAN FOODS CO NEW	02/16/2012	01/19/2011	DF	33,565.56	26,932.26	0.00	6,633.30	0.00	0.00
2789.0000										
242370104	DEAN FOODS CO NEW	02/16/2012	01/19/2011	DF	62,713.25	50,320.54	0.00	12,392.71	0.00	0.00
5211.0000										
549463AHO	LUCENT TECHNOLOGIES INC SR DEB CONV SER B	2.875% DUE 06-15-2025/06-20-2013 REG			129,561.22	128,770.43	0.00	790.79	0.00	0.00
136000.0000		02/16/2012 Various								
549463AHO	LUCENT TECHNOLOGIES INC SR DEB CONV SER B	2.875% DUE 06-15-2025/06-20-2013 REG			63,901.25	60,570.41	0.00	3,330.84	0.00	0.00
67000.0000		02/16/2012 09/10/2010								
82823L106	SILVER STD RES INC COM	02/22/2012	11/29/2010	SSRI	7,336.10	11,199.84	0.00	-3,863.74	0.00	0.00
438.0000										
82823L106	SILVER STD RES INC COM	02/22/2012	01/27/2011	SSRI	27,569.01	37,072.86	0.00	-9,503.85	0.00	0.00
1646.0000										
87971M202	TELUS CORP NON VTG SHS	02/23/2012	09/10/2010	TU	113,210.97	79,230.74	0.00	33,980.23	0.00	0.00
2009.0000										

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037389103	AON CORP	04/02/2012	Various	130,712.63	101,335.47	0.00	29,377.16	0.00	0.00
2599.0000									
037389103	AON CORP	04/02/2012	03/16/2011	121,358.05	124,596.23	0.00	-3,238.18	0.00	0.00
2413.0000									
00817Y108	AETNA INC NEW	04/04/2012	09/10/2010	52,745.00	32,046.71	0.00	20,698.29	0.00	0.00
1070.0000									
00817Y108	AETNA INC NEW	04/04/2012	03/16/2011	47,076.15	33,540.84	0.00	13,535.31	0.00	0.00
955.0000									
234064301	ADR DAIWA SECS GROUP SPON ADR	04/12/2012	03/16/2011	39,923.17	49,047.08	0.00	-9,123.91	0.00	0.00
10531.0000									
00817Y108	AETNA INC NEW	04/26/2012	Various	345,667.15	228,622.54	0.00	117,044.61	0.00	0.00
7646.0000									
00844W109	#REORG/AGEAS SPONSORED REV STK SPLIT AGEAS SPONSORED 2J1FA31 8/7/2012	04/26/2012	Various	140,256.22	249,725.00	0.00	-109,468.78	0.00	0.00
86628.0000									
018804104	ALLIANT TECHSYSTEMS INC	04/26/2012	03/16/2011	107,973.95	138,512.15	0.00	-30,538.20	0.00	0.00
2050.0000									
023608102	AMEREN CORP COM	04/26/2012	03/16/2011	423,662.40	351,133.72	0.00	72,528.68	0.00	0.00
13009.0000									

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039380100	ARCH COAL INC	04/26/2012	Various	ACI	63,177.25	0.00	-103,662.00	0.00	0.00
6557.0000					166,839.25	0.00			
039380100	ARCH COAL INC	04/26/2012	Various	ACI	80,520.40	0.00	-205,440.00	0.00	0.00
8357.0000					285,960.40	0.00			
066800103	BANRO CORP COM STK	04/26/2012	09/10/2010	BAA	141,344.50	0.00	75,796.79	0.00	0.00
34392.0000					65,547.71	0.00			
066800103	BANRO CORP COM STK	04/26/2012	03/16/2011	BAA	18,522.90	0.00	6,412.14	0.00	0.00
4507.0000					12,110.76	0.00			
066800103	BANRO CORP COM STK	04/26/2012	03/16/2011	BAA	4,963.92	0.00	1,739.40	0.00	0.00
1200.0000					3,224.52	0.00			
086516101	BEST BUY INC	04/26/2012	03/16/2011	BBY	33,050.72	0.00	-13,489.68	0.00	0.00
1495.0000					46,540.40	0.00			
110394103	BRISTOW GROUP INC COM	04/26/2012	Various	BRS	90,592.35	0.00	18,736.85	0.00	0.00
1912.0000					71,855.50	0.00			
110394103	BRISTOW GROUP INC COM	04/26/2012	03/16/2011	BRS	18,052.14	0.00	337.54	0.00	0.00
381.0000					17,714.60	0.00			
126117100	CNA FINANCIAL CORP	04/26/2012	Various	CNA	91,391.97	0.00	10,830.32	0.00	0.00
3046.0000					80,561.65	0.00			

This is important tax information and is being furnished to you.

2012 Tax Information Statement

Account Number: 26-70699
 Recipient's Tax ID Number: 95-6060162
 Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126117100	CNA FINANCIAL CORP			CNA	104,714.79	0.00	7,079.84	0.00	0.00
3726 0000	04/26/2012 Various			111,794.63					
13321L108	CAMECO CORP COM			CCJ	261,746.35	0.00	-72,919.14	0.00	0.00
8620.0000	04/26/2012 Various			188,827 21					
13321L108	CAMECO CORP COM			CCJ	763,073.15	0.00	-208,113.92	0.00	0.00
25334.0000	04/26/2012 Various			554,959 23					
15234Q108	ADR CENTRAIS ELETRICAS BRASILEIRAS S A			EBR/B	51,526.88	0.00	-11,474.00	0.00	0.00
3428.0000	SPONSORED ADR REPSTG PFD			40,052.88					
15234Q108	ADR CENTRAIS ELETRICAS BRASILEIRAS S A			EBR/B	72,246.00	0.00	-25,509.85	0.00	0.00
4000.0000	SPONSORED ADR REPSTG PFD			46,736.15					
165167107	CHESAPEAKE ENERGY CORP			CHK	234,907.10	0.00	-45,563.80	0.00	0.00
10756.0000	04/26/2012 Various			189,343.30					
165167107	CHESAPEAKE ENERGY CORP			CHK	241,627.03	0.00	-119,353.08	0.00	0.00
6946.0000	04/26/2012 03/16/2011			122,273.95					
20854P109	CONSOL ENERGY INC COM			CNX	95,462.65	0.00	-11,834.65	0.00	0.00
2523 0000	04/26/2012 Various			83,628.00					
20854P109	CONSOL ENERGY INC COM			CNX	148,522 12	0.00	-55,845 19	0.00	0.00
2796.0000	04/26/2012 03/16/2011			92,676 93					

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2012 Tax Information Statement

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 Recipient's Tax ID Number: 95-6060162
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 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

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 Ref: MSC

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
226406106	CRESUD SPONS ADR EACH CNV INTO 1 ORD	04/26/2012	Various	CRESY	56,638.79	0.00	-24,244.56	0.00	0.00
3369.0000	ARS1'B	04/26/2012	Various	CRESY	45,759.61	0.00	-34,291.06	0.00	0.00
226406106	CRESUD SPONS ADR EACH CNV INTO 1 ORD	04/26/2012	03/16/2011	DSEY	206,611.45	0.00	-31,005.32	0.00	0.00
4759.0000	ARS1'B	04/26/2012	03/16/2011	DSEY	139,586.93	0.00	-27,048.36	0.00	0.00
234064301	ADR DAIWA SECS GROUP SPON ADR	04/26/2012	Various	FRX	174,382.65	0.00	20,817.48	0.00	0.00
46767.0000	ADR DAIWA SECS GROUP SPON ADR	04/26/2012	Various	FRX	240,679.97	0.00	26,425.60	0.00	0.00
234064301	ADR DAIWA SECS GROUP SPON ADR	04/26/2012	03/16/2011	GLT	90,057.98	0.00	19,723.72	0.00	0.00
29971.0000	FOREST LABS INC	04/26/2012	Various	GFI	160,863.87	0.00	-19,926.62	0.00	0.00
345838106	FOREST LABS INC	04/26/2012	Various	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
5644.0000	FOREST LABS INC	04/26/2012	Various	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
345838106	FOREST LABS INC	04/26/2012	Various	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
6959.0000	FOREST LABS INC	04/26/2012	Various	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
377316104	P H GLATFELTER CO	04/26/2012	04/13/2011	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
7019.0000	GOLD FIELDS LTD NEW SPONSORED ADR	04/26/2012	09/10/2010	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	04/26/2012	09/10/2010	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
10959.0000	GOLD FIELDS LTD NEW SPONSORED ADR	04/26/2012	09/10/2010	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	04/26/2012	09/10/2010	GFI	169,255.87	0.00	-45,644.63	0.00	0.00
13161.0000	GOLD FIELDS LTD NEW SPONSORED ADR	04/26/2012	09/10/2010	GFI	169,255.87	0.00	-45,644.63	0.00	0.00

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2012 Tax Information Statement

Page 23 of 34
 Recipient's Name and Address:
 Ref: MSC
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

Account Number: 26-70699
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis				
382410AC2	116000.0000	GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG 04/26/2012 09/10/2010			112,810.00	105,528.19	0.00	7,281.81	0.00	0.00
403227101	2404.0000	ADR GUOCO GROUP LTD ADR			GULRY	53,257.04	0.00	-13,351.53	0.00	0.00
403227101	3362.0000	ADR GUOCO GROUP LTD ADR			GULRY	79,719.41	0.00	-23,911.46	0.00	0.00
457153104	9625.0000	INGRAM MICRO INC CL A			IM	159,210.45	0.00	27,829.90	0.00	0.00
457153104	3787.0000	INGRAM MICRO INC CL A			IM	74,383.50	0.00	-791.62	0.00	0.00
466294105	47953.0000	ADR JSC RUSHYDRO SPONSORED ADR			RSHYY	240,037.22	0.00	-74,842.86	0.00	0.00
471100206	1696.0000	ADR JAPAN STL WKS LTD ADR COMM STK			JPSWY	124,548.47	0.00	-21,267.78	0.00	0.00
496902404	10769.0000	KINROSS GOLD CORP COM NPV NEW			KGC	182,855.47	0.00	-87,545.50	0.00	0.00
501044101	15630.0000	KROGER CO			KR	341,791.57	0.00	23,221.70	0.00	0.00

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2012 Tax Information Statement

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 THE THOMAS AND DOROTHY LEAVEY
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 10100 SANTA MONICA BLVD
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Account Number: 26-70699
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THE NORTHERN TRUST COMPANY
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☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks Bonds, etc.						
501044101	KROGER CO			KR						
2417.0000		04/26/2012	01/27/2011	56,445.11		52,294.70	0.00	4,150.41	0.00	0.00
521050104	LAYNE CHRISTENSEN CO COM			LAYN						
1047.0000		04/26/2012	10/20/2010	21,645.51		29,667.58	0.00	-8,022.07	0.00	0.00
65334H102	NEXEN INC COMMON			NXY						
7634.0000		04/26/2012	Various	147,939.02		159,560.27	0.00	-11,621.25	0.00	0.00
65334H102	NEXEN INC COMMON			NXY						
3392.0000		04/26/2012	Various	65,733.45		83,396.19	0.00	-17,662.74	0.00	0.00
66987E206	NOVAGOLD RES INC COM NEW			NG						
5659.0000		04/26/2012	09/10/2010	40,326.43		43,494.84	0.00	-3,168.41	0.00	0.00
66987E206	NOVAGOLD RES INC COM NEW			NG						
4067.0000		04/26/2012	03/16/2011	28,930.60		49,827.26	0.00	-20,896.66	0.00	0.00
71646J109	ADR PETROBRAS ARGENTINA S A SPONSORED ADR			PZE						
3240.0000		04/26/2012	Various	36,288.15		51,090.30	0.00	-14,802.15	0.00	0.00
71646J109	ADR PETROBRAS ARGENTINA S A SPONSORED ADR			PZE						
2187.0000		04/26/2012	03/16/2011	24,494.50		44,943.07	0.00	-20,448.57	0.00	0.00
73180Y203	POLYUS GOLD INTL LTD GDR LEVEL 1			PLZLY						
71131.0000		04/26/2012	09/21/2010	205,208.31		198,122.66	0.00	7,085.65	0.00	0.00

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2012 Tax Information Statement

Account Number: 26-70699
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

Ref: MSC

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
73180Y203	POLYUS GOLD INTL LTD GDR LEVEL 1			PLZLY					
118086 0000	04/26/2012	03/17/2011		340,670.43	427,700.05	0.00	-87,029.62	0.00	0.00
78390X101	SAIC INC COM STK USD0.0001			SAI					
10232.0000	04/26/2012	Various		123,018.63	157,652.55	0.00	-34,633.92	0.00	0.00
78390X101	SAIC INC COM STK USD0.0001			SAI					
11956.0000	04/26/2012	Various		143,746.15	195,984.89	0.00	-52,238.74	0.00	0.00
78440P108	ADR SK TELECOM LTD SPONSORED ADR			SKM					
8733 0000	04/26/2012	Various		117,623.88	152,062.87	0.00	-34,438.99	0.00	0.00
78440P108	ADR SK TELECOM LTD SPONSORED ADR			SKM					
10215.0000	04/26/2012	Various		137,584.78	184,309.17	0.00	-46,724.39	0.00	0.00
82823L106	SILVER STD RES INC COM			SSRI					
3344.0000	04/26/2012	09/10/2010		46,419.03	61,997.76	0.00	-15,578.73	0.00	0.00
82823L106	SILVER STD RES INC COM			SSRI					
99.0000	04/26/2012	01/27/2011		1,374.25	2,229.78	0.00	-855.53	0.00	0.00
830879102	SKYWEST INC			SKYW					
13078.0000	04/26/2012	Various		114,993.58	204,906.53	0.00	-89,912.95	0.00	0.00
830879102	SKYWEST INC			SKYW					
17028.0000	04/26/2012	03/16/2011		149,725.55	277,444.02	0.00	-127,718.47	0.00	0.00

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2012 Tax Information Statement

Account Number: 26-70699
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
852278100	ADR ST BARBARA LTD SPONSORED ADR	STBMY	15037.0000	04/26/2012	Various	163,674.07	150,497.44	0.00	13,176.63	0.00	0.00
900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED	TKC	4881.0000	04/26/2012	03/15/2011	60,181.38	68,516.06	0.00	-8,334.68	0.00	0.00
953432101	ADR WEST JAPAN RY CO ADR	WJRY	3896.0000	04/26/2012	Various	158,972.71	147,710.65	0.00	11,262.06	0.00	0.00
958102105	WESTERN DIGITAL CORP COM	WDC	1496.0000	04/26/2012	Various	66,404.16	46,055.77	0.00	20,348.39	0.00	0.00
958102105	WESTERN DIGITAL CORP COM	WDC	493.0000	04/26/2012	03/16/2011	21,883.19	16,352.02	0.00	5,531.17	0.00	0.00
98956P102	ZIMMER HLDGS INC	ZMH	2844.0000	04/26/2012	Various	176,913.88	140,620.23	0.00	36,293.65	0.00	0.00
G0408V102	AON PLC COM	AON	2599.0000	04/26/2012	Various	134,640.78	127,474.45	0.00	7,166.33	0.00	0.00
G0408V102	AON PLC COM	AON	2413.0000	04/26/2012	03/16/2011	125,005.08	124,596.23	0.00	408.85	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM	AXS	4152.0000	04/26/2012	Various	144,015.53	139,148.09	0.00	4,867.44	0.00	0.00

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2012 Tax Information Statement

Page 27 of 34
 Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

Account Number: 26-70699
 Recipient's Tax ID Number: 95-6060162

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
				Stocks Bonds, etc.	Cost or Other Basis						
G0692U109	AXIS CAPITAL HOLDINGS LTD COM			AXS							
5511.0000	04/26/2012 Various			191,153.56	184,654.37	0.00	6,499.19	0.00	0.00	0.00	0.00
G36738105	FRESH DEL MONTE PRODUCE INC			FDP							
7154.0000	04/26/2012 Various			164,685.68	158,830.19	0.00	5,855.49	0.00	0.00	0.00	0.00
G36738105	FRESH DEL MONTE PRODUCE INC			FDP							
7390.0000	04/26/2012 03/16/2011			170,118.42	183,988.83	0.00	-13,870.41	0.00	0.00	0.00	0.00
Total Long Term 15% Sales				10,606,310.59	11,839,377.55	0.00	-1,233,066.96	0.00	0.00	0.00	0.00

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Recipient's Name and Address:
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

Account Number: 26-78899
Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	Date of Sale or Exchange	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	
Long Term 15% Sales					
091937284	MFO BLACKROCK FDS ALL CAP ENERGY & RESOURCES I	BACIX			
323857.9500	06/19/2012 Various	3,921,919.71	4,904,332.57	0.00	0.00
Total Long Term 15% Sales					
		3,921,919.71	4,904,332.57	0.00	0.00

2012 Tax Information Statement

Page 6 of 8
 Recipient's Name and Address:
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 SUITE 610
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Account Number: 26-94672
 Recipient's Tax ID Number: 95-6060162

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
Short Term Sales											
880208855	MFO TEMPLETON GLB TOTAL RETUR-AD										
14831.6600	12/13/2012	Various	206,011.76	201,022.24	0.00	4,989.52	0.00			0.00	
Total Short Term Sales			206,011.76	201,022.24	0.00	4,989.52	0.00			0.00	
Long Term 15% Sales											
880208855	MFO TEMPLETON GLB TOTAL RETUR-AD										
21165.4600	12/13/2012	03/07/2011	293,988.24	281,077.31	0.00	12,910.93	0.00			0.00	
Total Long Term 15% Sales			293,988.24	281,077.31	0.00	12,910.93	0.00			0.00	

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Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

Equities

Common stock

Brazil - USD

ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP 15234Q108

0.000	5 01	121 29	0 00	0 00	0 00	0 00	0 00
Total USD		121 29	0 00	0 00	0 00	0 00	0 00
Total Brazil		121 29	0 00	0 00	0 00	0 00	0 00

Canada - USD

GOLDCORP INC NEW COM CUSIP 380956409

7,000 000	36 70	0 00	256,900 00	205,311 00	51,589 00	0 00	51,589 00
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TALISMAN ENERGY INC COM CUSIP 87425E103

8,500 000	11 33	0 00	96,305 00	101,051 00	-4,746 00	0 00	-4,746 00
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TECK RESOURCES LIMITED CUSIP 878742204

3,600 000	36 35	1,735 27	138,130 00	128,787 00	9,343 00	0 00	9,343 00
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Total USD

		1,735 27	491,335 00	435,149 00	56,186 00	0 00	56,186 00
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Total Canada

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

3,000 000	37 34	0 00	112,020 00	145,158 50	-33,138 50	0 00	-33,138 50
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CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104

2,100 000	47 64	0 00	100,044 00	91,608 02	8,435 98	0 00	8,435 98
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Total USD

		0 00	212,064 00	236,766 52	-24,702 52	0 00	-24,702 52
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Total Israel

		0.00	212,064 00	236,766 52	-24,702 52	0 00	-24,702 52
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Northern Trust

*Generated by Northern Trust from periodic data on 29 Oct 13 B003

Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

◆ Asset Detail - Base Currency

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAI value							

Equities

Common stock

Japan - USD

ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401

17,300,000	25.71	0.00	444,783.00	524,940.69	-80,157.69	0.00	-80,157.69
Total USD		0.00	444,783.00	524,940.69	-80,157.69	0.00	-80,157.69
Total Japan		0.00	444,783.00	524,940.69	-80,157.69	0.00	-80,157.69

Switzerland - USD

ADR ABB LTD SPONSORED ADR CUSIP 000375204
ABB

21,400,000	20.79	0.00	444,906.00	416,634.22	28,271.78	0.00	28,271.78
Total USD		0.00	444,906.00	416,634.22	28,271.78	0.00	28,271.78
Total Switzerland		0.00	444,906.00	416,634.22	28,271.78	0.00	28,271.78

United Kingdom - USD

ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704

2,500,000	38.72	0.00	96,800.00	68,047.11	28,752.89	0.00	28,752.89
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							

6,000,000	25.19	3,055.62	151,140.00	158,265.51	-7,125.51	0.00	-7,125.51
Total USD		3,055.62	247,940.00	226,312.62	21,627.38	0.00	21,627.38
Total United Kingdom		3,055.62	247,940.00	226,312.62	21,627.38	0.00	21,627.38

United States - USD

1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108

14,000,000	7.93	0.00	111,020.00	151,008.62	-39,988.62	0.00	-39,988.62
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Northern Trust

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Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<i>Equities</i>							
Common stock							
United States - USD							
3M CO COM CUSIP 88579Y101							
7,950,000	92 85	0 00	738,157 50	344,280 76	393,876 74	0 00	393,876 74
5TH 3RD BANCORP COM CUSIP 316773100							
FITB							
15,000,000	15 19	1,500 00	227,850 00	199,412 60	28,437 40	0 00	28,437 40
ABBOTT LAB COM CUSIP 002824100							
2,000,000	65 50	0 00	131,000 00	94,319 60	36,680 40	0 00	36,680 40
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
ACN							
13,900,000	66 50	0 00	924,350 00	184,247 26	740,102 74	0 00	740,102 74
AEROPOSTALE COM CUSIP 007865108							
4,500,000	13 01	0 00	58,545 00	59,238 00	-693 00	0 00	-693 00
AETNA INC CUSIP 00817Y108							
3,200,000	46 30	0 00	148,160 00	129,880 98	18,279 02	0 00	18,279 02
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
21,300,000	40 94	2,060 00	872,022 00	547,802 23	324,219 77	0 00	324,219 77
AIR PROD & CHEM INC COM CUSIP 009158106							
4,800,000	84 02	3,072 00	403,296 00	326,714 84	76,581 16	0 00	76,581 16
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109							
1,200,000	69 32	672 00	83,184 00	76,240 00	6,944 00	0 00	6,944 00

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Positional Details

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102

16,700,000		30 36	0 00	507,012 00	640,578 67	-133,566 67	0 00	-133,566 67
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ALLERGAN INC COM CUSIP 018490102

10,522,000		91 73	0 00	965,183 06	420,076 64	545,106 42	0 00	545,106 42
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ALLSTATE CORP COM CUSIP 020002101

ALL

4,100,000		40 17	0 00	164,697 00	94,078 82	70,618 18	0 00	70,618 18
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ALTERA CORP COM CUSIP 021441100

3,200,000		34 44	0 00	110,208 00	105,082 64	5,125 36	0 00	5,125 36
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AMAZON COM INC COM CUSIP 023135106

7,483,000		251 14	0 00	1,879,280 62	956,941 05	922,339 57	0 00	922,339 57
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AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100

2,000,000		46 13	0 00	92,260 00	88,989 00	3,271 00	0 00	3,271 00
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AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784

4,500,000		35 30	0 00	158,850 00	154,140 00	4,710 00	0 00	4,710 00
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AMERICAN TOWER CORP CUSIP 03027X100

22,499,000		77 27	0 00	1,738,497 73	517,252 01	1,221,245 72	0 00	1,221,245 72
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AMERIPRISE FINL INC COM CUSIP 03076C106

AMP

3,700,000		62 63	0 00	231,731 00	152,392 72	79,338 28	0 00	79,338 28
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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAI value							
Equities							
Common stock							
United States - USD							
ANADARKO PETRO CORP COM CUSIP 032511107	74 31	0 00	111,465 00	65,682 87	45,782 13	0 00	45,782 13
ANALOG DEVICES INC COM CUSIP 032654105							
1,500 000							
2,800 000	42 06	0 00	117,768 00	96,734 00	21,034 00	0 00	21,034 00
APACHE CORP COM CUSIP 037411105							
APA							
4,600 000	78 50	0 00	361,100 00	276,379 49	84,720 51	0 00	84,720 51
APPLE INC COM STK CUSIP 037833100							
3,357 000	533 03	0 00	1,789,381 71	688,748 21	1,100,633 50	0 00	1,100,633 50
APPLIED MATERIALS INC COM CUSIP 038222105							
14,000 000	11 44	0 00	160,160 00	159,351 20	808 80	0 00	808 80
ASHLAND INC NEW COM CUSIP 044209104							
8,400 000	80 41	0 00	675,444 00	455,351 27	220,092 73	0 00	220,092 73
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
9,800 000	57 01	4,524 00	558,698 00	374,631 56	184,066 44	0 00	184,066 44
BABCOCK & WILCOX CO NEW COM STK CUSIP 05615F102							
21,700 000	26 20	0 00	568,540 00	577,131 81	-8,591 81	0 00	-8,591 81
BAKER HUGHES INC COM CUSIP 057224107							
BHI							
5,800 000	40 84	0 00	236,872 00	178,231 41	58,640 59	0 00	58,640 59

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
BANK OF AMERICA CORP CUSIP 060505104							
18,011 000 CUSIP 071813109	11 60	0 00	208,927 60	583,662 55	-374,734 95	0 00	-374,734 95
BAXTER INTL INC COM CUSIP 071813109							
8,800 000	66 66	4,185 00	586,608 00	290,689 23	295,918 77	0 00	295,918 77
BED BATH BEYOND INC COM CUSIP 075896100							
6,900 000	55 91	0 00	385,779 00	378,691 03	7,087 97	0 00	7,087 97
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK-B							
2,500 000	89 70	0 00	224,250 00	161,841 10	62,408 90	0 00	62,408 90
BK HAW CORP COM CUSIP 062540109							
2,500 000	44 05	0 00	110,125 00	110,127 16	-2 16	0 00	-2 16
BRE PPTYS INC COM CL A CUSIP 05564E106							
1,500 000	50 83	0 00	76,245 00	38,824 46	37,420 54	0 00	37,420 54
BSTN PPTYS INC CUSIP 101121101							
700 000	105 81	455 00	74,067 00	60,493 20	13,573 80	0 00	13,573 80
CAMERON INTL CORP COM STK CUSIP 13342B105							
30,200 000	56 46	0 00	1,705,092 00	228,454 66	1,476,637 34	0 00	1,476,637 34
CARBO CERAMICS INC COM CUSIP 140781105							
600 000	78 34	0 00	47,004 00	38,594 88	8,409 12	0 00	8,409 12

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

CARNIVAL CORP COM PAIRED CUSIP 143658300								
23,300,000	36 77	0 00	0 00	856,741 00	732,907 89	123,833 11	0 00	123,833 11
CELGENE CORP COM CUSIP 151020104								
CELG								
25,172,000	78 72	0 00	0 00	1,981,539 84	1,360,295 33	621,244 51	0 00	621,244 51
CENTURYLINK INC COM CUSIP 156700106								
3,000,000	39 12	0 00	0 00	117,360 00	85,754 76	31,605 24	0 00	31,605 24
CHARLES RIV LABORATORIES INTL INC COM CUSIP 159864107								
1,800,000	37 47	0 00	0 00	67,446 00	53,500 00	13,946 00	0 00	13,946 00
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105								
6,643,000	297 46	0 00	0 00	1,976,026 78	1,822,678 04	153,348 74	0 00	153,348 74
CISCO SYSTEMS INC CUSIP 17275R102								
5,800,000	19 65	0 00	0 00	113,970 00	116,851 00	-2,881 00	0 00	-2,881 00
CIT GROUP INC NEW COM NEW COM NEW CUSIP 125581801								
2,200,000	38 64	0 00	0 00	85,008 00	85,835 07	-827 07	0 00	-827 07
CME GROUP INC COM STK CUSIP 12572Q105								
28,636,000	50 71	0 00	0 00	1,452,131 56	1,362,973 37	89,158 19	0 00	89,158 19
COACH INC COM CUSIP 189754104								
28,731,000	55 51	0 00	0 00	1,594,857 81	1,604,170 65	-9,312 84	0 00	-9,312 84

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Positional Details

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP 192446102								
	35,053 000	74 05	0 00	2,595,674 65	1,243,030 91	1,352,643 74	0 00	1,352,643 74
CORNING INC COM CUSIP 219350105								
	36,600 000	12 62	0 00	461,892 00	493,334 94	-31,442 94	0 00	-31,442 94
COVANCE INC COM CUSIP 222816100								
	1,000 000	57 77	0 00	57,770 00	43,946 00	13,824 00	0 00	13,824 00
CSX CORP COM CUSIP 126408103								
CSX	5,000 000	19 73	0 00	98,650 00	104,807 00	-6,157 00	0 00	-6,157 00
CULLEN / FROST BANKERS INC COM CUSIP 229899109								
	1,500 000	54 27	0 00	81,405 00	82,113 00	-708 00	0 00	-708 00
CUMMINS INC CUSIP 231021106								
	2,100 000	108 35	0 00	227,535 00	183,224 79	44,310 21	0 00	44,310 21
D R HORTON INC COM CUSIP 23331A109								
DHI	4,000 000	19 78	0 00	79,120 00	78,465 00	655 00	0 00	655 00
DECKERS OUTDOOR CORP COM CUSIP 243537107								
	1,200 000	40 27	0 00	48,324 00	58,579 50	-10,255 50	0 00	-10,255 50
DEERE & CO COM CUSIP 244199105								
DE	1,200 000	86 42	552 00	103,704 00	41,257 36	62,446 64	0 00	62,446 64

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◆ Asset Detail - Base Currency

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
DEVON ENERGY CORP NEW COM CUSIP 25179M103 DVN	52 04	0 00	130,100 00	167,124 78	-37,024 78	0 00	-37,024 78
DIAMONDROCK HOSPITALITY CO COM STK CUSIP 252784301							
10,000 000	9 00	800 00	90,000 00	84,936 84	5,063 16	0 00	5,063 16
DIEBOLD INC COM CUSIP 253651103							
3,000 000	30 61	0 00	91,830 00	98,240 85	-6,410 85	0 00	-6,410 85
DISCOVER FINL SVCS COM STK CUSIP 254709108							
3,700 000	38 55	518 00	142,635 00	52,530 00	90,105 00	0 00	90,105 00
DR PEPPER SNAPPLE GROUP INC COM STK CUSIP 26138E109							
0 000	44 18	408 00	0 00	0 00	0 00	0 00	0 00
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
14,900 000	44 97	0 00	670,053 00	731,570 93	-61,517 93	0 00	-61,517 93
EATON CORP PLC COM USD0 50 CUSIP G29183103							
12,200 000	54 20	0 00	661,240 00	630,191 00	31,049 00	0 00	31,049 00
ECOLAB INC COM CUSIP 278865100							
17,919 000	71 90	0 00	1,288,376 10	1,022,971 20	265,404 90	0 00	265,404 90
ENTERGY CORP NEW COM CUSIP 29364G103							
1,400 000	63 75	0 00	89,250 00	95,409 99	-6,159 99	0 00	-6,159 99

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PA value							

Equities

Common stock

United States - USD

EQT CORP COM CUSIP 26884L109

1,000 000 58 98 0 00 58,980 00 33,351 00 25,629 00 0 00 25,629 00

EQT LIFESTYLE PPTYS INC REIT CUSIP 29472R108

1,800 000 67 29 0 00 121,122 00 121,821 10 -699 10 0 00 -699 10

EVEREST RE GROUP COM CUSIP G3223R108

1,800 000 109 95 0 00 197,910 00 132,644 36 65,265 64 0 00 65,265 64

EXELON CORP COM CUSIP 30161N101

5,500 000 29 74 0 00 163,570 00 207,555 50 -43,985 50 0 00 -43,985 50

EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108

3,900 000 54 00 0 00 210,600 00 201,067 96 9,532 04 0 00 9,532 04

FRAC RAYONIER INC RT CUSIP HFE907109

50,000 000 0 00 0 00 0 00 0 00 0 00 0 00 0 00

FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101

39,573 000 0 00 0 00 0 00 0 00 0 00 0 00 0 00

FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857

2,700 000 34 20 0 00 92,340 00 45,317 00 47,023 00 0 00 47,023 00

FULTON FINL CORP PA COM CUSIP 360271100

15,000 000 9 61 0 00 144,150 00 145,516 90 -1,366 90 0 00 -1,366 90

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◆ Asset Detail - Base Currency

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							
Equities							
Common stock							
United States - USD							
GARMIN LTD COMMON STOCK CUSIP H2906T109							
3,200 000	40 82	0 00	130,624 00	109,861 77	20,762 23	0 00	20,762 23
GILEAD SCIENCES INC CUSIP 375558103							
GILD							
9,725 000	73 45	0 00	714,301 25	711,294 15	3,007 10	0 00	3,007 10
GLOBAL PMTS INC COM CUSIP 37940X102							
2,200 000	45 30	0 00	99,660 00	96,334 00	3,326 00	0 00	3,326 00
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
GS							
7,200 000	127 56	0 00	918,432 00	453,130 29	465,301 71	0 00	465,301 71
GOOGLE INC CL A CL A CUSIP 38259P508							
2,923 000	709 37	0 00	2,073,488 51	1,590,812 15	482,676 36	0 00	482,676 36
GRANITE CONST INC COM CUSIP 387328107							
2,500 000	33 62	325 00	84,050 00	54,566 30	29,483 70	0 00	29,483 70
HESS CORP COM STK CUSIP 42809H107							
3,000 000	52 96	0 00	158,880 00	155,817 23	3 062 77	0 00	3,062 77
HILL ROM HLDGS INC COM STK CUSIP 431475102							
2,200 000	28 50	0 00	62,700 00	62,706 00	-6 00	0 00	-6 00
IHS INC COM CL A COM CL A CUSIP 451734107							
17,933 000	96 00	0 00	1,721,568 00	1,758,008 04	-36,440 04	0 00	-36,440 04

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
ILLUMINA INC COM CUSIP 452327109							
33,597 000	55 59	0 00	1,867,657 23	1,628,514 51	239,142 72	0 00	239,142 72
INGERSOLL-RAND PLC COM STK CUSIP G47791101							
10,600 000	47 96	0 00	508,376 00	406,909 34	101,466 66	0 00	101,466 66
INTEL CORP COM CUSIP 458140100							
INTC							
2,400 000	20 63	0 00	49,512 00	52,368 00	-2,856 00	0 00	-2,856 00
INTL PAPER CO COM CUSIP 460146103							
14,700 000	39 84	0 00	585,648 00	443,213 88	142,434 12	0 00	142,434 12
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
3,327 000	490 37	0 00	1,631,460 99	1,172,323 74	459,137 25	0 00	459,137 25
INVESCO LTD COM STK USD0 20 CUSIP G491BT108							
7,000 000	26 09	0 00	182,630 00	170,180 44	12,449 56	0 00	12,449 56
JACOBS ENGR GROUP INC COM CUSIP 469814107							
16,800 000	42 57	0 00	715,176 00	628,187 80	86,988 20	0 00	86,988 20
JOHNSON CTL INC COM CUSIP 478366107							
5,700 000	30 70	0 00	174,990 00	152,576 94	22,413 06	0 00	22,413 06
KAYDON CORP COM CUSIP 486587108							
3,500 000	23 93	0 00	83,755 00	92,333 70	-8,578 70	0 00	-8,578 70

Northern Trust

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Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							
Equities							
Common stock							
United States - USD							
KBR INC COM CUSIP 48242W106							
5,100 000	29 92	0 00	152,592 00	116,610 12	35,981 88	0 00	35,981 88
KIRBY CORP COM CUSIP 497266106							
2,500 000	61 89	0 00	154,725 00	116,750 52	37,974 48	0 00	37,974 48
KOHL'S CORP COM CUSIP 500255104							
2,700 000	42 98	0 00	116,046 00	125,738 24	-9,692 24	0 00	-9,692 24
KROGER CO COM CUSIP 501044101							
3,500 000	26 02	0 00	91,070 00	75,236 00	15,834 00	0 00	15,834 00
KS CY SOUTHN CUSIP 485170302							
1,000 000	83 48	0 00	83,480 00	11,493 00	71,987 00	0 00	71,987 00
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409							
2,400 000	86 62	0 00	207,888 00	140,302 09	67,585 91	0 00	67,585 91
LAZARD LTD CL A CUSIP G54050102							
1,800 000	29 84	0 00	53,712 00	45,237 00	8,475 00	0 00	8,475 00
LEAR CORP COM NEW COM NEW CUSIP 521865204							
2,900 000	46 84	0 00	135,836 00	132,636 20	3,199 80	0 00	3,199 80
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109							
2,300 000	49 08	0 00	112,884 00	120,058 98	-7,174 98	0 00	-7,174 98

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Positional Details

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
LOCKHEED MARTIN CORP COM CUSIP 539830109							
6,100,000	92 29	0 00	562,969 00	452,400 04	110,568 96	0 00	110,568 96
M D C HLDGS INC COM CUSIP 552676108							
1,700,000	36 76	0 00	62,492 00	43,825 00	18,667 00	0 00	18,667 00
MACYS INC COM STK CUSIP 55616P104							
16,600,000	39 02	5,340 00	647,732 00	308,518 26	339,213 74	0 00	339,213 74
MARRIOTT INTL CL A COM CUSIP FHB903208							
76,464,000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MCKESSON CORP CUSIP 58155Q103							
2,000,000	96 96	400 00	193,920 00	174,272 00	19,648 00	0 00	19,648 00
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106							
20,072,000	65 89	6,021 60	1,322,544 08	1,420,837 48	-98,293 40	0 00	-98,293 40
MEDTRONIC INC COM CUSIP 585055106							
2,000,000	41 02	0 00	82,040 00	63,985 98	18,054 02	0 00	18,054 02
MEN S WEARHOUSE INC COMMON CUSIP 587118100							
1,500,000	31 16	0 00	46,740 00	45,075 00	1,665 00	0 00	1,665 00
MERCK & CO INC NEW COM CUSIP 58933Y105							
4,000,000	40 94	1,720 00	163,760 00	135,489 50	28,270 50	0 00	28,270 50

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Account number Multiple Accounts

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

METLIFE INC COM CUSIP 59156R108

17,200,000	32.94	0.00	566,568.00	599,346.65	-32,778.65	0.00	-32,778.65
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MICROSOFT CORP COM CUSIP 594918104
MSFT

22,700,000	26.73	0.00	606,771.00	598,759.36	8,011.64	0.00	8,011.64
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MID-AMER APT CMNTYS INC COM CUSIP 59522J103

800,000	64.75	0.00	51,800.00	47,728.00	4,072.00	0.00	4,072.00
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MOHAWK INDS INC COM CUSIP 608190104

200,000	90.47	0.00	18,094.00	13,462.58	4,631.42	0.00	4,631.42
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MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209

3,200,000	42.79	0.00	136,928.00	138,979.02	-2,051.02	0.00	-2,051.02
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MONSANTO CO NEW COM CUSIP 61166W101

7,300,000	94.65	0.00	690,945.00	454,907.46	236,037.54	0.00	236,037.54
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MOSAIC CO THE CUSIP 61945C103

2,000,000	56.63	0.00	113,260.00	125,493.00	-12,233.00	0.00	-12,233.00
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NATIONAL OILWELL VARCO COM STK CUSIP 637071101
NOV

1,200,000	68.35	0.00	82,020.00	80,434.00	1,586.00	0.00	1,586.00
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NIKE INC CL B CUSIP 654106103

11,400,000	51.60	0.00	588,240.00	121,266.98	466,973.02	0.00	466,973.02
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Account number Multiple Accounts

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

United States - USD

NOBLE ENERGY INC COM CUSIP 655044105							
2,000 000	101 74	0 00	203,480 00	84,187 50	119,292 50	0 00	119,292 50
NORFOLK SOUTHN CORP COM CUSIP 655844108							
3,200 000	61 84	0 00	197,888 00	203,809 00	-5,921 00	0 00	-5,921 00
NORTEL NETWORKS CORP NEW COM CUSIP 656568508							
426 000	0 005	0 00	2 13	29 82	-27 69	0 00	-27 69
PARTNERRE HLDG LTD COM STK CUSIP G68521105							
1,500 000	80 49	0 00	120,735 00	112,319 99	8,415 01	0 00	8,415 01
PEPSICO INC COM CUSIP 713448108							
9,500 000	68 43	5,375 00	650,085 00	598,061 75	52,023 25	0 00	52,023 25
PERKINELMER INC COM CUSIP 714046109							
1,500 000	31 74	0 00	47,610 00	23,846 47	23,763 53	0 00	23,763 53
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP 726503105							
4,000 000	45 24	0 00	180,960 00	109,022 32	71,937 68	0 00	71,937 68
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105							
4,000 000	58 31	0 00	233,240 00	192,904 02	40,335 98	0 00	40,335 98
POLYCOM INC COM CUSIP 73172K104							
9,000 000	10 46	0 00	94,140 00	134,794 00	-40,654 00	0 00	-40,654 00

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAIR value								

Equities

Common stock

United States - USD

POTLATCH CORP NEW REIT CUSIP 737630103								
PCH								
2,200,000	39 19	0 00	0 00	86,218 00	58,562 66	27,655 34	0 00	27,655 34
PPL CORP COM ISIN US69351T1060 CUSIP 69351T106								
7,000,000	28 63	2,520 00		200,410 00	198,000 00	2,410 00	0 00	2,410 00
PRAXAIR INC COM CUSIP 74005P104								
9,110,000	109 45	0 00	0 00	997,089 50	733,951 71	263,137 79	0 00	263,137 79
QEP RES INC COM STK CUSIP 74733V100								
3,800,000	30 27	0 00	0 00	115,026 00	92,235 66	22,790 34	0 00	22,790 34
QLOGIC CORP COM CUSIP 74727T101								
5,000,000	9 73	0 00	0 00	48,650 00	73,113 00	-24,463 00	0 00	-24,463 00
QUALCOMM INC COM CUSIP 747525103								
QCOM								
30,272,000	62 02	0 00	0 00	1,877,469 44	1,076,677 18	800,792 26	0 00	800,792 26
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109								
RJF								
3,600,000	38 53	504 00		138,708 00	123,673 00	15,035 00	0 00	15,035 00
RAYONIER INC REIT CUSIP 754907103								
RYN								
2,250,000	51 83	0 00	0 00	116,617 50	85,566 98	31,050 52	0 00	31,050 52
REDWOOD TR INC COM CUSIP 758075402								
7,000,000	16 89	0 00	0 00	118,230 00	87,062 60	31,167 40	0 00	31,167 40

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604								
3,500 000		53 52	0 00	187,320 00	187,226 60	93 40	0 00	93 40
ROBERT HALF INTL INC COM CUSIP 770323103								
RHI								
1,500 000		31 82	0 00	47,730 00	46,755 00	975 00	0 00	975 00
ROCKWELL COLLINS INC COM CUSIP 774341101								
2,000 000		58 17	0 00	116,340 00	103,524 51	12,815 49	0 00	12,815 49
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB								
11,100 000		69 29	3,245 00	769,119 00	134,711 58	634,407 42	0 00	634 407 42
SEMTECH CORP COM CUSIP 816850101								
2,400 000		28 95	0 00	69,480 00	36,600 00	32,880 00	0 00	32,880 00
ST JOE CO COM CUSIP 790148100								
3,500 000		23 08	0 00	80,780 00	69,671 35	11,108 65	0 00	11,108 65
ST JUDE MED INC COM CUSIP 790849103								
STJ								
1,600 000		36 14	368 00	57,824 00	53,374 48	4,449 52	0 00	4,449 52
STANLEY BLACK & DECKER INC COM CUSIP 854502101								
2,200 000		73 97	0 00	162,734 00	151,378 00	11,356 00	0 00	11,356 00
STATE STR CORP COM CUSIP 657477103								
3,700 000		47 01	888 00	173,937 00	140,873 16	33,063 84	0 00	33,063 84

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
STERIS CORP COM CUSIP 859152100							
2,500 000	34 73	0 00	86,825 00	81,116 00	5,709 00	0 00	5,709 00
STRYKER CORP CUSIP 863667101							
2,500 000	54 82	662 50	137,050 00	133,213 82	3,836 18	0 00	3,836 18
SUN TR BANKS INC COM CUSIP 867914103							
4,000 000	28 35	0 00	113,400 00	71,310 71	42,089 29	0 00	42,089 29
SYMANTEC CORP COM CUSIP 871503108							
5,200 000	18 81	0 00	97,812 00	76,691 94	21,120 06	0 00	21,120 06
T ROWE PRICE GROUP INC CUSIP 74144T108							
32,831 000	65 13	0 00	2,138,283 03	1,607,655 08	530,627 95	0 00	530,627 95
TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108							
8,800 000	16 81	0 00	147,928 00	140,374 00	7,554 00	0 00	7,554 00
TECH DATA CORP COM CUSIP 878237106							
1,500 000	45 53	0 00	68,295 00	41,058 00	27,237 00	0 00	27,237 00
THERMO FISHER CORP CUSIP 883556102							
2,500 000	63 78	375 00	159,450 00	73,555 85	85,894 15	0 00	85,894 15
TRAVELERS COS INC COM STK CUSIP 89417E109							
1,400 000	71 82	0 00	100,548 00	80,294 00	20,254 00	0 00	20,254 00

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2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610703

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
TWO HBRS INVT CORP COM CUSIP 90187B101								
	11,200,000	11 08	6,160 00	124,096 00	126,012 00	-1,916 00	0 00	-1,916 00
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80 CUSIP H89128104								
	5,500,000	29 25	0 00	160,875 00	93,766 64	67,108 36	0 00	67,108 36
UNION PAC CORP COM CUSIP 907818108								
UNP	5,500,000	125 72	4,002 00	691,460 00	276,390 43	415,069 57	0 00	415,069 57
UNITED PARCEL SVC INC CL B CUSIP 911312106								
	8,000,000	73 73	0 00	589,840 00	540,273 62	49,566 38	0 00	49,566 38
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
	9,700,000	82 01	0 00	795,497 00	600,746 67	194,750 33	0 00	194,750 33
URS CORP NEW COM CUSIP 903236107								
	1,700,000	39 26	340 00	66,742 00	57,963 15	8,778 85	0 00	8,778 85
USG CORP COM NEW CUSIP 903293405								
	16,800,000	28 07	0 00	471,576 00	521,540 95	-49,964 95	0 00	-49,964 95
VIACOM INC NEW CL B CUSIP 92553P201								
VIA B	29,512,000	52 74	0 00	1,556,462 88	1,388,393 53	168,069 35	0 00	168,069 35
VISA INC COM CL A STK CUSIP 92826C839								
V	14,583,000	151 58	0 00	2,210,491 14	851,617 10	1,358,874 04	0 00	1,358,874 04

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
WABCO HLDGS INC COM STK CUSIP 92927K102	65 19	0 00	916,982 54	327,142 40	589,820 14	0 00	589,820 14
WADDELL & REED FINL INC CL A COM CUSIP 930059100							
1,500 000	34 82	0 00	52,230 00	47,558 00	4,672 00	0 00	4,672 00
WALT DISNEY CO CUSIP 254687106							
10,900 000	49 79	0 00	542,711 00	205,418 46	337,292 54	0 00	337,292 54
WASH FED INC COM CUSIP 938824109							
9,300 000	16 87	0 00	156,891 00	139,524 07	17,366 93	0 00	17,366 93
WELLPOINT INC COM CUSIP 94973V107							
1,200 000	50 92	0 00	73,104 00	81,259 00	-8,155 00	0 00	-8,155 00
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
23,500 000	34 18	0 00	803,230 00	366,072 91	437,157 09	0 00	437,157 09
WESTERN UNION CO CUSIP 959802109							
10,000 000	13 61	0 00	136,100 00	177,361 44	-41,261 44	0 00	-41,261 44
WEYERHAEUSER CO COM CUSIP 962166104							
3,600 000	27 82	0 00	100,152 00	56,422 24	43,729 76	0 00	43,729 76
WHITING PETE CORP COM STK CUSIP 966387102							
3,500 000	43 37	0 00	151,795 00	140,470 77	11,324 23	0 00	11,324 23

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

WPX ENERGY INC COM SHS CUSIP 98212B103

2,900,000	14.88	0.00		43,152.00	39,739.83	3,412.17	0.00	3,412.17
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XEROX CORP COM CUSIP 984121103

60,600,000	6.82	2,575.50		413,292.00	631,157.63	-217,865.63	0.00	-217,865.63
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YUM BRANDS INC COM CUSIP 98849B101

20,705,000	66.40	0.00		1,374,812.00	868,859.50	505,952.50	0.00	505,952.50
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ZIMMER HLDGS INC COM CUSIP 98956P102

ZMH

1,500,000	66.66	270.00		99,990.00	64,374.00	35,616.00	0.00	35,616.00
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Total USD		59,837.60		74,174,982.18	53,597,517.37	20,577,464.81	0.00	20,577,464.81
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Total United States		59,837.60		74,174,982.18	53,597,517.37	20,577,464.81	0.00	20,577,464.81
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Total Common Stock

1,610,645,000		64,749.78		76,016,010.18	55,437,320.42	20,578,689.76	0.00	20,578,689.76
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Funds - common stock

Asia Region - USD

MFO MATTHEWS INTL FDS PAC TIGER FD INV CL CUSIP 577130107

208,938,990	24.42	0.00		5,102,290.13	4,642,153.08	460,137.05	0.00	460,137.05
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Total USD

Total Asia Region

Emerging Markets Region - USD

		0.00		5,102,290.13	4,642,153.08	460,137.05	0.00	460,137.05
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Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694872,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Funds - common stock

Emerging Markets Region - USD

MFO LAZARD FDS INC EMERGING MKTS PORTFOLIO CUSIP 52106N889

796,289 110	19 54	0 00	15,559,489 20	13,805,263 90	1,754,225 30	0 00	1,754,225 30
Total USD				13,805,263 90	1,754,225 30	0 00	1,754,225 30

Total Emerging Markets Region

		0 00	15,559,489 20	13,805,263 90	1,754,225 30	0 00	1,754,225 30
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International Region - USD

CF FRANKLIN NON US EQUITY CAYMAN LTD 01 JUL2010 FUND CUSIP 148998255

5,000 000	1,337 821358	0 00	6,689,106 79	5,000,000 00	1,689,106 79	0 00	1,689,106 79
MFO DODGE & COX INTL STK FD CUSIP 256206103							

593,261 420	34 64	0 00	20,550,575 58	23,991,225 45	-3,440,649 87	0 00	-3,440,649 87
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MFO E I IRLTY SECS TR GLOBAL PPTY FD INSTL SHS CUSIP 26852M204

192,681 710	16 98	0 00	3,271,735 43	3,293,934 50	-22,199 07	0 00	-22,199 07
Total USD			30,511,417 80	32,285,159 95	-1,773,742 15	0 00	-1,773,742 15

Total International Region		0 00	30,511,417 80	32,285,159 95	-1,773,742 15	0 00	-1,773,742 15
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United States - USD

MFO MATTHEWS ASIA FDS ASIA SMALL COS FD INV CL CUSIP 577125206

264,083 200	18 13	0 00	4,787,828 41	5,103,155 20	-315,326 79	0 00	-315,326 79
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MFO PRUDENTIAL JENNISON NATURAL RESOURCES CLASS Z CUSIP 74441K503

109,122 650	46 51	0 00	5,075,294 45	5,000,000 00	75,294 45	0 00	75,294 45
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Total USD		0 00	9,863,122 86	10,103,155 20	-240,032 34	0 00	-240,032 34
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Total United States		0 00	9,863,122 86	10,103,155 20	-240,032 34	0 00	-240,032 34
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Positional Details

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Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
Equities							
Total Funds - Common Stock							
2,169,377.080		0.00	61,036,319.99	60,835,732.13	200,587.86	0.00	200,587.86
Total Equities							
3,780,022.080		64,749.78	137,052,330.17	116,273,052.55	20,779,277.62	0.00	20,779,277.62

Fixed Income

Funds - government agencies

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700

2,823,018.990	11 24	71,319.05	31,730,733.44	27,896,966.33	3,833,767.11	0.00	3,833,767.11
MFO TEMPLETON GLB TOTAL RETUR-AD CUSIP 880208855							
1,264,663.220	13 63	0.00	17,237,359.68	16,733,194.65	504,165.03	0.00	504,165.03
Total USD							
		71,319.05	48,968,093.12	44,630,160.98	4,337,932.14	0.00	4,337,932.14
Total United States							
		71,319.05	48,968,093.12	44,630,160.98	4,337,932.14	0.00	4,337,932.14
Total Funds - Government Agencies							
4,087,682.210		71,319.05	48,968,093.12	44,630,160.98	4,337,932.14	0.00	4,337,932.14

Funds - corporate bond

Emerging Markets Region - USD

MFO TCW FUNDS INC EMERGING MARKETS INC FD CUSIP 87234N765

1,142,209.920	9 32	0.00	10,645,396.45	10,232,726.87	412,669.58	0.00	412,669.58
Issue Date 29 Aug 08							
Total USD							
		0.00	10,645,396.45	10,232,726.87	412,669.58	0.00	412,669.58

Northern Trust

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Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEAO1,2646834,2683817,2693709,2663667,2693374,2679829,2693973,2678899,2610103

◆ Asset Detail - Base Currency

Fixed Income

Funds - corporate bond				
Total Emerging Markets Region	0 00	10,645,396 45	10,232,726 87	412,669 58

Venture Capital and Partnerships

United States - USD

WILTON PRIVATE EQUITY, LLC CUSIP 000163659

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Positional Details

31 DEC 12

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2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAIR value							

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Hedge Fund

Hedge equity

United States - USD

CF CHILTON GLOBAL NAT RES INTL (BVI) LTDCL C SER 01/11 FD CUSIP 745997312

16 300 12.057 19 0 00 196,532 19 233,257 01 -36,724 82 0 00 -36,724 82

FORTRESS PARTNERS OFFSHORE FUND, LP CUSIP 000486860

10,000,000 000 10,429,864 00 0 00 10,429,864 00 10,000,000 00 429,864 00 0 00 429,864 00

* Market value based on prices received from an external manager or other client-directed pricing source

Total USD 0 00 10,626,396 19 10,233,257 01 393,139 18 0 00 393,139 18

Total United States 0 00 10,626,396 19 10,233,257 01 393,139 18 0 00 393,139 18

Total Hedge Equity 0 00 10,626,396 19 10,233,257 01 393,139 18 0 00 393,139 18

10,000,016.300

Total Hedge Fund 0 00 10,626,396 19 10,233,257 01 393,139 18 0 00 393,139 18

10,000,016.300

Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO

1 00 52 47 2,572,601 44 2,572,601 44 0 00 0 00 0 00

USD - MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES

1 00 7 08 88,437 65 88,437 65 0 00 0 00 0 00

Total funds - short term investment - all currencies 59 55 2,661,039 09 2,661,039 09 0 00 0 00 0 00

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Positional Details

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Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Cash and Cash Equivalents

Funds - short term investment

Total funds - short term investment - all countries	59.55	2,661,039.09	2,661,039.09	0.00	0.00	0.00	0.00
Total Funds - Short Term Investment	59.55	2,661,039.09	2,661,039.09	0.00	0.00	0.00	0.00

Currency

USD - United States dollar

1.00	0.00	0.22	0.22	0.00	0.00	0.00	0.00
Total currency - all currencies	0.00	0.22	0.22	0.00	0.00	0.00	0.00
Total currency - all countries	0.00	0.22	0.22	0.00	0.00	0.00	0.00
Total Currency	0.00	0.22	0.22	0.00	0.00	0.00	0.00

Cash

USD - United States dollar

1.00	0.00	29.64	29.64	0.00	0.00	0.00	0.00
Total cash - all currencies	0.00	29.64	29.64	0.00	0.00	0.00	0.00
Total cash - all countries	0.00	29.64	29.64	0.00	0.00	0.00	0.00
Total Cash	29.64	29.64	29.64	0.00	0.00	0.00	0.00

Invested cash

Northern Trust

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Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
 ,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Cash and Cash Equivalents

Invested cash

USD - United States dollar	1 00	0 00	877 95	877 95	0 00	0 00	0 00
Total invested cash - all currencies		0 00	877 95	877 95	0 00	0 00	0 00
Total invested cash - all countries		0 00	877 95	877 95	0 00	0 00	0 00
Total Invested cash		0 00	877 95	877 95	0 00	0 00	0 00
877.950							
Total Cash and Cash Equivalents		59.55	2,661,946.90	2,661,946.90	0 00	0 00	0 00
2,661,946.680							

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 00	0 00	2,639,949 47	2,639,949 47	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	2,639,949 47	2,639,949 47	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	2,639,949 47	2,639,949 47	0 00	0 00	0 00
Total Pending trade purchases		0 00	2,639,949.47	2,639,949.47	0 00	0 00	0 00
0.000							
Pending trade sales							

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Positional Details

31 DEC 12

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAF value							

Adjustments To Cash

Pending trade sales

USD - United States dollar

1.00	0.00		143,936.05	143,936.05	0.00	0.00	0.00
Total pending trade sales - all currencies	0.00		143,936.05	143,936.05	0.00	0.00	0.00
Total pending trade sales - all countries	0.00		143,936.05	143,936.05	0.00	0.00	0.00
Total Pending trade sales							
0.000	0.00		143,936.05	143,936.05	0.00	0.00	0.00
Total Adjustments To Cash							
0.000	0.00		2,783,885.52	2,783,885.52	0.00	0.00	0.00
Total	136,128.38		215,441,411.35	189,551,766.76	25,889,644.59	0.00	25,889,644.59
24,408,614.120							

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