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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012 **, and ending** 6/30/2013

Name of foundation WINTERCREEK FOUNDATION		A Employer identification number 20-3929259
Number and street (or P O box number if mail is not delivered to street address) C/O PATRICIA HIGGINS 5093 DOGTOWN RD		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN ANDREAS CA 95249		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,632,245	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	278,545	278,528		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	305,972			
	b Gross sales price for all assets on line 6a 3,597,856				
	7 Capital gain net income (from Part IV, line 2)		305,972		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,824	2,824			
12 Total. Add lines 1 through 11	1,587,341	587,324	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	76,012	57,009		19,003
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,239	2,239		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,133	14,923		210
	24 Total operating and administrative expenses. Add lines 13 through 23	93,384	74,171	0	19,213
	25 Contributions, gifts, grants paid	343,500			343,500
26 Total expenses and disbursements. Add lines 24 and 25	436,884	74,171	0	362,713	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,150,457				
b Net investment income (if negative, enter -0-)		513,153			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	156,108	637,265	637,265
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,170,463	8,907,406	8,994,980
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,326,571	9,544,671	9,632,245
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	8,326,571	9,544,671	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,326,571	9,544,671	
	31 Total liabilities and net assets/fund balances (see instructions)	8,326,571	9,544,671	

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	8,326,571
2 Enter amount from Part I, line 27a	2	1,150,457
3 Other increases not included in line 2 (itemize) See Attached Statement	3	92,649
4 Add lines 1, 2, and 3	4	9,569,677
5 Decreases not included in line 2 (itemize) See Attached Statement	5	25,006
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,544,671

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	305,972
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1** a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities**1** a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation **\$** _____ (2) On foundation managers **\$** _____**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$** _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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**4** a Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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**8** a Enter the states to which the foundation reports or with which it is registered (see instructions)

CA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PATRICIA HIGGINS Telephone no. ► 888-730-4933 Located at ► 5093 DOGTOWN RD SAN ANDREAS CA ZIP+4 ► 95249			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

☐ Yes ☒ No**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA HIGGINS 5093 DOGTOWN ROAD SAN ANDREAS, CA 9	TRUSTEE 1 00	0		
Wells Fargo Bank N.A. Trust Tax Dept PO BOX 63954 MAC A0348-012 SAN FRANCISCO	AGENT 4 00	76,012		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK, N.A. PO BOX 63954 MAC A0348-012, SAN FRANCISCO, CA 94163	AGENT	76,012

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,344,249
b	Average of monthly cash balances	1b	525,484
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,869,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,869,733
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	148,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,721,687
6	Minimum investment return. Enter 5% of line 5	6	486,084

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	486,084
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,263
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,263
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	475,821
4	Recoveries of amounts treated as qualifying distributions	4	10
5	Add lines 3 and 4	5	475,831
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	475,831

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	362,713
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	362,713
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	362,713

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				475,831
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			309,857	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 362,713				
a Applied to 2011, but not more than line 2a			309,857	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				52,856
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				422,975
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	343,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	278,545	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	305,972	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ASGI PARTNERSHIP INCOME</u>			01	2,824	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		587,341	0
13	Total. Add line 12, columns (b), (d), and (e)				13	587,341

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

WINTERCREEK FOUNDATION

20-3929259

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization
WINTERCREEK FOUNDATION

Employer identification number
20-3929259

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL L HIGGINS SEPARATE PROPERTY TRUS 2101 ROSECRANS AVE STE 4305 EL SEGUNDO CA 90245 Foreign State or Province. Foreign Country	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization WINTERCREEK FOUNDATION	Employer identification number 20-3929259
---	---

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

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

Name of organization WINTERCREEK FOUNDATION	Employer identification number 20-3929259
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Part III **Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										10,379		Capital Gains/Losses		3,597,856		3,291,884		305,972	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X	STANDARD MTR PRODS INC			2/2/2012		9/27/2012	960	1,128				0	-168					
2	X	STANDARD MTR PRODS INC			2/2/2012		11/29/2012	814	912				0	-98					
3	X	STANDARD MTR PRODS INC			2/2/2012		1/3/2013	593	565				0	28					
4	X	STANDARD MTR PRODS INC			2/2/2012		1/23/2013	1,540	1,368				0	172					
5	X	STANDARD MTR PRODS INC			3/29/2012		1/23/2013	269	196				0	73					
6	X	MCGRATH RENTCORP			3/29/2012		1/3/2013	328	353				0	-25					
7	X	MEAD JOHNSON NUTRITION			3/23/2010		11/30/2012	340	257				0	83					
8	X	MEAD JOHNSON NUTRITION			3/23/2010		12/5/2012	476	366				0	110					
9	X	MEAD JOHNSON NUTRITION			4/22/2010		12/14/2012	132	104				0	28					
10	X	MEAD JOHNSON NUTRITION			7/26/2010		12/14/2012	397	326				0	71					
11	X	MEAD JOHNSON NUTRITION			7/27/2010		12/14/2012	189	164				0	35					
12	X	MEAD JOHNSON NUTRITION			3/23/2010		12/14/2012	66	52				0	14					
13	X	MEAD JOHNSON NUTRITION			4/21/2010		12/14/2012	328	259				0	69					
14	X	MEAD JOHNSON NUTRITION			5/28/2010		12/14/2012	328	260				0	68					
15	X	MEAD JOHNSON NUTRITION			7/27/2010		12/18/2012	199	164				0	35					
16	X	MEAD JOHNSON NUTRITION			11/29/2010		12/18/2012	132	119				0	13					
17	X	MEAD JOHNSON NUTRITION			11/29/2010		12/20/2012	198	178				0	19					
18	X	MEAD JOHNSON NUTRITION			11/29/2010		12/21/2012	198	178				0	19					
19	X	MOHAWK INDS INC COM			1/3/2013		1/23/2013	2,659	2,523				0	136					
20	X	MONSTER BEVERAGE CORP			5/31/2012		1/3/2013	106	146				0	-40					
21	X	AMERICAS CAR-MART INC			2/2/2012		1/3/2013	914	852				0	62					
22	X	AMERICAS CAR-MART INC			3/29/2012		1/3/2013	831	882				0	-51					
23	X	AMGEN INC 5.700% 2/0			5/4/2009		3/26/2013	29,869	26,184				0	3,685					
24	X	ANADARKO PETROLEUM CORP			5/24/2011		3/19/2013	84	78				0	6					
25	X	ANADARKO PETROLEUM CORP			5/24/2011		3/19/2013	419	379				0	40					
26	X	ANADARKO PETROLEUM CORP			5/24/2011		3/19/2013	415	379				0	36					
27	X	ANADARKO PETROLEUM CORP			5/24/2011		3/19/2013	166	152				0	14					
28	X	APPLE INC			4/8/2009		10/17/2012	3,893	650				0	3,203					
29	X	APPLE INC			4/8/2009		2/25/2013	1,360	345				0	1,015					
30	X	APPLE INC			4/8/2009		3/4/2013	1,272	345				0	927					
31	X	APPLE INC			4/8/2009		3/4/2013	843	230				0	613					
32	X	APPLE INC			5/6/2009		3/4/2013	421	131				0	290					
33	X	APPLE INC			5/6/2009		3/6/2013	1,712	524				0	1,188					
34	X	ASBURY AUTOMOTIVE GROUP			5/6/2009		4/19/2013	1,996	655				0	1,341					
35	X	ASBURY AUTOMOTIVE GROUP			5/31/2012		1/23/2013	2,986	2,351				0	635					
36	X	ASBURY AUTOMOTIVE GROUP			5/31/2012		1/23/2013	583	447				0	136					
37	X	CNH EQUIPMENT TRUST 5.17			9/8/2010		7/15/2012	4,450	4,725				0	-275					
38	X	PULTE GRP INC			11/29/2012		1/23/2013	1,028	839				0	189					
39	X	QUAKER CHEM CORP			8/26/2010		1/23/2013	2,223	2,189				0	34					
40	X	QUALCOMM INC			8/31/2010		9/17/2012	516	306				0	210					
41	X	QUALCOMM INC			9/28/2010		9/17/2012	451	266				0	185					
42	X	QUALCOMM INC			9/28/2010		11/8/2012	558	388				0	20					
43	X	QUALCOMM INC			9/28/2010		11/8/2012	310	220				0	160					
44	X	QUALCOMM INC			12/10/2010		11/15/2012	494	383				0	101					
45	X	QUALCOMM INC			9/28/2010		11/15/2012	368	284				0	104					
46	X	QUALCOMM INC			12/10/2010		11/15/2012	184	147				0	37					
47	X	QUALCOMM INC			12/10/2010		1/31/2013	863	638				0	223					
48	X	QUALCOMM INC			8/11/2011		1/31/2013	796	590				0	206					
49	X	QUALCOMM INC			8/11/2011		1/31/2013	863	641				0	222					
50	X	QUALCOMM INC			11/16/2010		3/12/2013	102	82				0	20					
51	X	RED HAT INC			11/16/2010		3/12/2013	410	328				0	82					
52	X	RED HAT INC			11/17/2010		3/12/2013	154	144				0	10					
53	X	RUTH'S HOSPITALITY GROUP			3/29/2012		11/5/2012	489	520				0	-31					
54	X	RUTH'S HOSPITALITY GROUP			3/29/2012		12/3/2013	1,880	1,835				0	45					
55	X	RUTH'S HOSPITALITY GROUP			5/31/2012		12/3/2013	68	59				0	9					
56	X	SHFL ENTERTAINMENT INC			3/29/2012		11/5/2012	233	296				0	-63					
57	X	AMERICAS CAR-MART INC			2/2/2012		11/5/2012	296	271				0	25					
58	X	AMERICAS CAR-MART INC			2/2/2012		11/29/2012	885	929				0	-44					
59	X	ASBURY AUTOMOTIVE GROUP			5/31/2012		1/23/2013	1,333	1,461				0	-128					
60	X	ASCENA RETAIL GROUP INC			2/2/2012		12/3/2013	2,639	1,894				0	745					
61	X	ASPEN TECHNOLOGY INC CC			5/31/2012		12/3/2013	172	172				0	44					
62	X	ASPEN TECHNOLOGY INC CC			6/28/2012		12/3/2013	86	65				0	21					
63	X	ASPEN TECHNOLOGY INC CC			8/2/2012		12/3/2013	287	226				0	61					
64	X	ASPEN TECHNOLOGY INC CC			2/2/2012		8/29/2012	1,086	1,052				0	34					
65	X	AUTOZONE INC			2/2/2012		8/29/2012	1,457	1,403				0	54					
66	X	AUTOZONE INC			2/2/2012		9/27/2012	742	701				0	41					

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss	
									Capital Gains/Losses				
									Other sales	Cost, Other Basis	Valuation Method		
Long Term CG Distributions									3,597,856		3,291,884		305,972
Short Term CG Distributions									0		0		0
69	X AUTOZONE INC	053332102			2/2/2012		11/5/2012	1,919	1,753			166	
70	X BAIDU INC ADR	056752108			5/13/2009		10/1/2012	683	138			545	
71	X BAIDU INC ADR	056752108			5/13/2009		10/2/2012	676	138			538	
72	X BAIDU INC ADR	056752108			4/20/2010		10/2/2012	563	315			248	
73	X BAIDU INC ADR	056752108			4/20/2010		10/3/2012	1,229	694			535	
74	X BAIDU INC ADR	056752108			11/1/2010		1/15/2013	112	111			1	
75	X BAIDU INC ADR	056752108			11/1/2010		1/15/2013	559	538			21	
76	X BAIDU INC ADR	056752108			12/20/2010		1/15/2013	224	194			30	
77	X BAIDU INC ADR	056752108			4/20/2010		1/15/2013	332	189			143	
78	X BAIDU INC ADR	056752108			10/29/2010		1/15/2013	111	111			0	
79	X BAIDU INC ADR	056752108			11/1/2010		1/15/2013	443	443			0	
80	X BAIDU INC ADR	056752108			12/20/2010		1/24/2013	875	775			100	
81	X BAIDU INC ADR	056752108			12/20/2010		1/24/2013	323	290			33	
82	X BAIDU INC ADR	056752108			12/20/2010		1/24/2013	431	389			38	
83	X MONSTER BEVERAGE CORP	611740101			5/31/2012		1/23/2013	1,447	2,194			-747	
84	X MONSTER BEVERAGE CORP	611740101			8/2/2012		1/23/2013	241	323			-82	
85	X MORGAN STANLEY	617446448			12/12/2012		3/12/2013	769	604			165	
86	X MORGAN STANLEY	617446448			12/12/2012		3/12/2013	703	551			152	
87	X MORGAN STANLEY	617446448			12/12/2012		3/12/2013	91	71			20	
88	X MORGAN STANLEY	617446448			12/12/2012		4/2/2013	390	320			70	
89	X MORGAN STANLEY	617446448			12/12/2012		4/2/2013	174	142			32	
90	X MORGAN STANLEY	617446448			12/12/2012		4/2/2013	239	196			43	
91	X MUELLER WATER PRODUCTS	624758108			1/3/2013		1/23/2013	1,987	1,918			69	
92	X MYERS INDS INC	628464109			5/31/2012		1/23/2013	1,983	2,243			-260	
93	X MYERS INDS INC	628464109			6/28/2012		1/23/2013	885	967			-102	
94	X NATIONAL OILWELL INC COM	637071101			5/26/2011		11/5/2012	431	432			-1	
95	X NATIONAL OILWELL INC COM	637071101			7/22/2011		11/5/2012	72	83			-11	
96	X NATIONAL OILWELL INC COM	637071101			5/26/2011		11/5/2012	431	432			-1	
97	X NATIONAL OILWELL INC COM	637071101			7/22/2011		11/6/2012	432	499			-67	
98	X NATIONAL OILWELL INC COM	637071101			7/22/2011		11/6/2012	144	166			-22	
99	X NATIONAL OILWELL INC COM	637071101			7/22/2011		12/7/2012	273	332			-59	
100	X NATIONAL OILWELL INC COM	637071101			7/28/2011		12/7/2012	273	325			-52	
101	X NATIONAL OILWELL INC COM	637071101			7/28/2011		12/10/2012	543	651			-108	
102	X NATIONAL OILWELL INC COM	637071101			7/28/2011		12/13/2012	590	732			-142	
103	X NATIONAL OILWELL INC COM	637071101			7/28/2011		12/14/2012	520	651			-131	
104	X CONCHO RESOURCES INC	20605P101			8/9/2011		5/7/2013	336	304			32	
105	X CONCHO RESOURCES INC	20605P101			8/9/2011		5/7/2013	586	532			54	
106	X CONCHO RESOURCES INC	20605P101			9/20/2011		5/7/2013	335	350			-15	
107	X CONCHO RESOURCES INC	20605P101			4/23/2013		5/7/2013	838	843			-5	
108	X CONSOLIDATED EDISON	5 62 209111D23			2/24/2006		7/1/2012	50,000	51,437			-1,437	
109	X COOPER COS INC COM NEW	216648402			2/2/2012		8/2/2012	1,531	1,567			-36	
110	X CRACKER BARREL OLD COM	22410J106			5/31/2012		1/23/2013	2,890	2,721			169	
111	X SMITH A O CORP CL B	831865209			11/29/2012		1/23/2013	948	866			82	
112	X SMITH A O CORP CL B	831865209			1/30/2013		1/23/2013	2,031	1,800			231	
113	X SPECTRUM BRANDS HOLDIN	84763R101			9/27/2012		1/23/2013	2,707	2,180			527	
114	X SPECTRUM BRANDS HOLDIN	84763R101			11/5/2012		1/23/2013	984	901			83	
115	X SPECTRUM BRANDS HOLDIN	84763R101			11/29/2012		1/23/2013	984	922			62	
116	X SPECTRUM BRANDS HOLDIN	84763R101			1/3/2013		1/23/2013	443	419			24	
117	X SKYWORKS SOLUTIONS INC	83088M102			8/9/2012		9/21/2012	448	524			-76	
118	X SKYWORKS SOLUTIONS INC	83088M102			8/9/2012		9/21/2012	101	116			-15	
119	X SKYWORKS SOLUTIONS INC	83088M102			8/9/2012		9/21/2012	377	437			-60	
120	X SKYWORKS SOLUTIONS INC	83088M102			8/9/2012		9/21/2012	306	348			-42	
121	X SCHLUMBERGER LTD	806957108			1/29/2013		6/18/2013	816	876			-60	
122	X CINTAS CORP	172908105			2/2/2012		8/29/2012	931	868			63	
123	X CINTAS CORP	172908105			2/2/2012		9/27/2012	331	302			29	
124	X CINTAS CORP	172908105			2/2/2012		11/5/2012	248	226			22	
125	X CINTAS CORP	172908105			2/2/2012		11/29/2012	328	302			26	
126	X CINTAS CORP	172908105			2/2/2012		1/3/2013	1,185	1,057			128	
127	X CINTAS CORP	172908105			2/2/2012		1/23/2013	935	830			105	
128	X CINTAS CORP	172908105			6/28/2012		1/23/2013	977	847			130	
129	X COACH INC	189754104			5/21/2009		1/4/2013	167	71			96	
130	X COACH INC	189754104			1/28/2010		1/4/2013	167	105			62	
131	X COACH INC	189754104			5/21/2009		1/4/2013	334	143			191	
132	X COACH INC	189754104			1/28/2010		1/7/2013	555	349			206	
133	X COACH INC	189754104			1/28/2010		1/23/2013	52	35			17	
134	X COACH INC	189754104			4/30/2010		1/23/2013	104	85			19	
135	X COACH INC	189754104			4/30/2010		1/23/2013	52	42			10	
136	X COACH INC	189754104			4/30/2010		1/24/2013	409	336			73	

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										10,379		Capital Gains/Losses		3,597,856		3,291,884		305,972	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	COACH INC	189754104		4/30/2010		1/24/2013	409	336				0	73					
138	X	COACH INC	189754104		4/30/2010		1/24/2013	51	42				0	9					
139	X	COACH INC	189754104		5/4/2010		1/24/2013	203	168				0	35					
140	X	COACH INC	189754104		5/4/2010		1/24/2013	203	167				0	36					
141	X	COACH INC	189754104		8/31/2012		1/24/2013	406	457				0	-51					
142	X	COACH INC	189754104		9/4/2012		1/24/2013	305	342				0	-37					
143	X	COACH INC	189754104		9/10/2012		1/25/2013	203	251				0	-48					
144	X	COACH INC	189754104		9/10/2012		1/25/2013	406	502				0	-96					
145	X	COACH INC	189754104		9/4/2012		1/25/2013	51	57				0	-6					
146	X	COACH INC	189754104		9/4/2012		1/25/2013	308	344				0	-36					
147	X	SHFL ENTERTAINMENT INC	78423R105		3/29/2012		1/19/2013	247	314				0	-67					
148	X	SHFL ENTERTAINMENT INC	78423R105		3/29/2012		1/19/2013	220	261				0	-41					
149	X	SHFL ENTERTAINMENT INC	78423R105		3/29/2012		1/23/2013	1,970	2,440				0	-470					
150	X	SHFL ENTERTAINMENT INC	78423R105		5/31/2012		1/23/2013	675	757				0	-82					
151	X	SS&C TECHNOLOGIES HOLD	78467J100		5/31/2012		1/23/2013	3,132	3,221				0	-89					
152	X	SS&C TECHNOLOGIES HOLD	78467J100		6/18/2009		1/23/2013	91	95				0	-4					
153	X	SALESFORCE COM INC	79466L302		6/18/2009		2/8/2013	340	80				0	260					
154	X	SALESFORCE COM INC	79466L302		6/18/2009		2/8/2013	342	80				0	262					
155	X	SALESFORCE COM INC	79466L302		6/18/2009		2/21/2013	850	200				0	650					
156	X	SALESFORCE COM INC	79466L302		6/18/2009		4/30/2013	287	70				0	217					
157	X	SCHLUMBERGER LTD	806857108		12/7/2012		4/19/2013	559	571				12	0					
158	X	SCHLUMBERGER LTD	806857108		12/7/2012		4/19/2013	559	573				14	0					
159	X	SCHLUMBERGER LTD	806857108		12/11/2012		6/3/2013	365	363				0	2					
160	X	SCHLUMBERGER LTD	806857108		12/11/2012		6/3/2013	584	586				0	-2					
161	X	SCHLUMBERGER LTD	806857108		12/11/2012		6/3/2013	292	292				0	0					
162	X	SCHLUMBERGER LTD	806857108		12/11/2012		6/3/2013	1,018	1,018				0	0					
163	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/4/2013	291	292				0	0					
164	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/4/2013	655	651				0	4					
165	X	SCHLUMBERGER LTD	806857108		12/13/2012		6/18/2013	297	289				0	8					
166	X	SCHLUMBERGER LTD	806857108		11/5/2012		1/23/2013	1,007	848				0	159					
167	X	PULTE GRP INC	745867101		3/29/2012		1/23/2013	730	444				0	286					
168	X	CAMBREX CORP COM	132011107		8/29/2012		1/23/2013	684	763				0	-79					
169	X	CAMBREX CORP COM	132011107		8/29/2012		1/23/2013	3,569	3,789				0	-220					
170	X	CNH EQUIPMENT TRUST 5 1	12620AD3		9/8/2010		9/15/2012	3,189	3,386				0	-197					
171	X	CNH EQUIPMENT TRUST 5 1	12620AD3		9/8/2010		9/15/2012	485	430				0	55					
172	X	CANADIAN PAC RY LTD	13645T100		1/4/2013		6/26/2013	121	110				0	11					
173	X	CANADIAN PAC RY LTD	13645T100		1/18/2013		6/26/2013	121	110				0	11					
174	X	CANADIAN PAC RY LTD	13645T100		1/4/2013		6/26/2013	601	537				0	64					
175	X	CARDTRONICS INC	14161H108		2/2/2012		8/2/2012	650	544				0	106					
176	X	CNH EQUIPMENT TRUST 5 1	12620AD3		9/8/2010		10/15/2012	23,712	25,179				0	-1,467					
177	X	CSG SYS INTL INC COM	126349109		11/5/2012		1/23/2013	2,958	3,230				0	-272					
178	X	CARDTRONICS INC	14161H108		2/2/2012		8/29/2012	319	285				0	34					
179	X	CARDTRONICS INC	14161H108		2/2/2012		9/28/2012	1,726	1,504				0	222					
180	X	CAL MAINE FOODS INC	128030202		2/2/2012		8/2/2012	310	272				0	38					
181	X	CENTENE CORP DEL	15135B101		2/2/2012		8/2/2012	149	185				0	-36					
182	X	CAL MAINE FOODS INC	128030202		2/2/2012		11/5/2012	259	233				0	26					
183	X	CENTENE CORP DEL	15135B101		2/2/2012		8/29/2012	329	370				0	-41					
184	X	CAL MAINE FOODS INC	128030202		2/2/2012		11/29/2012	1,305	1,127				0	178					
185	X	CENTENE CORP DEL	15135B101		2/2/2012		9/27/2012	259	324				0	-65					
186	X	CAL MAINE FOODS INC	128030202		2/2/2012		1/3/2013	207	194				0	13					
187	X	CENTENE CORP DEL	15135B101		2/2/2012		11/5/2012	196	231				0	-35					
188	X	CENTENE CORP DEL	15135B101		2/2/2012		11/29/2012	304	324				0	-20					
189	X	CENTENE CORP DEL	15135B101		2/2/2012		1/3/2013	1,638	1,849				0	-211					
190	X	CENTENE CORP DEL	15135B101		2/2/2012		1/3/2013	819	950				0	-131					
191	X	CHARTER COMMUNICATIONS	16117M305		8/29/2012		1/23/2013	4,026	3,887				0	139					
192	X	CHARTER COMMUNICATIONS	16117M305		9/27/2012		1/23/2013	711	681				0	30					
193	X	CAL MAINE FOODS INC	128030202		2/2/2012		1/23/2013	1,007	933				0	74					
194	X	CHIPOTLE MEXICAN GRILL INC	16955E105		3/29/2012		1/23/2013	1,250	998				0	252					
195	X	CAL MAINE FOODS INC	128030202		3/29/2012		1/23/2013	1,133	1,085				0	48					
196	X	CHURCH & DWIGHT INC	171340102		2/2/2012		11/5/2012	1,225	1,050				0	175					
197	X	CHURCH & DWIGHT INC	171340102		2/2/2012		11/29/2012	916	776				0	140					
198	X	CHURCH & DWIGHT INC	171340102		2/2/2012		1/23/2013	219	183				0	36					
199	X	CHURCH & DWIGHT INC	171340102		2/2/2012		1/23/2013	2,667	2,146				0	521					
200	X	CHURCHILL DOWNS INC	171484108		2/2/2012		11/5/2012	196	176				0	20					
201	X	CHURCHILL DOWNS INC	171484108		2/2/2012		11/29/2012	504	469				0	35					
202	X	CHURCHILL DOWNS INC	171484108		2/2/2012		1/3/2013	1,311	1,113				0	198					
203	X	CHURCHILL DOWNS INC	171484108		2/2/2012		1/23/2013	2,705	2,402				0	303					
204	X	CHURCHILL DOWNS INC	171484108		5/31/2012		1/23/2013	66	60				0	6					

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										10,379		0		3,597,856		3,291,884		305,972	
Short Term CG Distributions										0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
205	X	CHURCHILL DOWNS INC	171484108		6/28/2012		1/23/2013	924	785				0	139					
206	X	SCHLUMBERGER LTD	806857108		1/30/2013		6/18/2013	742	788				0	-46					
207	X	SCHLUMBERGER LTD	806857108		4/23/2013		6/18/2013	74	71				0	3					
208	X	SCHLUMBERGER LTD	806857108		12/15/2012		6/18/2013	74	74				0	0					
209	X	SEMGROUP CORP	81663A105		11/5/2012		1/23/2013	2,352	2,205				0	147					
210	X	SEMGROUP CORP	81663A105		11/29/2012		1/23/2013	1,238	1,139				0	99					
211	X	SEMPRA ENERGY	816851A09		7/24/2009		3/26/2013	29,049	26,966				0	2,083					
212	X	SERVICE CORP INTL	817565104		11/5/2012		1/23/2013	3,112	2,947				0	165					
213	X	CAMBREX CORP COM	132011107		2/2/2012		1/9/2013	380	271				0	109					
214	X	CAMBREX CORP COM	132011107		2/2/2012		1/23/2013	2,007	1,446				0	561					
215	X	SERVICE CORP INTL	817565104		11/29/2012		1/23/2013	697	653				0	44					
216	X	SHERWIN WILLIAMS CO	824348106		2/2/2012		1/29/2012	1,552	972				0	580					
217	X	SHERWIN WILLIAMS CO	824348106		2/2/2012		1/3/2013	1,564	972				0	592					
218	X	SHERWIN WILLIAMS CO	824348106		2/2/2012		1/23/2013	1,318	778				0	540					
219	X	SHERWIN WILLIAMS CO	824348106		3/29/2012		1/23/2013	1,648	1,088				0	560					
220	X	SHIRE PLC ADR	82481R106		4/8/2009		1/3/2013	650	254				0	396					
221	X	SHIRE PLC ADR	82481R106		4/8/2009		4/17/2013	264	109				0	155					
222	X	SHIRE PLC ADR	82481R106		5/6/2009		4/17/2013	284	115				0	149					
223	X	SHIRE PLC ADR	82481R106		5/6/2009		4/22/2013	91	38				0	53					
224	X	SHIRE PLC ADR	82481R106		9/13/2010		4/22/2013	454	348				0	106					
225	X	SHIRE PLC ADR	82481R106		9/13/2010		5/2/2013	88	70				0	18					
226	X	SHIRE PLC ADR	82481R106		10/1/2010		5/2/2013	439	336				0	103					
227	X	SHIRE PLC ADR	82481R106		10/4/2010		5/7/2013	344	267				0	77					
228	X	SHIRE PLC ADR	82481R106		10/7/2010		5/7/2013	258	204				0	54					
229	X	SHIRE PLC ADR	82481R106		10/7/2010		5/14/2013	281	204				0	77					
230	X	SHIRE PLC ADR	82481R106		10/15/2010		5/14/2013	563	431				0	132					
231	X	SHIRE PLC ADR	82481R106		10/19/2010		5/14/2013	469	352				0	117					
232	X	SHIRE PLC ADR	82481R106		10/19/2010		5/20/2013	190	141				0	49					
233	X	SHIRE PLC ADR	82481R106		11/8/2011		5/20/2013	570	580				0	0					
234	X	SHIRE PLC ADR	82481R106		11/8/2011		5/20/2013	570	585				0	-8					
235	X	SHIRE PLC ADR	82481R106		11/8/2011		5/21/2013	97	97				0	0					
236	X	SHIRE PLC ADR	82481R106		11/16/2011		5/21/2013	291	291				0	0					
237	X	SHIRE PLC ADR	82481R106		11/17/2011		5/21/2013	194	194				0	0					
238	X	SHIRE PLC ADR	82481R106		10/1/2011		5/21/2013	291	284				0	7					
239	X	SHIRE PLC ADR	82481R106		10/1/2011		5/21/2013	582	562				0	20					
240	X	SIX FLAGS ENTERTAINMENT	83001A102		8/29/2012		1/23/2013	2,638	2,305				0	333					
241	X	SKYWORKS SOLUTIONS INC	83001A102		8/29/2012		1/23/2013	942	884				0	58					
242	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/20/2012	778	930				0	-152					
243	X	SKYWORKS SOLUTIONS INC	83088M102		8/9/2012		9/20/2012	389	464				0	-75					
244	X	HIBBETT SPORTS INC	428567101		6/28/2012		1/23/2013	1,519	1,525				0	-6					
245	X	HIBBETT SPORTS INC	428567101		8/29/2012		1/23/2013	325	340				0	-15					
246	X	HOLLYFRONTIER CORP	435106108		2/2/2012		8/2/2012	1,739	1,443				0	296					
247	X	JAC/INTERACTIVECORP	44919P508		8/24/2011		9/27/2012	676	478				0	198					
248	X	JAC/INTERACTIVECORP	44919P508		8/24/2011		9/27/2012	1,080	772				0	308					
249	X	JAC/INTERACTIVECORP	44919P508		8/24/2011		11/5/2012	184	147				0	37					
250	X	ICU MED INC COM	44930G107		9/28/2012		11/29/2012	2,234	1,809				0	434					
251	X	ICU MED INC COM	44930G107		9/28/2012		12/3/2013	3,281	3,211				0	70					
252	X	ICU MED INC COM	44930G107		11/5/2012		12/3/2013	805	778				0	27					
253	X	ICU MED INC COM	44930G107		11/29/2012		12/3/2013	495	475				0	20					
254	X	INTERNATIONAL BUSINESS M	459200101		9/27/2010		11/8/2012	765	540				0	225					
255	X	INTERNATIONAL BUSINESS M	459200101		9/27/2010		3/27/2013	211	135				0	76					
256	X	INTERNATIONAL BUSINESS M	459200101		11/16/2010		3/27/2013	422	289				0	137					
257	X	INTERNATIONAL BUSINESS M	459200101		8/10/2011		3/27/2013	211	169				0	46					
258	X	INTERNATIONAL BUSINESS M	459200101		8/10/2011		5/1/2013	400	331				0	69					
259	X	INTERNATIONAL BUSINESS M	459200101		8/10/2011		5/1/2013	800	662				0	138					
260	X	INTERNATIONAL BUSINESS M	459200101		8/10/2011		5/1/2013	1,205	982				0	213					
261	X	INTERAPE POLYMER GROU	460919103		6/28/2012		11/29/2012	221	204				0	17					
262	X	INTERAPE POLYMER GROU	460919103		8/28/2012		12/3/2013	1,699	1,400				0	299					
263	X	INTERAPE POLYMER GROU	460919103		8/2/2012		12/3/2013	1,186	1,139				0	47					
264	X	INTERAPE POLYMER GROU	460919103		8/30/2012		12/3/2013	947	808				0	139					
265	X	INTERVAL LEISURE GROUP II	46113M108		6/28/2012		12/3/2013	2,187	2,023				0	164					
266	X	INTUIT COM	461202103		4/13/2012		4/29/2013	420	425				0	-1					
267	X	INTUIT COM	461202103		4/16/2012		4/29/2013	721	723				0	0					
268	X	INTUIT COM	461202103		4/17/2012		4/29/2013	300	305				0	-1					
269	X	INTUIT COM	461202103		4/17/2012		5/22/2013	419	452				0	-33					
270	X	INTUIT COM	461202103		4/10/2012		5/22/2013	479	513				0	-34					
271	X	INTUIT COM	461202103		4/19/2012		6/6/2013	347	367				0	-20					
272	X	INTUIT COM	461202103		4/11/2012		6/6/2013	231	260				0	-29					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses			Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Depreciation			Adjustments
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions								3,597,856		3,291,864		305,972	
Amount								0		0		0	
273	X	INTUIT.COM			4/10/2012		6/6/2013	231	257			0	-26
274	X	INTUIT.COM			4/19/2012		6/6/2013	289	308			0	-19
275	X	INTUIT.COM			4/19/2012		6/13/2013	58	62			0	-4
276	X	INTUIT.COM			7/19/2012		6/13/2013	289	298			0	-9
277	X	INTUIT.COM			7/19/2012		6/13/2013	462	478			0	-16
278	X	INTUIT.COM			9/10/2012		6/13/2013	231	239			0	-8
279	X	INTUIT.COM			9/10/2012		6/14/2013	519	537			0	-18
280	X	INTUIT.COM			1/7/2013		6/14/2013	519	561			0	-42
281	X	JPMORGAN CHASE & CO			5/22/2012		7/16/2012	421	413			0	8
282	X	JPMORGAN CHASE & CO			5/22/2012		7/16/2012	442	442			0	0
283	X	JPMORGAN CHASE & CO			5/22/2012		7/16/2012	460	448			0	12
284	X	JPMORGAN CHASE & CO			5/22/2012		7/16/2012	447	447			0	9
285	X	JPMORGAN CHASE COMM 5			2/3/2011		7/15/2012	990	1028			0	-38
286	X	JPMORGAN CHASE COMM 5			2/3/2011		8/15/2012	868	901			0	-33
287	X	JPMORGAN CHASE COMM 5			2/3/2011		9/15/2012	1,253	1,300			0	-47
288	X	JPMORGAN CHASE COMM 5			2/3/2011		10/15/2012	994	1,022			0	-38
289	X	JPMORGAN CHASE COMM 5			2/3/2011		11/15/2012	891	924			0	-33
290	X	JPMORGAN CHASE COMM 5			2/3/2011		12/15/2012	1,002	1,040			0	-38
291	X	JPMORGAN CHASE COMM 5			2/3/2011		1/15/2013	1,705	1,769			0	-64
292	X	JPMORGAN CHASE COMM 5			2/3/2011		2/15/2013	896	930			0	-34
293	X	JPMORGAN CHASE COMM 5			2/3/2011		3/15/2013	1,246	1,293			0	-47
294	X	JPMORGAN CHASE COMM 5			2/3/2011		4/15/2013	2,181	2,264			0	-83
295	X	JPMORGAN CHASE COMM 5			2/3/2011		5/15/2013	1,020	1,059			0	-39
296	X	JPMORGAN CHASE COMM 5			2/3/2011		6/15/2013	905	939			0	-34
297	X	JABIL CIRCUIT INC COM			3/29/2012		8/29/2012	115	124			0	-9
298	X	JABIL CIRCUIT INC COM			3/29/2012		9/27/2012	132	174			0	-42
299	X	NATIONAL OILWELL INC COM			7/28/2011		12/14/2012	520	651			0	-131
300	X	NATIONAL OILWELL INC COM			6/30/2011		12/17/2012	66	81			0	-15
301	X	NATIONAL OILWELL INC COM			7/20/2012		12/17/2012	329	347			0	-18
302	X	NATIONAL OILWELL INC COM			7/20/2012		12/17/2012	132	138			0	-7
303	X	NEENAH PAPER INC			3/29/2012		11/5/2012	103	119			0	-16
304	X	NEENAH PAPER INC			3/29/2012		11/29/2012	225	238			0	-13
305	X	NEENAH PAPER INC			3/29/2012		1/3/2013	183	178			0	5
306	X	NEENAH PAPER INC			3/29/2012		12/3/2013	2,149	2,022			0	127
307	X	NEENAH PAPER INC			9/27/2012		12/3/2013	63	57			0	6
308	X	NETAPP INC			2/10/2012		8/9/2012	354	435			0	-81
309	X	NETAPP INC			2/10/2012		8/9/2012	354	432			0	-78
310	X	NETAPP INC			10/13/2009		8/9/2012	290	281			0	29
311	X	COACH INC			9/10/2012		12/5/2013	205	251			0	-46
312	X	COLFAX CORPORATION			2/2/2012		8/22/2012	1,026	1,138			0	-112
313	X	COLFAX CORPORATION			2/2/2012		8/29/2012	2,331	2,275			0	56
314	X	CONAGRA FOODS INC			2/2/2012		8/22/2012	1,664	2,056			0	-392
315	X	CONAGRA FOODS INC			2/2/2012		8/22/2012	121	134			0	-13
316	X	CONAGRA FOODS INC			2/2/2012		8/29/2012	1,670	1,769			0	-99
317	X	CONCHO RESOURCES INC			8/4/2011		5/7/2013	336	353			0	-17
318	X	CONCHO RESOURCES INC			8/4/2011		5/7/2013	505	519			0	-14
319	X	CONCHO RESOURCES INC			8/5/2011		5/7/2013	396	331			0	5
320	X	CONCHO RESOURCES INC			20605P101		5/7/2013	168	172			0	-4
321	X	JABIL CIRCUIT INC COM			3/29/2012		11/5/2012	179	248			0	-69
322	X	JABIL CIRCUIT INC COM			3/29/2012		11/29/2012	133	173			0	-40
323	X	JABIL CIRCUIT INC COM			3/29/2012		1/3/2013	137	175			0	-38
324	X	JABIL CIRCUIT INC COM			3/29/2012		12/3/2013	1,202	1,523			0	-321
325	X	AEP INDS INC			001031103		12/3/2013	2,718	2,668			0	50
326	X	AEP INDS INC			11/5/2012		12/3/2013	494	523			0	-29
327	X	AEP INDS INC			001031103		12/3/2013	741	705			0	36
328	X	AEP INDS INC			1/3/2013		12/3/2013	371	366			0	5
329	X	AFC ENTERPRISES INC			8/2/2012		12/3/2013	2,365	1,879			0	486
330	X	AFC ENTERPRISES INC			8/2/2012		12/3/2013	1,522	1,352			0	170
331	X	AFC ENTERPRISES INC			00104Q107		12/3/2013	1,006	911			0	95
332	X	AFC ENTERPRISES INC			00104Q107		12/3/2013	516	488			0	18
333	X	AMN HEALTHCARE SERVICES			001744101		12/3/2013	2,058	1,741			0	317
334	X	AMN HEALTHCARE SERVICES			001744101		12/3/2013	1,451	1,289			0	162
335	X	AMN HEALTHCARE SERVICES			001744101		12/3/2013	769	730			0	19
336	X	NETAPP INC			641100104		8/9/2012	97	90			0	7
337	X	NETAPP INC			11/22/2011		8/9/2012	322	349			0	-27
338	X	NETAPP INC			10/9/2009		8/9/2012	96	87			0	9
339	X	NETAPP INC			10/13/2009		8/9/2012	450	404			0	46
340	X	NETAPP INC			10/13/2009		8/9/2012	129	118			0	13

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Basis and Expenses		Net Gain or Loss
										Capital Gains/Losses	Other sales		3,597,856	0	
Long Term CG Distributions										10,379	0				
Short Term CG Distributions											0				
409	X	ADVANCE AUTO PTS INC	00751Y106			2/22/2012		1/23/2013	2,246			2,282			-36
410	X	ADVANCE AUTO PTS INC	00751Y106			3/29/2012		1/23/2013	1,123			1,327			-204
411	X	AGILENT TECHNOLOGIES INC	00846U101			8/16/2012		8/16/2012	75			64			11
412	X	AGILENT TECHNOLOGIES INC	00846U101			4/21/2010		10/2/2012	639			614			25
413	X	AGILENT TECHNOLOGIES INC	00846U101			4/21/2010		10/2/2012	39			36			3
414	X	JABIL CIRCUIT INC COM	466313103			5/31/2012		1/23/2013	355			340			15
415	X	JAMES HARDIE INDUSTRIES	47030M106			9/28/2012		1/23/2013	2,789			2,495			294
416	X	JARDEN CORP	471108108			11/29/2012		1/23/2013	3,712			3,403			309
417	X	JOHNSON & JOHNSON	515478160AP9			8/26/2009		8/15/2012	50,000			54,876			124
418	X	KANSAS CITY SOUTHERN	485170302			1/4/2013		5/7/2013	658			534			83
419	X	KANSAS CITY SOUTHERN	485170302			1/4/2013		5/8/2013	439			356			47
420	X	KAPSTONE PAPER AND PACH	485170302			1/7/2013		5/8/2013	220			173			13
421	X	KAPSTONE PAPER AND PACH	48562P103			3/29/2012		11/20/2012	172			159			23
422	X	KAPSTONE PAPER AND PACH	48562P103			3/29/2012		1/23/2013	261			238			77
423	X	KAPSTONE PAPER AND PACH	48562P103			3/29/2012		1/23/2013	1,930			1,587			343
424	X	KAPSTONE PAPER AND PACH	48562P103			6/28/2012		1/23/2013	603			376			227
425	X	KIMBALL INTL INC CL B	494274103			6/28/2012		1/23/2013	2,515			1,801			714
426	X	KIMBALL INTL INC CL B	494274103			8/2/2012		1/23/2013	917			838			79
427	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2010		10/3/2012	272			257			15
428	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2010		10/3/2012	117			110			7
429	X	AGILENT TECHNOLOGIES INC	00846U101			4/28/2010		10/3/2012	156			147			9
430	X	AGILENT TECHNOLOGIES INC	00846U101			4/28/2010		10/4/2012	195			182			13
431	X	AGILENT TECHNOLOGIES INC	00846U101			4/28/2010		10/4/2012	78			73			5
432	X	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010		11/9/2012	407			399			8
433	X	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010		11/12/2012	37			36			1
434	X	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010		11/12/2012	370			361			9
435	X	AGILENT TECHNOLOGIES INC	00846U101			11/22/2010		11/16/2012	143			144			-1
436	X	AGILENT TECHNOLOGIES INC	00846U101			1/26/2012		11/16/2012	107			131			-24
437	X	BROADCOM CORPORATION	111320107			7/30/2011		1/30/2013	651			641			10
438	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		8/22/2012	465			378			87
439	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		9/14/2012	309			252			57
440	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		9/14/2012	154			126			28
441	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		9/17/2012	465			378			86
442	X	NOVO NORDISK A/S - ADR	670100205			2/18/2011		11/6/2012	439			379			60
443	X	NOVO NORDISK A/S - ADR	670100205			3/16/2011		11/6/2012	293			239			54
444	X	NU SKIN ENTERPRISES CLA	67018T105			2/22/2012		8/2/2012	98			101			-3
445	X	NU SKIN ENTERPRISES CLA	67018T105			2/22/2012		8/29/2012	1,539			1,876			-337
446	X	O'REILLY AUTOMOTIVE INC	67103H107			2/22/2012		8/2/2012	170			165			5
447	X	O'REILLY AUTOMOTIVE INC	67103H107			2/22/2012		8/29/2012	86			82			4
448	X	O'REILLY AUTOMOTIVE INC	67103H107			2/22/2012		9/27/2012	1,846			1,810			36
449	X	OBAG MEDICAL PRODUCTS	67423R108			8/20/2012		1/23/2013	2,270			2,468			-198
450	X	ORACLE CORP 4.950%	68369XA07			5/1/2009		4/15/2013	35,000			37,480			-2,480
451	X	PDL BIOPHARMA INC	69329Y104			11/5/2012		1/23/2013	2,435			2,777			-342
452	X	PDL BIOPHARMA INC	69329Y104			11/29/2012		1/23/2013	363			414			-51
453	X	PAPA JOHNS INTL INC COM	698813102			2/22/2012		1/23/2013	5,937			4,215			1,722
454	X	PAPA JOHNS INTL INC COM	698813102			8/2/2012		1/23/2013	336			307			29
455	X	PAPA JOHNS INTL INC COM	698813102			8/29/2012		1/23/2013	728			693			45
456	X	AGILENT TECHNOLOGIES INC	00846U101			1/26/2012		11/20/2012	330			383			-63
457	X	AGILENT TECHNOLOGIES INC	00846U101			1/26/2012		11/20/2012	147			170			-23
458	X	AGILENT TECHNOLOGIES INC	00846U101			1/26/2012		11/20/2012	73			85			-12
459	X	AGILENT TECHNOLOGIES INC	00846U101			1/27/2012		11/20/2012	367			426			-59
460	X	ALEXION PHARMACEUTICALS	015351109			2/23/2011		2/12/2013	270			139			131
461	X	ALEXION PHARMACEUTICALS	015351109			2/23/2011		2/13/2013	362			185			177
462	X	ALEXION PHARMACEUTICALS	015351109			2/23/2011		2/13/2013	91			46			45
463	X	ALLEGANT TRAVEL CO	01748X102			6/28/2012		1/23/2013	1,725			1,564			161
464	X	ALLEGANT TRAVEL CO	01748X102			8/2/2012		1/23/2013	1,200			1,110			90
465	X	ALLERGAN INC	018490102			7/29/2010		5/2/2013	407			243			164
466	X	ALLERGAN INC	018490102			7/30/2010		5/2/2013	815			488			327
467	X	ALLERGAN INC	018490102			7/30/2010		5/2/2013	713			427			286
468	X	ALLERGAN INC	018490102			8/19/2010		5/10/2013	723			441			282
469	X	ALLERGAN INC	018490102			8/20/2010		5/10/2013	516			315			201
470	X	ALLERGAN INC	018490102			2/22/2011		5/28/2013	1,088			818			271
471	X	ALLIANCE DATA SYS CORP	018581108			2/22/2012		9/27/2012	1,139			1,139			277
472	X	ALLIANCE DATA SYS CORP	018581108			2/22/2012		11/5/2012	1,423			1,139			284
473	X	ALLIANCE DATA SYS CORP	018581108			2/22/2012		11/29/2012	1,415			1,139			276
474	X	ALLIANCE DATA SYS CORP	018581108			2/22/2012		1/23/2013	302			228			74
475	X	ALLIANCE DATA SYS CORP	018581108			2/22/2012		1/23/2013	3,307			2,382			915
476	X	ALLIANCE DATA SYS CORP	018581108			5/31/2012		1/23/2013	787			636			161

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									3,597,856	3,291,884	305,972
	Short Term CG Distributions	10,379									0	0	0
477	X AL TERA CORP	021441100			9/29/2010		8/16/2012	329	273				56
478	X AL TERA CORP	021441100			10/13/2010		8/16/2012	366	296				70
479	X AL TERA CORP	021441100			10/13/2010		9/28/2012	307	265				42
480	X AL TERA CORP	021441100			10/13/2010		9/28/2012	102	89				13
481	X AL TERA CORP	021441100			10/13/2010		9/28/2012	236	208				30
482	X AL TERA CORP	021441100			10/14/2011		9/28/2012	170	178				-8
483	X AL TERA CORP	021441100			10/14/2011		10/4/2012	101	107				-6
484	X AL TERA CORP	021441100			10/14/2011		10/4/2012	286	286				0
485	X AL TERA CORP	021441100			12/13/2011		10/8/2012	267	284				-17
486	X AL TERA CORP	021441100			12/13/2011		10/8/2012	100	105				-5
487	X KIMBALL INTL INC CL B	494274103			8/29/2012		12/3/2013	693	740				-47
488	X KIMBALL INTL INC CL B	494274103			11/5/2012		12/3/2013	288	356				-68
489	X KRAFT FOODS GROUP INC	50076Q106			9/20/2012		10/11/2012	30	28				2
490	X KRAFT FOODS GROUP INC	50076Q106			8/21/2012		11/9/2012	15	15				0
491	X KRAFT FOODS GROUP INC	50076Q106			9/21/2012		11/9/2012	161	162				-1
492	X KRAFT FOODS GROUP INC	50076Q106			10/1/2012		11/9/2012	132	134				-2
493	X KRAFT FOODS GROUP INC	50076Q106			10/1/2012		11/9/2012	132	134				-2
494	X KRAFT FOODS GROUP INC	50076Q106			9/20/2012		11/9/2012	116	116				0
495	X KRAFT FOODS GROUP INC	50076Q106			9/20/2012		11/9/2012	189	190				-1
496	X KRAFT FOODS GROUP INC	50076Q106			7/18/2012		11/16/2012	408	462				-53
497	X PERRIGO CO	714290103			7/19/2012		11/16/2012	512	570				-58
498	X PERRIGO CO	714290103			7/20/2012		11/16/2012	307	341				-34
499	X PETSMART INC COM	716768106			2/2/2012		1/3/2013	139	107				32
500	X PETSMART INC COM	716768106			2/2/2012		1/3/2013	7128	5567				1559
501	X PETSMART INC COM	716768106			8/29/2012		12/3/2013	685	707				-22
502	X PIERI IMPORTS INC	720279108			3/17/2012		8/22/2012	346	395				-49
503	X PIERI IMPORTS INC	720279108			3/29/2012		12/3/2013	2169	1782				387
504	X LENNOX INTERNATIONAL INC	526107107			11/5/2012		12/3/2013	511	464				47
505	X LENNOX INTERNATIONAL INC	526107107			11/29/2012		12/3/2013	1192	1101				91
506	X LENNOX INTERNATIONAL INC	526107107			1/3/2013		12/3/2013	1079	1041				38
507	X LINKEDIN CORP	53578A108			11/17/2011		31/9/2013	700	304				396
508	X KRAFT FOODS GROUP INC	50076Q106			9/21/2012		11/9/2012	131	132				-1
509	X LANCASTER COLONY CORP	513847103			2/2/2012		8/29/2012	1092	1094				38
510	X LANCASTER COLONY CORP	513847103			11/17/2011		9/27/2012	525	228				297
511	X LANCASTER COLONY CORP	513847103			2/2/2012		9/27/2012	1104	1054				50
512	X LANCASTER COLONY CORP	513847103			2/2/2012		11/5/2012	1037	984				53
513	X LANCASTER COLONY CORP	513847103			11/18/2011		32/1/2013	175	73				102
514	X LIONS GATE ENTERTAINMENT	535918203			2/2/2012		8/2/2012	312	253				59
515	X LIONS GATE ENTERTAINMENT	535918203			2/2/2012		9/27/2012	795	569				226
516	X LIONS GATE ENTERTAINMENT	535918203			2/2/2012		11/5/2012	3156	2087				1069
517	X LIQUIDITY SVCS INC	536358107			2/2/2012		8/2/2012	887	837				50
518	X LANCASTER COLONY CORP	513847103			2/2/2012		11/29/2012	1422	1335				87
519	X LIQUIDITY SVCS INC	536358107			2/2/2012		8/29/2012	153	114				39
520	X LIQUIDITY SVCS INC	536358107			2/2/2012		9/27/2012	1423	1104				319
521	X LULULEMON ATHLETICA INC	550021109			6/15/2011		11/4/2013	568	368				200
522	X LULULEMON ATHLETICA INC	550021109			3/29/2012		11/11/2013	142	92				50
523	X LANCASTER COLONY CORP	513847103			3/29/2012		11/29/2012	374	332				42
524	X LANCASTER COLONY CORP	513847103			8/30/2012		12/3/2013	3852	3153				799
525	X LANCASTER COLONY CORP	513847103			9/28/2012		12/3/2013	1297	1210				87
526	X LULULEMON ATHLETICA INC	550021109			6/16/2011		11/12/2013	487	315				182
527	X LULULEMON ATHLETICA INC	550021109			6/16/2011		21/12/2013	201	135				66
528	X LULULEMON ATHLETICA INC	550021109			6/17/2011		21/12/2013	537	372				165
529	X LULULEMON ATHLETICA INC	550021109			8/29/2012		12/3/2013	2087	1578				509
530	X LULULEMON ATHLETICA INC	550021109			6/27/2011		21/12/2013	134	107				27
531	X LULULEMON ATHLETICA INC	550021109			9/27/2012		12/3/2013	1704	1398				306
532	X LULULEMON ATHLETICA INC	550021109			9/8/2011		21/12/2013	287	287				0
533	X LULULEMON ATHLETICA INC	550021109			9/27/2012		12/3/2013	3236	2752				484
534	X LULULEMON ATHLETICA INC	550021109			9/8/2011		6/11/2013	545	460				85
535	X LULULEMON ATHLETICA INC	550021109			12/13/2011		10/9/2012	198	210				-12
536	X LULULEMON ATHLETICA INC	550021109			12/4/2012		10/11/2012	297	358				-61
537	X LULULEMON ATHLETICA INC	550021109			12/4/2012		10/11/2012	322	400				-78
538	X LULULEMON ATHLETICA INC	550021109			3/14/2012		10/11/2012	64	78				-14
539	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013	97	117				-20
540	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013	332	242				90
541	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013	5	4				1
542	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013	145	14				131
543	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013						
544	X LULULEMON ATHLETICA INC	550021109			12/21/2012		13/2013						

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								Gross Sales	3,597,856	0	0	3,291,884	0	305,972							
Other sales								0	0	0	0	0	0	0							
545	X	ALTISOURCE ASSET MANAGE	02153X108		12/21/2012		1/3/2013	464	44				0	420							
546	X	ALTISOURCE ASSET MANAGE	02153X108		12/21/2012		1/6/2013	40	4				0	36							
547	X	AMAZON COM INC COM	023135106		4/8/2009		10/19/2012	720	224				0	496							
548	X	AMAZON COM INC COM	023135106		4/8/2009		12/11/2012	1,508	449				0	1,059							
549	X	AMERICAN EXPRESS CO	025816109		2/22/2011		9/17/2012	296	223				0	73							
550	X	AMERICAN EXPRESS CO	025816109		3/1/2011		9/17/2012	296	219				0	77							
551	X	AMERICAN EXPRESS CO	025816109		3/1/2011		9/17/2012	651	481				0	170							
552	X	AMERICAN EXPRESS CO	025816109		3/7/2011		9/28/2012	284	220				0	64							
553	X	AMERICAN EXPRESS CO	025816109		3/7/2011		9/28/2012	281	219				0	62							
554	X	AMERICAN EXPRESS CO	025816109		3/7/2011		9/28/2012	56	44				0	12							
555	X	AMERICAN EXPRESS CO	025816109		3/7/2011		10/15/2012	230	176				0	54							
556	X	AMERICAN EXPRESS CO	025816109		4/18/2011		10/15/2012	345	273				0	72							
557	X	AMERICAN EXPRESS CO	025816109		4/18/2011		10/15/2012	173	138				0	35							
558	X	AMERICAN EXPRESS CO	025816109		5/31/2012		12/3/2013	878	650				0	228							
559	X	PIER I IMPORTS INC	720279108		3/1/2012		12/3/2013	153	132				0	21							
560	X	POLARIS INDS INC COM	731068102		8/24/2011		8/2/2012	936	656				0	280							
561	X	POLARIS INDS INC COM	731068102		8/24/2011		8/2/2012	153	101				0	52							
562	X	POLARIS INDS INC COM	731068102		8/24/2011		9/27/2012	79	50				0	29							
563	X	POLARIS INDS INC COM	731068102		8/24/2011		11/5/2012	1,628	958				0	670							
564	X	PORTFOLIO RECOVERY ASS	73640Q105		9/27/2012		12/3/2013	2,687	2,707				0	-20							
565	X	PORTFOLIO RECOVERY ASS	73640Q105		11/5/2012		12/3/2013	310	307				0	3							
566	X	PORTFOLIO RECOVERY ASS	73640Q105		11/29/2012		12/3/2013	103	97				0	6							
567	X	PRECISION CASTPARTS COR	740189105		10/28/2009		3/7/2013	382	389				0	369							
568	X	PRECISION CASTPARTS COR	740189105		10/28/2009		3/7/2013	382	195				0	187							
569	X	PRECISION CASTPARTS COR	740189105		2/4/2010		3/27/2013	760	429				0	331							
570	X	PULTE GRP INC	743967101		9/27/2012		12/3/2013	4,047	3,031				0	1,016							
571	X	NOVO NORDISK A/S - ADR	670100205		2/18/2012		8/20/2012	157	126				0	31							
572	X	BROADCOM CORPORATION C	111320107		7/3/2012		6/12/2013	798	812				14	0							
573	X	BROADCOM CORPORATION C	111320107		6/18/2012		6/13/2013	100	97				0	3							
574	X	BROADCOM CORPORATION C	111320107		6/18/2012		6/13/2013	700	782				74	0							
575	X	BROADCOM CORPORATION C	111320107		7/19/2012		6/13/2013	100	110				0	10							
576	X	BROADCOM CORPORATION C	111320107		7/19/2012		6/13/2013	33	32				0	1							
577	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		8/20/2012	31	28				0	3							
578	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		8/29/2012	642	551				0	91							
579	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		9/27/2012	128	110				0	18							
580	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		11/5/2012	193	165				0	28							
581	X	BROWN FORMAN CORP CL B	115637209		2/2/2012		11/29/2012	2,163	1,707				0	456							
582	X	BUNZL PLC ADR	120738406		2/2/2012		12/3/2013	3,065	2,442				0	623							
583	X	BUNZL PLC ADR	120738406		5/31/2012		12/3/2013	325	478				0	47							
584	X	BUNZL PLC ADR	120738406		6/28/2012		12/3/2013	963	878				0	85							
585	X	BUNZL PLC ADR	120738406		8/2/2012		12/3/2013	1,226	1,225				0	1							
586	X	BUNZL PLC ADR	120738406		8/29/2012		12/3/2013	1,401	1,414				0	-13							
587	X	BURBERRY GROUP PLC-SPO	12082W204		4/28/2011		7/18/2012	77	68				0	-11							
588	X	BURBERRY GROUP PLC-SPO	12082W204		5/18/2011		7/18/2012	499	569				0	-70							
589	X	BURBERRY GROUP PLC-SPO	12082W204		5/19/2011		7/18/2012	38	44				0	-6							
590	X	BURBERRY GROUP PLC-SPO	12082W204		5/19/2011		9/14/2012	390	494				0	-94							
591	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		9/17/2012	139	168				0	-29							
592	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		9/17/2012	242	294				0	-52							
593	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		9/17/2012	105	132				0	-27							
594	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		9/17/2012	279	335				0	-56							
595	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		12/20/2012	162	168				0	6							
596	X	BURBERRY GROUP PLC-SPO	12082W204		5/26/2011		12/20/2012	42	42				0	0							
597	X	BURBERRY GROUP PLC-SPO	12082W204		5/27/2011		12/2013	544	559				0	-15							
598	X	BURBERRY GROUP PLC-SPO	12082W204		6/21/2011		12/2013	42	44				0	-2							
599	X	BURBERRY GROUP PLC-SPO	12082W204		6/21/2011		2/27/2013	41	44				0	-3							
600	X	BURBERRY GROUP PLC-SPO	12082W204		6/23/2011		2/27/2013	287	306				0	-19							
601	X	BURBERRY GROUP PLC-SPO	12082W204		6/23/2011		2/27/2013	41	44				0	-3							
602	X	BURBERRY GROUP PLC-SPO	12082W204		6/23/2011		3/17/2013	253	262				0	-9							
603	X	BURBERRY GROUP PLC-SPO	12082W204		12/19/2011		3/17/2013	126	108				0	18							
604	X	BURBERRY GROUP PLC-SPO	12082W204		12/19/2011		3/6/2013	295	252				0	43							
605	X	BURBERRY GROUP PLC-SPO	12082W204		12/20/2011		3/6/2013	84	74				0	10							
606	X	BURBERRY GROUP PLC-SPO	12082W204		12/20/2011		3/11/2013	382	332				0	50							
607	X	BURBERRY GROUP PLC-SPO	12082W204		12/22/2011		3/12/2013	381	338				0	43							
608	X	C D I CORP	125071100		5/31/2012		12/3/2013	1,684	1,649				0	15							
609	X	C D I CORP	125071100		6/28/2012		12/3/2013	17	15				0	2							
610	X	AMERICAN EXPRESS CO	025816109		8/17/2011		10/17/2012	118	91				0	27							
611	X	AMERICAN EXPRESS CO	025816109		8/17/2011		10/17/2012	591	458				0	133							
612	X	AMERICAN EXPRESS CO	025816109		10/20/2011		10/17/2012	414	318				0	96							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,379	
															0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
613	AMERICAN EXPRESS CO	025816109			10/20/2011		10/17/2012	414	322					92	3,597,856	305,972
614	AMERICAN EXPRESS CO	025816109			4/18/2011		10/17/2012	236	184					52		
615	AMERICAN EXPRESS CO	025816109			8/17/2011		10/17/2012	531	412					119		
616	AMERICAN EXPRESS CO 7.2	0258168A6			1/28/2010		3/26/2013	53,592	57,262					-3,670		
617	AMERICAN TOWER CORP	03027X100			3/1/2011		1/4/2013	307	212					95		
618	AMERICAN TOWER CORP	03027X100			3/1/2011		1/4/2013	308	212					96		
619	AMERICAN TOWER CORP	03027X100			3/1/2011		1/8/2013	231	159					72		
620	AMERICAN TOWER CORP	03027X100			3/1/2011		1/10/2013	392	265					127		
621	AMERICAN TOWER CORP	03027X100			3/2/2011		2/14/2013	221	156					65		
622	AMERICAN VANGUARD CORP	030371108			3/29/2012		1/23/2013	4,352	2,824					1,528		
623	AMERICAN VANGUARD CORP	030371108			5/31/2012		1/23/2013	758	588					170		
624	AMERICAN VANGUARD CORP	030371108			6/28/2012		1/23/2013	297	229					68		
625	AMERICAN VANGUARD CORP	030371108			11/29/2012		1/23/2013	165	168					-3		
626	AMERICAS CAR-MART INC	03062T105			2/2/2012		9/27/2012	90	77					13		
627	LULULEMON ATHLETICA INC	550021109			4/16/2012		6/11/2013	136	146					-1		
628	LULULEMON ATHLETICA INC	550021109			4/16/2012		6/13/2013	65	74					9		
629	LULULEMON ATHLETICA INC	550021109			5/17/2012		6/13/2013	259	297					39		
630	LULULEMON ATHLETICA INC	550021109			5/17/2012		6/13/2013	259	278					20		
631	LULULEMON ATHLETICA INC	550021109			3/20/2012		6/13/2013	129	174					0		
632	LULULEMON ATHLETICA INC	550021109			6/7/2012		6/13/2013	259	257					2		
633	MADISON SQUARE GARDEN	58826P100			8/29/2012		12/3/2013	2,677	2,302					0		
634	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		8/29/2012	276	284					-8		
635	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		8/29/2012	297	284					13		
636	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		9/27/2012	1,421	1,182					239		
637	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		11/29/2012	287	236					0		
638	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		1/3/2013	126	95					31		
639	MANHATTAN ASSOCIATES, IN	562750109			2/2/2012		12/3/2013	1,854	1,371					0		
640	MATTEL INC	577081102			2/2/2012		8/29/2012	69	62					7		
641	MATTEL INC	577081102			2/2/2012		8/29/2012	210	186					0		
642	MATTEL INC	577081102			2/2/2012		9/27/2012	177	155					22		
643	MATTEL INC	577081102			2/2/2012		11/5/2012	2,064	1,772					292		
644	MCGRATH RENTCORP	580589109			2/2/2012		8/29/2012	140	196					-56		
645	MCGRATH RENTCORP	580589109			2/2/2012		8/29/2012	150	196					-46		
646	MCGRATH RENTCORP	580589109			2/2/2012		9/27/2012	159	196					-37		
647	MCGRATH RENTCORP	580589109			2/2/2012		11/5/2012	154	196					-42		
648	MCGRATH RENTCORP	580589109			2/2/2012		11/29/2012	195	229					-34		
649	MCGRATH RENTCORP	580589109			2/2/2012		1/3/2013	1,311	1,437					-126		
650	LULULEMON ATHLETICA INC	550021109			9/9/2011		6/11/2013	477	371					100		
651	LULULEMON ATHLETICA INC	550021109			9/9/2011		6/11/2013	545	430					115		
652	STARBUCKS CORP COM	855244109			8/23/2010		7/20/2012	312	144					168		
653	STARBUCKS CORP COM	855244109			8/23/2010		7/23/2012	252	120					132		
654	STARBUCKS CORP COM	855244109			8/24/2010		7/23/2012	101	46					55		
655	STARBUCKS CORP COM	855244109			8/24/2010		7/24/2012	253	115					138		
656	STARBUCKS CORP COM	855244109			8/24/2010		8/22/2012	438	230					208		
657	STARBUCKS CORP COM	855244109			8/24/2010		8/22/2012	350	182					168		
658	STARBUCKS CORP COM	855244109			8/24/2010		8/30/2012	395	205					190		
659	STARBUCKS CORP COM	855244109			8/24/2010		8/6/2012	350	210					140		
660	STARBUCKS CORP COM	855244109			10/11/2010		10/4/2012	342	183					159		
661	STARBUCKS CORP COM	855244109			10/11/2010		10/4/2012	294	157					137		
662	STARBUCKS CORP COM	855244109			10/11/2010		10/4/2012	49	26					23		
663	STARBUCKS CORP COM	855244109			10/11/2010		10/5/2012	294	157					137		
664	STARBUCKS CORP COM	855244109			5/17/2011		10/5/2012	294	211					83		
665	STARBUCKS CORP COM	855244109			5/17/2011		10/9/2012	667	493					174		
666	STARBUCKS CORP COM	855244109			5/17/2011		10/10/2012	612	472					140		
667	STARBUCKS CORP COM	855244109			5/18/2011		10/11/2012	423	327					96		
668	STARBUCKS CORP COM	855244109			12/14/2011		10/11/2012	188	172					16		
669	STARBUCKS CORP COM	855244109			12/14/2011		10/12/2012	189	172					17		
670	STARBUCKS CORP COM	855244109			12/14/2011		10/12/2012	426	387					39		
671	STEELCASE INC CL A	858155203			1/3/2013		1/23/2013	1,801	1,753					48		
672	SUSSER HOLDINGS	869233106			8/29/2012		1/23/2013	1,708	1,491					217		
673	SUSSER HOLDINGS	869233106			8/29/2012		1/23/2013	458	388					70		
674	SYNNEX CORP	87162W100			2/2/2012		11/5/2012	163	166					-23		
675	SYNNEX CORP	87162W100			2/2/2012		11/29/2012	230	260					-30		
676	SYNNEX CORP	87162W100			2/2/2012		1/3/2013	280	286					-18		
677	SYNNEX CORP	87162W100			2/2/2012		1/23/2013	1,077	1,116					-39		
678	SYNNEX CORP	87162W100			3/29/2012		1/23/2013	1,400	1,458					-58		
679	TARGA RESOURCES CORP	87612G101			2/2/2012		1/3/2013	913	686					227		
680	TARGA RESOURCES CORP	87612G101			2/2/2012		1/3/2013	2,908	2,100					809		

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

681	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	SMITH O CORP CL B	831865209			1/15/2012		1/23/2013	3,927	3,497					440
682	X	CRACKER BARREL OLD COM	22410106			6/28/2012		1/23/2013	899	844					55
683	X	CROWN CASTLE INTL CORP	228227104			2/21/2012		1/29/2013	291	205					86
684	X	CROWN CASTLE INTL CORP	228227104			2/23/2012		1/29/2013	73	52					21
685	X	CROWN CASTLE INTL CORP	228227104			2/23/2012		1/31/2013	354	259					95
686	X	CROWN CASTLE INTL CORP	228227104			2/23/2012		2/13/2013	474	362					112
687	X	CROWN CASTLE INTL CORP	228227104			2/27/2012		2/13/2013	541	414					127
688	X	CROWN CASTLE INTL CORP	228227104			2/28/2012		2/13/2013	203	156					47
689	X	CROWN CASTLE INTL CORP	228227104			3/13/2012		2/13/2013	203	163					40
690	X	CROWN CASTLE INTL CORP	228227104			3/13/2012		2/19/2013	605	489					116
691	X	CROWN CASTLE INTL CORP	228227104			12/12/2012		2/19/2013	806	850					44
692	X	CURTIS WRIGHT CORP COM	231561101			2/2/2012		8/2/2012	144	194					50
693	X	CURTIS WRIGHT CORP COM	231561101			2/2/2012		8/29/2012	182	233					51
694	X	CURTIS WRIGHT CORP COM	231561101			2/2/2012		9/27/2012	184	194					30
695	X	CURTIS WRIGHT CORP COM	231561101			2/2/2012		11/5/2012	156	184					36
696	X	CURTIS WRIGHT CORP COM	231561101			2/2/2012		11/29/2012	1,618	1,980					362
697	X	CYBERONICS INC COM	23251P102			8/28/2012		1/23/2013	1,959	1,936					23
698	X	CYBERONICS INC COM	23251P102			8/28/2012		1/23/2013	980	953					27
699	X	D R HORTON INC COM	23331A109			2/2/2012		8/2/2012	122	98					23
700	X	D R HORTON INC COM	23331A109			2/2/2012		8/29/2012	130	99					31
701	X	D R HORTON INC COM	23331A109			2/2/2012		9/27/2012	167	114					53
702	X	D R HORTON INC COM	23331A109			2/2/2012		11/5/2012	1,579	1,050					529
703	X	D R HORTON INC COM	23331A109			3/29/2012		11/5/2012	103	87					16
704	X	D R HORTON INC COM	23331A109			3/29/2012		11/29/2012	234	217					17
705	X	D R HORTON INC COM	23331A109			3/29/2012		12/30/2012	203	174					29
706	X	D R HORTON INC COM	23331A109			3/29/2012		12/30/2012	1,704	1,435					329
707	X	D R HORTON INC COM	23331A109			3/29/2012		12/30/2012	695	611					84
708	X	D R HORTON INC COM	23331A109			5/31/2012		1/23/2013	160	115					45
709	X	D R HORTON INC COM	23331A109			8/2/2012		8/2/2012	2,234	2,125					109
710	X	D R HORTON INC COM	23331A109			8/2/2012		1/23/2013	2,833	3,240					407
711	X	D R HORTON INC COM	23331A109			8/2/2012		8/2/2012	915	602					313
712	X	D R HORTON INC COM	23331A109			8/2/2012		8/29/2012	1,287	870					397
713	X	D R HORTON INC COM	23331A109			8/2/2012		9/27/2012	386	288					118
714	X	D R HORTON INC COM	23331A109			8/2/2012		11/5/2012	1,012	870					142
715	X	D R HORTON INC COM	23331A109			8/2/2012		11/29/2012	958	769					189
716	X	D R HORTON INC COM	23331A109			8/2/2012		1/30/2013	1,532	1,305					227
717	X	D R HORTON INC COM	23331A109			8/2/2012		8/2/2012	168	134					34
718	X	D R HORTON INC COM	23331A109			8/2/2012		8/29/2012	214	161					53
719	X	D R HORTON INC COM	23331A109			8/2/2012		9/27/2012	184	134					50
720	X	D R HORTON INC COM	23331A109			8/2/2012		11/5/2012	2,146	1,423					723
721	X	D R HORTON INC COM	23331A109			2/2/2012		8/2/2012	273	296					23
722	X	D R HORTON INC COM	23331A109			2/2/2012		8/29/2012	246	259					13
723	X	D R HORTON INC COM	23331A109			6/28/2012		1/23/2013	416	289					127
724	X	D R HORTON INC COM	23331A109			8/2/2012		8/2/2012	1,124	887					237
725	X	D R HORTON INC COM	23331A109			8/2/2012		8/29/2012	999	870					119
726	X	D R HORTON INC COM	23331A109			8/2/2012		9/27/2012	2,331	2,004					327
727	X	D R HORTON INC COM	23331A109			2/2/2012		8/2/2012	94	110					16
728	X	D R HORTON INC COM	23331A109			2/2/2012		8/29/2012	1,283	1,629					346
729	X	D R HORTON INC COM	23331A109			6/1/2012		4/25/2013	404	518					114
730	X	D R HORTON INC COM	23331A109			6/1/2012		4/25/2013	151	204					53
731	X	D R HORTON INC COM	23331A109			9/13/2012		4/25/2013	303	448					145
732	X	D R HORTON INC COM	23331A109			9/13/2012		4/25/2013	353	527					174
733	X	D R HORTON INC COM	23331A109			9/19/2012		4/25/2013	252	383					131
734	X	D R HORTON INC COM	23331A109			9/20/2012		4/25/2013	252	380					128
735	X	D R HORTON INC COM	23331A109			9/22/2011		1/8/2013	235	177					58
736	X	D R HORTON INC COM	23331A109			10/19/2011		1/12/2013	230	192					38
737	X	D R HORTON INC COM	23331A109			10/19/2011		1/12/2013	132	110					22
738	X	D R HORTON INC COM	23331A109			10/20/2011		1/14/2013	56	55					11
739	X	D R HORTON INC COM	23331A109			10/24/2011		1/15/2013	203	172					31
740	X	D R HORTON INC COM	23331A109			10/20/2011		1/15/2013	102	82					20
741	X	D R HORTON INC COM	23331A109			10/24/2011		1/16/2013	102	85					16
742	X	D R HORTON INC COM	23331A109			10/25/2011		1/16/2013	102	85					17
743	X	D R HORTON INC COM	23331A109			8/25/2012		1/16/2013	410	402					8
744	X	D R HORTON INC COM	23331A109			10/24/2011		1/16/2013	136	115					21
745	X	D R HORTON INC COM	23331A109			10/25/2011		1/16/2013	374	311					63
746	X	D R HORTON INC COM	23331A109			2/2/2012		8/2/2012	211	196					15
747	X	D R HORTON INC COM	23331A109			2/2/2012		8/29/2012	1,019	980					39
748	X	D R HORTON INC COM	23331A109			2/2/2012		9/27/2012	1,709	1,617					92

Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3,597,856		3,291,884		305,972	
		0		0		0	
Gross Sales Price	Capital Gains/Losses Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
3,927		3,487				0	440
899		844				0	55
291		205				0	86
73		52				0	21
354		259				0	95
474		362				0	112
541		414				0	127
203		156				0	47
203		163				0	40
605		489				0	116
806		850				0	44
182		194				0	50
233		233				0	51
164		194				0	30
156		194				0	38
1,618		1,980				0	362
1,959		1,936				0	23
980		953				0	27
122		99				0	23
130		99				0	31
167		114				0	53
1,579		1,050				0	529
103		87				0	16
234		217				0	17
203		174				0	29
1,764		1,435				0	329
695		611				0	84
160		115				0	45
2,234		2,125				0	109
2,833		3,240				0	407
915		602				0	313
1,267		870				0	397
386		268				0	118
1,012		870				0	142
958		769				0	189
1,532		1,305				0	227
168		134				0	34
214		161				0	53
184		134				0	50
2,146		1,423				0	723
273		296				0	23
246		259				0	13
416		289				0	127
1,124		887				0	237
989		870				0	119
2,531		2,004				0	327
94		110				0	16
1,283		1,629				0	346
404		518				0	114
151		204				0	53
303		448				0	145
353		521				0	174
252		383				0	131
380		380				0	128
235		177				0	58
230		192				0	38
132		110				0	22
66		55				0	11
203		172				0	31
102		82				0	20
102		86				0	16
102		85				0	17
410		402				0	8
136		115				0	21
374		311				0	63
196		196				0	15
1,019		980				0	39
1,709		1,617				0	92

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

Amount										Totals					Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales					3,597,856		3,291,864		305,972	
10,379															0		0		0	
0																				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
749	X	TORO CO			11/29/2012		12/23/2013	3,517	3,556				0	-39						
750	X	TORO CO			1/3/2013		12/23/2013	879	891				0	-12						
751	X	TOTAL SYS SVCS INC			2/2/2012		9/27/2012	260	236				0	24						
752	X	TOTAL SYS SVCS INC			2/2/2012		11/5/2012	1,114	1,073				0	41						
753	X	TOTAL SYS SVCS INC			2/2/2012		11/29/2012	1,048	1,030				0	18						
754	X	TOTAL SYS SVCS INC			2/2/2012		1/3/2013	179	172				0	7						
755	X	TOTAL SYS SVCS INC			2/2/2012		12/23/2013	1,497	1,374				0	123						
756	X	TOTAL SYS SVCS INC			6/28/2012		12/23/2013	959	945				0	14						
757	X	TRIUMPH GROUP INC NEW C			2/2/2012		8/2/2012	61	64				0	-3						
758	X	TRIUMPH GROUP INC NEW C			2/2/2012		8/29/2012	296	320				0	-24						
759	X	TRIUMPH GROUP INC NEW C			2/2/2012		9/27/2012	1,058	1,090				0	-32						
760	X	TRIUMPH GROUP INC NEW C			2/2/2012		11/5/2012	263	256				0	7						
761	X	TRIUMPH GROUP INC NEW C			2/2/2012		11/29/2012	1,746	1,730				0	16						
762	X	TUESDAY MORNING CORP			8/30/2012		12/23/2013	2,289	1,820				0	469						
763	X	TARGA RESOURCES CORP			5/31/2012		12/23/2013	416	308				0	108						
764	X	DONALDSON CO INC			2/2/2012		11/29/2012	937	1,038				0	-101						
765	X	DONALDSON CO INC			2/2/2012		1/3/2013	1,612	1,742				0	-130						
766	X	EM C CORP MASS			2/23/2011		12/12/2012	348	364				0	-18						
767	X	EM C CORP MASS			2/23/2011		12/12/2012	346	374				0	-28						
768	X	EM C CORP MASS			2/23/2011		12/12/2012	275	288				0	-13						
769	X	EM C CORP MASS			2/23/2011		12/12/2012	75	78				0	-3						
770	X	EM C CORP MASS			2/14/2011		12/12/2012	249	273				0	-24						
771	X	EM C CORP MASS			2/23/2011		12/12/2012	125	131				0	-6						
772	X	EM C CORP MASS			4/14/2011		1/14/2013	97	107				0	-10						
773	X	EM C CORP MASS			4/14/2011		1/14/2013	411	452				0	-41						
774	X	EM C CORP MASS			4/14/2011		1/14/2013	478	534				0	-56						
775	X	EM C CORP MASS			4/21/2011		2/20/2013	119	142				0	-23						
776	X	EM C CORP MASS			4/21/2011		2/20/2013	285	342				0	-57						
777	X	EM C CORP MASS			5/26/2011		2/20/2013	285	334				0	-49						
778	X	EM C CORP MASS			4/14/2011		2/20/2013	71	80				0	-9						
779	X	EM C CORP MASS			4/15/2011		2/20/2013	214	243				0	-29						
780	X	EM C CORP MASS			4/15/2011		2/20/2013	238	270				0	-32						
781	X	EM C CORP MASS			4/21/2011		2/20/2013	166	199				0	-33						
782	X	EM C CORP MASS			6/13/2011		4/9/2013	253	288				35	0						
783	X	EM C CORP MASS			6/13/2011		4/9/2013	46	53				7	0						
784	X	EM C CORP MASS			5/26/2011		4/9/2013	231	278				48	1						
785	X	EM C CORP MASS			6/13/2011		4/9/2013	69	78				9	-1						
786	X	EM C CORP MASS			6/13/2011		4/24/2013	429	500				60	-11						
787	X	EM C CORP MASS			6/14/2011		4/24/2013	384	457				0	-73						
788	X	EM C CORP MASS			6/15/2011		4/24/2013	248	296				0	-48						
789	X	EM C CORP MASS			6/9/2011		4/24/2013	226	272				0	-46						
790	X	EM C CORP MASS			6/27/2011		4/24/2013	23	26				0	-3						
791	X	EAGLE MATLS INC			11/5/2012		1/23/2013	3,925	3,176				0	749						
792	X	EAGLE MATLS INC			11/29/2012		1/23/2013	1,351	1,144				0	207						
793	X	EAGLE MATLS INC			1/3/2013		12/3/2013	901	867				0	34						
794	X	EAGLE MATLS INC			2/2/2012		8/29/2012	315	311				0	4						
795	X	EAGLE MATLS INC			2/2/2012		9/27/2012	329	295				0	34						
796	X	EAGLE MATLS INC			2/2/2012		11/5/2012	1,317	1,000				0	317						
797	X	EAGLE MATLS INC			2/2/2012		11/29/2012	2,823	1,787				0	1,036						
798	X	ELIZABETH ARDEN INC			2/2/2012		8/29/2012	789	581				0	208						
799	X	ELIZABETH ARDEN INC			2/2/2012		9/28/2012	2,145	1,573				0	572						
800	X	EXPEDIA INC			8/22/2012		1/23/2013	1,755	1,589				0	166						
801	X	DONALDSON CO INC			2/2/2012		9/27/2012	310	333				0	-23						
802	X	DONALDSON CO INC			2/2/2012		11/5/2012	301	333				0	-32						
803	X	EXPEDIA INC			9/27/2012		12/3/2013	627	582				0	45						
804	X	EXPONENT INC			2/2/2012		8/29/2012	155	152				0	3						
805	X	EXPONENT INC			2/2/2012		9/27/2012	224	202				0	22						
806	X	TYLER TECHNOLOGIES INC			2/2/2012		9/27/2012	659	540				0	119						
807	X	TYLER TECHNOLOGIES INC			2/2/2012		11/29/2012	1,599	1,224				0	375						
808	X	TYLER TECHNOLOGIES INC			2/2/2012		12/3/2013	9,728	6,589				0	3,139						
809	X	US TREASURY BOND 7 500			6/10/2009		2/6/2013	37,737	37,418				0	319						
810	X	US TREASURY NOTE 4 750			6/10/2009		7/11/2012	60,240	53,453				0	6,787						
811	X	US TREASURY NOTE 3 125			8/3/2010		7/11/2012	82,102	64,312				0	-2,210						
812	X	US TREASURY NOTE 3 125			8/3/2010		3/7/2013	40,673	42,875				0	-2,202						
813	X	US TREASURY NOTE 3 250			3/1/2011		2/6/2013	21,826	20,988				0	838						
814	X	US TREASURY NOTE 3 250			10/5/2011		3/26/2013	5,448	5,247				0	201						
815	X	US TREASURY NOTE 3 250			9/1/2011		3/26/2013	65,374	66,645				0	-1,271						
816	X	US TREASURY NOTE 2 125			9/1/2011		3/26/2013	52,098	49,854				0	2,244						

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
3,597,856														
Cost, Other														
Basis and Expenses														
3,291,884														
Net Gain or Loss														
0														
305,972														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss						
								Capital Gains/Losses		Other sales			Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
								Long Term CG Distributions	Short Term CG Distributions	Amount	10,379							
885	X	VERTEX PHARMACEUTICALS	92532F100		5/6/2009		7/19/2012		368	203			165					
886	X	VIROPHARMA INC COM	928241108		2/2/2012		8/2/2012		257	387			-130					
887	X	VIROPHARMA INC COM	928241108		2/2/2012		11/29/2012		249	298			-49					
888	X	VIROPHARMA INC COM	928241108		2/2/2012		1/3/2013		1,519	1,936			-417					
889	X	VIROPHARMA INC COM	928241108		3/29/2012		1/3/2013		561	725			-164					
890	X	VIRTUS INVESTMENT PARTN	92828Q109		1/3/2013		1/3/2013		2,430	2,127			303					
891	X	VITAMIN SHOPPE INC	92849E101		5/31/2012		1/3/2013		1,961	1,571			389					
892	X	VITAMIN SHOPPE INC	92849E101		6/28/2012		1/3/2013		858	731			127					
893	X	VITAMIN SHOPPE INC	92849E101		8/2/2012		1/3/2013		1,042	952			90					
894	X	VIMWARE INC	928563402		10/13/2009		7/18/2012		89	44			45					
895	X	VIMWARE INC	928563402		10/13/2009		7/18/2012		357	175			182					
896	X	VIMWARE INC	928563402		10/13/2009		7/18/2012		872	436			436					
897	X	VIMWARE INC	928563402		10/13/2009		7/18/2012		642	305			35					
898	X	VIMWARE INC	928563402		10/13/2009		2/8/2013		79	44			337					
899	X	VIMWARE INC	928563402		10/14/2009		2/8/2013		475	268			207					
900	X	VIMWARE INC	928563402		10/16/2009		2/8/2013		237	135			102					
901	X	VIMWARE INC	928563402		10/16/2009		2/11/2013		544	314			230					
902	X	VIMWARE INC	928563402		10/20/2009		2/11/2013		233	132			101					
903	X	WASTE CONNECTIONS INC C	941053100		2/2/2012		8/2/2012		387	428			-31					
904	X	WASTE CONNECTIONS INC C	941053100		2/2/2012		8/2/2012		2,110	2,370			-260					
905	X	WYNDHAM WORLDWIDE COR	98310W108		2/2/2012		1/3/2013		940	668			252					
906	X	WYNDHAM WORLDWIDE COR	98310W108		2/2/2012		1/3/2013		1,557	1,134			423					
907	X	WYNDHAM WORLDWIDE COR	98310W108		3/29/2012		1/3/2013		1,168	940			228					
908	X	WYNDHAM WORLDWIDE COR	98310W108		6/28/2012		1/3/2013		222	202			20					
909	X	WYNDHAM WORLDWIDE COR	98310W108		8/2/2012		1/3/2013		723	671			52					
910	X	WYNDHAM WORLDWIDE COR	98310W108		11/5/2012		1/3/2013		389	354			35					
911	X	YOUKU TUDOU INC ADR	98742U100		5/20/2011		3/7/2013		103	289			-186					
912	X	YOUKU TUDOU INC ADR	98742U100		5/20/2011		3/7/2013		69	183			-124					
913	X	YOUKU TUDOU INC ADR	98742U100		5/20/2011		3/11/2013		177	482			-305					
914	X	YOUNG INNOVATIONS INCOR	987520103		6/28/2012		12/4/2012		1,857	1,645			222					
915	X	YOUNG INNOVATIONS INCOR	987520103		8/2/2012		12/4/2012		516	449			67					
916	X	YUM BRANDS INC	988498101		4/16/2012		4/9/2013		808	865			-57					
917	X	YUM BRANDS INC	988498101		4/17/2012		4/10/2013		404	438			-34					
918	X	YUM BRANDS INC	988498101		4/17/2012		4/10/2013		404	441			-37					
919	X	YUM BRANDS INC	988498101		4/17/2012		4/18/2013		65	74			-9					
920	X	YUM BRANDS INC	988498101		4/19/2012		4/18/2013		262	289			-27					
921	X	YUM BRANDS INC	988498101		4/23/2012		4/18/2013		651	730			-79					
922	X	YUM BRANDS INC	988498101		8/2/2012		4/18/2013		65	65			0					
923	X	YUM BRANDS INC	988498101		4/19/2012		4/19/2013		584	651			-67					
924	X	YUM BRANDS INC	988498101		4/23/2012		4/19/2013		130	146			-16					
925	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		9/25/2012		1,258	1,375			-117					
926	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		9/25/2012		1,122	1,226			-104					
927	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		10/25/2012		1,098	1,200			-102					
928	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		11/25/2012		1,480	1,618			-138					
929	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		12/25/2012		1,418	1,550			-132					
930	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		2/25/2013		1,103	1,206			-103					
931	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		3/25/2013		1,142	1,248			-106					
932	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		4/25/2013		1,039	1,136			-97					
933	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		5/25/2013		1,033	1,129			-96					
934	X	FNMA POOL 889568 5 500%	31410KJM7		3/7/2012		6/25/2013		1,079	1,179			-100					
935	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		12/25/2012		5,189	5,776			-587					
936	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		2/25/2013		2,483	2,764			-281					
937	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		3/25/2013		4,950	5,510			-560					
938	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		4/25/2013		4,362	4,856			-494					
939	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		5/25/2013		3,735	4,157			-422					
940	X	FNMA POOL 889568 5 500%	31410KJM7		11/13/2012		6/25/2013		4,878	5,428			-551					
941	X	FNMA POOL 889568 5 500%	31410KJM7		2/8/2013		3/21/2013		97	107			-10					
942	X	FNMA POOL 889568 5 500%	31410KJM7		2/8/2013		3/21/2013		194	212			-18					
943	X	FNMA POOL 889568 5 500%	31410KJM7		2/11/2013		3/21/2013		581	636			-55					
944	X	FNMA POOL 889568 5 500%	31410KJM7		2/6/2013		3/21/2013		581	635			-54					
945	X	FNMA POOL 889568 5 500%	31410KJM7		2/6/2013		3/21/2013		194	213			-19					
946	X	FNMA POOL 889568 5 500%	31410KJM7		2/8/2013		3/21/2013		97	107			-10					
947	X	FNMA POOL 889568 5 500%	31410KJM7		3/29/2012		1/3/2013		3,643	3,409			234					
948	X	FNMA POOL 889568 5 500%	31410KJM7		5/31/2012		1/3/2013		1,704	1,609			85					
949	X	FNMA POOL 889568 5 500%	31410KJM7		6/28/2012		1/3/2013		67	57			10					
950	X	FNMA POOL 889568 5 500%	31410KJM7		8/2/2012		1/3/2013		368	363			5					
951	X	FNMA POOL 889568 5 500%	31410KJM7		2/2/2012		1/3/2013		2,301	2,380			-79					
952	X	FNMA POOL 889568 5 500%	31410KJM7		2/2/2012		11/5/2012		246	236			10					

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

953	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
954	X	FULLER H B CO	359694106			2/2/2012		11/29/2012	326	295				0	31
955	X	FULLER H B CO	359694106			2/2/2012		1/2/2013	359	295				0	64
956	X	FULLER H B CO	359694106			2/2/2012		12/3/2013	1,408	1,408				0	345
957	X	FULLER H B CO	359694106			3/29/2012		12/3/2013	2,190	1,842				0	348
958	X	GEO GROUP INC	36159R103			11/5/2012		12/20/2012	2,898	2,845				0	53
959	X	GEO GROUP INC	36159R103			11/29/2012		12/20/2012	568	569				0	-1
960	X	GEO GROUP INC	36159R103			12/12/2012		11/2/2013	15	15				0	0
961	X	GNC HOLDINGS INC	36191G107			12/12/2012		12/3/2013	593	508				0	75
962	X	GNC HOLDINGS INC	36191G107			5/31/2012		12/3/2013	1,307	1,353				0	-46
963	X	GP STRATEGIES CORP	36225V104			6/28/2012		12/3/2013	1,195	1,186				0	9
964	X	YUM BRANDS INC	988498101			8/2/2012		12/3/2013	2,430	2,358				0	72
965	X	YUM BRANDS INC	988498101			8/2/2012		4/22/2013	592	592				0	0
966	X	YUM BRANDS INC	988498101			8/2/2012		4/22/2013	259	266				0	-7
967	X	YUM BRANDS INC	988498101			8/14/2012		4/22/2013	324	330				0	-6
968	X	CINQUE PARTNERS FUND I L	CP1M90368			1/1/2010		4/22/2013	712	721				0	-15
969	X	CINQUE PARTNERS FUND I L	CP1M90368			1/1/2010		10/1/2012	300,000	195,982				0	104,018
970	X	CINQUE PARTNERS FUND I L	CP1M90368			1/1/2010		3/31/2013	300,000	187,091				0	112,909
971	X	HERALIFE LTD	G4412G101			1/1/2010		6/30/2013	288,081	177,656				0	110,425
972	X	MICHAEL KORS HOLDINGS L	G80754101			8/24/2011		8/2/2012	1,538	1,538				0	1
973	X	MICHAEL KORS HOLDINGS L	G80754101			3/23/2012		9/11/2012	1,203	1,078				0	127
974	X	MICHAEL KORS HOLDINGS L	G80754101			3/23/2012		9/14/2012	809	701				0	108
975	X	GARMIN LTD	H2906T109			2/2/2012		9/17/2012	647	568				0	79
976	X	GARMIN LTD	H2906T109			2/2/2012		1/3/2013	1,013	1,035				0	-22
977	X	GARMIN LTD	H2906T109			3/9/2012		12/3/2013	2,769	3,105				0	-336
978	X	ALTISOURCE PORT SOLUTIO	L0175J104			12/1/2011		12/3/2013	615	755				0	-140
979	X	ALTISOURCE PORT SOLUTIO	L0175J104			12/1/2011		11/5/2012	303	143				0	160
980	X	ALTISOURCE PORT SOLUTIO	L0175J104			12/1/2011		11/29/2012	1,903	859				0	1,044
981	X	ALTISOURCE PORT SOLUTIO	L0175J104			2/2/2012		12/3/2013	1,110	573				0	537
982	X	COPA HOLDINGS SA	P31076105			5/31/2012		12/3/2013	6,107	3,580				0	2,527
983	X	COPA HOLDINGS SA	P31076105			5/4/2012		8/29/2012	77	82				0	5
984	X	COPA HOLDINGS SA	P31076105			5/4/2012		9/27/2012	81	84				0	3
985	X	COPA HOLDINGS SA	P31076105			5/31/2012		9/27/2012	972	984				0	-12
986	X	COPA HOLDINGS SA	P31076105			5/31/2012		11/5/2012	281	248				0	35
987	X	COPA HOLDINGS SA	P31076105			5/31/2012		12/3/2013	2,518	1,886				0	632
988	X	COPA HOLDINGS SA	P31076105			6/28/2012		12/3/2013	876	650				0	226
989	X	COPA HOLDINGS SA	P31076105			8/2/2012		12/3/2013	438	314				0	124
990	X	COPA HOLDINGS SA	P31076105			1/3/2013		12/3/2013	985	901				0	84
991	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		5/28/2013	275	279				0	-4
992	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		5/28/2013	516	505				0	11
993	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		5/29/2013	519	505				0	14
994	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/12/2012		5/29/2013	277	293				0	-16
995	X	GP STRATEGIES CORP	36225V104			9/27/2012		12/3/2013	83	78				0	5
996	X	GAP INC	364760108			5/31/2012		1/3/2013	232	211				0	41
997	X	GENERAC HOLDINGS INC	368736104			5/31/2012		12/3/2013	4,047	3,269				0	778
998	X	GENERAC HOLDINGS INC	368736104			2/2/2012		11/5/2012	222	143				0	79
999	X	GENESCO INC COM	371532102			2/2/2012		1/3/2013	2,640	2,174				0	466
1000	X	GENESCO INC COM	371532102			2/2/2012		8/2/2012	781	756				0	35
1001	X	GENESCO INC COM	371532102			2/2/2012		8/29/2012	510	441				0	69
1002	X	GENESCO INC COM	371532102			2/2/2012		11/5/2012	643	693				0	-50
1003	X	GENESCO INC COM	371532102			2/2/2012		11/29/2012	915	945				0	-30
1004	X	GENESCO INC COM	371532102			2/2/2012		1/3/2013	1,008	1,008				0	-103
1005	X	GENESCO INC COM	371532102			2/2/2012		12/3/2013	1,549	1,575				0	-26
1006	X	GENESCO INC COM	371532102			3/29/2012		12/3/2013	186	215				0	-29
1007	X	GENUINE PARTS CO	372460105			2/2/2012		11/5/2012	1,133	1,152				0	-19
1008	X	GENUINE PARTS CO	372460105			2/2/2012		11/29/2012	1,023	1,024				0	-1
1009	X	GENUINE PARTS CO	372460105			2/2/2012		1/3/2013	1,512	1,472				0	40
1010	X	GENUINE PARTS CO	372460105			2/2/2012		1/3/2013	263	234				0	29
1011	X	GILEAD SCIENCES INC	375558103			9/27/2012		9/7/2013	583	583				0	220
1012	X	GILEAD SCIENCES INC	375558103			7/15/2011		9/7/2013	589	583				0	226
1013	X	GOLDMAN SACHS GROUP INC	38141G104			7/15/2011		12/12/2012	238	281				0	-23
1014	X	GOLDMAN SACHS GROUP INC	38141G104			10/18/2011		12/12/2012	831	687				0	144
1015	X	GOLDMAN SACHS GROUP INC	38141G104			1/3/2012		12/12/2012	238	220				0	18
1016	X	GOLDMAN SACHS GROUP INC	38141G104			10/26/2010		12/12/2012	239	315				0	-76
1017	X	GOLDMAN SACHS GROUP INC	38141G104			11/1/2010		12/12/2012	716	972				0	-256
1018	X	GOLDMAN SACHS GROUP INC	38141G104			4/20/2011		12/12/2012	597	765				0	-168
1019	X	GOLDMAN SACHS GROUP INC	38141G104			10/17/2010		12/12/2012	597	755				0	-158
1020	X	GOLDMAN SACHS GROUP INC	38141G104			7/15/2011		12/12/2012	478	521				0	-43
Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										3,597,856		3,291,884		305,972	
Other sales										0		0		0	

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
3,597,856														
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3,291,884														
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305,972														
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Part I, Line 11 (990-PF) - Other Income

		2,824	2,824	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ASGI PARTNERSHIP INCOME	2,824	2,824	

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

		76,012	57,009	0	19,003
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO AGENT FEES	76,012	57,009		19,003

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

		2,239	2,239	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,090	2,090		
2	FOREIGN TAXES PAID FROM CINQUE K-1	149	149		

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

		15,133	14,923	0	210
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2,517	2,517		
2	INVESTMENT EXPENSES	185	185		
3	UNCOLLECTED FUNDS CHARGE	33	33		
4	STATE AG FEES	210			210
5	ASGI PARTNERSHIP EXPENSES	234	234		
6	CINQUE PARTNERSHIP EXPENSES	11,954	11,954		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	92,639
2	RECOVERY OF 2010 CA FILING FEE	2	10
3	Total	3	92,649

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

1	PARTNERSHIP EQUITY ADJUSTMENT	1	16,281
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	31
3	MUTUAL FUND TIMING DIFFERENCE	3	8,694
4	Total	4	25,006

Long Term CG Distributions	10,379
Short Term CG Distributions	0

71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		10/3/20		0		418		3,292,302		295,593		0		295,593		0		Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		Amount		10/3/20		0		418		3,292,302		295,593		0		295,593		0		Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses								
85 MORGAN STANLEY	817446448		12/12/2012	3/12/2013	768			604	165				165								
86 MORGAN STANLEY	817446448		12/12/2012	3/12/2013	703			551	152				152								
87 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	390			320	70				70								
88 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	142			142	32				32								
89 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	239			196	43				43								
90 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	1,987			1,918	69				69								
91 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	1,983			2,243	-260				-260								
92 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	865			967	-102				-102								
93 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	431			432	-1				-1								
94 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	723			723	-11				-11								
95 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	431			432	-1				-1								
96 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	432			498	-67				-67								
97 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	144			166	-22				-22								
98 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	273			332	-59				-59								
99 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	273			325	-52				-52								
100 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	543			651	-108				-108								
101 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	590			732	-142				-142								
102 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	520			651	-131				-131								
103 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	356			304	32				32								
104 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	586			532	54				54								
105 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	335			350	-15				-15								
106 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	838			843	-5				-5								
107 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	50,000			51,437	-1,437				-1,437								
108 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	1,531			1,567	-36				-36								
109 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	2,890			2,721	169				169								
110 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	948			868	80				80								
111 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	2,031			1,900	131				131								
112 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	2,707			2,180	527				527								
113 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	984			901	83				83								
114 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	984			922	62				62								
115 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	448			419	24				24								
116 MORGAN STANLEY	817446448		12/12/2012	4/2/2013	1																

Attorney

Long Term CG Distributions												Short Term CG Distributions											
CUSIP #												CUSIP #											
10,372												10,372											
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adj. Basis or Losses												
169 CAMBREX CORP COM	6/29/2012	1/23/2013	684			763	-79			0	295,593												
170 CNI EQUIPMENT TRUST 5 170% 10/15	9/8/2010	8/15/2012	3,569			0	3,569			0	-220												
171 CNI EQUIPMENT TRUST 5 170% 10/15	9/8/2010	9/15/2012	3,189			0	3,189			0	-187												
172 CANADIAN PAC RY LTD	1/4/2013	6/26/2013	485			430	55			0	55												
173 CANADIAN PAC RY LTD	1/18/2013	6/26/2013	110			110	11			0	11												
174 CANADIAN PAC RY LTD	1/4/2013	6/26/2013	601			537	64			0	64												
175 CNI EQUIPMENT TRUST 5 170% 10/15	2/2/2012	8/2/2012	650			544	106			0	-106												
176 CNI EQUIPMENT TRUST 5 170% 10/15	9/8/2010	10/15/2012	23,712			25,179	-1,467			0	-1,467												
177 CSG SYS INTL INC COM	11/5/2012	1/23/2013	2,958			3,230	-272			0	34												
178 CARDONICS INC	2/2/2012	8/29/2012	319			285	34			0	34												
179 CAL MAINE FOODS INC	2/2/2012	9/28/2012	1,728			1,504	222			0	222												
180 CAL MAINE FOODS INC	2/2/2012	9/28/2012	310			275	38			0	38												
181 CAL MAINE FOODS INC	2/2/2012	8/2/2012	148			165	-36			0	-36												
182 CAL MAINE FOODS INC	2/2/2012	11/5/2012	259			233	26			0	26												
183 CENTENE CORP DEL	2/2/2012	11/5/2012	328			370	-41			0	-41												
184 CAL MAINE FOODS INC	2/2/2012	11/29/2012	1,305			1,127	178			0	178												
185 CENTENE CORP DEL	2/2/2012	9/27/2012	258			324	-65			0	-65												
186 CAL MAINE FOODS INC	2/2/2012	11/5/2012	194			184	13			0	13												
187 CENTENE CORP DEL	2/2/2012	11/5/2012	196			231	-35			0	-35												
188 CENTENE CORP DEL	2/2/2012	11/5/2012	304			324	-20			0	-20												
189 CENTENE CORP DEL	2/2/2012	11/5/2012	1,638			1,849	-211			0	-211												
190 CENTENE CORP DEL	2/2/2012	11/5/2012	819			950	-131			0	-131												
191 CHARTER COMMUNICATIONS INC	8/29/2012	1/23/2013	4,028			3,887	139			0	139												
192 CHARTER COMMUNICATIONS INC	8/29/2012	1/23/2013	661			661	30			0	30												
193 CAL MAINE FOODS INC	2/2/2012	1/23/2013	1,097			933	163			0	163												
194 CAL MAINE FOODS INC	2/2/2012	1/23/2013	1,250			998	252			0	252												
195 CAL MAINE FOODS INC	3/9/2011	21/9/2013	1,133			1,085	48			0	48												
196 CAL MAINE FOODS INC	3/9/2011	21/9/2013	1,225			1,050	175			0	175												
197 CHURCH & DWIGHT INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
198 CHURCH & DWIGHT INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
199 CHURCH & DWIGHT INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
200 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
201 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
202 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
203 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
204 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
205 CHURCHILL DOMAINS INC	2/2/2012	11/5/2012	1,113			1,113	0			0	0												
206 SCHLUMBERGER LTD	4/23/2013	8/18/2013	742			788	-46			0	-46												
207 SCHLUMBERGER LTD	4/23/2013	8/18/2013	74			71	3			0	3												
208 SCHLUMBERGER LTD	4/23/2013	8/18/2013	74			74	0			0	0												
209 SCHLUMBERGER LTD	4/23/2013	8/18/2013	74			74	0			0	0												
210 SEMCORP CORP	11/5/2012	1/23/2013	2,352			2,205	147			0	147												
211 SEMCORP CORP	11/5/2012	1/23/2013	1,238			1,139	99			0	99												
212 SEMCORP CORP	11/5/2012	1/23/2013	2,048			2,083	-35			0	-35												
213 SERVICE CORP INTL	11/5/2012	1/23/2013	3,112			2,947	165			0	165												
214 CAMBREX CORP COM	2/2/2012	1/23/2013	2,097			2,711	-614			0	-614												
215 CAMBREX CORP COM	2/2/2012	1/23/2013	697			653	44			0	44												
216 SERVICE CORP INTL	2/2/2012	11/5/2012	1,552			972	580			0	580												
217 SHERWIN WILLIAMS CO	2/2/2012	11/5/2012	1,564			972	592			0	592												
218 SHERWIN WILLIAMS CO	2/2/2012	11/5/2012	1,318			778	540			0	540												
219 SHERWIN WILLIAMS CO	2/2/2012	11/5/2012	1,848			1,088	760			0	760												
220 SHIRE PLC ADR	4/23/2013	8/18/2013	650			254	396			0	396												
221 SHIRE PLC ADR	4/23/2013	8/18/2013	264			115	149			0	149												
222 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
223 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
224 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
225 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
226 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
227 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
228 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
229 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
230 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
231 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
232 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
233 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
234 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
235 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
236 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
237 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
238 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
239 SHIRE PLC ADR	4/23/2013	8/18/2013	264			38	53			0	53												
240 SIX FLAGS ENTERTAINMENT CORP	8/29/2012	1/23/2013	2,358			2,305	53			0	53												
241 SIX FLAGS ENTERTAINMENT CORP	8/29/2012	1/23/2013	942			894	58			0	58												
242 SKWORKS SOLUTIONS INC	8/29/2012	1/23/2013	942			894	58			0	58												
243 SKWORKS SOLUTIONS INC	8/29/2012	1/23/2013	942			894	58			0	58												
244 SKWORKS SOLUTIONS INC	8/29/2012	1/23/2013	942			894	58			0	58												
245 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
246 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
247 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
248 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
249 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
250 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
251 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
252 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
253 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
254 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
255 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
256 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
257 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
258 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
259 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
260 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
261 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
262 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
263 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
264 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
265 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
266 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
267 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
268 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
269 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
270 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
271 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
272 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
273 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
274 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
275 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
276 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
277 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
278 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
279 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
280 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
281 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
282 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
283 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
284 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
285 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
286 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
287 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
288 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
289 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
290 HIBBETT SPORTS INC	8/29/2012	1/23/2013	942			894	58			0	58												
291 HIBBETT SPORTS INC	8/2																						

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

Long Term CG Distributions		Amount	10329	0	3,587,477	0	418	3,392,302	295,593	0	Adjusted Basis as of 12/31/09	0	Excess of FMV Over Adj. Basis	0	295,593	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUISIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	0	Excess of FMV Over Adj. Basis	0	295,593	Gains Minus Excess of FMV Over Adjusted Basis or Losses
353	CU MED INC COM	44930G10		11/29/2012	1/23/2013	495			475	20	20	0	0	0	0	295,593
354	INTERNATIONAL BUSINESS MACHS CO	439200101		9/27/2010	1/19/2012	765			765	0	540	0	0	0	0	223
355	INTERNATIONAL BUSINESS MACHS CO	439200101		9/27/2010	1/19/2012	211			211	0	135	0	0	0	0	76
356	INTERNATIONAL BUSINESS MACHS CO	439200101		8/10/2011	3/27/2013	422			263	159	137	0	0	0	0	137
357	INTERNATIONAL BUSINESS MACHS CO	439200101		8/10/2011	3/27/2013	211			151	46	46	0	0	0	0	46
358	INTERNATIONAL BUSINESS MACHS CO	439200101		8/10/2011	3/27/2013	400			331	69	69	0	0	0	0	69
359	INTERNATIONAL BUSINESS MACHS CO	439200101		8/10/2011	3/27/2013	800			622	178	178	0	0	0	0	178
360	INTERNATIONAL BUSINESS MACHS CO	439200101		8/10/2011	3/27/2013	1,285			982	303	213	0	0	0	0	213
361	INTERFAPE POLYMER GROUP INC COM	460919103		6/28/2012	1/28/2012	221			204	17	17	0	0	0	0	17
362	INTERFAPE POLYMER GROUP INC COM	460919103		6/28/2012	1/28/2012	1,699			1,400	299	299	0	0	0	0	299
363	INTERFAPE POLYMER GROUP INC COM	460919103		6/28/2012	1/28/2012	1,186			1,139	47	47	0	0	0	0	47
364	INTERFAPE POLYMER GROUP INC COM	460919103		6/28/2012	1/28/2012	847			808	39	39	0	0	0	0	39
365	INTERVAL LEISURE GROUP INC	46113M108		4/13/2012	1/23/2013	2,187			2,023	164	164	0	0	0	0	164
366	INTUIT COM	481202103		4/13/2012	4/29/2013	420			423	-3	-3	0	0	0	0	-3
367	INTUIT COM	481202103		4/13/2012	4/29/2013	721			723	-2	-2	0	0	0	0	-2
368	INTUIT COM	481202103		4/13/2012	4/29/2013	300			305	-5	-5	0	0	0	0	-5
369	INTUIT COM	481202103		4/13/2012	4/29/2013	419			452	-33	-33	0	0	0	0	-33
370	INTUIT COM	481202103		4/13/2012	4/29/2013	479			513	-34	-34	0	0	0	0	-34
371	INTUIT COM	481202103		4/13/2012	4/29/2013	347			387	-40	-40	0	0	0	0	-40
372	INTUIT COM	481202103		4/13/2012	4/29/2013	231			280	-49	-49	0	0	0	0	-49
373	INTUIT COM	481202103		4/13/2012	4/29/2013	289			257	32	32	0	0	0	0	32
374	INTUIT COM	481202103		4/13/2012	4/29/2013	38			308	-19	-19	0	0	0	0	-19
375	INTUIT COM	481202103		4/13/2012	4/29/2013	289			62	227	227	0	0	0	0	227
376	INTUIT COM	481202103		4/13/2012	4/29/2013	462			298	164	164	0	0	0	0	164
377	INTUIT COM	481202103		4/13/2012	4/29/2013	231			478	-247	-247	0	0	0	0	-247
378	INTUIT COM	481202103		4/13/2012	4/29/2013	519			239	280	280	0	0	0	0	280
379	INTUIT COM	481202103		4/13/2012	4/29/2013	421			537	-116	-116	0	0	0	0	-116
380	INTUIT COM	481202103		4/13/2012	4/29/2013	456			561	-105	-105	0	0	0	0	-105
381	JP MORGAN CHASE & CO	46625H100		5/22/2012	7/16/2012	421			442	-21	-21	0	0	0	0	-21
382	JP MORGAN CHASE & CO	46625H100		5/22/2012	7/16/2012	454			448	6	6	0	0	0	0	6
383	JP MORGAN CHASE & CO	46625H100		5/22/2012	7/16/2012	460			447	13	13	0	0	0	0	13
384	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	980			1,028	-38	-38	0	0	0	0	-38
385	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	888			901	-13	-13	0	0	0	0	-13
386	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	1,253			1,300	-47	-47	0	0	0	0	-47
387	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	894			1,022	-128	-128	0	0	0	0	-128
388	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	891			924	-33	-33	0	0	0	0	-33
389	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	1,002			1,040	-38	-38	0	0	0	0	-38
390	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	1,705			1,769	-64	-64	0	0	0	0	-64
391	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	696			930	-234	-234	0	0	0	0	-234
392	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	1,248			1,283	-35	-35	0	0	0	0	-35
393	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	2,181			2,284	-103	-103	0	0	0	0	-103
394	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	1,020			1,059	-39	-39	0	0	0	0	-39
395	JP MORGAN CHASE COMM 5 134% 5/1	46625PAB4		2/3/2011	7/15/2012	905			939	-34	-34	0	0	0	0	-34
396	JABIL CIRCUIT INC COM	466313103		3/29/2012	8/29/2012	115			124	-9	-9	0	0	0	0	-9
397	JABIL CIRCUIT INC COM	466313103		3/29/2012	8/29/2012	132			174	-42	-42	0	0	0	0	-42
398	NATIONAL OILWELL INC COM	637071101		7/28/2011	12/14/2012	520			651	-131	-131	0	0	0	0	-131
399	NATIONAL OILWELL INC COM	637071101		7/28/2011	12/14/2012	66			81	-15	-15	0	0	0	0	-15
400	NATIONAL OILWELL INC COM	637071101		7/28/2011	12/14/2012	329			347	-18	-18	0	0	0	0	-18
401	NATIONAL OILWELL INC COM	637071101		7/28/2011	12/14/2012	132			138	-6	-6	0	0	0	0	-6
402	NEENAH PAPER INC	640078109		3/29/2012	1/15/2012	103			118	-15	-15	0	0	0	0	-15
403	NEENAH PAPER INC	640078109		3/29/2012	1/15/2012	225			238	-13	-13	0	0	0	0	-13
404	NEENAH PAPER INC	640078109		3/29/2012	1/15/2012	183			178	5	5	0	0	0	0	5
405	NEENAH PAPER INC	640078109		3/29/2012	1/15/2012	2,149			2,022	127	127	0	0	0	0	127
406	NEENAH PAPER INC	640078109		3/29/2012	1/15/2012	63			57	6	6	0	0	0	0	6
407	NETAPP INC	641100104		2/10/2012	8/9/2012	354			435	-81	-81	0	0	0	0	-81
408	NETAPP INC	641100104		2/10/2012	8/9/2012	354			432	22	22	0	0	0	0	22
409	NETAPP INC	641100104		2/10/2012	8/9/2012	290			281	9	9	0	0	0	0	9
410	NETAPP INC	641100104		2/10/2012	8/9/2012	205			251	-46	-46	0	0	0	0	-46
411	NETAPP INC	641100104		2/10/2012	8/9/2012	1,026			1,138	-112	-112	0	0	0	0	-112
412	NETAPP INC	641100104		2/10/2012	8/9/2012	2,331			2,275	56	56	0	0	0	0	56
413	NETAPP INC	641100104		2/10/2012	8/9/2012	1,664			2,056	-392	-392	0	0	0	0	-392
414	NETAPP INC	641100104		2/10/2012	8/9/2012	121			134	-13	-13	0	0	0	0	-13
415	NETAPP INC	641100104		2/10/2012	8/9/2012	1,670			1,769	-99	-99	0	0	0	0	-99
416	NETAPP INC	641100104		2/10/2012	8/9/2012	336			353	-17	-17	0	0	0	0	-17
417	NETAPP INC	641100104		2/10/2012	8/9/2012	505			519	-14	-14	0	0	0	0	-14
418	NETAPP INC	641100104		2/10/2012	8/9/2012	336			331	5	5	0	0	0	0	5
419	NETAPP INC	641100104		2/10/2012	8/9/2012	168			172	-4	-4	0	0	0	0	-4
420	NETAPP INC	641100104		2/10/2012	8/9/2012	179			248	-69	-69	0	0	0	0	-69
421	NETAPP INC	641100104		2/10/2012	8/9/2012	133			173	-40	-40	0	0	0	0	-40
422	NETAPP INC	641100104		2/10/2012	8/9/2012	137			175	-38	-38	0	0	0	0	-38
423	NETAPP INC	641100104		2/10/2012	8/9/2012	1,202			1,523	-321	-321	0	0	0	0	-321
424	NETAPP INC	641100104		2/10/2012	8/9/2012	2,718			2,668	50	50	0	0	0	0	50
425	NETAPP INC	641100104		2/10/2012	8/9/2012	494			523	-29	-29	0	0	0	0	-29
426	NETAPP INC	641100104		2/10/2012	8/9/2012	741			705	36	36	0	0	0	0	36
427	NETAPP INC	641100104		2/10/2012	8/9/2012	371			368	3	3	0	0	0	0	3
428	NETAPP INC	641100104		2/10/2012	8/9/2012	2,365			1,878	486	486	0	0	0	0	486
429	NETAPP INC	641100104		2/10/2012	8/9/2012	1,522			1,352	170	170	0	0	0	0	170
430	NETAPP INC	641100104		2/10/2012	8/9/2012	1,006			911	95	95	0	0	0	0	95
431	NETAPP INC	641100104		2/10/2012	8/9/2012	1,741			1,488	253	253	0	0	0	0	253
432	NETAPP INC	641100104		2/10/2012	8/9/2012	2,058			1,741	317	317	0	0	0	0	317
433	NETAPP INC	641100104		2/10/2012	8/9/2012	769			1,289	-520	-520	0	0	0	0	-520
434	NETAPP INC	641100104		2/10/2012	8/9/2012	97			90	7	7	0	0	0	0	7

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										10,378	0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	418	Cost or Other Basis Plus Expense of Sale	3,292,302	295,593	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	295,593
337 NETAPP INC	84110D104		11/22/2011	8/9/2012	322			0	349		-27		0	0	0	-27	
338 NETAPP INC	84110D104		10/9/2009	8/9/2012	96			0	87		9		0	0	0	9	
339 NETAPP INC	84110D104		10/13/2009	8/9/2012	450			0	404		46		0	0	0	46	
340 NETAPP INC	84110D104		10/13/2009	8/9/2012	128			0	116		13		0	0	0	13	
341 NOVO NORDISK A/S - ADR	670100205		2/17/2011	8/16/2012	318			0	245		71		0	0	0	71	
342 NOVO NORDISK A/S - ADR	670100205		2/17/2011	8/16/2012	316			0	244		72		0	0	0	72	
343 NOVO NORDISK A/S - ADR	670100205		2/17/2011	8/20/2012	314			0	244		70		0	0	0	70	
344 BAIDU INC ADR	056752108		12/20/2010	3/15/2013	510			0	589		-79		0	0	0	-79	
345 BAIDU INC ADR	056752108		13/17/2011	3/18/2013	296			0	320		-64		0	0	0	-64	
346 BAIDU INC ADR	056752108		12/20/2010	3/18/2013	171			0	198		-25		0	0	0	-25	
347 BAIDU INC ADR	056752108		13/17/2011	3/18/2013	86			0	107		-21		0	0	0	-21	
348 BAIDU INC ADR	056752108		13/17/2011	3/18/2013	506			0	641		-135		0	0	0	-135	
349 BAIDU INC ADR	056752108		2/23/2011	3/19/2013	253			0	365		-112		0	0	0	-112	
350 BAIDU INC ADR	056752108		2/23/2011	3/19/2013	169			0	241		-72		0	0	0	-72	
351 BAIDU INC ADR	056752108		12/15/2011	3/20/2013	344			0	446		-102		0	0	0	-102	
352 BAIDU INC ADR	056752108		12/15/2011	3/20/2013	602			0	791		-189		0	0	0	-189	
353 BARRETT BUSINESS SVCS INC	060463108		11/28/2012	12/30/2013	3,137			0	2,527		610		0	0	0	610	
354 BIOGEN IDEC INC	09062X103		5/14/2012	5/6/2013	855			0	548		307		0	0	0	307	
355 BILUCORA INC	085228100		2/22/2012	8/2/2012	168			0	142		26		0	0	0	26	
356 BILUCORA INC	085228100		2/22/2012	8/2/2012	360			0	297		63		0	0	0	63	
357 BILUCORA INC	085228100		2/22/2012	9/27/2012	599			0	438		161		0	0	0	161	
358 BILUCORA INC	085228100		2/22/2012	11/29/2012	513			0	451		62		0	0	0	62	
359 BILUCORA INC	085228100		2/22/2012	12/30/2013	1,325			0	1,070		255		0	0	0	255	
360 BILUCORA INC	085228100		2/22/2012	12/30/2013	2,002			0	1,728		274		0	0	0	274	
361 BILUCORA INC	085228100		2/22/2012	12/30/2013	120			0	103		17		0	0	0	17	
362 BORG WARNER INC	098724106		2/28/2011	11/20/2012	316			0	383		-47		0	0	0	-47	
363 BORG WARNER INC	098724106		3/17/2011	11/20/2012	63			0	77		-14		0	0	0	-14	
364 BORG WARNER INC	098724106		3/17/2011	11/21/2012	380			0	461		-81		0	0	0	-81	
365 BORG WARNER INC	098724106		3/17/2011	11/26/2012	65			0	77		-12		0	0	0	-12	
366 BORG WARNER INC	098724106		3/17/2011	11/26/2012	517			0	605		-88		0	0	0	-88	
367 BORG WARNER INC	098724106		4/13/2011	11/26/2012	65			0	72		-7		0	0	0	-7	
368 BORG WARNER INC	098724106		4/13/2011	12/17/2012	463			0	507		-44		0	0	0	-44	
369 BORG WARNER INC	098724106		4/13/2011	12/18/2012	68			0	72		-4		0	0	0	-4	
370 BORG WARNER INC	098724106		5/22/2011	12/18/2012	338			0	385		-47		0	0	0	-47	
371 BORG WARNER INC	098724106		5/22/2011	12/18/2012	68			0	76		-8		0	0	0	-8	
372 BORG WARNER INC	098724106		5/22/2011	12/18/2012	343			0	382		-39		0	0	0	-39	
373 BORG WARNER INC	098724106		6/22/2011	12/21/2012	206			0	210		-4		0	0	0	-4	
374 BORG WARNER INC	098724106		6/22/2011	12/21/2012	343			0	348		5		0	0	0	5	
375 BRINKER INTL INC	109641100		8/28/2012	12/30/2013	2,454			0	2,265		189		0	0	0	189	
376 BRISTOL MYERS SQUIBB CO	110122108		9/27/2012	12/30/2013	131			0	140		-9		0	0	0	-9	
377 BRISTOL MYERS SQUIBB CO	110122108		10/3/2011	11/5/2012	339			0	347		-8		0	0	0	-8	
378 BRISTOL MYERS SQUIBB CO	110122108		10/4/2011	11/5/2012	247			0	251		-4		0	0	0	-4	
379 BRISTOL MYERS SQUIBB CO	110122108		10/3/2011	11/5/2012	555			0	570		-15		0	0	0	-15	
380 BRISTOL MYERS SQUIBB CO	110122108		10/3/2011	11/5/2012	402			0	411		-9		0	0	0	-9	
381 BRISTOL MYERS SQUIBB CO	110122108		10/3/2011	11/5/2012	155			0	158		-3		0	0	0	-3	
382 BROADCOM CORPORATION COM	111320107		7/3/2012	12/30/2013	68			0	67		1		0	0	0	1	
383 BROADCOM CORPORATION COM	111320107		7/3/2012	12/30/2013	579			0	575		4		0	0	0	4	
384 AZZ INCORPORATED	002474104		8/28/2012	12/30/2013	2,494			0	2,445		49		0	0	0	49	
385 AZZ INCORPORATED	002474104		11/5/2012	12/30/2013	644			0	612		32		0	0	0	32	
386 AZZ INCORPORATED	002474104		11/29/2012	12/30/2013	1,005			0	936		69		0	0	0	69	
387 ABAXIS INC	002567105		8/29/2012	8/27/2012	109			0	115		-6		0	0	0	-6	
388 ABAXIS INC	002567105		8/29/2012	11/5/2012	114			0	115		-1		0	0	0	-1	
389 ABAXIS INC	002567105		8/29/2012	11/29/2012	151			0	153		-2		0	0	0	-2	
390 ABAXIS INC	002567105		8/28/2012	12/30/2013	1,594			0	1,565		29		0	0	0	29	
391 ABBOTT LABORATORIES 4 125% 52770002824A00	002871109		8/3/2010	11/8/2012	32,528			0	28,803		3,726		0	0	0	3,726	
392 ABBOTT LABORATORIES 4 125% 52770002824A00	002871109		8/3/2010	11/8/2012	27,709			0	24,536		3,173		0	0	0	3,173	
393 ABBVIE INC	002871109		10/3/2012	11/7/2013	241			0	254		-13		0	0	0	-13	
394 ABBVIE INC	002871109		10/3/2012	11/7/2013	344			0	363		-19		0	0	0	-19	
395 ABBVIE INC	002871109		10/4/2012	11/7/2013	172			0	184		-12		0	0	0	-12	
396 ABBVIE INC	002871109		10/5/2012	11/7/2013	138			0	150		-12		0	0	0	-12	
397 ABBVIE INC	002871109		10/10/2012	11/7/2013	413			0	441		-28		0	0	0	-28	
398 ABBVIE INC	002871109		10/10/2012	11/7/2013	447			0	475		-28		0	0	0	-28	
399 ACETO CORP	004446100		3/29/2012	11/29/2012	178			0	171		7		0	0	0	7	
400 ACETO CORP	004446100		3/29/2012	12/30/2013	259			0	237		22		0	0	0	22	
401 ACETO CORP	004446100		3/29/2012	12/30/2013	3,518			0	3,275		243		0	0	0	243	
402 ACETO CORP	004446100		5/3/12/2012	8/2/2012	153			0	136		17		0	0	0	17	
403 ACI WORLDWIDE INC	004488101		5/3/12/2012	8/2/2012	1,094			0	956		138		0	0	0	138	
404 ACI WORLDWIDE INC	004488101		5/3/12/2012	8/2/2012	1,446			0	115		18		0	0	0	18	
405 ACI WORLDWIDE INC	004488101		5/3/12/2012	9/27/2012	1,436			0	1,300		146		0	0	0	146	
406 ACIOM CORP COM	005125109		9/28/2012	12/30/2013	2,920			0	2,888		22		0	0	0	22	
407 ACIOM CORP COM	005125109		11/5/2012	12/30/2013	1,183			0	1,150		33		0	0	0	33	
408 ADVANCE AUTO PTS INC																	

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

Long Term CG Distributions															Autogrowth	
Short Term CG Distributions															10/379	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	418	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Expenses of FMV Over Adjusted Basis of Losers		
421 KAPSTONE PAPER AND PACKAGING C 48582P103			3/28/2012	11/5/2012	172			0	158	13	0	0	0	295,593		
422 KAPSTONE PAPER AND PACKAGING C 48582P103			3/28/2012	11/29/2012	281			0	238	23	0	0	0	295,593		
423 KAPSTONE PAPER AND PACKAGING C 48582P103			3/28/2012	1/23/2013	1,930			0	1,957	543	0	0	0	295,593		
424 KAPSTONE PAPER AND PACKAGING C 48582P103			6/28/2012	1/23/2013	603			0	376	227	0	0	0	295,593		
425 KIMBALL INTL INC CL B 494274103			6/28/2012	1/23/2013	2,515			0	1,807	714	0	0	0	295,593		
426 KIMBALL INTL INC CL B 494274103			8/2/2012	1/23/2013	917			0	838	79	0	0	0	295,593		
427 AGILENT TECHNOLOGIES INC 00846U101			4/27/2010	10/2/2012	272			0	257	15	0	0	0	295,593		
428 AGILENT TECHNOLOGIES INC 00846U101			4/27/2010	10/2/2012	117			0	110	7	0	0	0	295,593		
429 AGILENT TECHNOLOGIES INC 00846U101			4/28/2010	10/4/2012	156			0	147	9	0	0	0	295,593		
430 AGILENT TECHNOLOGIES INC 00846U101			4/28/2010	10/4/2012	185			0	182	13	0	0	0	295,593		
431 AGILENT TECHNOLOGIES INC 00846U101			11/22/2010	10/4/2012	78			0	73	5	0	0	0	295,593		
432 AGILENT TECHNOLOGIES INC 00846U101			11/22/2010	11/6/2012	407			0	399	8	0	0	0	295,593		
433 AGILENT TECHNOLOGIES INC 00846U101			11/22/2010	11/12/2012	37			0	36	1	0	0	0	295,593		
434 AGILENT TECHNOLOGIES INC 00846U101			11/22/2010	11/12/2012	370			0	361	9	0	0	0	295,593		
435 AGILENT TECHNOLOGIES INC 00846U101			11/22/2010	11/16/2012	143			0	144	-1	0	0	0	295,593		
436 AGILENT TECHNOLOGIES INC 00846U101			1/28/2012	11/16/2012	107			0	131	-24	0	0	0	295,593		
437 BROADCOM CORPORATION COM 111320107			7/3/2012	1/30/2013	651			0	641	10	0	0	0	295,593		
438 NORDISK A/S -ADR 670100205			2/18/2011	8/22/2012	485			0	378	87	0	0	0	295,593		
439 NORDISK A/S -ADR 670100205			2/18/2011	9/14/2012	309			0	252	57	0	0	0	295,593		
440 NORDISK A/S -ADR 670100205			2/18/2011	9/14/2012	154			0	126	28	0	0	0	295,593		
441 NORDISK A/S -ADR 670100205			2/18/2011	9/17/2012	485			0	379	86	0	0	0	295,593		
442 NORDISK A/S -ADR 670100205			2/18/2011	11/6/2012	438			0	379	60	0	0	0	295,593		
443 NORDISK A/S -ADR 670100205			3/16/2011	11/6/2012	293			0	239	54	0	0	0	295,593		
444 NU SKIN ENTERPRISES CL A STOCK 67018T105			2/2/2012	6/2/2012	98			0	101	-3	0	0	0	295,593		
445 NU SKIN ENTERPRISES CL A STOCK 67018T105			2/2/2012	6/29/2012	1,539			0	1,876	-337	0	0	0	295,593		
446 O'REILLY AUTOMOTIVE INC 67103H107			2/2/2012	8/29/2012	170			0	165	5	0	0	0	295,593		
447 O'REILLY AUTOMOTIVE INC 67103H107			2/2/2012	8/29/2012	86			0	82	4	0	0	0	295,593		
448 O'BRIEN MEDICAL PRODUCTS INC 67103H107			2/2/2012	9/27/2012	1,846			0	1,810	36	0	0	0	295,593		
449 O'BRIEN MEDICAL PRODUCTS INC 67103H107			8/2/2012	1/23/2013	2,270			0	2,468	-198	0	0	0	295,593		
450 ORACLE CORP 68398XAD7			5/1/2009	4/15/2013	35,000			0	37,480	-2,480	0	0	0	295,593		
451 POLI BIOPHARMA INC 69329Y104			11/5/2012	1/23/2013	2,435			0	2,777	-342	0	0	0	295,593		
452 POLI BIOPHARMA INC 69329Y104			11/29/2012	1/23/2013	363			0	414	-51	0	0	0	295,593		
453 PAPA JOHNS INTL INC COM 688813102			2/2/2012	1/23/2013	5,937			0	4,215	1,722	0	0	0	295,593		
454 PAPA JOHNS INTL INC COM 688813102			8/2/2012	1/23/2013	336			0	307	29	0	0	0	295,593		
455 PAPA JOHNS INTL INC COM 688813102			8/29/2012	1/23/2013	728			0	883	45	0	0	0	295,593		
456 AGILENT TECHNOLOGIES INC 00846U101			1/26/2012	1/20/2013	330			0	393	-63	0	0	0	295,593		
457 AGILENT TECHNOLOGIES INC 00846U101			1/26/2012	1/20/2012	147			0	170	-23	0	0	0	295,593		
458 AGILENT TECHNOLOGIES INC 00846U101			1/26/2012	11/20/2012	73			0	85	-12	0	0	0	295,593		
459 AGILENT TECHNOLOGIES INC 00846U101			1/27/2012	11/20/2012	367			0	428	-58	0	0	0	295,593		
460 ALEXON PHARMACEUTICALS INC 015351109			2/23/2011	21/2/2012	270			0	139	131	0	0	0	295,593		
461 ALEXON PHARMACEUTICALS INC 015351109			2/23/2011	21/3/2013	362			0	185	177	0	0	0	295,593		
462 ALEXON PHARMACEUTICALS INC 015351109			2/23/2011	21/3/2013	91			0	46	45	0	0	0	295,593		
463 ALEXON PHARMACEUTICALS INC 015351109			6/28/2012	1/23/2013	1,725			0	1,564	161	0	0	0	295,593		
464 ALLEGANT TRAVEL CO 01748X102			8/2/2012	1/23/2013	1,200			0	1,110	90	0	0	0	295,593		
465 ALLEGANT TRAVEL CO 01748X102			7/29/2010	5/2/2013	407			0	243	164	0	0	0	295,593		
466 ALLEGANT INC 018490102			7/30/2010	5/2/2013	815			0	488	327	0	0	0	295,593		
467 ALLEGANT INC 018490102			7/30/2010	5/2/2013	713			0	427	286	0	0	0	295,593		
468 ALLEGANT INC 018490102			8/19/2010	5/10/2013	733			0	441	292	0	0	0	295,593		
469 ALLEGANT INC 018490102			8/20/2010	5/10/2013	516			0	315	201	0	0	0	295,593		
470 ALLEGANT INC 018490102			2/2/2011	5/28/2013	1,088			0	818	271	0	0	0	295,593		
471 ALLIANCE DATA SYS CORP 018581108			2/2/2012	9/27/2012	1,438			0	1,138	244	0	0	0	295,593		
472 ALLIANCE DATA SYS CORP 018581108			2/2/2012	11/5/2012	1,431			0	1,138	244	0	0	0	295,593		
473 ALLIANCE DATA SYS CORP 018581108			2/2/2012	11/26/2012	1,413			0	1,138	244	0	0	0	295,593		
474 ALLIANCE DATA SYS CORP 018581108			2/2/2012	1/3/2013	3,307			0	2,362	915	0	0	0	295,593		
475 ALLIANCE DATA SYS CORP 018581108			2/2/2012	1/3/2013	787			0	629	161	0	0	0	295,593		
476 ALLIANCE DATA SYS CORP 018581108			3/31/2012	1/3/2013	329			0	273	58	0	0	0	295,593		
477 ALLIANCE DATA SYS CORP 018581108			10/13/2010	8/16/2012	366			0	296	70	0	0	0	295,593		
478 ALLIANCE DATA SYS CORP 021441100			10/13/2010	8/28/2012	307			0	265	42	0	0	0	295,593		
479 ALLIANCE DATA SYS CORP 021441100			10/13/2010	8/28/2012	102			0	89	13	0	0	0	295,593		
480 ALLIANCE DATA SYS CORP 021441100			10/13/2010	8/28/2012	238			0	208	30	0	0	0	295,593		
481 ALLIANCE DATA SYS CORP 021441100			10/14/2011	8/28/2012	170			0	107	-8	0	0	0	295,593		
482 ALLIANCE DATA SYS CORP 021441100			10/14/2011	10/4/2012	101			0	107	-6	0	0	0	295,593		
483 ALLIANCE DATA SYS CORP 021441100			10/14/2011	10/4/2012	287			0	286	-18	0	0	0	295,593		
484 ALLIANCE DATA SYS CORP 021441100			12/13/2011	10/6/2012	267			0	264	-17	0	0	0	295,593		
485 ALLIANCE DATA SYS CORP 021441100			8/29/2012	1/3/2013	100			0	105	-5	0	0	0	295,593		
486 ALLIANCE DATA SYS CORP 021441100			11/5/2012	1/3/2013	693			0	740	47	0	0	0	295,593		
487 KIMBALL INTL INC CL B 494274103			9/20/2012	10/1/2012	288			0	358	-58	0	0	0	295,593		
488 KRAFT FOODS GROUP INC 50076Q106			9/20/2012	10/1/2012	30			0	29	1	0	0	0	295,593		
489 KRAFT FOODS GROUP INC 50076Q106			9/21/2012	11/8/2012	15			0	15	0	0	0	0	295,593		
490 KRAFT FOODS GROUP INC 50076Q106			9/21/2012	11/8/2012	161			0	162	-1	0	0	0	295,593		
491 KRAFT FOODS GROUP INC 50076Q106			10/1/2012	11/8/2012	132			0	134	-2	0	0	0	295,593		
492 KRAFT FOODS GROUP INC 50076Q106			10/1/2012	11/8/2012	132			0	134	-2	0	0	0	295,593		
493 KRAFT FOODS GROUP INC 50076Q106			9/20/2012	11/8/2012	116			0	116	0	0	0	0	295,593		
494 KRAFT FOODS GROUP INC 50076Q106			9/20/2012	11/8/2012	188			0	180	-1	0	0	0	295,593		
495 KRAFT FOODS GROUP INC 50076Q106			7/18/2012	11/16/2012	409			0	462	-53	0	0	0	295,593		
496 KRAFT FOODS GROUP INC 50076Q106			7/18/2012	11/16/2012	512			0	570	-58	0	0	0	295,593		
497 KRAFT FOODS GROUP INC 50076Q106			7/20/2012	11/16/2012	307			0	341	-34	0	0	0	295,593		
498 KRAFT FOODS GROUP INC 50076Q106			2/2/2012	1/3/2013	139			0	107	32	0	0	0	295,593		
499 KRAFT FOODS GROUP INC 50076Q106			2/2/2012	1/3/2013	712			0	5,567	1,559	0	0	0	295,593		
500 KRAFT FOODS GROUP INC 50076Q106			8/29/2012	1/23/2013	685			0	707	-22	0	0	0	295,593		
501 PIER IMPORTS INC 720279108			3/1/2012	8/2/2012	346			0	395	-49	0	0	0	295,593		
502 PIER IMPORTS INC 720279108			3/29/2012	1/23/2013	2,169			0	1,782	387	0	0	0	295,593		
503 PIER IMPORTS INC 720279108			11/5/2012	1/23/2013	511			0	464	47	0	0	0	295,593		

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Long Term CG Distributions		Amount	Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	418	3,292,302	295,593	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	418	Cost or Other Basis Plus Expense of Sale	Gain or Loss	295,593	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	295,593	Games Minus Excess of FMV Over Adjusted Basis or Losses
		10,379	0																
589 BURBERRY GROUP PLC-SPON ADR					5/19/2011	7/19/2012	38				44	6							
590 BURBERRY GROUP PLC-SPON ADR					5/19/2011	9/14/2012	360				484	54							
591 BURBERRY GROUP PLC-SPON ADR					5/26/2011	9/17/2012	138				186	29							
592 BURBERRY GROUP PLC-SPON ADR					5/26/2011	9/17/2012	242				294	52							
593 BURBERRY GROUP PLC-SPON ADR					5/19/2011	9/17/2012	105				132	27							
594 BURBERRY GROUP PLC-SPON ADR					5/26/2011	9/17/2012	278				359	56							
595 BURBERRY GROUP PLC-SPON ADR					5/26/2011	12/20/2012	162				188	36							
596 BURBERRY GROUP PLC-SPON ADR					5/26/2011	12/20/2012	42				42	0							
597 BURBERRY GROUP PLC-SPON ADR					5/27/2011	12/20/2013	544				559	15							
598 BURBERRY GROUP PLC-SPON ADR					6/21/2011	12/20/2013	42				44	2							
599 BURBERRY GROUP PLC-SPON ADR					6/21/2011	12/20/2013	41				40	3							
600 BURBERRY GROUP PLC-SPON ADR					6/23/2011	2/27/2013	287				306	19							
601 BURBERRY GROUP PLC-SPON ADR					6/23/2011	2/27/2013	41				44	3							
602 BURBERRY GROUP PLC-SPON ADR					6/23/2011	3/17/2013	253				262	9							
603 BURBERRY GROUP PLC-SPON ADR					12/19/2011	3/17/2013	128				108	18							
604 BURBERRY GROUP PLC-SPON ADR					12/19/2011	3/6/2013	295				252	43							
605 BURBERRY GROUP PLC-SPON ADR					12/20/2011	3/6/2013	84				74	10							
606 BURBERRY GROUP PLC-SPON ADR					12/20/2011	3/11/2013	382				332	90							
607 BURBERRY GROUP PLC-SPON ADR					12/22/2011	3/12/2013	381				338	43							
608 C D I CORP					5/31/2012	12/23/2013	1,684				1,649	15							
609 C D I CORP					6/28/2012	12/23/2013	17				15	2							
610 AMERICAN EXPRESS CO					8/17/2011	10/17/2012	118				81	27							
611 AMERICAN EXPRESS CO					8/17/2011	10/17/2012	591				458	133							
612 AMERICAN EXPRESS CO					10/20/2011	10/17/2012	414				318	96							
613 AMERICAN EXPRESS CO					10/20/2011	10/17/2012	414				322	92							
614 AMERICAN EXPRESS CO					4/18/2011	10/17/2012	236				184	52							
615 AMERICAN EXPRESS CO					8/17/2011	10/17/2012	531				412	119							
616 AMERICAN EXPRESS CO 7 250% 5/20/					1/28/2010	3/26/2013	53,582				57,262	-3,670							
617 AMERICAN TOWER CORP					3/17/2011	1/4/2013	307				212	95							
618 AMERICAN TOWER CORP					3/17/2011	1/4/2013	308				212	95							
619 AMERICAN TOWER CORP					3/17/2011	1/4/2013	231				159	72							
620 AMERICAN TOWER CORP					3/17/2011	1/10/2013	392				265	127							
621 AMERICAN TOWER CORP					3/2/2011	2/14/2013	221				156	65							
622 AMERICAN VANGUARD CORP					3/28/2012	1/23/2013	4,352				2,824	1,528							
623 AMERICAN VANGUARD CORP					5/31/2012	1/23/2013	758				588	170							
624 AMERICAN VANGUARD CORP					6/28/2012	1/23/2013	287				229	68							
625 AMERICAN VANGUARD CORP					11/29/2012	1/23/2013	165				166	3							
626 AMERICAS CAR-MART INC					2/2/2012	8/27/2012	90				77	13							
627 LULULEMON ATHLETICA INC					4/16/2012	6/13/2013	136				148	-11							
628 LULULEMON ATHLETICA INC					4/16/2012	6/13/2013	65				74	9							
629 LULULEMON ATHLETICA INC					4/17/2012	6/13/2013	259				297	1							
630 LULULEMON ATHLETICA INC					5/17/2012	6/13/2013	259				276	1							
631 LULULEMON ATHLETICA INC					3/20/2012	6/13/2013	129				174	-45							
632 LULULEMON ATHLETICA INC					6/7/2012	6/13/2013	259				257	2							
633 MADISON SQUARE GARDEN CO A					8/28/2012	1/23/2013	2,677				2,302	375							
634 MANHATTAN ASSOCIATES, INC COM					2/2/2012	8/27/2012	278				284	-8							
635 MANHATTAN ASSOCIATES, INC COM					2/2/2012	8/27/2012	297				284	13							
636 MANHATTAN ASSOCIATES, INC COM					2/2/2012	8/27/2012	1,421				1,182	239							
637 MANHATTAN ASSOCIATES, INC COM					2/2/2012	1/29/2013	126				95	31							
638 MANHATTAN ASSOCIATES, INC COM					2/2/2012	1/29/2013	1,854				1,371	483							
639 MANHATTAN ASSOCIATES, INC COM					2/2/2012	1/23/2013	69				62	7							
640 MATTEL INC					2/2/2012	8/29/2012	210				186	24							
641 MATTEL INC					2/2/2012	9/27/2012	177				155	22							
642 MATTEL INC					2/2/2012	9/27/2012	177				155	22							
643 MATTEL INC					2/2/2012	1/5/2013	2,084				1,772	292							
644 MCGRATH RENTCORP					2/2/2012	8/27/2012	140				186	-56							
645 MCGRATH RENTCORP					2/2/2012	8/29/2012	150				196	-46							
646 MCGRATH RENTCORP					2/2/2012	9/27/2012	159				196	-37							
647 MCGRATH RENTCORP					2/2/2012	1/5/2013	154				196	-42							
648 MCGRATH RENTCORP					2/2/2012	1/29/2012	185				229	-34							
649 MCGRATH RENTCORP					2/2/2012	1/3/2013	1,311				1,437	-126							
650 LULULEMON ATHLETICA INC					9/6/2011	6/11/2013	477				377	100							
651 LULULEMON ATHLETICA INC					8/23/2010	7/20/2012	312				430	115							
652 STARBUCKS CORP COM					8/23/2010	7/20/2012	252				120	132							
653 STARBUCKS CORP COM					8/24/2010	7/23/2012	101				48	55							
654 STARBUCKS CORP COM					8/24/2010	7/23/2012	253				115	138							
655 STARBUCKS CORP COM					8/24/2010	7/24/2012	438				230	208							
656 STARBUCKS CORP COM					8/24/2010	8/27/2012	350				182	168							
657 STARBUCKS CORP COM					8/24/2010	8/3/2012	395				205	190							
658 STARBUCKS CORP COM					10/11/2010	8/6/2012	350				210	140							
659 STARBUCKS CORP COM					10/11/2010	10/4/2012	342				183	159							
660 STARBUCKS CORP COM					10/11/2010	10/4/2012	284				157	137							
661 STARBUCKS CORP COM					10/11/2010	10/4/2012	48				26	23							
662 STARBUCKS CORP COM					10/11/2010	10/5/2012	294				157	137							
663 STARBUCKS CORP COM					5/17/2011	10/5/2012	294				211	83							
664 STARBUCKS CORP COM					5/17/2011	10/9/2012	667				483	174							
665 STARBUCKS CORP COM					5/18/2011	10/10/2012	612				472	140							
666 STARBUCKS CORP COM					5/18/2011	10/11/2012	423				327	96							
667 STARBUCKS CORP COM					12/14/2011	10/11/2012	188				172	16							
668 STARBUCKS CORP COM					12/14/2011	10/12/2012	188				172	17							
669 STARBUCKS CORP COM					12/14/2011	10/12/2012	428				387	39							
670 STARBUCKS CORP COM					1/3/2013	1/23/2013	1,801				1,753	48							
671 STEELCASE INC CL A					8/2/2012	1/23/2013	1,708				1,491	217							
672 SUSSER HOLDINGS					8/2/2012	1/23/2013	1,708				1,491	217							

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

Long Term CG Distributions		Amount		10,379		0		3,587,477		0		418		3,292,302		295,593		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		295,593	
Short Term CG Distributions																							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis											
713 SULLER HOLDINGS	862233106		8/2/2012	1/2/2013	458				388	70	0	0	0	0	0	0	0	0	0	0	0	0	
714 SULLER CORP	871524010		8/2/2012	1/2/2013	153				188	-23	0	0	0	0	0	0	0	0	0	0	0	0	
715 SULLER CORP	871824010		8/2/2012	1/2/2013	230				280	-30	0	0	0	0	0	0	0	0	0	0	0	0	
716 SULLER CORP	871824010		8/2/2012	1/2/2013	280				288	-18	0	0	0	0	0	0	0	0	0	0	0	0	
717 SULLER CORP	871824010		8/2/2012	1/2/2013	1,077				1,118	-39	0	0	0	0	0	0	0	0	0	0	0	0	
718 SULLER CORP	871824010		8/2/2012	1/2/2013	1,400				1,438	-38	0	0	0	0	0	0	0	0	0	0	0	0	
719 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	913				968	-227	0	0	0	0	0	0	0	0	0	0	0	0	
720 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	2,909				2,100	809	0	0	0	0	0	0	0	0	0	0	0	0	
721 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	3,927				3,487	440	0	0	0	0	0	0	0	0	0	0	0	0	
722 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	699				644	55	0	0	0	0	0	0	0	0	0	0	0	0	
723 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	291				205	86	0	0	0	0	0	0	0	0	0	0	0	0	
724 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	73				52	21	0	0	0	0	0	0	0	0	0	0	0	0	
725 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	354				259	95	0	0	0	0	0	0	0	0	0	0	0	0	
726 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	474				362	112	0	0	0	0	0	0	0	0	0	0	0	0	
727 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	541				414	127	0	0	0	0	0	0	0	0	0	0	0	0	
728 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	203				156	47	0	0	0	0	0	0	0	0	0	0	0	0	
729 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	203				163	40	0	0	0	0	0	0	0	0	0	0	0	0	
730 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	605				489	116	0	0	0	0	0	0	0	0	0	0	0	0	
731 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	808				850	-44	0	0	0	0	0	0	0	0	0	0	0	0	
732 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	144				144	-50	0	0	0	0	0	0	0	0	0	0	0	0	
733 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	182				233	-51	0	0	0	0	0	0	0	0	0	0	0	0	
734 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	164				194	-30	0	0	0	0	0	0	0	0	0	0	0	0	
735 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	158				194	-38	0	0	0	0	0	0	0	0	0	0	0	0	
736 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,618				1,980	-362	0	0	0	0	0	0	0	0	0	0	0	0	
737 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,959				1,938	23	0	0	0	0	0	0	0	0	0	0	0	0	
738 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	980				953	27	0	0	0	0	0	0	0	0	0	0	0	0	
739 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	122				99	23	0	0	0	0	0	0	0	0	0	0	0	0	
740 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	300				99	31	0	0	0	0	0	0	0	0	0	0	0	0	
741 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,671				114	53	0	0	0	0	0	0	0	0	0	0	0	0	
742 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,578				1,050	529	0	0	0	0	0	0	0	0	0	0	0	0	
743 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,033				87	16	0	0	0	0	0	0	0	0	0	0	0	0	
744 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	234				217	17	0	0	0	0	0	0	0	0	0	0	0	0	
745 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	203				174	29	0	0	0	0	0	0	0	0	0	0	0	0	
746 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,784				1,435	329	0	0	0	0	0	0	0	0	0	0	0	0	
747 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	685				611	84	0	0	0	0	0	0	0	0	0	0	0	0	
748 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	180				115	45	0	0	0	0	0	0	0	0	0	0	0	0	
749 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	2,234				2,125	109	0	0	0	0	0	0	0	0	0	0	0	0	
750 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	2,833				3,240	-407	0	0	0	0	0	0	0	0	0	0	0	0	
751 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	915				602	313	0	0	0	0	0	0	0	0	0	0	0	0	
752 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,287				870	387	0	0	0	0	0	0	0	0	0	0	0	0	
753 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	368				268	118	0	0	0	0	0	0	0	0	0	0	0	0	
754 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,012				870	142	0	0	0	0	0	0	0	0	0	0	0	0	
755 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	858				769	189	0	0	0	0	0	0	0	0	0	0	0	0	
756 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,532				1,305	227	0	0	0	0	0	0	0	0	0	0	0	0	
757 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	168				134	34	0	0	0	0	0	0	0	0	0	0	0	0	
758 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	214				161	53	0	0	0	0	0	0	0	0	0	0	0	0	
759 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	184				134	50	0	0	0	0	0	0	0	0	0	0	0	0	
760 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	2,148				1,423	723	0	0	0	0	0	0	0	0	0	0	0	0	
761 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	273				296	-23	0	0	0	0	0	0	0	0	0	0	0	0	
762 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	248				259	-13	0	0	0	0	0	0	0	0	0	0	0	0	
763 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	418				289	127	0	0	0	0	0	0	0	0	0	0	0	0	
764 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	889				887	237	0	0	0	0	0	0	0	0	0	0	0	0	
765 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	2,331				2,004	327	0	0	0	0	0	0	0	0	0	0	0	0	
766 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	94				110	-16	0	0	0	0	0	0	0	0	0	0	0	0	
767 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	1,283				1,628	-346	0	0	0	0	0	0	0	0	0	0	0	0	
768 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	404				518	-114	0	0	0	0	0	0	0	0	0	0	0	0	
769 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	151				204	-53	0	0	0	0	0	0	0	0	0	0	0	0	
770 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	303				448	-145	0	0	0	0	0	0	0	0	0	0	0	0	
771 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	353				527	-174	0	0	0	0	0	0	0	0	0	0	0	0	
772 TARGA RESOURCES CORP	871824010		8/2/2012	1/2/2013	252																		

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

Amount		Long Term CG Distributions		Short Term CG Distributions		10,379		0							
		Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
757		TRIUMPH GROUP INC NEW COM	896818101		2/2/2012	8/2/2012	61			64	-3	0	0	0	295,593
758		TRIUMPH GROUP INC NEW COM	896818101		2/2/2012	8/2/2012	286			320	-24	0	0	0	-24
759		TRIUMPH GROUP INC NEW COM	896818101		2/2/2012	9/27/2012	1,058			1,090	-32	0	0	0	-32
760		TRIUMPH GROUP INC NEW COM	896818101		2/2/2012	11/5/2012	256			256	7	0	0	0	7
761		TRIUMPH GROUP INC NEW COM	896818101		2/2/2012	11/28/2012	1,746			1,730	16	0	0	0	16
762		TUESDAY MORNING CORP	899035505		8/30/2012	1/23/2013	2,289			1,820	468	0	0	0	468
763		TUESDAY MORNING CORP	899035505		5/31/2012	1/23/2013	416			308	108	0	0	0	108
764		TARGA RESOURCES CORP	87612G101		2/2/2012	1/28/2012	937			1,036	-101	0	0	0	-101
765		DONALDSON CO INC	257651109		2/2/2012	1/5/2013	1,612			1,742	-130	0	0	0	-130
766		DONALDSON CO INC	257651109		2/2/2012	1/5/2013	346			394	-18	0	0	0	-18
767		E M C CORP MASS	268648102		2/23/2011	12/1/2012	374			374	-28	0	0	0	-28
768		E M C CORP MASS	268648102		2/23/2011	12/1/2012	275			288	-13	0	0	0	-13
769		E M C CORP MASS	268648102		2/23/2011	12/1/2012	75			76	-3	0	0	0	-3
770		E M C CORP MASS	268648102		2/14/2011	12/1/2012	248			273	-24	0	0	0	-24
771		E M C CORP MASS	268648102		2/23/2011	12/1/2012	125			131	-6	0	0	0	-6
772		E M C CORP MASS	268648102		4/14/2011	1/14/2013	97			107	-10	0	0	0	-10
773		E M C CORP MASS	268648102		4/14/2011	1/14/2013	411			452	-41	0	0	0	-41
774		E M C CORP MASS	268648102		4/21/2011	2/20/2013	119			142	-23	0	0	0	-23
775		E M C CORP MASS	268648102		4/21/2011	2/20/2013	285			334	-48	0	0	0	-48
776		E M C CORP MASS	268648102		5/26/2011	2/20/2013	71			80	-9	0	0	0	-9
777		E M C CORP MASS	268648102		4/15/2011	2/20/2013	214			243	-29	0	0	0	-29
778		E M C CORP MASS	268648102		4/15/2011	2/20/2013	238			270	-32	0	0	0	-32
779		E M C CORP MASS	268648102		4/21/2011	2/20/2013	26			189	-33	0	0	0	-33
780		E M C CORP MASS	268648102		6/13/2011	4/6/2013	253		35	268	0	0	0	0	0
781		E M C CORP MASS	268648102		6/13/2011	4/6/2013	46		46	53	0	0	0	0	0
782		E M C CORP MASS	268648102		5/26/2011	4/6/2013	231		46	278	1	0	0	0	1
783		E M C CORP MASS	268648102		6/13/2011	4/6/2013	69		60	500	-11	0	0	0	-11
784		E M C CORP MASS	268648102		6/14/2011	4/24/2013	429		60	457	-73	0	0	0	-73
785		E M C CORP MASS	268648102		6/15/2011	4/24/2013	384			481	-48	0	0	0	-48
786		E M C CORP MASS	268648102		6/15/2011	4/24/2013	248			286	-46	0	0	0	-46
787		E M C CORP MASS	268648102		6/27/2011	4/24/2013	23			272	-45	0	0	0	-45
788		E M C CORP MASS	268648102		11/5/2012	1/23/2013	3,825			3,176	749	0	0	0	749
789		E M C CORP MASS	268648102		11/29/2012	1/23/2013	1,351			1,144	207	0	0	0	207
790		E M C CORP MASS	268648102		1/3/2013	1/23/2013	901			867	34	0	0	0	34
791		E M C CORP MASS	268648102		2/2/2012	8/29/2012	315			311	4	0	0	0	4
792		E M C CORP MASS	268648102		2/2/2012	8/29/2012	328			295	34	0	0	0	34
793		E M C CORP MASS	268648102		2/2/2012	11/5/2012	1,317			1,000	317	0	0	0	317
794		E M C CORP MASS	268648102		2/2/2012	11/28/2012	2,823			1,096	1,727	0	0	0	1,727
795		E M C CORP MASS	268648102		2/2/2012	8/28/2012	788			581	208	0	0	0	208
796		E M C CORP MASS	268648102		2/2/2012	9/28/2012	2,145			1,573	572	0	0	0	572
797		E M C CORP MASS	268648102		8/2/2012	1/23/2013	1,755			1,589	166	0	0	0	166
798		E M C CORP MASS	268648102		2/2/2012	8/27/2012	310			333	-23	0	0	0	-23
799		E M C CORP MASS	268648102		2/2/2012	11/5/2012	301			582	-45	0	0	0	-45
800		E M C CORP MASS	268648102		9/27/2012	1/23/2013	627			152	3	0	0	0	3
801		E M C CORP MASS	268648102		2/2/2012	8/27/2012	224			202	22	0	0	0	22
802		E M C CORP MASS	268648102		2/2/2012	8/27/2012	1,589			1,224	365	0	0	0	365
803		E M C CORP MASS	268648102		2/2/2012	11/28/2012	658			658	0	0	0	0	0
804		E M C CORP MASS	268648102		2/2/2012	1/23/2013	9,728			6,589	3,139	0	0	0	3,139
805		E M C CORP MASS	268648102		6/10/2009	2/8/2013	37,418			37,418	0	0	0	0	0
806		E M C CORP MASS	268648102		8/10/2009	7/11/2012	60,240			53,453	6,787	0	0	0	6,787
807		E M C CORP MASS	268648102		8/3/2010	7/11/2012	62,102			64,312	-2,210	0	0	0	-2,210
808		E M C CORP MASS	268648102		3/7/2013	2/20/2013	40,673			42,875	-2,202	0	0	0	-2,202
809		E M C CORP MASS	268648102		3/1/2011	2/8/2013	21,826			20,888	938	0	0	0	938
810		E M C CORP MASS	268648102		3/26/2013	3/26/2013	5,448			5,247	201	0	0	0	201
811		E M C CORP MASS	268648102		10/5/2011	3/26/2013	85,374			66,845	-1,271	0	0	0	-1,271
812		E M C CORP MASS	268648102		9/1/2011	3/26/2013	52,098			48,854	2,244	0	0	0	2,244
813		E M C CORP MASS	268648102		12/28/2011	7/11/2012	10,511			10,073	438	0	0	0	438
814		E M C CORP MASS	268648102		2/14/2012	9/17/2012	163			163	0	0	0	0	0
815		E M C CORP MASS	268648102		2/14/2012	9/17/2012	545			546	-1	0	0	0	-1
816		E M C CORP MASS	268648102		2/14/2012	9/17/2012	542			543	-1	0	0	0	-1
817		E M C CORP MASS	268648102		2/14/2012	10/3/2012	163			163	0	0	0	0	0
818		E M C CORP MASS	268648102		2/15/2012	10/3/2012	114			109	5	0	0	0	5
819		E M C CORP MASS	268648102		2/16/2012	10/3/2012	171			184	7	0	0	0	7
820		E M C CORP MASS	268648102		2/17/2012	10/4/2012	348			328	20	0	0	0	20
821		E M C CORP MASS	268648102		2/16/2012	10/4/2012	288			274	15	0	0	0	15
822		E M C CORP MASS	268648102		2/17/2012	10/4/2012	58			55	3	0	0	0	3
823		E M C CORP MASS	268648102		1/9/2013	1/23/2013	2,168			2,103	65	0	0	0	65
824		E M C CORP MASS	268648102		1/9/2013	1/23/2013	6,341			5,878	463	0	0	0	463
825		E M C CORP MASS	268648102		7/20/2012	1/24/2012	269,818			259,588	10,230	0	0	0	10,230
826		E M C CORP MASS	268648102		9/28/2011	1/24/2012	46,375			49,445	-3,070	0	0	0	-3,070
827		E M C CORP MASS	268648102		7/28/2011	1/24/2012	88,534			102,594	-14,060	0	0	0	-14,060
828		E M C CORP MASS	268648102		5/4/2012	1/24/2012	50,591			50,188	403	0	0	0	403
829		E M C CORP MASS	268648102		7/23/2012	1/24/2012	25,295			23,088	2,207	0	0	0	2,207
830		E M C CORP MASS	268648102		1/5/2013	1/23/2013	2,332			2,318	16	0	0	0	16
831		E M C CORP MASS	268648102		2/2/2012	8/28/2012	104			105	-1	0	0	0	-1
832		E M C CORP MASS	268648102		1/6/2012	10/12/2012	5			5	0	0	0	0	0
833		E M C CORP MASS	268648102		1/6/2012	10/12/2012	97			97	0	0	0	0	0
834		E M C CORP MASS	268648102		2/2/2012	11/5/2012	785			789	-4	0	0	0	-4
835		E M C CORP MASS	268648102		2/2/2012	11/5/2012	1,126			1,126	-23	0	0	0	-23
836		E M C CORP MASS	268648102		3/29/2012	11/5/2012	344			351	-7	0	0	0	-7

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Long Term CG Distributions														Amount		
Short Term CG Distributions														10,378		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	418	3,292,302	295,593	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Gain Minus Excess of FMV Over Adjusted Basis or Losses
841 VECTOR GROUP LTD	92240M108		8/2/2012	11/5/2012	206			0	201	5	0	0	0	0	5	295,593
842 VERISIGN INC COM	92243E102		8/28/2012	1/23/2013	2,232			0	2,391	-159	0	0	0	0	-159	
843 VERISIGN INC COM	92343E102		8/2/2012	1/23/2013	1,236			0	1,395	-160	0	0	0	0	-160	
844 TUESDAY MORNING CORP	889035505		9/28/2012	1/23/2013	1,001			0	944	1,001	0	0	0	0	57	
845 EXPONENT INC	30214U102		2/2/2012	1/5/2012	1,616			0	1,517	99	0	0	0	0	99	
846 EXPRESS SCRIPTS HOLDING CO	30218G108		3/29/2012	11/5/2012	162			0	146	18	0	0	0	0	18	
847 EXPRESS SCRIPTS HOLDING CO	30218G108		8/16/2010	3/11/2013	414			0	92	26	0	0	0	0	26	
848 EXPRESS SCRIPTS HOLDING CO	30218G108		3/28/2010	3/11/2013	594			0	315	98	0	0	0	0	98	
849 EXPRESS SCRIPTS HOLDING CO	30218G108		3/28/2011	4/1/2013	287			0	276	11	0	0	0	0	11	
850 EXPRESS SCRIPTS HOLDING CO	30218G108		5/2/2012	4/1/2013	517			0	510	7	0	0	0	0	7	
851 EXPRESS SCRIPTS HOLDING CO	30218G108		3/28/2011	4/1/2013	173			0	165	8	0	0	0	0	8	
852 EXPRESS SCRIPTS HOLDING CO	30218G108		3/28/2011	4/1/2013	461			0	441	20	0	0	0	0	20	
853 FACEBOOK INC	30303M102		5/18/2012	2/20/2013	663			0	957	-294	0	0	0	0	-294	
854 FAMILY DLR STORES INC	30700N109		8/21/2012	1/5/2013	282			0	353	-71	0	0	0	0	-71	
855 FAMILY DLR STORES INC	30700N109		9/28/2012	1/5/2013	226			0	285	-39	0	0	0	0	-39	
856 FAMILY DLR STORES INC	30700N109		10/1/2012	1/5/2013	56			0	66	-10	0	0	0	0	-10	
857 FAMILY DLR STORES INC	30700N109		8/20/2012	1/5/2013	388		28	0	500	-73	0	0	0	0	-73	
858 FAMILY DLR STORES INC	30700N109		8/21/2012	1/5/2013	170			0	212	-42	0	0	0	0	-42	
859 FAMILY DLR STORES INC	30700N109		10/23/2012	1/4/2013	284			0	320	-36	0	0	0	0	-36	
860 FAMILY DLR STORES INC	30700N109		10/23/2012	1/4/2013	284			0	335	-41	0	0	0	0	-41	
861 FAMILY DLR STORES INC	30700N109		10/17/2012	1/4/2013	270			0	197	-27	0	0	0	0	-27	
862 FAMILY DLR STORES INC	30700N109		10/17/2012	1/4/2013	227			0	282	-35	0	0	0	0	-35	
863 FAMILY DLR STORES INC	30700N109		5/22/2012	1/4/2013	113			0	186	-56	0	0	0	0	-56	
864 FAMILY DLR STORES INC	30700N109		10/23/2012	1/4/2013	57			0	84	-7	0	0	0	0	-7	
865 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	356			0	377	-21	0	0	0	0	-21	
866 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	2,526			0	2,675	-149	0	0	0	0	-149	
867 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	344			0	364	-20	0	0	0	0	-20	
868 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	349			0	370	-21	0	0	0	0	-21	
869 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	345			0	365	-20	0	0	0	0	-20	
870 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	378			0	378	-21	0	0	0	0	-21	
871 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2012	8,323			0	8,813	-490	0	0	0	0	-490	
872 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2013	3,277			0	3,470	-193	0	0	0	0	-193	
873 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2013	293			0	311	-18	0	0	0	0	-18	
874 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2013	4,880			0	5,168	-288	0	0	0	0	-288	
875 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			8/11/2010	7/15/2013	279			0	295	-16	0	0	0	0	-16	
876 FILMC POOL J11164 4 500% 11/01/24 3128PQJHS			4/15/2009	3/28/2013	59,512			0	54,439	5,073	0	0	0	0	5,073	
877 FED NATL MTG ASSN 0.875% 8/28/14 3135C08Y8			10/15/2012	3/28/2013	25,225			0	25,264	-39	0	0	0	0	-39	
878 FED NATL MTG ASSN 0.875% 8/28/14 3135C08Y8			11/18/2012	3/28/2013	75,674			0	75,808	-132	0	0	0	0	-132	
879 FED NATL MTG ASSN 0.875% 8/28/14 3135C08Y8			4/15/2009	11/19/2012	200,000			0	220,135	-20,135	0	0	0	0	-20,135	
880 FED NATL MTG ASSN 3.250% 4/08/13 3138AAW28			4/15/2009	4/8/2013	100,000			0	104,709	-4,709	0	0	0	0	-4,709	
881 FED NATL MTG ASSN 3.250% 4/08/13 3138AAW28			10/5/2011	4/8/2013	50,000			0	52,175	-2,175	0	0	0	0	-2,175	
882 FED NATL MTG ASSN 3.250% 4/08/13 3138AAW28			3/7/2012	7/25/2012	1,741			0	1,903	-162	0	0	0	0	-162	
883 FNNIA POOL 889568 5.500% 3/01/20 3141KJMW7			8/28/2012	1/23/2013	1,076			0	1,275	-199	0	0	0	0	-199	
884 VERISIGN INC COM	92343E102		5/6/2009	7/19/2012	368			0	203	165	0	0	0	0	165	
885 VERTEX PHARMACEUTICALS INC COM	925332F100		2/2/2012	8/2/2012	257			0	387	-130	0	0	0	0	-130	
886 VIOPHARMA INC COM	928241108		2/2/2012	11/29/2012	249			0	288	-49	0	0	0	0	-49	
887 VIOPHARMA INC COM	928241108		2/2/2012	1/3/2013	1,518			0	1,936	-417	0	0	0	0	-417	
888 VIOPHARMA INC COM	928241108		3/29/2012	1/3/2013	561			0	725	164	0	0	0	0	164	
889 VIRTUS INVESTMENT PARTNERS INC	92828Q109		1/3/2013	1/23/2013	2,430			0	2,127	303	0	0	0	0	303	
890 VITAMIN SHOPPE INC	92848E101		5/31/2012	1/23/2013	1,961			0	1,572	389	0	0	0	0	389	
891 VITAMIN SHOPPE INC	92848E101		8/28/2012	1/23/2013	858			0	731	127	0	0	0	0	127	
892 VITAMIN SHOPPE INC	92848E101		8/2/2012	1/23/2013	1,042			0	952	90	0	0	0	0	90	
893 VITAMIN SHOPPE INC	92848E101		10/13/2009	7/18/2012	88			0	44	44	0	0	0	0	45	
894 VMWARE INC	928563402		10/13/2009	7/18/2012	357			0	175	182	0	0	0	0	182	
895 VMWARE INC	928563402		10/13/2009	7/18/2012	872			0	436	436	0	0	0	0	436	
896 VMWARE INC	928563402		10/13/2009	7/18/2012	642			0	305	337	0	0	0	0	337	
897 VMWARE INC	928563402		10/13/2009	2/8/2013	78			0	44	35	0	0	0	0	35	
898 VMWARE INC	928563402		10/14/2009	2/8/2013	475			0	268	207	0	0	0	0	207	
899 VMWARE INC	928563402		10/16/2009	2/8/2013	237			0	135	102	0	0	0	0	102	
900 VMWARE INC	928563402		10/16/2009	2/11/2013	544			0	314	230	0	0	0	0	230	
901 VMWARE INC	928563402		10/20/2009	2/11/2013	233			0	132	101	0	0	0	0	101	
902 VMWARE INC	928563402		2/7/2012	8/2/2012	397			0	428	-31	0	0	0	0	-31	
903 WASTE CONNECTIONS INC COM	941053100		2/7/2012	8/9/2012	2,110			0	2,370	-260	0	0	0	0	-260	
904 WASTE CONNECTIONS INC COM	941053100		2/2/2012	1/3/2013	940			0	688	252	0	0	0	0	252	
905 WINDHAM WORLDWIDE CORP	98310W108		2/2/2012	1/3/2013	1,557			0	1,134	423	0	0	0	0	423	
906 WINDHAM WORLDWIDE CORP	98310W108		3/28/2012	1/23/2013	1,068			0	940	228	0	0	0	0	228	
907 WINDHAM WORLDWIDE CORP	98310W108		8/2/2012	1/23/2013	723			0	202	20	0	0	0	0	20	
908 WINDHAM WORLDWIDE CORP	98310W108		8/2/2012	1/23/2013	388			0	671	52	0	0	0	0	52	
909 WINDHAM WORLDWIDE CORP	98310W108		11/5/2012	1/23/2013	388			0	354	35	0	0	0	0	35	
910 WINDHAM WORLDWIDE CORP	98310W108		5/20/2011	3/7/2013	103			0	286	186	0	0	0	0	186	
911 YOKU TUDOU INC ADR	98742U100		5/20/2011	3/7/2013	69			0	163	-124	0	0	0	0	-124	
912 YOKU TUDOU INC ADR	98742U100		5/20/2011	3/7/2013	177			0	462	-305	0	0	0	0	-305	
913 YOUNG INNOVATIONS INCORPORATED	98752D103		6/28/2012	3/11/2013	1,887			0	1,645	222	0	0	0	0	222	
914 YOUNG INNOVATIONS INCORPORATED	98752D103		8/2/2012	1/24/2012	516			0	449	67	0	0	0	0	67	
915 YOUNG INNOVATIONS INCORPORATED	98752D103		4/16/2012	4/9/2012	808			0	865	-57	0	0	0	0	-57	
916 YUM BRANDS INC	988468101		4/17/2012	4/10/2013	404			0	438	-34	0	0	0	0	-34	
917 YUM BRANDS INC	988468101		4/17/2012	4/10/2013	404			0	441	-37	0	0	0	0	-37	
918 YUM BRANDS INC	988468101		4/17/2012	4/10/2013	85			0	74	-9	0	0	0	0	-9	
919 YUM BRANDS INC	988468101		4/19/2012	4/18/2013	262			0	289	-27	0	0	0	0	-27	
920 YUM BRANDS INC	988468101		4/23/2012	4/18/2013	651			0	730	-78	0	0	0	0	-78	
921 YUM BRANDS INC	988468101		8/2/2012	4/18/2013	584			0	651	65	0	0	0	0	65	
922 YUM BRANDS INC	988468101		4/19/2012	4/18/2013	584			0	651	-67	0	0	0	0	-67	
923 YUM BRANDS INC	988468101		4/23/2012	4/18/2013	130			0	146	-16	0	0	0	0	-16	
924 YUM BRANDS INC	988468101							0			0	0	0	0		

Long Term CG Distributions	10,379
Short Term CG Distributions	0

SHORT TERM LG Distributions										Gains Minus Excesses of FMV Over Adjusted Basis or Losses									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis							
925 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	8/5/2012	1,258	0	1,375	-117	0	0	0	0	0							
926 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	9/25/2012	1,122	0	1,228	-104	0	0	0	0	0							
927 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	10/25/2012	1,098	0	1,200	-102	0	0	0	0	0							
928 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	11/25/2012	1,098	0	1,618	-138	0	0	0	0	0							
929 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	12/25/2012	1,418	0	1,550	-132	0	0	0	0	0							
930 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	2/25/2013	1,103	0	1,206	-103	0	0	0	0	0							
931 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	3/25/2013	1,142	0	1,248	-106	0	0	0	0	0							
932 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	4/25/2013	1,038	0	1,138	-97	0	0	0	0	0							
933 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	5/25/2013	1,033	0	1,129	-96	0	0	0	0	0							
934 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	6/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
935 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	7/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
936 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	8/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
937 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	9/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
938 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	10/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
939 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	11/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
940 FIMA POOL #89568 5 500% 30/120	31410KCM7	3/7/2012	12/25/2013	1,078	0	1,179	-100	0	0	0	0	0							
941 FEDEX CORPORATION	31428X 06	2/8/2013	3/21/2013	87	0	107	-10	0	0	0	0	0							
942 FEDEX CORPORATION	31428X 06	2/11/2013	3/21/2013	184	0	212	-18	0	0	0	0	0							
943 FEDEX CORPORATION	31428X 06	2/12/2013	3/21/2013	581	0	636	-55	0	0	0	0	0							
944 FEDEX CORPORATION	31428X 06	2/6/2013	3/21/2013	581	0	636	-55	0	0	0	0	0							
945 FEDEX CORPORATION	31428X 06	2/7/2013	3/21/2013	184	0	213	-18	0	0	0	0	0							
946 FEDEX CORPORATION	31428X 06	2/8/2013	3/21/2013	87	0	107	-10	0	0	0	0	0							
947 FOOT LOCKER INC	344849104	3/28/2012	1/3/2013	3,643	0	3,409	234	0	0	0	0	0							
948 FOOT LOCKER INC	344849104	5/31/2012	1/3/2013	1,704	0	1,608	95	0	0	0	0	0							
949 FOOT LOCKER INC	344849104	6/28/2012	1/3/2013	67	0	57	10	0	0	0	0	0							
950 FOOT LOCKER INC	344849104	8/2/2012	1/3/2013	368	0	363	5	0	0	0	0	0							
951 FUJI HEAVY INDS LTD ADR	359556208	1/3/2013	1/5/2013	2,301	0	2,380	-78	0	0	0	0	0							
952 FULLER H B CO	359694106	2/2/2012	1/28/2012	326	0	295	31	0	0	0	0	0							
953 FULLER H B CO	359694106	2/2/2012	1/3/2013	359	0	285	64	0	0	0	0	0							
954 FULLER H B CO	359694106	2/2/2012	1/3/2013	1,408	0	1,063	345	0	0	0	0	0							
955 FULLER H B CO	359694106	3/28/2012	1/3/2013	2,180	0	1,842	348	0	0	0	0	0							
956 FULLER H B CO	359694106	11/6/2012	1/2/2013	2,888	0	2,845	53	0	0	0	0	0							
957 GEO GROUP INC	36159R103	11/6/2012	1/2/2013	15	0	15	-1	0	0	0	0	0							
958 GEO GROUP INC	36159R103	12/12/2012	1/10/2013	583	0	508	75	0	0	0	0	0							
959 GEO GROUP INC	36159R103	12/12/2012	1/2/2013	1,307	0	1,353	-46	0	0	0	0	0							
960 GEO GROUP INC	36159R103	12/12/2012	1/2/2013	1,185	0	1,168	9	0	0	0	0	0							
961 GNC HOLDINGS INC	36191G107	6/28/2012	1/3/2013	1,185	0	1,168	9	0	0	0	0	0							
962 GNC HOLDINGS INC	36191G107	8/30/2012	1/3/2013	2,430	0	2,358	72	0	0	0	0	0							
963 GP STRATEGIES CORP	36225V104	8/2/2012	4/22/2013	582	0	582	0	0	0	0	0	0							
964 YUM BRANDS INC	968498101	6/6/2012	4/22/2013	259	0	266	-7	0	0	0	0	0							
965 YUM BRANDS INC	968498101	6/6/2012	4/22/2013	324	0	330	-6	0	0	0	0	0							
966 YUM BRANDS INC	968498101	8/14/2012	4/22/2013	712	0	727	-15	0	0	0	0	0							
967 YUM BRANDS INC	968498101	8/15/2012	4/22/2013	300,000	0	185,882	104,018	0	0	0	0	0							
968 CINQUE PARTNERS FUND LLC	CP1M90368	1/1/2010	10/12/2012	300,000	0	187,091	112,909	0	0	0	0	0							
969 CINQUE PARTNERS FUND LLC	CP1M90368	1/1/2010	6/30/2013	288,081	0	177,656	110,425	0	0	0	0	0							
970 CINQUE PARTNERS FUND LLC	CP1M90368	1/1/2010	6/30/2013	288,081	0	177,656	110,425	0	0	0	0	0							
971 HERBALIFE LTD	G4412G101	8/24/2011	8/2/2012	1,539	0	1,538	1	0	0	0	0	0							
972 MICHAEL KORS HOLDINGS LTD	G60754101	3/23/2012	9/17/2012	1,203	0	1,076	127	0	0	0	0	0							
973 MICHAEL KORS HOLDINGS LTD	G60754101	3/23/2012	9/17/2012	809	0	701	108	0	0	0	0	0							
974 MICHAEL KORS HOLDINGS LTD	G60754101	3/23/2012	9/17/2012	647	0	568	79	0	0	0	0	0							
975 MICHAEL KORS HOLDINGS LTD	G60754101	3/23/2012	9/17/2012	647	0	568	79	0	0	0	0	0							
976 GARMIN LTD	H2806T109	2/2/2012	1/3/2013	1,013	0	1,035	-22	0	0	0	0	0							
977 GARMIN LTD	H2806T109	2/2/2012	1/3/2013	2,789	0	3,105	-336	0	0	0	0	0							
978 GARMIN LTD	H2806T109	2/2/2012	1/3/2013	615	0	755	-140	0	0	0	0	0							
979 GARMIN LTD	H2806T109	2/2/2012	1/3/2013	615	0	755	-140	0	0	0	0	0							
980 ALTISOURCE PORT SOLUTIONS SA	L0775J104	12/1/2011	11/5/2012	1,903	0	143	1,600	0	0	0	0	0							
981 ALTISOURCE PORT SOLUTIONS SA	L0775J104	12/1/2011	11/5/2012	1,903	0	859	1,044	0	0	0	0	0							
982 ALTISOURCE PORT SOLUTIONS SA	L0775J104	12/1/2011	11/5/2012	626	0	334	292	0	0	0	0	0							
983 ALTISOURCE PORT SOLUTIONS SA	L0775J104	12/1/2011	11/5/2012	6107	0	573	537	0	0	0	0	0							
984 ALTISOURCE PORT SOLUTIONS SA	L0775J104	12/1/2011	11/5/2012	6107	0	573	537	0	0	0	0	0							
985 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	77	0	3,560	2,527	0	0	0	0	0							
986 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	81	0	62	5	0	0	0	0	0							
987 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	81	0	62	5	0	0	0	0	0							
988 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	81	0	62	5	0	0	0	0	0							
989 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	81	0	62	5	0	0	0	0	0							
990 COPA HOLDINGS SA	P31078105	5/31/2012	8/28/2012	81	0	62	5	0	0	0	0	0							
991 AVAGO TECHNOLOGIES LTD	Y0486S104	5/27/2011	5/28/2013	275	0	279	-4	0	0	0	0	0							
992 AVAGO TECHNOLOGIES LTD	Y0486S104	5/31/2011	5/28/2013	516	0	505	11	0	0	0	0	0							
993 AVAGO TECHNOLOGIES LTD	Y0486S104	5/31/2011	5/28/2013	519	0	505	14	0	0	0	0	0							
994 AVAGO TECHNOLOGIES LTD	Y0486S104	3/12/2012	5/28/2013	277	0	283	-6	0	0	0	0	0							
995 GP STRATEGIES CORP	36225V104	9/27/2012	1/3/2013	83	0	78	5	0	0	0	0	0							
996 GAP INC	364760108	5/31/2012	1/3/2013	252	0	211	41	0	0	0	0	0							
997 GAP INC	364760108	5/31/2012	1/3/2013	4,047	0	3,269	778	0	0	0	0	0							
998 GENERAC HOLDINGS INC	368736104	2/2/2012	11/5/2012	222	0	143	79	0	0	0	0	0							
999 GENERAC HOLDINGS INC	368736104	2/2/2012	11/5/2012	222	0	143	79	0	0	0	0	0							
1000 GENESCO INC COM	371532102	2/2/2012	11/5/2012	2,640	0	2,174	466	0	0	0	0	0							
1001 GENESCO INC COM	371532102	2/2/2012	11/5/2012	791	0	756	35	0	0	0	0	0							
1002 GENESCO INC COM	371532102	2/2/2012	11/5/2012	510	0	441	69	0	0	0	0	0							
1003 GENESCO INC COM	371532102	2/2/2012	11/5/2012	643	0	693	-50	0	0	0	0	0							
1004 GENESCO INC COM	371532102	2/2/2012	11/5/2012	915	0	945	-30	0	0	0	0	0							
1005 GENESCO INC COM	371532102	2/2/2012	11/5/2012	905	0	1,008	-103	0	0	0	0	0							
1006 GENESCO INC COM	371532102	2/2/2012	11/5/2012	1,549	0	1,575	-26	0	0	0	0	0							
1007 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1008 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1009 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1010 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1011 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1012 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1013 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1014 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1015 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1016 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1017 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1018 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1019 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1020 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1021 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1022 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1023 GENESCINE PARTS CO	372460105	2/2/2012	11/5/2012	1,66	0	1,575	-26	0	0	0	0	0							
1024 GENESCINE PARTS CO	372460105	2/2/2012																	

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

Long Term CG Distributions														10,378	Short Term CG Distributions														
Description of Property Sold														CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	295,593	0	Excess of FMV Over Adj. Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses			
1009	GENUINE PARTS CO														372460105		2/22/2012	1/3/2013	1,512		0	1,472	40		0	0	295,593	0	
1010	GENUINE PARTS CO														372460105		6/28/2012	1/3/2013	283		0	234	29		0	0	29	0	
1011	GILEAD SCIENCES INC														375558103		8/27/2012	5/7/2013	583		0	363	220		0	0	220	0	
1012	GILEAD SCIENCES INC														375558103		8/27/2012	5/7/2013	588		0	363	226		0	0	226	0	
1013	GOLDMAN SACHS GROUP INC														38141G104		7/15/2011	12/1/2012	238		0	281	-23		0	0	-23	0	
1014	GOLDMAN SACHS GROUP INC														38141G104		10/19/2011	12/1/2012	831		0	687	144		0	0	144	0	
1015	GOLDMAN SACHS GROUP INC														38141G104		1/30/2012	12/1/2012	238		0	220	18		0	0	18	0	
1016	GOLDMAN SACHS GROUP INC														38141G104		10/28/2010	12/1/2012	239		0	315	-78		0	0	-78	0	
1017	GOLDMAN SACHS GROUP INC														38141G104		1/17/2010	12/1/2012	716		0	972	-256		0	0	-256	0	
1018	GOLDMAN SACHS GROUP INC														38141G104		4/20/2011	12/1/2012	597		0	765	-168		0	0	-168	0	
1019	GOLDMAN SACHS GROUP INC														38141G104		10/17/2010	12/1/2012	597		0	755	-158		0	0	-158	0	
1020	GOLDMAN SACHS GROUP INC														38141G104		7/15/2011	12/1/2012	478		0	521	-43		0	0	-43	0	
1021	GOLDMAN SACHS GROUP INC														38141G104		3/1/2012	12/1/2012	116		0	121	-3		0	0	-3	0	
1022	GOLDMAN SACHS GROUP INC														38141G104		3/2/2012	12/1/2012	592		0	604	-12		0	0	-12	0	
1023	GOLDMAN SACHS GROUP INC														38141G104		1/30/2012	12/1/2012	355		0	330	25		0	0	25	0	
1024	GOLDMAN SACHS GROUP INC														38141G104		3/1/2012	12/1/2012	237		0	241	-4		0	0	-4	0	
1025	GOLDMAN SACHS GROUP 5.700% 9/0														38141GGC7		7/2/2007	9/1/2012	50,000		0	50,130	-130		0	0	-130	0	
1026	GRANGER W W INC														384802104		2/22/2012	8/2/2012	204		0	196	8		0	0	8	0	
1027	GRANGER W W INC														384802104		2/22/2012	8/2/2012	2,051		0	1,960	91		0	0	91	0	
1028	GRUMA S A B DE C V ADP														400131306		3/29/2012	8/2/2012	54		0	53	1		0	0	1	0	
1029	GRUMA S A B DE C V ADP														400131306		3/28/2012	8/2/2012	118		0	116	2		0	0	2	0	
1030	GRUMA S A B DE C V ADP														400131306		3/28/2012	8/2/2012	1,573		0	1,500	73		0	0	73	0	
1031	GRUPPO SIMEC S A B DE C V														400491106		6/28/2012	1/23/2013	3,527		0	2,196	1,331		0	0	1,331	0	
1032	GRUPPO SIMEC S A B DE C V														400491106	ADR	6/28/2012	1/23/2013	2,208		0	1,853	355		0	0	355	0	
1033	GRUPPO SIMEC S A B DE C V														400491106	ADR	6/28/2012	1/23/2013	593		0	485	108		0	0	108	0	
1034	GRUPPO SIMEC S A B DE C V														400491106	ADR	10/17/2012	1/23/2013	852		0	540	312		0	0	312	0	
1035	GRUPPO SIMEC S A B DE C V														400491106	ADR	11/5/2012	1/23/2013	534		0	431	103		0	0	103	0	
1036	GRUPPO SIMEC S A B DE C V														400491106	ADR	11/29/2012	1/23/2013	400		0	359	41		0	0	41	0	
1037	GRUPPO AEROPORTUARIO PAC-ADR														400506101		1/3/2013	1/23/2013	6,235		0	6,160	75		0	0	75	0	
1038	GRUPPO AEROPORTUARIO DEL SURE														40051E202		1/29/2012	1/23/2013	2,536		0	2,188	350		0	0	350	0	
1039	GRUPPO AEROPORTUARIO DEL SURE														40051E202		1/3/2013	1/23/2013	1,208		0	1,200	8		0	0	8	0	
1040	HSBC FINANCE CORP. 5.900% 1/19/14														104282CFN7		8/28/2008	3/28/2013	55,652		0	50,532	5,120		0	0	5,120	0	
1041	HSN INC														404303109		11/29/2012	1/23/2013	2,748		0	2,488	260		0	0	260	0	
1042	HSN INC														404303109		1/3/2013	1/23/2013	409		0	389	10		0	0	10	0	
1043	HARLEY DAVIDSON INC														412822108		1/3/2013	1/23/2013	412		0	503	-91		0	0	-91	0	
1044	HARLEY DAVIDSON INC														412822108		7/28/2011	8/2/2012	425		0	445	-20		0	0	-20	0	
1045	HARLEY DAVIDSON INC														412822108		7/27/2011	8/2/2012	169		0	178	-8		0	0	-8	0	
1046	HARLEY DAVIDSON INC														412822108		8/2/2011	8/6/2012	253		0	252	1		0	0	1	0	
1047	HARLEY DAVIDSON INC														412822108		8/2/2011	8/3/2012	206		0	210	-4		0	0	-4	0	
1048	HARLEY DAVIDSON INC														412822108		8/4/2011	8/3/2012	206		0	203	3		0	0	3	0	
1049	HARLEY DAVIDSON INC														412822108		8/4/2011	8/4/2012	248		0	243	5		0	0	5	0	
1050	HARLEY DAVIDSON INC														412822108		8/5/2011	8/4/2012	165		0	155	10		0	0	10	0	
1051	HARLEY DAVIDSON INC														412822108		8/5/2011	8/5/2012	201		0	195	6		0	0	6	0	
1052	HARLEY DAVIDSON INC														412822108		8/5/2011	8/5/2012	471		0	39	432		0	0	432	0	
1053	HARLEY DAVIDSON INC														412822108		12/7/2011	8/5/2012	165		0	152	13		0	0	13	0	
1054	HARLEY DAVIDSON INC														412822108		12/7/2011	8/5/2012	165		0	152	13		0	0	13	0	
1055	HARLEY DAVIDSON INC														412822108		12/7/2011	8/5/2012	165		0	152	13		0	0	13	0	
1056	HARLEY DAVIDSON INC														412822108		12/7/2011	8/5/2012	165		0	152	13		0	0	13	0	
1057	HARLEY DAVIDSON INC														412822108		12/14/2011	8/2/2012	344		0	342	2		0	0	2	0	
1058	HARLEY DAVIDSON INC														412822108		12/14/2011	8/2/2012	268		0	262	6		0	0	6	0	
1059	HARLEY DAVIDSON INC														412822108		12/14/2011	8/2/2012	127		0	118	9		0	0	9	0	
1060	HARLEY DAVIDSON INC														412822108		3/14/2012	8/2/2012	255		0	248	7		0	0	7	0	
1061	HARLEY DAVIDSON INC														412822108		3/14/2012	8/2/2012	212		0	208	4		0	0	4	0	
1062	HARVEY FURNITURE COS INC														419596101		1/8/2013	1/23/2013	5,797		0	5,440	357		0	0	357	0	
1063	HEARTLAND PMT SYS INC														42235N108		3/29/2013	1/3/2013	304		0	301	3		0	0	3	0	
1064	HEARTLAND PMT SYS INC														42235N108		3/29/2013	1/3/2013	2,271		0	2,314	-43		0	0	-43	0	
1065	HEARTLAND PMT SYS INC														42235N108		5/31/2012	1/23/2013	826		0	810	16		0	0	16	0	
1066	HEICO CORP														422806109		2/2/2012	8/2/2012	1,750		0	2,337	-587		0	0	-587	0	
1067	HEICO CORP														422806109		3/29/2012	8/2/2012	225		0	289	-44		0	0	-44	0	
1068	HEICO CORP														422806109		3/29/2012	8/2/2012	35		0	41	-6		0	0	-6	0	
1069	HERSHEY COMPANY														427866108		8/24/2011	8/2/2012	214		0	173	41		0	0	41	0	
1070	HERSHEY COMPANY														427866108		8/24/2011	8/2/2012	1,882		0	1,502	380		0	0	380	0	
1071	HEXCEL CORP NEW COM														428291108		2/2/2012	8/2/2012	495		0	577	-82		0	0	-82	0	
1072	HEXCEL CORP NEW COM														428291108		2/2/2012	8/2/2012	1,067		0	1,232	-165		0	0	-165	0	
1073	HEXCEL CORP NEW COM														428291108		2/2/2012	8/2/2012	2,469		0	2,779	-310		0	0	-310	0	
1074	HIBBITT SPORTS INC														428567101		5/31/2012	1/23/2013	1,760		0	1,825	-35		0	0	-35	0	
1075	ASGL LONG TERM LOSS																				0	1,641	-1,641		0	0	-1,641	0	
1076	CINQUE SECT 1256 LOSS																				0	37,230	-37,230		0	0	-37,230	0	
1077	CINQUE K-1 ADJUSTMENT																				0	148,427	-148,427		0	0	-148,427	0	
1078	CINQUE SHORT TERM GAIN																				0	27,889	-27,889		0	0	-27,889	0	
1079	CINQUE LONG TERM GAIN																				0	70,958	-70,958		0	0	-70,958	0	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										76,012	0	0
1	PATRICIA HIGGINS		5093 DOGTOWN ROAD	SAN ANDREAS	CA	95243		TRUSTEE	1 00	0	0	0
2	Wells Fargo Bank N A Trust Tax D	X	PO BOX 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		AGENT	4 00	76,012		

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

	Date	Amount
1 Credit from prior year return	1	3,810
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	3,810

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	309,857
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	309,857

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

Recipient(s) paid during the year

Name

MT OAKS CHARTER SCHOOL

Street

150 OLD OAK ROAD

City

SAN ANDREAS

State

CA

Zip Code

95249

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

MICHELSON ELEMENTARY SCHOOL LIBRARY

Street

196 PENNSYLVANIA GULCH ROAD

City

MURPHYS

State

CA

Zip Code

95247

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

MICHELSON ELEMENTARY SCHOOL

Street

196 PENNSYLVANIA GULCH ROAD

City

MURPHYS

State

CA

Zip Code

95247

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

MARK TWAIN ELEMENTARY SCHOOL

Street

981 TUOLUMNE AVE

City

ANGELS CAMP

State

CA

Zip Code

95222

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

FRIENDS OF THE FAIR

Street

PO BOX 660022

City

SACRAMENTO

State

CA

Zip Code

95866

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CALAVERAS COUNTY HUMANE SOCIETY

Street

PO BOX 1390

City

SAN ANDREAS

State

CA

Zip Code

95249

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Recipient(s) paid during the year

Name

BRET HART UNION HIGH SCHOOL

Street

364 MURPHYS GRADE RD, PO BOX 208

City

ANGELS CAMP

State

CA

Zip Code

95221

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

78,000

Name

LOCKS OF LOVE

Street

234 SOUTHERN BLVD

City

WEST PALM BEACH

State

CA

Zip Code

33405

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MURPHY'S PRESCHOOL

Street

65 JONES STREET

City

MURPHY

State

CA

Zip Code

95247

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

VALLECITO UNION SCHOOL DISTRICT

Street

4545 MORAN ROAD

City

AVERY

State

CA

Zip Code

95224

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

PUCILE PACKARD CHILDRENS HOSPITAL

Street

725 WELCH ROAD

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MURPHY'S AREA COMMUNITY

Street

PO BOX 446

City

MURPHY

State

CA

Zip Code

95247

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Account Name: WINTERCREEK FOUNDATION
Account Number: 73366400
EIN: 20-3929259
Tax Year: 06/30/2013

Part VII-A, Line 10 Detail

Substantial Contributor:
SAMUEL L HIGGINS SEPARATE PROPERTY TRUST
2101 ROSECRANS AVE STE 4305
EL SEGUNDO, CA 90245
\$1,000.000



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$120.00	\$120.00	\$0.00		
			\$120.00	\$120.00	\$0.00		
			\$54,882.69	\$54,882.69	\$0.00	\$5.49	0.01%
			\$54,882.69	\$54,882.69	\$0.00	\$5.49	0.01%
			\$55,002.69	\$55,002.69	\$0.00	\$5.49	0.01%

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED HOME LN BK

DTD 10/19/07 5.000 11/17/2017

CUSIP: 3133XMQ87

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

FED HOME LN MTG CORP

DTD 01/30/12 1.000 03/08/2017

CUSIP: 3137EADC0

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

FED HOME LN MTG CORP

DTD 07/14/05 4.375 07/17/2015

CUSIP: 3134A4VC5

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	50,000.000	\$114.808	\$57,404.00	\$54,439.40	\$2,964.60	\$2,500.00	1.50%
	45,000.000	99.510	44,779.50	44,592.21	187.29	450.00	1.14
	165,000.000	108.004	178,206.60	185,801.39	- 7,594.79	7,218.75	0.45

Account Statement For:

WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN MTG CORP	125,000.000	100.651	125,813.75	126,051.00	- 237.25	937.50	0.29
DTD 10/06/11 0.750 11/25/2014 CUSIP: 3137EACY3							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
FED HOME LN MTG CORP	50,000.000	109.924	54,962.00	53,703.55	1,258.45	1,875.00	1.92
MED TERM NOTE							
DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACAS							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
FED HOME LN MTG CORP POOL #J11164	38,388.850	105.289	40,419.24	40,650.20	- 230.96	1,727.50	3.92
DTD 11/01/09 4.500 11/01/2024 CUSIP: 3128PQJH5							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
FED NATL MTG ASSN	125,000.000	100.703	125,878.75	126,344.00	- 465.25	1,093.75	0.27
DTD 07/18/11 0.875 08/28/2014 CUSIP: 3135G0BY8							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
FED NATL MTG ASSN	85,000.000	101.143	85,971.55	84,891.88	1,079.67	1,062.50	0.89
DTD 08/19/11 1.250 09/28/2016 CUSIP: 3135G0CM3							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AA+							
FED NATL MTG ASSN POOL #AD0439	57,106.650	108.731	62,092.63	63,566.85	- 1,474.22	3,426.40	5.37
DTD 11/01/09 6.000 07/01/2039 CUSIP: 31418MPZ9							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

FED NATL MTG ASSN POOL #889568 DTD 05/01/08 5.500 03/01/2020 CUSIP: 31410KJM7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	30,927.500	105.956	32,769.54	33,802.81	- 1,033.27	1,701.01	4.46
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	55,000.000	110.039	60,521.45	62,184.76	- 1,663.31	1,925.00	1.26
US TREASURY NOTE DTD 02/15/10 3.625 02/15/2020 CUSIP: 912828MP2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	15,000.000	111.555	16,733.25	16,485.35	247.90	543.75	1.77
US TREASURY NOTE DTD 02/15/13 2.000 02/15/2023 CUSIP: 912828UN8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	85,000.000	96.242	81,805.70	83,351.90	- 1,546.20	1,700.00	2.44
US TREASURY NOTE DTD 05/15/12 1.750 05/15/2022 CUSIP: 912828SV3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	25,000.000	95.352	23,838.00	25,274.51	- 1,436.51	437.50	2.33
US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021 CUSIP: 912828QN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	50,000.000	107.383	53,691.50	51,366.22	2,325.28	1,562.50	2.10



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

US TREASURY NOTE DTD 05/31/09 3.250 05/31/2016 CUSIP: 912828KW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	90,000.000	107.531	96,777.90	99,370.11	- 2,592.21	2,925.00	0.65
US TREASURY NOTE DTD 06/30/09 2.625 06/30/2014 CUSIP: 912828KY5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	100,000.000	102.414	102,414.00	105,808.59	- 3,394.59	2,625.00	0.22
US TREASURY NOTE DTD 07/31/10 1.750 07/31/2015 CUSIP: 912828NP1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	205,000.000	102.828	210,797.40	208,503.51	2,293.89	3,587.50	0.39
US TREASURY NOTE DTD 08/15/07 4.750 08/15/2017 CUSIP: 912828HA1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	70,000.000	114.781	80,346.70	79,754.30	592.40	3,325.00	1.08
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	80,000.000	104.500	83,600.00	85,176.16	- 1,576.16	2,100.00	1.95
US TREASURY NOTE DTD 08/15/11 2.125 08/15/2021 CUSIP: 912828RC6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	55,000.000	99.594	54,776.70	55,213.86	- 437.16	1,168.75	2.18

Account Statement For:

WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
US TREASURY NOTE DTD 08/15/12 1.625 08/15/2022 CUSIP: 912828TJ9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	40,000,000	93.820	37,528.00	39,743.91	-2,215.91	650.00	2.38
US TREASURY NOTE DTD 09/30/08 3.125 09/30/2013 CUSIP: 912828JM3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	35,000,000	100.750	35,262.50	37,515.63	-2,253.13	1,093.75	3.10
US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 CUSIP: 912828RR3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	10,000,000	98.273	9,827.30	10,073.44	-246.14	200.00	2.23
US TREASURY NOTE DTD 11/15/12 1.625 11/15/2022 CUSIP: 912828TY6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	20,000,000	93.352	18,670.40	19,839.14	-1,168.74	325.00	2.42
Total Government Obligations			\$1,774,888.36	\$1,793,504.68	-\$18,616.32	\$46,161.16	



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

MORTGAGE BACKED SECURITIES

FORD CREDIT FLOORPLAN MASTER O
SER 2012-2 CL A *0 DAY DELAY*

DTD 02/15/12 1.920 01/15/2019

CUSIP: 34528QBP8

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AAA

JP MORGAN CHASE COMMERCIAL MOR
SER 2006-LDP9 CL A2 *14 DAY DELAY*

DTD 12/01/06 5.134 05/15/2047

CUSIP: 46629PAB4

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AAA

JP MORGAN CHASE COMMERCIAL MOR
SER 2007-LDPX CL A3 *14 DAY DELAY*

DTD 03/29/07 5.420 01/15/2049

CUSIP: 46630JAC3

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

Total Mortgage Backed Securities

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FORD CREDIT FLOORPLAN MASTER O SER 2012-2 CL A *0 DAY DELAY* DTD 02/15/12 1.920 01/15/2019 CUSIP: 34528QBP8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	75,000.000	\$101.652	\$76,239.00	\$76,523.44	-\$284.44	\$1,440.00	1.61%
JP MORGAN CHASE COMMERCIAL MOR SER 2006-LDP9 CL A2 *14 DAY DELAY* DTD 12/01/06 5.134 05/15/2047 CUSIP: 46629PAB4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	41,643.110	104.016	43,315.50	43,219.37	96.13	1,137.07	2.55
JP MORGAN CHASE COMMERCIAL MOR SER 2007-LDPX CL A3 *14 DAY DELAY* DTD 03/29/07 5.420 01/15/2049 CUSIP: 46630JAC3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	75,000.000	110.717	83,037.75	86,088.87	- 3,051.12	4,065.00	4.79
Total Mortgage Backed Securities			\$202,592.25	\$205,831.68	-\$3,239.43	\$6,642.07	



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ABB FINANCE USA INC DTD 05/08/12 2.875 05/08/2022 CUSIP: 000378AB8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	55,000,000	\$95.806	\$52,693.30	\$53,556.25	-\$862.95	\$1,581.25	3.43%
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	40,000,000	105.749	42,299.60	45,810.00	- 3,510.40	2,900.00	0.79
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A+	50,000,000	114.807	57,403.50	52,367.50	5,036.00	2,850.00	2.82
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5.375 01/15/2020 CUSIP: 03523TAN8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	40,000,000	115.287	46,114.80	45,153.60	961.20	2,150.00	2.80
AT&T INC DTD 08/18/11 3.875 08/15/2021 CUSIP: 00206RAZ5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	75,000,000	103.139	77,354.25	75,954.75	1,399.50	2,906.25	3.43
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A-	50,000,000	110.097	55,048.50	58,513.00	- 3,464.50	2,812.50	3.96



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
BARCLAYS BANK PLC SER 1 DTD 09/22/09 5.000 09/22/2016 CUSIP: 06739FGF2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	65,000.000	110.478	71,810.70	69,559.75	2,250.95	3,250.00	1.66
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	75,000.000	109.547	82,160.25	75,176.25	6,984.00	4,162.50	2.72
BHP BILLITON FIN USA LTD DTD 02/24/12 1.625 02/24/2017 CUSIP: 055451AP3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000.000	99.516	49,758.00	50,775.00	-1,017.00	812.50	1.76
CATERPILLAR FINANCIAL SE DTD 11/06/12 1.250 11/06/2017 CUSIP: 14912L5J6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	80,000.000	97.456	77,964.80	80,096.00	-2,131.20	1,000.00	1.86
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	65,000.000	114.845	74,649.25	66,920.43	7,728.82	3,217.50	2.16
CITIGROUP INC DTD 11/21/07 6.125 11/21/2017 CUSIP: 172967EM9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A-	45,000.000	113.655	51,144.75	49,942.35	1,202.40	2,756.25	2.80



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
COMCAST CORP DTD 03/01/10 5.150 03/01/2020 CUSIP: 20030NBA8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	50,000.000	114.329	57,164.50	54,513.50	2,651.00	2,575.00	2.78
DEVON ENERGY CORPORATION DTD 05/14/12 3.250 05/15/2022 CUSIP: 25179MAP8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	55,000.000	96.856	53,270.80	57,371.05	- 4,100.25	1,787.50	3.67
DIRECTV HLDG/FIN INC DTD 03/10/11 3.500 03/01/2016 CUSIP: 25459HAY1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	35,000.000	105.051	36,767.85	34,933.85	1,834.00	1,225.00	1.56
DISCOVERY COMMUNICATIONS DTD 06/03/10 5.050 06/01/2020 CUSIP: 25470DAC3 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	40,000.000	110.940	44,376.00	44,261.20	114.80	2,020.00	3.27
DR PEPPER SNAPPLE GROUP MED TERM NOTE DTD 01/11/11 2.900 01/15/2016 CUSIP: 26138EAM1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB	35,000.000	104.116	36,440.60	34,896.05	1,544.55	1,015.00	1.25
ECOLAB INC DTD 12/08/11 3.000 12/08/2016 CUSIP: 278865AK6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	50,000.000	104.333	52,166.50	53,274.50	- 1,108.00	1,500.00	1.70



Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
EXPRESS SCRIPTS HOLDING DTD 08/15/12 3.900 02/15/2022 CUSIP: 30219GAF5 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB+	50,000.000	101.253	50,626.50	53,119.50	- 2,493.00	1,950.00	3.73
FREEMORT-MCMORAN C & G DTD 02/13/12 3.550 03/01/2022 CUSIP: 35671DAU9 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB	55,000.000	90.836	49,959.80	54,860.85	- 4,901.05	1,952.50	4.86
GENERAL ELEC CAP CORP DTD 01/08/10 5.500 01/08/2020 CUSIP: 36962G4J0 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+	50,000.000	112.749	56,374.50	57,295.60	- 921.10	2,750.00	3.31
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	50,000.000	105.486	52,743.00	52,422.00	321.00	2,562.50	1.52
HEWLETT-PACKARD CO DTD 03/12/12 2.600 09/15/2017 CUSIP: 428236BW2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	50,000.000	99.869	49,934.50	48,373.00	1,561.50	1,300.00	2.63
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	45,000.000	111.429	50,143.05	50,106.60	36.45	2,430.00	1.06

Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
HONEYWELL INTERNATIONAL DTD 02/17/11 4.250 03/01/2021 CUSIP: 438516BA3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	30,000.000	109.368	32,810.40	29,924.10	2,886.30	1,275.00	2.88
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A	40,000.000	109.858	43,943.20	40,425.60	3,517.60	2,200.00	1.55
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-	35,000.000	101.740	35,609.00	39,506.25	- 3,897.25	2,275.00	6.39
INTEL CORP DTD 12/11/12 1.350 12/15/2017 CUSIP: 458140AL4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	35,000.000	97.862	34,251.70	35,224.35	- 972.65	472.50	1.85
JPMORGAN CHASE & CO DTD 04/23/09 6.300 04/23/2019 CUSIP: 46625HHL7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000.000	116.170	58,085.00	57,227.50	857.50	3,150.00	3.23
LLOYDS TSB BANK PLC DTD 01/21/11 4.875 01/21/2016 CUSIP: 539473AG3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000.000	107.774	53,887.00	52,797.50	1,089.50	2,437.50	1.76

Account Statement For:

WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
LOCKHEED MARTIN CORP DTD 11/18/09 4.250 11/15/2019 CUSIP: 539830AT6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	70,000.000	108.870	76,209.00	72,031.40	4,177.60	2,975.00	2.73
MEDTRONIC INC DTD 03/16/10 4.450 03/15/2020 CUSIP: 585055AS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	50,000.000	108.876	54,438.00	54,062.50	375.50	2,225.00	2.98
MORGAN STANLEY DTD 01/25/11 5.750 01/25/2021 CUSIP: 61747WAF6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	55,000.000	108.545	59,699.75	56,579.60	3,120.15	3,162.50	4.41
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6.500 08/15/2018 CUSIP: 66586GCD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	65,000.000	119.029	77,368.85	72,661.80	4,707.05	4,225.00	2.52
PEPSI BOTTLING GROUP INC DTD 10/24/08 6.950 03/15/2014 CUSIP: 10138MAH8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	50,000.000	104.361	52,180.50	59,235.50	- 7,055.00	3,475.00	0.81
RIO TINTO FIN USA LTD DTD 05/20/11 2.500 05/20/2016 CUSIP: 767201AM8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	60,000.000	102.820	61,692.00	62,636.40	- 944.40	1,500.00	1.50

Account Statement For:
WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	50,000.000	114.669	57,334.50	53,932.50	3,402.00	3,250.00	1.37
SIMON PROPERTY GROUP INC DTD 03/13/12 2.150 09/15/2017 CUSIP: 828807CJ4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	50,000.000	100.330	50,165.00	49,442.00	723.00	1,075.00	2.07
STANFORD UNIVERSITY DTD 04/29/09 3.625 05/01/2014 CUSIP: 854403AA0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	80,000.000	102.574	82,059.20	81,716.80	342.40	2,900.00	0.56
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	40,000.000	113.903	45,561.20	41,542.00	4,019.20	2,350.00	1.21
TELECOM ITALIA CAP SER WI DTD 05/15/04 5.250 11/15/2013 CUSIP: 87927VAE8 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB-	35,000.000	101.253	35,438.55	38,103.45	- 2,664.90	1,837.50	5.19
TIME WARNER CABLE INC DTD 06/19/08 6.750 07/01/2018 CUSIP: 88732JAL2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	40,000.000	114.465	45,786.00	48,128.40	- 2,342.40	2,700.00	3.57

Account Statement For:

WINTERCREEK FOUND. CO-AGY-WFF-INT

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366407

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
TRAVELERS COS INC DTD 06/02/09 5.900 06/02/2019 CUSIP: 89417EAF6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000.000	119.111	59,555.50	56,370.50	3,185.00	2,950.00	2.42
VERIZON COMMUNICATIONS DTD 11/03/11 2.000 11/01/2016 CUSIP: 92343VBD5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	70,000.000	101.897	71,327.90	72,615.20	- 1,287.30	1,400.00	1.42
WASTE MANAGEMENT INC DTD 09/12/12 2.900 09/15/2022 CUSIP: 94106LAY5 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB	60,000.000	91.903	55,141.80	60,244.20	- 5,102.40	1,740.00	3.96
WESTPAC BANKING CORP DTD 08/03/10 3.000 08/04/2015 CUSIP: 961214BN2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA-	70,000.000	104.241	72,968.70	70,870.10	2,098.60	2,100.00	0.96
Total Corporate Obligations			\$2,543,882.05	\$2,524,530.23	\$19,351.82	\$105,141.25	
Total Fixed Income			\$4,521,362.66	\$4,523,866.59	-\$2,503.93	\$157,944.48	

ACCOUNT VALUE AS OF 06/30/13

COST BASIS

**UNREALIZED
GAIN/LOSS**

**ESTIMATED
ANNUAL INCOME**

TOTAL ASSETS

-\$2,503.93

\$4,578,869.28

\$4,576,365.35

\$157,949.97



Account Statement For:
WINTERCREEK FOUND. CO-AGY-JEN-LCG

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366401

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$13.23	\$13.23	\$0.00		
			\$13.23	\$13.23	\$0.00		
			\$6,602.64	\$6,602.64	\$0.00	\$0.66	0.01%
	6,602.640		\$6,602.64	\$6,602.64	\$0.00	\$0.66	0.01%
			\$6,615.87	\$6,615.87	\$0.00	\$0.66	0.01%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

CHIPOTLE MEXICAN GRILL INC

CL A

SYMBOL: CMG CUSIP: 169656105

DISCOVERY COMMUNICATIONS INC

SYMBOL: DISCA CUSIP: 25470FT04

DUNKIN' BRANDS GROUP INC

SYMBOL: DNKN CUSIP: 265504100

LULULEMON ATHLETICA INC

SYMBOL: LULU CUSIP: 550021109

NETFLIX.COM INC

SYMBOL: NFLX CUSIP: 64110L106

NIKE INC CL B

SYMBOL: NKE CUSIP: 654106103

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	72.000	\$277.690	\$19,993.68	\$12,009.03	\$7,984.65	\$0.00	0.00%
	16.000	364.350	5,829.60	5,148.98	680.62	0.00	0.00
	84.000	77.240	6,488.16	6,560.77	- 72.61	0.00	0.00
	169.000	42.820	7,236.58	5,312.83	1,923.75	128.44	1.77
	41.000	65.500	2,685.50	3,203.42	- 517.92	0.00	0.00
	12.000	211.090	2,533.08	2,680.48	- 147.40	0.00	0.00
	166.000	63.680	10,570.88	6,948.39	3,622.49	139.44	1.32

Account Statement For:
WINTERCREEK FOUND. CO-AGY-JEN-LCG

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366401

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER DISCRETIONARY (continued)

PRICELINE COM INC
COM NEW
SYMBOL: PCLN CUSIP: 741503403
RALPH LAUREN CORPORATION
SYMBOL: RL CUSIP: 751212101
STARBUCKS CORP COM
SYMBOL: SBUX CUSIP: 855244109
TJX COS INC NEW
SYMBOL: TJX CUSIP: 872540109
WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

CONSUMER STAPLES

COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
ESTEE LAUDER COMPANIES INC
SYMBOL: EL CUSIP: 518439104
MONDELEZ INTERNATIONAL INC
SYMBOL: MDLZ CUSIP: 609207105
MONSTER BEVERAGE CORP
SYMBOL: MNST CUSIP: 611740101
WHOLE FOODS MKT INC
SYMBOL: WFM CUSIP: 966837106

Total Consumer Staples

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	20.000	826.670	16,533.40	11,769.29	4,764.11	0.00	0.00
	48.000	173.740	8,339.52	5,763.15	2,576.37	76.80	0.92
	92.000	65.510	6,026.92	5,086.47	940.45	77.28	1.28
	216.000	50.060	10,812.96	9,555.92	1,257.04	125.28	1.16
	163.000	63.150	10,293.45	7,505.32	2,788.13	122.25	1.19
			\$107,343.73	\$81,544.05	\$25,799.68	\$669.49	0.62%
	86.000	\$110.570	\$9,509.02	\$6,395.32	\$3,113.70	\$106.64	1.12%
	153.000	65.770	10,062.81	7,891.62	2,171.19	110.16	1.09
	260.000	28.530	7,417.80	7,498.81	- 81.01	135.20	1.82
	47.000	60.830	2,859.01	2,670.17	188.84	0.00	0.00
	172.000	51.480	8,854.56	4,275.62	4,578.94	68.80	0.78
			\$36,703.20	\$28,731.54	\$9,971.66	\$420.80	1.09%

Account Statement For:
WINTERCREEK FOUND. CO-AGY-JEN-LCG

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366401

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

ANADARKO PETROLEUM CORP
SYMBOL: APC CUSIP: 032511107
FMC TECHNOLOGIES INC
SYMBOL: FTI CUSIP: 30249U101

Total Energy

FINANCIALS

GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104
MORGAN STANLEY
COM
SYMBOL: MS CUSIP: 617446448

Total Financials

HEALTH CARE

ABBOTT LABS
SYMBOL: ABT CUSIP: 002824100
ALEXION PHARMACEUTICALS INC
SYMBOL: ALXN CUSIP: 015351109
ALLERGAN INC
SYMBOL: AGN CUSIP: 018490102
BIOGEN IDEC INC
SYMBOL: BIIB CUSIP: 09062X103
BIOMARIN PHARMACEUTICAL INC
SYMBOL: BMRN CUSIP: 09061G101
BRISTOL MYERS SQUIBB CO
SYMBOL: BMY CUSIP: 110122108
CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
EXPRESS SCRIPTS HOLDING COMPANY
SYMBOL: ESRX CUSIP: 30219G108

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
48.000	\$85.930	\$4,124.64	\$3,887.43	\$237.21	\$17.28	0.42%
102.000	55.680	5,679.36	5,175.30	504.06	0.00	0.00
		\$9,804.00	\$9,062.73	\$741.27	\$17.28	0.18%
40.000	\$151.250	\$6,050.00	\$5,080.22	\$969.78	\$80.00	1.32%
277.000	24.430	6,767.11	5,394.32	1,372.79	55.40	0.82
		\$12,817.11	\$10,474.54	\$2,342.57	\$135.40	1.06%
205.000	\$34.880	\$7,150.40	\$7,182.24	-\$31.84	\$114.80	1.61%
82.000	92.240	7,563.68	6,307.79	1,255.89	0.00	0.00
66.000	84.240	5,559.84	6,708.12	-1,148.28	13.20	0.24
58.000	215.200	12,481.60	9,570.94	2,910.66	0.00	0.00
72.000	55.740	4,013.28	4,389.70	-376.42	0.00	0.00
114.000	44.690	5,094.66	4,504.99	589.67	159.60	3.13
55.000	116.980	6,433.90	6,119.17	314.73	0.00	0.00
72.000	61.740	4,445.28	3,972.37	472.91	0.00	0.00



Account Statement For:
WINTERCREEK FOUND. C

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Value as of 06/30/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
HEALTH CARE (continued)							
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	205,000	51.270	10,510.35	8,487.87	2,022.48	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109	89,000	74.840	6,660.76	4,717.60	1,943.16	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	11,000	506.132	5,567.45	5,644.48	- 77.03	0.00	0.00
PERRIGO CO SYMBOL: PRGO CUSIP: 7114290103	35,000	121.000	4,235.00	4,076.90	158.10	12.60	0.30
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	70,000	65.480	4,583.60	3,923.09	660.51	78.40	1.71
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100	151,000	80.060	12,089.06	7,769.01	4,320.05	0.00	0.00
Total Health Care			\$96,388.86	\$83,374.27	\$13,014.59	\$378.60	0.39%
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	72,000	\$102.440	\$7,375.68	\$5,364.32	\$2,011.36	\$139.68	1.89%
KANSAS CITY SOUTHERN COM	24,000	105.960	2,543.04	2,251.94	291.10	20.64	0.81
SYMBOL: KSU CUSIP: 485170302							
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	43,000	226.010	9,718.43	6,128.53	3,589.90	5.16	0.05
TRANSDIGM GROUP INC COM	22,000	156.770	3,448.94	2,866.62	582.32	0.00	0.00
SYMBOL: TDG CUSIP: 893641100							
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	62,000	154.280	9,565.36	5,836.21	3,729.15	171.12	1.79
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	85,000	92.940	7,899.90	6,944.36	955.54	181.90	2.30
Total Industrials			\$40,551.35	\$29,391.98	\$11,159.37	\$518.50	1.28%
							9 of 28

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

APPLE INC

SYMBOL: AAPL CUSIP: 037833100

BROADCOM CORPORATION COM

SYMBOL: BRCM CUSIP: 111320107

E M C CORP MASS

SYMBOL: EMC CUSIP: 268648102

EBAY INC

SYMBOL: EBAY CUSIP: 278642103

FACEBOOK INC

SYMBOL: FB CUSIP: 30303M102

GOOGLE INC

CL A

SYMBOL: GOOG CUSIP: 38259P508

INTERNATIONAL BUSINESS MACHS CORP

COM

SYMBOL: IBM CUSIP: 459200101

LINKEDIN CORP

SYMBOL: LNKD CUSIP: 53578A108

MASTERCARD INC

CL A

SYMBOL: MA CUSIP: 57636Q104

RACKSPACE HOSTING INC

SYMBOL: RAX CUSIP: 750086100

RED HAT INC

SYMBOL: RHT CUSIP: 756577102

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
41.000	\$396.530	\$16,257.73	\$14,731.71	\$1,526.02	\$500.20	3.08%
95.000	33.795	3,210.53	3,309.64	- 99.11	41.80	1.30
217.000	23.620	5,125.54	5,454.61	- 329.07	86.80	1.69
150.000	51.720	7,758.00	7,530.31	227.69	0.00	0.00
265.000	24.880	6,593.20	7,191.55	- 598.35	0.00	0.00
26.000	880.370	22,889.62	16,616.20	6,273.42	0.00	0.00
26.000	191.110	4,968.86	4,875.69	93.17	98.80	1.99
68.000	178.300	12,124.40	6,864.20	5,260.20	0.00	0.00
40.000	574.500	22,980.00	13,140.54	9,839.46	96.00	0.42
59.000	37.890	2,235.51	2,950.30	- 714.79	0.00	0.00
172.000	47.820	8,225.04	8,060.85	164.19	0.00	0.00

Account Statement For:

WINTERCREEK FOUND. CO-AGY-JEN-LCG

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366401

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY (continued)

SALESFORCE COM INC
COM
SYMBOL: CRM CUSIP: 79466L302
SPLUNK INC
SYMBOL: SPLK CUSIP: 848637104
VISA INC-CLASS A SHRS
SYMBOL: V CUSIP: 92826C839
VMWARE INC
SYMBOL: VMW CUSIP: 928563402
WORKDAY INC
SYMBOL: WDAY CUSIP: 98138H101

Total Information Technology

MATERIALS

MONSANTO CO NEW
SYMBOL: MON CUSIP: 61166W101

Total Materials

INTERNATIONAL EQUITIES

ARM HOLDINGS PLC - ADR
SPONSORED ADR
CUSIP: 042068106
AVAGO TECHNOLOGIES LTD
CUSIP: Y0486S104
CANADIAN PAC RY LTD
COM
CUSIP: 13645T100
DIAGEO PLC - ADR
SPONSORED ADR
CUSIP: 25243Q205

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
225,000	38.180	8,590.50	5,684.96	2,905.54	0.00	0.00
78,000	46.360	3,616.08	2,621.76	994.32	0.00	0.00
68,000	182.750	12,427.00	8,447.69	3,979.31	89.76	0.72
77,000	66.990	5,158.23	5,856.79	- 698.56	0.00	0.00
57,000	64.090	3,653.13	3,242.74	410.39	0.00	0.00
		\$145,813.37	\$116,579.54	\$29,233.83	\$913.36	0.63%
154,000	\$98.800	\$15,215.20	\$13,555.71	\$1,659.49	\$231.00	1.52%
		\$15,215.20	\$13,555.71	\$1,659.49	\$231.00	1.52%
170,000	\$36.230	\$6,159.10	\$5,916.40	\$242.70	\$31.11	0.50%
63,000	37.380	2,354.94	2,206.15	148.79	52.92	2.25
44,000	121.380	5,340.72	5,019.15	321.57	61.16	1.14
50,000	114.950	5,747.50	6,055.24	- 307.74	141.40	2.46

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

LUXOTTICA GROUP S.P.A. - ADR
SPONSORED ADR
CUSIP: 55068R202

MICHAEL KORS HOLDINGS LIMITED
CUSIP: G60754101

NOVO NORDISK A/S - ADR
SPONSORED ADR
CUSIP: 670100205

Total International Equities

Total Equities

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
148.000	50.560	7,482.88	7,388.53	94.35	88.80	1.19
126.000	62.020	7,814.52	5,979.69	1,834.83	0.00	0.00
72.000	154.970	11,157.84	10,503.92	653.92	163.01	1.46
		\$46,057.50	\$43,069.08	\$2,988.42	\$538.40	1.17%
		\$512,694.32	\$415,783.44	\$96,910.88	\$3,822.83	0.75%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

AMERICAN TOWER CORP
SYMBOL: AMT CUSIP: 03027X100

Total Real Estate Investment Trusts (Reits)

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
74.000	\$73.170	\$5,414.58	\$4,729.64	\$684.94	\$79.92	1.48%
		\$5,414.58	\$4,729.64	\$684.94	\$79.92	1.48%
		\$5,414.58	\$4,729.64	\$684.94	\$79.92	1.48%

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$524,724.77	\$427,128.95	\$97,595.82	\$3,903.41

Account Statement For:

WINTERCREEK FOUNDATION CO-MAIN-AGY

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366400

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	575,238.680		\$575,238.68	\$575,238.68	\$0.00	\$57.53	0.01%
			\$575,238.68	\$575,238.68	\$0.00	\$57.53	0.01%
			\$575,238.68	\$575,238.68	\$0.00	\$57.53	0.01%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

MAINSTAY CONVERTIBLE FUND CLASS
I #2584

SYMBOL: MCNVX CUSIP: 56063N600

PIMCO HIGH YIELD FUND
INSTITUTIONAL SHARES #108

SYMBOL: PHIYX CUSIP: 693390841

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083

SYMBOL: DDBIX CUSIP: 261980494

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	6,614.497	\$15.740	\$104,112.18	\$100,000.00	\$4,112.18	\$2,612.73	2.51%
	49,911.488	9.420	470,166.22	398,560.77	71,605.45	28,798.93	6.13
			\$574,278.40	\$498,560.77	\$75,717.63	\$31,411.66	5.47%
	19,633.074	\$14.010	\$275,059.37	\$276,000.00	-\$940.63	\$7,382.04	2.68%
			\$275,059.37	\$276,000.00	-\$940.63	\$7,382.04	2.68%
			\$849,337.77	\$774,560.77	\$74,777.00	\$38,793.70	

Account Statement For:

WINTERCREEK FOUNDATION CO-MAIN-AGY

Period Covered: June 1, 2013 - June 30, 2013

Account Number 733666400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ISHARES RUSSELL 2000

SYMBOL: IWM CUSIP: 464287655

SPDR S & P 500 ETF TRUST

SYMBOL: SPY CUSIP: 78462F103

SPDR S&P MIDCAP 400 ETF TRUST

SYMBOL: MDY CUSIP: 78467Y107

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

HARBOR INTERNATIONAL FUND CLASS

INSTITUTIONAL #2011

SYMBOL: HAINX CUSIP: 411511306

ISHARES MSCI EAFE

SYMBOL: EFA CUSIP: 464287465

ISHARES TR MSCI EMERGING MARKETS

INDEX FUND

SYMBOL: EEM CUSIP: 464287234

OPPENHEIMER DEVELOPING MKT-Y #788

SYMBOL: ODVYX CUSIP: 683974505

Total International Mutual Funds

OTHER

CINQUE PARTNERS FUND I LLC

Total Other

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	3,700.000	\$97.000	\$358,900.00	\$221,550.96	\$137,349.04	\$6,286.30	1.75%
	1,600.000	160.420	256,672.00	232,136.00	24,536.00	5,334.40	2.08
	2,500.000	210.100	525,250.00	479,270.48	45,979.52	6,147.50	1.17
			\$1,140,822.00	\$932,957.44	\$207,864.56	\$17,768.20	1.56%
	5,095.996	\$62.350	\$317,735.35	\$201,036.39	\$116,698.96	\$6,400.57	2.01%
	5,600.000	57.300	320,880.00	273,191.08	47,688.92	9,861.60	3.07
	14,500.000	38.500	558,250.00	606,409.50	- 48,159.50	11,150.50	2.00
	1,464.558	33.560	49,150.57	50,000.00	- 849.43	364.67	0.74
			\$1,246,015.92	\$1,130,636.97	\$115,378.95	\$27,777.34	2.23%
	180.156	\$1,624.944	\$292,743.24	\$177,656.48	\$115,086.76	\$0.00	0.00%
			\$292,743.24	\$177,656.48	\$115,086.76	\$0.00	0.00%
			\$2,679,581.16	\$2,241,250.89	\$438,330.27	\$45,545.54	1.70%

Account Statement For:

WINTERCREEK FOUNDATION CO-MAIN-AGY

Period Covered: June 1, 2013 - June 30, 2013

Account Number 73366400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

HEDGE INVESTMENTS

ASGI MESIROW INSIGHT FUND, LLC

Total Hedge Investments

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
422.291	\$1,026.577	\$433,514.64	\$414,214.59	\$19,300.05	\$0.00	0.00%
		\$433,514.64	\$414,214.59	\$19,300.05	\$0.00	0.00%
		\$433,514.64	\$414,214.59	\$19,300.05	\$0.00	0.00%

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

GOLDMAN SACHS COMMODITY STRATEGY

INSTL

SYMBOL: GCCIX CUSIP: 38143H381

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
95,192.544	\$5.370	\$511,183.96	\$533,000.00	-\$21,816.04	\$456.92	0.09%
		\$511,183.96	\$533,000.00	-\$21,816.04	\$456.92	0.09%
		\$511,183.96	\$533,000.00	-\$21,816.04	\$456.92	0.09%

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$5,048,856.21	\$4,538,264.93	\$510,591.28	\$84,853.69

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

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 WINTERCREEK FOUNDATION	Employer identification number (EIN) or 20-3929259
	Number, street, and room or suite no. If a P O box, see instructions C/O PATRICIA HIGGINS 5093 DOGTOWN RD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN ANDREAS CA 94163	

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

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

- The books are in the care of ► PATRICIA HIGGINS

Telephone No. ► (888) 730-4933 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 2/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2012, and ending 6/30/2013

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	\$	11,829
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	\$	3,810
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	\$	16,000

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.

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

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