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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****07/01, 2012, and ending****06/30, 2013**

Name of foundation THE SHARNA AND IRVIN FRANK FOUNDATION		A Employer identification number 73-1503704
Number and street (or P O box number if mail is not delivered to street address) 3125-B S. YALE AVE.		B Telephone number (see instructions) (918) 583-3244
City or town, state, and ZIP code TULSA, OK 74135		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,026,761.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc. received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		748,609.	748,609.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		942,934.			
b Gross sales price for all assets on line 6a 8,680,797.					
7 Capital gain net income (from Part IV, line 2)			941,183.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2		55,748.	2,085.		
12 Total. Add lines 1 through 11		1,747,291.	1,691,877.		
13 Compensation for officers, directors, trustees, etc.		59,306.	20,757.		38,549.
14 Other employee salaries and wages		26,694.	9,343.		17,351.
15 Pension plans, employee benefits		41,611.	14,564.		27,047.
16a Legal fees (attach schedule) ATCH 3		13,603.	13,059.		544.
b Accounting fees (attach schedule) ATCH 4		19,911.	9,956.		9,955.
c Other professional fees (attach schedule)					
17 Interest		98.	98.		
18 Taxes (attach schedule) (see instructions) ATCH 5		59,531.	23,390.		
19 Depreciation (attach schedule) and depletion		2,005.	1,113.		
20 Occupancy		15,695.	5,493.		10,202.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		138,892.	131,703.		4,922.
24 Total operating and administrative expenses. Add lines 13 through 23		377,346.	229,476.		108,570.
25 Contributions, gifts, grants paid		1,514,950.			1,514,950.
26 Total expenses and disbursements. Add lines 24 and 25		1,892,296.	229,476.	0	1,623,520.
27 Subtract line 26 from line 12		-145,005.			
a Excess of revenue over expenses and disbursements			1,462,401.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		22,347.	33,742.	33,742.
	2	Savings and temporary cash investments		1,571,911.	1,549,271.	1,549,271.
	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)		12,344,075.	11,791,346.	13,894,529.
	c	Investments - corporate bonds (attach schedule) ATCH 7		7,308,787.	7,928,801.	7,980,075.
	11	Investments - land, buildings, and equipment basis ▶	2,970.			
	Less accumulated depreciation ▶ (attach schedule)	2,970.	2,344.			
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		2,494,278.	2,392,817.	2,490,781.	
14	Land, buildings, and equipment basis ▶	7,270.				
	Less accumulated depreciation ▶ (attach schedule)	2,814.	3,414.	4,456.	4,456.	
15	Other assets (describe ▶ ATCH 9)		1,614,790.	1,513,789.	2,073,907.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		25,361,946.	25,214,222.	28,026,761.	
Liabilities	17	Accounts payable and accrued expenses		4,945.	2,226.	
	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)		4,945.	2,226.	
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		25,357,001.	25,211,996.	
	30	Total net assets or fund balances (see instructions)		25,357,001.	25,211,996.	
	31	Total liabilities and net assets/fund balances (see instructions)		25,361,946.	25,214,222.	

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	25,357,001.
2	Enter amount from Part I, line 27a	2	-145,005.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	
4	Add lines 1, 2, and 3	4	25,211,996.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,211,996.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

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

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

(i) F M V as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**a****b****c****d****e****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**

941,183.

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	1,698,094.	27,110,637.	0.062636
2010	1,305,866.	26,716,401.	0.048879
2009	1,011,451.	20,869,238.	0.048466
2008	723,874.	14,552,127.	0.049744
2007	596,585.	11,251,470.	0.053023

2 Total of line 1, column (d)**2**

0.262748

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**

0.052550

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4**

27,867,382.

5 Multiply line 4 by line 3**5**

1,464,431.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

14,624.

7 Add lines 5 and 6**7**

1,479,055.

8 Enter qualifying distributions from Part XII, line 4**8**

1,623,520.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	14,624.
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-) . . .	2	
3	Add lines 1 and 2	3	14,624.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,624.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,131.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	24,131.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,507.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,507. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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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 WWW.SIFRANKFOUNDATION.ORG	13	X	
14	The books are in care of MAY SHEEHAN Telephone no 918-583-3244 Located at 3125-B S. YALE AVE.; TULSA, OK ZIP+4 74135			
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		
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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☒ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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? ☐ Yes ☒ No **6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 11		59,306.	15,160.	9,813.

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 ☐

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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 NOT APPLICABLE	
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

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		

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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	24,719,684.
b	Average of monthly cash balances	1b	1,482,333.
c	Fair market value of all other assets (see instructions)	1c	2,089,741.
d	Total (add lines 1a, b, and c)	1d	28,291,758.
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	28,291,758.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	424,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,867,382.
6	Minimum investment return. Enter 5% of line 5	6	1,393,369.

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	1,393,369.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,624.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,378,745.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,378,745.
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	1,378,745.

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	1,623,520.
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	1,623,520.
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	14,624.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,608,896.

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				1,378,745.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012.				
a From 2007 193,893.				
b From 2008 1,198.				
c From 2009				
d From 2010				
e From 2011 360,030.				
f Total of lines 3a through e	555,121.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,623,520.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				1,378,745.
e Remaining amount distributed out of corpus	244,775.			
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	799,896.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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)	193,893.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	606,003.			
10 Analysis of line 9				
a Excess from 2008 1,198.				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 360,030.				
e Excess from 2012 244,775.				

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

- b 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

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

- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assels" alternative test - enter

- (1) Value of all assets . . .
(2) Value of assets qualifying
under section

- 4942(j)(3)(B)(i). . . .

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

- C** "Support" alternative test - enter

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income .

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))

N/A

- 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.

N/A

- 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

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

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

This image shows a blank sheet of white paper with horizontal blue or grey ruling lines. A single vertical line runs down the left side, creating a margin. The paper appears to be from a notebook or a standard sheet of stationery. There are no markings, text, or drawings on the page.

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/14/14
Date

► President
Title

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

Paid Preparer Use Only	Print/Type preparer's name ALISA A. MORRIS	Preparer's signature 	Date 5-14-14	Check ☐ if self-employed	PTIN P01081223
	Firm's name ▶ HOWERTON, MORRIS, SIMPSON & SMITH, PLLC			Firm's EIN ▶ 57-1147617	
	Firm's address ▶ 8282 S. MEMORIAL DR., STE. 110 TULSA, OK 74133			Phone no 918 481-5949	

Form 990-PF (2012)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE SHARNA AND IRVIN FRANK FOUNDATION

Employer identification number

73-1503704

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	308,450.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	36.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	308,486.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	633,229.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-532.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	632,697.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		308,486.
14 Net long-term gain or (loss):			
a Total for year	14a		632,697.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		941,183.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

THE SHARNA AND IRVIN FRANK FOUNDATION

Employer Identification number

73-1503704

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	308,450.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

4ZF0E7 338Y

V 12-7.12

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 633,229.

Schedule D-1 (Form 1041) 2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					36.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-532.	
		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,369,360.		4,060,635.					308,725.	
		SEE STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,278,684.		3,645,455.					633,229.	
		STATE OF NEBRASKA LEASE PROPERTY TYPE: OTHER				D	05/20/2009	08/06/2012
31,062.		31,062.						
		CURRENCY EXCHANGE RATE LOSS PROPERTY TYPE: OTHER				P	VAR	VAR
		275.					-275.	
TOTAL GAIN (LOSS)							<u>941,183.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MUTUAL FUND & IND STOCKS	652,365.	652,365.
INTEREST - TAXABLE CORP BONDS/CDS	44,511.	44,511.
DIVIDENDS - VARIOUS K-1	6,878.	6,878.
INTEREST INC - VARIOUS K-1	285.	285.
INTEREST INC - BOK S/T CASH FD 1	248.	248.
INTEREST INC - BONDS/CDS		
INTEREST INC - ALBERTA LTD NR	7,547.	7,547.
INTEREST INC - BOK TAX EXEMPT	36,775.	36,775.
TOTAL	<u>748,609.</u>	<u>748,609.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEE REBATE	2,363.	2,363.
MAJOR SOURCING, LLC	6,566.	-1,427.
M&N VALVE JOINT VENTURE LP	15,212.	
STATE INCOME TAX REFUNDS	4,067.	
FEDERAL INCOME TAX REFUND	17,131.	
MISC INCOME	744.	744.
OIL & GAS ROYALTY GROSS INCOME	5.	5.
PORTOFINO COMPANY, LLC		
OIL & GAS WORKING INTEREST GROSS INCOME	5,470.	
KKR FINANCIAL HOLDINGS LLC	2.	
NEWCO VALVES, LLC	3,958.	170.
SUNBURST COMPANY, LLC	230.	230.
TOTALS	55,748.	2,085.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	13,603.	13,059.		544.
TOTALS	<u>13,603.</u>	<u>13,059.</u>		<u>544.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	7,750.	3,875.		3,875.
FINANCIAL AUDIT	7,000.	3,500.		3,500.
MISC FEES	5,161.	2,581.		2,580.
TOTALS	19,911.	9,956.		9,955.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES	31,631.	
CALIFORNIA STATE INCOME TAXES	1,260.	
GEORGIA STATE INCOME TAXES	129.	
FOREIGN TAXES WITHHELD	8,265.	8,265.
PAYROLL TAXES	6,554.	6,554.
OIL & GAS GPT	426.	
REAL ESTATE TAXES	8,571.	8,571.
AD VALOREM TAXES - O & G	7.	
KANSAS INCOME TAXES	1,093.	
NEBRASKA INCOME TAXES	1,595.	
TOTALS	<u>59,531.</u>	<u>23,390.</u>

ATTACHMENT 6FORM 990PF, PART I -- OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL/INVESTMENT FEES	127,124.	127,124.	166.
POSTAGE & FREIGHT	256.	90.	619.
OFFICE SUPPLIES/EXPENSE	952.	333.	39.
BOARD EXPENSES	39.		731.
DUES & SUBSCRIPTIONS	1,125.	394.	
OIL & GAS LOE	2,266.		
MISC INVESTMENT EXP - K-1S	2,039.	2,039.	
MISC. EXPENSES	316.	110.	205.
WEBSITE/LOGO	165.		165.
OFFICE COMPUTER EXPENSE	183.	64.	119.
OFFICE EQUIPMENT RENTAL	858.	300.	558.
WORKER'S COMPENSATION INSUR	1,200.	420.	780.
EDUCATION AND PROF DUES	629.	220.	409.
D & O INSURANCE EXPENSE	1,740.	609.	1,131.
TOTALS	138,892.	131,703.	4,922.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS/MUTUAL FDS	7,385,432.	7,425,804.
TE MUNI BDS/MUT FDS	543,369.	554,271.
TOTALS	<u>7,928,801.</u>	<u>7,980,075.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS	2,392,817.	2,490,781.
TOTALS	<u>2,392,817.</u>	<u>2,490,781.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
C/S - 1362625 ALBERTA LTD	195.	484,782.
N/R - 1362625 ALBERTA	142,873.	142,873.
N/R - GRESTOVIC	173,572.	173,572.
N/R - INECHITI	173,571.	173,571.
FRANK FAMILY INV CO LLC	56,625.	56,625.
M&N VALVE JT VENTURE, LP		
UTILITY DEPOSITS	408.	408.
KEYSTONE PENINSULA LLC	456,052.	422,284.
VENTURE VII, LLC	8,260.	5,000.
NEWCO VALVES, LLC	90,829.	215,000.
145TH E. AVE, LAND CO, LLC	151,850.	113,000.
SUNBURST CO., LLC	2,635.	2,635.
PORTOFINO CO, LLC	11,955.	30,240.
RISINGER ROAD TRUST	217,814.	217,814.
WORKING INTEREST LHC	17,010.	17,010.
ACCUMULATED DEPLETION	-2,458.	-2,458.
MAJOR SOURCING, LLC	12,598.	21,551.
KKR FIN HOLDINGS LLC		
TOTALS	<u>1,513,789.</u>	<u>2,073,907.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

TOTAL

THE SHARNA AND IRVIN FRANK FOUNDATION

73-1503704

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MAY SHEEHAN 3125-B S. YALE AVE. TULSA, OK 74135	PRESIDENT / TREASURER 26.00	59,306.	15,160.	9,813.
COLEMAN ROBISON 525 SOUTH MAIN, #700 TULSA, OK 74103	V. PRES. / SECRETARY / TRUSTEE 1.50	0	0	0
JACOB HOWLAND 3171 S. MADISON TULSA, OK 74105	TRUSTEE 1.00	0	0	0
DANIEL ZELIGSON 1840 E. 27TH TULSA, OK 74114	TRUSTEE 1.50	0	0	0
JON STOLPER 3121 E. 86TH STREET TULSA, OK 74137	TRUSTEE 1.50	0	0	0
SANFORD CARDIN 1722 E. 43RD STREET TULSA, OK 74105	TRUSTEE 1.00	0	0	0
GRAND TOTALS		59,306.	15,160.	9,813.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EMERGENCY INFANT SERVICES 222 S. HOUSTON AVENUE TULSA, OK 74127	NONE 501(C) (3)	OPERATIONS	20,000.
Mazon 1990 S. BUNDY, SUITE 260 LOS ANGELES, CA 90025	NONE 501(C) (3)	GENERAL PURPOSE	10,000.
MEALS ON WHEELS OF METRO TULSA 12620 E. 31ST STREET TULSA, OK 74146	NONE 501(C) (3)	GENERAL PURPOSE	15,000.
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN P.O. BOX 14044 TULSA, OK 74159-1044	NONE 501(C) (3)	CARE PROGRAM	10,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NONE 501(C) (3)	GENERAL PURPOSE	2,500.
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE 501(C) (3)	OPERATIONS	5,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD ABUSE NETWORK 2829 S SHERIDAN TULSA, OK 74129	NONE 501(C)(3)		OPERATIONS	15,000.
SHERWIN MILLER MUSEUM OF JEWISH ART 2021 E. 71ST STREET TULSA, OK 74136	NONE 501(C)(3)		2013 EXHIBITION SERIES	20,000.
SAN MIGUEL SCHOOL OF TULSA 2444 E. ADMIRAL BLVD TULSA, OK 74110	NONE 501(C)(3)		OPERATIONS	30,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE 501(C)(3)		GENERAL PURPOSE	5,000.
CLAL(CENTER FOR LEARNING AND LEADERSHIP) 440 PARK AVENUE SOUTH, 4TH FLOOR NEW YORK, NY 10016-8012	NONE 501(C)(3)		GENERAL PROGRAM	2,500.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N. KENOSHA AVE TULSA, OK 74106-5901	NONE 501(C)(3)		GENERAL PURPOSE	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE	501(C)(3)	MENTORING PROGRAM	60,000.
JEWISH FEDERATION OF TULSA 2021 E 71ST STREET TULSA, OK 74135	NONE	501(C)(3)	HURRICANE SANDY DISASTER RELIEF FD	10,000.
LOLLIPOPS & RAINBOWS 5103 S. SHERIDAN RD. #670 TULSA, OK 74145	NONE	501(C)(3)	GENERAL PURPOSE	1,250.
PROJECT ELF, INC. 4606 E 67TH, SUITE 206 TULSA, OK 74136	NONE	501(C)(3)	GENERAL PURPOSE	2,000.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST STREET TULSA, OK 74136	NONE	501(C)(3)	SCHOLARSHIPS AND JUDAIC MATERIALS	20,000.
OKLAHOMA ISRAEL EXCHANGE 710 WILSHIRE BLVD, SUITE C OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL PURPOSE	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA JEWISH RETIREMENT & HEALTH CARE CENTER 2025 E. 71ST STREET TULSA, OK 74136-5453	NONE 501(C)(3)	DREAMS NEVER RETIRE CAMPAIGN	200,000.
TULSA COMMUNITY FOUNDATION - CHILD PROTECTION COAL 7030 S YALE AVE., STE. 600 TULSA, OK 74136	NONE 501(C)(3)	OKC/MOORE DISASTER RELIEF	2,000
TULSA COMMUNITY FOUNDATION 7030 S. YALE AVENUE, SUITE 600 TULSA, OK 74136	NONE 501(C)(3)	PASS	10,000.
BIG BROTHERS & BIG SISTERS OF OKLAHOMA 5840 S. MEMORIAL DR., STE 105 TULSA, OK 74145	NONE 501(C)(3)	AMACHI PROGRAM	20,000.
CROSTOWN LEARNING CENTER 2501 E. ARCHER STREET TULSA, OK 74110	NONE 501(C)(3)	OPERATIONS	10,000.
GLOBAL GARDENS P.O. BOX 52034 TULSA, OK 74152	NONE 501(C)(3)	OPERATIONS	15,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEADERSHIP TULSA, INC. 1717 S. BOULDER AVENUE, STE 104 TULSA, OK 74119	NONE	501(C) (3)	OPERATIONS	3,000.
PHILBROOK MUSEUM OF ART 2727 ROCKFORD ROAD TULSA, OK 74114-4104	NONE	501(C) (3)	GENERAL PURPOSE	10,000.
REBUILDING TOGETHER TULSA P.O. BOX 52201 TULSA, OK 74152	NONE	501(C) (3)	OPERATIONS	20,000.
RESONANCE CENTER FOR WOMEN, INC. 1608 S. ELWOOD AVENUE TULSA, OK 74119	NONE	501(C) (3)	OPERATIONS	15,000.
STREET SCHOOL 1135 S. YALE AVENUE TULSA, OK 74112	NONE	501(C) (3)	OPERATIONS	15,000.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	501(C) (3)	GENERAL PROGRAM	500.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE DREAM INSTITUTE P.O. BOX 52785 TULSA, OK 74152-0785	NONE 501 (C) (3)	OPERATIONS	5,000.
TULSA AREA UNITED WAY P.O. BOX 1859 TULSA, OK 74101-1859	NONE 501 (C) (3)	GENERAL PURPOSE	15,000.
TULSA BALLET 1212 E. 45TH PL. SOUTH TULSA, OK 74105	NONE 501 (C) (3)	GENERAL PROGRAM	5,000.
TULSA COMMUNITY FOUNDATION 7030 S. YALE, STE 600 TULSA, OK 74136	NONE 501 (C) (3)	SUMMER LEADERSHIP ACADEMY	2,500.
TULSA OPERA, INC. 1610 S BOULDER AVENUE TULSA, OK 74119-4479	NONE 501 (C) (3)	GENERAL PROGRAMS	10,000.
TULSA SYMPHONY ORCHESTRA 111 E. 1ST STREET, SUITE 1 TULSA, OK 74103-2817	NONE 501 (C) (3)	GENERAL OPERATIONS	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY SERVICE COUNCIL OF GREATER TULSA 16 E. 16TH ST., STE. 202 TULSA, OK 74119-4402	NONE 501(C) (3)	WEATHER COALITION	5,000.
ALS WORLDWIDE 125 N. HAMILTON STREET MADISON, WI 53703	NONE 501(C) (3)	OPERATIONS	35,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017	NONE 501(C) (3)	HESED HUMANITARIAN ASSISTANCE PROGRAM	15,000.
ANTI DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	NONE 501(C) (3)	GENERAL PURPOSE	1,000.
ARTS & HUMANITIES COUNCIL OF TULSA 2210 S. MAIN STREET TULSA, OK 74114	NONE 501(C) (3)	HARDESTY ARTS CTR PROGRAMMING	25,000.
AYEKA, LTD 10630 TUXFORD DRIVE ALPHARETTA, GA 30022	NONE 501(C) (3)	OPERATIONS	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLUE STAR MOTHERS OF SAND SPRINGS P.O. BOX 101 SAND SPRINGS, OK 74063	NONE 501 (C) (3)	GENERAL PROGRAM	1,000.
CHAMBER MUSIC TULSA 2210 S. MAIN TULSA, OK 74114	NONE 501 (C) (3)	OPERATIONS	9,000.
CLAREHOUSE, INC. 7617 S. MINGO ROAD TULSA, OK 74133	NONE 501 (C) (3)	OPERATIONS	6,000.
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S. HARVARD, SUITE 100 TULSA, OK 74135-2608	NONE 501 (C) (3)	CHILDRENS THERAPEUTIC COUNSELING PROGRAM	10,000.
HOSPICE OF GREEN COUNTRY 2121 S. COLUMBIA AVENUE, SUITE 200 TULSA, OK 74114	NONE 501 (C) (3)	OPERATIONS	2,500.
INDIAN NATIONS COUNCIL, BSA 4295 S. GARNETT ROAD TULSA, OK 74146	NONE 501 (C) (3)	GENERAL PROGRAM	2,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KIPP TULSA ACADEMY COLLEGE PREPARATORY, INC. 1661 E. VIRGIN STREET TULSA, OK 74106	NONE 501(C) (3)	OPERATIONS	22,500.
LEGAL AID SERVICES OF OKLAHOMA, INC. 907 S. DETROIT AVENUE, SUITE 725 TULSA, OK 74120	NONE 501(C) (3)	MLPC PROGRAM	5,000.
MAKE-A-WISH FOUNDATION 5201 N. SHARTEL AVENUE OKLAHOMA CITY, OK 73118	NONE 501(C) (3)	GENERAL PROGRAM	1,000.
MARQUETTE SCHOOL RISE PROGRAM 1519 S. QUINCY TULSA, OK 74120	NONE 501(C) (3)	OPERATIONS	20,000.
OKLAHOMA CENTER FOR COMMUNITY & JUSTICE 100 W. 5TH STREET, LL1030 TULSA, OK 74103	NONE 501(C) (3)	DIFFERENT & THE SAME PROGRAM	5,000.
PARENT CHILD CENTER OF TULSA 1421 S. BOSTON TULSA, OK 74119	NONE 501(C) (3)	OPERATIONS	15,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT SUNSHINE 108 W. 39TH STREET, SUITE 725 NEW YORK, NY 10018	NONE 501(C)(3)	GENERAL PROGRAM	1,000.
SUSAN G KOWAN RACE FOR THE CURE P.O. BOX 650309 DALLAS, TX 75265-0309	NONE 501(C)(3)	GENERAL PURPOSE	1,000.
THE LITTLE LIGHT HOUSE 5120 E. 36TH STREET TULSA, OK 74135-5228	NONE 501(C)(3)	GENERAL PURPOSE	10,000.
THE PRESENTENSE GROUP 131 W. 86TH ST., 7TH FLOOR, ROOM 2 NEW YORK, NY 10024	NONE 501(C)(3)	OPERATIONS	10,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM P.O. BOX 7022 ALBERT LEA, MN 56007-8022	NONE 501(C)(3)	GENERAL PROGRAM	1,000.
VISITING NURSE ASSOCIATION 7875 E. 51ST STREET TULSA, OK 74145	NONE 501(C)(3)	GENERAL PURPOSE	1,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANIMAL RESCUE FOUNDATION P.O. BOX 471483 TULSA, OK 74147	NONE 501 (C) (3)	GENERAL PURPOSE	1,000.
BECCA'S CLOSET 2672 E. 38TH STREET TULSA, OK 74105	NONE 501 (C) (3)	GENERAL PURPOSE	500.
B'NAI B'RITH YOUTH ORGANIZATION 2020 K STREET, NW, 7TH FLOOR WASHINGTON, DC 20006	NONE 501 (C) (3)	GENERAL PURPOSE	500.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE 501 (C) (3)	GENERAL PURPOSE	500.
COMMUNITY ACTION PROJECT 4606 S. GARNETT RD., STE 100 TULSA, OK 74146	NONE 501 (C) (3)	TUESDAY TALES & READING IS FUNDAMENTAL PROGRAMS	10,000.
FAB LAB, INC. 710 S. LEWIS AVENUE TULSA, OK 74104	NONE 501 (C) (3)	OPERATIONS	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTH OUTREACH PREVENTION EDUCATION (H.O.P.E.) 3540 E. 31st ST., STE 3 TULSA, OK 74135	NONE	501 (C) (3)	OPERATIONS	10,000.
HELPING HAND MINISTRY, INC 709 S. BOSTON AVENUE TULSA, OK 74119	NONE	501 (C) (3)	OPERATIONS	5,000.
HONEST REPORTING 10024 SKOKIE BLVD., STE. 201 SKOKIE, IL 60077-1025	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
ISRAEL GUIDE DOG CENTER FOR THE BLIND 732 S. SETTLERS CIRCLE WARRINGTON, PA 18976	NONE	501 (C) (3)	OPERATIONS	12,500.
JUDAISM & DEMOCRACY OF ACTION ALLIANCE OF NA 364 W. 117TH ST., #4C NEW YORK, NY 10026	NONE	501 (C) (3)	MEITARIM NETWORK	15,000.
MENTAL HEALTH ASSOCIATION IN TULSA, INC. 1870 S. BOULDER TULSA, OK 74119-5234	NONE	501 (C) (3)	OPERATIONS	35,000.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOISHE HOUSE 1330 BROADWAY, STE 801 OAKLAND, CA 94316	NONE 501(C) (3)	GENERAL PURPOSE	500.
NEIGHBOR FOR NEIGHBOR 505 E. 36TH STREET NORTH TULSA, OK 74106-1812	NONE 501(C) (3)	FOR CAPITAL CAMPAIGN	25,000.
PALMER CONTINUUM OF CARE, INC. P.O. BOX 580700 TULSA, OK 74158-0700	NONE 501(C) (3)	CHILD CARE PROGRAMS AT TULSA'S WOMENS CENTER	10,000.
PLANNED PARENTHOOD OF ARKANSAS & EASTERN OKLAHOMA 5780 S. PEORIA TULSA, OK 74105	NONE 501(C) (3)	OPERATIONS	15,000.
RETIRED SENIOR VOLUNTEER PROGRAM OF TULSA (RSVP) 5756 E. 31ST ST. TULSA, OK 74135	NONE 501(C) (3)	OPERATIONS	4,000.
TEACH FOR AMERICA 209 S. LAKEWOOD AVENUE TULSA, OK 74112	NONE 501(C) (3)	OPERATIONS	25,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA BOYS HOME P.O. BOX 14047 TULSA, OK 74159	NONE 501 (C) (3)	FOOD BUDGET	5,000.
TULSA HISTORICAL SOCIETY 2445 S. PEORIA TULSA, OK 74114-1326	NONE 501 (C) (3)	GENERAL PROGRAM	2,500.
UNIVERSITY OF OKLAHOMA FOUNDATION 4502 E. 41ST ST., STE. 3807 TULSA, OK 74135-2512	NONE 501 (C) (3)	FUND HEALTH CLINIC AT YST	15,700.
VOLUNTEER TULSA INC. P.O. BOX 4196 TULSA, OK 74159-0196	NONE 501 (C) (3)	OPERATIONS	10,000.
YMCA 1910 S. LEWIS AVENUE TULSA, OK 74104-5708	NONE 501 (C) (3)	IMMIGRANT & REFUGEE PROGRAMS	15,000.
ALZHEIMERS ASSOCIATION 2448 E. 81ST ST., STE. 3000 TULSA, OK 74137	NONE 501 (C) (3)	TULSA CARE CONNECTIONS PROGRAM	10,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS, TULSA REGIONAL CHAPTER 10151 E 11TH STREET TULSA, OK 74128	NONE 501(C) (3)	DISASTER ASSISTANCE PROGRAM (TULSA AREA)	2,500.
ASSISTANCE LEAGUE OF TULSA 3408 E. 11TH ST. TULSA, OK 74112-3826	NONE 501(C) (3)	OPERATIONS	10,000
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION RADNOR STATION BLDG. 2, STE. 320 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE 501(C) (3)	GENERAL PURPOSE	2,000.
BISHOP KELLEY HIGH SCHOOL 3905 S. HUDSON AVE. TULSA, OK 74135-5699	NONE 501(C) (3)	SCHOLARSHIPS	10,000.
BISHOP KELLEY HIGH SCHOOL 3905 S. HUDSON AVE. TULSA, OK 74135-5699	NONE 501(C) (3)	GENERAL PURPOSE	3,000.
CAMP FIRE USA GREEN COUNTRY COUNCIL, INC. 706 S. BOSTON AVE. TULSA, OK 74119-1610	NONE 501(C) (3)	OPERATIONS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST THE KING CATHOLIC CHURCH 1520 S. ROCKFORD AVE TULSA, OK 74120	NONE 501 (C) (3)	GENERAL PURPOSE	2,500.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N. KENOSHA TULSA, OK 74106	NONE 501 (C) (3)	GENERAL PURPOSE	1,000.
COMMUNITY HEALTH CONNECTIONS, INC. 2321 E, 3RD STREET TULSA, OK 74104	NONE 501 (C) (3)	OPERATIONS	25,000.
COMMUNITY SHARE HOUSE 3740 E. ADMIRAL PLACE TULSA, OK 74115	NONE 501 (C) (3)	OPERATIONS	4,500.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE 501 (C) (3)	GENERAL PURPOSE	2,000.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE 501 (C) (3)	GENERAL PURPOSE	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE 501(C)(3)	GENERAL PURPOSE	1,000.
CONGREGATION B'NAI EMUNAH P.O. BOX 52430 TULSA, OK 74152	NONE 501(C)(3)	GENERAL PURPOSE	1,000.
DAYSPRING VILLA WOMEN & CHILDREN'S SHELTER P.O. BOX 1588 SAND SPRINGS, OK 74063	NONE 501(C)(3)	OPERATIONS	5,000.
GATESWAY FOUNDATION 1217 E. COLLEGE STREET BROKEN ARROW, OK 74012	NONE 501(C)(3)	CLIENT ACTIVITIES FUND	5,000.
HOLLAND HALL SCHOOL 5666 E. 81ST ST. TULSA, OK 74137	NONE 501(C)(3)	GENERAL PURPOSE	2,000.
IRON GATE AT TRINITY, INC. 501 S. CINCINNATI AVE. TULSA, OK 74103-4801	NONE 501(C)(3)	OPERATIONS	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		CAMP SCHOLARSHIP FUND	10,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		COMMUNITY GARDEN PROJECT	15,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		GENERAL PURPOSE	1,500.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		GENERAL PURPOSE	5,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		MOORE/SHAWNEE DISASTER RELIEF FD	25,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C) (3)		FRANK MEMORIAL LECTURE	13,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C)(3)	GENERAL PURPOSE	1,000.
JEWISH FEDERATION OF TULSA 2021 E. 71ST ST. TULSA, OK 74135	NONE 501(C)(3)	GENERAL PURPOSE	3,600.
MEALS ON WHEELS OF METRO TULSA 12620 E. 31ST STREET TULSA, OK 74146	NONE 501(C)(3)	GENERAL PURPOSE	500.
MENTAL HEALTH ASSOCIATION IN TULSA, INC. 1870 S. BOULDER TULSA, OK	NONE 501(C)(3)	GENERAL PURPOSE	2,000.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST ST. TULSA, OK 74136	NONE 501(C)(3)	GENERAL PURPOSE	500.
MIZEL JEWISH COMMUNITY DAY SCHOOL 2021 E. 71ST STREET TULSA, OK 74136	NONE 501(C)(3)	GENERAL PURPOSE	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL MS SOCIETY-SOUTH CENTRAL REGION 4606 S. 67TH ST. STE. 103 TULSA, OK 74136	NONE	501(C) (3)	GENERAL PURPOSE	2,500.
NECHAMA 4330 CEDAR LAKE S. RD. ST. LOUIS PARK, MN 55416	NONE	501(C) (3)	GENERAL PURPOSE	400.
NEIGHBOR ALONG THE LINE 5000 CHARLES PAGE BLVD. TULSA, OK 74127	NONE	501(C) (3)	OPERATIONS	7,500.
OKLAHOMA ARTS INSTITUTE, INC. 111 N.W. 9TH ST. OKLAHOMA CITY, OK 73102	NONE	501(C) (3)	OPERATIONS	5,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION 700 N. GREENWOOD AVE. TULSA, OK 74106	NONE	501(C) (3)	GENERAL PURPOSE	500.
OPERATION AWARE 7226 E. 41ST ST. TULSA, OK	NONE	501(C) (3)	OPERATIONS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARENT CHILD CENTER OF TULSA 1421 S. BOSTON TULSA, OK 74119	NONE 501 (C) (3)		GENERAL PURPOSE	500.
PARKSIDE PSYCHIATRIC HOSPITAL & CLINIC 1620 E. 12TH ST. TULSA, OK 74120	NONE 501 (C) (3)		FOOD PANTRY	5,000.
PRESENTENSE GROUP, INC. 131 W. 86TH ST., 7TH FLOOR, RM 2 NEW YORK, NY 10024	NONE 501 (C) (3)		GENERAL PURPOSE	1,000.
PRESERVING OKLAHOMA'S LEGACY INSTITUTE DBA: VOICES OF OKLAHOMA 4310 E. 79TH ST. TULSA, OK 74136	NONE 501 (C) (3)		OPERATIONS	5,000.
PROJECT ELF, INC. 4606 E. 67TH ST., STE. 206 TULSA, OK 74136	NONE 501 (C) (3)		GENERAL PURPOSE	1,000.
PROJECT ELF, INC. 4606 E. 67TH ST., STE. 206 TULSA, OK 74136	NONE 501 (C) (3)		OPERATIONS	30,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROTARY CLUB OF TULSA FOUNDATION 616 S. BOSTON, STE. 410 TULSA, OK 74119	NONE 501 (C) (3)	GENERAL PURPOSE	15,000.
ST. JOHN MEDICAL CENTER PULMONARY CENTER 1923 S. UTICA AVE. TULSA, OK 74104-6502	NONE 501 (C) (3)	SCHOLARSHIPS	2,500.
STS PETER & PAUL CATHOLIC SCHOOL 1428 N. 67TH E. AVE. TULSA, OK 74115	NONE 501 (C) (3)	SCIENCE LAB FOR MIDDLE SCHOOL	12,500.
SALVATION ARMY P.O. BOX 397 TULSA, OK 74101	NONE 501 (C) (3)	EMERGENCY FINANCIAL ASSISTANCE PROGRAM	10,000.
SAN MIGUEL SCHOOL OF TULSA 2444 E. ADMIRAL BLVD TULSA, OK 74110	NONE 501 (C) (3)	GENERAL PURPOSE	4,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE 501 (C) (3)	GENERAL PURPOSE	7,500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE 501 (C) (3)		GENERAL PURPOSE	2,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE 501 (C) (3)		GENERAL PURPOSE	1,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE 501 (C) (3)		GENERAL PURPOSE	10,000.
TEMPLE ISRAEL 2004 E. 22ND PLACE TULSA, OK 74114	NONE 501 (C) (3)		GENERAL PURPOSE	5,000.
THE ASSOCIATED 101 W. MOUNT ROYAL AVE. BALTIMORE, MD 21201	NONE 501 (C) (3)		GENERAL PURPOSE	5,000.
THE BRIDGES FOUNDATION 1345 N. LEWIS TULSA, OK 74110	NONE 501 (C) (3)		BRIDGES SUMMER CAMP	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 S. NEW HAVEN, STE. 600 TULSA, OK 74114	NONE 501(C) (3)	OPERATIONS	10,000.
THE HOSPITALITY HOUSE OF TULSA P.O. BOX 14472 TULSA, OK 74159-1472	NONE 501(C) (3)	GENERAL PURPOSE	1,000.
THE TRISTESSE GRIEF CENTER 3930 E. 31ST ST. TULSA, OK 74135	NONE 501(C) (3)	OPERATIONS	25,000.
TRAVIS ROY FOUNDATION 60 STATE ST., 8TH FLOOR BOSTON, MA 02109	NONE 501(C) (3)	GENERAL PURPOSE	1,000.
TULSA BOYS HOME P.O. BOX 14047 TULSA, OK 74159	NONE 501(C) (3)	BRIDGE TO THE FUTURE CAPITAL CAMPAIGN	10,000.
TULSA CARES 3507 E. ADMIRAL PLACE TULSA, OK 74115	NONE 501(C) (3)	GENERAL PURPOSE	1,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE 501(C)(3)	OPERATIONS FOR HUDSON VILLAS	25,000.
TULSA DAY CENTER FOR THE HOMELESS 415 W. ARCHER STREET TULSA, OK 74103	NONE 501(C)(3)	GENERAL PURPOSE	500.
TULSA GIRLS ART SCHOOL PROJECT, INC. 800 S. TUCKER DRIVE TULSA, OK 74104-3126	NONE 501(C)(3)	GENERAL PURPOSE	2,500.
TULSA GIRLS ART SCHOOL PROJECT, INC. 800 S. TUCKER DRIVE TULSA, OK 74104-3126	NONE 501(C)(3)	OPERATIONS	5,000.
TULSA HUB SYNDICATE 601 W. 3RD ST. TULSA, OK 74103	NONE 501(C)(3)	ACE PROGRAM	5,000.
TULSA ZOO FRIENDS 6421 E. 36TH ST. NORTH TULSA, OK 74115	NONE 501(C)(3)	GENERAL PURPOSE	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TWELVE & TWELVE, INC. 6333 S. SKELLY DRIVE TULSA, OK 74125	NONE 501 (C) (3)	REPLACE ROOM HEAT/AIR UNITS	10,000.
		TOTAL CONTRIBUTIONS PAID	1,514,950.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
FEE REBATE					
M&N VALVE JOINT VENTURE, LP	423000	15,212.	14	2,363.	
MAJOR SOURCING, LLC	423000	7,993.	16	-1,427.	
STATE TAX REFUND				4,067.	
FEDERAL TAX REFUND				17,131.	
KKR FINANCIAL HOLDINGS LLC	211110	2.			
NEWCO VALVES, LLC	423000	3,788.		170.	
OIL & GAS WORKING INTEREST	211110	5,470.			
MISC INCOME			18	744.	
OIL & GAS ROYALTY GROSS INCOME			15	5.	
SUNBURST COMPANY, LLC			14	230.	
TOTALS		<u>32,465.</u>		<u>23,283.</u>	

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
ACADIA HEALTHCARE	163.000	5/21/2013	6/3/2013	5,390 33	5286 81	103 52
FRESH MARKET INC	119.000	5/13/2013	6/3/2013	6,266 44	5162 91	1,103 53
KRAFT FOODS GROUP	408.000	5/6/2013	6/3/2013	23,426 99	20835 58	2,591 41
SILVER BAY REALTY TRUST	28 000	4/24/2013	5/1/2013	535 61	546 42	(10 81)
SILVER BAY REALTY TRUST	0 905	4/24/2013	5/1/2013	17 18	17 66	(0.48)
ALEXION PHARMACEUTICALS INC	52 000	4/19/2013	6/3/2013	5,181 18	4774 44	406 74
CONCUR TECHNOLOGIES INC	70 000	4/16/2013	6/3/2013	5,651 00	4801 42	849 58
LKQ CORP	440.000	3/27/2013	6/3/2013	10,943.48	9446 13	1,497 35
VANGUARD VALUE INDX-INST FD#0867	2,231.628	3/22/2013	4/26/2013	58,000 00	51455 41	6,544.59
JOY GLOBAL INC	169 000	3/21/2013	6/26/2013	8,534 38	9918 59	(1,384 21)
CHURCH & DWIGHT CO INC	64.000	3/21/2013	6/11/2013	3,813 85	3995 52	(181 67)
O'REILLY AUTOMOTIVE INC	38.000	3/21/2013	6/11/2013	4,118 41	3895	223 41
ICON PLC	302.000	3/21/2013	6/3/2013	10,373 51	9929 73	443.78
INVESCO LTD	214.000	3/21/2013	6/3/2013	7,310.28	6089 07	1,221.21
ACTUANT CORP-CL A	258 000	3/21/2013	6/3/2013	8,761.55	7817 37	944 18
ACUITY BRANDS INC	108 000	3/21/2013	6/3/2013	8,108.98	7684 19	424 79
AFFILIATED MANAGERS GROUP	64.000	3/21/2013	6/3/2013	10,584 77	9670.4	914 37
AIRGAS INC	72.000	3/21/2013	6/3/2013	7,447 55	7194.23	253 32
ALLIANCE DATA SYSTEMS CORP	50.000	3/21/2013	6/3/2013	9,101.84	7847 5	1,254.34
ALTERA CORPORATION	198 000	3/21/2013	6/3/2013	6,522 02	6943.68	(421.66)
ANSYS INC	131 000	3/21/2013	6/3/2013	9,720.04	9763.42	(43 38)
APTARGROUP INC	137.000	3/21/2013	6/3/2013	7,691 05	7730.39	(39 34)
BUFFALO WILD WINGS INC	96 000	3/21/2013	6/3/2013	9,149 61	8205.07	944.54
CATAMARAN CORP	133.000	3/21/2013	6/3/2013	6,294 79	6902 58	(607.79)
CHURCH & DWIGHT CO INC	203.000	3/21/2013	6/3/2013	12,612 98	12673 29	(60 31)
CITRIX SYSTEMS INC	119.000	3/21/2013	6/3/2013	7,684 89	8535.86	(850 97)
DIGITAL REALTY TRUST INC REIT	123 000	3/21/2013	6/3/2013	7,473 35	8192 91	(719.56)
DOLLAR GENERAL CORP	128 000	3/21/2013	6/3/2013	6,909 37	6365 43	543.94
EAST WEST BANCORP INC	311 000	3/21/2013	6/3/2013	8,157 69	7877.6	280.09
EDWARDS LIFESCIENCES CORP	52.000	3/21/2013	6/3/2013	3,326 38	4263 99	(937 61)
F5 NETWORKS INC	54.000	3/21/2013	6/3/2013	4,483.00	4819 49	(336 49)
FLUOR CORP	121.000	3/21/2013	6/3/2013	7,706.83	7691 58	15.25
GREENHILL & CO INC	180 000	3/21/2013	6/3/2013	9,165 26	9687 58	(522.32)
HUNT (JB) TRANSPRT SVCS INC	158 000	3/21/2013	6/3/2013	11,799 25	11679 34	119 91
INTERCONTINENTAL ADR	320 000	3/21/2013	6/3/2013	9,215.86	9436 7	(220 84)
JOY GLOBAL INC	101 000	3/21/2013	6/3/2013	5,608 68	5927 68	(319 00)
MANPOWERGROUP INC	174 000	3/21/2013	6/3/2013	9,898 70	9717 87	180 83
MCCORMICK & CO-NON VGT SHRS	140 000	3/21/2013	6/3/2013	10,211 43	10028.2	183 23
MICROCHIP TECHNOLOGY INC	134 000	3/21/2013	6/3/2013	4,869 48	4813 27	56.21
O'REILLY AUTOMOTIVE INC	95 000	3/21/2013	6/3/2013	10,399.46	9737 5	661 96
PVH CORP	93 000	3/21/2013	6/3/2013	10,761 78	10469 01	292 77
PERRIGO CO	45 000	3/21/2013	6/3/2013	5,348 15	5317 2	30 95
POLARIS INDUSTRIES INC	76 000	3/21/2013	6/3/2013	6,959.19	6725 99	233 20
REGAL BELOIT	61 000	3/21/2013	6/3/2013	3,957.61	5105 69	(1,148 08)
RIVERBED TECHNOLOGY INC	207 000	3/21/2013	6/3/2013	3,109 18	3026 32	82.86
SKYWORKS SOLUTIONS INC	277.000	3/21/2013	6/3/2013	6,202 34	5971 98	230.36
SOURCEFIRE INC.	163 000	3/21/2013	6/3/2013	9,068 51	9299 13	(230.62)
STERICYCLE INC	117 000	3/21/2013	6/3/2013	12,822 85	11960 91	861.94
TERADATA CORP	107 000	3/21/2013	6/3/2013	5,818 55	6155 6	(337 05)
TIFFANY & CO	107.000	3/21/2013	6/3/2013	8,339.64	7303 66	1,035 98
TRACTOR SUPPLY COMPANY	86 000	3/21/2013	6/3/2013	9,614 63	8774 58	840 05
TRIMBLE NAVIGATION LTD	343.000	3/21/2013	6/3/2013	9,542.12	10190 49	(648 37)
URBAN OUTFITTERS INC	239 000	3/21/2013	6/3/2013	9,755 83	9567 14	188 69
WABCO HLDGS INC	122 000	3/21/2013	6/3/2013	9,169 37	8616 85	552 52
WATSCO INC	90 000	3/21/2013	6/3/2013	7,822 66	7596 89	225 77
WHITING PETROLEUM CORP	192 000	3/21/2013	6/3/2013	8,856 82	9571 2	(714 38)
ZEBRA TECHNOLOGIES CORP-CL A	140 000	3/21/2013	6/3/2013	6,491 69	6428 79	62 90

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
CABOT OIL & GAS CORP	79 000	3/21/2013	5/24/2013	5,637.41	5354 61	282 80
PLEXUS CORP	576 000	3/21/2013	5/24/2013	16,840 77	14162 4	2,678 37
MCCORMICK & CO-NON VTG SHRS	74 000	3/21/2013	5/16/2013	5,424.97	5300 62	124.35
ALLIANCE DATA SYSTEMS CORP	62 000	3/21/2013	5/7/2013	10,677.40	9730 9	946.50
DIGITAL REALTY TRUST INC REIT	87 000	3/21/2013	4/25/2013	6,356 07	5794.98	561 09
HMS HOLDINGS CORP	614 000	3/21/2013	4/24/2013	14,687.16	17001.6	(2,314.44)
PLANTRONICS INC	342 000	3/21/2013	4/22/2013	14,377.15	15522 18	(1,145 03)
CABOT OIL & GAS CORP	127.000	3/21/2013	4/17/2013	8,615 50	8608 05	7 45
ULTA SALON COMETICS & FRAGRANCE	177 000	3/15/2013	3/26/2013	13,885 39	13492 6	392 79
MONSTER BEVERAGE CORP	572 000	3/12/2013	3/26/2013	28,673.77	31036 19	(2,362 42)
FRESH MARKET INC	471 000	3/6/2013	3/26/2013	19,856 96	22358 64	(2,501 68)
WYNN RESORTS LTD	173 000	3/6/2013	3/26/2013	20,959 09	20224 34	734 75
DISCOVERY COMMUNICATIONS - A	352.000	3/4/2013	3/26/2013	27,451 90	24400 09	3,051 81
IRONWOOD PHARMACEUTICALS INC	665 000	3/4/2013	3/26/2013	12,419 86	8310 55	4,109 31
RACKSPACE HOSTING INC	590 000	3/4/2013	3/26/2013	30,567.26	28217 36	2,349.90
AMERICAN ELECTRIC POWER	847 000	2/25/2013	6/28/2013	37,165.73	38849 18	(1,683.45)
ABBVIE INC	336 000	2/15/2013	6/3/2013	15,089 56	12625 57	2,463 99
SENIOR HOUSING PROP TRUST REIT	193.000	2/15/2013	6/3/2013	5,143 38	4857 46	285 92
ARIAD PHARMACEUTICALS INC	661.000	2/13/2013	3/26/2013	13,021 40	12751.75	269.65
FUSION - IO INC	970 000	2/13/2013	3/26/2013	16,247 13	21225 88	(4,978 75)
PALO ALTO NETWORKS	462.000	2/13/2013	3/26/2013	25,791 03	24277.27	1,513.76
WORKDAY INC-A	639.000	2/13/2013	3/26/2013	39,221 00	33797.52	5,423.48
MOODY'S CORP	152.000	2/6/2013	5/28/2013	10,464 62	7036 2	3,428.42
MOODY'S CORP	163.000	2/6/2013	5/13/2013	10,312 78	7613 92	2,698.86
BE AEROSPACE INC	623 000	2/4/2013	3/26/2013	37,145 17	30790 66	6,354.51
ZOETIS INC	825 000	2/1/2013	3/26/2013	27,687 20	25985 75	1,701 45
LOCKHEED MARTIN CORP	116 000	1/30/2013	4/8/2013	11,083.56	10251.28	832 28
DSW INC-CLASS A	293.000	1/29/2013	3/26/2013	18,543 55	19700 39	(1,156 84)
SALESFORCE.COM INC	149.000	1/29/2013	3/26/2013	25,657.22	17899 5	7,757.72
SPLUNK INC	930 000	1/29/2013	3/26/2013	35,654.28	30596 42	5,057.86
LIBERTY GLOBAL-A	260 000	1/24/2013	6/28/2013	18,511 78	19475 3	(963.52)
LIBERT GLOBAL-C	194 000	1/24/2013	6/28/2013	12,954.90	13627 52	(672.62)
LIBERTY GLOBAL-A	0 782	1/24/2013	6/14/2013	57.25	58 58	(1 33)
LIBERT GLOBAL-C	0 728	1/24/2013	6/14/2013	49.78	51 14	(1.36)
NEW CUSIPS G5480U104 / G5480U120	1,010 000	1/24/2013	6/10/2013	50,887.54	39713 4	11,174.14
WELLS FARGO & COMPANY	60 000	1/23/2013	1/30/2013	2,094 55	2102 99	(8 44)
ULTIMATE SOFTWARE GROUP INC	4 000	1/18/2013	1/31/2013	393.75	378 8	14.95
VIROPHARMA INC	32 000	1/18/2013	1/31/2013	863 66	840 32	23.34
CUMMINS INC	228 000	1/16/2013	3/26/2013	26,037.35	23587 99	2,449.36
CUMMINS INC	4 000	1/16/2013	2/1/2013	462.30	448 92	13 38
LINKEDIN CORP A	155 000	1/11/2013	3/26/2013	27,039.14	15096.86	11,942 28
ANSYS INC	7 000	1/11/2013	2/1/2013	517.21	508 17	9.04
BP PLC-SPONS ADR	426 000	1/10/2013	6/3/2013	18,552 01	19167 78	(615 77)
WORKDAY INC-A	16 000	1/10/2013	2/1/2013	899 33	848 76	50 57
BP PLC-SPONS ADR	16 000	1/10/2013	1/30/2013	705 90	719.92	(14 02)
DISCOVERY COMMUNICATIONS - A	6 000	1/9/2013	2/1/2013	408.41	405 63	2 78
HAIR CELESTIAL GROUP INC	474 000	1/8/2013	3/26/2013	28,747 50	28266 08	481 42
MCDONALD'S CORP	10 000	1/3/2013	1/30/2013	935 57	903 8	31.77
ENSTAR GROUP LTD	4 000	12/31/2012	1/31/2013	486 50	428 84	57.66
PRICESMART INC	319 000	12/20/2012	3/26/2013	24,597.54	23042 99	1,554.55
BIOMARIN PHARMACEUTICAL INC	325 000	12/14/2012	3/26/2013	19,532.87	15482 79	4,050 08
BIOMARIN PHARMACEUTICAL INC	36 000	12/14/2012	3/20/2013	2,252.23	1780 85	471 38
BE AEROSPACE INC	7 000	12/14/2012	2/1/2013	363 08	338 77	24.31
BIOMARIN PHARMACEUTICAL INC	12 000	12/14/2012	2/1/2013	649 66	593 62	56 04
EBAY INC	818 000	12/11/2012	6/20/2013	42,834.45	42320 7	513 75
TYCO INTERNATIONAL LTD	68 000	12/5/2012	1/30/2013	2,114 75	1951 59	163 16
LIQUIDITY SERVICES INC	74 000	12/4/2012	6/12/2013	2,692.82	2985 16	(292 34)
MCDONALD'S CORP	129 000	12/4/2012	6/3/2013	12,947.51	11245 07	1,702 44

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
LIQUIDITY SERVICES INC	10 000	12/4/2012	1/31/2013	417.09	403 4	13.69
UNDER ARMOUR INC-CLASS A	136 000	12/3/2012	6/3/2013	8,547.46	7121 96	1,425 50
UNDER ARMOUR INC-CLASS A	117.000	12/3/2012	5/16/2013	6,995 62	6321 17	674 45
ULTIMATE SOFTWARE GROUP INC	190 000	12/3/2012	3/26/2013	19,415 95	18051 54	1,364.41
FRESH MARKET INC	14.000	12/3/2012	2/1/2013	676.60	712.75	(36 15)
HAIN CELESTIAL GROUP INC	4 000	12/3/2012	2/1/2013	218.79	242 78	(23.99)
PRICESMART INC	12 000	12/3/2012	2/1/2013	919.65	937.89	(18 24)
ULTIMATE SOFTWARE GROUP INC	5 000	12/3/2012	2/1/2013	500.03	475 04	24 99
EATON CORP PLC	190.000	11/30/2012	12/17/2012	9,876 00	9862.07	13 93
EATON CORP PLC	145.000	11/30/2012	12/12/2012	7,595 00	7526.31	68 69
EATON CORP PLC	179 000	11/30/2012	12/6/2012	9,284.52	9291 1	(6 58)
RYLAND GROUP INC	246 000	11/20/2012	6/27/2013	9,275.31	8199 47	1,075.84
RYLAND GROUP INC	32 000	11/20/2012	1/31/2013	1,271.33	1090 88	180 45
TUMI HOLDINGS INC	25 000	11/9/2012	1/31/2013	564.98	520 31	44.67
MOODY'S CORP	34 000	11/9/2012	1/30/2013	1,842.41	1563.49	278 92
LOCKHEED MARTIN CORP	446.000	11/6/2012	2/28/2013	39,190.79	42630 06	(3,439 27)
ZILLOW INC	12 000	11/5/2012	1/31/2013	443 99	416 76	27.23
CHART INDUSTRIES INC	6 000	11/2/2012	1/31/2013	403 43	389 74	13.69
COCA-COLA ENTERPRISES INC	39 000	10/31/2012	1/30/2013	1,341.95	1217 97	123.98
TRANSDIGM GROUP INC	83 000	10/26/2012	1/22/2013	11,159.93	11244 84	(84.91)
HERBALIFE LTD	480 000	10/25/2012	12/6/2012	21,910.58	24651 68	(2,741 10)
HEIDELBERG CE ADR	101 000	10/24/2012	1/30/2013	1,238.23	1068 58	169.65
CEPHEID INC	352 000	10/16/2012	3/26/2013	13,217 34	11748 24	1,469.10
CEPHEID INC	4 000	10/16/2012	2/1/2013	145 47	133 5	11 97
KRAFT FOODS GROUP	23 000	10/12/2012	1/30/2013	1,087.18	1083 3	3.88
CERNER CORP	86 000	10/8/2012	6/3/2013	8,283.37	6703 28	1,580 09
ROPER INDUSTRIES INC	66 000	10/8/2012	6/3/2013	8,251 83	7191 69	1,060.14
AMETEK INC	359 000	10/8/2012	3/26/2013	15,203 38	12607 95	2,595.43
CERNER CORP	1 000	10/8/2012	3/26/2013	90.26	77 95	12 31
ROPER INDUSTRIES INC	47.000	10/8/2012	3/26/2013	5,883 32	5179 87	703 45
CERNER CORP	8 000	10/8/2012	2/1/2013	666 78	623 56	43.22
MONSTER BEVERAGE CORP	15 000	10/8/2012	2/1/2013	708.73	854 48	(145 75)
ROPER INDUSTRIES INC	3 000	10/8/2012	2/1/2013	356.21	330 63	25.58
ACORDA THERAPEUTICS INC	26 000	10/8/2012	1/31/2013	765 16	675 24	89 92
TEXAS INDUSTRIES INC	10.000	10/4/2012	1/31/2013	578 48	412	166 48
GNC HOLDINGS INC	478.000	10/3/2012	12/6/2012	16,637 90	18904 57	(2,266 67)
THERMON GROUP HOLDINGS INC	16 000	9/28/2012	1/31/2013	383.99	397 12	(13 13)
UNDER ARMOUR INC-CLASS A	169 000	9/27/2012	3/26/2013	8,253.79	9548 35	(1,294 56)
UNDER ARMOUR INC-CLASS A	12 000	9/27/2012	2/1/2013	577.42	677.99	(100 57)
AIA GROUP LTD	131 000	9/21/2012	1/30/2013	2,085.47	1934 56	150 91
DELPHI AUTOMOTIVE PLC	220 000	9/18/2012	3/11/2013	9,336.61	6941	2,395.61
DELPHI AUTOMOTIVE PLC	74 000	9/18/2012	1/30/2013	2,895 56	2334 7	560.86
PRECISION CASTPARTS CORP	73 000	9/12/2012	2/7/2013	13,523.31	11931 33	1,591 98
US AIRWAYS GROUP INC	34 000	9/11/2012	1/31/2013	514 40	408	106 40
WELLCARE HEALTH PLANS INC	73 000	9/11/2012	1/11/2013	3,366.37	4334 87	(968.50)
SEAGATE TECHNOLOGY	1,140 000	9/10/2012	5/17/2013	46,465.00	34263 16	12,201 84
TOLL BROTHERS INC	1,046 000	9/10/2012	5/17/2013	38,630 11	35183 88	3,446.23
WILLIAMS COS INC	1,029 000	9/10/2012	5/17/2013	37,415 57	34769 91	2,645.66
FOOT LOCKER INC	957 000	9/10/2012	4/9/2013	31,791 11	35396 27	(3,605 16)
US BANCORP	1,026 000	9/10/2012	1/29/2013	34,103 99	34849 42	(745 43)
INFINEON TECHNOLOGIES-ADR	144 000	9/7/2012	1/30/2013	1,288 77	1026 91	261.86
THE WALT DISNEY CO.	127 000	9/5/2012	5/20/2013	8,554 54	6406 77	2,147 77
THE WALT DISNEY CO.	141 000	9/5/2012	4/29/2013	8,706.62	7186 75	1,519 87
THE WALT DISNEY CO	25 000	9/5/2012	1/30/2013	1,354 96	1274 25	80.71
BUFFALO WILD WINGS INC	11 000	8/28/2012	1/31/2013	827.95	844.4	(16 45)
PRECISION CASTPARTS CORP	6 000	8/22/2012	2/1/2013	1,128 99	982 41	146.58
WELLCARE HEALTH PLANS INC	85 000	8/20/2012	5/28/2013	4,511 54	4678 24	(166 70)
WELLCARE HEALTH PLANS INC	12 000	8/20/2012	1/31/2013	606 10	660 46	(54 36)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
ARM HOLDINGS PLC-SPONS ADR	606 000	8/15/2012	3/26/2013		24,088.02	11045.01	13,043.01
DOMINO'S PIZZA INC	12.000	8/15/2012	1/31/2013		556.18	407.14	149.04
GEA GROUP ADR	14 000	8/15/2012	1/30/2013		520.78	382.2	138.58
TRIPADVISOR INC	632 000	8/15/2012	10/4/2012		20,173.36	17871.53	2,301.83
USG CORP	101 000	8/9/2012	2/27/2013		2,777.57	1750.33	1,027.24
COLFAX CORP	36 000	8/9/2012	1/31/2013		1,564.16	1159.95	404.21
USG CORP	45 000	8/9/2012	1/31/2013		1,334.67	779.85	554.82
EXELON CORP	1,013 000	8/9/2012	12/7/2012		29,389.31	39486.43	(10,097.12)
ASML HLDINGS NY	469 000	8/7/2012	4/9/2013		30,535.90	28122.87	2,413.03
MERCK & CO INC/NJ	771 000	8/7/2012	4/9/2013		34,858.13	34354.14	503.99
ILLUMINA INC	16 000	8/7/2012	3/26/2013		848.45	705.6	142.85
VERTEX PHARMACEUTICALS INC	287 000	8/7/2012	3/26/2013		15,065.20	12733.44	2,331.76
ILLUMINA INC	15 000	8/7/2012	2/1/2013		764.23	661.5	102.73
RACKSPACE HOSTING INC	18 000	8/7/2012	2/1/2013		1,348.88	896.16	452.72
SALIX PHARMACEUTICALS LTD	264 000	8/7/2012	12/14/2012		11,095.85	12308	(1,212.15)
VERISIGN INC	748 000	8/7/2012	12/14/2012		27,883.09	34445.33	(6,562.24)
ASML HLDINGS NY	0.700	8/7/2012	12/6/2012		44.11	41.97	2.14
ILLUMINA INC	10.000	8/7/2012	8/20/2012		416.39	441	(24.61)
RACKSPACE HOSTING INC	3 000	8/7/2012	8/20/2012		161.27	149.36	11.91
CARREFOUR SA	750 000	8/6/2012	6/12/2013		4,109.92	3239.31	870.61
TANGER FACTORY OUTLET CENTER REIT	23 000	8/6/2012	1/31/2013		808.43	770.25	38.18
SUNCOR ENERGY INC	19.000	8/6/2012	1/30/2013		646.93	606.67	40.26
HOYA CORP-SPONSORED ADR	653 000	8/1/2012	11/30/2012		12,613.86	15327.34	(2,713.48)
LUFKIN INDUSTRIES INC	491 000	7/30/2012	3/26/2013		31,570.64	31367.81	202.83
DEL FRISCOS RESTAURANT	24 000	7/30/2012	1/31/2013		367.91	315.53	52.38
LOUISIANA-PACIFIC CORP	80 000	7/30/2012	1/31/2013		1,633.56	860.88	772.68
LOUISIANA-PACIFIC CORP	200 000	7/30/2012	1/7/2013		3,942.01	2206.05	1,735.96
SALIX PHARMACEUTICALS LTD	5 000	7/30/2012	8/20/2012		228.94	233.55	(4.61)
PROASSURANCE CORP	12 000	7/25/2012	1/31/2013		535.30	539.01	(3.71)
CENTURYLINK INC	1,203 000	7/23/2012	2/21/2013		39,181.55	43916.11	(4,734.56)
CAVIUM INC	512 000	7/19/2012	3/26/2013		19,660.41	11423.53	8,236.88
GLIMCHER REALTY TRUST	72.000	7/5/2012	1/31/2013		780.46	765.12	15.34
UNITED PARCEL SERVICE-CL B	25 000	7/5/2012	1/30/2013		2,058.20	1987.5	70.70
AMERICAN TOWER CORP COM REIT	714 000	7/3/2012	6/28/2013		52,038.94	47058.99	4,979.95
BRISTOL-MYERS SQUIBB CO	1,353 000	7/3/2012	12/14/2012		44,515.81	46903.33	(2,387.52)
PERRIGO CO	468 000	7/3/2012	12/14/2012		49,217.29	36951.02	12,266.27
ALEXION PHARMACEUTICALS INC	226.000	7/3/2012	11/9/2012		20,580.84	21839.81	(1,258.97)
ALEXION PHARMACEUTICALS INC	52 000	7/3/2012	7/23/2012		5,182.20	5386.59	(204.39)
AMERICAN TOWER CORP COM REIT	118 000	7/3/2012	7/23/2012		8,244.53	8467.63	(223.10)
BRISTOL-MYERS SQUIBB CO	187.000	7/3/2012	7/23/2012		6,726.25	6583	143.25
CHURCH & DWIGHT CO INC	146.000	7/3/2012	7/23/2012		8,489.71	8299.71	190.00
HALOZYME THERAPEUTICS INC	559 000	7/2/2012	8/7/2012		2,294.65	4682.44	(2,387.79)
PEET'S COFFEE & TEA INC	53 000	6/29/2012	10/11/2012		3,889.60	3116.88	772.72
ALLEGHENY TECHNOLOGIES INC	832 000	6/25/2012	3/26/2013		25,936.94	35246.35	(9,309.41)
EATON VANCE CORP	83 000	6/25/2012	1/30/2013		2,966.35	2096.9	869.45
XINYI GLASS HOLDINGS LTD	159 000	6/22/2012	1/30/2013		2,106.70	1761.9	344.80
MSC INDUSTRIAL DIRECT CO-A	343 000	6/20/2012	3/26/2013		29,744.32	24760.3	4,984.02
MERCK & CO INC/NJ	373 000	6/20/2012	11/15/2012		16,494.99	14485.89	2,009.10
MERCK & CO INC/NJ	170 000	6/20/2012	11/6/2012		7,831.74	6656.98	1,174.76
HEIDELBERG CE ADR	72 000	6/20/2012	7/23/2012		651.58	683.28	(31.70)
XCEL ENERGY INC	1,048 000	6/11/2012	1/29/2013		28,653.98	30001.62	(1,347.64)
HERSHEY CO/THE	79 000	6/11/2012	7/23/2012		5,656.27	5340.37	315.90
WAL-MART STORES INC	83 000	6/11/2012	7/23/2012		6,058.03	5666.02	392.01
XCEL ENERGY INC	150 000	6/11/2012	7/23/2012		4,361.98	4294.13	67.85
WEB COM INC	24 000	6/4/2012	1/31/2013		381.35	361.5	19.85
BLACKROCK INC	26 000	6/1/2012	4/22/2013		6,498.40	4312.88	2,185.52
NORTHROP GRUMMAN CORP	250 000	6/1/2012	4/15/2013		17,941.40	14419.97	3,521.43
BLACKROCK INC	36 000	6/1/2012	4/3/2013		9,223.35	5971.68	3,251.67

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
IPG PHOTONICS CORP	186 000	6/1/2012	3/26/2013		12,015.35	7449 66	4,565 69
BK OF NEW YORK MELLON CORP	552 000	6/1/2012	3/25/2013		15,593.65	10841 28	4,752 37
BK OF NEW YORK MELLON CORP	520.000	6/1/2012	3/11/2013		14,486.61	10212 8	4,273.81
STANLEY BLACK AND DECKER INC	114 000	6/1/2012	2/26/2013		8,760.71	7289 15	1,471.56
WESTERN UNION CO	804 000	6/1/2012	2/19/2013		11,413 73	12875 66	(1,461.93)
IPG PHOTONICS CORP	15 000	6/1/2012	2/1/2013		999 57	600 78	398 79
BNP PARIBAS-ADR	75 000	6/1/2012	1/30/2013		2,353 44	1224	1,129.44
LLOYDS TSB GROUP PLC -SP ADR	712 000	6/1/2012	1/30/2013		2,378.09	1144.75	1,233.34
ACCENTURE PLC-A	51.000	6/1/2012	1/30/2013		3,674 97	2813 39	861.58
ABBOTT LABORATORIES	32.000	6/1/2012	1/30/2013		1,046 69	930.02	116.67
BK OF NEW YORK MELLON CORP	80 000	6/1/2012	1/30/2013		2,155 95	1571 2	584.75
BLACKROCK INC	8 000	6/1/2012	1/30/2013		1,887 55	1327 04	560.51
COMCAST CORP-SPECIAL CL A	55 000	6/1/2012	1/30/2013		2,098.20	1558 14	540.06
DANAHER CORP	37.000	6/1/2012	1/30/2013		2,238 07	1851 85	386.22
DIAGEO PLC-SPONSORED ADR	15 000	6/1/2012	1/30/2013		1,766.66	1400 1	366.56
GENERAL MILLS INC	65.000	6/1/2012	1/30/2013		2,705 88	2468 7	237.18
LOCKHEED MARTIN CORP	40 000	6/1/2012	1/30/2013		3,692 31	3261 01	431.30
LORILLARD INC-W/I	62.000	6/1/2012	1/30/2013		2,447.08	2482.86	(35.78)
NORTHROP GRUMMAN CORP	20.000	6/1/2012	1/30/2013		1,354.76	1153 6	201.16
PNC FINANCIAL SERVICES GROUP	26.000	6/1/2012	1/30/2013		1,607.02	1509.82	97.20
PPG INDUSTRIES INC	15 000	6/1/2012	1/30/2013		2,163 55	1488 15	675.40
ST JUDE MEDICAL INC	46 000	6/1/2012	1/30/2013		1,871 69	1736.5	135 19
STANLEY BLACK AND DECKER INC	24.000	6/1/2012	1/30/2013		1,843.39	1534.56	308.83
TARGET CORP	31.000	6/1/2012	1/30/2013		1,903 35	1520 69	382.66
3M CO	20.000	6/1/2012	1/30/2013		2,008.95	1658 98	349.97
VIACOM INC - CLASS B	27 000	6/1/2012	1/30/2013		1,587.29	1258 73	328.56
WESTERN UNION CO	56.000	6/1/2012	1/30/2013		755.42	896 81	(141.39)
BK OF NEW YORK MELLON CORP	366.000	6/1/2012	1/28/2013		9,819.60	7188 24	2,631.36
INTEL CORP	676 000	6/1/2012	1/23/2013		15,087.98	17082 46	(1,994.48)
LLOYDS TSB GROUP PLC -SP ADR	464.000	6/1/2012	1/16/2013		1,596 13	746 02	850.11
ABBVIE INC	479.000	6/1/2012	1/14/2013		16,175.47	15096 47	1,079 00
WESTERN UNION CO	826 000	6/1/2012	1/8/2013		11,307 77	13227 98	(1,920.21)
DIAGEO PLC-SPONSORED ADR	65 000	6/1/2012	12/24/2012		7,808 40	6067 09	1,741.31
RATE 1	514.000	6/1/2012	12/5/2012		26,679.48	20816 95	5,862.53
ADVANCE AUTO PARTS	123 000	6/1/2012	11/19/2012		9,662.43	8801.27	861 16
ABBOTT LABORATORIES	127 000	6/1/2012	10/15/2012		8,959.66	7693 65	1,266.01
PENTAIR LTD REG	0 378	6/1/2012	10/11/2012		17.07	14 44	2 63
PENTAIR LTD REG	92 000	6/1/2012	10/11/2012		4,086 56	3514 3	572.26
ADT CORP	0 500	6/1/2012	10/11/2012		18 77	16 76	2.01
ADT CORP	192.000	6/1/2012	10/11/2012		7,215.20	6435 41	779.79
WESTERN UNION CO	500 000	6/1/2012	10/1/2012		9,188 29	8007 25	1,181 04
PPG INDUSTRIES INC	68 000	6/1/2012	9/18/2012		7,910.94	6746 27	1,164.67
TYCO INTERNATIONAL LTD	158 000	6/1/2012	9/10/2012		8,765.66	8144 88	620.78
IPG PHOTONICS CORP	79.000	6/1/2012	9/7/2012		4,854.60	3164 1	1,690 50
NORTHROP GRUMMAN CORP	119.000	6/1/2012	8/27/2012		8,138 26	6863 91	1,274.35
BK OF NEW YORK MELLON CORP	406 000	6/1/2012	8/20/2012		8,960 22	7973 84	986 38
VIACOM INC - CLASS B	161 000	6/1/2012	8/13/2012		7,899 42	7505 74	393.68
PPG INDUSTRIES INC	79 000	6/1/2012	7/30/2012		8,548 40	7837 58	710 82
BNP PARIBAS-ADR	71 000	6/1/2012	7/23/2012		1,294 30	1158 72	135.58
LLOYDS TSB GROUP PLC -SP ADR	742 000	6/1/2012	7/23/2012		1,320 79	1192 99	127.80
ASML HOLDING NV	248 000	6/1/2012	7/16/2012		12,720.30	10921 9	1,798 40
ACCENTURE PLC-A	146 000	6/1/2012	7/10/2012		8,846 09	8054 03	792 06
VANGUARD VALUE INDX-INSTL FD#0867	3,275 564	5/30/2012	10/2/2012		75,305 22	68688 58	6,616.64
GREEN DOT CORP	1,038 000	5/25/2012	8/1/2012		9,530.27	39275 91	(29,745.64)
HARMAN INTERNATIONAL	448 000	5/23/2012	3/26/2013		19,689.38	21675 31	(1,985.93)
ARCOS DORADOS HOLDINGS INC	1,859 000	5/21/2012	3/26/2013		23,908.61	36929 66	(13,021.05)
AMERICAN ELECTRIC POWER	10 000	5/21/2012	1/30/2013		443.29	378 52	64.77
AMERICAN ELECTRIC POWER	15 000	5/21/2012	7/23/2012		628 33	567 78	60 55

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
DOLLAR GENERAL CORP	635 000	5/17/2012	1/29/2013	28,822.00	29383.35	(561 35)
DOLLAR GENERAL CORP	176 000	5/17/2012	7/23/2012	9,407.07	8144.05	1,263 02
HOME DEPOT INC	89.000	5/17/2012	7/23/2012	4,525 54	4237.21	288 33
PHILIP MORRIS INTERNATIONAL	54.000	5/15/2012	1/30/2013	4,816.69	4623.04	193 65
ARIAD PHARMACEUTICALS INC	45.000	5/14/2012	1/31/2013	888.73	773 08	115 65
AVAGO TECHNOLOGIES LTD	612.000	5/14/2012	1/14/2013	20,087 85	20489.19	(401 34)
ORACLE CORP	39 000	5/14/2012	7/23/2012	1,189.47	1047.36	142 11
XILINX INC	17.000	5/14/2012	7/23/2012	545.85	558 73	(12.88)
MICHAEL KORS HOLDINGS LTD	373.000	5/11/2012	1/14/2013	19,891 86	15101.61	4,790.25
MICHAEL KORS HOLDINGS LTD	254 000	5/11/2012	12/19/2012	12,673.67	10540 57	2,133 10
ANHEUSER-BUSCH INBEV SPN ADR	33 000	5/3/2012	1/30/2013	3,022 40	2464 59	557.81
ACE LTD	466 000	5/1/2012	3/26/2013	41,007 08	24839.34	16,167 74
ATHENAHEALTH	343 000	5/1/2012	3/26/2013	32,090 39	11032.56	21,057.83
BORGWARNER INC	338 000	5/1/2012	3/26/2013	26,062 63	20721.6	5,341.03
EXPEDITORS INTL WASH INC	264 000	5/1/2012	3/26/2013	9,670.16	8302.32	1,367.84
INTUITIVE SURGICAL INC	82 000	5/1/2012	3/26/2013	40,093.00	21488.34	18,604.66
ROBERT HALF INTL INC	604 000	5/1/2012	2/5/2013	21,242.20	15276 98	5,965 22
HARMAN INTERNATIONAL	8 000	5/1/2012	2/1/2013	399.27	398.7	0.57
MSC INDUSTRIAL DIRECT CO-A	10 000	5/1/2012	2/1/2013	789.08	736.4	52.68
MYLAN INC	658.000	5/1/2012	1/11/2013	18,153 80	8004.71	10,149 09
VOLCANO CORP	512.000	5/1/2012	12/19/2012	11,859.61	12957.4	(1,097 79)
SINA CORP	176 000	5/1/2012	12/6/2012	7,998 58	11940 65	(3,942.07)
FOSSIL INC	97.000	5/1/2012	12/6/2012	8,247.06	10533 79	(2,286.73)
YOUKU TODOU INC ADR	916 000	5/1/2012	12/6/2012	15,198.93	28262 12	(13,063 19)
BAIDU INC SPONS ADR REPSTG ORD SHS	112 000	5/1/2012	11/19/2012	10,599.71	4016 67	6,583 04
FMC TECHNOLOGIES INC	664 000	5/1/2012	10/11/2012	29,275.72	28960 02	315.70
CLIFFS NATURAL RESOURCES	321 000	5/1/2012	9/25/2012	13,575.77	20505 12	(6,929 35)
MSC INDUSTRIAL DIRECT CO-A	1 000	5/1/2012	8/20/2012	69.04	73 64	(4.60)
LINKEDIN CORP A	48 000	5/1/2012	7/2/2012	5,043.63	3714 41	1,329.22
ALEXION PHARMACEUTICALS INC	371.000	4/27/2012	2/28/2013	32,052.16	33653 49	(1,601.33)
FUSION - IO INC	48 000	4/27/2012	1/31/2013	990 21	1369.44	(379.23)
O'REILLY AUTOMOTIVE INC	425.000	4/27/2012	8/10/2012	36,575 49	44793 94	(8,218 45)
O'REILLY AUTOMOTIVE INC	5.000	4/27/2012	7/23/2012	472.03	526 99	(54.96)
SPLUNK INC	129.000	4/24/2012	2/8/2013	4,336 94	4763 83	(426.89)
SPLUNK INC	12 000	4/24/2012	8/20/2012	350.99	443 15	(92.16)
HJ HEINZ CO	853 000	4/23/2012	2/21/2013	61,645.36	43539 76	18,105 60
VENTAS INC REIT	220.000	4/23/2012	8/14/2012	14,028 34	12371 41	1,656 93
ABBOTT LABORATORIES	196.000	4/23/2012	7/26/2012	12,583.41	9708 39	2,875 02
PHILIP MORRIS INTERNATIONAL	291.000	4/23/2012	7/26/2012	25,565 70	18054 11	7,511 59
DOMINION RESOURCES INC/VA	15.000	4/23/2012	7/23/2012	813 73	712 23	101 50
HCP INC	21.000	4/23/2012	7/23/2012	963 03	813.33	149.70
MCDONALD'S CORP	6.000	4/23/2012	7/23/2012	552 10	546.42	5 68
PEPSICO INC	9 000	4/23/2012	7/23/2012	632 77	572 53	60 24
BANCO SANTANDER S A-ADR	362 000	4/20/2012	2/4/2013	3,118.67	2557 89	560 78
VENTAS INC REIT	12 000	4/16/2012	7/23/2012	788 38	674 85	113 53
CARMAX INC	665 000	4/13/2012	3/26/2013	26,825 49	14646 2	12,179.29
T ROWE PRICE GROUP INC	467.000	4/13/2012	3/26/2013	34,445.14	23836 49	10,608 65
UNIVERSAL DISPLAY CORP	171 000	4/13/2012	12/6/2012	4,000 91	5767 14	(1,766 23)
F5 NETWORKS INC	126 000	4/13/2012	10/3/2012	13,190 80	12119 61	1,071 19
HUMAN GENOME SCIENCES INC	2,745 000	4/13/2012	8/29/2012	39,116 25	35049 95	4,066.30
FASTENAL CO	74 000	4/12/2012	3/26/2013	3,750 23	3719 57	30 66
CHEMTURA CORP	24 000	4/9/2012	1/31/2013	570 94	403 2	167.74
AIA GROUP LTD	165 000	3/30/2012	7/23/2012	2,362 74	2415 8	(53 06)
NICE SYSTEMS LTD-SPONS ADR	11 000	3/27/2012	1/31/2013	406.66	431.53	(24 87)
ULTA SALON COMETICS & FRAGRANCE	474 000	3/21/2012	2/28/2013	41,792.40	43458 83	(1,666 43)
MACY'S INC	1,215 000	3/21/2012	1/29/2013	47,099.27	48686 03	(1,586 76)
SABMILLER PLC	18 000	3/21/2012	7/23/2012	758.68	738	20 68
EQUINIX INC	50 000	3/21/2012	7/23/2012	8,283 31	7231 4	1,051 91

Description	Units	Acquisition Date	Disposition Date	Proceeds	Basis	Gain (Loss)
MACY'S INC	18 000	3/21/2012	7/23/2012	626.20	721 27	(95.07)
ULTA SALON COMETICS & FRAGRANCE	66 000	3/21/2012	7/23/2012	6,096.94	6051 23	45 71
ARCH COAL INC	294 000	3/20/2012	7/30/2012	1,570.49	3559 2	(1,988.71)
ORIFLAME COSMETICS SA	31 000	3/19/2012	1/30/2013	483 89	585 59	(101 70)
ORIFLAME COSMETICS SA	15.000	3/19/2012	7/23/2012	254.69	283 35	(28.66)
CARREFOUR SA	124.000	3/16/2012	1/30/2013	701.82	620	81 82
CARREFOUR SA	56 000	3/16/2012	7/23/2012	188.71	280	(91 29)
NOKIAN TYRES OYJ	104 000	3/7/2012	7/23/2012	1,953.07	2249 99	(296 92)
PANTRY INC	34 000	2/27/2012	1/31/2013	420.23	413 67	6 56
UNIVERSAL DISPLAY CORP	80 000	2/24/2012	10/11/2012	2,784.73	3591 45	(806.72)
CHICO'S FAS INC	28 000	2/22/2012	1/31/2013	492.78	417 15	75 63
PACIFIC DRILLING	38 000	2/17/2012	1/31/2013	392.91	417 58	(24 67)
FASTENAL CO	16 000	2/15/2012	2/1/2013	788 46	810 08	(21.62)
FASTENAL CO	50 000	2/15/2012	1/22/2013	2,354 46	2531 49	(177.03)
RATE \$36.55 + .2774 NEW SHARES	138 000	2/15/2012	12/19/2012	5,776.03	4468.33	1,307.70
HONEYWELL INTERNATIONAL INC	28 000	2/10/2012	1/30/2013	1,903 11	1659 88	243 23
COMPUWARE CORP	401 000	2/9/2012	10/29/2012	3,367.52	3517.93	(150 41)
CTRIIP.COM INTERNATIONAL-ADR	1,035 000	2/9/2012	10/3/2012	17,482 41	35705 86	(18,223.45)
ALLIANCE DATA SYSTEMS CORP	66 000	2/6/2012	7/23/2012	8,560.66	7645 43	915.23
WYNDHAM WORLDWIDE CORP	116 000	2/6/2012	7/23/2012	5,926.36	4801 97	1,124.39
BLACKROCK INC	7 000	2/2/2012	7/23/2012	1,221.19	1286	(64.81)
POLYPORE INTL INC	97 000	1/31/2012	7/11/2012	3,719.01	3682.59	36 42
QUALITY SYSTEMS INC	172 000	1/26/2012	7/24/2012	4,241.44	5629 8	(1,388.36)
BAYER AG-SPONSORED ADR	15 000	1/25/2012	7/23/2012	1,086.12	1023.45	62.67
INTEL CORP	1,596 000	1/11/2012	9/13/2012	37,010.89	41206 65	(4,195.76)
INTEL CORP	160 000	1/11/2012	7/23/2012	4,214.32	4130.99	83 33
VISA INC-CLASS A SHARES	88 000	1/11/2012	7/23/2012	11,283.10	8698.96	2,584.14
DISH NETWORK CORP-A	1,556 000	1/11/2012	7/9/2012	44,798 26	44269 13	529.13
MEDTRONIC INC	212 000	1/10/2012	11/15/2012	8,706.64	9146 94	(440.30)
MERCK & CO INC/NJ	51 000	1/6/2012	7/23/2012	2,240.37	1970 98	269.39
ERSTE GROUP BANK AG	770 000	12/29/2011	7/18/2012	6,907.89	10209 55	(3,301.66)
CONCUR TECHNOLOGIES INC	34.000	12/28/2011	7/13/2012	2,160.08	1748 96	411.12
ORACLE CORP	241 000	12/14/2011	8/13/2012	7,504.59	7256.34	248.25
ALTRIA GROUP INC	995 000	12/9/2011	11/9/2012	31,968.63	28668 44	3,300.19
ALTRIA GROUP INC	237.000	12/9/2011	7/23/2012	8,479.68	6828 56	1,651.12
NISOURCE INC	175 000	12/9/2011	7/23/2012	4,429.24	3897.78	531.46
MOTOROLA SOLUTIONS INC	731 000	11/8/2011	8/10/2012	35,000.22	33233 68	1,766.54
COSTCO WHOLESALE CORP	75 000	11/8/2011	7/23/2012	7,186 33	6276 61	909.72
MOTOROLA SOLUTIONS INC	34 000	11/8/2011	7/23/2012	1,581 98	1545.75	36 23
SOUTHERN CO	95.000	11/8/2011	7/23/2012	4,532 34	4144 71	387.63
WHOLE FOODS MARKET INC	93 000	11/8/2011	7/23/2012	8,617 18	6334 29	2,282.89
BRUKER CORP	263 000	10/31/2011	10/16/2012	3,360 33	3795 46	(435 13)
ACACIA RESEARCH - ACACIA TECH	175.000	10/31/2011	8/9/2012	4,338.95	6704 84	(2,365 89)
TENNECO INC	175 000	10/31/2011	8/8/2012	4,970.10	3880 41	1,089.69
ALLSCRIPTS HEALTHCARE SOLUT	305 000	10/31/2011	7/24/2012	2,979 77	4019 42	(1,039 65)
RATE \$28.00 + .6606 NEW SHARES	137 000	10/31/2011	7/5/2012	10,111 46	6275 46	3,836.00
MONSTER BEVERAGE CORP	787 000	10/20/2011	9/13/2012	44,953 45	36316 35	8,637 10
MONSTER BEVERAGE CORP	203 000	10/20/2011	7/23/2012	14,709 07	9367.5	5,341 57
ROSS STORES INC	165 000	10/20/2011	7/23/2012	11,525.01	7070 04	4,454 97
AIA GROUP LTD	36.000	10/7/2011	7/23/2012	515.86	428 4	87.46
CHINA LIFE INSURANCE CO-ADR	22 000	10/3/2011	7/23/2012	920.01	760.1	159.91
GNC HOLDINGS INC	179 000	9/20/2011	8/20/2012	6,694.78	3220 15	3,474.63
FTI CONSULTING INC	188 000	9/20/2011	7/13/2012	5,062.88	6465 96	(1,403 08)
VMWARE INC- CL A	237 000	9/7/2011	7/20/2012	19,291.38	13474.16	5,817 22
INFORMATICA CORP	140 000	9/7/2011	7/11/2012	4,324 48	3412.76	911.72
TIME WARNER CABLE	10 000	9/2/2011	7/23/2012	848.28	637 26	211.02
SINA CORP	21 000	8/31/2011	8/21/2012	1,185.63	2239 52	(1,053 89)
SINA CORP	11 000	8/31/2011	8/20/2012	559 11	1173 08	(613 97)

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
STARBUCKS CORP	796 000	8/15/2011	8/10/2012	34,775.50	30207 25	4,568 25
BIOGEN IDEC INC	63 000	8/15/2011	7/23/2012	9,170.70	5820 71	3,349.99
MASTERCARD INC - CLASS A	15.000	8/15/2011	7/23/2012	6,549 90	5042 19	1,507.71
STARBUCKS CORP	100 000	8/15/2011	7/23/2012	5,328 93	3794 88	1,534 05
CHIPOTLE MEXICAN GRILL - CL A	87 000	8/11/2011	8/10/2012	25,693 73	15669 76	10,023 97
MEAD JOHNSON NUTRITION	473 000	8/11/2011	8/10/2012	34,544 26	24565 31	9,978 95
UNITEDHEALTH GROUP INC	591 000	8/11/2011	8/10/2012	30,460 28	27882 28	2,578 00
CENTRAIS ELEC BRAS-SP ADR CM	42 000	8/5/2011	7/23/2012	285.17	469 98	(184 81)
CITIC PACIFIC LTD	62 000	8/4/2011	7/23/2012	450.10	641 08	(190.98)
SHINHAN FINANCIAL GRP - ADR	5 000	8/4/2011	7/23/2012	326.19	461 8	(135.61)
TOTAL SHORT-TERM CAPITAL GAIN (LOSS)				4,369,360 09	4,060,634.90	308,725.19
LAZARD EMRG MKTS-INST FD# 0638	0.000	VARIOUS	12/26/2012	40,865 97	-	40,865 97
TEMPLETON GLOBAL BOND-ADV FD#0616	0.000	VARIOUS	12/19/2012	16,572 83	-	16,572.83
PIMCO COMMAND RR STRAT-INST FD#0045	0.000	VARIOUS	12/13/2012	1,103 35	-	1,103.35
INVESCO REAL ESTATE-INST FD#4725	0.000	VARIOUS	12/10/2012	31,832.87	-	31,832 87
CALVERT SHRT DURATN INCME-I FD 0512	0 000	VARIOUS	12/7/2012	1,596 83	-	1,596.83
ISHARES IBOXX \$ INVESTMENT GRADE CORP BD FD	0.000	VARIOUS	12/7/2012	106 34	-	106.34
PERMANENT PORTFOLIO FD #1500	0.000	VARIOUS	12/6/2012	6,670 80	-	6,670.80
WAL-MART STORES INC	416 000	6/11/2012	6/20/2013	31,249 38	28398 37	2,851 01
DELPHI AUTOMOTIVE PLC	195 000	6/6/2012	6/21/2013	10,034 56	5650 77	4,383.79
LLOYDS TSB GROUP PLC -SP ADR	539.000	6/1/2012	6/19/2013	2,085 91	866.6	1,219.31
PNC FINANCIAL SERVICES GROUP	135 000	6/1/2012	6/17/2013	9,679.03	7839 43	1,839.60
BLACKROCK INC	54 000	6/1/2012	6/10/2013	14,666.14	8957 52	5,708 62
ILLUMINA INC	195 000	5/21/2012	6/3/2013	13,769.88	8539 79	5,230 09
AMERICAN ELECTRIC POWER	118 000	5/21/2012	6/3/2013	5,440.94	4466 51	974.43
CONOCOPHILLIPS	309 000	5/4/2012	6/3/2013	19,321.46	17413 97	1,907 49
CORE LABORATORIES N.V.	48 000	5/1/2012	6/3/2013	6,791.88	3671 11	3,120 77
DICK'S SPORTING GOODS INC	216.000	5/1/2012	6/3/2013	11,093 58	8411 38	2,682 20
ROCKWELL AUTOMATION INC	106 000	5/1/2012	6/3/2013	9,390 38	6395 41	2,994 97
WINDSTREAM CORP	596 000	4/23/2012	6/10/2013	4,683 20	7220 17	(2,536.97)
AT&T INC	540 000	4/23/2012	6/3/2013	19,277 71	16051 67	3,226 04
ALTRIA GROUP INC	622 000	4/23/2012	6/3/2013	22,708.88	17181.37	5,527.51
BCE INC	201 000	4/23/2012	6/3/2013	9,227.76	5151 4	4,076 36
BRISTOL-MYERS SQUIBB CO	487.000	4/23/2012	6/3/2013	22,815 60	14349 14	8,466 46
COCA-COLA CO/THE	129 000	4/23/2012	6/3/2013	5,419 25	4468 49	950.76
DUKE ENERGY CORP	270 000	4/23/2012	6/3/2013	17,919 61	15221 4	2,698 21
GLAXOSMITHKLINE PLC-ADR	331 000	4/23/2012	6/3/2013	17,370 60	14924.53	2,446 07
HEALTH CARE REIT INC REIT	168 000	4/23/2012	6/3/2013	11,838 83	8520 01	3,318 82
KIMBERLY-CLARK CORP	127 000	4/23/2012	6/3/2013	13,061 52	8498 03	4,563.49
LORILLARD INC-W/I	186 000	4/23/2012	6/3/2013	7,886 54	6649 42	1,237 12
NATIONAL GRID PLC - SPON ADR	366.000	4/23/2012	6/3/2013	21,989 33	18213 3	3,776 03
PROCTER & GAMBLE CO	78 000	4/23/2012	6/3/2013	6,213 37	4874 65	1,338 72
REYNOLDS AMERICAN INC	400 000	4/23/2012	6/3/2013	19,499 70	14256 17	5,243 53
SOUTHERN CO	410 000	4/23/2012	6/3/2013	18,011 02	16429 98	1,581 04
UNILEVER PLC-SPONSORED ADR	128 000	4/23/2012	6/3/2013	5,484 76	3687.91	1,796 85
VERIZON COMMUNICATIONS INC	445 000	4/23/2012	6/3/2013	22,058 30	16099 49	5,958 81
VODAFONE GROUP PLC - SP ADR	710.000	4/23/2012	6/3/2013	20,682.00	19384 59	1,297.41
ELI LILLY & CO	501.000	4/23/2012	5/9/2013	27,395 77	19198.55	8,197 22
CORE LABORATORIES N.V.	42 000	4/13/2012	4/30/2013	6,041 60	2833 34	3,208 26
FASTENAL CO	171 000	4/12/2012	6/3/2013	8,833.72	8374 45	459 27
CREDIT SUISSE GROUP-SPON ADR	0 464	3/28/2012	5/28/2013	13 74	13 29	0 45
EQUINIX INC	298 000	3/21/2012	6/20/2013	57,473 82	43099 14	14,374 68
HARMAN INTERNATIONAL	144 000	2/28/2012	3/20/2013	6,498 36	7174 08	(675.72)
CHICO'S FAS INC	207 000	2/22/2012	4/4/2013	3,435 08	3083 94	351.14
DICK'S SPORTING GOODS INC	4 000	2/22/2012	3/26/2013	189 35	180 14	9.21
LI & FUNG LTD-UNSP ADR	1,750 000	2/9/2012	2/13/2013	4,500 88	7396 33	(2,895 45)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
WYNDHAM WORLDWIDE CORP	776 000	2/6/2012	5/17/2013		49,212 91	32123 53	17,089.38
TEREX CORP	37.000	1/26/2012	1/31/2013		1,222 08	789 17	432.91
FUSION - IO INC	23 000	1/25/2012	2/1/2013		453 77	580 79	(127.02)
CAVIUM INC	24 000	1/19/2012	1/31/2013		770 38	848 68	(78.30)
JOHNSON CONTROLS INC	41 000	1/13/2012	1/30/2013		1,262.77	1440 35	(177.58)
INVESCO REAL ESTATE-INST FD#4725	818 324	1/10/2012	1/28/2013		20,900.00	18816 31	2,083.69
IVY ASSET STRATEGY-I FD#0473	2,867 398	1/10/2012	1/28/2013		78,366 00	67380 27	10,985.73
MERCK & CO INC/NJ	468 000	1/6/2012	6/3/2013		22,122.02	18086.66	4,035 36
UNITED NATURAL FOODS INC	65 000	1/6/2012	3/28/2013		3,143.32	2618.2	525 12
MERCK & CO INC/NJ	30 000	1/6/2012	1/30/2013		1,290.87	1159 4	131.47
CAVIUM INC	17 000	12/29/2011	2/1/2013		541.77	487 37	54 40
FORTINET INC	151.000	12/28/2011	2/21/2013		3,542 60	2862 19	680 41
CONCUR TECHNOLOGIES INC	11 000	12/28/2011	1/31/2013		795 50	565 84	229.66
FORTINET INC	80 000	12/28/2011	1/31/2013		1,674 36	1719 07	(44.71)
UNITED NATURAL FOODS INC	18 000	12/27/2011	1/31/2013		937 95	725 04	212 91
ORACLE CORP	74 000	12/14/2011	1/30/2013		2,612.14	2097 2	514 94
ONYX PHARMACEUTICALS INC	11 000	12/12/2011	1/31/2013		850 39	423 33	427 06
ONYX PHARMACEUTICALS INC	59.000	12/12/2011	1/24/2013		4,554 70	2271.47	2,283 23
CUBIST PHARMACEUTICALS INC	18.000	12/5/2011	1/31/2013		774 88	701 63	73 25
UNITED THERAPEUTICS CORP	26 000	11/30/2011	1/31/2013		1,369 12	1049.1	320 02
LINKEDIN CORP A	57.000	11/25/2011	3/7/2013		10,048 30	3632	6,416 30
LINKEDIN CORP A	5.000	11/25/2011	2/1/2013		626 63	344 58	282.05
ONYX PHARMACEUTICALS INC	81 000	11/22/2011	2/15/2013		6,005.97	3104.91	2,901 06
ADTRAN INC	108 000	11/22/2011	1/30/2013		2,213.95	3329 49	(1,115 54)
FIRST CASH FINL SVCS INC	256.000	11/22/2011	1/30/2013		13,752 65	9229 63	4,523 02
HCP INC	145.000	11/14/2011	6/3/2013		7,043 98	5578.7	1,465.28
HCP INC	10.000	11/14/2011	1/30/2013		466.38	384 74	81 64
ALTRIA GROUP INC	42 000	11/11/2011	1/30/2013		1,402.34	1170 2	232.14
WHOLE FOODS MARKET INC	563 000	11/8/2011	2/28/2013		47,614 49	38346 26	9,268 23
SOUTHERN CO	718 000	11/8/2011	11/9/2012		31,687 00	31325 26	361.74
MWI VETERINARY SUPPLY INC	5 000	11/3/2011	1/31/2013		590 63	354	236 63
EZCHIP SEMICONDUCTOR LTD	26 000	11/2/2011	1/31/2013		831.72	800 14	31.58
CARMAX INC	242 000	11/1/2011	3/11/2013		9,839.50	7402 93	2,436.57
CORE LABORATORIES N.V.	97 000	11/1/2011	3/7/2013		12,949.23	9674.2	3,275 03
ATHENAHEALTH	95 000	11/1/2011	3/7/2013		9,091 02	4481.22	4,609.80
DICK'S SPORTING GOODS INC	20 000	11/1/2011	2/1/2013		952 97	757 7	195.27
IPG PHOTONICS CORP	13 000	11/1/2011	1/31/2013		886.58	630 67	255.91
QLIK TECHNOLOGIES	329 000	11/1/2011	12/6/2012		6,365.92	7564 1	(1,198 18)
BIOMARIN PHARMACEUTICAL INC	72 000	10/31/2011	6/20/2013		4,203 05	1404 05	2,799.00
CATAMARAN CORP	158 000	10/31/2011	3/5/2013		8,292 14	5477 9	2,814.24
HERBALIFE LTD	13.000	10/31/2011	1/31/2013		557.94	786 94	(229.00)
BIOMARIN PHARMACEUTICAL INC	10 000	10/31/2011	1/31/2013		551 38	350 08	201.30
BJ'S RESTAURANTS INC	20 000	10/31/2011	1/31/2013		652 98	945.68	(292.70)
CASH AMERICA INTL INC	17 000	10/31/2011	1/31/2013		818 36	951 81	(133.45)
COHERENT INC	22 000	10/31/2011	1/31/2013		1,238 13	1053 44	184.69
FRESH MARKET INC	23 000	10/31/2011	1/31/2013		1,128.35	928 67	199 68
GENESCO INC	38 000	10/31/2011	1/31/2013		2,371 90	2228 22	143 68
SHFL ENTERTAINMENT INC	64.000	10/31/2011	1/31/2013		936.93	676 45	260.48
SEATTLE GENETICS INC/WA	20 000	10/31/2011	1/31/2013		601.58	441 39	160.19
SIRONA DENTAL SYSTEMS INC	26 000	10/31/2011	1/31/2013		1,707.90	1175.89	532 01
SOTHEBY'S DELAWARE	23.000	10/31/2011	1/31/2013		852 13	692 08	160.05
THORATEC CORP	23.000	10/31/2011	1/31/2013		851 44	787 97	63 47
TIBCO SOFTWARE INC	26.000	10/31/2011	1/31/2013		625 02	637 95	(12 93)
VITAMIN SHOPPE INC	34 000	10/31/2011	1/31/2013		2,106.25	1052 19	1,054.06
WABCO HLDGS INC	16 000	10/31/2011	1/31/2013		1,034 05	700 89	333 16
WASTE CONNECTIONS INC	43 000	10/31/2011	1/31/2013		1,516.14	1472 79	43.35
TITANIUM METALS CORPORATION	546 000	10/31/2011	12/26/2012		9,009.00	8311 06	697 94
ANSYS INC	24.000	10/31/2011	11/27/2012		1,605 81	1143 13	462 68

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
CYMER INC	83 000	10/31/2011	11/8/2012	6,777.67	3667.39	3,110.28
OASIS PETROLEUM INC	27.000	10/28/2011	1/31/2013	970.62	843.68	126.94
PINNACLE ENTERTAINMENT INC	34.000	10/27/2011	1/31/2013	521.88	358.38	163.50
LUFTHANSA-SPONS ADR	86.000	10/26/2011	3/6/2013	1,703.88	1281.23	422.65
AT&T INC	56 000	10/25/2011	1/30/2013	1,895.55	1589.93	305.62
CVS CAREMARK CORP	85.000	10/25/2011	1/30/2013	4,403.75	3056.72	1,347.03
CHEVRON CORP	22 000	10/25/2011	1/30/2013	2,547.76	2330.79	216.97
ROSS STORES INC	581 000	10/20/2011	12/14/2012	32,170.70	24895.13	7,275.57
ROSS STORES INC	175 000	10/20/2011	11/9/2012	10,073.04	7498.53	2,574.51
GULFPORT ENERGY CORP	30 000	10/18/2011	1/31/2013	1,250.07	860	390.07
ARCOS DORADOS HOLDINGS INC	48 000	10/17/2011	2/1/2013	660.94	1158.89	(497.95)
FRANCE TELECOM SA-SPONS ADR	385 000	10/14/2011	6/20/2013	3,908.16	9831.98	(5,923.82)
PEPSICO INC	68 000	10/13/2011	6/3/2013	5,551.42	4237.9	1,313.52
PEPSICO INC	6 000	10/13/2011	1/30/2013	434.33	373.93	60.40
BAYER AG-SPONSORED ADR	19.000	10/12/2011	1/30/2013	1,939.09	1169.15	769.94
MYLAN INC	650 000	10/12/2011	12/19/2012	18,123.08	14085.08	4,038.00
ATWOOD OCEANICS INC	9.000	10/11/2011	1/31/2013	478.96	349.46	129.50
HEXCEL CORP	29.000	10/10/2011	1/31/2013	820.68	676.7	143.98
AIA GROUP LTD	38 000	10/7/2011	1/30/2013	604.94	452.2	152.74
CHINA LIFE INSURANCE CO-ADR	23 000	10/3/2011	1/30/2013	1,152.50	794.65	357.85
KRATON PERFORMANCE POLYMERS	155 000	9/20/2011	6/6/2013	3,190.25	4645.05	(1,454.80)
REGAL BELOIT	42 000	9/20/2011	2/27/2013	3,249.04	2343.55	905.49
GEOSPACE TECHNOLOGIES CORP	16 000	9/20/2011	1/31/2013	1,475.26	406.63	1,068.63
HUNTSMAN CORP	81.000	9/20/2011	1/31/2013	1,449.87	953.57	496.30
INTREPID POTASH INC	22 000	9/20/2011	1/31/2013	516.10	712.29	(196.19)
RIVERBED TECHNOLOGY INC	51 000	9/20/2011	1/31/2013	1,020.99	1020.93	0.06
TRIUMPH GROUP INC	25 000	9/20/2011	1/31/2013	1,797.45	1255.63	541.82
GEOSPACE TECHNOLOGIES CORP	54 000	9/20/2011	11/26/2012	3,993.24	1844.56	2,148.68
DTS INC	210.000	9/20/2011	11/15/2012	3,244.72	5479.27	(2,234.55)
VITAMIN SHOPPE INC	54 000	9/20/2011	10/30/2012	3,057.61	2348.61	709.00
THE TRAVELERS COMPANIES INC	118.000	9/12/2011	2/11/2013	9,232.15	5635.65	3,596.50
THE TRAVELERS COMPANIES INC	34 000	9/12/2011	1/30/2013	2,658.40	1623.83	1,034.57
PIMCO COMMOD RR STRAT-INST FD#0045	1,631.594	9/9/2011	10/2/2012	11,714.84	14931.06	(3,216.22)
CLARCOR INC	59 000	9/8/2011	1/30/2013	2,943.44	2507.97	435.47
GRACO INC	85 000	9/8/2011	1/30/2013	4,758.19	3195.15	1,563.04
LINCOLN ELECTRIC HOLDINGS	170 000	9/8/2011	9/13/2012	7,135.37	5408.24	1,727.13
GILDAN ACTIVEWEAR INC	550 000	9/7/2011	3/26/2013	21,229.57	14767.92	6,461.65
LUFKIN INDUSTRIES INC	61 000	9/7/2011	3/26/2013	3,920.02	2821.75	1,098.27
SAPIENT CORPORATION	270 000	9/7/2011	3/7/2013	3,061.06	3053.18	7.88
ARM HOLDINGS PLC-SPONS ADR	183 000	9/7/2011	2/19/2013	7,912.75	3585.03	4,327.72
ROCKWELL AUTOMATION INC	107 000	9/7/2011	2/19/2013	9,783.86	6601.8	3,182.06
VERTEX PHARMACEUTICALS INC	155 000	9/7/2011	2/19/2013	7,131.39	6884.79	246.60
DUFF & PHELPS CORPORATION	201.000	9/7/2011	2/4/2013	3,143.55	2945.5	198.05
CORE LABORATORIES N.V.	15 000	9/7/2011	2/1/2013	1,785.55	1706.7	78.85
ARM HOLDINGS PLC-SPONS ADR	27.000	9/7/2011	2/1/2013	1,107.78	759.15	348.63
ATHENAHEALTH	9.000	9/7/2011	2/1/2013	791.44	530.19	261.25
HERBALIFE LTD	93 000	9/7/2011	2/1/2013	3,718.80	1368.7	2,350.10
GEO GROUP INC/THE	42 000	9/7/2011	1/31/2013	1,360.76	871.92	488.84
LUFKIN INDUSTRIES INC	26 000	9/7/2011	1/31/2013	1,509.26	1665.04	(155.78)
STEVEN MADDEN LTD	27 000	9/7/2011	1/31/2013	1,269.78	824.79	444.99
TERADYNE INC	44 000	9/7/2011	1/31/2013	711.02	522.72	188.30
VEECO INSTRUMENTS INC	18 000	9/7/2011	1/31/2013	592.90	617.4	(24.50)
SALESFORCE COM INC	92 000	9/7/2011	1/22/2013	15,585.36	7307.39	8,277.97
OCEANEERING INTL INC	277.000	9/7/2011	1/16/2013	15,578.61	11104.53	4,474.08
GEO GROUP INC/THE	0.424	9/7/2011	1/8/2013	12.19	8.8	3.39
RIVERBED TECHNOLOGY INC	0.281	9/7/2011	12/27/2012	5.52	6.73	(1.21)
SALESFORCE COM INC	63 000	9/7/2011	12/14/2012	10,366.41	8890.17	1,476.24
CAVIUM INC	237 000	9/7/2011	12/6/2012	8,190.75	7827.69	363.06

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
EXPEDITORS INTL WASH INC	250.000	9/7/2011	12/6/2012		9,225.03	10456 67	(1,231.64)
BAIDU INC SPONS ADR REPSTG ORD SHS	88 000	9/7/2011	11/5/2012		9,479 20	10706 42	(1,227.22)
QLIK TECHNOLOGIES	702.000	9/7/2011	10/31/2012		13,099 03	17725 11	(4,626 08)
BIOMARIN PHARMACEUTICAL INC	98 000	9/7/2011	10/26/2012		3,909.43	2194 24	1,715 19
HUNTSMAN CORP	137 000	9/7/2011	10/26/2012		1,986 46	1735 68	250.78
IHS INC - CLASS A	266 000	9/7/2011	10/15/2012		23,821 93	20634 06	3,187.87
MERITOR INC	525.000	9/7/2011	9/26/2012		2,425.44	6016 31	(3,590.87)
SOTHEBY'S DELAWARE	68 000	9/7/2011	9/13/2012		2,406.41	2217 28	189.13
LI & FUNG LTD-UNSP ADR	3,125 000	9/1/2011	2/12/2013		8,041 08	12710 59	(4,669.51)
MONSTER WORLDWIDE INC	172 000	8/31/2011	1/31/2013		968.35	2924 36	(1,956.01)
CREDIT SUISSE GROUP-SPON ADR	98 000	8/31/2011	1/30/2013		2,890 93	3652.84	(761 91)
COGNEX CORP	20 000	8/30/2011	1/31/2013		795 58	707 08	88.50
STIFEL FINANCIAL CORP	12.000	8/26/2011	1/31/2013		434.15	344 93	89.22
PERMANENT PORTFOLIO FD#1500	50 433	8/22/2011	1/28/2013		2,500.00	2477 27	22.73
PERMANENT PORTFOLIO FD#1500	350 255	8/22/2011	10/2/2012		17,376.15	17204 53	171.62
MASTERCARD INC - CLASS A	86 000	8/15/2011	5/17/2013		48,910 25	28908 56	20,001 69
GILDAN ACTIVEWEAR INC	110.000	8/15/2011	2/19/2013		4,009.47	3070 69	938 78
GILDAN ACTIVEWEAR INC	28 000	8/15/2011	2/1/2013		1,059.21	787 12	272 09
GOLDMAN SACHS GROUP INC	58.000	8/12/2011	2/26/2013		8,812.41	6745 35	2,067.06
AT&T INC	235 000	8/12/2011	2/4/2013		8,168.44	6650 41	1,518.03
ACE LTD	30 000	8/12/2011	1/30/2013		2,554.44	1904 38	650.06
GOLDMAN SACHS GROUP INC	25.000	8/12/2011	1/30/2013		3,606.41	2907 48	698.93
INTL BUSINESS MACHINES CORP	15.000	8/12/2011	1/30/2013		3,068.03	2529 75	538 28
METLIFE INC	81 000	8/12/2011	1/30/2013		3,032.57	2746 69	285.88
PFIZER INC	213 000	8/12/2011	1/30/2013		5,716 79	3840 35	1,876.44
UNITED TECHNOLOGIES CORP	27 000	8/12/2011	1/30/2013		2,419 68	1945 61	474.07
VODAFONE GROUP PLC - SP ADR	71 000	8/12/2011	1/30/2013		1,913 40	1930 48	(17 08)
ORACLE CORP	252 000	8/12/2011	12/17/2012		8,016.22	6965 23	1,050 99
VODAFONE GROUP PLC - SP ADR	328 000	8/12/2011	12/10/2012		8,377.46	8918 25	(540.79)
IVY ASSET STRATEGY-I FD#0473	1,575 201	8/12/2011	10/2/2012		40,419.66	38466 4	1,953.26
UNITED TECHNOLOGIES CORP	114.000	8/12/2011	9/21/2012		9,308.68	8214 82	1,093.86
TARGET CORP	121.000	8/12/2011	9/18/2012		7,769.36	5902 36	1,867.00
TJX COMPANIES INC	1,115 000	8/11/2011	6/20/2013		55,790.17	17197.14	38,593 03
INTL BUSINESS MACHINES CORP	291 000	8/11/2011	11/9/2012		56,991.07	30857 74	26,133 33
CERNER CORP	592 000	8/11/2011	9/13/2012		43,641.14	25617 05	18,024 09
COMPANHIA DE BEBIDAS-PRF ADR	863 000	8/11/2011	9/13/2012		32,021.16	27866 95	4,154.21
BORGWARNER INC	21 000	8/9/2011	3/20/2013		1,676.61	1369 79	306.82
BORGWARNER INC	12 000	8/9/2011	2/1/2013		907.53	782 74	124.79
CAVIUM INC	169.000	8/9/2011	12/14/2012		6,042 53	4655.21	1,387.32
BORGWARNER INC	3.000	8/9/2011	8/20/2012		212 06	195 68	16.38
CITIC PACIFIC LTD	459 000	8/8/2011	1/23/2013		3,768.29	4505 44	(737.15)
SAPIENT CORPORATION	37 000	8/5/2011	1/31/2013		456.19	444 07	12 12
CENTRAIS ELEC BRAS-SP ADR CM	87 000	8/5/2011	1/30/2013		298 41	973 53	(675.12)
SAPIENT CORPORATION	250 000	8/5/2011	10/12/2012		2,680 56	3063 56	(383 00)
SHINHAN FINANCIAL GRP - ADR	11.000	8/4/2011	1/30/2013		411.50	507 98	(96 48)
SILICONWARE PRECISION -ADR	850 000	8/3/2011	6/5/2013		4,824.33	4469 27	355.06
OAO GAZPROM- SPON ADS	161.000	8/3/2011	4/24/2013		1,204 25	1946 25	(742.00)
OAO GAZPROM- SPON ADS	27.000	8/3/2011	1/30/2013		260 27	381 51	(121.24)
BADGER METER INC	64 000	8/3/2011	1/30/2013		3,196 08	2267.32	928 76
OAO GAZPROM- SPON ADS	213 000	8/3/2011	11/23/2012		1,895 65	4718 7	(2,823.05)
BRISTOL-MYERS SQUIBB CO	372.000	7/28/2011	6/10/2013		17,206 92	10884 53	6,322.39
ASTRAZENECA PLC-SPONS ADR	423.000	7/28/2011	6/3/2013		22,097.55	20832 66	1,264.89
CHEVRON CORP	41.000	7/28/2011	6/3/2013		5,191 73	4320 99	870 74
DOMINION RESOURCES INC/VA	180 000	7/28/2011	6/3/2013		10,243.80	8796 56	1,447 24
JOHNSON & JOHNSON	184 000	7/28/2011	6/3/2013		15,899 18	12033 56	3,865.62
PPL CORPORATION	414 000	7/28/2011	6/3/2013		12,250 25	11819 49	430 76
PHILIP MORRIS INTERNATIONAL	115 000	7/28/2011	6/3/2013		10,516 73	8322 54	2,194.19
ROYAL DUTCH SHELL PLC-ADR B	287 000	7/28/2011	6/3/2013		19,986.36	21318 3	(1,331.94)

<u>Description</u>	<u>Acquisition</u>		<u>Disposition</u>		<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Units</u>	<u>Date</u>	<u>Date</u>				
TOTAL SA-SPON ADR	390 000	7/28/2011	6/3/2013		19,948.19	21382	(1,433.81)
WINDSTREAM CORP	361 000	7/28/2011	6/3/2013		2,963.79	4490.66	(1,526.87)
GLAXOSMITHKLINE PLC-ADR	271 000	7/28/2011	4/23/2013		13,690.48	12245.64	1,444.84
ACE LTD	19 000	7/28/2011	2/1/2013		1,619.71	1284.4	335.31
CARMAX INC	33 000	7/28/2011	2/1/2013		1,309.41	1082.07	227.34
INTUITIVE SURGICAL INC	3 000	7/28/2011	2/1/2013		1,730.18	1179.15	551.03
T ROWE PRICE GROUP INC	4 000	7/28/2011	2/1/2013		284.83	228.28	56.55
ROCKWELL AUTOMATION INC	7.000	7/28/2011	2/1/2013		625.99	523.04	102.95
VERTEX PHARMACEUTICALS INC	16.000	7/28/2011	2/1/2013		742.54	815.19	(72.65)
AT&T INC	37.000	7/28/2011	1/30/2013		1,256.12	1097.78	158.34
ASTRAZENECA PLC-SPONS ADR	31 000	7/28/2011	1/30/2013		1,545.93	1596.36	(50.43)
BCE INC	16 000	7/28/2011	1/30/2013		704.14	621.69	82.45
BRISTOL-MYERS SQUIBB CO	38 000	7/28/2011	1/30/2013		1,377.08	1111.86	265.22
CENTURYLINK INC	34 000	7/28/2011	1/30/2013		1,363.02	1279.06	83.96
CHEVRON CORP	2 000	7/28/2011	1/30/2013		231.95	210.78	21.17
COCA-COLA CO/THE	6 000	7/28/2011	1/30/2013		221.69	207.21	14.48
CONOCOPHILLIPS	23 000	7/28/2011	1/30/2013		1,402.27	1297.56	104.71
DOMINION RESOURCES INC/VA	6 000	7/28/2011	1/30/2013		321.95	293.22	28.73
DUKE ENERGY CORP	20 000	7/28/2011	1/30/2013		1,355.36	1123.17	232.19
HEALTH CARE REIT INC REIT	11 000	7/28/2011	1/30/2013		690.67	571.58	119.09
HJ HEINZ CO	25.000	7/28/2011	1/30/2013		1,514.96	1324.74	190.22
JOHNSON & JOHNSON	14.000	7/28/2011	1/30/2013		1,032.33	915.6	116.73
KIMBERLY-CLARK CORP	9 000	7/28/2011	1/30/2013		776.41	595.79	180.62
ELI LILLY & CO	22 000	7/28/2011	1/30/2013		1,171.25	841.87	329.38
LORILLARD INC-W/I	11.000	7/28/2011	1/30/2013		436.80	387.82	48.98
MCDONALD'S CORP	9.000	7/28/2011	1/30/2013		844.63	784.53	60.10
PPL CORPORATION	26 000	7/28/2011	1/30/2013		767.24	742.29	24.95
PHILIP MORRIS INTERNATIONAL	6 000	7/28/2011	1/30/2013		536.68	434.22	102.46
PROCTER & GAMBLE CO	6 000	7/28/2011	1/30/2013		437.69	373.98	63.71
REYNOLDS AMERICAN INC	29.000	7/28/2011	1/30/2013		1,271.04	1026.88	244.16
ROYAL DUTCH SHELL PLC-ADR B	21.000	7/28/2011	1/30/2013		1,539.89	1559.88	(19.99)
SOUTHERN CO	31.000	7/28/2011	1/30/2013		1,376.67	1234.41	142.26
UNILEVER PLC-SPONSORED ADR	10 000	7/28/2011	1/30/2013		400.19	323.9	76.29
VERIZON COMMUNICATIONS INC	34 000	7/28/2011	1/30/2013		1,450.74	1226.37	224.37
WINDSTREAM CORP	28 000	7/28/2011	1/30/2013		268.23	348.31	(80.08)
ARM HOLDINGS PLC-SPONS ADR	46.000	7/28/2011	1/22/2013		1,881.81	1311.91	569.90
BCE INC	592 000	7/28/2011	1/15/2013		25,155.59	23002.4	2,153.19
ROBERT HALF INTL INC	450 000	7/28/2011	12/19/2012		13,365.56	12456.82	908.74
ARM HOLDINGS PLC-SPONS ADR	155 000	7/28/2011	12/12/2012		5,640.32	4420.57	1,219.75
ELI LILLY & CO	369 000	7/28/2011	10/26/2012		18,961.64	14120.48	4,841.16
UNILEVER PLC-SPONSORED ADR	443 000	7/28/2011	10/26/2012		15,929.83	14348.69	1,581.14
AT&T INC	351 000	7/28/2011	10/17/2012		12,520.03	10792.36	1,727.67
ABBOTT LABORATORIES	197.000	7/28/2011	10/17/2012		13,664.81	10237.99	3,426.82
GILDAN ACTIVEWEAR INC	246 000	7/28/2011	9/17/2012		7,615.63	7528.86	86.77
CORE LABORATORIES N V.	2.000	7/28/2011	8/20/2012		234.05	214.4	19.65
BAIDU INC SPONS ADR REPSTG ORD SHS	3 000	7/28/2011	8/20/2012		390.71	481.11	(90.40)
CARMAX INC	1 000	7/28/2011	8/20/2012		29.10	32.79	(3.69)
CAVIUM INC	25.000	7/28/2011	8/20/2012		786.48	863.75	(77.27)
INTUITIVE SURGICAL INC	1 000	7/28/2011	8/20/2012		515.44	393.05	122.39
OCEANEERING INTL INC	5 000	7/28/2011	8/20/2012		276.04	221.54	54.50
ABBOTT LABORATORIES	178 000	7/28/2011	8/14/2012		11,702.56	9250.57	2,451.99
KIMBERLY-CLARK CORP	176 000	7/28/2011	8/14/2012		14,566.84	11650.94	2,915.90
RANDSTAD HOLDING NV	103 000	7/27/2011	3/6/2013		2,146.47	2314.06	(167.59)
LUFKIN INDUSTRIES INC	10 000	7/27/2011	2/1/2013		574.48	816.55	(242.07)
LUFKIN INDUSTRIES INC	3 000	7/27/2011	8/20/2012		148.91	244.96	(96.05)
ROCKWELL AUTOMATION INC	7 000	7/27/2011	8/20/2012		500.20	540.19	(39.99)
TEMPLETON GLOBAL BOND-ADV FD#0616	1,867 065	7/25/2011	1/28/2013		25,000.00	26064.23	(1,064.23)
CORPORATE EXECUTIVE BOARD CO	64 000	7/20/2011	1/30/2013		3,246.64	2771.53	475.11

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
BROADSOFT INC	12 000	7/19/2011	1/31/2013		427.31	474.47	(47.16)
PAREXEL INTERNATIONAL CORP	26.000	7/19/2011	1/31/2013		880.86	622.68	258.18
RTI INTERNATIONAL METALS INC	20 000	7/14/2011	1/31/2013		570.18	648.96	(78.78)
APACHE CORP	163.000	7/8/2011	2/21/2013		12,671.35	20247.72	(7,576.37)
POSCO-ADR	12 000	7/8/2011	1/30/2013		1,013.49	1313.64	(300.15)
POSCO-ADR	12 000	7/8/2011	7/23/2012		945.33	1313.64	(368.31)
APACHE CORP	14 000	7/8/2011	7/23/2012		1,196.41	1739.07	(542.66)
TWO HARBORS INVESTMENT CORP	80.000	7/6/2011	1/31/2013		991.17	881.6	109.57
CREDIT SUISSE GROUP-SPON ADR	81 000	7/1/2011	7/23/2012		1,489.55	3197.88	(1,708.33)
LUFTHANSA-SPONS ADR	70 000	6/29/2011	1/30/2013		1,427.26	1516.9	(89.64)
NISSAN MOTOR CO LTD-SPON ADR	82.000	6/29/2011	1/30/2013		1,588.30	1712.29	(123.99)
RANDSTAD HOLDING NV	67 000	6/29/2011	1/30/2013		1,358.05	1534.3	(176.25)
LUFTHANSA-SPONS ADR	67 000	6/29/2011	7/23/2012		798.62	1451.89	(653.27)
NISSAN MOTOR CO LTD-SPON ADR	36 000	6/29/2011	7/23/2012		651.22	763.2	(111.98)
RANDSTAD HOLDING NV	44 000	6/29/2011	7/23/2012		625.22	1007.6	(382.38)
ERICSSON ADS	183 000	6/23/2011	1/30/2013		1,952.58	2159.62	(207.04)
ERICSSON ADS	174.000	6/23/2011	7/23/2012		1,512.04	2302.02	(789.98)
JOHNSON & JOHNSON	67.000	6/20/2011	1/30/2013		4,937.11	4453.92	483.19
INVESCO REAL ESTATE-INST FD#4725	2,371 212	6/16/2011	7/19/2012		62,600.00	45164.17	17,435.83
ABBOTT LABORATORIES	30 000	6/13/2011	7/23/2012		1,979.95	1545.98	433.97
HILLENBRAND INC	370.000	6/9/2011	5/8/2013		8,716.33	8421.09	295.24
HILLENBRAND INC	153.000	6/9/2011	1/30/2013		3,749.96	3503.99	245.97
HILLENBRAND INC	319.000	6/9/2011	10/29/2012		6,539.34	7305.7	(766.36)
KRATON PERFORMANCE POLYMERS	20.000	6/6/2011	1/31/2013		526.18	762.42	(236.24)
SWISS RE LTD	27 000	6/6/2011	1/30/2013		2,038.72	1606.5	432.22
SWISS RE LTD	23 000	6/6/2011	7/30/2012		1,376.74	1368.5	8.24
PPL CORPORATION	45 000	6/2/2011	7/23/2012		1,291.92	1255.99	35.93
ROYAL DUTCH SHELL PLC-ADR A	46.000	6/1/2011	7/23/2012		3,188.18	3364.31	(176.13)
OCCIDENTAL PETROLEUM CORP	34 000	5/26/2011	7/23/2012		2,946.71	3579.85	(633.14)
ARCOS DORADOS HOLDINGS INC	447 000	5/25/2011	6/17/2013		5,749.07	9831.35	(4,082.28)
ARCOS DORADOS HOLDINGS INC	37 000	5/25/2011	7/23/2012		492.45	813.78	(321.33)
AIR PRODUCTS & CHEMICALS INC	15 000	5/24/2011	7/23/2012		1,210.02	1361.16	(151.14)
CATERPILLAR INC	27 000	5/24/2011	7/23/2012		2,217.73	2743.19	(525.46)
CHEVRON CORP	46 000	5/24/2011	7/23/2012		4,935.22	4716.82	218.40
UNITED TECHNOLOGIES CORP	36 000	5/24/2011	7/23/2012		2,696.33	3085.2	(388.87)
FRESENIUS MEDICAL CARE AG AND CO.	65 000	5/20/2011	1/30/2013		2,261.29	2001.81	259.48
FRESENIUS MEDICAL CARE AG AND CO	59.000	5/20/2011	7/23/2012		4,204.83	4237.66	(32.83)
NATIONAL GRID PLC - SPON ADR	27 000	5/12/2011	1/30/2013		1,494.95	1376.66	118.29
ASTRAZENECA PLC-SPONS ADR	42 000	5/12/2011	7/23/2012		1,959.25	2172.92	(213.67)
NATIONAL GRID PLC - SPON ADR	48 000	5/12/2011	7/23/2012		2,516.58	2447.39	69.19
F5 NETWORKS INC	86.000	5/11/2011	9/6/2012		8,330.45	8839.52	(509.07)
JGC CORP	30.000	5/11/2011	7/23/2012		1,808.05	1506.34	301.71
QUAKER CHEMICAL CORP	9 000	5/5/2011	1/31/2013		519.37	375.12	144.25
IHS INC - CLASS A	1 000	4/29/2011	8/20/2012		110.73	88.55	22.18
VERTEX PHARMACEUTICALS INC	7 000	4/26/2011	8/20/2012		381.98	378.88	3.10
COMPANHIA DE BEBIDAS-PRF ADR	100 000	4/26/2011	7/23/2012		3,710.96	3232.6	478.36
UNITEDHEALTH GROUP INC	58 000	4/26/2011	7/23/2012		3,242.70	2762.35	480.35
EXPEDITORS INTL WASH INC	5 000	4/25/2011	8/20/2012		186.14	267.8	(81.66)
NOVARTIS AG-ADR	126 000	4/12/2011	9/26/2012		7,667.45	7010.01	657.44
NOVARTIS AG-ADR	37 000	4/12/2011	7/23/2012		2,082.31	2058.5	23.81
MERITOR INC	143 000	3/31/2011	9/25/2012		679.21	2484.42	(1,805.21)
CHINA MOBILE LTD-SP ADR	16 000	3/30/2011	1/30/2013		859.34	737.92	121.42
CHINA MOBILE LTD-SP ADR	31 000	3/30/2011	8/3/2012		1,810.05	1492.78	317.27
SONOVA HOLDING AG ADR	226.000	3/25/2011	5/13/2013		4,871.32	4461.8	409.52
SONOVA HOLDING AG ADR	82 000	3/25/2011	7/23/2012		1,564.52	1618.88	(54.36)
SILICONWARE PRECISION -ADR	463 000	3/23/2011	5/15/2013		2,688.79	2718.31	(29.52)
SILICONWARE PRECISION -ADR	216 000	3/23/2011	1/30/2013		1,101.59	1337.04	(235.45)
SILICONWARE PRECISION -ADR	206 000	3/23/2011	7/23/2012		968.27	1275.14	(306.87)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
MUNICH RE GROUP ADR	230 000	3/17/2011	1/16/2013		4,137.59	3377.78	759.81
MUNICH RE GROUP ADR	31 000	3/17/2011	7/23/2012		439.26	479.18	(39.92)
PIMCO COMMOD RR STRAT-INST FD#0045	899 123	3/17/2011	7/19/2012		6,150.00	8390.86	(2,240.86)
ITOCHU CORP-UNSPONSORED ADR	49 000	3/14/2011	1/30/2013		1,076.01	925.42	150.59
CANADIAN NATL RAILWAY CO	38 000	3/9/2011	7/23/2012		3,299.84	2835.06	464.78
INTUITIVE SURGICAL INC	5 000	3/8/2011	7/23/2012		2,750.18	1658.5	1,091.68
VIVENDI SA	31.000	3/4/2011	1/30/2013		658.11	850.5	(192.39)
VIVENDI SA	30 000	3/4/2011	7/23/2012		578.98	823.07	(244.09)
VIVENDI SA	0.099	3/4/2011	7/3/2012		1.75	2.72	(0.97)
THE WALT DISNEY CO.	34.000	3/2/2011	7/23/2012		1,676.84	1471.5	205.34
QLIK TECHNOLOGIES	42 000	3/1/2011	1/31/2013		971.43	1093.51	(122.08)
RIO TINTO PLC-SPON ADR	38 000	3/1/2011	7/23/2012		1,729.34	2662.21	(932.87)
TOTAL SA-SPON ADR	66 000	3/1/2011	7/23/2012		2,963.33	4622.61	(1,659.28)
WD-40 CO	177.000	2/28/2011	1/30/2013		9,517.09	7225.9	2,291.19
FREEMONT-MCMORAN COPPER	58.000	2/28/2011	7/23/2012		1,911.63	3020.05	(1,108.42)
HSBC HOLDINGS PLC-SPONS ADR	23.000	2/3/2011	1/30/2013		1,293.49	1315.37	(21.88)
HSBC HOLDINGS PLC-SPONS ADR	22 000	2/3/2011	7/23/2012		939.59	1500.1	(560.51)
INTESA SANPAOLO SPON ADR	139.000	2/2/2011	1/30/2013		1,655.45	2964.94	(1,309.49)
PETROLEO BRASILEIRO S.A.-ADR	379 000	2/2/2011	10/9/2012		8,417.97	12514.78	(4,096.81)
PETROLEO BRASILEIRO S.A.-ADR	109 000	2/2/2011	7/23/2012		2,064.42	4118.62	(2,054.20)
ELI LILLY & CO	96 000	2/1/2011	6/3/2013		5,185.82	3290.57	1,895.25
ALTRIA GROUP INC	72 000	2/1/2011	7/23/2012		2,576.10	1583.52	992.58
BCE INC	51 000	2/1/2011	7/23/2012		2,145.52	1142.33	1,003.19
BRISTOL-MYERS SQUIBB CO	63 000	2/1/2011	7/23/2012		2,266.68	1427.02	839.66
CENTURYLINK INC	54 000	2/1/2011	7/23/2012		2,214.49	1967.28	247.21
CHEVRON CORP	6 000	2/1/2011	7/23/2012		643.90	461.22	182.68
CONOCOPHILLIPS	39 000	2/1/2011	7/23/2012		2,206.18	1676.12	530.06
HEALTH CARE REIT INC REIT	18 000	2/1/2011	7/23/2012		1,095.99	775.72	320.27
HJ HEINZ CO	42.000	2/1/2011	7/23/2012		2,313.72	1989.57	324.15
JOHNSON & JOHNSON	24.000	2/1/2011	7/23/2012		1,662.92	1419.25	243.67
KIMBERLY-CLARK CORP	33 000	2/1/2011	7/23/2012		2,842.88	2111.88	731.00
REYNOLDS AMERICAN INC	45.000	2/1/2011	7/23/2012		2,087.50	1313.55	773.95
ROYAL DUTCH SHELL PLC-ADR B	33.000	2/1/2011	7/23/2012		2,377.92	2002.95	374.97
SOUTHERN CO	54 000	2/1/2011	7/23/2012		2,575.20	1986	589.20
TOTAL SA-SPON ADR	36 000	2/1/2011	7/23/2012		1,616.36	2011.35	(394.99)
UNILEVER PLC-SPONSORED ADR	39.000	2/1/2011	7/23/2012		1,328.31	1016.81	311.50
VERIZON COMMUNICATIONS INC	57 000	2/1/2011	7/23/2012		2,635.63	1916.63	719.00
WINDSTREAM CORP	48 000	2/1/2011	7/23/2012		475.66	585.18	(109.52)
ALSTOM SA ADR	229 000	1/27/2011	1/30/2013		984.67	1333.63	(348.96)
ALSTOM SA ADR	218 000	1/27/2011	7/23/2012		664.88	1269.57	(604.69)
BANCO SANTANDER S A-ADR	60 000	1/25/2011	1/30/2013		526.79	718.24	(191.45)
BANCO SANTANDER S A-ADR	236 000	1/25/2011	10/3/2012		1,765.24	2825.06	(1,059.82)
BANCO SANTANDER S A-ADR	89.000	1/25/2011	7/23/2012		489.48	1065.38	(575.90)
DOLLAR TREE INC	744.000	1/24/2011	11/9/2012		29,060.95	19472.49	9,588.46
FRANKLIN RESOURCES INC	13.000	1/24/2011	7/23/2012		1,466.23	1541.93	(75.70)
JPMORGAN CHASE & CO	94.000	1/24/2011	7/23/2012		3,282.40	4262.89	(980.49)
DOLLAR TREE INC	126 000	1/24/2011	7/23/2012		6,700.53	3297.76	3,402.77
TREND MICRO INC-SPON ADR	41.000	1/7/2011	1/30/2013		1,179.95	1364.22	(184.27)
TREND MICRO INC-SPON ADR	21 000	1/7/2011	7/23/2012		594.91	698.74	(103.83)
EXXON MOBIL CORP	40 000	1/3/2011	1/30/2013		3,652.31	2990.8	661.51
NESTLE SA-SPONS ADR FOR REG	17.000	1/3/2011	1/30/2013		1,178.75	1008.61	170.14
OCCIDENTAL PETROLEUM CORP	13 000	1/3/2011	1/30/2013		1,090.28	1275.82	(185.54)
PRUDENTIAL FINANCIAL INC	26.000	1/3/2011	1/30/2013		1,530.84	1582.1	(51.26)
THERMO FISHER SCIENTIFIC INC	26.000	1/3/2011	1/30/2013		1,845.17	1470.28	374.89
MEDIDATA SOLUTIONS INC	36 000	12/28/2010	1/31/2013		1,650.56	872.5	778.06
MEDIDATA SOLUTIONS INC	104 000	12/28/2010	10/5/2012		4,193.18	2551.05	1,642.13
ROYAL DUTCH SHELL PLC-ADR B	30 000	12/27/2010	5/8/2013		2,136.85	2083.24	53.61
AKZO NOBEL NV-SPON ADR	79 000	12/23/2010	1/30/2013		1,822.48	1597.57	224.91

<u>Description</u>	<u>Units</u>	<u>Acquisition Date</u>	<u>Disposition Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
STATOIL ASA	62 000	12/23/2010	1/30/2013	1,631.18	1433.52	197.66
AKZO NOBEL NV-SPON ADR	61 000	12/23/2010	7/23/2012	1,007.69	1276.5	(268.81)
STATOIL ASA	59 000	12/23/2010	7/23/2012	1,397.08	1375.79	21.29
REED ELSEVIER NV-SPONS ADR	18.000	12/20/2010	1/30/2013	556.90	438.4	118.50
REED ELSEVIER NV-SPONS ADR	77.000	12/20/2010	10/3/2012	2,061.25	1971.59	89.66
MARKS & SPENCER PLC-ADR	66 000	12/16/2010	1/30/2013	793.96	791.53	2.43
MARKS & SPENCER PLC-ADR	63.000	12/16/2010	7/23/2012	637.54	774.09	(136.55)
IVY ASSET STRATEGY-I FD#0473	967 606	12/9/2010	7/19/2012	23,000.00	22241.23	758.77
MEAD JOHNSON NUTRITION	207 000	12/6/2010	7/9/2012	16,934.25	11299.15	5,635.10
ITOCHU CORP-UNSPONSORED ADR	46 000	12/3/2010	7/23/2012	966.89	897.15	69.74
TURKIYE GARANTI BANKASI AS	382 000	11/23/2010	1/30/2013	2,074.21	2238.36	(164.15)
TURKIYE GARANTI BANKASI AS	859.000	11/23/2010	7/23/2012	3,341.43	5033.39	(1,691.96)
CATAMARAN CORP	22.000	11/22/2010	1/31/2013	1,150.79	762.75	388.04
SXC HEALTH SOLUTIONS CORP	0 502	11/22/2010	7/13/2012	48.42	34.81	13.61
BCE INC	812 000	11/5/2010	6/20/2013	35,237.03	27249.5	7,987.53
OCEANEERING INTL INC	131 000	11/5/2010	6/3/2013	9,670.26	3597.9	6,072.36
OCEANEERING INTL INC	93.000	11/5/2010	3/26/2013	5,856.08	3158.08	2,698.00
OCEANEERING INTL INC	13 000	11/5/2010	2/1/2013	814.82	441.45	373.37
BCE INC	132.000	11/5/2010	7/23/2012	5,557.08	4429.72	1,127.36
MCDONALD'S CORP	540 000	11/5/2010	7/9/2012	47,781.85	38647.81	9,134.04
ATHENAHEALTH	8 000	11/4/2010	8/20/2012	727.26	327.31	399.95
REED ELSEVIER NV-SPONS ADR	28 000	10/27/2010	7/23/2012	645.38	726.85	(81.47)
KRAFT FOODS GROUP	0 333	10/21/2010	10/11/2012	15.95	11.17	4.78
TAIWAN SEMICONDUCTOR-SP ADR	232 000	10/21/2010	9/5/2012	3,305.92	2413.19	892.73
TAIWAN SEMICONDUCTOR-SP ADR	171 000	10/21/2010	7/23/2012	2,241.77	1814.95	426.82
KRAFT FOODS INC-A	36 000	10/21/2010	7/23/2012	1,434.20	1146.6	287.60
JETBLUE AIRWAYS CORP	95 000	10/20/2010	1/31/2013	596.58	673.75	(77.17)
ING GROEP N V.-SPONSORED ADR	267 000	10/20/2010	1/30/2013	2,624.58	4017.99	(1,393.41)
ARM HOLDINGS PLC-SPONS ADR	77.000	10/15/2010	2/26/2013	3,230.60	1265.35	1,965.25
ARM HOLDINGS PLC-SPONS ADR	80 000	10/15/2010	1/30/2013	3,287.92	1503.95	1,783.97
SCHNEIDER ELECTRIC SA	137.000	10/15/2010	1/30/2013	2,063.17	1976.62	86.55
ARM HOLDINGS PLC-SPONS ADR	107.000	10/15/2010	12/17/2012	3,936.81	2011.54	1,925.27
ARM HOLDINGS PLC-SPONS ADR	56.000	10/15/2010	7/23/2012	1,258.85	1052.77	206.08
SCHNEIDER ELECTRIC SA	310.000	10/15/2010	7/23/2012	3,310.72	4472.65	(1,161.93)
TALISMAN ENERGY INC	90 000	10/6/2010	1/30/2013	1,072.77	1579.85	(507.08)
TALISMAN ENERGY INC	64.000	10/6/2010	7/23/2012	708.46	1138.01	(429.55)
JACK HENRY & ASSOCIATES INC	139 000	9/22/2010	1/30/2013	5,765.73	3573.68	2,192.05
TEMPLETON GLOBAL BOND-ADV FD#0616	3,320.463	9/22/2010	7/19/2012	43,000.00	45125.09	(2,125.09)
SWATCH GROUP AG	204 000	9/21/2010	3/13/2013	5,779.36	3736.33	2,043.03
ATLAS AIR WORLDWIDE HOLDINGS INC	10 000	9/21/2010	1/31/2013	464.38	541.88	(77.50)
SWATCH GROUP AG	141.000	9/21/2010	7/23/2012	2,626.77	2582.46	44.31
CHIPOTLE MEXICAN GRILL - CL A	16 000	9/10/2010	7/23/2012	6,360.33	2632.47	3,727.86
CHIPOTLE MEXICAN GRILL - CL A	55.000	9/10/2010	7/9/2012	20,987.30	9049.13	11,938.17
CSL LTD	124.000	8/24/2010	7/23/2012	2,575.42	1730.81	844.61
CREDIT AGRICOLE SA-UNSP ADR	222 000	8/18/2010	7/23/2012	435.11	1513.35	(1,078.24)
UNICHARM CORP-UNSP ADR	87 000	8/18/2010	7/23/2012	5,035.44	3532.41	1,503.03
UNICHARM CORP	192 000	8/17/2010	1/30/2013	2,033.23	1552.05	481.18
ARM HOLDINGS PLC-SPONS ADR	149.000	8/6/2010	3/7/2013	6,507.38	2208.54	4,298.84
INTREPID POTASH INC	165.000	8/6/2010	3/5/2013	3,240.37	4238.36	(997.99)
LONZA GROUP AG	396 000	8/6/2010	1/30/2013	2,304.66	3304.67	(1,000.01)
BRUKER CORP	281 000	7/29/2010	8/16/2012	3,395.58	3664.05	(268.47)
ELI LILLY & CO	57 000	7/22/2010	7/23/2012	2,534.16	2084.69	449.47
SCHLUMBERGER LTD	47.000	7/20/2010	2/20/2013	3,756.80	3097.73	659.07
COCHLEAR LTD - UNSPON ADR	58.000	7/16/2010	7/23/2012	1,936.57	1890.88	45.69
PERRIGO CO	50 000	6/2/2010	7/23/2012	5,746.87	2857.78	2,889.09
PHILLIPS 66	207 000	5/28/2010	6/10/2013	13,248.52	5904.43	7,344.09
JPMORGAN CHASE & CO	125 000	5/28/2010	6/3/2013	6,832.39	4953.74	1,878.65
GDF SUEZ-SPON ADR	159 000	5/28/2010	4/22/2013	3,241.92	8568.73	(5,326.81)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
SAP AG-SPONSORED ADR	28 000	5/28/2010	4/16/2013		2,205 26	1237 76	967 50
CORE LABORATORIES N.V.	121 000	5/28/2010	3/26/2013		16,528 23	8031 25	8,496.98
FLEXTRONICS INTL LTD	78 000	5/28/2010	1/30/2013		494 50	538 45	(43 95)
CRH PLC - SPONSORED ADR	52 000	5/28/2010	1/30/2013		1,103 41	1291.68	(188 27)
ICICI BANK LTD-SPON ADR	14 000	5/28/2010	1/30/2013		649 72	495 08	154.64
INTERNATIONAL CONSOLIDATED AIR	32 000	5/28/2010	1/30/2013		557.10	468.94	88 16
KINGFISHER PLC-SPONS ADR	205 000	5/28/2010	1/30/2013		1,785 50	1324 19	461 31
MICHELIN COMPAGNIE GENERALE	101 000	5/28/2010	1/30/2013		1,908 85	1258.59	650 26
JPMORGAN CHASE & CO	125 000	5/28/2010	1/30/2013		5,864 87	4953.74	911 13
VALE SA-SP PREF ADR	98 000	5/28/2010	1/24/2013		1,893.33	1875 82	17.51
MCGRAW-HILL COMPANIES INC	342 000	5/28/2010	11/15/2012		17,473.38	10473 63	6,999.75
BECTON DICKINSON & CO	164 000	5/28/2010	9/13/2012		12,770.38	11766 21	1,004 17
SONY CORP-SPONSORED ADR	100 000	5/28/2010	9/4/2012		1,169 97	3876 57	(2,706 60)
SBM OFFSHORE NV	254.000	5/28/2010	8/9/2012		3,162.22	3439 62	(277 40)
ROLLS-ROYCE HOLDINGS PLC	59.000	5/28/2010	8/8/2012		3,893.31	2477 89	1,415.42
E ON AG -SPONSORED ADR	180 000	5/28/2010	8/6/2012		3,810 50	7176 56	(3,366 06)
NINTENDO CO LTD-ADR	173 000	5/28/2010	7/27/2012		2,261 06	6657 27	(4,396.21)
NESTLE SA-SPONS ADR FOR REG	53 000	5/28/2010	7/25/2012		3,171.44	2507 07	664 37
ICICI BANK LTD-SPON ADR	14 000	5/28/2010	7/23/2012		483.96	515 62	(31 66)
MICHELIN COMPAGNIE GENERALE	96.000	5/28/2010	7/23/2012		1,236 45	1377 09	(140.64)
APPLE INC COM	17 000	5/28/2010	7/23/2012		10,290 54	4380 73	5,909 81
INTEL CORP	106 000	5/28/2010	7/23/2012		2,777.14	2366.33	410 81
MCDONALD'S CORP	41.000	5/28/2010	7/23/2012		3,771.91	2767 5	1,004 41
NOVO-NORDISK A/S-SPONS ADR	17.000	5/28/2010	7/23/2012		2,513 73	1319.03	1,194 70
APPLE INC COM	18 000	5/28/2010	7/23/2012		10,901.63	4455.28	6,446 35
CERNER CORP	69.000	5/28/2010	7/23/2012		5,414.30	2877 01	2,537.29
INTL BUSINESS MACHINES CORP	19.000	5/28/2010	7/23/2012		3,575.33	2385 8	1,189.53
TJX COMPANIES INC	227.000	5/28/2010	7/23/2012		10,158.25	4778 73	5,379.52
ITAU UNIBANCO HOLDING S.A.	134 000	5/27/2010	1/30/2013		2,350 31	2469 41	(119.10)
ITAU UNIBANCO HOLDING S.A	126 000	5/27/2010	7/23/2012		1,803 07	2321 98	(518 91)
ERSTE GROUP BANK AG	557.000	5/17/2010	7/17/2012		4,962.57	15623 19	(10,660 62)
FLEXTRONICS INTL LTD	74 000	5/7/2010	7/23/2012		458 78	514	(55 22)
ARM HOLDINGS PLC-SPONS ADR	252 000	4/27/2010	6/21/2013		9,984 83	2971 45	7,013 38
MEAD JOHNSON NUTRITION	18 000	4/20/2010	7/23/2012		1,310 91	931 13	379.78
YOUNG INNOVATIONS INC	229.000	4/5/2010	2/1/2013		9,045 50	3925 87	5,119 63
SALIX PHARMACEUTICALS LTD	22 000	4/5/2010	1/31/2013		1,036 83	866 8	170 03
LINCOLN ELECTRIC HOLDINGS	34.000	4/5/2010	1/30/2013		1,814 19	954.04	860 15
OWENS & MINOR INC	59 000	4/5/2010	1/30/2013		1,807.71	1831 83	(24 12)
YOUNG INNOVATIONS INC	70 000	4/5/2010	1/30/2013		2,758.63	2019 08	739.55
CASS INFORMATION SYSTEMS INC	0.400	4/5/2010	12/21/2012		16 30	10 6	5 70
FEDERATED INVESTORS INC-CL B	1,072 000	4/5/2010	7/2/2012		22,162 04	26498 13	(4,336 09)
EMBRAER SA-ADR	52 000	4/1/2010	6/26/2013		1,952 57	1761 11	191 46
HSBC HOLDINGS PLC-SPONS ADR	156 000	4/1/2010	6/10/2013		8,606 15	11540 88	(2,934 73)
JOHNSON & JOHNSON	104.000	4/1/2010	6/10/2013		8,715 09	6868 32	1,846 77
NEWS CORP-CL A	246.000	4/1/2010	6/10/2013		7,784.29	3613 35	4,170 94
AMERICA MOVIL SAB DE CV NVP ADR	531.000	4/1/2010	3/20/2013		9,980.07	15864.24	(5,884 17)
SALESFORCE.COM INC	77.000	4/1/2010	2/8/2013		13,305 30	5022 71	8,282 59
SAP AG-SPONSORED ADR	23 000	4/1/2010	2/4/2013		1,871 70	1124 01	747 69
BALLY TECHNOLOGIES INC	25 000	4/1/2010	1/31/2013		1,155.97	998 6	157.37
DUFF & PHELPS CORPORATION	27 000	4/1/2010	1/31/2013		422 81	461 9	(39 09)
MEDASSETS INC	67 000	4/1/2010	1/31/2013		1,328 58	1464 89	(136 31)
REGAL BELOIT	17.000	4/1/2010	1/31/2013		1,264 60	1014 56	250.04
UNIVERSAL ELECTRONICS INC	31.000	4/1/2010	1/31/2013		579 68	686 49	(106.81)
ACE LTD	8 000	4/1/2010	1/30/2013		680 38	422 96	257 42
AXA -SPONS ADR	85 000	4/1/2010	1/30/2013		1,539 31	2655.06	(1,115 75)
BAE SYSTEMS PLC -SPON ADR	34 000	4/1/2010	1/30/2013		741.52	930 02	(188 50)
CHINA TELECOM CORP LTD-ADR	26 000	4/1/2010	1/30/2013		1,400 58	1307 54	93.04
DBS GROUP HOLDINGS-SPON ADR	36 000	4/1/2010	1/30/2013		1,715.36	1517 4	197.96

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
HUTCHISON WHAMPOA -UNSP ADR	32 000	4/1/2010	1/30/2013		717.74	476 8	240.94
PHILIPS ELECTRONICS-NY SHR	29 000	4/1/2010	1/30/2013		861 57	953 52	(91.95)
REPSOL SA ADR	26 000	4/1/2010	1/30/2013		609 68	827 13	(217.45)
ROCHE HOLDINGS LTD-SPONS ADR	36 000	4/1/2010	1/30/2013		1,976 35	1380 8	595.55
SAP AG-SPONSORED ADR	18.000	4/1/2010	1/30/2013		1,460 30	879.66	580.64
SWIRE PACIFIC LTD - SPON ADR A	43.000	4/1/2010	1/30/2013		541.78	510.01	31.77
TELEFONICA SA-SPON ADR	63 000	4/1/2010	1/30/2013		909 07	1511.58	(602.51)
UNILEVER N V -NY SHARES	17 000	4/1/2010	1/30/2013		682 53	531.91	150.62
VODAFONE GROUP PLC - SP ADR	62 000	4/1/2010	1/30/2013		1,671 48	1451.32	220.16
ALLIANZ SE	156 000	4/1/2010	1/30/2013		2,197 99	2542 15	(344.16)
WPP PLC ADR	31 000	4/1/2010	1/30/2013		2,398 10	1838.96	559 14
APPLE INC COM	97 000	4/1/2010	1/29/2013		44,191.24	18644 21	25,547.03
PHILIPS ELECTRONICS-NY SHR	80.000	4/1/2010	12/17/2012		2,103 16	2917.07	(813.91)
DBS GROUP HOLDINGS-SPON ADR	59.000	4/1/2010	9/26/2012		2,785 33	3165 76	(380.43)
LUFKIN INDUSTRIES INC	67.000	4/1/2010	7/25/2012		3,827.64	2165 2	1,662 44
ACE LTD	7.000	4/1/2010	7/23/2012		507.06	370 09	136.97
CRH PLC - SPONSORED ADR	34.000	4/1/2010	7/23/2012		645.98	851.17	(205.19)
CHINA TELECOM CORP LTD-ADR	15 000	4/1/2010	7/23/2012		661 63	754 35	(92.72)
HUTCHISON WHAMPOA -UNSP ADR	30 000	4/1/2010	7/23/2012		538.48	531.36	7.12
INTERNATIONAL CONSOLIDATED AIR	31 000	4/1/2010	7/23/2012		374.47	591.95	(217.48)
INTESA SANPAOLO SPON ADR	113.000	4/1/2010	7/23/2012		820 36	4058.75	(3,238 39)
KINGFISHER PLC-SPONS ADR	196 000	4/1/2010	7/23/2012		1,705 16	1311.24	393 92
NESTLE SA-SPONS ADR FOR REG	7.000	4/1/2010	7/23/2012		422 58	357.84	64 74
NINTENDO CO LTD-ADR	23.000	4/1/2010	7/23/2012		319.00	1229.86	(910.86)
PETROLEO BRASILEIRO S.A.-ADR	42 000	4/1/2010	7/23/2012		796 72	1665.24	(868.52)
ROCHE HOLDINGS LTD-SPONS ADR	34 000	4/1/2010	7/23/2012		1,480 66	1381.08	99.58
ROLLS-ROYCE HOLDINGS PLC	8 000	4/1/2010	7/23/2012		535 34	372 8	162.54
SBM OFFSHORE NV	34.000	4/1/2010	7/23/2012		398 81	702 1	(303.29)
SAP AG-SPONSORED ADR	17 000	4/1/2010	7/23/2012		1,065 53	830.79	234 74
SWIRE PACIFIC LTD - SPON ADR A	41 000	4/1/2010	7/23/2012		480.50	504.71	(24 21)
TELEFONICA SA-SPON ADR	60 000	4/1/2010	7/23/2012		728 38	1710	(981.62)
UNILEVER N V -NY SHARES	16 000	4/1/2010	7/23/2012		529.74	500.63	29 11
VALE SA-SP PREF ADR	42 000	4/1/2010	7/23/2012		797 14	1191.48	(394 34)
VODAFONE GROUP PLC - SP ADR	59 000	4/1/2010	7/23/2012		1,708 60	1583.45	125.15
QIAGEN N.V.	146 000	4/1/2010	7/23/2012		2,562 31	3340 56	(778.25)
CANON INC-SPONS ADR	90 000	4/1/2010	7/23/2012		3,309 22	4191 71	(882 49)
DBS GROUP HOLDINGS-SPON ADR	67.000	4/1/2010	7/23/2012		3,060.49	2824 05	236.44
FANUC CORPORATION ADR	55 000	4/1/2010	7/23/2012		1,465 71	881 83	583.88
ICICI BANK LTD-SPON ADR	99.000	4/1/2010	7/23/2012		3,424.33	4206.19	(781.86)
LI & FUNG LTD-UNSP ADR	981 000	4/1/2010	7/23/2012		3,492.28	4819 33	(1,327 05)
LVMH MOET HENNESSY LOU-ADR	69 000	4/1/2010	7/23/2012		2,031 31	1664 97	366 34
NESTLE SA-SPONS ADR FOR REG	36 000	4/1/2010	7/23/2012		2,171.11	1826 82	344.29
BECTON DICKINSON & CO	14 000	4/1/2010	7/23/2012		1,056 83	1102 22	(45.39)
MERCK & CO INC/NJ	37.000	4/1/2010	7/23/2012		1,622.04	1396 71	225.33
NEWS CORP-CL A	72 000	4/1/2010	7/23/2012		1,608.44	1057 56	550 88
QUALCOMM INC	30 000	4/1/2010	7/23/2012		1,673.06	1271.66	401 40
TARGET CORP	56 000	4/1/2010	7/23/2012		3,431.04	2965 14	465 90
WAL-MART STORES INC	46 000	4/1/2010	7/23/2012		3,349.18	2562 16	787 02
SAP AG-SPONSORED ADR	51 000	4/1/2010	7/18/2012		3,004.84	2548 95	455 89
TIBCO SOFTWARE INC	126 000	4/1/2010	7/12/2012		3,556.58	1258 17	2,298.41
CAVIUM INC	160 000	4/1/2010	7/5/2012		4,462.43	3790 37	672.06
CANON INC-SPONS ADR	308 000	3/19/2010	8/3/2012		10,343.19	13997 75	(3,654.56)
ICICI BANK LTD-SPON ADR	46 000	3/8/2010	1/30/2013		2,132.97	1877 03	255.94
LI & FUNG LTD-UNSP ADR	704 000	2/17/2010	1/30/2013		2,041.55	3295 35	(1,253 80)
ROCHE HOLDINGS LTD-SPONS ADR	47 000	1/22/2010	7/23/2012		2,047 74	2089 15	(41.41)
INTL BUSINESS MACHINES CORP	15 000	1/15/2010	7/23/2012		2,823 53	1975.6	847.93
ROBERT HALF INTL INC	20 000	12/21/2009	2/1/2013		671 98	531.12	140.86
MTN GROUP LTD-SPONS ADR	74 000	11/20/2009	7/23/2012		1,318 65	1174 97	143 68

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
MERCK KGAA-ADR	41 000	11/6/2009	1/30/2013		1,888.82	1434 42	454 40
LONZA GROUP AG	74 000	10/28/2009	1/30/2013		430.67	778 53	(347 86)
LONZA GROUP AG	71.000	10/28/2009	7/23/2012		332 98	738 07	(405 09)
AVIVA PLC - SPON ADR	101.000	10/21/2009	1/30/2013		1,185.72	1496 66	(310 94)
AVIVA PLC - SPON ADR	96.000	10/21/2009	7/23/2012		890 85	1422 57	(531 72)
LORILLARD INC-W/I	6 000	10/9/2009	7/23/2012		835.78	467 26	368.52
EXPEDITORS INTL WASH INC	60 000	9/29/2009	3/20/2013		2,295 22	2113 8	181.42
EXPEDITORS INTL WASH INC	5 000	9/29/2009	2/1/2013		216 69	176 15	40.54
NORTHWEST PIPE COMPANY	18 000	9/29/2009	1/31/2013		441.89	603 09	(161.20)
AUTOZONE INC	120 000	9/29/2009	9/13/2012		44,069 01	18619 7	25,449.31
ANSYS INC	32 000	9/29/2009	7/16/2012		1,805 08	1164 29	640.79
TOTAL SA-SPON ADR	29 000	8/4/2009	1/30/2013		1,551 75	1607 47	(55.72)
VALE SA-SP PREF ADR	31 000	6/18/2009	1/30/2013		582.78	497 73	85 05
PETROLEO BRASILEIRO S.A.-ADR	44 000	6/1/2009	1/30/2013		858 86	1594 29	(735 43)
CHINA MOBILE LTD-SP ADR	19 000	5/29/2009	7/23/2012		1,057 89	930 78	127 11
UMB FINANCIAL CORP	9 000	5/12/2009	1/31/2013		401.93	427 11	(25.18)
INTERNATIONAL CONSOLIDATED AIR	72 000	5/7/2009	5/8/2013		1,542 92	935 64	607 28
FANUC CORPORATION ADR	91 000	4/30/2009	1/30/2013		2,386 87	1090 1	1,296 77
ADECCO SA REG UNSPON ADR	115.000	4/23/2009	9/11/2012		2,701 28	1920.36	780 92
ADECCO SA REG UNSPON ADR	15 000	4/23/2009	7/23/2012		323.99	287.44	36 55
AUTOZONE INC	12 000	4/14/2009	7/23/2012		4,613.89	1888 02	2,725 87
DEUTSCHE POST AG-SPON ADR	30.000	4/6/2009	1/30/2013		708 28	301 99	406.29
DEUTSCHE POST AG-SPON ADR	28 000	4/6/2009	7/23/2012		504.82	337 2	167.62
LUFKIN INDUSTRIES INC	135 000	3/10/2009	4/18/2013		11,882 47	2331 47	9,551.00
COCA-COLA CO/THE	9.000	3/2/2009	7/23/2012		693 07	358 1	334 97
PROCTER & GAMBLE CO	9.000	3/2/2009	7/23/2012		582 37	427 47	154.90
G4S PLC	22 000	1/16/2009	1/30/2013		476 50	359 87	116.63
G4S PLC	21 000	11/5/2008	7/23/2012		398 36	345 22	53.14
TESCO PLC-SPONSORED ADR	66 000	9/24/2008	1/30/2013		1,110.09	1460 01	(349.92)
OAQ GAZPROM- SPON ADS	147 000	9/22/2008	7/23/2012		1,392 05	2458 36	(1,066 31)
GLAXOSMITHKLINE PLC-ADR	32 000	9/5/2008	1/30/2013		1,427.48	1514 99	(87 51)
KB FINANCIAL GROUP INC-ADR	35 000	7/29/2008	1/30/2013		1,278.52	1922 45	(643.93)
KB FINANCIAL GROUP INC-ADR	33 000	7/29/2008	7/23/2012		1,030 56	1812 59	(782.03)
GLAXOSMITHKLINE PLC-ADR	54 000	7/18/2008	7/23/2012		2,480.70	2582 64	(101.94)
MERCK KGAA-ADR	44 000	7/10/2008	1/10/2013		1,892.84	1932 6	(39 76)
ALLIANZ SE	335.000	6/24/2008	7/23/2012		3,279 57	6068 59	(2,789.02)
TESCO PLC-SPONSORED ADR	62.000	6/10/2008	7/23/2012		938 03	1441 5	(503 47)
UNITED PARCEL	100,000.000	6/2/2008	1/15/2013		100,000 00	101493	(1,493.00)
JOHN DEERE CAPITAL CORP	100,000.000	5/21/2008	4/3/2013		100,000 00	100340	(340 00)
CONOCO PHILLIPS	100,000 000	5/21/2008	10/15/2012		100,000.00	102925	(2,925.00)
ING GROEP N.V.-SPONSORED ADR	161 000	5/13/2008	7/23/2012		1,048 10	6181 43	(5,133 33)
TELENOR ASA - ADR	28 000	5/12/2008	5/8/2013		1,884.93	1820	64.93
TELENOR ASA - ADR	34.000	5/12/2008	1/30/2013		2,244 28	2210	34.28
TOTAL SA-SPON ADR	32.000	5/12/2008	1/30/2013		1,712 28	2694 08	(981.80)
TOYOTA MOTOR CORP -SPON ADR	16 000	5/12/2008	1/30/2013		1,538 84	1616 48	(77.64)
TURKCELL ILETISIM HIZMET-ADR	39 000	5/12/2008	1/30/2013		661 81	688 35	(26 54)
TELENOR ASA - ADR	39.000	5/12/2008	12/5/2012		2,365.31	2535	(169 69)
OAQ GAZPROM- SPON ADS	54.000	5/12/2008	7/23/2012		511.90	1489 65	(977.75)
TELENOR ASA - ADR	38 000	5/12/2008	7/23/2012		1,889 69	2470	(580 31)
TOTAL SA-SPON ADR	30 000	5/12/2008	7/23/2012		1,346.66	2525 7	(1,179 04)
TOYOTA MOTOR CORP -SPON ADR	15 000	5/12/2008	7/23/2012		1,147 32	1545.93	(398 61)
TURKCELL ILETISIM HIZMET-ADR	37 000	5/12/2008	7/23/2012		474.32	653 05	(178.73)
AT&T INC	81 000	5/5/2008	7/23/2012		2,921.60	3220 22	(298 62)
VODAFONE GROUP PLC - SP ADR	52 000	4/15/2008	1/30/2013		1,397.72	1560 52	(162.80)
KIMBERLY-CLARK CORP	150 000	4/15/2008	7/26/2012		12,740 71	9585	3,155 71
DUKE ENERGY CORP	30 000	4/15/2008	7/23/2012		1,974 85	1631 7	343 15
PHILIP MORRIS INTERNATIONAL	27 000	4/15/2008	7/23/2012		2,414 28	1297 57	1,116 71
VODAFONE GROUP PLC - SP ADR	72 000	4/15/2008	7/23/2012		2,087 23	2160 72	(73 49)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
DUKE ENERGY CORP	0 333	4/15/2008	7/11/2012		22.07	18 11	3 96
ALTRIA GROUP INC	30 000	4/14/2008	6/10/2013		1,070.08	643.5	426 58
WALGREEN CO	91 000	4/14/2008	6/10/2013		4,449 02	3224 13	1,224 89
ABBOTT LABORATORIES	48.000	4/14/2008	7/23/2012		3,169 84	2522 88	646 96
ALTRIA GROUP INC	94 000	4/14/2008	7/23/2012		3,365 13	2016 3	1,348 83
AMERICAN EXPRESS CO	14 000	4/14/2008	7/23/2012		819 40	602 42	216.98
AUTOMATIC DATA PROCESSING	25 000	4/14/2008	7/23/2012		1,419 96	1054	365.96
COCA-COLA CO/THE	92.000	4/14/2008	7/23/2012		7,088.44	5637 76	1,450.68
EXXON MOBIL CORP	95 000	4/14/2008	7/23/2012		8,144 16	8503 45	(359.29)
GENERAL ELECTRIC CO	109.000	4/14/2008	7/23/2012		2,149.43	3489.07	(1,339.64)
HSBC HOLDINGS PLC-SPONS ADR	52.000	4/14/2008	7/23/2012		2,214 63	4345 12	(2,130.49)
JOHNSON & JOHNSON	62.000	4/14/2008	7/23/2012		4,294.02	4100 06	193.96
ESTEE LAUDER COMPANIES-CL A	24.000	4/14/2008	7/23/2012		1,260.21	551 76	708.45
MCGRAW-HILL COMPANIES INC	28.000	4/14/2008	7/23/2012		1,328.85	1030 12	298 73
MEDTRONIC INC	18 000	4/14/2008	7/23/2012		696.04	893 16	(197.12)
NESTLE SA-SPONS ADR FOR REG	70.000	4/14/2008	7/23/2012		4,221.60	3445 4	776.20
PEPSICO INC	41 000	4/14/2008	7/23/2012		2,882 23	2918 79	(36.56)
PHILIP MORRIS INTERNATIONAL	87.000	4/14/2008	7/23/2012		7,779.36	4175 86	3,603.50
PRAXAIR INC	19.000	4/14/2008	7/23/2012		2,052 90	1673 14	379.76
PROCTER & GAMBLE CO	61.000	4/14/2008	7/23/2012		3,946.61	4274.88	(328.27)
TEXAS INSTRUMENTS INC	67.000	4/14/2008	7/23/2012		1,840.44	1945.68	(105.24)
WALGREEN CO	41.000	4/14/2008	7/23/2012		1,270 97	1452.63	(181.66)
SINGAPORE TELECOMMUNICATIONS ADR	48.000	4/11/2008	3/21/2013		1,361.25	1392	(30.75)
SANOFI	28 000	4/11/2008	3/20/2013		1,381.50	1063 16	318.34
TAIWAN SEMICONDUCTOR-SP ADR	99 000	4/11/2008	2/25/2013		1,890.86	1013 46	877.40
REXAM PLC-ADR	17.000	4/11/2008	2/7/2013		635 51	777 28	(141 77)
SCHLUMBERGER LTD	30 000	4/11/2008	2/7/2013		2,384 58	2746 8	(362.22)
	0.600	4/11/2008	2/1/2013		22 19	27 43	(5.24)
ANSYS INC	9 000	4/11/2008	1/31/2013		661.93	325 78	336.15
LANDSTAR SYSTEM INC	17 000	4/11/2008	1/31/2013		1,014 87	867 34	147 53
BP PLC-SPONS ADR	31 000	4/11/2008	1/30/2013		1,362 72	2007 87	(645.15)
CHEUNG KONG HLDGS-UNSPON ADR	53 000	4/11/2008	1/30/2013		873 42	797.65	75 77
ENI SPA-SPONSORED ADR	36 000	4/11/2008	1/30/2013		1,862 59	2628 46	(765.87)
EMBRAER SA-ADR	23.000	4/11/2008	1/30/2013		732.99	987.39	(254.40)
FRANCE TELECOM SA-SPONS ADR	64 000	4/11/2008	1/30/2013		727.66	2239 65	(1,511.99)
GDF SUEZ-SPON ADR	26.000	4/11/2008	1/30/2013		538 44	1882 16	(1,343.72)
GLAXOSMITHKLINE PLC-ADR	36 000	4/11/2008	1/30/2013		1,607.36	1539 36	68.00
NOVARTIS AG-ADR	8 000	4/11/2008	1/30/2013		535 50	381 04	154.46
ROYAL DUTCH SHELL PLC-ADR B	28 000	4/11/2008	1/30/2013		2,051 79	2006 76	45.03
SANOFI	60.000	4/11/2008	1/30/2013		2,936 35	2278 2	658 15
SANOFI	49.000	4/11/2008	1/30/2013		2,409.76	1860 53	549.23
SIEMENS AG-SPONS ADR	18 000	4/11/2008	1/30/2013		1,981.93	1932 01	49.92
SINGAPORE TELECOMMUNICATIONS ADR	63 000	4/11/2008	1/30/2013		1,762 07	1827	(64 93)
TAIWAN SEMICONDUCTOR-SP ADR	116 000	4/11/2008	1/30/2013		2,053.16	1187 49	865.67
AIR LIQUIDE-ADR	118 000	4/11/2008	1/30/2013		2,998.31	2788 48	209.83
BG GROUP PLC-SPON ADR	130 000	4/11/2008	1/30/2013		2,390 64	3124 68	(734 04)
DASSAULT SYSTEMES SA-ADR	27 000	4/11/2008	1/30/2013		3,081 98	1577 88	1,504.10
L'OREAL - UNSPONSORED ADR	115 000	4/11/2008	1/30/2013		3,443.02	2909.5	533.52
NESTLE SA-SPONS ADR FOR REG	48 000	4/11/2008	1/30/2013		3,328 24	2381 76	946.48
ROCHE HOLDINGS LTD-SPONS ADR	71.000	4/11/2008	1/30/2013		3,897 81	3203 88	693.93
SAP AG-SPONSORED ADR	43.000	4/11/2008	1/30/2013		3,485 50	2256 64	1,228.86
SCHLUMBERGER LTD	35.000	4/11/2008	1/30/2013		2,779 28	3204.6	(425 32)
LANDSTAR SYSTEM INC	118 000	4/11/2008	1/30/2013		7,006 69	5986.68	1,020 01
LAZARD EMRG MKTS-INST FD#0638	297 980	4/11/2008	1/28/2013		5,900 00	6910 16	(1,010 16)
BAE SYSTEMS PLC -SPON ADR	134 000	4/11/2008	1/16/2013		3,004 21	5071.9	(2,067 69)
QIAGEN N.V.	475 000	4/11/2008	1/9/2013		8,797.80	9908 5	(1,110.70)
LAZARD EMRG MKTS-INST FD#0638	4,925 005	4/11/2008	10/2/2012		95,889.85	114210 87	(18,321 02)
CHEUNG KONG HLDGS-UNSPON ADR	140 000	4/11/2008	9/12/2012		1,909.56	2107	(197.44)

Description	Acquisition		Disposition		Proceeds	Basis	Gain (Loss)
	Units	Date	Date				
TAIWAN SEMICONDUCTOR-SP ADR	214 000	4/11/2008	9/12/2012		3,098.65	2190 71	907.94
GLAXOSMITHKLINE PLC-ADR	58 000	4/11/2008	9/4/2012		2,655.76	2480 08	175 68
NOVARTIS AG-ADR	27 000	4/11/2008	9/4/2012		1,592 69	1286 01	306 68
AXA -SPONS ADR	66 000	4/11/2008	7/23/2012		817 06	2442	(1,624 94)
BAE SYSTEMS PLC -SPON ADR	51 000	4/11/2008	7/23/2012		989.37	1930 35	(940 98)
BP PLC-SPONS ADR	25 000	4/11/2008	7/23/2012		1,042 47	1619 25	(576.78)
CHEUNG KONG HLDGS-UNSPON ADR	69 000	4/11/2008	7/23/2012		888 70	1038 45	(149 75)
DBS GROUP HOLDINGS-SPON ADR	43 000	4/11/2008	7/23/2012		1,964 19	2475 93	(511 74)
ENI SPA-SPONSORED ADR	29.000	4/11/2008	7/23/2012		1,197 96	2117.37	(919 41)
E.ON AG -SPONSORED ADR	24 000	4/11/2008	7/23/2012		526.78	1534 8	(1,008 02)
EMBRAER SA-ADR	12.000	4/11/2008	7/23/2012		294 59	515 16	(220 57)
FRANCE TELECOM SA-SPONS ADR	61.000	4/11/2008	7/23/2012		829 58	2134.67	(1,305 09)
GDF SUEZ-SPON ADR	25 000	4/11/2008	7/23/2012		554 73	1809 76	(1,255.03)
GLAXOSMITHKLINE PLC-ADR	42.000	4/11/2008	7/23/2012		1,929.43	1795.92	133.51
PHILIPS ELECTRONICS-NY SHR	38 000	4/11/2008	7/23/2012		756.18	1429 18	(673 00)
MERCK KGAA-ADR	45.000	4/11/2008	7/23/2012		1,477.31	1984 5	(507.19)
NOVARTIS AG-ADR	11.000	4/11/2008	7/23/2012		619.28	523 93	95 35
REPSOL SA ADR	25 000	4/11/2008	7/23/2012		381.99	929 75	(547.76)
REXAM PLC - SPON ADR	18 000	4/11/2008	7/23/2012		604.78	740 7	(135 92)
ROYAL DUTCH SHELL PLC-ADR B	26.000	4/11/2008	7/23/2012		1,872.73	1863.42	9.31
SANOFI	55 000	4/11/2008	7/23/2012		2,125.70	2088.35	37 35
SIEMENS AG-SPONS ADR	15 000	4/11/2008	7/23/2012		1,273.17	1610 01	(336.84)
SINGAPORE TELECOMMUNICATIONS ADR	60 000	4/11/2008	7/23/2012		1,664.36	1740	(75.64)
SONY CORP-SPONSORED ADR	14 000	4/11/2008	7/23/2012		172.47	569 66	(397.19)
BUNGE LIMITED	29 000	4/11/2008	7/23/2012		1,834 78	3005 85	(1,171 07)
AIR LIQUIDE-ADR	93 000	4/11/2008	7/23/2012		2,051 53	2197 7	(146 17)
AMERICA MOVIL SAB DE CV NVP ADR	155 000	4/11/2008	7/23/2012		4,225.22	4860.8	(635 58)
ATLAS COPCO AB-SPONS ADR A	123 000	4/11/2008	7/23/2012		2,598 93	2091	507.93
DASSAULT SYSTEMES SA-ADR	43.000	4/11/2008	7/23/2012		3,964.51	2512.92	1,451 59
HSBC HOLDINGS PLC-SPONS ADR	50 000	4/11/2008	7/23/2012		2,129.45	4193	(2,063.55)
HOYA CORP-SPONSORED ADR	84.000	4/11/2008	7/23/2012		1,831.15	2314 2	(483.05)
IMPERIAL OIL LTD	76 000	4/11/2008	7/23/2012		3,239 04	4055.02	(815 98)
SAP AG-SPONSORED ADR	72 000	4/11/2008	7/23/2012		4,509.25	3778 56	730 69
SCHLUMBERGER LTD	50 000	4/11/2008	7/23/2012		3,430 42	4578	(1,147.58)
TAIWAN SEMICONDUCTOR-SP ADR	162.000	4/11/2008	7/23/2012		2,114 07	1675.77	438.30
TESCO PLC-SPONSORED ADR	105 000	4/11/2008	7/23/2012		1,591 76	2446.5	(854 74)
UNILEVER PLC-SPONSORED ADR	64 000	4/11/2008	7/23/2012		2,178 51	2127.36	51 15
WPP PLC	32.000	4/11/2008	7/23/2012		2,030.35	1913 11	117.24
AIR LIQUIDE-ADR	0.700	4/11/2008	7/5/2012		15.93	16 54	(0.61)
OKLAHOMA CITY OK GO	250,000 000	2/18/2008	3/1/2013		250,000.00	250000	-
OKLAHOMA DEV FIN AUTH LEASE REV	50,000 000	2/18/2008	12/3/2012		50,000 00	50326.5	(326.50)
TOTAL LONG-TERM CAPITAL GAIN (LOSS)					4,278,684.39	3,645,454 71	633,229.68
TOTAL CAPITAL GAIN (LOSS)					8,648,044 48	7,706,089 61	941,954 87