



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990****Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2012 calendar year, or tax year beginning <u>7/1/2012</u> , and ending <u>6/30/2013</u>	
B Check if applicable: ☒ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization <u>ALBUQUERQUE ACADEMY FOR BOYS TRUST #1</u> Doing Business As _____ Number and street (or P.O. box if mail is not delivered to street address) Room/suite <u>P.O. Box 1501, NJ2-130-03-31</u> City, town or post office, state, and ZIP code <u>Pennington NJ 08534-1501</u> D Employer identification number <u>85-6008015</u> E Telephone number <u>(609) 274-6834</u> G Gross receipts \$ <u>19,885,244</u> H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶ _____ F Name and address of principal officer <u>Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501</u> I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527 J Website: ▶ <u>N/A</u> K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ _____ L Year of formation <u>1959</u> M State of legal domicile <u>NM</u>

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE DISTRIBUTIONS TO THE ALBUQUERQUE ACADEMY FOR OPERATION OF A SECONDARY EDUCATIONAL COLLEGE PREPARATORY SCHOOL</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>2</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>1</u>
Revenue	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	<u>5</u>	<u>0</u>
	6 Total number of volunteers (estimate if necessary)	<u>6</u>	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>	<u>0</u>
	b Net unrelated business taxable income from Form 990-T, line 34	<u>7b</u>	<u>0</u>
Expenses	8 Contributions and grants (Part VIII, line 1h)	<u>8</u>	<u>0</u>
	9 Program service revenue (Part VIII, line 2g)	<u>9</u>	<u>0</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>10</u>	<u>1,652,068</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>11</u>	<u>2,569,001</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>12</u>	<u>0</u>
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<u>13</u>	<u>1,549,920</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4)	<u>14</u>	<u>1,549,920</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>15</u>	<u>0</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e)	<u>16a</u>	<u>227,228</u>
	b Total fundraising expenses (Part IX, column (A), line 25)	<u>16b</u>	<u>185,653</u>
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>17</u>	<u>0</u>
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>18</u>	<u>21,080</u>
	19 Revenue less expenses Subtract line 18 from line 12	<u>19</u>	<u>1,798,228</u>
	20 Total assets (Part X, line 16)	<u>20</u>	<u>1,810,136</u>
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	<u>21</u>	<u>-146,160</u>
	22 Net assets or fund balances Subtract line 21 from line 20	<u>22</u>	<u>758,865</u>

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	<u>Edward Rankin</u> Signature of officer	<u>3/26/2014</u> Date
	<u>EDWARD RANKIN</u> Type or print name and title	<u>TRUSTEE</u>

Paid Preparer Use Only	Print/preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	<u>DONALD J ROMAN</u>	<u>[Signature]</u>	<u>3/26/2014</u>	☒	<u>P00364310</u>
	Firm's name ▶ <u>PRICewaterhouseCOOPERS LLP</u>	Firm's EIN ▶ <u>13-4008324</u>			
	Firm's address ▶ <u>600 GRANT STREET, PITTSBURGH PA 15219</u>	Phone no	<u>412-355-6000</u>		

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2012)

HTA

NE
10

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐

- 1** Briefly describe the organization's mission:
 THIS TRUST WAS CREATED AND SHALL OPERATE EXCLUSIVELY FOR EDUCATIONAL PURPOSES IN SUPPORT OF
 THE ALBUQUERQUE ACADEMY, AN EDUCATIONAL ORGANIZATION DESCRIBED IN SECTION 501(c)(3), IN THE
 FULFILLMENT OF ITS PURPOSE CONDUCTED WITHIN THE EXEMPTION PROVISIONS OF THE STATUE
- 2** Did the organization undertake any significant program services during the year which were not listed on
 the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program
 services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by
 expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
 the total expenses, and revenue, if any, for each program service reported
- 4a** (Code:) (Expenses \$ 1,549,920 including grants of \$ 1,549,920) (Revenue \$)
 TO SUPPORT THE ALBUQUERQUE ACADEMY'S PURPOSE OF THE ACADEMIC, CREATIVE, MORAL, AND PHYSICAL
 DEVELOPMENT OF STUDENTS. THE ALBUQUERQUE ACADEMY INSTILLS IN EVERY STUDENT A POSITIVE SET OF
 VALUES, A MORAL, INTELLECTUAL, AND CREATIVE DISCIPLINE. OVER 1,000 STUDENTS ENROLLED IN GRADES
 SIX THROUGH TWELVE.
- 4b** (Code) (Expenses \$ including grants of \$) (Revenue \$)
- 4c** (Code) (Expenses \$ including grants of \$) (Revenue \$)
- 4d** Other program services (Describe in Schedule O)
 (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
- 4e** Total program service expenses ▶ 1,549,920

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	2	
1b Enter the number of voting members included in line 1a, above, who are independent	1	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NM**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WALTER E. STERN III CO-TRUSTEE	15.00	X						0	0	0
(2) MLTC, A DIVISION OF BANK OF AMERICA, TRUSTEE	2.00		X					0		185,653
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Form 990 (2012)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Page 8

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	185,653	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	185,653	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Form 990 (2012)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Page **9****Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e Government grants (contributions)	1e 0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g Noncash contributions included in lines 1a-1f	\$ 0			
	h Total. Add lines 1a-1f	0			
Program Service Revenue	Business Code				
	2a -----	0			
	b -----	0			
	c -----	0			
	d -----	0			
	e -----	0			
	f All other program service revenue	0			
	g Total. Add lines 2a-2f	0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	730,643			0
	4 Income from investment of tax-exempt bond proceeds	0			
	5 Royalties	0			
	6a Gross rents	(i) Real (ii) Personal			
	b Less: rental expenses				
	c Rental income or (loss)	0 0			
	d Net rental income or (loss)	0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b Less: cost or other basis and sales expenses	19,154,601 0			
	c Gain or (loss)	17,316,243 0			
	d Net gain or (loss)	1,838,358 0			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18.	a 0			
	b Less: direct expenses	b 0			
	c Net income or (loss) from fundraising events	0			
	9a Gross income from gaming activities. See Part IV, line 19	a 0			
	b Less: direct expenses	b 0			
	c Net income or (loss) from gaming activities	0			
	10a Gross sales of inventory, less returns and allowances	a 0			
	b Less: cost of goods sold	b 0			
	c Net income or (loss) from sales of inventory	0			
Miscellaneous Revenue		Business Code			
11a -----	0				
b -----	0				
c -----	0				
d All other revenue	0				
e Total. Add lines 11a-11d	0				
12 Total revenue. See instructions	2,569,001	0	0	0	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)**Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	1,549,920	1,549,920		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4 Benefits paid to or for members.	0			
5 Compensation of current officers, directors, trustees, and key employees.	185,653	111,392	74,261	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7 Other salaries and wages.	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9 Other employee benefits.	0			
10 Payroll taxes.	0			
11 Fees for services (non-employees):				
a Management.	0			
b Legal.	0			
c Accounting.	6,000	0	6,000	
d Lobbying.	0			
e Professional fundraising services. See Part IV, line 17.	0			
f Investment management fees.	51,413		51,413	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12 Advertising and promotion.	0			
13 Office expenses.	0			
14 Information technology.	0			
15 Royalties.	0			
16 Occupancy.	0			
17 Travel.	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19 Conferences, conventions, and meetings.	0			
20 Interest.	0			
21 Payments to affiliates.	0			
22 Depreciation, depletion, and amortization.	0	0	0	0
23 Insurance.	0			
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	14,801		14,801	
b INVESTMENT FEES	2,349		2,349	
c	0			
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e.	1,810,136	1,661,312	148,824	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	5,738
	2 Savings and temporary cash investments	2,065,410	2	1,545,625
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	0		
	10b Less: accumulated depreciation	0	10c	0
	11 Investments—publicly traded securities	24,597,377	11	25,805,684
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	26,662,787	16	27,357,047	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	26,662,787	30	27,357,047
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	26,662,787	33	27,357,047
34 Total liabilities and net assets/fund balances	26,662,787	34	27,357,047	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,569,001
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,810,136
3	Revenue less expenses. Subtract line 2 from line 1	3	758,865
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	26,662,787
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-64,605
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	27,357,047

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number

85-6008015

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) ALBUQUERQUE ACAI	85-0129165	2	X		X		X		1,549,920
(B)									
(C)									
(D)									
(E)									
Total	1								1,549,920

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

HTA

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3.	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4.	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						0
11 Total support. Add lines 7 through 10.						0
12 Gross receipts from related activities, etc. (see instructions).					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)).	14	0 00%
15 Public support percentage from 2011 Schedule A, Part II, line 14.	15	0 00%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ☐		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions)

Area for supplemental information with horizontal dashed lines.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- ▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2012**Open to Public
Inspection**

Name of the organization

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	9,554,550	9,554,550	9,554,550	9,554,550	9,554,550
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	9,554,550	9,554,550	9,554,550	9,554,550	9,554,550

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment%

b Permanent endowment100%

c Temporarily restricted endowment%

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	0

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		5	0

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V Line 4 ALBUQUERQUE ACADEMY FOR BOYS TRUST #1 MAINTAINS AN ENDOWMENT FUND WHICH IS
 INVESTED FOR THE PURPOSE OF GENERATING INCOME USED TO SUPPORT THE ALBUQUERQUE ACADEMY. THE
 TRUSTEES WORK CLOSELY WITH OFFICERS AND TRUSTEES OF THE ACADEMY WITH RESPECT TO THE
 SCHOOL'S FINANCIAL OPERATIONS, INCLUDING BUT NOT LIMITED TO THEIR INVESTMENT POLICIES, AND
 DEVELOPING AND IMPLEMENTING THE INVESTMENT STRATEGY OF THE TRUST

Part XIII Supplemental Information (continued)

[illegible]

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) ALBUQUERQUE ACADEMY 6400 WYOMING BLVD NE ALBUQUE	85-0129165	501(c)(3)	1,549,920				STUDENT DEVELOP
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

1
0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2012)

(HTA)

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Schedule I (Form 990) (2012)

Page 2

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Part I Line 2 PROCEDURES FOR MONITORING USE OF GRANT FUNDS THE TRUSTEES OF ALBUQUERQUE ACADEMY FOR BOYS TRUST #1 ARE ACTIVELY INVOLVED IN WORKING CLOSELY WITH OFFICERS AND TRUSTEES OF THE ALBUQUERQUE ACADEMY WITH RESPECT TO THE SCHOOL'S FINANCIAL OPERATIONS, INCLUDING BUT NOT LIMITED TO THEIR INVESTMENT POLICIES, AND DEVELOPING AND IMPLEMENTING THE INVESTMENT STRATEGY OF THE TRUST

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service
Name of the organization**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012**Open to Public
Inspection**

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number
85-6008015

Form 990 Part VI Section A Line 8 BANK OF AMERICA IS THE CORPORATE CO-TRUSTEE OF ALBUQUERQUE
ACADEMY FOR BOYS TRUST #1 ALONG WITH THE INDIVIDUAL CO-TRUSTEE WALTER E. STERN III. MR. STERN

ALSO SITS ON THE ALBUQUERQUE ACADEMY'S BOARD OF TRUSTEES. ALL BOARD MEETINGS OF THE TRUST ARE
HELD IN CONJUNCTION WITH MEMBERS OF THE ACADEMY'S BOARD OF TRUSTEES AND MINUTES ARE DOCUMENTED.

Form 990 Part VI Section B Line 11B THE TRUST ENGAGES A PAID PREPARER EXPERIENCED IN THE
PREPARATION OF FORM 990 TO PREPARE THE FORM UNDER THE DIRECT SUPERVISION OF THE CORPORATE
TRUSTEE. A FINAL FORM 990 IS PROVIDED TO THE INDIVIDUAL CO-TRUSTEE FOR REVIEW PRIOR TO FILING.

Form 990 Part VI Section B Line 12 - 14 BANK OF AMERICA, AS CORPORATE TRUSTEE FOR ALBUQUERQUE
ACADEMY FOR BOYS TRUST #1, HAS A WRITTEN CONFLICT OF INTEREST POLICY, WHISTLEBLOWER POLICY,
AND DOCUMENT RETENTION AND DESTRUCTION POLICY. ANNUAL STATEMENTS OF COMPLIANCE TO THE POLICY
BY ALL CORPORATE TRUST EMPLOYEES ARE SIGNED AND DOCUMENTED.

Form 990 Part VI Section C Line 19 ALBUQUERQUE ACADEMY FOR BOYS TRUST #1, AND BANK OF AMERICA
AS CORPORATE TRUSTEE, MAKE ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL
STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST AS REQUIRED BY FEDERAL AND STATE LAW.

Form 990 Part XI Line 9 OTHER CHANGES IN NET ASSETS OR FUND BALANCES INCLUDE \$(47,771) OF COST
BASIS ADJUSTMENTS, \$(9,076) OF GAIN ON CY SALES NOT SETTLED AT YEAR END, AND \$(7,758) OF LOSS
ON PY SALES SETTLED IN CY.

Schedule O (Form 990 or 990-EZ) (2012)

Page 2

Name of the organization

Employer identification number

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

85-6008015

Schedule O (Form 990 or 990-EZ) (2012)

SCHEDULE R
(Form 990)Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
 ► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

ALBUQUERQUE ACADEMY FOR BOYS TRUST #1

Employer identification number

85-6008015

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) ALBUQUERQUE ACADEMY FOR BOYS TRUSTS #2 85-6014 1300 MERRILL LYNCH DRIVE 3RD FL PENNINGTON, NJ 08534	INVESTMENT	NM	501(c)(3)	PF	N/A		X
(2) ALBUQUERQUE ACADEMY 85-0129165 6400 WYOMING BLVD NE ALBUQUERQUE, NM 87109	SCHOOL	NM	501(c)(3)	02	N/A		X
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

Schedule R (Form 990) 2012

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under section 513(c)(1))	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1).....												
(2).....												
(3).....												
(4).....												
(5).....												
(6).....												
(7).....												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1).....									
(2).....									
(3).....									
(4).....									
(5).....									
(6).....									
(7).....									

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	☒	☒
b Gift, grant, or capital contribution to related organization(s)	☒	☒
c Gift, grant, or capital contribution from related organization(s)	☒	☒
d Loans or loan guarantees to or for related organization(s)	☒	☒
e Loans or loan guarantees by related organization(s)	☒	☒
f Dividends from related organization(s)	☒	☒
g Sale of assets to related organization(s)	☒	☒
h Purchase of assets from related organization(s)	☒	☒
i Exchange of assets with related organization(s)	☒	☒
j Lease of facilities, equipment, or other assets to related organization(s)	☒	☒
k Lease of facilities, equipment, or other assets from related organization(s)	☒	☒
l Performance of services or membership or fundraising solicitations for related organization(s)	☒	☒
m Performance of services or membership or fundraising solicitations by related organization(s)	☒	☒
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☒	☒
o Sharing of paid employees with related organization(s)	☒	☒
p Reimbursement paid to related organization(s) for expenses	☒	☒
q Reimbursement paid by related organization(s) for expenses	☒	☒
r Other transfer of cash or property to related organization(s)	☒	☒
s Other transfer of cash or property from related organization(s)	☒	☒

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) ALBUQUERQUE		b	1,549,920 fmv	
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....													
(2).....													
(3).....													
(4).....													
(5).....													
(6).....													
(7).....													
(8).....													
(9).....													
(10).....													
(11).....													
(12).....													
(13).....													
(14).....													
(15).....													
(16).....													

Supplemental Information

[illegible]

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Cost, other basis and expenses			Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method											
										Gross sales price	Cost or other basis (Enter one field only)															
											Cost	Donated value														
Total Public Securities										75,397			56,142													
Total Non-Public Securities										0			0													
Total Other Sales										19,079,204			17,260,101													
1	CLEARWIRE CORP CL A	18539Q105					12/5/2011		7/24/2012	6,149	15,332															
2	CLEARWIRE CORP CL A	18539Q105					4/26/2012		7/24/2012	3,807	5,848															
3	CLEARWIRE CORP CL A	18539Q105					12/27/2011		7/24/2012	1,647	4,872															
4	COCA COLA COM	191216100					8/25/2009		7/24/2012	34,170	21,991															
5	COCA COLA COM	191216100					8/25/2009		10/23/2012	2,313	1,546															
6	COCA COLA COM	191216100					3/5/2010		10/23/2012	3,818	2,839															
7	COCA COLA COM	191216100					3/5/2010		1/18/2013	2,185	1,583															
8	COCA COLA COM	191216100					3/5/2010		4/25/2013	592	382															
9	COCA COLA COM	191216100					5/18/2011		4/25/2013	3,425	2,754															
10	COCA COLA ENTERPRISES	19122T109					10/31/2012		1/18/2013	1,026	944															
11	COCA COLA ENTERPRISES	19122T109					10/31/2012		4/25/2013	798	692															
12	COEUR D'ALENE MINES CO	192108504					8/25/2009		7/24/2012	4,839	4,879															
13	COEUR D'ALENE MINES CO	192108504					3/14/2011		7/24/2012	2,996	6,330															
14	COEUR D'ALENE MINES CO	192108504					3/21/2011		7/24/2012	6,068	12,911															
15	COINSTAR INC	19259P300					3/26/2012		2/21/2013	268	316															
16	COINSTAR INC	19259P300					3/8/2012		2/21/2013	4,931	5,726															
17	COINSTAR INC	19259P300					3/26/2012		5/13/2013	1,532	1,772															
18	COINSTAR INC	19259P300					12/27/2012		5/13/2013	4,651	4,295															
19	COINSTAR INC	19259P300					12/27/2012		5/14/2013	2,374	2,173															
20	COMCAST CORP NEW CL A	20030N101					8/27/2012		10/23/2012	3,059	2,856															
21	COMCAST CORP NEW CL A	20030N101					4/28/2011		10/23/2012	2,039	1,464															
22	COMCAST CORP NEW CL A	20030N101					8/27/2012		1/2/2013	13,833	12,274															
23	COMCAST CORP NEW CL A	20030N101					4/28/2011		1/18/2013	1,768	1,150															
24	COMCAST CORP NEW CL A	20030N101					8/27/2012		3/1/2013	5,824	4,964															
25	COMCAST CORP NEW CL A	20030N101					4/28/2011		6/19/2013	4,775	3,085															
26	COMCAST CORP NEW CL A	20030N101					4/29/2011		6/19/2013	3,763	2,429															
27	COMCAST CORP NEW CL A	20030N101					1/12/2012		6/19/2013	4,370	2,754															
28	COMCAST CORP NEW CL A	20030N200					7/14/2011		10/23/2012	993	670															
29	COMCAST CORP NEW CL A	20030N200					7/14/2011		1/18/2013	2,356	1,460															
30	COMCAST CORP NEW CL A	20030N200					7/14/2011		4/25/2013	1,985	1,221															
31	COMERICA INC COM	200340107					4/11/2011		9/4/2012	123	153															
32	COMERICA INC COM	200340107					4/8/2011		9/4/2012	2,274	2,811															
33	COMERICA INC COM	200340107					4/7/2011		9/4/2012	614	794															
34	COMERICA INC COM	200340107					4/7/2011		9/4/2012	2,243	2,800															
35	COMERICA INC COM	200340107					4/12/2011		9/5/2012	3,023	3,801															
36	COMERICA INC COM	200340107					4/12/2011		9/5/2012	1,893	2,366															
37	COMERICA INC COM	200340107					1/24/2012		9/5/2012	1,649	1,581															
38	COMERICA INC COM	200340107					7/18/2012		9/6/2012	2,562	2,608															
39	COMERICA INC COM	200340107					1/24/2012		9/6/2012	531	498															
40	COMMUNITY HEALTH SYS	203668108					9/9/2011		1/30/2013	3,338	1,566															
41	JOY GLOBAL INC DEL COM	481165108					5/18/2012		5/10/2013	1,433	1,450															
42	JOY GLOBAL INC DEL COM	481165108					1/26/2010		10/23/2012	3,463	2,998															
43	KEYCORP NEW COM	493267108					5/21/2010		1/18/2013	1,317	1,096															
44	KEYCORP NEW COM	493267108					5/21/2010		1/18/2013	463	391															
45	KEYCORP NEW COM	493267108					1/26/2010		1/18/2013	241	184															
46	KIMBERLY CLARK	494368103					12/28/2012		6/24/2013	26,288	23,251															
47	KINDER MORGAN MANAGE	49455U100					7/24/2012		10/23/2012	5,589	5,618															
48	KINDER MORGAN INC DEL	49456B101					8/2/2012		10/23/2012	1,648	1,697															
49	KINDER MORGAN INC DEL	49456B101					8/2/2012		1/18/2013	1,009	955															
50	KINDER MORGAN INC DEL	49456B101					8/2/2012		4/25/2013	2,058	1,838															
51	KIRBY CORP COM	497266106					8/19/2009		2/20/2013	4,545	2,144															
52	KRAFT FOODS GROUP INC	50076Q106					6/29/2012		10/16/2012	16	13															
53	KRAFT FOODS GROUP INC	50076Q106					4/27/2012		10/23/2012	830	747															
54	KRAFT FOODS GROUP INC	50076Q106					8/24/2010		10/23/2012	1,015	682															
55	KRAFT FOODS GROUP INC	50076Q106					4/27/2012		1/18/2013	987	872															
56	KRAFT FOODS GROUP INC	50076Q106					8/24/2010		1/18/2013	~469	310															

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities										Gross sales		Cost, other basis and expenses	
Total Non-Public Securities										75,397		56,142	
Total Other Sales										0		17,260,101	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Description of Basis Method
										Cost	Donated value		
57 KRAFT FOODS GROUP INC	50076Q106					4/27/2012		4/25/2013	1,172	955			
58 KRAFT FOODS GROUP INC	50076Q106					5/2/2012		4/25/2013	357	293			
59 KRATON PERFORMANCE POL	50077C106					6/10/2011		6/4/2013	163	304			
60 KRATON PERFORMANCE POL	50077C106					6/9/2011		6/4/2013	326	620			
61 KRATON PERFORMANCE POL	50077C106					1/31/2012		6/5/2013	122	169			
62 NORTROP GRUMMAN CO	666807102					9/6/2011		10/8/2012	12,265	9,052			
63 NORTROP GRUMMAN CO	666807102					8/19/2009		10/23/2012	973	606			
64 NORTROP GRUMMAN CO	666807102					8/19/2009		1/18/2013	878	563			
65 NORTROP GRUMMAN CO	666807102					8/19/2009		4/10/2013	4,388	2,642			
66 NORTROP GRUMMAN CO	666807102					8/19/2009		4/11/2013	5,000	2,989			
67 NOVAGOLD RESOURCES INC	66987E206					8/25/2009		7/18/2012	15,022	9,236			
68 NOVAGOLD RESOURCES INC	66987E206					10/29/2010		7/18/2012	9,462	17,959			
69 NOVAGOLD RESOURCES INC	66987E206					1/5/2011		7/18/2012	5,386	12,556			
70 NOVAGOLD RESOURCES INC	66987E206					3/4/2011		7/18/2012	5,502	13,285			
71 NOVAGOLD RESOURCES INC	66987E206					3/14/2011		7/18/2012	5,852	12,735			
72 NOVAGOLD RESOURCES INC	66987E206					4/24/2012		7/18/2012	28,239	31,689			
73 NOVACOPPER INC SHS	66988K102					5/4/2012		7/18/2012	3,935	9,146			
74 BERKSHIRE HATHAWAY INC	084670702					12/27/2010		10/23/2012	522	480			
75 BERKSHIRE HATHAWAY INC	084670702					12/27/2012		4/26/2013	30,030	24,938			
76 BERKSHIRE HATHAWAY INC	084670702					7/24/2012		4/26/2013	43,436	33,738			
77 BERKSHIRE HATHAWAY INC	084670702					12/27/2012		4/29/2013	44,872	37,408			
78 BERKSHIRE HATHAWAY INC	084670702					2/20/2013		4/30/2013	5,408	5,154			
79 BRISTOL-MYERS SQUIBB C	110122108					8/27/2012		1/9/2013	7,078	6,925			
80 BRISTOL-MYERS SQUIBB C	110122108					8/27/2012		1/18/2013	1,102	1,050			
81 BRISTOL-MYERS SQUIBB C	110122108					8/27/2012		1/25/2013	402	361			
82 BRISTOL-MYERS SQUIBB C	110122108					7/24/2012		2/26/2013	13,100	12,476			
83 BRISTOL-MYERS SQUIBB C	110122108					7/24/2012		4/25/2013	1,210	985			
84 BRUKER CORP	116794108					6/25/2010		8/14/2012	213	240			
85 BRUKER CORP	116794108					7/29/2010		8/15/2012	500	532			
86 BRUKER CORP	116794108					6/25/2010		8/15/2012	155	173			
87 BRUKER CORP	116794108					8/15/2011		10/15/2012	24	29			
88 BRUKER CORP	116794108					7/29/2010		10/15/2012	253	266			
89 BRUKER CORP	116794108					8/15/2011		10/16/2012	696	842			
90 BRUKER CORP	116794108					8/16/2011		10/16/2012	12	14			
91 CBS CORP NEW CL B	124857202					12/27/2010		10/8/2012	10,071	5,361			
92 CBS CORP NEW CL B	124857202					11/22/2010		10/8/2012	9,347	4,240			
93 FORD MOTOR CO	345370880					4/1/2010		7/27/2012	1,008	1,432			
94 FORD MOTOR CO	345370880					4/1/2010		7/27/2012	612	861			
95 FORD MOTOR CO	345370880					4/9/2010		7/27/2012	684	969			
96 FORD MOTOR CO	345370880					4/15/2010		7/27/2012	252	387			
97 FORD MOTOR CO	345370880					4/15/2010		7/27/2012	1,486	2,242			
98 FORD MOTOR CO	345370880					4/15/2010		7/27/2012	180	276			
99 FORD MOTOR CO	345370880					6/21/2011		7/30/2012	641	951			
100 FORD MOTOR CO	345370880					12/7/2010		7/30/2012	677	1,257			
101 FORD MOTOR CO	345370880					6/21/2011		7/31/2012	496	724			
102 FORD MOTOR CO	345370880					7/18/2012		7/31/2012	3,556	3,665			
103 FORTINET INC	34959E109					10/7/2011		2/19/2013	1,104	847			
104 FORTINET INC	34959E109					12/29/2011		2/19/2013	94	87			
105 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/7/2013	1,344	3,142			
106 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/8/2013	2,151	5,012			
107 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/9/2013	1,074	2,518			
108 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/10/2013	1,852	4,289			
109 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/13/2013	1,042	2,419			
110 FRANCE TELECOM ADR	35177Q105					2/6/2012		5/30/2013	1,292	1,876			
111 FRANCE TELECOM ADR	35177Q105					2/3/2012		5/30/2013	525	758			
112 FRANCE TELECOM ADR	35177Q105					2/3/2012		5/31/2013	2,168	3,248			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation	Description of Basis Method									
										Cost, other basis and expenses													
										Cost	Donated value												
Total Public Securities										75,397		56,142											
Total Non-Public Securities										0		0											
Total Other Sales										19,079,204		17,260,101											
113 FRANCE TELECOM ADR	35177Q105					4/13/2010		5/31/2013	3,308	7,674													
114 FRANCE TELECOM ADR	35177Q105					8/20/2009		5/31/2013	2,137	5,236													
115 FRANCE TELECOM ADR	35177Q105					8/26/2011		5/31/2013	2,198	4,005													
116 FREEPRT-MCMRAN CPR &	35671D857					3/23/2011		7/24/2012	16,592	28,604													
117 FREEPRT-MCMRAN CPR &	35671D857					1/17/2012		7/24/2012	8,691	11,836													
118 FREEPRT-MCMRAN CPR &	35671D857					4/27/2011		7/24/2012	13,116	22,790													
119 FREEPRT-MCMRAN CPR &	35671D857					5/18/2011		7/24/2012	11,377	17,503													
120 FREEPRT-MCMRAN CPR &	35671D857					8/19/2009		1/18/2013	1,548	1,431													
121 FREEPRT-MCMRAN CPR &	35671D857					8/19/2009		6/19/2013	4,125	4,356													
122 FUJI HEAVY INDS LTD ADR	35956206					8/16/2010		11/16/2012	3,181	1,655													
123 FUJI HEAVY INDS LTD ADR	35956206					8/16/2010		11/19/2012	5,862	3,071													
124 FUJI HEAVY INDS LTD ADR	35956206					6/28/2011		4/5/2013	14,863	7,226													
125 FUJI HEAVY INDS LTD ADR	35956206					8/16/2010		4/5/2013	3,395	1,154													
126 FUJI HEAVY INDS LTD ADR	35956206					8/17/2010		4/5/2013	15,536	5,359													
127 FUJI HEAVY INDS LTD ADR	35956206					12/27/2012		4/8/2013	2,101	1,627													
128 FUJI HEAVY INDS LTD ADR	35956206					6/28/2011		4/8/2013	9,265	4,532													
129 FUJI HEAVY INDS LTD ADR	35956206					12/27/2012		4/11/2013	11,958	8,899													
130 H B FULLER CO	359694106					8/5/2011		7/3/2012	1,524	1,052													
131 GNC HOLDINGS INC SHS	36191G107					4/7/2011		8/15/2012	1,955	943													
132 GANNETT CO	364730101					5/12/2010		8/27/2012	4,945	5,522													
133 KROGER CO	501044101					5/11/2010		8/27/2012	4,201	4,632													
134 KROGER CO	501044101					6/10/2011		6/5/2013	551	1,028													
135 KROGER CO	501044101					7/6/2010		7/9/2012	2,974	2,648													
136 KROGER CO	501044101					7/6/2010		7/10/2012	3,804	3,370													
137 KROGER CO	501044101					7/6/2010		7/11/2012	3,469	3,049													
138 KROGER CO	501044101					12/20/2010		7/11/2012	434	473													
139 KROGER CO	501044101					12/20/2010		7/12/2012	3,599	3,564													
140 KROGER CO	501044101					12/20/2010		7/13/2012	3,144	3,086													
141 KROGER CO	501044101					12/21/2010		7/13/2012	642	629													
142 KROGER CO	501044101					12/21/2010		7/16/2012	2,945	2,908													
143 L BRANDS INC	501797104					3/2/2010		6/14/2013	1,861	834													
144 L BRANDS INC	501797104					2/3/2010		6/14/2013	153	60													
145 L BRANDS INC	501797104					2/5/2010		6/14/2013	1,479	593													
146 L BRANDS INC	501797104					2/5/2010		6/14/2013	407	164													
147 L BRANDS INC	501797104					2/8/2010		6/14/2013	1,171	468													
148 L BRANDS INC	501797104					2/10/2010		6/14/2013	1,324	522													
149 LUFKIN INDS INC	549764108					8/19/2009		7/23/2012	956	387													
150 LUFKIN INDS INC	549764108					8/19/2009		3/21/2013	517	182													
151 LUFKIN INDS INC	549764108					8/19/2009		3/22/2013	709	250													
152 LUFKIN INDS INC	549764108					3/10/2011		4/15/2013	353	316													
153 LUFKIN INDS INC	549764108					8/19/2009		4/15/2013	3,701	955													
154 M D C HOLDINGS INC DEL	552676108					5/24/2012		7/24/2012	24,936	21,436													
155 MGIC INVT CORP WIS	552848103					12/19/2011		8/13/2012	430	1,153													
156 MGIC INVT CORP WIS	552848103					12/13/2011		8/13/2012	495	1,440													
157 MGIC INVT CORP WIS	552848103					1/24/2012		8/14/2012	441	1,374													
158 MGIC INVT CORP WIS	552848103					5/8/2012		8/14/2012	418	1,032													
159 MGIC INVT CORP WIS	552848103					12/19/2011		8/14/2012	93	249													
160 MGIC INVT CORP WIS	552848103					8/14/2012		8/14/2012	610	1,908													
161 MACYS INC	55616P104					12/5/2011		10/8/2012	19,513	16,414													
162 MACYS INC	55616P104					12/14/2011		10/23/2012	2,044	1,615													
163 MACYS INC	55616P104					12/14/2011		1/18/2013	997	807													
164 MARATHON OIL CORP	565849106					8/19/2009		10/23/2012	840	534													
165 MARATHON OIL CORP	565849106					2/23/2012		10/23/2012	1,158	1,390													
166 MARATHON OIL CORP	565849106					2/23/2012		11/27/2012	7,339	8,236													
167 MARATHON OIL CORP	565849106					5/14/2012		11/27/2012	8,299	6,836													
168 MARATHON PETROLEUM C	56585A102					3/26/2012		10/23/2012	2,012	1,706													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Total Public Securities			Total Non-Public Securities		
									Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
169 MARATHON PETROLEUM C	56585A102					3/26/2012		1/2/2013	9,395	6,645				
170 TIME WARNER CABLE INC	88732J207					9/6/2011		6/4/2013	2,466	1,622				
171 TIME WARNER CABLE INC	88732J207					9/6/2011		6/5/2013	1,326	873				
172 TIME WARNER CABLE INC	88732J207					9/7/2011		6/5/2013	758	510				
173 TITANIUM METALS CORP N	888339207					2/22/2010		2/7/2013	1,765	1,309				
174 TITANIUM METALS CORP N	888339207					5/31/2011		2/7/2013	1,007	1,131				
175 TRACTOR SUPPLY CO	892356106					11/4/2009		1/30/2013	5,608	1,388				
176 TRACTOR SUPPLY CO	892356106					2/25/2011		1/30/2013	467	259				
177 TRACTOR SUPPLY CO	892356106					12/27/2012		1/30/2013	6,262	5,826				
178 TRANSAMERICA EMERGIN	893509158					12/26/2012		2/4/2013	7	7				
179 TRANSAMERICA EMERGIN	893509158					12/26/2012		2/4/2013	353,029	349,992				
180 TRAVELERS COS INC	89417E109					8/19/2009		10/23/2012	805	528				
181 TRAVELERS COS INC	89417E109					11/4/2009		10/23/2012	1,172	821				
182 TRAVELERS COS INC	89417E109					5/14/2012		10/23/2012	1,904	1,680				
183 TRAVELERS COS INC	89417E109					11/4/2009		1/18/2013	1,982	1,334				
184 TRAVELERS COS INC	89417E109					11/4/2009		2/6/2013	4,629	3,027				
185 TRAVELERS COS INC	89417E109					11/4/2009		4/25/2013	937	564				
186 TRAVELERS COS INC	89417E109					2/10/2010		4/25/2013	596	347				
187 TREX CO INC	89531P105					7/12/2011		10/18/2012	3,863	2,328				
188 TREX CO INC	89531P105					7/12/2011		10/31/2012	1,730	1,030				
189 HASBRO INC	418056107					7/24/2012		10/23/2012	9,997	9,351				
190 HASBRO INC	418056107					7/24/2012		2/26/2013	14,987	13,050				
191 HATTERAS FINL CORP	41902R103					7/24/2012		4/26/2013	11,965	13,215				
192 PRECISION CASTPARTS	740189105					7/27/2010		10/23/2012	487	362				
193 PRECISION CASTPARTS	740189105					7/28/2010		10/23/2012	1,624	1,225				
194 PRECISION CASTPARTS	740189105					7/28/2010		1/17/2013	4,267	2,818				
195 PRECISION CASTPARTS	740189105					7/28/2010		1/18/2013	1,669	1,103				
196 PRECISION CASTPARTS	740189105					7/28/2010		4/25/2013	2,266	1,470				
197 PROCTER & GAMBLE CO	742718109					5/12/2011		10/23/2012	1,283	1,262				
198 PROCTER & GAMBLE CO	742718109					5/12/2011		1/18/2013	1,468	1,395				
199 PROCTER & GAMBLE CO	742718109					5/12/2011		1/25/2013	292	266				
200 PROCTER & GAMBLE CO	742718109					5/17/2011		1/25/2013	802	739				
201 PROCTER & GAMBLE CO	742718109					5/17/2011		4/25/2013	2,148	1,881				
202 PRUDENTIAL FINANCIAL IN	744320102					12/16/2009		10/23/2012	1,196	1,084				
203 PRUDENTIAL FINANCIAL IN	744320102					8/19/2009		10/23/2012	1,594	1,292				
204 PRUDENTIAL FINANCIAL IN	744320102					8/19/2009		11/27/2012	13,076	11,768				
205 PRUDENTIAL FINANCIAL IN	744320102					12/16/2009		1/18/2013	921	826				
206 PRUDENTIAL FINANCIAL IN	744320102					12/17/2010		1/18/2013	345	300				
207 PRUDENTIAL FINANCIAL IN	744320102					12/17/2010		4/25/2013	1,366	1,151				
208 PUBLIC STORAGE \$0 10	74460D109					7/12/2012		10/23/2012	1,643	1,743				
209 PUBLIC STORAGE \$0 10	74460D109					7/12/2012		1/18/2013	747	726				
210 QUALCOMM INC	747525103					7/21/2011		10/23/2012	2,329	2,277				
211 QUALCOMM INC	747525103					7/21/2011		1/18/2013	1,616	1,423				
212 QUALCOMM INC	747525103					7/21/2011		3/7/2013	2,662	2,277				
213 QUALCOMM INC	747525103					7/21/2011		4/25/2013	434	398				
214 QUALCOMM INC	747525103					7/22/2011		5/9/2013	3,925	3,473				
215 QUALCOMM INC	747525103					7/22/2011		5/9/2013	772	685				
216 CATERPILLAR INC DEL	149123101					10/9/2009		7/24/2012	16,151	10,723				
217 CATERPILLAR INC DEL	149123101					8/25/2009		7/24/2012	20,997	12,520				
218 CELGENE CORP COM	151020104					8/18/2009		7/18/2012	11,279	8,723				
219 CELGENE CORP COM	151020104					6/29/2012		10/23/2012	2,008	1,724				
220 CELGENE CORP COM	151020104					6/29/2012		11/27/2012	4,964	4,023				
221 CELGENE CORP COM	151020104					8/18/2009		12/18/2012	1,211	779				
222 CELGENE CORP COM	151020104					8/18/2009		12/18/2012	1,521	986				
223 CELGENE CORP COM	151020104					8/18/2009		12/20/2012	3,281	2,129				
224 CELGENE CORP COM	151020104					8/18/2009		1/22/2013	1,129	727				
Total Public Securities									75,397	Cost, other basis and expenses		56,142		
Total Non-Public Securities									0			0		
Total Other Sales									19,079,204			17,260,101		

Total Public Securities															Gross sales	Cost, other basis and expenses	
Total Non-Public Securities															75,397	56,142	
															0	0	
Total Other Sales															19,079,204	17,260,101	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method			
										Cost	Donated value						
225 CELGENE CORP COM	151020104					8/18/2009		1/3/2013	975	623							
226 CELGENE CORP COM	151020104					6/29/2012		1/18/2013	899	575							
227 CELGENE CORP COM	151020104					6/29/2012		1/23/2013	2,366	1,533							
228 CELGENE CORP COM	151020104					7/12/2012		1/23/2013	11,828	7,562							
229 CELGENE CORP COM	151020104					8/18/2009		5/22/2013	3,089	1,298							
230 CELGENE CORP COM	151020104					4/19/2012		5/23/2013	1,991	1,261							
231 CELGENE CORP COM	151020104					8/18/2009		5/24/2013	3,672	1,558							
232 CELGENE CORP COM	151020104					8/18/2009		5/28/2013	6,225	2,596							
233 CELGENE CORP COM	151020104					8/18/2009		5/28/2013	1,000	415							
234 CELGENE CORP COM	151020104					12/2/2009		6/12/2013	600	285							
235 HATTERAS FINL CORP	41902R103					7/24/2012		4/29/2013	480	529							
236 HATTERAS FINL CORP	41902R103					7/24/2012		5/17/2013	6,001	6,607							
237 HATTERAS FINL CORP	41902R103					7/24/2012		5/20/2013	7,449	8,281							
238 HEINEKEN NV ADR	423012202					8/18/2011		8/6/2012	5,977	5,732							
239 HEINEKEN NV ADR	423012202					8/19/2011		8/9/2012	3,210	3,095							
240 HEINEKEN NV ADR	423012202					8/18/2011		8/9/2012	3,264	3,200							
241 HEINEKEN NV ADR	423012202					8/18/2011		8/9/2012	81	81							
242 TELSTRA CORP ADR	87969N204					12/17/2009		7/11/2012	5,083	4,036							
243 TEMPUR PEDIC INTL INC	88023U101					9/20/2011		8/30/2012	2,106	4,185							
244 MARATHON PETROLEUM C	56585A102					3/26/2012		3/18/2013	9,611	4,849							
245 MATSON INC	57686G105					7/24/2012		9/17/2012	179	189							
246 MATSON INC	57686G105					7/24/2012		9/18/2012	481	521							
247 MATSON INC	57686G105					7/24/2012		9/19/2012	1,069	1,160							
248 MATSON INC	57686G105					7/24/2012		9/20/2012	910	1,041							
249 MATSON INC	57686G105					7/24/2012		9/24/2012	20	24							
250 MATSON INC	57686G105					7/24/2012		9/24/2012	1,982	2,296							
251 MATSON INC	57686G105					7/24/2012		9/24/2012	548	639							
252 MATSON INC	57686G105					7/24/2012		9/25/2012	760	852							
253 MATSON INC	57686G105					7/24/2012		9/26/2012	622	710							
254 MATSON INC	57686G105					7/24/2012		9/27/2012	546	615							
255 MATSON INC	57686G105					7/24/2012		9/28/2012	627	710							
256 MATSON INC	57686G105					7/24/2012		10/1/2012	735	852							
257 MATSON INC	57686G105					7/24/2012		10/2/2012	993	1,136							
258 MATSON INC	57686G105					7/24/2012		10/3/2012	1,092	1,254							
259 LUFKIN INDS INC	549764108					8/19/2009		7/20/2012	522	205							
260 TARGET CORP COM	87612E106					2/2/2011		4/25/2013	2,049	1,550							
261 TARGET CORP COM	87612E106					2/25/2011		6/5/2013	5,214	3,854							
262 TARGET CORP COM	87612E106					6/1/2012		6/19/2013	5,105	4,240							
263 TARGET CORP COM	87612E106					2/25/2011		6/19/2013	1,104	833							
264 TARGET CORP COM	87612E106					2/29/2012		6/19/2013	6,002	4,876							
265 TEJON RANCH CO PV 0 50	879080109					3/29/2011		7/24/2012	647	907							
266 TEJON RANCH CO PV 0 50	879080109					5/17/2011		7/24/2012	1,681	2,295							
267 TEJON RANCH CO PV 0 50	879080109					5/18/2011		7/24/2012	1,681	2,339							
268 TEJON RANCH CO PV 0 50	879080109					7/13/2011		7/24/2012	6,726	9,488							
269 TEJON RANCH CO PV 0 50	879080109					6/2/2011		7/24/2012	2,070	2,802							
270 TEJON RANCH CO PV 0 50	879080109					6/28/2011		7/24/2012	1,811	2,363							
271 TEJON RANCH CO PV 0 50	879080109					7/12/2011		7/24/2012	2,328	3,238							
272 TEJON RANCH CO PV 0 50	879080109					7/14/2011		7/24/2012	1,164	1,657							
273 TEMPUR PEDIC INTL INC	88023U101					1/17/2012		8/30/2012	849	1,571							
274 TENNECO INC DEL	880349105					5/24/2010		8/6/2012	1,441	1,089							
275 TERADATA CORP DEL	88076W103					7/5/2012		10/23/2012	572	580							
276 TERADATA CORP DEL	88076W103					7/5/2012		1/18/2013	655	725							
277 TERADATA CORP DEL	88076W103					7/5/2012		1/25/2013	554	580							
278 TERADATA CORP DEL	88076W103					7/5/2012		3/27/2013	1,606	2,031							
279 TERADATA CORP DEL	88076W103					7/13/2012		3/28/2013	1,205	1,523							
280 TERADATA CORP DEL	88076W103					7/13/2012		3/28/2013	1,837	2,098							

Total Public Securities												Gross sales		Cost, other basis and expenses	
Total Non-Public Securities												75,397		56,142	
Total Other Sales												0		0	
Total Other Sales												19,079,204		17,260,101	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method	
										Cost	Donated value				
281 TERADATA CORP DEL	88076W103					7/13/2012		4/4/2013	508	656					
282 TERADATA CORP DEL	88076W103					7/16/2012		4/4/2013	2,235	2,853					
283 TERADATA CORP DEL	88076W103					7/18/2012		4/4/2013	1,473	1,949					
284 TESLA MTRS INC	88160R101					2/16/2012		7/24/2012	10,324	11,774					
285 THERMO FISHER SCIENTIF	883556102					8/10/2011		10/23/2012	1,216	1,066					
286 THERMO FISHER SCIENTIF	883556102					8/19/2009		10/23/2012	1,564	1,209					
287 THERMO FISHER SCIENTIF	883556102					8/10/2011		1/18/2013	1,386	1,016					
288 THERMO FISHER SCIENTIF	883556102					8/19/2009		1/18/2013	624	403					
289 TELSTRA CORP ADR	87969N204					12/16/2009		7/11/2012	1,825	1,467					
290 THERMO FISHER SCIENTIF	883556102					8/10/2011		4/25/2013	1,367	863					
291 3M COMPANY	88579Y101					8/19/2009		10/23/2012	803	639					
292 3M COMPANY	88579Y101					6/25/2012		10/23/2012	981	944					
293 3M COMPANY	88579Y101					8/19/2009		1/18/2013	1,876	1,348					
294 COMMUNITY HEALTH SYS INC	203668108					9/9/2011		3/8/2013	6,201	2,610					
295 COMPANHIA D SNMNT0 BS	20441A102					8/20/2009		8/15/2012	6,178	2,411					
296 COMPANHIA D SNMNT0 BS	20441A102					8/20/2009		8/16/2012	2,573	999					
297 BERSHIRE HATHAWAY INC	084670702					12/27/2012		4/30/2013	14,739	12,380					
298 BHP BILLITON LTD ADR	088606108					6/21/2010		10/23/2012	1,400	1,416					
299 BHP BILLITON LTD ADR	088606108					8/19/2009		10/23/2012	10,573	9,350					
300 BIOMARIN PHARMACEUTIC	09061G101					8/19/2009		10/23/2012	1,202	484					
301 BIOMARIN PHARMACEUTIC	09061G101					8/19/2009		6/18/2013	1,501	406					
302 BIOGEN IDEC INC	09062X103					11/22/2011		10/23/2012	1,283	1,022					
303 BIOGEN IDEC INC	09062X103					11/2/2011		11/29/2012	1,654	1,249					
304 BIOGEN IDEC INC	09062X103					11/3/2011		11/29/2012	301	228					
305 BIOGEN IDEC INC	09062X103					11/23/2011		11/29/2012	902	665					
306 BIOGEN IDEC INC	09062X103					11/23/2011		1/18/2013	1,155	886					
307 BIOGEN IDEC INC	09062X103					11/23/2011		4/25/2013	2,559	1,329					
308 BLACKROCK INC	09247X101					7/26/2011		10/23/2012	1,313	1,293					
309 BLACKROCK INC	09247X101					7/26/2011		1/18/2013	1,165	924					
310 BLACKROCK INC	09247X101					12/10/2012		2/26/2013	3,532	2,932					
311 BLACKROCK INC	09247X101					12/11/2012		2/26/2013	5,886	4,954					
312 BLACKROCK INC	09247X101					7/26/2011		3/28/2013	4,356	3,140					
313 BLACKROCK INC	09247X101					7/26/2011		4/1/2013	512	369					
314 BLACKROCK INC	09247X101					7/21/2011		4/17/2013	2,269	1,622					
315 BLACKROCK INC	09247X101					7/26/2011		4/17/2013	1,260	924					
316 BLACKROCK INC	09247X101					7/21/2011		4/25/2013	787	541					
317 BLACKROCK INC	09247X101					12/13/2012		5/21/2013	8,738	6,018					
318 EDISON INTL CALIF	281020107					10/23/2012		1/18/2013	464	469					
319 EDWARDS LIFESCIENCES CORP	28176E108					12/14/2011		8/7/2012	4,169	2,705					
320 EDWARDS LIFESCIENCES CORP	28176E108					3/8/2012		8/7/2012	508	341					
321 EDWARDS LIFESCIENCES CORP	28176E108					3/8/2012		8/8/2012	3,503	2,388					
322 EDWARDS LIFESCIENCES CORP	28176E108					4/16/2012		8/8/2012	3,103	2,125					
323 EDWARDS LIFESCIENCES CORP	28176E108					7/19/2012		8/9/2012	3,139	3,292					
324 EDWARDS LIFESCIENCES CORP	28176E108					4/17/2012		8/9/2012	3,434	2,460					
325 EDWARDS LIFESCIENCES CORP	28176E108					4/16/2012		8/9/2012	687	480					
326 EDWARDS LIFESCIENCES CORP	28176E108					12/6/2012		1/18/2013	660	637					
327 EDWARDS LIFESCIENCES CORP	28176E108					12/6/2012		4/25/2013	2,169	3,002					
328 ELAN CORP PLC ADR	284131208					4/25/2012		7/24/2012	19,798	23,728					
329 ELECTRONIC ARTS INC DE	285512109					12/15/2011		7/24/2012	4,630	8,389					
330 ELECTRONIC ARTS INC DE	285512109					12/7/2011		7/24/2012	6,019	11,891					
331 ELECTRONIC ARTS INC DE	285512109					2/2/2012		7/24/2012	5,325	9,140					
332 EMPLOYERS HLDGS INC	292218104					8/19/2009		5/7/2013	1,390	888					
333 ENGLITY HOLDINGS INC	29285W104					6/19/2010		7/24/2012	118	156					
334 ENGLITY HOLDINGS INC	29285W104					6/12/2010		7/24/2012	133	178					
335 ENGLITY HOLDINGS INC	29285W104					8/19/2009		7/24/2012	103	124					
336 ENGLITY HOLDINGS INC	29285W104					8/1/2012		8/1/2012	8	0					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method											
										Cost	Donated value														
Total Public Securities										Gross sales	Cost, other basis and expenses														
Total Non-Public Securities										75,397	56,142														
Total Other Sales										0	0														
										19,079,204	17,260,101														
337 EQUIFAX INC	294429105					7/13/2011		3/26/2013	6,994	4,271															
338 EQUIFAX INC	294429105					7/13/2011		4/8/2013	3,982	2,411															
339 EXPRESS SCRIPTS HLDG C	30219G108					1/24/2010		9/5/2012	757	674															
340 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/23/2012	368	459															
341 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/24/2012	299	361															
342 ALLERGAN INC	018490102					1/4/2009		7/31/2012	1,646	1,161															
343 ALLERGAN INC	018490102					1/2/2010		7/31/2012	5,101	4,629															
344 ALLERGAN INC	018490102					2/5/2010		7/31/2012	3,044	2,129															
345 ALLERGAN INC	018490102					7/18/2012		7/31/2012	2,551	2,735															
346 ALLERGAN INC	018490102					11/1/2010		7/31/2012	3,456	3,095															
347 ALLERGAN INC	018490102					10/18/2012		10/23/2012	726	759															
348 ALLERGAN INC	018490102					10/18/2012		1/15/2013	3,323	3,036															
349 ALLERGAN INC	018490102					10/18/2012		1/18/2013	733	664															
350 ALLERGAN INC	018490102					10/18/2012		4/25/2013	1,000	854															
351 ALLERGAN INC	018490102					10/18/2012		5/1/2013	8,420	7,971															
352 ALLETE INC NEW	018522300					8/19/2009		7/19/2012	4,253	3,391															
353 ALLETE INC NEW	018522300					8/19/2009		7/20/2012	2,189	1,746															
354 ALLIANCE DATA SYS CORP	018581108					4/18/2013		4/25/2013	1,160	1,118															
355 IRON MOUNTAIN INC NEW	462846106					6/30/2011		6/7/2013	1,200	1,421															
356 IRON MOUNTAIN INC NEW	462846106					7/5/2011		6/10/2013	597	727															
357 IRON MOUNTAIN INC NEW	462846106					7/5/2011		6/11/2013	1,182	1,420															
358 IRON MOUNTAIN INC NEW	462846106					7/5/2011		6/11/2013	634	763															
359 IRON MOUNTAIN INC NEW	462846106					7/8/2011		6/11/2013	605	740															
360 IRON MOUNTAIN INC NEW	462846106					7/11/2011		6/11/2013	346	423															
361 IRON MOUNTAIN INC NEW	462846106					7/11/2011		6/11/2013	634	777															
362 IRON MOUNTAIN INC NEW	462846106					7/12/2011		6/11/2013	29	35															
363 IRON MOUNTAIN INC NEW	462846106					7/12/2011		6/11/2013	670	810															
364 IRON MOUNTAIN INC NEW	462846106					7/12/2011		6/11/2013	317	389															
365 IRON MOUNTAIN INC NEW	462846106					7/13/2011		6/11/2013	408	499															
366 IRON MOUNTAIN INC NEW	462846106					7/13/2011		6/13/2013	229	285															
367 IRON MOUNTAIN INC NEW	462846106					7/13/2011		6/13/2013	516	636															
368 IRON MOUNTAIN INC NEW	462846106					7/14/2011		6/13/2013	516	633															
369 IRON MOUNTAIN INC NEW	462846106					7/14/2011		6/13/2013	459	565															
370 IRON MOUNTAIN INC NEW	462846106					7/18/2012		6/13/2013	287	321															
371 IRON MOUNTAIN INC NEW	462846106					7/18/2012		6/18/2013	3,057	3,404															
372 IRON MOUNTAIN INC NEW	462846106					7/18/2012		6/19/2013	834	931															
373 IRON MOUNTAIN INC NEW	462846106					7/18/2012		6/24/2013	755	931															
374 IRON MOUNTAIN INC NEW	462846106					11/21/2012		6/25/2013	442	559															
375 IRON MOUNTAIN INC NEW	462846106					11/21/2012		6/26/2013	690	855															
376 IRON MOUNTAIN INC NEW	462846106					11/29/2012		6/26/2013	27	32															
377 IRON MOUNTAIN INC NEW	462846106					4/12/2013		6/27/2013	291	409															
378 IRON MOUNTAIN INC NEW	462846106					11/29/2012		6/27/2013	503	601															
379 IRON MOUNTAIN INC NEW	462846106					4/12/2013		6/28/2013	985	1,375															
380 WHFIT - SALE	46428Q109					1/24/2012		7/18/2012	528	620															
381 WHFIT - SALE	46428Q109					8/25/2009		7/18/2012	33,293	17,585															
382 WHFIT - SALE	46428Q109					8/11/2011		7/18/2012	8,455	12,068															
383 WHFIT - TRUST ASSET SAL	46428Q109					7/31/2012		7/31/2012	18	0															
384 WHFIT - TRUST ASSET SAL	46428Q109					8/31/2012		8/31/2012	19	0															
385 WHFIT - TRUST ASSET SAL	46428Q109					9/28/2012		9/28/2012	21	0															
386 WHFIT - TRUST ASSET SAL	46428Q109					10/31/2012		10/31/2012	22	0															
387 WHFIT - TRUST ASSET SAL	46428Q109					11/30/2012		11/30/2012	21	0															
388 JPMORGAN CHASE & CO	46825H100					8/19/2009		10/23/2012	4,028	4,061															
389 L BRANDS INC	501797104					4/13/2011		6/28/2013	1,986	1,500															
390 L BRANDS INC	501797104					12/7/2010		6/28/2013	547	350															
391 L BRANDS INC	501797104					9/8/2010		6/28/2013	1,143	586															
392 L BRANDS INC	501797104					4/13/2011		6/28/2013	99	75															

Total Public Securities															Gross sales		Cost, other basis and expenses	
Total Non-Public Securities															75,397	56,142		
Total Other Sales															0	0		
															19,079,204	17,260,101		
CUSIP #	Description	Check if gain/loss is from sale of public securities	Check if gain/loss from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method				
										Cost	Donated value							
393	L BRANDS INC					12/17/2010		6/28/2013	995	636								
394	LKQ CORP					8/19/2009		10/19/2012	3,094	1,304								
395	LKQ CORP					8/19/2009		12/19/2012	3,464	1,452								
396	LKQ CORP					8/19/2009		5/17/2013	2,006	687								
397	LKQ CORP					8/19/2009		6/5/2013	2,327	843								
398	LKQ CORP					8/19/2009		6/6/2013	1,486	539								
399	L-3 COMMCTNS HLDGS					8/19/2009		8/6/2012	3,317	3,414								
400	L-3 COMMCTNS HLDGS					6/1/2010		8/6/2012	3,317	3,818								
401	L-3 COMMCTNS HLDGS					6/20/2012		7/24/2012	16,390	18,499								
402	LAM RESEARCH CORP					8/19/2009		1/4/2013	2,615	1,303								
403	LANDEC CORP					11/3/2011		7/11/2012	2,470	2,908								
404	LAS VEGAS SANDS CORP					2/22/2012		7/11/2012	1,235	1,604								
405	LAS VEGAS SANDS CORP					2/22/2012		7/24/2012	34,196	47,326								
406	LAS VEGAS SANDS CORP					8/4/2011		9/24/2012	3,055	2,992								
407	LAS VEGAS SANDS CORP					6/8/2011		9/24/2012	1,094	969								
408	LAS VEGAS SANDS CORP					6/16/2011		9/24/2012	1,915	2,192								
409	LAS VEGAS SANDS CORP					2/22/2012		9/24/2012	2,919	3,274								
410	LAS VEGAS SANDS CORP					5/10/2012		9/24/2012	2,098	2,379								
411	LAS VEGAS SANDS CORP					7/18/2012		9/24/2012	2,007	1,776								
412	LAUDER ESTEE COS INC A					8/10/2011		7/11/2012	5,632	5,151								
413	COMPANHIA D SNMNT0 BS					8/20/2009		9/12/2012	76	34								
414	COMPANHIA D SNMNT0 BS					8/20/2009		9/12/2012	5,047	2,308								
415	COPEL PARANA ADR PREF					8/20/2009		9/13/2012	1,487	1,367								
416	COPEL PARANA ADR PREF					8/20/2009		9/14/2012	1,411	1,291								
417	COPEL PARANA ADR PREF					8/20/2009		9/18/2012	1,798	1,640								
418	COPEL PARANA ADR PREF					8/20/2009		10/17/2012	1,653	1,595								
419	COPEL PARANA ADR PREF					8/20/2009		10/18/2012	1,663	1,625								
420	COPEL PARANA ADR PREF					8/20/2009		10/19/2012	2,665	2,597								
421	COPEL PARANA ADR PREF					8/20/2009		10/22/2012	78	76								
422	COMPUWARE CORP					2/10/2012		10/24/2012	980	1,046								
423	CONCUR TECHNOLOGIES II					8/12/2011		7/10/2012	573	339								
424	CONOCOPHILLIPS					5/3/2011		7/2/2012	4,222	4,385								
425	CONOCOPHILLIPS					8/29/2011		7/2/2012	1,222	1,141								
426	CONOCOPHILLIPS					8/29/2011		7/2/2012	5,999	4,137								
427	CONOCOPHILLIPS					2/16/2010		7/2/2012	2,444	1,685								
428	CONOCOPHILLIPS					3/2/2010		7/2/2012	2,444	1,685								
429	CONOCOPHILLIPS					3/1/2010		7/2/2012	4,388	2,972								
430	CONOCOPHILLIPS					5/2/2011		7/2/2012	4,277	4,628								
431	CONOCOPHILLIPS					5/7/2012		7/16/2012	2,760	2,643								
432	CONOCOPHILLIPS					5/8/2012		7/16/2012	3,864	3,744								
433	CONOCOPHILLIPS					8/29/2011		7/16/2012	9,385	8,815								
434	CONOCOPHILLIPS					7/24/2012		10/23/2012	3,465	3,347								
435	CONOCOPHILLIPS					6/1/2010		10/23/2012	3,353	2,369								
436	CONOCOPHILLIPS					6/1/2010		1/18/2013	2,428	1,619								
437	CONOCOPHILLIPS					6/1/2010		1/23/2013	2,027	1,343								
438	CONOCOPHILLIPS					6/21/2010		1/23/2013	3,934	2,890								
439	CONTINENTAL RESOURCES					5/24/2012		7/18/2012	1,811	1,862								
440	CONTINENTAL RESOURCES					6/4/2012		7/18/2012	22,816	21,308								
441	CONTINENTAL RESOURCES					5/9/2012		7/18/2012	20,643	21,930								
442	CONTINENTAL RESOURCES					4/25/2012		7/19/2012	724	848								
443	CONTINENTAL RESOURCES					3/31/2010		7/18/2012	18,832	10,994								
444	CONTINENTAL RESOURCES					6/14/2010		7/18/2012	14,486	10,371								
445	CONTINENTAL RESOURCES					3/26/2010		7/19/2012	20,643	10,638								
446	CORNING INC					2/10/2012		7/11/2012	374	409								
447	CORNING INC					2/10/2012		7/24/2012	10,088	11,463								
448	CORNING INC					3/8/2012		7/24/2012	18,975	20,993								

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method											
										Cost	Donated value														
Total Public Securities									75,397		56,142														
Total Non-Public Securities									0		0														
Total Other Sales									19,079,204		17,260,101														
449 CREE INC	225447101					9/2/2011		6/5/2013	5,490	2,759															
450 CREE INC	225447101					9/2/2011		6/6/2013	3,034	1,533															
451 CREE INC	225447101					9/6/2011		6/6/2013	182	90															
452 MEDDATA SOLUTIONS INC	58471A105					12/21/2010		10/8/2012	39	24															
453 MEDTRONIC INC COM	585055106					1/5/2011		7/11/2012	951	913															
454 MEDTRONIC INC COM	585055106					1/5/2011		7/24/2012	15,630	15,335															
455 MERCK AND CO INC SHS	59933Y105					11/24/2010		7/11/2012	1,860	1,576															
456 MERCK AND CO INC SHS	59933Y105					11/24/2010		7/24/2012	18,609	15,408															
457 MERCK AND CO INC SHS	59933Y105					8/16/2011		7/24/2012	11,419	8,569															
458 MERCK AND CO INC SHS	59933Y105					5/1/2012		7/24/2012	25,587	23,831															
459 MERCK AND CO INC SHS	59933Y105					6/13/2012		10/23/2012	1,424	1,197															
460 MERCK AND CO INC SHS	59933Y105					6/25/2012		10/23/2012	3,216	2,786															
461 MERCK AND CO INC SHS	59933Y105					8/19/2009		10/23/2012	4,733	3,272															
462 SILVER WHEATON CORP	828336107					8/25/2009		7/24/2012	3,289	1,339															
463 SILVER WHEATON CORP	828336107					2/22/2011		7/24/2012	8,475	13,305															
464 SILVER WHEATON CORP	828336107					8/11/2011		7/24/2012	7,969	11,757															
465 SIMON PROPERTY GROUP	828806109					2/16/2011		7/12/2012	5,984	4,091															
466 SIMON PROPERTY GROUP	828806109					8/25/2011		7/12/2012	1,890	1,403															
467 SIMON PROPERTY GROUP	828806109					8/25/2011		8/8/2012	1,898	1,403															
468 SIMON PROPERTY GROUP	828806109					12/14/2011		8/8/2012	5,851	4,481															
469 SIRONA DENTAL SYSTEMS	82966C103					2/3/2010		7/17/2012	4,148	3,041															
470 SOLARWINDS INC	83416B109					5/31/2011		9/19/2012	7,640	3,111															
471 SOTHEBY'S (DELAWARE)	835898107					8/19/2009		9/11/2012	622	296															
472 SPRINT NEXTEL CORP	852061100					8/9/2010		8/27/2012	1,052	985															
473 SPRINT NEXTEL CORP	852061100					8/10/2010		8/27/2012	5,683	5,352															
474 SPRINT NEXTEL CORP	852061100					2/28/2011		8/27/2012	6,983	6,266															
475 STANLEY BLACK & DECKER	854502101					8/11/2010		10/23/2012	1,455	1,174															
476 STANLEY BLACK & DECKER	854502101					5/4/2011		1/18/2013	615	578															
477 STANLEY BLACK & DECKER	854502101					8/11/2010		1/18/2013	615	447															
478 AMAZON COM INC COM	023135106					2/10/2012		4/29/2013	2,002	1,485															
479 AMAZON COM INC COM	023135106					3/27/2012		4/29/2013	250	207															
480 AMAZON COM INC COM	023135106					3/27/2012		6/27/2013	5,846	4,343															
481 AMN ELEC POWER CO	025537101					8/19/2009		10/23/2012	1,914	1,322															
482 AMN ELEC POWER CO	025537101					8/19/2009		1/18/2013	1,052	768															
483 AMN ELEC POWER CO	025537101					5/21/2010		3/21/2013	4,106	2,690															
484 AMN ELEC POWER CO	025537101					8/19/2009		3/21/2013	1,862	1,199															
485 AMER EXPRESS COMPANY	025816109					10/19/2009		10/23/2012	15,954	10,258															
486 AMER EXPRESS COMPANY	025816109					10/19/2009		1/18/2013	1,548	929															
487 AMERICAN FINL GRP HLDG	025932104					8/19/2009		4/1/2013	6,144	3,177															
488 AMERICAN INTERNATIONAL	026874784					8/16/2012		10/23/2012	1,804	1,797															
489 AMERICAN INTERNATIONAL	026874784					9/17/2012		10/23/2012	2,393	2,398															
490 AMERICAN INTERNATIONAL	026874784					8/16/2012		1/18/2013	1,505	1,486															
491 AMERICAN INTERNATIONAL	026874784					8/16/2012		3/7/2013	819	726															
492 AMERICAN INTERNATIONAL	026874784					8/17/2012		3/7/2013	3,394	3,011															
493 AMERICAN INTERNATIONAL	026874784					8/17/2012		4/25/2013	1,815	1,488															
494 AMERICAN INTERNATIONAL	026874784					10/10/2012		4/30/2013	41	36															
495 AMERICAN INTERNATIONAL	026874784					8/17/2012		4/30/2013	5,542	4,638															
496 AMERISOURCEBERGEN CO	03073E105					8/19/2009		5/1/2013	2,805	2,394															
497 AMERISOURCEBERGEN CO	03073E105					8/19/2009		10/23/2012	721	372															
498 AMERISOURCEBERGEN CO	03073E105					12/3/2013		3/19/2013	16,711	6,862															
499 AMERISOURCEBERGEN CO	03073E105					1/13/2012		5/16/2013	5,174	4,392															
500 AMERIPRISE FINL INC	03076C106					1/13/2012		8/27/2012	5,473	5,202															
501 AMERIPRISE FINL INC	03076C106					1/13/2012		10/23/2012	854	773															
502 AMERIPRISE FINL INC	03076C106					12/1/2009		1/18/2013	788	618															
503 AMPHENOL CORP CL A NEV	032095101					12/1/2009		9/7/2012	372	253															
504 AMPHENOL CORP CL A NEV	032095101					12/1/2009		9/7/2012	372	263															

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss from sale of public securities	Check if gain/loss from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method										
										Cost	Donated value													
Total Public Securities									75,397	56,142														
Total Non-Public Securities									0	0														
Total Other Sales									19,079,204	17,260,101														
505 AMPHENOL CORP CL A NEV	032095101					12/17/2009		9/7/2012	681	468														
506 AMPHENOL CORP CL A NEV	032095101					12/17/2009		9/11/2012	62	43														
507 AMPHENOL CORP CL A NEV	032095101					12/17/2009		9/11/2012	185	129														
508 ANADARKO PETE CORP	032511107					6/26/2012		7/24/2012	11,536	10,279														
509 ANADARKO PETE CORP	032511107					10/25/2011		10/23/2012	737	861														
510 ANADARKO PETE CORP	032511107					10/25/2011		1/18/2013	1,085	1,096														
511 ANHEUSER-BUSCH INBEV A	035244108					8/29/2012		10/23/2012	2,142	2,095														
512 ANHEUSER-BUSCH INBEV A	035244108					8/29/2012		1/18/2013	1,165	1,090														
513 ANHEUSER-BUSCH INBEV A	035244108					8/29/2012		1/25/2013	550	503														
514 ANHEUSER-BUSCH INBEV A	035244108					8/30/2012		4/25/2013	1,923	1,689														
515 AN S Y S INC COM	03662Q105					8/19/2009		7/11/2012	560	354														
516 AMAZON COM INC COM	023135106					2/10/2012		4/18/2013	4,400	3,156														
517 AMAZON COM INC COM	023135106					2/10/2012		4/25/2013	3,008	2,042														
518 CHUBB CORP	171232101					8/1/2011		10/23/2012	1,751	1,390														
519 CINN FINCL CRP OHIO	172062101					7/24/2012		10/23/2012	7,303	6,865														
520 CISCO SYSTEMS INC COM	17275R102					7/24/2012		10/23/2012	1,137	1,284														
521 CISCO SYSTEMS INC COM	17275R102					7/24/2012		10/23/2012	3,159	2,647														
522 CISCO SYSTEMS INC COM	17275R102					2/21/2012		1/2/2013	9,089	9,171														
523 CHIPOTLE MEXICAN GRILL	169656105					1/17/2013		6/27/2013	7,995	6,412														
524 CHIPOTLE MEXICAN GRILL	169656105					1/17/2013		6/28/2013	3,644	2,915														
525 CISCO SYSTEMS INC COM	17275R102					7/24/2012		1/31/2013	21,936	16,108														
526 CITIGROUP INC COM NEW	172967424					9/30/2011		7/11/2012	448	446														
527 CITIGROUP INC COM NEW	172967424					10/17/2011		7/11/2012	15,273	16,340														
528 CITIGROUP INC COM NEW	172967424					6/13/2012		10/23/2012	3,513	2,638														
529 CITIGROUP INC COM NEW	172967424					10/24/2011		1/18/2013	2,951	2,242														
530 CITRIX SYSTEMS INC COM	177376100					4/22/2010		10/23/2012	634	477														
531 CITRIX SYSTEMS INC COM	177376100					10/25/2010		11/13/2012	2,560	2,686														
532 CITRIX SYSTEMS INC COM	177376100					4/22/2010		11/13/2012	2,036	1,689														
533 CITRIX SYSTEMS INC COM	177376100					10/26/2010		11/13/2012	582	619														
534 CITRIX SYSTEMS INC COM	177376100					7/27/2010		11/13/2012	3,898	3,221														
535 CITRIX SYSTEMS INC COM	177376100					10/26/2010		11/14/2012	118	124														
536 CITRIX SYSTEMS INC COM	177376100					7/18/2012		11/14/2012	1,477	2,010														
537 JPMORGAN CHASE & CO	46625H100					8/19/2009		10/23/2012	4,562	4,600														
538 JPMORGAN CHASE & CO	46625H100					8/19/2009		10/23/2012	4,809	4,848														
539 JPMORGAN CHASE & CO	46625H100					8/19/2009		1/18/2013	4,442	3,978														
540 JPMORGAN CHASE & CO	46625H100					8/19/2009		1/18/2013	3,980	3,564														
541 JPMORGAN CHASE & CO	46625H100					8/19/2009		3/21/2013	3,171	2,694														
542 JPMORGAN CHASE & CO	46625H100					8/19/2009		4/25/2013	5,396	4,517														
543 JPMORGAN CHASE & CO	46625H100					8/19/2009		5/29/2013	2,772	2,113														
544 JARDEN CORP	471109108					12/27/2012		4/4/2013	22	17														
545 JOHNSON AND JOHNSON	478160104					10/17/2012		10/23/2012	1,064	1,066														
546 JOHNSON AND JOHNSON	478160104					8/19/2009		10/23/2012	2,056	1,752														
547 JOHNSON AND JOHNSON	478160104					7/24/2012		10/23/2012	3,475	3,290														
548 JOHNSON AND JOHNSON	478160104					4/13/2010		10/23/2012	71	66														
549 JOHNSON AND JOHNSON	478160104					4/21/2010		10/23/2012	2,907	2,675														
550 JOHNSON AND JOHNSON	478160104					10/17/2012		1/18/2013	1,022	995														
551 JOHNSON AND JOHNSON	478160104					4/21/2010		1/18/2013	1,897	1,697														
552 JOHNSON AND JOHNSON	478160104					8/19/2009		1/18/2013	3,939	3,263														
553 JOHNSON AND JOHNSON	478160104					10/17/2012		1/25/2013	295	284														
554 JOHNSON AND JOHNSON	478160104					6/1/2010		3/21/2013	18,644	13,964														
555 JOHNSON AND JOHNSON	478160104					8/13/2010		3/21/2013	8,374	6,186														
556 JOHNSON AND JOHNSON	478160104					4/21/2010		3/21/2013	1,027	848														
557 JOHNSON AND JOHNSON	478160104					8/24/2010		3/21/2013	3,002	2,211														
558 JOHNSON AND JOHNSON	478160104					8/19/2009		4/25/2013	4,084	2,900														
559 JOHNSON AND JOHNSON	478160104					10/17/2012		4/25/2013	2,297	1,919														
560 JOHNSON CONTROLS INC	478366107					1/13/2012		8/8/2012	5,615	7,650														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method										
										Cost, other basis and expenses														
										Cost	Donated value													
Total Public Securities											75,397	56,142												
Total Non-Public Securities											0	0												
Total Other Sales											19,079,204	17,260,101												
561 JOHNSON CONTROLS INC	478366107					5/26/2010		10/23/2012	546	592														
562 JOHNSON CONTROLS INC	478366107					5/26/2010		1/18/2013	955	873														
563 JOHNSON CONTROLS INC	478366107					5/26/2010		4/25/2013	1,330	1,071														
564 JOY GLOBAL INC DEL CON	481165108					12/5/2012		10/23/2012	1,035	1,543														
565 JOY GLOBAL INC DEL CON	481165108					12/5/2012		1/18/2013	1,929	2,542														
566 JOY GLOBAL INC DEL CON	481165108					2/6/2012		3/7/2013	248	381														
567 JOY GLOBAL INC DEL CON	481165108					12/5/2012		3/7/2013	4,401	6,445														
568 JOY GLOBAL INC DEL CON	481165108					2/6/2012		3/11/2013	494	762														
569 JOY GLOBAL INC DEL CON	481165108					2/7/2012		3/12/2013	1,704	2,609														
570 JOY GLOBAL INC DEL CON	481165108					2/6/2012		3/12/2013	1,460	2,285														
571 JOY GLOBAL INC DEL CON	481165108					3/1/2012		3/12/2013	183	266														
572 JOY GLOBAL INC DEL CON	481165108					3/1/2012		4/25/2013	1,205	1,860														
573 JOY GLOBAL INC DEL CON	481165108					5/17/2012		5/8/2013	2,144	2,080														
574 JOY GLOBAL INC DEL CON	481165108					3/1/2012		5/8/2013	306	443														
575 JOY GLOBAL INC DEL CON	481165108					5/17/2012		5/9/2013	607	594														
576 JOY GLOBAL INC DEL CON	481165108					5/18/2012		5/9/2013	1,275	1,269														
577 LIMITED BRANDS INC	532716107					5/3/2010		2/1/2013	7,568	4,428														
578 LIMITED BRANDS INC	532716107					5/4/2010		2/1/2013	5,188	2,951														
579 LINKEDIN CORP	53578A108					5/16/2012		10/1/2012	4,551	4,507														
580 LINKEDIN CORP	53578A108					5/16/2012		10/12/2012	3,834	3,831														
581 LINKEDIN CORP	53578A108					5/17/2012		10/12/2012	5,187	5,098														
582 LINKEDIN CORP	53578A108					5/17/2012		10/23/2012	1,054	1,108														
583 LINKEDIN CORP	53578A108					5/17/2012		1/18/2013	950	887														
584 LINKEDIN CORP	53578A108					5/17/2012		2/21/2013	633	443														
585 LINKEDIN CORP	53578A108					5/25/2012		2/21/2013	3,005	1,865														
586 LINKEDIN CORP	53578A108					5/25/2012		3/7/2013	2,608	1,473														
587 LINKEDIN CORP	53578A108					7/13/2012		3/28/2013	3,339	2,008														
588 LINKEDIN CORP	53578A108					7/13/2012		4/1/2013	1,576	951														
589 LINKEDIN CORP	53578A108					7/16/2012		4/1/2013	1,751	1,057														
590 LINKEDIN CORP	53578A108					7/18/2012		4/1/2013	8,928	5,348														
591 LIQUIDITY SVCS INC	53635B107					11/30/2012		6/7/2013	210	238														
592 LIQUIDITY SVCS INC	53635B107					11/30/2012		6/10/2013	646	752														
593 LOCKHEED MARTIN CORP	539830109					4/4/2011		8/6/2012	5,085	4,610														
594 LOCKHEED MARTIN CORP	539830109					4/5/2011		8/6/2012	4,907	4,470														
595 LOCKHEED MARTIN CORP	539830109					4/5/2011		9/17/2012	3,790	3,332														
596 MERCK AND CO INC SHS	58933Y105					6/13/2012		11/1/2012	4,131	3,474														
597 MERCK AND CO INC SHS	58933Y105					6/13/2012		11/9/2012	3,083	2,702														
598 MERCK AND CO INC SHS	58933Y105					6/20/2012		11/9/2012	5,681	5,053														
599 MERCK AND CO INC SHS	58933Y105					6/25/2012		12/2/2013	2,674	2,587														
600 MATSON INC	57686G105					7/24/2012		10/4/2012	1,126	1,278														
601 MATSON INC	57686G105					7/24/2012		10/5/2012	1,505	1,704														
602 MATSON INC	57686G105					7/24/2012		10/8/2012	582	663														
603 MCDONALDS CORP COI	580135101					2/25/2010		7/24/2012	35,189	25,651														
604 MCDONALDS CORP COI	580135101					8/25/2009		7/24/2012	18,914	12,192														
605 MCDONALDS CORP COI	580135101					1/3/2013		1/18/2013	738	724														
606 MCDONALDS CORP COI	580135101					1/3/2013		4/25/2013	708	633														
607 MCMORAN EXPLORATION	582411104					5/6/2010		7/24/2012	23,075	19,716														
608 MEAD JOHNSON NUTRITION	582839106					12/18/2009		7/11/2012	309	167														
609 MEAD JOHNSON NUTRITION	582839106					1/6/2010		7/11/2012	8,740	5,074														
610 MEAD JOHNSON NUTRITION	582839106					12/8/2010		7/11/2012	1,083	633														
611 MEAD JOHNSON NUTRITION	582839106					12/22/2011		7/16/2012	1,166	1,091														
612 MEAD JOHNSON NUTRITION	582839106					1/28/2010		7/16/2012	5,030	3,122														
613 MEAD JOHNSON NUTRITION	582839106					12/22/2011		7/17/2012	1,619	1,500														
614 MEAD JOHNSON NUTRITION	582839106					6/12/2012		7/17/2012	1,251	1,385														
615 MEAD JOHNSON NUTRITION	582839106					6/13/2012		7/17/2012	883	985														
616 MEADWESTVACO CORP	583334107					7/24/2012		10/23/2012	5,459	5,133														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method									
										Cost	Donated value												
Total Public Securities										75,397		56,142											
Total Non-Public Securities										0		0											
Total Other Sales										19,079,204		17,260,101											
617 MEADWESTVACO CORP	583334107					7/24/2012		2/26/2013	3,596	2,889													
618 MEDIDATA SOLUTIONS INC	58471A105					12/21/2010		10/3/2012	198	121													
619 MEDIDATA SOLUTIONS INC	58471A105					12/21/2010		10/4/2012	743	461													
620 MEDIDATA SOLUTIONS INC	58471A105					12/21/2010		10/5/2012	317	194													
621 MERCK AND CO INC SHS	58933Y105					6/26/2012		1/2/2013	3,333	3,240													
622 3M COMPANY	88579Y101					8/19/2009		4/25/2013	1,050	710													
623 TIBCO SOFTWARE INC	88632Q103					8/19/2009		7/9/2012	1,124	368													
624 TIME WARNER INC SHS	887317303					6/29/2012		7/24/2012	20,903	21,223													
625 TIME WARNER INC SHS	887317303					10/25/2011		8/27/2012	4,908	4,020													
626 TIME WARNER INC SHS	887317303					10/25/2011		10/23/2012	705	550													
627 TIME WARNER INC SHS	887317303					10/25/2011		1/18/2013	498	344													
628 TIME WARNER INC SHS	887317303					10/25/2011		1/23/2013	2,287	1,546													
629 TIME WARNER INC SHS	887317303					1/27/2012		1/23/2013	6,201	4,595													
630 TIME WARNER CABLE INC	88732J207					9/6/2011		10/23/2012	2,048	1,310													
631 TIME WARNER CABLE INC	88732J207					9/6/2011		3/1/2013	5,193	3,681													
632 TIME WARNER CABLE INC	88732J207					9/6/2011		6/3/2013	2,276	1,497													
633 TRIPADVISOR INC SHS	896945201					8/13/2010		7/17/2012	3,602	2,012													
634 TRIPADVISOR INC SHS	896945201					3/24/2011		7/17/2012	1,870	955													
635 TURQUOISE HILL RES LTD	900435108					9/1/2011		6/13/2013	19	68													
636 TURQUOISE HILL RES LTD	900435108					8/2/2011		6/13/2013	139	572													
637 TURQUOISE HILL RES LTD	900435108					8/3/2011		6/13/2013	114	446													
638 TURQUOISE HILL RES LTD	900435108					8/3/2011		6/13/2013	139	554													
639 CROWN CASTLE INTL CORP	288227104					4/27/2012		10/23/2012	2,871	2,490													
640 CROWN CASTLE INTL CORP	288227104					4/27/2012		11/27/2012	2,856	2,434													
641 CROWN CASTLE INTL CORP	288227104					4/27/2012		1/17/2013	3,479	2,660													
642 CROWN CASTLE INTL CORP	288227104					4/27/2012		1/18/2013	1,184	906													
643 CROWN CASTLE INTL CORP	288227104					4/27/2012		1/25/2013	1,396	1,075													
644 CROWN CASTLE INTL CORP	288227104					4/30/2012		1/25/2013	220	170													
645 CROWN CASTLE INTL CORP	288227104					4/30/2012		4/29/2013	2,808	2,036													
646 CROWN CASTLE INTL CORP	288227104					4/30/2012		4/29/2013	4,720	3,450													
647 CROWN CASTLE INTL CORP	288227104					5/1/2012		4/30/2013	1,388	1,021													
648 CROWN CASTLE INTL CORP	288227104					4/30/2012		4/30/2013	1,079	792													
649 CROWN CASTLE INTL CORP	288227104					6/11/2012		4/30/2013	386	282													
650 CROWN CASTLE INTL CORP	288227104					8/18/2009		6/11/2013	2,082	824													
651 CROWN CASTLE INTL CORP	288227104					8/18/2009		6/12/2013	5,598	2,253													
652 CROWN CASTLE INTL CORP	288227104					12/2/2009		6/14/2013	2,042	1,089													
653 CROWN CASTLE INTL CORP	288227104					8/18/2009		6/14/2013	16,620	6,484													
654 CROWN CASTLE INTL CORP	288227104					7/18/2012		6/14/2013	70	60													
655 CROWN CASTLE INTL CORP	288227104					12/7/2010		6/14/2013	986	606													
656 CYMER INC	232572107					7/22/2011		11/5/2012	1,810	1,042													
657 CYMER INC	232572107					8/17/2012		11/6/2012	165	123													
658 CYMER INC	232572107					7/22/2011		11/6/2012	83	47													
659 DTS INC	23335C101					11/9/2009		11/9/2012	773	1,367													
660 DTS INC	23335C101					12/6/2011		11/9/2012	152	284													
661 DAKTRONICS INC S D CON	234264109					3/14/2011		9/12/2012	2,017	2,253													
662 DAKTRONICS INC S D CON	234264109					8/19/2009		9/12/2012	3,632	3,390													
663 DANAHER CORP DEL CO	235851102					5/16/2011		10/23/2012	1,253	1,298													
664 LOCKHEED MARTIN CORP	539830109					4/6/2011		9/17/2012	2,866	2,521													
665 LOCKHEED MARTIN CORP	539830109					4/6/2011		9/18/2012	5,301	4,717													
666 LOCKHEED MARTIN CORP	539830109					8/19/2009		10/23/2012	3,938	3,170													
667 LOCKHEED MARTIN CORP	539830109					8/19/2009		1/18/2013	3,777	2,949													
668 LOCKHEED MARTIN CORP	539830109					8/19/2009		4/3/2013	6,297	4,865													
669 LOCKHEED MARTIN CORP	539830109					8/19/2009		4/25/2013	3,839	2,875													
670 LORILLARD INC	544147101					2/29/2012		10/23/2012	2,187	2,502													
671 LORILLARD INC	544147101					7/24/2012		10/23/2012	6,561	7,729													
672 LORILLARD INC	544147101					2/29/2012		1/18/2013	2,204	2,458													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method									
										Cost	Donated value												
Total Public Securities										75,397	0	56,142											
Total Non-Public Securities										19,079	204	17,260	101	0									
Total Other Sales																							
673 LORILLARD INC	544147101					4/4/2012		4/25/2013	385	406													
674 LORILLARD INC	544147101					2/29/2012		4/25/2013	1,582	1,624													
675 LOUISIANA PAC CORP	546347105					8/19/2009		7/2/2012	4,325	2,355													
676 LOUISIANA PAC CORP	546347105					6/22/2012		1/2/2013	991	539													
677 LOUISIANA PAC CORP	546347105					6/22/2012		1/9/2013	442	218													
678 LOWE'S COMPANIES INC	548661107					7/24/2012		10/23/2012	16,266	12,948													
679 LOWE'S COMPANIES INC	548661107					8/27/2012		10/23/2012	902	780													
680 LOWE'S COMPANIES INC	548661107					8/27/2012		1/18/2013	627	473													
681 STANLEY BLACK & DECKER	854502101					5/4/2011		2/21/2013	2,665	2,528													
682 STANLEY BLACK & DECKER	854502101					9/7/2011		2/21/2013	1,903	1,471													
683 STANLEY BLACK & DECKER	854502101					9/7/2011		4/25/2013	608	471													
684 STARBUCKS CORP	855244109					5/13/2010		10/23/2012	2,192	1,354													
685 STARBUCKS CORP	855244109					5/13/2010		1/18/2013	1,150	580													
686 STARBUCKS CORP	855244109					5/13/2010		1/25/2013	1,427	691													
687 STARBUCKS CORP	855244109					5/13/2010		4/25/2013	2,284	1,050													
688 STARWOOD HOTELS AND	85590A401					2/14/2011		10/23/2012	272	316													
689 STARWOOD HOTELS AND	85590A401					2/15/2011		10/23/2012	871	1,005													
690 STARWOOD HOTELS AND	85590A401					2/15/2011		10/23/2012	381	440													
691 STARWOOD HOTELS AND	85590A401					8/4/2011		10/23/2012	4,135	3,619													
692 STARWOOD HOTELS AND	85590A401					2/3/2012		10/24/2012	1,712	1,789													
693 STARWOOD HOTELS AND	85590A401					8/24/2011		10/24/2012	2,514	1,997													
694 STARWOOD HOTELS AND	85590A401					3/2/2012		10/24/2012	2,568	2,606													
695 STARWOOD HOTELS AND	85590A401					3/5/2012		10/24/2012	2,407	2,453													
696 STARWOOD HOTELS AND	85590A401					7/18/2012		10/24/2012	1,123	1,079													
697 STATE STREET CORP	857477103					1/12/2012		10/23/2012	1,142	1,134													
698 STATE STREET CORP	857477103					1/12/2012		1/18/2013	746	611													
699 STATE STREET CORP	857477103					1/13/2012		1/18/2013	213	172													
700 STATE STREET CORP	857477103					3/6/2013		4/25/2013	1,462	1,472													
701 STATE STREET CORP	857477103					1/13/2012		6/19/2013	4,685	3,012													
702 SUNCOR ENERGY INC NEW	867224107					8/25/2009		7/24/2012	7,448	8,519													
703 SUNCOR ENERGY INC NEW	867224107					11/17/2009		7/24/2012	13,144	16,556													
704 SUNCOR ENERGY INC NEW	867224107					12/7/2011		7/24/2012	18,840	19,453													
705 SUNCOR ENERGY INC NEW	867224107					12/5/2012		7/24/2012	11,976	13,746													
706 SUNPOWER CORP	867652406					5/5/2011		7/24/2012	439	2,484													
707 SUNPOWER CORP	867652406					7/14/2011		7/24/2012	1,203	6,611													
708 SUNPOWER CORP	867652406					10/17/2011		7/24/2012	4,068	9,339													
709 SUNPOWER CORP	867652406					12/29/2011		7/24/2012	1,967	3,038													
710 SYNOVUS FINL CORP CO	87161C105					8/6/2012		1/2/2013	4,072	3,136													
711 TARGET CORP COM	87612E106					1/12/2011		9/12/2012	4,310	3,721													
712 TARGET CORP COM	87612E106					2/2/2011		9/12/2012	515	428													
713 TARGET CORP COM	87612E106					2/2/2011		10/23/2012	2,297	1,977													
714 TARGET CORP COM	87612E106					2/25/2011		10/23/2012	1,801	1,510													
715 TARGET CORP COM	87612E106					2/2/2011		1/18/2013	1,534	1,336													
716 TARGET CORP COM	87612E106					2/25/2011		1/18/2013	1,043	885													
717 DANAHER CORP DEL CO	235851102					5/16/2011		10/23/2012	1,409	1,354													
718 DANAHER CORP DEL CO	235851102					3/2/2011		1/18/2013	1,391	1,244													
719 DANAHER CORP DEL CO	235851102					3/2/2011		1/18/2013	1,628	1,354													
720 DANAHER CORP DEL CO	235851102					5/16/2011		4/25/2013	1,752	1,454													
721 DANAHER CORP DEL CO	235851102					5/17/2011		4/25/2013	1,269	1,136													
722 DANAHER CORP DEL CO	235851102					5/17/2011		4/25/2013	725	642													
723 DEERE CO	244199105					3/15/2010		7/24/2012	29,779	23,429													
724 DEERE CO	244199105					12/14/2011		10/23/2012	1,185	1,045													
725 DEERE CO	244199105					12/14/2011		1/18/2013	999	821													
726 DELAWARE DIVERSIFIED	246248587					12/26/2012		1/10/2013	8	8													
727 DELAWARE DIVERSIFIED	246248587					12/26/2012		1/10/2013	600,635	599,991													
728 DELL INC	24702R101					8/30/2010		7/23/2012	8,666	8,986													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method									
										Cost	Donated value												
Total Public Securities										75,397	0	56,142											
Total Non-Public Securities										19,079	204	17,260	101	0									
Total Other Sales																							
729 DELL INC	24702R101					8/30/2010		7/24/2012	4,337	4,523													
730 DELL INC	24702R101					8/30/2010		7/25/2012	1,360	1,431													
731 DELL INC	24702R101					9/13/2010		7/25/2012	2,998	3,189													
732 DELL INC	24702R101					9/13/2010		7/26/2012	933	969													
733 MERCK AND CO INC SHS	58933Y105					8/19/2009		1/18/2013	2,404	1,779													
734 MERCK AND CO INC SHS	58933Y105					8/19/2009		5/16/2013	6,421	4,384													
735 MERITOR INCCOM	59001K100					4/1/2011		9/21/2012	272	993													
736 MERITOR INCCOM	59001K100					2/25/2010		9/21/2012	185	594													
737 MERITOR INCCOM	59001K100					4/1/2011		9/24/2012	37	135													
738 MERITOR INCCOM	59156R108					5/14/2012		10/23/2012	1,372	1,336													
739 METLIFE INC	59156R108					8/19/2009		10/23/2012	1,513	1,558													
740 METLIFE INC	59156R108					8/19/2009		10/23/2012	3,576	3,696													
741 METLIFE INC	59156R108					10/26/2009		10/23/2012	4,032	4,302													
742 METLIFE INC	59156R108					12/6/2010		10/23/2012	4,558	4,752													
743 METLIFE INC	59156R108					8/25/2011		10/23/2012	3,576	3,400													
744 METLIFE INC	59156R108					8/19/2009		1/18/2013	2,394	2,392													
745 METLIFE INC	59156R108					8/19/2009		4/25/2013	2,497	2,319													
746 METLIFE INC	59156R108					8/9/2011		10/23/2012	4,311	3,882													
747 MICROSOFT CORP	594918104					7/2/2012		10/23/2012	3,919	4,263													
748 MICROSOFT CORP	594918104					7/24/2012		10/23/2012	2,827	2,936													
749 MICROSOFT CORP	594918104					8/19/2009		10/23/2012	2,659	2,249													
750 MICROSOFT CORP	594918104					8/19/2009		11/27/2012	3,349	2,912													
751 MICROSOFT CORP	594918104					7/24/2012		12/10/2012	4,473	4,855													
752 MICROSOFT CORP	594918104					8/9/2011		1/18/2013	1,906	1,764													
753 MICROSOFT CORP	594918104					8/19/2009		1/18/2013	1,061	923													
754 MICROSOFT CORP	594918104					8/9/2011		12/5/2013	613	555													
755 MICROSOFT CORP	594918104					8/9/2011		13/1/2013	28	25													
756 MICROSOFT CORP	594918104					8/18/2011		1/31/2013	7,027	6,296													
757 MICROSOFT CORP	594918104					7/24/2012		1/31/2013	31,948	33,778													
758 MICROSOFT CORP	594918104					8/18/2011		2/5/2013	5,043	4,554													
759 MICROSOFT CORP	594918104					8/18/2011		3/7/2013	2,394	2,115													
760 MICROSOFT CORP	594918104					3/2/2012		3/7/2013	845	971													
761 MICROSOFT CORP	594918104					1/10/2011		3/8/2013	3,645	3,652													
762 MICROSOFT CORP	594918104					12/28/2012		6/10/2013	139,055	110,031													
763 HEINZ H J CO PV 25CT	423074103					7/24/2012		10/23/2012	4,498	4,492													
764 HERSHEY COMPANY	427866108					7/24/2012		2/20/2013	22,849	19,721													
765 HERSHEY COMPANY	427866108					12/27/2012		2/21/2013	19,274	17,220													
766 HERSHEY COMPANY	427866108					9/18/2012		2/21/2013	7,469	6,607													
767 HERSHEY COMPANY	427866108					7/24/2012		2/21/2013	7,951	6,948													
768 HERSHEY COMPANY	427866108					9/17/2012		2/21/2013	2,650	2,318													
769 HERSHEY COMPANY	427866108					12/27/2012		2/22/2013	1,929	1,722													
770 HERSHEY COMPANY	427866108					12/27/2012		5/17/2013	23,132	18,512													
771 HERSHEY COMPANY	427866108					12/27/2012		5/20/2013	23,035	18,512													
772 HERSHEY COMPANY	427866108					1/2/2013		5/21/2013	266	222													
773 HERSHEY COMPANY	427866108					12/27/2012		5/21/2013	22,311	18,081													
774 HERSHEY COMPANY	427866108					8/19/2009		7/26/2012	2,370	726													
775 HIBBETT SPORTS INC	428567101					5/26/2010		10/23/2012	1,164	809													
776 HONEYWELL INTL INC DEL	438516106					2/10/2012		10/23/2012	1,532	1,480													
777 HONEYWELL INTL INC DEL	438516106					5/26/2010		1/18/2013	1,691	1,064													
778 HONEYWELL INTL INC DEL	438516106					2/10/2012		1/18/2013	1,082	947													
779 HONEYWELL INTL INC DEL	438516106					5/26/2010		4/25/2013	1,646	936													
780 HONEYWELL INTL INC DEL	438516106					3/15/2011		8/27/2012	2,308	2,114													
781 HUMANA INC	444859102					3/16/2011		8/27/2012	9,091	8,273													
782 HUMANA INC	444859102					1/19/2010		10/8/2012	4,369	3,029													
783 HUMANA INC	444859102					4/12/2010		10/8/2012	3,332	2,005													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation	Description of Basis Method										
										Cost, other basis and expenses														
										Cost	Donated value													
Total Public Securities										75,397	0	56,142												
Total Non-Public Securities										19,079,204	0	17,260,101												
785 HUMANA INC	444859102					4/14/2010		10/8/2012	3,332	1,960														
786 HUMANA INC	444859102					10/10/2011		10/8/2012	5,184	5,023														
787 HUMANA INC	444859102					4/13/2010		10/8/2012	3,407	2,026														
788 HUMANA INC	444859102					12/3/2013		5/9/2013	7,346	6,878														
789 HUMANA INC	444859102					12/4/2013		5/9/2013	696	654														
790 HUMANA GENOME SCIENCES	444903108					7/11/2012		7/24/2012	19,556	18,765														
791 HUNTSMAN CORP	447011107					8/19/2009		10/23/2012	1,223	597														
792 ILLUMINA INC	452327109					3/16/2011		8/15/2012	835	1,277														
793 ILLUMINA INC	452327109					3/16/2011		8/21/2012	839	1,301														
794 ILLUMINA INC	452327109					3/16/2011		8/21/2012	1,551	2,362														
795 ILLUMINA INC	452327109					5/2/2011		8/21/2012	461	787														
796 ILLUMINA INC	452327109					5/2/2011		10/23/2012	1,285	2,004														
797 RALCORP HLDGS INC NEW	751028101					9/23/2009		1/30/2013	5,850	3,227														
798 RANGE RESOURCES CORP	75281A109					8/19/2009		10/23/2012	2,355	1,749														
799 RANGE RESOURCES CORP	75281A109					8/19/2009		1/18/2013	2,315	1,699														
800 RANGE RESOURCES CORP	75281A109					8/19/2009		1/25/2013	275	200														
801 RANGE RESOURCES CORP	75281A109					12/18/2009		3/7/2013	1,662	1,063														
802 RANGE RESOURCES CORP	75281A109					8/19/2009		3/7/2013	1,187	749														
803 RANGE RESOURCES CORP	75281A109					4/19/2012		3/11/2013	1,823	1,164														
804 RANGE RESOURCES CORP	75281A109					4/19/2012		3/11/2013	317	235														
805 RANGE RESOURCES CORP	75281A109					4/19/2012		3/12/2013	1,024	762														
806 RANGE RESOURCES CORP	75281A109					4/19/2012		4/25/2013	2,709	2,053														
807 RAVEN INDS INC	754212108					8/19/2009		7/26/2012	1,905	876														
808 RAVEN INDS INC	754212108					8/19/2009		7/27/2012	1,649	713														
809 RAYTHEON CO DELAWARE	755111507					8/9/2010		10/23/2012	1,045	883														
810 REGAL BELOIT CORP WIS	758750103					12/18/2009		2/25/2013	230	153														
811 REGAL BELOIT CORP WIS	758750103					8/19/2009		2/25/2013	1,074	628														
812 REGIONS FINL CORP	7591EP100					2/23/2012		1/18/2013	1,330	1,058														
813 RESOLUTION FUNDING CO	76116EBX7					7/29/2011		10/15/2012	52,000	52,000														
814 RIVERBED TECHNOLOGY INC	768573107					1/30/2013		1/30/2013	0	0														
815 ROCKWELL AUTOMATION II	773903109					12/12/2011		7/13/2012	1,631	1,960														
816 ROCKWELL AUTOMATION II	773903109					12/12/2011		7/16/2012	1,307	1,583														
817 ROCKWELL AUTOMATION II	773903109					12/13/2011		7/16/2012	3,050	3,726														
818 ROCKWELL AUTOMATION II	773903109					1/11/2012		7/16/2012	1,431	1,792														
819 ROCKWELL AUTOMATION II	773903109					1/11/2012		7/17/2012	1,678	2,104														
820 ROCKWELL AUTOMATION II	773903109					1/12/2012		7/17/2012	1,057	1,331														
821 ROGERS COMMUNICATION	775109200					8/8/2012		1/18/2013	1,028	880														
822 ROGERS COMMUNICATION	775109200					8/8/2012		3/21/2013	1,607	1,319														
823 ROGERS COMMUNICATION	775109200					8/9/2012		3/21/2013	1,948	1,612														
824 ROGERS COMMUNICATION	775109200					8/10/2012		3/21/2013	2,386	1,983														
825 ROGERS COMMUNICATION	775109200					8/13/2012		3/21/2013	1,315	1,098														
826 ROGERS COMMUNICATION	775109200					8/14/2012		3/21/2013	1,461	1,221														
827 ROGERS COMMUNICATION	775109200					10/24/2012		3/21/2013	6,866	6,045														
828 ROGERS COMMUNICATION	775109200					10/25/2012		3/21/2013	1,315	1,174														
829 ROLLINS INC	775711104					10/18/2010		10/25/2012	945	695														
830 ROLLINS INC	775711104					10/27/2010		11/14/2012	153	122														
831 ROLLINS INC	775711104					10/18/2010		11/14/2012	1,006	761														
832 ROLLINS INC	775711104					10/27/2010		11/15/2012	1,060	854														
833 PENTAIR LTD	H6169Q108					10/27/2010		11/16/2012	646	523														
834 PENTAIR LTD	H6169Q108					3/7/2012		10/3/2012	1,112	957														
835 PENTAIR LTD	H6169Q108					9/12/2011		10/23/2012	369	265														
836 PENTAIR LTD	H6169Q108					3/7/2012		11/6/2012	41	36														
837 PENTAIR LTD	H6169Q108					1/3/2012		11/6/2012	22	18														
838 PENTAIR LTD	H6169Q108					11/12/2012		11/12/2012	0	0														
839 PENTAIR LTD	H6169Q108					11/12/2012		11/12/2012	0	0														
840 PENTAIR LTD	H6169Q108					9/12/2011		12/3/2012	2,407	1,470														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method			
										Cost	Donated value						
841 PENTAIR LTD	H6169Q108					11/7/2011		12/3/2012	1,396	981							
842 PENTAIR LTD	H6169Q108					11/8/2011		12/3/2012	674	483							
843 PENTAIR LTD	H6169Q108					1/3/2012		12/3/2012	1,348	995							
844 TYCO INTL LTD NAMEN-AK	H89128104					11/16/2011		9/5/2012	5,191	4,447							
845 TYCO INTL LTD NAMEN-AK	H89128104					11/16/2011		10/23/2012	533	475							
846 TYCO INTL LTD NAMEN-AK	H89128104					9/12/2011		10/23/2012	1,094	808							
847 TYCO INTL LTD NAMEN-AK	H89128104					11/16/2011		1/18/2013	1,498	1,141							
848 TYCO INTL LTD NAMEN-AK	H89128104					11/16/2011		4/25/2013	1,447	1,117							
849 ASML HLDG NV NEW YOR	N07059186					8/10/2011		7/11/2012	2,264	1,463							
850 ASML HLDG NV NEW YOR	N07059186					8/10/2011		7/12/2012	51	33							
851 ASML HLDG NV NEW YOR	N07059186					8/17/2011		7/12/2012	5,108	3,525							
852 ASML HLDG NV NEW YOR	N07059186					7/11/2012		7/24/2012	19,952	18,745							
853 ASML HLDG NV NEW YOR	N07059186					7/25/2011		8/6/2012	2,490	1,647							
854 ASML HLDG NV NEW YOR	N07059186					7/27/2011		8/6/2012	4,188	2,744							
855 ASML HLDG NV NEW YOR	N07059186					7/27/2011		8/7/2012	4,627	2,966							
856 ASML HLDG NV NEW YOR	N07059186					7/27/2011		8/8/2012	2,430	1,594							
857 ASML HLDG NV NEW YOR	N07059186					10/31/2011		10/23/2012	1,208	972							
858 ASML HLDG NV NEW YOR	N07059186					10/31/2011		11/29/2012	1,115	755							
859 ASML HLDG NV NEW YOR	N07059186					12/6/2011		11/29/2012	1,589	1,057							
860 ASML HLDG NV NEW YOR	N07059186					12/8/2011		11/29/2012	474	316							
861 ASML HLDG NV NEW YOR	N07059186					5/1/2012		11/29/2012	712	586							
862 AFFILIATED MANAGERS GR	008252108					5/27/2010		5/30/2013	664	290							
863 AGILENT TECHNOLOGIES I	00848U101					10/8/2012		10/23/2012	1,068	1,161							
864 AGRUM INC	008916108					2/4/2013		4/25/2013	1,667	2,035							
865 AGRUM INC	008916108					2/4/2013		5/2/2013	2,494	3,165							
866 AKAMAI TECHNOLOGIES IN	00971T101					5/4/2012		7/24/2012	19,813	22,921							
867 AKAMAI TECHNOLOGIES IN	00971T101					6/11/2012		7/24/2012	13,161	14,050							
868 ALBEMARLE CORP COM	012653101					7/24/2012		10/23/2012	5,740	5,702							
869 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/17/2012	30	33							
870 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/18/2012	355	394							
871 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/19/2012	29	33							
872 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/20/2012	467	525							
873 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/21/2012	532	590							
874 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/24/2012	233	262							
875 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/25/2012	1,411	1,542							
876 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/26/2012	505	558							
877 CELGENE CORP COM	151020104					8/18/2009		6/12/2013	1,080	467							
878 CELGENE CORP COM	151020104					4/14/2011		6/13/2013	2,884	1,338							
879 CELGENE CORP COM	151020104					12/2/2009		6/13/2013	723	341							
880 CELGENE CORP COM	151020104					12/7/2010		6/13/2013	2,168	1,031							
881 CELGENE CORP COM	151020104					4/12/2011		6/13/2013	2,040	938							
882 MICROSOFT CORP	594918104					1/11/2011		3/8/2013	1,206	1,212							
883 MICROSOFT CORP	594918104					1/11/2011		3/14/2013	1,122	1,127							
884 MICROSOFT CORP	594918104					1/12/2011		3/14/2013	2,161	2,186							
885 MICROSOFT CORP	594918104					1/13/2011		3/14/2013	1,571	1,576							
886 MICROSOFT CORP	594918104					1/13/2011		3/14/2013	1,540	1,547							
887 MICROSOFT CORP	594918104					1/14/2011		3/14/2013	868	871							
888 MICROSOFT CORP	594918104					1/14/2011		3/14/2013	1,429	1,434							
889 MICROSOFT CORP	594918104					1/18/2011		3/14/2013	1,429	1,456							
890 MICROSOFT CORP	594918104					1/18/2011		3/14/2013	1,904	1,942							
891 MICROSOFT CORP	594918104					7/18/2012		3/14/2013	532	572							
892 MICROSOFT CORP	594918104					7/18/2012		3/14/2013	3,725	4,006							
893 TURQUOISE HILL RES LTD	900435108					8/4/2011		6/13/2013	139	532							
894 TURQUOISE HILL RES LTD	900435108					8/4/2011		6/13/2013	133	522							
895 TURQUOISE HILL RES LTD	900435108					8/5/2011		6/13/2013	158	570							
896 TURQUOISE HILL RES LTD	900435108					8/5/2011		6/13/2013	309	1,078							
Total Public Securities									75,397			56,142					
Total Non-Public Securities									0			0					
Total Other Sales									19,079,204			17,260,101					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method										
										Cost or other basis (Enter one field only)														
										Cost	Donated value													
Total Public Securities										75,397	0	56,142												
Total Non-Public Securities										0		0												
Total Other Sales										19,079,204		17,260,101												
897 TURQUOISE HILL RES LTD	900435108					6/10/2011		6/13/2013	145	507														
898 TURQUOISE HILL RES LTD	900435108					6/14/2011		6/13/2013	284	1,041														
899 TURQUOISE HILL RES LTD	900435108					6/15/2011		6/13/2013	259	940														
900 TURQUOISE HILL RES LTD	900435108					6/17/2011		6/13/2013	436	1,559														
901 TURQUOISE HILL RES LTD	900435108					6/20/2011		6/13/2013	272	975														
902 TURQUOISE HILL RES LTD	900435108					7/22/2011		6/13/2013	177	757														
903 TURQUOISE HILL RES LTD	900435108					6/23/2011		6/13/2013	240	848														
904 TURQUOISE HILL RES LTD	900435108					6/27/2011		6/13/2013	101	384														
905 TURQUOISE HILL RES LTD	900435108					8/31/2011		6/13/2013	423	1,515														
906 TURQUOISE HILL RES LTD	900435108					9/1/2011		6/14/2013	374	1,337														
907 TURQUOISE HILL RES LTD	900435108					1/4/2012		6/14/2013	177	527														
908 TURQUOISE HILL RES LTD	900435108					1/4/2012		6/14/2013	313	922														
909 TURQUOISE HILL RES LTD	900435108					3/6/2012		6/14/2013	94	282														
910 TURQUOISE HILL RES LTD	900435108					12/9/2011		6/14/2013	254	853														
911 TURQUOISE HILL RES LTD	900435108					7/18/2012		6/14/2013	371	509														
912 TURQUOISE HILL RES LTD	900435108					7/18/2012		6/14/2013	610	838														
913 TURQUOISE HILL RES LTD	900435108					7/18/2012		6/14/2013	546	751														
914 TURQUOISE HILL RES LTD	900435108					6/23/2011		7/17/2012	1,031	1,242														
916 TYSON FOODS INC CL A	902494103					6/23/2011		8/29/2012	3,506	4,115														
917 TYSON FOODS INC CL A	902494103					6/24/2011		8/29/2012	1,058	1,254														
918 TYSON FOODS INC CL A	902494103					6/24/2011		8/29/2012	4,216	5,040														
919 TYSON FOODS INC CL A	902494103					8/9/2011		8/29/2012	884	927														
921 TYSON FOODS INC CL A	902494103					8/10/2011		8/29/2012	1,216	1,275														
922 TYSON FOODS INC CL A	902494103					5/9/2012		8/29/2012	837	1,039														
923 TYSON FOODS INC CL A	902494103					5/9/2012		8/31/2012	898	1,117														
924 TYSON FOODS INC CL A	902494103					5/9/2012		9/4/2012	189	235														
925 TYSON FOODS INC CL A	902494103					7/18/2012		9/4/2012	1,134	1,121														
926 UDR INC	902653104					7/24/2012		12/10/2012	5,000	5,834														
927 UDR INC	902653104					7/24/2012		12/11/2012	7,458	8,724														
928 UDR INC	902653104					8/19/2009		11/21/2012	6,748	7,921														
929 A N S Y S INC COM	03662Q105					10/1/2009		8/8/2012	1,151	1,173														
930 APACHE CORP	037411105					8/9/2011		8/8/2012	2,390	2,703														
931 APACHE CORP	037411105					5/21/2010		8/8/2012	4,426	4,446														
932 APACHE CORP	037411105					1/23/2012		10/23/2012	1,331	1,567														
933 APACHE CORP	037411105					2/7/2012		11/13/2012	2,505	3,308														
934 APACHE CORP	037411105					2/6/2012		11/13/2012	5,166	6,700														
935 APACHE CORP	037411105					1/23/2012		11/13/2012	10,646	13,322														
937 EXPRESS SCRIPTS HLDG C	30219G108					11/23/2010		9/5/2012	1,577	1,405														
938 EXPRESS SCRIPTS HLDG C	30219G108					11/23/2010		9/5/2012	315	281														
939 EXPRESS SCRIPTS HLDG C	30219G108					11/29/2010		9/6/2012	1,215	1,068														
940 EXPRESS SCRIPTS HLDG C	30219G108					11/24/2010		9/6/2012	639	562														
941 EXPRESS SCRIPTS HLDG C	30219G108					11/29/2010		9/7/2012	633	562														
942 EXPRESS SCRIPTS HLDG C	30219G108					11/30/2010		9/7/2012	759	674														
943 EXPRESS SCRIPTS HLDG C	30219G108					12/1/2010		9/7/2012	380	337														
944 EXPRESS SCRIPTS HLDG C	30219G108					12/3/2010		9/13/2012	441	393														
945 EXPRESS SCRIPTS HLDG C	30219G108					12/1/2010		9/13/2012	882	787														
946 EXPRESS SCRIPTS HLDG C	30219G108					12/8/2010		9/14/2012	630	562														
947 EXPRESS SCRIPTS HLDG C	30219G108					6/14/2010		10/23/2012	1,238	1,068														
948 EXPRESS SCRIPTS HLDG C	30219G108					6/14/2010		1/18/2013	1,488	1,442														
949 EXPRESS SCRIPTS HLDG C	30219G108					6/14/2010		1/25/2013	325	320														
950 EXPRESS SCRIPTS HLDG C	30219G108					5/16/2011		2/8/2013	2,844	2,723														
951 EXPRESS SCRIPTS HLDG C	30219G108					6/14/2010		2/11/2013	939	1,016														
952 EXPRESS SCRIPTS HLDG C	30219G108					6/14/2010		2/11/2013	2,926	2,830														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method										
										Cost	Donated value													
Total Public Securities									Gross sales	Cost, other basis and expenses														
Total Non-Public Securities									75,397	56,142														
Total Other Sales									0	0														
									19,079,204	17,260,101														
953 EXPRESS SCRIPTS HLDG O	30219G108					5/16/2011		4/25/2013	1,432	1,494														
954 EXPRESS SCRIPTS HLDG O	30219G108					5/16/2011		5/10/2013	1,965	1,912														
955 NOVO NORDISKA SADR	670100205					6/21/2012		7/24/2012	19,562	18,812														
956 NU SKIN ENTERPRS A \$ 001	670181105					10/13/2009		7/17/2012	3,553	1,615														
957 NU SKIN ENTERPRS A \$ 001	670181105					2/25/2011		7/17/2012	327	224														
958 NUCOR CORPORATION	670346105					3/11/2013		4/25/2013	175	190														
959 NUCOR CORPORATION	670346105					3/12/2013		4/25/2013	742	806														
960 NVIDIA	67066G104					10/11/2011		7/18/2012	9,247	10,491														
961 CELGENE CORP COM	151020104					4/14/2011		6/13/2013	1,800	836														
962 CELGENE CORP COM	151020104					4/14/2011		6/13/2013	1,082	508														
963 CELGENE CORP COM	151020104					4/13/2011		6/13/2013	1,200	560														
964 CELGENE CORP COM	151020104					4/14/2011		6/14/2013	3,842	1,805														
965 CELGENE CORP COM	151020104					4/15/2011		6/14/2013	1,081	516														
966 CELGENE CORP COM	151020104					4/15/2011		6/18/2013	1,801	859														
967 CELGENE CORP COM	151020104					9/22/2011		6/18/2013	1,321	690														
968 CELGENE CORP COM	151020104					4/18/2011		6/18/2013	3,122	1,491														
969 CELGENE CORP COM	151020104					9/22/2011		6/19/2013	1,080	565														
970 CENTURYLINK INC SHS	156700106					2/10/2012		8/27/2012	4,954	4,472														
971 CENTURYLINK INC SHS	156700106					2/10/2012		10/23/2012	1,377	1,364														
972 CENTURYLINK INC SHS	156700106					2/10/2012		1/18/2013	640	606														
973 CENTURYLINK INC SHS	156700106					2/10/2012		3/21/2013	3,010	3,335														
974 CENTURYLINK INC SHS	156700106					2/13/2012		3/21/2013	6,738	7,493														
975 CERNER CORP COM	156782104					11/21/2011		10/23/2012	1,024	853														
976 CERNER CORP COM	156782104					11/21/2011		11/27/2012	1,691	1,251														
977 CERNER CORP COM	156782104					11/21/2011		11/28/2012	998	740														
978 CERNER CORP COM	156782104					11/21/2011		1/15/2013	2,738	1,934														
979 CERNER CORP COM	156782104					5/9/2012		1/15/2013	4,188	4,131														
980 CERNER CORP COM	156782104					7/18/2012		1/15/2013	1,772	1,738														
981 CERNER CORP COM	156782104					4/30/2012		1/15/2013	2,819	2,841														
982 CERNER CORP COM	156782104					7/18/2012		1/16/2013	881	869														
983 CHESAPEAKE ENERGY OI	165167107					8/3/2011		7/24/2012	15,602	30,997														
984 CHEVRON CORP	166764100					10/24/2011		7/12/2012	2,843	2,868														
985 CHEVRON CORP	166764100					10/25/2011		7/12/2012	2,527	2,542														
986 CHEVRON CORP	166764100					8/19/2009		10/23/2012	2,626	1,642														
987 CHEVRON CORP	166764100					10/24/2011		10/23/2012	2,735	2,547														
988 CHEVRON CORP	166764100					7/24/2012		10/23/2012	6,017	5,793														
989 CHEVRON CORP	166764100					8/19/2009		10/23/2012	1,860	1,163														
990 ILLUMINA INC COM	452327109					5/2/2011		1/18/2013	510	716														
991 ILLUMINA INC COM	452327109					5/3/2011		1/18/2013	663	928														
992 ILLUMINA INC COM	452327109					5/3/2011		1/25/2013	363	500														
993 ILLUMINA INC COM	452327109					7/29/2011		2/8/2013	256	308														
994 ILLUMINA INC COM	452327109					5/3/2011		2/8/2013	461	642														
995 ILLUMINA INC COM	452327109					7/29/2011		2/11/2013	2,872	3,516														
996 ILLUMINA INC COM	452327109					4/18/2012		2/12/2013	1,052	921														
997 ILLUMINA INC COM	452327109					7/29/2011		2/12/2013	551	678														
998 ILLUMINA INC COM	452327109					4/18/2012		4/25/2013	1,253	877														
999 ILLUMINA INC COM	452327109					4/18/2012		5/8/2013	1,138	746														
1000 ILLUMINA INC COM	452327109					4/18/2012		5/9/2013	1,069	702														
1001 INFORMATICA CORP CA	45666Q102					3/10/2011		7/6/2012	150	236														
1002 INFORMATICA CORP CA	45666Q102					11/22/2011		7/6/2012	180	270														
1003 INFORMATICA CORP CA	45666Q102					12/23/2009		7/6/2012	931	816														
1004 INTEL CORP	458140100					5/19/2011		7/12/2012	298	280														
1005 INTEL CORP	458140100					5/19/2011		7/12/2012	2,382	2,257														
1006 INTEL CORP	458140100					8/19/2009		10/23/2012	8,869	8,285														
1007 INTEL CORP	458140100					8/19/2009		10/23/2012	755	660														
1008 INTEL CORP	458140100					6/28/2010		10/23/2012	1,725	1,636														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method			
										Cost, other basis and expenses							
										Cost	Donated value						
1009 INTEL CORP	458140100					7/24/2012		10/23/2012	2,027	2,344							
1010 INTEL CORP	458140100					6/28/2010		12/3/2012	11,005	11,492							
1011 INTEL CORP	458140100					8/15/2011		12/3/2012	4,974	5,277							
1012 INTEL CORP	458140100					8/19/2009		1/17/2013	7,973	6,714							
1013 INTEL BUSINESS MACHINES	459200101					1/26/2011		7/24/2012	12,297	10,466							
1014 INTEL BUSINESS MACHINES	459200101					9/5/2012		10/23/2012	1,725	1,757							
1015 INTEL BUSINESS MACHINES	459200101					6/23/2010		10/23/2012	1,534	1,039							
1016 INTEL BUSINESS MACHINES	459200101					1/26/2011		10/23/2012	4,026	3,381							
1017 INTEL BUSINESS MACHINES	459200101					8/19/2009		10/23/2012	3,259	2,017							
1018 INTEL BUSINESS MACHINES	459200101					6/23/2010		1/18/2013	1,165	780							
1019 INTEL BUSINESS MACHINES	459200101					7/28/2010		1/18/2013	971	645							
1020 INTEL BUSINESS MACHINES	459200101					8/19/2009		1/18/2013	1,359	831							
1021 INTEL BUSINESS MACHINES	459200101					1/26/2011		1/18/2013	1,167	1,172							
1022 INTEL BUSINESS MACHINES	459200101					1/26/2011		2/20/2013	5,618	4,508							
1023 INTEL BUSINESS MACHINES	459200101					7/28/2010		4/25/2013	2,333	1,548							
1024 INTEL BUSINESS MACHINES	459200101					9/5/2012		4/25/2013	1,750	1,757							
1025 INTEL BUSINESS MACHINES	459200101					8/19/2009		6/19/2013	7,691	4,509							
1026 INTEL PAPER CO	460146103					1/19/2009		10/23/2012	1,180	797							
1027 INTREPID POTASH INC	46121Y102					8/6/2010		2/28/2013	1,070	1,385							
1028 INTREPID POTASH INC	46121Y102					8/6/2010		3/1/2013	39	51							
1029 IRIDIUM COMMUNICATIONS	46269C102					7/8/2010		7/24/2012	8,680	10,617							
1030 L BRANDS INC	501797104					2/17/2010		6/14/2013	2,596	1,066							
1031 L BRANDS INC	501797104					2/22/2010		6/14/2013	1,863	798							
1032 L BRANDS INC	501797104					2/24/2010		6/14/2013	814	338							
1033 L BRANDS INC	501797104					2/24/2010		6/14/2013	2,796	1,160							
1034 L BRANDS INC	501797104					3/2/2010		6/17/2013	715	316							
1035 L BRANDS INC	501797104					3/10/2010		6/17/2013	2,042	945							
1036 L BRANDS INC	501797104					3/10/2010		6/21/2013	1,234	567							
1037 L BRANDS INC	501797104					4/19/2010		6/21/2013	874	459							
1038 L BRANDS INC	501797104					9/8/2010		6/24/2013	200	102							
1039 L BRANDS INC	501797104					4/19/2010		6/24/2013	1,403	755							
1040 L BRANDS INC	501797104					9/8/2010		6/26/2013	794	407							
1041 RYLAND GROUP INC	783764103					11/20/2012		6/24/2013	649	582							
1042 RYLAND GROUP INC	783764103					9/21/2012		6/24/2013	1,795	1,581							
1043 SK TELECOM ADR	78440P108					8/20/2009		5/15/2013	14,960	11,005							
1044 WHFIT - TRUST ASSET SAL	78463V107					8/25/2009		7/6/2012	7	4							
1045 WHFIT - SALE	78463V107					8/25/2009		7/24/2012	21,115	12,747							
1046 SXC HEALTH SOLUTIONS	78505P100					11/22/2010		7/24/2012	10	7							
1047 SAGE GROUP PLC SHS	78663S201					12/27/2012		6/27/2013	4	4							
1048 SAIA INC	78709Y105					12/27/2012		3/14/2013	8,050	4,167							
1049 SAIA INC	78709Y105					3/16/2011		4/26/2013	1,739	660							
1050 SAIA INC	78709Y105					8/19/2009		4/26/2013	1,265	590							
1051 ST JUDE MEDICAL INC	790849103					12/21/2011		10/23/2012	1,626	1,371							
1052 ST JUDE MEDICAL INC	790849103					12/21/2011		1/18/2013	1,342	1,137							
1053 ST JUDE MEDICAL INC	790849103					12/21/2011		4/25/2013	1,494	1,204							
1054 SALESFORCE COM INC	79466L302					12/5/2011		7/30/2012	5,410	5,369							
1055 SALESFORCE COM INC	79466L302					12/6/2011		7/30/2012	2,894	2,870							
1056 SALESFORCE COM INC	79466L302					7/18/2012		7/30/2012	1,132	1,207							
1057 SANDISK CORP INC	80004C101					12/27/2011		10/23/2012	777	880							
1058 SANDISK CORP INC	80004C101					12/27/2011		1/18/2013	533	538							
1059 SANDISK CORP INC	80004C101					12/27/2011		1/25/2013	248	245							
1060 SANDISK CORP INC	80004C101					12/27/2011		4/25/2013	108	98							
1061 SANDISK CORP INC	80004C101					12/27/2012		4/25/2013	702	609							
1062 SANDRIDGE ENERGY INC	80007P307					3/24/2011		2/27/2013	2,522	5,253							
1063 SANDRIDGE ENERGY INC	80007P307					12/27/2012		2/27/2013	2,595	2,886							
1064 SANDRIDGE ENERGY INC	80007P307					1/5/2011		5/28/2013	134	193							
Total Public Securities									75,397	56,142							
Total Non-Public Securities									0	0							
Total Other Sales									19,079,204	17,260,101							

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method									
										Cost	Donated value												
Total Public Securities										75,397		56,142											
Total Non-Public Securities										0		0											
Total Other Sales										19,079,204		17,260,101											
1065 SANDRIDGE ENERGY INC	80007P307					1/5/2011		5/29/2013	4,204	6,055													
1066 SANDRIDGE ENERGY INC	80007P307					6/10/2011		5/29/2013	1,407	2,851													
1067 SANDRIDGE ENERGY INC	80007P307					6/10/2011		5/30/2013	556	1,128													
1068 SANDRIDGE ENERGY INC	80007P307					4/23/2012		5/30/2013	3,204	4,261													
1069 SAPIENT CORP	803062108					12/14/2010		10/9/2012	251	287													
1070 SAPIENT CORP	803062108					12/27/2010		10/9/2012	284	332													
1071 SAPIENT CORP	803062108					12/27/2010		10/10/2012	318	369													
1072 SAPIENT CORP	803062108					8/6/2011		3/5/2013	404	418													
1073 SAPIENT CORP	803062108					12/27/2010		3/5/2013	208	222													
1074 SAPIENT CORP	803062108					8/6/2011		3/6/2013	456	466													
1075 RYLAND GROUP INC	783764103					10/18/2012		6/24/2013	687	584													
1076 SCHLUMBERGER LTD	808857108					1/1/2010		10/23/2012	501	493													
1077 SCHLUMBERGER LTD	808857108					12/8/2010		10/23/2012	1,144	1,042													
1078 ASML HLDG NV NY REG SH	N07059210					10/31/2011		4/25/2013	300	178													
1079 APOLLO GROUP INC CL A	037604105					1/14/2011		7/20/2012	2,214	3,182													
1080 APOLLO GROUP INC CL A	037604105					3/10/2011		7/20/2012	2,391	3,405													
1081 APPLE INC	037833100					12/5/2011		7/11/2012	3,626	2,370													
1082 APPLE INC	037833100					8/18/2009		7/18/2012	16,366	4,409													
1083 APPLE INC	037833100					8/19/2009		7/25/2012	14,346	4,109													
1084 APPLE INC	037833100					8/19/2009		10/8/2012	7,674	1,972													
1085 APPLE INC	037833100					8/19/2009		10/11/2012	17,016	4,437													
1086 APPLE INC	037833100					2/4/2011		10/23/2012	626	345													
1087 APPLE INC	037833100					8/19/2009		10/23/2012	8,765	2,301													
1088 APPLE INC	037833100					3/10/2011		10/23/2012	4,382	2,425													
1089 APPLE INC	037833100					8/19/2009		1/18/2013	3,999	1,315													
1090 APPLE INC	037833100					3/10/2011		1/18/2013	1,498	1,039													
1091 APPLE INC	037833100					6/20/2011		1/18/2013	499	316													
1092 APPLE INC	037833100					6/20/2011		12/3/2013	16,394	10,106													
1093 APPLE INC	037833100					12/14/2011		1/30/2013	2,285	1,934													
1094 APPLE INC	037833100					6/20/2011		1/30/2013	7,770	5,369													
1095 APPLE INC	037833100					5/14/2012		1/30/2013	3,656	4,500													
1096 APPLE INC	037833100					8/19/2009		4/25/2013	6,144	2,465													
1097 APPLE INC	037833100					8/18/2009		5/29/2013	6,703	2,449													
1098 APPLE INC	037833100					8/18/2009		5/30/2013	13,394	4,898													
1099 APPLE INC	037833100					6/21/2011		6/7/2013	4,375	3,240													
1100 APPLE INC	037833100					8/18/2009		6/7/2013	18,376	6,858													
1101 APPLE INC	037833100					12/5/2011		6/7/2013	3,063	2,765													
1102 ARCH COAL INC	039380100					3/20/2012		7/25/2012	474	1,063													
1103 ARCHER DANIELS MIDL	039483102					12/15/2011		7/24/2012	9,187	9,593													
1104 ARCHER DANIELS MIDL	039483102					2/17/2011		7/24/2012	1,731	2,157													
1105 ARCHER DANIELS MIDL	039483102					2/3/2011		7/24/2012	3,595	4,438													
1106 ASAHI GLASS JAPAN ADR	043393206					1/14/2010		9/11/2012	1,649	2,681													
1107 ASAHI GLASS JAPAN ADR	043393206					1/18/2010		9/13/2012	3,699	6,277													
1108 ASAHI GLASS JAPAN ADR	043393206					1/14/2010		9/13/2012	2,552	4,002													
1109 ASSURANT INC	04621X108					3/12/2010		7/16/2012	2,298	2,165													
1110 ASSURANT INC	04621X108					3/12/2010		7/16/2012	789	757													
1111 ASSURANT INC	04621X108					3/12/2010		7/17/2012	2,306	2,205													
1112 ASSURANT INC	04621X108					3/15/2010		7/17/2012	1,480	1,404													
1113 DENDREON CORP	24823Q107					4/24/2012		7/24/2012	13,255	23,114													
1114 DENDREON CORP	24823Q107					6/20/2012		7/24/2012	14,811	16,963													
1115 DEUTSCHE TELE AG SPN A	251566105					11/28/2012		11/28/2012	747	679													
1116 DEUTSCHE TELE AG SPN A	251566105					11/28/2012		3/21/2013	6,870	6,809													
1117 DEVRY INC DEL	251893103					1/10/2012		4/1/2013	2,538	3,422													
1118 DEVRY INC DEL	251893103					1/25/2011		4/1/2013	2,012	3,094													
1119 DEVRY INC DEL	251893103					2/27/2012		4/1/2013	1,795	2,131													
1120 DIAGEO PLC SPSD ADR NEI	25243Q205					8/19/2009		10/23/2012	1,341	751													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method									
										Cost (Enter one field only)	Donated value												
Total Public Securities										75,397	0	56,142											
Total Non-Public Securities										0		0											
Total Other Sales										19,079,204		17,260,101											
1121 DIAGEO PLC SPSPD ADR NE	252430205					8/19/2009		12/19/2012	4,656	2,440													
1122 DIAGEO PLC SPSPD ADR NE	252430205					8/19/2009		1/18/2013	1,294	688													
1123 DIAGEO PLC SPSPD ADR NE	252430205					8/20/2009		2/14/2013	7,052	3,638													
1124 DIAGEO PLC SPSPD ADR NE	252430205					8/20/2009		2/15/2013	3,479	1,788													
1125 DIAGEO PLC SPSPD ADR NE	252430205					8/20/2009		2/22/2013	13,898	7,091													
1126 DIAGEO PLC SPSPD ADR NE	252430205					8/19/2009		4/25/2013	1,201	626													
1127 DICE HLDGS INC	253017107					12/27/2012		5/22/2013	1,249	1,178													
1128 DICE HLDGS INC	253017107					5/10/2011		5/22/2013	1,145	1,960													
1129 DICE HLDGS INC	253017107					2/10/2011		5/22/2013	1,022	1,705													
1130 DICE HLDGS INC	253017107					12/27/2012		5/23/2013	765	750													
1131 DISNEY (WALT) CO COM ST	254687106					12/23/2011		7/11/2012	5,441	4,324													
1132 DISNEY (WALT) CO COM ST	254687106					12/23/2011		7/24/2012	14,847	11,556													
1133 DISNEY (WALT) CO COM ST	254687106					5/9/2012		7/24/2012	32,568	30,861													
1134 DISNEY (WALT) CO COM ST	254687106					8/8/2012		10/23/2012	2,043	2,017													
1135 DISNEY (WALT) CO COM ST	254687106					3/5/2010		10/23/2012	3,779	2,448													
1136 DISNEY (WALT) CO COM ST	254687106					3/10/2011		1/18/2013	157	127													
1137 DISNEY (WALT) CO COM ST	254687106					3/5/2010		1/18/2013	1,775	1,125													
1138 DISNEY (WALT) CO COM ST	254687106					8/8/2012		1/18/2013	1,827	1,765													
1139 DISNEY (WALT) CO COM ST	254687106					8/8/2012		4/24/2013	4,115	3,328													
1140 DISNEY (WALT) CO COM ST	254687106					8/8/2012		4/25/2013	1,606	1,311													
1141 DISNEY (WALT) CO COM ST	254687106					8/9/2012		5/15/2013	1,954	1,460													
1142 DISNEY (WALT) CO COM ST	254687106					8/22/2012		5/15/2013	1,078	797													
1143 NVIDIA	67066G104					2/2/2012		7/18/2012	12,307	14,326													
1144 OGX PETROLEO E-SPON A	670849108					3/13/2012		7/24/2012	7,025	26,014													
1145 OGX PETROLEO E-SPON A	670849108					3/14/2012		7/24/2012	586	2,167													
1146 OGX PETROLEO E-SPON A	670849108					3/21/2012		7/24/2012	4,858	18,292													
1147 OGX PETROLEO E-SPON A	670849108					4/25/2012		7/24/2012	8,746	24,974													
1148 OGX PETROLEO E-SPON A	670849108					6/29/2012		7/24/2012	3,838	4,155													
1149 O'REILLY AUTOMOTIVE INC	67103H107					7/17/2012		2/8/2013	2,649	2,356													
1150 O'REILLY AUTOMOTIVE INC	67103H107					7/17/2012		2/8/2013	2,547	2,308													
1151 O'REILLY AUTOMOTIVE INC	67103H107					7/17/2012		2/11/2013	1,121	1,016													
1152 O'REILLY AUTOMOTIVE INC	67103H107					7/17/2012		4/25/2013	1,275	1,108													
1153 OCCIDENTAL PETE CORP C	674599105					1/25/2012		7/11/2012	7,688	9,011													
1154 OCCIDENTAL PETE CORP C	674599105					1/25/2012		7/18/2012	18,673	21,526													
1155 OCCIDENTAL PETE CORP C	674599105					2/6/2012		7/18/2012	15,199	18,083													
1156 OCCIDENTAL PETE CORP C	674599105					2/8/2012		7/18/2012	8,685	10,445													
1157 OCCIDENTAL PETE CORP C	674599105					4/25/2012		7/18/2012	16,936	17,448													
1158 OCCIDENTAL PETE CORP C	674599105					6/8/2011		10/23/2012	1,469	1,849													
1159 OCCIDENTAL PETE CORP C	674599105					8/19/2009		10/23/2012	3,346	2,946													
1160 OCCIDENTAL PETE CORP C	674599105					6/8/2011		1/18/2013	1,644	2,055													
1161 OCCIDENTAL PETE CORP C	674599105					8/19/2009		1/18/2013	2,466	2,156													
1162 OCCIDENTAL PETE CORP C	674599105					6/8/2011		4/25/2013	1,363	1,644													
1163 OCCIDENTAL PETE CORP C	674599105					6/15/2011		4/25/2013	85	103													
1164 OCCIDENTAL PETE CORP C	674599105					8/19/2009		5/9/2013	8,815	7,186													
1165 OCWEN FINL CORP COM N	675746309					5/6/2011		10/4/2012	3,562	1,133													
1166 OCWEN FINL CORP COM N	675746309					5/6/2011		10/23/2012	1,665	543													
1167 OCWEN FINL CORP COM N	675746309					5/20/2011		10/23/2012	3,257	1,055													
1168 OLD NATL BANCORP IND	680033107					9/2/2009		1/18/2013	1,284	1,034													
1169 OLD NATL BANCORP IND	680033107					3/16/2011		1/18/2013	2,081	1,723													
1170 ONYX PHARMACEUTICALS	683399109					11/23/2011		1/18/2013	1,226	613													
1171 ONYX PHARMACEUTICALS	683399109					12/20/2011		2/12/2013	1,602	895													
1172 ONYX PHARMACEUTICALS	683399109					11/23/2011		2/12/2013	510	268													
1173 UNITED PARCEL SVC CL B	911312106					7/5/2012		10/23/2012	1,915	2,080													
1174 UNITED PARCEL SVC CL B	911312106					7/5/2012		1/18/2013	801	800													
1175 UNITED PARCEL SVC CL B	911312106					7/5/2012		4/25/2013	2,126	2,000													
1176 UNITED PARCEL SVC CL B	911312106					8/18/2009		5/29/2013	3,111	1,886													

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities													Gross sales		Cost, other basis and expenses	
Total Non-Public Securities													75,397		56,142	
Total Other Sales													0		0	
Total Other Sales													19,079,204		17,260,101	
CUSIP #	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method		
										Cost	Donated value					
1177	UNITED PARCEL SVC CL B					8/18/2009		5/30/2013	2,945	1,782						
1178	UNITED PARCEL SVC CL B					12/2/2009		6/7/2013	173	116						
1179	UNITED PARCEL SVC CL B					8/5/2010		6/7/2013	1,294	1,013						
1180	UNITED PARCEL SVC CL B					12/7/2010		6/7/2013	949	794						
1181	UNITED PARCEL SVC CL B					10/13/2010		6/7/2013	3,969	3,151						
1182	UNITED PARCEL SVC CL B					8/18/2009		6/7/2013	1,294	786						
1183	UNITED PARCEL SVC CL B					8/18/2010		6/7/2013	1,294	996						
1184	UNITED PARCEL SVC CL B					7/18/2012		6/7/2013	5,522	5,131						
1185	UNITED PARCEL SVC CL B					8/19/2010		6/7/2013	1,639	1,240						
1186	UNITED PARCEL SVC CL B					8/19/2010		6/7/2013	1,553	1,173						
1187	UNITED PARCEL SVC CL B					8/20/2010		6/7/2013	949	711						
1188	UNITED PARCEL SVC CL B					8/23/2010		6/7/2013	777	591						
1189	UNITED PARCEL SVC CL B					8/23/2010		6/7/2013	604	462						
1190	UNITED PARCEL SVC CL B					8/24/2010		6/7/2013	863	640						
1191	UNITED PARCEL SVC CL B					8/25/2010		6/7/2013	1,035	756						
1192	UNITED PARCEL SVC CL B					8/9/2012		6/10/2013	603	531						
1193	UNITED PARCEL SVC CL B					4/12/2013		6/10/2013	2,585	2,522						
1194	UNITED PARCEL SVC CL B					7/18/2012		6/10/2013	6,892	6,414						
1195	UNITED PARCEL SVC CL B					11/29/2012		6/10/2013	517	441						
1196	UNITED RENTALS INC COM					8/19/2009		7/17/2012	1,952	475						
1197	UNITED RENTALS INC COM					3/29/2010		7/17/2012	2,295	586						
1198	U S TRSY INFLATION BOND					7/25/2011		12/24/2012	341,795	282,762						
1199	U S TRSY INFLATION BOND					7/25/2011		12/24/2012	234,222	192,851						
1200	U S TRSY INFLATION BOND					7/25/2011		12/24/2012	415,303	355,571						
1201	U S TRSY INFLATION BOND					7/25/2011		12/24/2012	382,719	323,771						
1202	ALLSCRIPTS HEALTHCARE					8/19/2009		7/19/2012	833	1,193						
1203	ALTRIA GROUP INC					7/24/2012		10/23/2012	129	142						
1204	AMAZON COM INC COM					9/14/2010		10/23/2012	2,564	1,608						
1205	AMAZON COM INC COM					8/23/2011		10/23/2012	1,632	1,337						
1206	AMAZON COM INC COM					8/23/2011		1/18/2013	2,174	1,528						
1207	AMAZON COM INC COM					8/23/2011		1/25/2013	1,133	764						
1208	AMAZON COM INC COM					2/10/2012		2/5/2013	2,122	1,485						
1209	AMAZON COM INC COM					8/23/2011		2/5/2013	2,122	1,528						
1210	CHEVRON CORP					8/19/2009		1/18/2013	2,405	1,436						
1211	CHEVRON CORP					10/25/2011		1/18/2013	2,634	2,436						
1212	CHEVRON CORP					10/24/2011		1/18/2013	229	204						
1213	CHEVRON CORP					8/19/2009		4/25/2013	2,150	1,231						
1214	CHICOS FAS INC COM					2/23/2012		4/1/2013	1,145	1,030						
1215	CHIPOTLE MEXICAN GRILL					1/17/2013		1/18/2013	1,181	1,166						
1216	CHIPOTLE MEXICAN GRILL					1/17/2013		1/25/2013	303	291						
1217	CHIPOTLE MEXICAN GRILL					1/17/2013		3/11/2013	322	291						
1218	CHIPOTLE MEXICAN GRILL					1/17/2013		3/12/2013	4,786	4,372						
1219	CHIPOTLE MEXICAN GRILL					1/17/2013		4/25/2013	1,087	874						
1220	CHIPOTLE MEXICAN GRILL					1/17/2013		5/7/2013	2,891	2,332						
1221	IRIDIUM COMMUNICATIONS					7/9/2010		7/24/2012	4,546	5,595						
1222	IRIDIUM COMMUNICATIONS					7/11/2012		7/24/2012	1,967	2,168						
1223	IRON MOUNTAIN INC NEW					3/17/2010		2/4/2013	5,023	3,852						
1224	IRON MOUNTAIN INC NEW					11/21/2012		2/4/2013	444	427						
1225	IRON MOUNTAIN INC NEW					12/27/2012		2/4/2013	5,092	4,586						
1226	IRON MOUNTAIN INC NEW					6/30/2011		5/30/2013	765	711						
1227	PARKER HANNIFIN CORP					1/3/2012		10/23/2012	1,537	1,581						
1228	PAYCHEX INC					7/24/2012		10/23/2012	4,859	4,753						
1229	PAYCHEX INC					7/24/2012		2/20/2013	10,340	9,762						
1230	PAYCHEX INC					7/24/2012		4/26/2013	16,274	14,420						
1231	PAYCHEX INC					7/24/2012		4/29/2013	826	734						
1232	PEETS COFFEE AND TEA INC					6/29/2012		10/5/2012	881	720						

Description	CUSIP #	Check if gain/loss is from sale of securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
1233 PEETS COFFEE AND TEA INC	705560100					6/29/2012			294	240				
1234 PEETS COFFEE AND TEA INC	705560100					8/19/2009			3,087	1,121				
1235 PEETS COFFEE AND TEA INC	705560100					3/14/2011			1,102	633				
1236 PENN NATL GAMING CORP	707569109					6/13/2012			4,116	3,411				
1237 PENN NATL GAMING CORP	707569109					12/27/2012			4,272	3,960				
1238 PEPSICO INC	713448108					5/18/2011			629	640				
1239 PEPSICO INC	713448108					6/23/2011			7,131	6,929				
1240 PEPSICO INC	713448108					6/23/2011			632	611				
1241 PEPSICO INC	713448108					9/22/2011			2,458	2,099				
1242 PEPSICO INC	713448108					6/20/2012			1,404	1,374				
1243 PEPSICO INC	713448108					6/20/2012			3,595	3,502				
1244 PEPSICO INC	713448108					6/27/2012			5,428	5,358				
1245 PEPSICO INC	713448108					7/18/2012			4,300	4,278				
1246 PFIZER INC	717081103					7/13/2012			1,633	1,485				
1247 PFIZER INC	717081103					8/19/2009			3,417	2,222				
1248 PFIZER INC	717081103					8/19/2009			4,321	2,810				
1249 PFIZER INC	717081103					10/23/2012			8,567	5,572				
1250 PFIZER INC	717081103					7/24/2012			10,427	9,592				
1251 PFIZER INC	717081103					8/19/2009			5,828	3,709				
1252 PFIZER INC	717081103					7/13/2012			6,179	5,415				
1253 PFIZER INC	717081103					10/7/2009			1,113	701				
1254 PFIZER INC	717081103					7/13/2012			822	708				
1255 PFIZER INC	717081103					8/19/2009			3,286	2,026				
1256 PFIZER INC	717081103					8/19/2009			2,809	1,732				
1257 PFIZER INC	717081103					10/7/2009			3,901	2,138				
1258 PFIZER INC	717081103					7/13/2012			1,250	937				
1259 PFIZER INC	717081103					8/19/2009			6,351	3,644				
1260 PFIZER INC	717081103					5/16/2013			5,588	3,105				
1261 PHILIP MORRIS INTL INC	718172109					2/10/2012			3,771	3,450				
1262 PHILIP MORRIS INTL INC	718172109					8/19/2009			4,210	2,192				
1263 PHILIP MORRIS INTL INC	718172109					7/24/2012			3,070	3,059				
1264 VOLCANO CORP	928645100					2/15/2011			1,081	1,733				
1265 VOLCANO CORP	928645100					2/24/2011			1,133	1,729				
1266 VOLCANO CORP	928645100					3/28/2011			1,133	1,659				
1267 VOLCANO CORP	928645100					12/27/2012			3,819	5,275				
1268 VOLCANO CORP	928645100					3/28/2011			256	371				
1269 WAL-MART STORES INC	931142103					7/9/2012			1,788	1,788				
1270 WAL-MART STORES INC	931142103					7/24/2012			5,244	5,027				
1271 WAL-MART STORES INC	931142103					12/27/2012			17,894	17,516				
1272 WAL-MART STORES INC	931142103					11/28/2012			1,040	1,059				
1273 WAL-MART STORES INC	931142103					7/24/2012			32,806	33,969				
1274 WAL-MART STORES INC	931142103					1/2/2013			1,864	1,655				
1275 WAL-MART STORES INC	931142103					12/27/2012			68,664	60,015				
1276 WALGREEN CO	931422109					9/6/2011			1,100	1,079				
1277 WELLCARE HLTH PLANS INC	949461106					8/20/2012			417	496				
1278 WELLCARE HLTH PLANS INC	949461106					8/20/2012			557	662				
1279 WELLCARE HLTH PLANS INC	949461106					9/11/2012			103	122				
1280 WELLCARE HLTH PLANS INC	949461106					8/20/2012			722	772				
1281 WELLCARE HLTH PLANS INC	949461106					9/11/2012			719	857				
1282 WELLS FARGO & CO NEW	949746101					1/3/2012			1,014	851				
1283 WELLS FARGO & CO NEW	949746101					8/19/2009			4,396	3,462				
1284 WELLS FARGO & CO NEW	949746101					7/24/2012			5,782	5,683				
1285 WELLS FARGO & CO NEW	949746101					12/12/2012			1,044	1,011				
1286 WELLS FARGO & CO NEW	949746101					8/19/2009			3,131	2,397				
1287 WELLS FARGO & CO NEW	949746101					12/12/2012			3,239	2,898				
1288 DISNEY (WALT) CO COM ST	254687106					8/8/2012			1,078	807				
Total Public Securities									75,397		Cost, other basis and expenses			
Total Non-Public Securities									0					
Total Other Sales									19,079,204			17,260,101		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
										Cost	Donated value											
Total Public Securities									Gross sales	75,397	0	56,142										
Total Non-Public Securities									19,079,204	0	17,260,101											
Total Other Sales									19,079,204	0	17,260,101											
1299 DISNEY (WALT) CO COM ST	254687106					3/10/2011		6/19/2013	5,300	3,481												
1290 DISCOVER FINL SVCS	254709108					11/15/2010		10/8/2012	9,740	4,581												
1291 DISCOVER FINL SVCS	254709108					11/15/2010		10/9/2012	2,236	1,060												
1292 DISCOVER FINL SVCS	254709108					11/15/2010		10/23/2012	1,941	928												
1293 DISCOVERY COMMUNICAT	25470F104					6/26/2012		10/23/2012	1,193	1,058												
1294 DISCOVERY COMMUNICAT	25470F104					6/26/2012		1/18/2013	1,286	1,005												
1295 DISCOVERY COMMUNICAT	25470F104					6/26/2012		4/25/2013	1,584	1,058												
1296 DIRECTV GROUP HLDNGS	25490A101					2/24/2011		7/24/2012	16,626	16,147												
1297 DIRECTV GROUP HLDNGS	25490A101					1/25/2012		7/24/2012	14,753	13,842												
1298 MONDELEZ INTERNATIONAL	609207105					7/18/2012		4/30/2013	2,433	1,998												
1299 MONDELEZ INTERNATIONAL	609207105					8/24/2010		6/19/2013	4,906	3,153												
1300 MONSANTO CO NEW DEL	61166W101					12/1/2011		7/24/2012	22,878	19,737												
1301 MONSANTO CO NEW DEL	61166W101					5/31/2011		8/22/2012	3,340	2,692												
1302 MONSANTO CO NEW DEL	61166W101					5/31/2011		8/23/2012	1,128	921												
1303 MONSANTO CO NEW DEL	61166W101					6/1/2011		8/23/2012	2,516	2,045												
1304 MONSANTO CO NEW DEL	61166W101					6/1/2011		10/23/2012	2,689	2,186												
1305 MONSANTO CO NEW DEL	61166W101					6/1/2011		11/26/2012	6,361	4,936												
1306 MONSANTO CO NEW DEL	61166W101					6/30/2011		1/18/2013	716	504												
1307 MONSANTO CO NEW DEL	61166W101					6/1/2011		1/18/2013	1,125	776												
1308 MONSANTO CO NEW DEL	61166W101					6/30/2011		4/25/2013	4,460	3,026												
1309 MONSANTO CO NEW DEL	61166W101					10/14/2011		6/6/2013	3,350	2,512												
1310 MONSANTO CO NEW DEL	61166W101					6/30/2011		6/6/2013	2,562	1,873												
1311 MONSTER BEVERAGE COR	611740101					9/7/2012		10/23/2012	1,311	1,860												
1312 MONSTER BEVERAGE COR	611740101					9/7/2012		10/23/2012	1,307	1,860												
1313 MOODY'S CORP	615389105					10/10/2012		10/23/2012	763	743												
1314 MICROSOFT CORP	594918104					7/18/2012		3/15/2013	1,963	2,108												
1315 MICROSOFT CORP	594918104					7/18/2012		3/15/2013	2,916	3,132												
1316 MICROSOFT CORP	594918104					3/2/2012		4/25/2013	2,801	2,817												
1317 MOLYCORP INC DEL	608753109					9/30/2011		7/24/2012	12,524	24,335												
1318 MOLYCORP INC DEL	608753109					10/21/2011		7/24/2012	8,462	18,819												
1319 MOLYCORP INC DEL	608753109					12/1/2011		7/24/2012	13,116	26,391												
1320 MOLYCORP INC DEL	608753109					1/5/2012		7/24/2012	10,831	16,234												
1321 MOLYCORP INC DEL	608753109					4/12/2012		7/24/2012	11,000	21,427												
1322 MOMENTA PHARMA INC	609777100					1/19/2012		8/6/2012	1,253	1,744												
1323 MONDELEZ INTERNATIONAL	609207105					4/27/2012		10/23/2012	1,389	1,331												
1324 MONDELEZ INTERNATIONAL	609207105					8/24/2010		10/23/2012	1,495	1,070												
1325 MONDELEZ INTERNATIONAL	609207105					4/27/2012		1/18/2013	1,094	998												
1326 MONDELEZ INTERNATIONAL	609207105					8/24/2010		1/18/2013	1,091	745												
1327 MONDELEZ INTERNATIONAL	609207105					4/27/2012		4/25/2013	1,643	1,331												
1328 MONDELEZ INTERNATIONAL	609207105					6/20/2012		4/26/2013	1,389	1,126												
1329 MONDELEZ INTERNATIONAL	609207105					5/2/2012		4/26/2013	2,083	1,706												
1330 MONDELEZ INTERNATIONAL	609207105					7/18/2012		4/29/2013	914	753												
1331 MONDELEZ INTERNATIONAL	609207105					6/20/2012		4/29/2013	3,468	2,781												
1332 MONDELEZ INTERNATIONAL	609207105					5/2/2012		4/29/2013	5,454	4,472												
1333 MOODY'S CORP	615389105					10/10/2012		1/18/2013	3,637	4,282												
1334 UDR INC	902653104					7/24/2012		12/13/2012	3,637	4,282												
1335 UDR INC	902653104					7/24/2012		12/14/2012	1,493	1,766												
1336 UDR INC	902653104					7/24/2012		12/17/2012	3,482	4,094												
1337 UDR INC	902653104					7/24/2012		12/18/2012	3,387	3,934												
1338 UDR INC	902653104					7/24/2012		12/19/2012	2,107	2,435												
1339 UDR INC	902653104					7/23/2012		10/23/2012	2,204	2,192												
1340 US BANCORP (NEW)	902973304					8/9/2011		10/23/2012	1,403	933												
1341 US BANCORP (NEW)	902973304					7/25/2011		12/24/2012	463,249	380,709												
1342 U S TRSRY INFLATION BON	912810P25					7/25/2011		12/24/2012	1,267,770	955,792												
1343 U S TRSRY INFLATION BON	912810QF6					7/25/2011		12/24/2012	1,260,237	943,835												
1344 U S TRSRY INFLATION BON	912810QP6					7/25/2011		12/24/2012	1,260,237	943,835												

	Gross sales	Cost, other basis and expenses
Total Public Securities	75,397	56,142
Total Non-Public Securities	0	0
Total Other Sales	19,079,204	17,260,101

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method			
										Cost, other basis and expenses							
										Cost	Donated value						
1401 WESTERN UN CO	959802109					1/1/2012		9/26/2012	2,860	2,921							
1402 WESTERN UN CO	959802109					1/1/2012		9/26/2012	1,430	1,472							
1403 WESTERN UN CO	959802109					1/1/2012		9/26/2012	1,008	1,036							
1404 WESTERN UN CO	959802109					1/1/2012		10/23/2012	430	452							
1405 WESTERN UN CO	959802109					1/1/2012		10/23/2012	1,201	1,276							
1406 WESTERN UN CO	959802109					1/1/2012		10/23/2012	1,703	1,770							
1407 WESTERN UN CO	959802109					1/1/2012		11/13/2012	7,264	10,750							
1408 WESTERN UN CO	959802109					1/1/2012		11/14/2012	4,537	6,726							
1409 WESTERN UN CO	959802109					1/1/2012		11/14/2012	2,262	3,298							
1410 AFLAC INC COM	001055102					1/1/2012		1/18/2013	824	828							
1411 AES CORP	00130H105					5/16/2012		7/24/2012	26,218	26,935							
1412 AOL INC	00184X105					2/18/2011		7/24/2012	16,848	13,461							
1413 AT&T INC	00206R102					9/12/2011		8/8/2012	7,417	5,462							
1414 ADT CORP SHS	00101J106					1/12/2012		1/18/2013	624	580							
1415 ADT CORP SHS	00101J106					1/12/2012		4/25/2013	1,154	1,157							
1416 AT&T INC	00206R102					10/24/2011		8/8/2012	783	607							
1417 AT&T INC	00206R102					9/17/2009		8/8/2012	37	26							
1418 AT&T INC	00206R102					1/3/2012		10/23/2012	1,656	1,432							
1419 AT&T INC	00206R102					10/24/2011		10/23/2012	1,656	1,357							
1420 AT&T INC	00206R102					8/19/2009		10/23/2012	1,726	1,243							
1421 AT&T INC	00206R102					10/24/2011		1/18/2013	566	491							
1422 AT&T INC	00206R102					8/19/2009		1/18/2013	1,166	888							
1423 C H ROBINSON WORLDWIDE	12541W209					12/8/2010		2/8/2013	893	1,152							
1424 C H ROBINSON WORLDWIDE	12541W209					12/10/2010		2/8/2013	238	312							
1425 C H ROBINSON WORLDWIDE	12541W209					12/20/2010		2/13/2013	528	709							
1426 C H ROBINSON WORLDWIDE	12541W209					2/13/2013		2/13/2013	704	937							
1427 C H ROBINSON WORLDWIDE	12541W209					12/13/2010		2/13/2013	469	624							
1428 C H ROBINSON WORLDWIDE	12541W209					1/6/2011		2/28/2013	744	1,037							
1429 C H ROBINSON WORLDWIDE	12541W209					12/30/2010		2/28/2013	344	483							
1430 C H ROBINSON WORLDWIDE	12541W209					12/20/2010		2/28/2013	687	945							
1431 C H ROBINSON WORLDWIDE	12541W209					12/22/2010		2/28/2013	802	1,120							
1432 C H ROBINSON WORLDWIDE	12541W209					1/7/2011		3/5/2013	402	556							
1433 C H ROBINSON WORLDWIDE	12541W209					1/10/2011		3/5/2013	403	554							
1434 C H ROBINSON WORLDWIDE	12541W209					1/7/2011		3/5/2013	1,035	1,433							
1435 C H ROBINSON WORLDWIDE	12541W209					1/6/2011		3/5/2013	575	798							
1436 C H ROBINSON WORLDWIDE	12541W209					1/11/2011		3/5/2013	403	557							
1437 C H ROBINSON WORLDWIDE	12541W209					4/13/2011		3/6/2013	115	148							
1438 C H ROBINSON WORLDWIDE	12541W209					1/11/2011		3/6/2013	58	80							
1439 C H ROBINSON WORLDWIDE	12541W209					2/2/2011		3/6/2013	806	1,046							
1440 C H ROBINSON WORLDWIDE	12541W209					4/13/2011		3/6/2013	1,034	1,335							
1441 C H ROBINSON WORLDWIDE	12541W209					7/18/2012		3/6/2013	1,379	1,423							
1442 C H ROBINSON WORLDWIDE	12541W209					7/18/2012		3/11/2013	971	1,008							
1443 C H ROBINSON WORLDWIDE	12541W209					7/18/2012		3/11/2013	916	949							
1444 C H ROBINSON WORLDWIDE	12541W209					11/29/2012		3/12/2013	917	992							
1445 C H ROBINSON WORLDWIDE	12541W209					7/18/2012		3/12/2013	1,260	1,305							
1446 C H ROBINSON WORLDWIDE	12541W209					7/18/2012		3/12/2013	229	237							
1447 CST BRANDS INC SHS	12646R105					5/9/2011		5/13/2013	10	7							
1448 CST BRANDS INC SHS	12646R105					3/15/2011		5/15/2013	933	603							
1449 CST BRANDS INC SHS	12646R105					5/9/2011		5/15/2013	740	469							
1450 CST BRANDS INC SHS	12646R105					3/14/2011		5/15/2013	32	21							
1451 CVS CAREMARK CORP	126650100					7/9/2012		10/23/2012	2,439	2,209							
1452 CVS CAREMARK CORP	126650100					7/9/2012		10/23/2012	3,129	3,211							
1453 CVS CAREMARK CORP	126650100					6/11/2010		10/23/2012	3,727	2,590							
1454 CVS CAREMARK CORP	126650100					6/11/2010		1/18/2013	2,183	1,343							
1455 CVS CAREMARK CORP	126650100					1/4/2012		1/18/2013	3,014	2,417							
1456 CVS CAREMARK CORP	126650100					1/4/2012		4/25/2013	291	208							
Total Public Securities									75,397			56,142					
Total Non-Public Securities									0			0					
Total Other Sales									19,079,204			17,260,101					

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
									Gross sales price	Cost or other basis (Enter one field only)											
Total Public Securities									75,397	Cost, other basis and expenses	56,142										
Total Non-Public Securities									0		0										
Total Other Sales									19,079,204	Donated value	17,260,101										
1457 CVS CAREMARK CORP	126650100					1/11/2012		4/25/2013	3,312	2,384											
1458 CVS CAREMARK CORP	126650100					6/11/2010		5/16/2013	6,193	3,326											
1459 CVS CAREMARK CORP	126650100					6/21/2010		5/16/2013	1,548	851											
1460 CA INC	12673P105					8/19/2009		10/23/2012	538	494											
1461 GAP INC DELAWARE	364760108					8/19/2009		10/23/2012	1,132	595											
1462 GAP INC DELAWARE	364760108					8/19/2009		12/21/2012	3,981	2,363											
1463 GAP INC DELAWARE	364760108					8/19/2009		12/26/2012	6,431	3,908											
1464 GAP INC DELAWARE	364760108					8/19/2009		12/27/2012	7,123	4,354											
1465 ORACLE CORP \$0.01 DEL	68389X105					3/25/2011		8/8/2012	1,713	1,828											
1466 ORACLE CORP \$0.01 DEL	68389X105					9/28/2010		10/17/2012	3,123	2,717											
1467 ORACLE CORP \$0.01 DEL	68389X105					9/22/2011		10/18/2012	2,042	1,883											
1468 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		10/18/2012	2,042	2,018											
1469 ORACLE CORP \$0.01 DEL	68389X105					12/15/2010		10/18/2012	5,353	5,261											
1470 ORACLE CORP \$0.01 DEL	68389X105					9/28/2010		10/18/2012	1,176	1,033											
1471 ORACLE CORP \$0.01 DEL	68389X105					8/19/2009		10/23/2012	2,452	1,739											
1472 ORACLE CORP \$0.01 DEL	68389X105					3/25/2011		10/23/2012	2,452	2,659											
1473 ORACLE CORP \$0.01 DEL	68389X105					3/25/2011		11/27/2012	4,976	5,251											
1474 ORACLE CORP \$0.01 DEL	68389X105					8/19/2009		12/12/2012	322	217											
1475 ORACLE CORP \$0.01 DEL	68389X105					12/2/2009		12/12/2012	4,122	2,904											
1476 ORACLE CORP \$0.01 DEL	68389X105					12/2/2009		1/18/2013	560	363											
1477 ORACLE CORP \$0.01 DEL	68389X105					4/7/2010		1/18/2013	1,366	1,012											
1478 ORACLE CORP \$0.01 DEL	68389X105					6/20/2011		1/18/2013	806	735											
1479 ORACLE CORP \$0.01 DEL	68389X105					3/25/2011		1/18/2013	385	366											
1480 ORACLE CORP \$0.01 DEL	68389X105					3/21/2013		3/21/2013	1,437	998											
1481 ORACLE CORP \$0.01 DEL	68389X105					8/18/2009		3/21/2013	7,759	5,141											
1482 ORACLE CORP \$0.01 DEL	68389X105					8/18/2009		3/21/2013	2,221	1,463											
1483 ORACLE CORP \$0.01 DEL	68389X105					8/18/2009		3/21/2013	947	673											
1484 ORACLE CORP \$0.01 DEL	68389X105					6/19/2012		3/21/2013	2,015	1,740											
1485 ORACLE CORP \$0.01 DEL	68389X105					9/21/2010		3/21/2013	261	214											
1486 ORACLE CORP \$0.01 DEL	68389X105					9/21/2010		3/21/2013	1,235	1,018											
1487 ORACLE CORP \$0.01 DEL	68389X105					12/21/2011		3/21/2013	1,007	782											
1488 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/2/2013	1,538	1,437											
1489 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/2/2013	1,991	1,865											
1490 UNITED TECHS CORP CO	913017109					8/19/2009		1/18/2013	1,566	1,009											
1491 UNITED TECHS CORP CO	913017109					8/19/2009		1/18/2013	696	448											
1492 UNITED TECHS CORP CO	913017109					8/19/2009		4/25/2013	2,319	1,401											
1493 UNITED THERAPEUTICS CC	91307C102					1/19/2012		7/24/2012	24,398	23,695											
1494 UNITED THERAPEUTICS CC	91307C102					6/20/2012		7/24/2012	9,211	8,867											
1495 UNITEDHEALTH GROUP INC	91324P102					8/19/2009		8/27/2012	5,973	3,061											
1496 UNITEDHEALTH GROUP INC	91324P102					6/16/2010		10/23/2012	894	504											
1497 UNITEDHEALTH GROUP INC	91324P102					4/20/2010		10/23/2012	1,732	962											
1498 UNITEDHEALTH GROUP INC	91324P102					8/19/2009		10/23/2012	2,682	1,348											
1499 UNITEDHEALTH GROUP INC	91324P102					6/16/2010		1/18/2013	490	284											
1500 UNITEDHEALTH GROUP INC	91324P102					10/26/2010		1/18/2013	54	37											
1501 UNITEDHEALTH GROUP INC	91324P102					8/19/2009		1/18/2013	1,576	814											
1502 UNITEDHEALTH GROUP INC	91324P102					2/4/2011		1/23/2013	8,929	6,815											
1503 UNITEDHEALTH GROUP INC	91324P102					8/9/2011		1/23/2013	10,659	8,381											
1504 UNITEDHEALTH GROUP INC	91324P102					8/19/2009		1/23/2013	4,799	2,415											
1505 UNITEDHEALTH GROUP INC	91324P102					8/24/2010		1/23/2013	2,344	1,306											
1506 UNITEDHEALTH GROUP INC	91324P102					7/18/2012		1/31/2013	1,447	1,459											
1507 UNITEDHEALTH GROUP INC	91324P102					10/26/2010		1/31/2013	7,179	4,818											
1508 UNITEDHEALTH GROUP INC	91324P102					6/1/2010		2/20/2013	9,110	4,820											
1509 UNITEDHEALTH GROUP INC	91324P102					4/20/2010		2/20/2013	2,166	1,210											
1510 UNITEDHEALTH GROUP INC	91324P102					6/1/2010		2/21/2013	1,437	764											
1511 UNITEDHEALTH GROUP INC	91324P102					6/21/2010		2/21/2013	4,642	2,641											
1512 UNITEDHEALTH GROUP INC	91324P102					6/21/2010		2/22/2013	1,856	1,069											

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Total Public Securities			Total Non-Public Securities		
									Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
1513 UNIVERSAL DISPLAY CORP	91347P105					2/27/2012		10/5/2012	793	1,039				
1514 UNUM GROUP	91529Y106					8/19/2009		10/23/2012	673	703				
1515 UNUM GROUP	91529Y106					8/19/2009		10/31/2012	9,315	9,793				
1516 UNUM GROUP	91529Y106					8/19/2009		11/1/2012	2,543	2,640				
1517 V F CORPORATION	918204108					7/15/2010		10/23/2012	1,088	530				
1518 V F CORPORATION	918204108					7/15/2010		12/6/2012	3,216	1,590				
1519 GENL DYNAMICS CORP C	369550108					7/25/2011		9/10/2012	12,082	12,865				
1520 GENL DYNAMICS CORP C	369550108					7/25/2011		10/8/2012	2,864	3,056				
1521 GENL DYNAMICS CORP C	369550108					8/15/2011		10/8/2012	5,729	5,349				
1522 GENL DYNAMICS CORP C	369550108					10/19/2009		10/23/2012	525	550				
1523 GENL DYNAMICS CORP C	369550108					10/19/2009		11/27/2012	6,434	6,802				
1524 GENERAL ELECTRIC	369604103					8/19/2009		7/12/2012	4,118	2,865				
1525 GENERAL ELECTRIC	369604103					8/19/2009		8/8/2012	1,238	801				
1526 GENERAL ELECTRIC	369604103					8/25/2009		8/8/2012	3,421	2,326				
1527 GENERAL ELECTRIC	369604103					8/25/2009		10/23/2012	3,826	2,569				
1528 GENERAL ELECTRIC	369604103					10/25/2010		10/23/2012	1,254	956				
1529 GENERAL ELECTRIC	369604103					11/10/2009		1/18/2013	1,082	772				
1530 GENERAL ELECTRIC	369604103					11/2/2012		1/18/2013	1,129	1,088				
1531 GENERAL ELECTRIC	369604103					8/25/2009		1/18/2013	1,369	885				
1532 GENERAL ELECTRIC	369604103					11/2/2012		1/25/2013	245	235				
1533 GENERAL ELECTRIC	369604103					11/2/2012		4/25/2013	1,609	1,558				
1534 GENERAL MILLS	370334104					10/16/2009		10/23/2012	709	589				
1535 GENERAL MILLS	370334104					10/15/2009		10/23/2012	1,654	1,388				
1536 GENERAL MILLS	370334104					10/16/2009		1/18/2013	2,144	1,703				
1537 GENERAL MILLS	370334104					4/14/2010		4/25/2013	494	353				
1538 GENERAL MILLS	370334104					10/16/2009		4/25/2013	1,878	1,244				
1539 GENOMIC HEALTH INC	37244C101					5/15/2012		7/24/2012	10,084	10,116				
1540 GEOVEYE INC	37250W108					8/19/2009		7/27/2012	5,773	5,930				
1541 GEOVEYE INC	37250W108					8/19/2009		10/23/2012	921	801				
1542 GEOVEYE INC	37250W108					8/19/2009		10/24/2012	494	425				
1543 GEOVEYE INC	37250W108					12/21/2009		10/24/2012	2,585	2,449				
1544 GEOVEYE INC	37250W108					12/21/2009		11/19/2012	390	358				
1545 GEOVEYE INC	37250W108					11/16/2011		11/19/2012	420	341				
1546 GEOVEYE INC	37250W108					11/15/2011		11/19/2012	1,468	1,201				
1547 GEOVEYE INC	37250W108					11/16/2011		11/20/2012	1,197	975				
1548 GEOSPACE TECHNOLOGIE	37364X109					8/19/2009		11/21/2012	507	71				
1549 GEOSPACE TECHNOLOGIE	37364X109					8/19/2009		11/23/2012	145	20				
1550 QUALCOMM INC	747525103					11/18/2011		6/6/2013	5,275	4,691				
1551 QUALCOMM INC	747525103					7/22/2011		6/6/2013	565	514				
1552 QUALCOMM INC	747525103					3/23/2012		6/6/2013	1,884	1,999				
1553 QUALCOMM INC	747525103					4/18/2012		6/26/2013	3,809	4,159				
1554 QUALCOMM INC	747525103					7/18/2012		6/26/2013	3,870	3,543				
1555 QUALCOMM INC	747525103					3/23/2012		6/26/2013	3,379	3,666				
1556 QUALITY SYSTEMS INC	747582104					8/19/2009		7/19/2012	626	675				
1557 QUALITY SYSTEMS INC	747582104					12/7/2012		7/19/2012	650	1,054				
1558 RACKSPACE HOSTING INC	750086100					8/13/2010		10/10/2012	3,833	1,037				
1559 RALCORP HLDGS INC NEW	751028101					3/9/2012		1/30/2013	720	594				
1560 RALCORP HLDGS INC NEW	751028101					10/19/2010		1/30/2013	4,770	2,704				
1561 RALCORP HLDGS INC NEW	751028101					9/21/2010		1/30/2013	2,700	1,491				
1562 DELPHI AUTOMOTIVE PLC	G27823106					5/23/2012		4/25/2013	1,918	1,193				
1563 DELPHI AUTOMOTIVE PLC	G27823106					6/6/2012		6/18/2013	2,425	1,373				
1564 DELPHI AUTOMOTIVE PLC	G27823106					5/23/2012		6/18/2013	2,374	1,276				
1565 EATON CORP PLC	G29183103					12/3/2012		12/6/2012	3,971	4,049				
1566 EATON CORP PLC	G29183103					12/4/2012		12/12/2012	5,324	5,294				
1567 EATON CORP PLC	G29183103					12/4/2012		12/12/2012	25	24				
1568 EATON CORP PLC	G29183103					12/4/2012		1/18/2013	623	571				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
											Total Public Securities				
											Gross sales	Cost, other basis and expenses			
											75,397	56,142			
											0	0			
											19,079,204	17,260,101			
											Total Other Sales				
1569	EATON CORP PLC	G29183103					2/4/2013		4/25/2013	2,536	2,441				
1570	EATON CORP PLC	G29183103					2/4/2013		5/13/2013	5,284	4,656				
1571	HERBALIFE LTD	G4412G101					5/25/2011		7/17/2012	1,189	1,262				
1572	HERBALIFE LTD	G4412G101					7/18/2011		7/17/2012	2,724	3,136				
1573	HERBALIFE LTD	G4412G101					8/19/2009		1/29/2013	1,268	517				
1574	MARVELL TECHNOLOGY G	G5876H105					6/2/2011		7/24/2012	6,432	9,587				
1575	MARVELL TECHNOLOGY G	G5876H105					9/12/2011		7/24/2012	2,741	3,646				
1576	MARVELL TECHNOLOGY G	G5876H105					2/2/2012		7/24/2012	5,483	8,421				
1577	MARVELL TECHNOLOGY G	G5876H105					4/29/2011		7/24/2012	1,476	1,987				
1578	MARVELL TECHNOLOGY G	G5876H105					4/29/2011		7/24/2012	4,850	7,121				
1579	RENAISSANCE HLDGS L	G7496G103					3/17/2011		5/22/2013	5,074	3,709				
1580	RENAISSANCE HLDGS L	G7496G103					3/17/2011		6/27/2013	1,713	1,257				
1581	RENAISSANCE HLDGS L	G7496G103					12/18/2012		6/27/2013	2,398	2,235				
1582	SEADRILL LTD	G7945E105					5/9/2011		5/3/2013	6,220	5,397				
1583	SEADRILL LTD	G7945E105					5/9/2011		5/6/2013	430	371				
1584	SEADRILL LTD	G7945E105					5/10/2011		5/6/2013	3,794	3,313				
1585	SEADRILL LTD	G7945E105					5/10/2011		5/6/2013	4,261	3,689				
1586	SEADRILL LTD	G7945E105					5/11/2011		5/6/2013	1,539	1,318				
1587	SEADRILL LTD	G7945E105					12/27/2012		5/6/2013	6,392	5,941				
1588	ACE LIMITED	H0023R105					9/8/2010		10/23/2012	1,908	1,320				
1589	ACE LIMITED	H0023R105					9/8/2010		1/18/2013	1,662	1,100				
1590	ACE LIMITED	H0023R105					9/9/2010		1/18/2013	416	277				
1591	ACE LIMITED	H0023R105					4/29/2011		1/18/2013	1,496	1,215				
1592	DELPHI AUTOMOTIVE PLC	G27823106					5/16/2012		10/23/2012	1,269	1,155				
1593	DELPHI AUTOMOTIVE PLC	G27823106					5/16/2012		1/18/2013	2,905	2,113				
1594	DELPHI AUTOMOTIVE PLC	G27823106					5/16/2012		3/6/2013	4,294	2,873				
1595	DELPHI AUTOMOTIVE PLC	G27823106					5/23/2012		3/6/2013	842	555				
1596	ACE LIMITED	H0023R105					9/9/2010		4/25/2013	1,968	1,221				
1597	PENTAIR LTD	H6169Q108					11/16/2011		10/3/2012	1,245	992				
1598	CARDINAL HEALTH INC OH	14149Y108					12/3/2009		7/11/2012	1,018	782				
1599	CARDINAL HEALTH INC OH	14149Y108					12/3/2009		7/12/2012	1,848	1,434				
1600	CARDINAL HEALTH INC OH	14149Y108					12/3/2009		7/13/2012	1,869	1,434				
1601	CARDINAL HEALTH INC OH	14149Y108					12/3/2009		7/16/2012	1,692	1,303				
1602	CARDTRONICS INC	14161H108					12/27/2012		1/4/2013	899	876				
1603	CARDTRONICS INC	14161H108					1/1/2012		1/4/2013	1,466	1,651				
1604	CARDTRONICS INC	14161H108					12/27/2012		1/7/2013	629	622				
1605	CATAMARAN CORP SHS	148887102					11/11/2010		2/28/2013	1,288	800				
1606	CATAMARAN CORP SHS	148887102					11/22/2010		2/28/2013	1,396	863				
1607	CATALYST HEALTH SOLUT	14888B103					11/2/2001		7/3/2012	532	0				
1608	CATALYST HEALTH SOLUT	14888B103					11/2/2001		7/3/2012	532	0				
1609	US BANCORP (NEW)	902973304					7/23/2012		1/2/2013	4,874	4,949				
1610	US BANCORP (NEW)	902973304					8/9/2011		1/18/2013	1,080	733				
1611	US BANCORP (NEW)	902973304					8/9/2011		6/5/2013	13,543	8,596				
1612	USG CORP COM NEW	903293405					4/30/2012		7/24/2012	33,466	31,104				
1613	USG CORP COM NEW	903293405					5/24/2012		7/24/2012	7,448	6,010				
1614	USG CORP COM NEW	903293405					7/25/2012		2/22/2013	333	204				
1615	USG CORP COM NEW	903293405					7/25/2012		2/25/2013	586	357				
1616	USEC INC	90333E108					8/19/2009		9/11/2012	582	5,229				
1617	USEC INC	90333E108					8/19/2009		9/12/2012	73	658				
1618	USEC INC	90333E108					3/16/2011		9/12/2012	131	1,095				
1619	USEC INC	90333E108					2/14/2011		9/13/2012	200	1,593				
1620	ULTA SALON COSMETICS &	90384S303					2/14/2011		1/30/2013	4,585	2,025				
1621	ULTA SALON COSMETICS &	90384S303					12/27/2012		1/30/2013	4,878	4,734				
1622	UNDER ARMOUR INC	904311107					4/20/2012		8/27/2012	3,815	3,514				
1623	UNDER ARMOUR INC	904311107					4/20/2012		10/23/2012	1,082	968				
1624	UNDER ARMOUR INC	904311107					4/20/2012		10/24/2012	1,248	1,120				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
										Cost (Enter one field only)	Donated value											
Total Public Securities									75,397	0		56,142										
Total Non-Public Securities									0			0										
Total Other Sales									19,079,204			17,260,101										
1625 UNDER ARMOUR INC	904311107					5/25/2012		10/24/2012	3,176	2,747												
1626 UNDER ARMOUR INC	904311107					5/29/2012		10/24/2012	113	99												
1627 UNDER ARMOUR INC	904311107					6/6/2012		10/24/2012	1,702	1,516												
1628 UNDER ARMOUR INC	904311107					6/7/2012		10/24/2012	3,517	3,081												
1629 UNDER ARMOUR INC	904311107					7/18/2012		10/24/2012	2,382	2,087												
1630 UNILEVER PLC NEW ADR	904767704					8/20/2009		8/6/2012	8,406	6,316												
1631 V F CORPORATION	918204108					7/15/2010		1/17/2013	454	227												
1632 V F CORPORATION	918204108					7/16/2010		1/17/2013	2,268	1,126												
1633 V F CORPORATION	918204108					10/28/2010		1/17/2013	2,721	1,498												
1634 V F CORPORATION	918204108					7/18/2012		1/18/2013	2,392	2,258												
1635 V F CORPORATION	918204108					10/28/2010		1/18/2013	2,541	1,414												
1636 VALEANT PHARMACEUTICA	91911K102					12/9/2011		7/24/2012	19,833	19,915												
1637 VALEANT PHARMACEUTICA	91911K102					4/18/2012		7/24/2012	4,382	5,224												
1638 VALEANT PHARMACEUTICA	91911K102					1/13/2012		7/24/2012	9,686	10,334												
1639 VALERO ENERGY CORP NE	91913Y100					3/14/2011		7/2/2012	11,227	13,310												
1640 UNITED TECHS CORP COI	913017109					8/19/2009		10/23/2012	1,621	1,177												
1641 VALERO ENERGY CORP NE	91913Y100					3/14/2011		10/23/2012	700	716												
1642 BLACKROCK INC	09247X101					12/11/2012		5/21/2013	583	396												
1643 BLACKROCK INC	09247X101					12/12/2012		5/21/2013	6,699	4,610												
1644 BLACKROCK INC	09247X101					11/1/2012		6/5/2013	4,821	3,294												
1645 BLACKROCK INC	09247X101					7/27/2011		6/5/2013	1,875	1,261												
1646 BOEING COMPANY	097023105					3/10/2010		7/24/2012	8,593	8,273												
1647 BOEING COMPANY	097023105					3/21/2011		7/24/2012	19,334	19,251												
1648 BOEING COMPANY	097023105					6/2/2011		7/24/2012	15,037	15,945												
1649 BOEING COMPANY	097023105					6/11/2010		10/23/2012	1,018	908												
1650 BOEING COMPANY	097023105					1/22/2010		10/23/2012	1,673	1,358												
1651 BOEING COMPANY	097023105					6/11/2010		1/18/2013	1,274	1,102												
1652 BOEING COMPANY	097023105					1/22/2010		1/18/2013	898	708												
1653 BOEING COMPANY	097023105					7/22/2010		4/25/2013	736	534												
1654 BOEING COMPANY	097023105					6/11/2010		4/25/2013	1,563	1,102												
1655 BORG WARNER INC	099724106					8/11/2010		10/23/2012	512	366												
1656 BORG WARNER INC	099724106					8/11/2010		1/18/2013	1,058	640												
1657 BORG WARNER INC	099724106					8/11/2010		2/4/2013	1,248	777												
1658 BORG WARNER INC	099724106					12/5/2011		2/4/2013	3,672	3,488												
1659 BORG WARNER INC	099724106					10/28/2011		2/4/2013	2,277	2,350												
1660 BORG WARNER INC	099724106					12/5/2011		2/5/2013	1,628	1,535												
1661 BORG WARNER INC	099724106					7/18/2012		2/5/2013	1,776	1,574												
1662 BOSTON PPTYS INC	101121101					8/19/2009		10/23/2012	6,703	3,436												
1663 BOSTON PPTYS INC	101121101					8/19/2009		1/18/2013	965	499												
1664 FEDERAL HOME LOAN BAN	3133805C7					7/23/2012		12/24/2012	250,250	249,938												
1665 FEDERAL FARM CREDIT BA	3133FACR7					7/23/2012		12/24/2012	149,888	150,000												
1666 FEDERAL HOME LOAN BAN	3133MTZL5					7/25/2011		11/15/2012	200,000	200,000												
1667 FEDERAL HOME LOAN BAN	3133XWYL7					7/25/2011		11/30/2012	200,000	200,000												
1668 FEDERAL HOME LN MTG CC	3134A4UX8					7/25/2011		12/24/2012	416,404	414,950												
1669 FEDERAL HOME LN MTG CC	3134A4UM4					7/25/2011		12/24/2012	208,982	207,976												
1670 FEDERAL HOME LN MTG CC	3134G3QH6					7/23/2012		12/24/2012	250,125	251,416												
1671 FEDERAL NATL MTG ASSOC	3136FRBE2					7/23/2012		12/24/2012	148,286	149,333												
1672 FEDERAL HOME LN MTG CC	3137EACL1					7/23/2012		12/24/2012	200,800	201,056												
1673 FEDERATED INVESTRS B	314211103					7/24/2012		10/23/2012	6,104	5,894												
1674 FEDERATED INVESTRS B	314211103					7/24/2012		5/21/2013	9,400	6,781												
1675 FEDEX CORP DELAWARE C	31428X106					1/13/2012		10/23/2012	1,098	1,083												
1676 FEDEX CORP DELAWARE C	31428X106					6/1/2012		10/23/2012	1,007	941												
1677 FEDEX CORP DELAWARE C	31428X106					6/1/2012		11/27/2012	6,597	6,333												
1678 FEDEX CORP DELAWARE C	31428X106					1/17/2012		1/18/2013	798	722												
1679 FEDEX CORP DELAWARE C	31428X106					1/17/2012		4/25/2013	1,035	988												
1680 FEDEX CORP DELAWARE C	31428X106					1/13/2012		4/25/2013	470	451												

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
										Cost	Donated value											
Total Public Securities									Gross sales	75,397	Cost, other basis and expenses		56,142									
Total Non-Public Securities									0			0										
Total Other Sales									19,079,204			17,260,101										
1681 FIFTH THIRD BANCORP	316773100					8/19/2009		10/23/2012	1,345	929												
1682 FIFTH THIRD BANCORP	316773100					8/19/2009		1/18/2013	754	465												
1683 FIFTH THIRD BANCORP	316773100					3/10/2011		1/23/2013	6,413	5,370												
1684 FIFTH THIRD BANCORP	316773100					8/19/2009		1/23/2013	4,057	2,505												
1685 FIFTH ST FIN CORP	31678A103					10/20/2009		10/3/2012	2,446	2,362												
1686 FIFTH ST FIN CORP	31678A103					1/22/2010		10/4/2012	2,636	2,657												
1687 FIFTH ST FIN CORP	31678A103					10/20/2009		10/4/2012	164	158												
1688 GEOSPACE TECHNOLOGIE	37364X109					8/19/2009		11/26/2012	360	51												
1689 GILEAD SCIENCES INC CON	375558103					4/20/2012		10/23/2012	1,235	983												
1690 GILEAD SCIENCES INC CON	375558103					1/12/2012		1/18/2013	1,017	944												
1691 GILEAD SCIENCES INC CON	375558103					4/20/2012		1/18/2013	1,406	932												
1692 GILEAD SCIENCES INC CON	375558103					11/12/2012		4/25/2013	1,594	1,125												
1693 GILEAD SCIENCES INC CON	375558103					11/12/2012		6/26/2013	5,200	3,666												
1694 PHILIP MORRIS INTL INC	718172109					5/14/2012		10/23/2012	1,929	1,881												
1695 PHILIP MORRIS INTL INC	718172109					2/10/2012		11/2/2012	3,685	3,370												
1696 PHILIP MORRIS INTL INC	718172109					2/13/2012		11/2/2012	3,421	3,176												
1697 PHILIP MORRIS INTL INC	718172109					2/13/2012		12/5/2012	6,021	5,538												
1698 PHILIP MORRIS INTL INC	718172109					6/12/2012		12/6/2012	5,050	4,845												
1699 PHILIP MORRIS INTL INC	718172109					2/13/2012		12/6/2012	6,645	6,108												
1700 PHILIP MORRIS INTL INC	718172109					6/12/2012		1/18/2013	988	935												
1701 PHILIP MORRIS INTL INC	718172109					8/19/2009		1/18/2013	4,128	2,100												
1702 PHILIP MORRIS INTL INC	718172109					5/14/2012		1/18/2013	1,166	1,111												
1703 PHILIP MORRIS INTL INC	718172109					5/14/2012		1/23/2013	4,523	4,360												
1704 PHILIP MORRIS INTL INC	718172109					6/12/2012		4/25/2013	1,415	1,275												
1705 PHILIP MORRIS INTL INC	718172109					8/19/2009		4/25/2013	3,962	1,918												
1706 PHILIP MORRIS INTL INC	718172109					5/14/2012		5/16/2013	8,896	7,951												
1707 PHILIP MORRIS INTL INC	718172109					5/14/2012		5/16/2013	5,740	5,120												
1708 PHILLIPS 66 SHS	718546104					7/24/2012		9/17/2012	12,968	9,771												
1709 PHILLIPS 66 SHS	718546104					7/24/2012		9/18/2012	2,513	1,947												
1710 PHILLIPS 66 SHS	718546104					6/12/2010		10/23/2012	2,248	1,197												
1711 PHILLIPS 66 SHS	718546104					6/12/2010		11/27/2012	798	376												
1712 PHILLIPS 66 SHS	718546104					6/21/2010		11/27/2012	2,495	1,300												
1713 PHILLIPS 66 SHS	718546104					5/14/2012		11/27/2012	5,389	3,390												
1714 PHILLIPS 66 SHS	718546104					5/14/2012		1/18/2013	1,432	816												
1715 PLAINS EXPL AND PRODC	726505100					12/9/2010		12/7/2012	13,215	8,974												
1716 PLAINS EXPL AND PRODC	726505100					6/18/2012		12/7/2012	5,607	4,481												
1717 POLYPORE INTL INC	73179V103					11/25/2011		7/6/2012	115	153												
1718 POLYPORE INTL INC	73179V103					11/25/2011		7/6/2012	76	90												
1719 ASML HLDG N V NEW YOR	N07059186					6/13/2012		11/29/2012	629	499												
1720 ASML HLDG N V NEW YOR	N07059186					6/14/2012		11/29/2012	166	131												
1721 ASML HLDG N V NEW YOR	N07059186					7/18/2012		11/29/2012	997	865												
1722 ASML HLDG NV NY REG SH	N07059210					7/18/2012		12/14/2012	53	47												
1723 ASML HLDG NV NY REG SH	N07059210					10/31/2011		1/18/2013	1,726	1,112												
1724 ASML HLDG NV NY REG SH	N07059210					10/31/2011		1/25/2013	960	578												
1725 ASML HLDG NV NY REG SH	N07059210					10/31/2011		2/22/2013	2,145	1,334												
1726 ASML HLDG NV NY REG SH	N07059210					12/6/2011		4/25/2013	3,229	1,879												
1727 AETNA INC NEW	00817Y108					6/14/2010		10/8/2012	14,987	10,481												
1728 AFFILIATED MANAGERS GR	008252108					8/19/2009		7/17/2012	2,738	1,565												
1729 AFFILIATED MANAGERS GR	008252108					8/19/2009		4/11/2013	3,726	1,502												
1730 AFFILIATED MANAGERS GR	008252108					8/19/2009		5/30/2013	996	376												
1731 UNILEVER PLC NEW ADR	904767704					8/20/2009		8/6/2012	2,144	1,627												
1732 UNILEVER PLC NEW ADR	904767704					8/20/2009		8/9/2012	5,160	3,904												
1733 UNILEVER PLC NEW ADR	904767704					8/20/2009		10/26/2012	6,580	4,825												
1734 UNILEVER PLC NEW ADR	904767704					8/20/2009		11/1/2012	6,019	4,365												
1735 UNILEVER PLC NEW ADR	904767704					8/20/2009		11/2/2012	1,194	868												
1736 UNILEVER NV NY REG SHS	904784709					10/18/2012		10/23/2012	929	962												

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method								
									Cost or other basis (Enter one field only)												
									Gross sales price	Cost Donated value											
Total Public Securities									75,397	0	56,142										
Total Non-Public Securities									0		0										
Total Other Sales									19,079,204		17,260,101										
1737 UNILEVER NV NY REG SHS	904784709					5/10/2011		10/23/2012	1,644	1,524											
1738 ASSURANT INC	04621X108					7/18/2012		7/18/2012	3,152	2,972											
1739 ASSURANT INC	04621X108					3/16/2010		7/18/2012	485	462											
1740 ASSURANT INC	04621X108					3/16/2010		10/23/2012	390	330											
1741 ASSURANT INC	04621X108					3/16/2010		12/3/2012	5,690	5,549											
1742 ATLAS AIR WORLDWIDE HL	049164205					8/12/2011		2/14/2013	608	564											
1743 ATLAS AIR WORLDWIDE HL	049164205					8/11/2011		2/14/2013	488	413											
1744 ATLAS AIR WORLDWIDE HL	049164205					9/21/2011		2/14/2013	47	39											
1745 ATWOOD OCEANICS INC	050095108					10/12/2011		6/27/2013	1,195	902											
1746 AUTOMATIC DATA PROC	053015103					3/7/2013		4/25/2013	1,397	1,331											
1747 AVALONBAY COMMUN INC	053484101					8/19/2009		10/23/2012	1,478	682											
1748 AVALONBAY COMMUN INC	053484101					8/19/2009		1/18/2013	964	434											
1749 BAIRD AGGREGATE BOND	057071854					3/22/2012		12/24/2012	1,329,600	1,287,600											
1750 BAIRD AGGREGATE BOND	057071854					3/22/2012		3/6/2013	499,990	494,460											
1751 BAIRD AGGREGATE BOND	057071854					3/22/2012		3/6/2013	4	4											
1752 BAIRD AGGREGATE BOND	057071854					3/22/2012		3/6/2013	7	7											
1753 BANCO BRADESCO S A AL	059460303					12/27/2012		4/10/2013	3	3											
1754 BANCORPSOUTH INC	059692103					1/3/2013		6/24/2013	1,996	1,778											
1755 BANK NEW YORK MELLON	064058100					8/19/2009		8/16/2012	5,411	6,975											
1756 BANK NEW YORK MELLON	064058100					8/19/2009		10/23/2012	2,001	2,344											
1757 BANK NEW YORK MELLON	064058100					10/7/2009		1/18/2013	53	57											
1758 BANK NEW YORK MELLON	064058100					8/19/2009		1/18/2013	1,850	2,001											
1759 BANK NEW YORK MELLON	064058100					2/3/2010		1/23/2013	1,237	1,324											
1760 BANK NEW YORK MELLON	064058100					10/7/2009		1/23/2013	3,577	3,800											
1761 BANK NEW YORK MELLON	064058100					2/3/2010		3/6/2013	4,112	4,258											
1762 BANK NEW YORK MELLON	064058100					3/31/2010		3/6/2013	3,390	3,762											
1763 BANK NEW YORK MELLON	064058100					11/16/2011		3/20/2013	7,994	5,698											
1764 BANK NEW YORK MELLON	064058100					3/31/2010		3/20/2013	113	123											
1765 DOLE FOOD COMPANY INC	256603101					12/31/2010		7/24/2012	3,318	4,739											
1766 DOLE FOOD COMPANY INC	256603101					12/29/2010		7/24/2012	1,138	1,615											
1767 DOLE FOOD COMPANY INC	256603101					1/5/2011		7/24/2012	8,817	12,364											
1768 DOLE FOOD COMPANY INC	256603101					1/3/2011		7/24/2012	4,371	6,173											
1769 DOLE FOOD COMPANY INC	256603101					1/4/2011		7/24/2012	3,242	4,583											
1770 DOLE FOOD COMPANY INC	256603101					7/22/2011		7/24/2012	4,408	6,705											
1771 DOMINION RES INC NEW V	25746U109					7/24/2012		10/23/2012	7,050	7,073											
1772 DUFF AND PHELPS CORP N	26433B107					8/19/2009		1/30/2013	517	597											
1773 DUFF AND PHELPS CORP N	26433B107					8/19/2009		1/31/2013	517	597											
1774 DUKE ENERGY CORP NEW	26441C204					7/24/2012		10/23/2012	2,927	2,934											
1775 E M C CORPORATION MASS	268648102					10/8/2012		10/23/2012	1,357	1,498											
1776 E M C CORPORATION MASS	268648102					8/19/2009		10/23/2012	1,703	1,045											
1777 E M C CORPORATION MASS	268648102					11/27/2012		1/18/2013	533	544											
1778 E M C CORPORATION MASS	268648102					8/19/2009		1/18/2013	1,288	802											
1779 E M C CORPORATION MASS	268648102					8/19/2009		3/7/2013	3,702	2,316											
1780 E M C CORPORATION MASS	268648102					8/19/2009		4/25/2013	1,249	833											
1781 E M C CORPORATION MASS	268648102					8/19/2009		4/29/2013	518	348											
1782 E M C CORPORATION MASS	268648102					10/30/2009		4/29/2013	1,913	1,434											
1783 EOG RESOURCES INC	26875P101					8/27/2012		10/23/2012	989	983											
1784 EOG RESOURCES INC	26875P101					8/27/2012		1/18/2013	1,644	1,420											
1785 EOG RESOURCES INC	26875P101					11/16/2012		1/18/2013	633	583											
1786 EOG RESOURCES INC	26875P101					11/16/2012		2/22/2013	3,618	3,379											
1787 EOG RESOURCES INC	26875P101					11/19/2012		2/22/2013	5,614	5,373											
1788 FIRST HORIZON NTNL COR	320517105					7/19/2012		9/24/2012	3,410	3,071											
1789 FLUOR CORP NEW DEL CC	343412102					5/31/2011		7/9/2012	5,163	7,358											
1790 FLUOR CORP NEW DEL CC	343412102					5/11/2011		7/9/2012	386	576											
1791 FLUOR CORP NEW DEL CC	343412102					5/12/2011		7/9/2012	3,523	5,164											
1792 FORD MOTOR CO	345370860					1/27/2012		7/12/2012	6,889	9,298											

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method			
										Cost	Donated value						
1793 FORD MOTOR CO	345370860					2/29/2012		7/12/2012	3,220	4,360							
1794 FORD MOTOR CO	345370860					1/12/2010		7/24/2012	819	1,075							
1795 FORD MOTOR CO	345370860					1/12/2010		7/24/2012	108	143							
1796 FORD MOTOR CO	345370860					1/12/2010		7/25/2012	108	149							
1797 FORD MOTOR CO	345370860					1/12/2010		7/25/2012	549	721							
1798 FORD MOTOR CO	345370860					1/12/2010		7/25/2012	180	246							
1799 FORD MOTOR CO	345370860					1/12/2010		7/26/2012	640	872							
1800 FORD MOTOR CO	345370860					1/12/2010		7/26/2012	550	749							
1801 FORD MOTOR CO	345370860					4/1/2010		7/26/2012	153	215							
1802 FORD MOTOR CO	345370860					8/19/2010		7/27/2012	522	699							
1803 FORD MOTOR CO	345370860					12/7/2010		7/27/2012	27	50							
1804 FORD MOTOR CO	345370860					4/16/2010		7/27/2012	657	1,004							
1805 ORACLE CORP \$0.01 DEL	68389X105					6/19/2012		4/2/2013	5,105	4,378							
1806 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/4/2013	812	764							
1807 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/9/2013	1,948	1,804							
1808 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/9/2013	990	917							
1809 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/9/2013	1,138	1,070							
1810 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/10/2013	1,013	917							
1811 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/10/2013	1,483	1,345							
1812 ORACLE CORP \$0.01 DEL	68389X105					7/18/2012		4/10/2013	831	764							
1813 ORACLE CORP \$0.01 DEL	68389X105					11/29/2012		4/10/2013	665	640							
1814 ORACLE CORP \$0.01 DEL	68389X105					11/29/2012		4/10/2013	978	927							
1815 OWENS & MINOR INC NEW	690732102					4/7/2010		4/25/2013	1,527	1,220							
1816 OWENS & MINOR INC NEW	690732102					8/19/2009		8/8/2012	2,603	2,706							
1817 OWENS & MINOR INC NEW	690732102					2/19/2010		8/9/2012	363	378							
1818 OWENS & MINOR INC NEW	690732102					10/19/2009		8/9/2012	2,040	2,273							
1819 PG&E CORP	69331C108					10/24/2011		10/23/2012	9,706	9,881							
1820 PG&E CORP	69331C108					10/24/2011		10/23/2012	506	511							
1821 PG&E CORP	69331C108					10/25/2011		10/23/2012	2,490	2,513							
1822 PNC FINCL SERVICES GRO	693475105					5/11/2011		10/23/2012	1,113	1,208							
1823 PNC FINCL SERVICES GRO	693475105					8/19/2009		10/23/2012	2,108	1,433							
1824 PNC FINCL SERVICES GRO	693475105					5/11/2011		1/18/2013	1,110	1,145							
1825 PNC FINCL SERVICES GRO	693475105					8/19/2009		1/18/2013	1,049	677							
1826 PNC FINCL SERVICES GRO	693475105					5/11/2011		4/25/2013	904	827							
1827 PNC FINCL SERVICES GRO	693475105					5/17/2011		4/25/2013	348	312							
1828 PNC FINCL SERVICES GRO	693475105					5/17/2011		6/12/2013	4,395	3,866							
1829 PPG INDUSTRIES INC SHS	693506107					8/19/2009		7/25/2012	3,883	1,921							
1830 PPG INDUSTRIES INC SHS	693506107					8/19/2009		9/12/2012	4,751	2,188							
1831 PPG INDUSTRIES INC SHS	693506107					8/19/2009		10/23/2012	1,488	694							
1832 PPG INDUSTRIES INC SHS	693506107					8/19/2009		1/18/2013	2,132	800							
1833 PPG INDUSTRIES INC SHS	693506107					8/19/2009		4/25/2013	3,392	1,227							
1834 PACCAR INC	693718108					2/10/2012		8/8/2012	2,906	3,108							
1835 PACCAR INC	693718108					2/13/2012		8/8/2012	1,574	1,697							
1836 PACCAR INC	693718108					2/13/2012		10/23/2012	765	827							
1837 PACCAR INC	693718108					2/13/2012		1/18/2013	509	479							
1838 PACCAR INC	693718108					2/13/2012		3/21/2013	3,543	3,134							
1839 PACCAR INC	693718108					2/23/2012		3/21/2013	4,823	4,510							
1840 PAN AMERN SILVER CORP	697900108					2/10/2012		7/24/2012	13,808	24,268							
1841 VERIFONE SYSTEMS INC	92342Y109					9/15/2011		7/17/2012	1,814	1,864							
1842 VERIZON COMMUNICATNS	92343V104					4/26/2012		10/23/2012	4,943	4,475							
1843 VERIZON COMMUNICATNS	92343V104					2/6/2012		10/23/2012	2,957	2,546							
1844 VERIZON COMMUNICATNS	92343V104					7/24/2012		10/23/2012	3,972	3,930							
1845 VERIZON COMMUNICATNS	92343V104					4/26/2012		1/18/2013	2,760	2,597							
1846 VERIZON COMMUNICATNS	92343V104					4/26/2012		1/25/2013	255	240							
1847 VERIZON COMMUNICATNS	92343V104					12/28/2012		2/22/2013	104,296	100,313							
1848 POLYPORE INTL INC	73179V103					2/1/2012		7/6/2012	956	1,040							
Total Public Securities									75,397	56,142							
Total Non-Public Securities									0	0							
Total Other Sales									19,079,204	17,260,101							

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities										Gross sales		Cost, other basis and expenses	
Total Non-Public Securities										75,397		56,142	
Total Other Sales										0		0	
										19,079,204		17,260,101	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Depreciation	Expense of sale and cost of improvements	Description of Basis Method
										Cost			
1849 POST HOLDINGS INC SHS	737446104					9/23/2009		1/18/2013	1,147	570			
1850 POST HOLDINGS INC SHS	737446104					9/21/2010		1/18/2013	287	143			
1851 POST HOLDINGS INC SHS	737446104					10/19/2010		1/22/2013	975	494			
1852 POST HOLDINGS INC SHS	737446104					9/21/2010		1/22/2013	253	125			
1853 POWER-ONE INC	73930R102					8/19/2009		8/28/2012	1,044	221			
1854 PRAXAIR INC	74005P104					8/26/2011		8/23/2012	2,377	2,069			
1855 PRAXAIR INC	74005P104					8/29/2011		8/23/2012	4,430	3,954			
1856 PRAXAIR INC	74005P104					8/29/2011		8/24/2012	2,355	2,122			
1857 PRAXAIR INC	74005P104					8/30/2011		8/24/2012	964	876			
1858 PRAXAIR INC	74005P104					8/30/2011		8/27/2012	958	876			
1859 PRAXAIR INC	74005P104					7/18/2012		8/27/2012	1,703	1,737			
1860 WESTERN UN CO	959802109					2/8/2012		1/3/2013	597	801			
1861 WESTERN UN CO	959802109					1/19/2012		1/3/2013	2,171	3,046			
1862 WESTERN UN CO	959802109					1/20/2012		1/3/2013	488	688			
1863 WESTERN UN CO	959802109					1/25/2012		1/3/2013	2,578	3,689			
1864 WESTERN UN CO	959802109					2/8/2012		1/18/2013	603	820			
1865 WESTERN UN CO	959802109					2/8/2012		2/13/2013	3,843	4,899			
1866 WESTERN UN CO	959802109					2/22/2012		2/13/2013	1,643	2,070			
1867 WESTERN UN CO	959802109					2/23/2012		2/13/2013	443	559			
1868 WHOLE FOODS MKT INC CO	966837106					4/15/2013		4/25/2013	703	697			
1869 WYNDHAM WORLDWIDE CO	98310W108					11/3/2010		9/18/2012	5,218	2,943			
1870 WYNDHAM WORLDWIDE CO	98310W108					3/24/2011		9/18/2012	958	563			
1871 YOUNG INNOVATIONS INC	987520103					8/19/2009		2/1/2013	3,594	2,231			
1872 YUM BRANDS INC	988498101					5/23/2011		7/3/2012	5,620	4,977			
1873 YUM BRANDS INC	988498101					5/23/2011		7/12/2012	442	391			
1874 YUM BRANDS INC	988498101					5/24/2011		7/12/2012	3,034	2,679			
1875 YUM BRANDS INC	988498101					5/24/2011		7/13/2012	1,910	1,674			
1876 ALKERMES PLC NEW	G01767105					5/7/2012		7/24/2012	23,146	22,807			
1877 AXIS CAPITAL HOLDINGS	G0892U109					8/20/2009		6/12/2013	13,142	8,377			
1878 ACCENTURE PLC SHS	G1151C101					8/19/2009		7/5/2012	5,078	3,069			
1879 ACCENTURE PLC SHS	G1151C101					8/19/2009		10/23/2012	2,934	1,608			
1880 ACCENTURE PLC SHS	G1151C101					8/19/2009		1/18/2013	2,728	1,425			
1881 ACCENTURE PLC SHS	G1151C101					8/19/2009		4/25/2013	3,319	1,535			
1882 BROOKFIELD PROPERTY	G16249107					4/18/2013		4/19/2013	1,462	1,466			
1883 BROOKFIELD PROPERTY	G16249107					5/1/2013		5/1/2013	0	0			
1884 COOPER INDUSTRIES PLC	G24140108					8/21/2009		12/3/2012	121,033	49,990			
1885 COOPER INDUSTRIES PLC	G24140108					10/21/2009		12/3/2012	31,746	15,884			
1886 COVIDEN PLC SHS NEW	G2554F113					1/26/2010		10/23/2012	780	713			
1887 COVIDEN PLC SHS NEW	G2554F113					2/1/2010		10/23/2012	882	804			
1888 COVIDEN PLC SHS NEW	G2554F113					8/19/2009		10/23/2012	1,560	1,120			
1889 COVIDEN PLC SHS NEW	G2554F113					6/21/2010		10/23/2012	1,059	824			
1890 COVIDEN PLC SHS NEW	G2554F113					2/1/2010		11/8/2012	4,089	3,817			
1891 COVIDEN PLC SHS NEW	G2554F113					4/29/2010		11/8/2012	3,013	2,714			
1892 COVIDEN PLC SHS NEW	G2554F113					4/29/2010		11/9/2012	3,309	2,859			
1893 COVIDEN PLC SHS NEW	G2554F113					7/18/2012		11/9/2012	1,907	1,821			
1894 COVIDEN PLC SHS NEW	G2554F113					7/30/2012		11/9/2012	6,282	6,269			
1895 COVIDEN PLC SHS NEW	G2554F113					6/21/2010		1/18/2013	793	563			
1896 AT&T INC	00206R102					11/11/2009		1/30/2013	3,057	2,329			
1897 AT&T INC	00206R102					8/19/2009		1/30/2013	1,285	939			
1898 AT&T INC	00206R102					11/11/2009		4/25/2013	1,005	715			
1899 ABBOTT LABS	002824100					8/19/2009		10/10/2012	5,620	3,614			
1900 ABBOTT LABS	002824100					8/19/2009		10/23/2012	1,560	1,084			
1901 ABBOTT LABS	002824100					8/19/2009		1/18/2013	751	498			
1902 ABBOTT LABS	002824100					9/2/2009		4/25/2013	330	195			
1903 ABBOTT LABS	002824100					9/2/2009		4/25/2013	439	259			
1904 ABBVIE INC SHS	00287Y109					9/2/2009		1/9/2013	4,031	2,790			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method			
										Cost	Donated value						
1905 ABBVIE INC SHS	002877109					3/11/2010		1/9/2013	3,590	3,044							
1906 ABBVIE INC SHS	002877109					8/19/2009		1/9/2013	1,084	752							
1907 ACACIA RESH CORP	003881307					5/19/2011		8/6/2012	1,242	1,985							
1908 ASML HLDG NV NY REG SH	N07059210					12/6/2011		5/8/2013	1,758	1,005							
1909 ASML HLDG NV NY REG SH	N07059210					12/6/2011		5/9/2013	1,610	918							
1910 ASML HLDG NV NY REG SH	N07059210					12/6/2011		5/10/2013	1,240	699							
1911 ASML HLDG NV NY REG SH	N07059210					12/8/2011		5/10/2013	155	88							
1912 LYONDELBASELL INDUST	N53745100					6/21/2012		1/18/2013	1,808	1,119							
1913 SENSATA TECH HLDNG BV	N7902X106					11/23/2010		7/17/2012	1,436	1,493							
1914 SENSATA TECH HLDNG BV	N7902X106					11/24/2010		7/17/2012	1,436	1,522							
1915 DRYSHIPS INC	Y2109Q101					7/18/2011		5/20/2013	2,719	4,919							
1916 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/27/2012	476	525							
1917 ALEXANDER & BALDWIN IN	014491104					7/24/2012		9/28/2012	296	328							
1918 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/1/2012	1,852	2,132							
1919 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/2/2012	522	590							
1920 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/3/2012	664	755							
1921 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/4/2012	659	755							
1922 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/5/2012	574	656							
1923 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/8/2012	256	295							
1924 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/9/2012	422	492							
1925 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/10/2012	307	361							
1926 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/11/2012	418	492							
1927 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/12/2012	388	459							
1928 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/15/2012	383	459							
1929 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/16/2012	386	459							
1930 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/17/2012	530	623							
1931 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/18/2012	556	656							
1932 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/19/2012	299	361							
1933 ALEXANDER & BALDWIN IN	014491104					7/24/2012		10/22/2012	481	590							
1934 EATON CORP	278058102					3/14/2012		10/23/2012	1,178	1,310							
1935 EATON CORP	278058102					8/8/2012		10/23/2012	680	676							
1936 EATON CORP	278058102					4/18/2012		11/29/2012	5,079	4,656							
1937 EATON CORP	278058102					4/18/2012		12/3/2012	830	760							
1938 EATON CORP	278058102					8/8/2012		12/3/2012	8,564	7,440							
1939 EATON CORP	278058102					3/14/2012		12/3/2012	8,513	8,264							
1940 EBAY INC	278642103					8/23/2010		7/19/2012	3,291	1,754							
1941 EBAY INC	278642103					8/20/2010		7/19/2012	2,326	1,226							
1942 EBAY INC	278642103					8/23/2010		7/20/2012	1,064	561							
1943 EBAY INC	278642103					8/26/2010		8/24/2012	1,087	525							
1944 EBAY INC	278642103					8/25/2010		8/24/2012	4,142	2,019							
1945 EBAY INC	278642103					8/23/2010		8/24/2012	47	23							
1946 EBAY INC	278642103					8/25/2010		8/24/2012	425	206							
1947 EBAY INC	278642103					8/26/2010		8/24/2012	3,067	1,484							
1948 EBAY INC	278642103					8/31/2010		9/28/2012	776	370							
1949 EBAY INC	278642103					9/1/2010		9/28/2012	436	214							
1950 EBAY INC	278642103					9/1/2010		10/1/2012	1,416	687							
1951 MOODY'S CORP	615369105					10/10/2012		4/25/2013	1,265	1,008							
1952 MOODY'S CORP	615369105					10/11/2012		4/25/2013	715	577							
1953 MOODY'S CORP	615369105					10/11/2012		5/8/2013	2,089	1,465							
1954 MOODY'S CORP	615369105					10/12/2012		5/8/2013	1,710	1,199							
1955 MOODY'S CORP	615369105					10/12/2012		5/22/2013	1,699	1,110							
1956 MOODY'S CORP	615369105					11/9/2012		5/22/2013	2,379	1,612							
1957 MOODY'S CORP	615369105					10/15/2012		5/22/2013	884	580							
1958 MORGAN STANLEY CAP VII	61753R200					7/27/2012		10/23/2012	3,167	3,158							
1959 MORNINGSTAR INC	617700103					8/19/2009		6/24/2013	3,008	1,718							
1960 THE MOSAIC COMPANY	61945C103					2/25/2010		7/24/2012	4,788	4,968							
Total Public Securities									75,397	56,142							
Total Non-Public Securities									0	0							
Total Other Sales									19,079,204	17,260,101							

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

										Total Public Securities		Total Non-Public Securities		Total Other Sales		Gross sales		Cost, other basis and expenses	
																75,397		56,142	
																0		0	
																19,079,204		17,260,101	
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Depreciation	Expense of sale and cost of improvements	Description of Basis Method						
										Cost	Donated value								
1961 THE MOSAIC COMPANY	61945C103					1/5/2011		7/24/2012	6,478	8,883									
1962 THE MOSAIC COMPANY	61945C103					12/28/2010		7/24/2012	12,393	15,898									
1963 MYRIAD GENETICS INC	62855J104					7/17/2012		2/27/2013	1,741	1,764									
1964 MYRIAD GENETICS INC	62855J104					12/27/2012		2/27/2013	1,791	1,918									
1965 NATIONAL GRID PLC SP AD	636274300					9/13/2010		10/23/2012	2,519	1,967									
1966 NATIONAL GRID PLC SP AD	636274300					9/13/2010		1/18/2013	930	743									
1967 NATIONAL GRID PLC SP AD	636274300					9/13/2010		5/9/2013	5,387	3,715									
1968 NATIONAL GRID PLC SP AD	636274300					9/13/2010		5/10/2013	3,658	2,535									
1969 NATIONAL GRID PLC SP AD	636274300					12/7/2012		5/10/2013	3,153	2,417									
1970 NATIONAL GRID PLC SP AD	636274300					12/7/2012		5/13/2013	3,633	2,766									
1971 NATIONAL GRID PLC SP AD	636274300					1/30/2012		5/13/2013	1,657	1,256									
1972 NATIONAL GRID PLC SP AD	636274300					1/30/2012		5/14/2013	3,146	2,367									
1973 NATIONAL OILWELL VARCO	637071101					6/21/2012		10/23/2012	1,406	1,168									
1974 NATIONAL OILWELL VARCO	637071101					6/21/2012		1/18/2013	1,379	1,233									
1975 NATIONAL OILWELL VARCO	637071101					6/21/2012		5/9/2013	4,961	4,736									
1976 NESTLE SA REP RG SH AD	641069406					8/19/2009		10/23/2012	900	566									
1977 NESTLE SA REP RG SH AD	641069406					8/19/2009		10/23/2012	1,221	768									
1978 NESTLE SA REP RG SH AD	641069406					8/19/2009		1/18/2013	1,292	768									
1979 NESTLE SA REP RG SH AD	641069406					8/19/2009		1/18/2013	748	445									
1980 NESTLE SA REP RG SH AD	641069406					8/19/2009		4/25/2013	1,542	889									
1981 NEWMARKET CORP	651587107					7/24/2012		10/23/2012	6,836	6,599									
1982 NEWMONT MINING CORP	651639106					10/30/2009		7/24/2012	10,911	10,644									
1983 NEWMONT MINING CORP	651639106					11/17/2009		7/24/2012	14,028	16,553									
1984 NEWMONT MINING CORP	651639106					6/4/2012		7/24/2012	5,344	6,140									
1985 NEWS CORP CL A	65248E104					8/6/2012		10/23/2012	2,792	2,767									
1986 NEWS CORP CL A	65248E104					8/6/2012		2/1/2013	11,222	9,412									
1987 NEXEN INC CANADA CON	65334H102					8/20/2009		7/24/2012	2,185	1,758									
1988 NEXEN INC CANADA CON	65334H102					8/20/2009		7/24/2012	12,993	10,524									
1989 NEXEN INC CANADA CON	65334H102					4/18/2012		7/24/2012	12,148	8,873									
1990 ACACIA RESH CORP	003881307					5/20/2011		8/6/2012	73	116									
1991 ADVANCE AUTO PARTS INC	00751Y106					5/23/2012		10/23/2012	534	562									
1992 ADVANCE AUTO PARTS INC	00751Y106					5/23/2012		11/14/2012	2,409	2,179									
1993 ADVANCE AUTO PARTS INC	00751Y106					5/23/2012		11/15/2012	2,563	2,320									
1994 AEON COMPANY LTD AD	007627102					4/4/2012		5/7/2013	6,343	6,294									
1995 AEON COMPANY LTD AD	007627102					3/28/2012		5/7/2013	7,273	7,185									
1996 AEON COMPANY LTD AD	007627102					6/8/2012		5/7/2013	3,776	3,398									
1997 AEON COMPANY LTD AD	007627102					6/8/2012		5/13/2013	2,895	2,740									
1998 AEON COMPANY LTD AD	007627102					6/14/2012		5/13/2013	6,181	5,835									
1999 AEON COMPANY LTD AD	007627102					12/27/2012		5/17/2013	10,400	9,461									
2000 AEON COMPANY LTD AD	007627102					6/14/2012		5/17/2013	616	585									
2001 AEON COMPANY LTD AD	007627102					12/27/2012		5/24/2013	11,056	10,490									
2002 AEON N V (AEG)	007924608	X				7/25/2012		9/17/2012	28	27									
2003 AEON N V (AEG)	007924608	X				7/25/2012		9/18/2012	1,684	1,662									
2004 AEON N V (AEG)	007924608	X				7/25/2012		9/19/2012	1,786	1,771									
2005 AEON N V (AEG)	007924608	X				7/25/2012		9/20/2012	2,740	2,725									
2006 AEON N V (AEG)	007924608	X				7/25/2012		9/21/2012	2,972	2,970									
2007 AEON N V (AEG)	007924608	X				7/25/2012		9/24/2012	3,257	3,270									
2008 AEON N V (AEG)	007924608	X				7/25/2012		9/25/2012	4,062	4,088									
2009 AEON N V (AEG)	007924608	X				7/25/2012		9/26/2012	2,506	2,534									
2010 AEON N V (AEG)	007924608	X				7/25/2012		9/27/2012	5,687	5,750									
2011 AEON N V (AEG)	007924608	X				7/25/2012		9/28/2012	4,626	4,687									
2012 AEON N V (AEG)	007924608					7/25/2012		10/1/2012	973	981									
2013 AEON N V (AEG)	00817Y108					7/25/2012		10/23/2012	671	654									
2014 AETNA INC NEW	12673P105	X				8/19/2009		10/8/2012	8,378	5,817									
2015 CA INC	12673P105	X				9/15/2009		12/3/2012	9,648	9,931									
2016 CABELAS INC	126804301	X				9/15/2009		8/29/2012	9,780	2,756									

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation	Description of Basis Method										
										Cost (Enter one field only)	Donated value													
Total Public Securities									75,397	56,142														
Total Non-Public Securities									0	0														
Total Other Sales									19,079,204	17,260,101														
2017 CABELAS INC	126804301	X				9/9/2009		8/29/2012	15,362	4,919														
2018 CABELAS INC	126804301	X				9/15/2009		8/30/2012	712	202														
2019 CAMERON INTL CORP	13342B105	X				1/18/2013		12/17/2012	413	379														
2020 CAMERON INTL CORP	13342B105	X				12/17/2012		4/5/2013	4,094	3,624														
2021 CAMERON INTL CORP	13342B105	X				12/9/2013		4/8/2013	4,037	4,002														
2022 CAMERON INTL CORP	13342B105	X				12/17/2012		4/8/2013	621	541														
2023 CAMERON INTL CORP	13342B105	X				12/18/2012		4/8/2013	1,677	1,475														
2024 CAMERON INTL CORP	13342B105					1/30/2013		4/8/2013	1,118	1,101														
2025 CAPITAL ONE FINL	14040H105					10/23/2012		1/18/2013	1,078	1,137														
2026 CAPITAL ONE FINL	14040H105					10/23/2012		3/21/2013	15,941	17,716														
2027 CARDINAL HEALTH INC OH	14149Y108	X				11/24/2009		7/9/2012	254	194														
2028 CARDINAL HEALTH INC OH	14149Y108	X				11/30/2009		7/9/2012	1,566	1,190														
2029 CARDINAL HEALTH INC OH	14149Y108	X				11/30/2009		7/10/2012	1,922	1,447														
2030 CARDINAL HEALTH INC OH	14149Y108					11/30/2009		7/11/2012	891	675														
2031 GILEAD SCIENCES INC CO	375558103					11/13/2012		6/26/2013	8,032	5,851														
2032 GOLDCORP INC	380956409					2/22/2012		7/24/2012	24,872	37,271														
2033 GOLDMAN SACHS GROUP	38141G104					8/19/2009		10/23/2012	2,258	3,030														
2034 GOLDMAN SACHS GROUP	38141G104					4/30/2012		10/23/2012	2,496	2,410														
2035 GOLDMAN SACHS GROUP	38141G104					8/19/2009		10/23/2012	1,189	1,595														
2036 GOLDMAN SACHS GROUP	38141G104					9/2/2009		1/18/2013	2,886	3,165														
2037 GOLDMAN SACHS GROUP	38141G104					8/19/2009		1/18/2013	1,154	1,276														
2038 GOLDMAN SACHS GROUP	38141G104					1/17/2013		1/18/2013	1,157	1,130														
2039 GOLDMAN SACHS GROUP	38141G104					8/19/2009		1/18/2013	1,587	1,754														
2040 GOLDMAN SACHS GROUP	38141G104					9/2/2009		2/21/2013	908	949														
2041 GOLDMAN SACHS GROUP	38141G104					3/31/2010		2/21/2013	4,238	4,781														
2042 GOLDMAN SACHS GROUP	38141G104					4/30/2012		3/18/2013	4,086	3,099														
2043 GOLDMAN SACHS GROUP	38141G104					4/7/2010		4/25/2013	2,766	3,368														
2044 LAUDER ESTEE COS INC A	518439104					8/15/2011		7/13/2012	52	47														
2045 LAUDER ESTEE COS INC A	518439104					7/13/2012		7/13/2012	5,387	4,783														
2046 LAUDER ESTEE COS INC A	518439104					8/15/2011		7/16/2012	1,495	1,358														
2047 LENNAR CORP CL A	526057104					1/13/2012		7/24/2012	11,198	8,097														
2048 LENNAR CORP CL A	526057104					5/24/2012		7/24/2012	2,270	2,089														
2049 LENNAR CORP CL A	526057104					4/27/2011		7/24/2012	21,034	13,277														
2050 LIFE TECHNOLOGIES CORP	53217V109					4/23/2012		7/24/2012	21,005	22,914														
2051 ELI LILLY & CO	532457108					9/27/2010		10/23/2012	1,026	721														
2052 ELI LILLY & CO	532457108					9/27/2010		1/2/2013	8,186	5,951														
2053 ELI LILLY & CO	532457108					9/27/2010		3/7/2013	3,721	2,453														
2054 LIMITED BRANDS INC	532716107					5/3/2010		10/23/2012	1,050	613														
2055 SCHLUMBERGER LTD	806857108					3/21/2012		10/23/2012	930	963														
2056 SCHLUMBERGER LTD	806857108					1/28/2010		12/17/2012	1,669	1,563														
2057 SCHLUMBERGER LTD	806857108					11/15/2010		12/17/2012	1,599	1,710														
2058 SCHLUMBERGER LTD	806857108					11/16/2010		12/17/2012	2,364	2,494														
2059 SCHLUMBERGER LTD	806857108					2/4/2011		12/17/2012	139	178														
2060 SCHLUMBERGER LTD	806857108					2/4/2011		1/18/2013	1,150	1,332														
2061 SCHLUMBERGER LTD	806857108					3/21/2012		1/18/2013	840	815														
2062 SCHLUMBERGER LTD	806857108					2/4/2011		1/25/2013	476	533														
2063 SCHLUMBERGER LTD	806857108					7/18/2012		1/30/2013	3,873	3,381														
2064 SCHLUMBERGER LTD	806857108					10/26/2011		1/30/2013	5,611	4,880														
2065 SCHLUMBERGER LTD	806857108					11/30/2011		1/30/2013	4,900	4,618														
2066 SCHLUMBERGER LTD	806857108					2/4/2011		1/30/2013	3,556	3,995														
2067 SEGA SAMMY HOLDINGS IN	815794102					4/5/2012		5/16/2013	2,364	1,881														
2068 SEGA SAMMY HOLDINGS IN	815794102					3/29/2012		5/16/2013	9,220	7,321														
2069 SELECT MEDICAL HOLDING	81619Q105					7/17/2012		2/22/2013	560	642														
2070 SELECT MEDICAL HOLDING	81619Q105					7/18/2012		2/22/2013	970	1,152														
2071 SELECT MEDICAL HOLDING	81619Q105					12/27/2012		2/22/2013	1,613	1,644														
2072 SEMPRA ENERGY	816851109					5/3/2010		10/23/2012	1,958	1,462														

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method											
										Cost	Donated value														
Total Public Securities										Gross sales	Cost, other basis and expenses														
Total Non-Public Securities										75,397	56,142														
Total Other Sales										0	0														
										19,079,204	17,260,101														
2073 SEMPRA ENERGY	816851109					5/3/2010		1/18/2013	1,094	756															
2074 SHERWIN WILLIAMS	824348106					8/8/2012		10/23/2012	594	564															
2075 SHERWIN WILLIAMS	824348106					8/8/2012		1/18/2013	984	846															
2076 SHERWIN WILLIAMS	824348106					8/8/2012		4/25/2013	1,467	1,128															
2077 SILVER BAY RLT Y CORP	827350102					4/24/2013		4/30/2013	190	194															
2078 SILVER BAY RLT Y CORP	827350102					5/9/2013		5/9/2013	0	0															
2079 NEXEN INC CANADA COM	653341102					4/19/2012		7/24/2012	3,980	2,919															
2080 UNILEVER NV NY REG SHS	904784709					10/18/2012		1/18/2013	774	740															
2081 UNILEVER NV NY REG SHS	904784709					5/10/2011		1/18/2013	851	729															
2082 UNILEVER NV NY REG SHS	904784709					10/18/2012		1/25/2013	241	222															
2083 UNILEVER NV NY REG SHS	904784709					5/10/2011		3/21/2013	13,641	11,165															
2084 UNILEVER NV NY REG SHS	904784709					10/18/2012		4/25/2013	1,078	962															
2085 UNION PACIFIC CORP	907818108					10/6/2011		10/23/2012	2,081	1,513															
2086 UNION PACIFIC CORP	907818108					11/10/2009		10/23/2012	2,815	1,427															
2087 UNION PACIFIC CORP	907818108					10/6/2011		1/18/2013	1,323	890															
2088 UNION PACIFIC CORP	907818108					11/10/2009		1/18/2013	1,586	745															
2089 UNION PACIFIC CORP	907818108					10/6/2011		4/25/2013	2,678	1,602															
2090 UNITED NAT FOODS INC	911163103					12/28/2011		3/25/2013	1,106	918															
2091 BARRICK GOLD CORPORA	067901108					1/27/2010		7/24/2012	5,132	5,531															
2092 BARRICK GOLD CORPORA	067901108					5/14/2010		7/24/2012	16,059	22,021															
2093 BARRICK GOLD CORPORA	067901108					1/17/2012		7/24/2012	12,748	18,437															
2094 BED BATH & BEYOND INC	075896100					3/21/2012		8/27/2012	5,533	5,492															
2095 BED BATH & BEYOND INC	075896100					3/21/2012		8/28/2012	2,668	2,647															
2096 W R BERKLEY CORP	084423102					8/19/2009		7/18/2012	2,585	1,613															
2097 W R BERKLEY CORP	084423102					8/19/2009		7/19/2012	4,542	2,884															
2098 BERKSHIRE HATHAWAY INC	084670702					7/24/2012		10/23/2012	5,481	5,248															
2099 EBAY INC COM	278642103					9/2/2010		10/1/2012	488	240															
2100 EBAY INC COM	278642103					9/1/2010		10/1/2012	342	166															
2101 EBAY INC COM	278642103					9/2/2010		10/3/2012	729	360															
2102 EBAY INC COM	278642103					9/3/2010		10/4/2012	841	414															
2103 EBAY INC COM	278642103					9/22/2010		10/4/2012	940	456															
2104 EBAY INC COM	278642103					9/3/2010		10/5/2012	1,619	804															
2105 EBAY INC COM	278642103					9/3/2010		12/17/2012	51	24															
2106 EBAY INC COM	278642103					9/3/2010		12/17/2012	1,335	629															
2107 EBAY INC COM	278642103					9/6/2010		12/18/2012	261	122															
2108 EBAY INC COM	278642103					9/8/2010		12/18/2012	1,457	685															
2109 EBAY INC COM	278642103					9/21/2010		12/18/2012	362	173															
2110 EBAY INC COM	278642103					9/6/2010		12/18/2012	1,463	683															
2111 EBAY INC COM	278642103					9/3/2010		12/18/2012	1,358	629															
2112 EBAY INC COM	278642103					9/6/2010		12/18/2012	466	220															
2113 EBAY INC COM	278642103					9/6/2010		12/18/2012	1,086	512															
2114 EBAY INC COM	278642103					9/21/2010		3/6/2013	322	148															
2115 EBAY INC COM	278642103					9/22/2010		3/6/2013	1,933	862															
2116 VERIZON COMMUNICATNS	92343V104					2/6/2012		3/18/2013	8,093	6,308															
2117 VERIZON COMMUNICATNS	92343V104					2/7/2012		3/18/2013	683	530															
2118 VERIZON COMMUNICATNS	92343V104					4/26/2012		3/27/2013	6,758	5,514															
2119 VERIZON COMMUNICATNS	92343V104					4/26/2012		4/25/2013	3,864	2,917															
2120 VERIZON COMMUNICATNS	92343V104					2/7/2012		5/1/2013	6,203	4,395															
2121 VERIZON COMMUNICATNS	92343V104					5/7/2012		5/1/2013	4,224	3,163															
2122 VERIZON COMMUNICATNS	92343V104					5/8/2012		5/1/2013	6,737	5,109															
2123 VERIZON COMMUNICATNS	92343V104					2/13/2012		5/1/2013	11,603	8,275															
2124 VERTEX PHARMCTLS INC	92532F100					5/30/2012		10/23/2012	1,137	1,383															
2125 VERTEX PHARMCTLS INC	92532F100					5/30/2012		1/18/2013	1,667	2,165															
2126 VERTEX PHARMCTLS INC	92532F100					5/30/2012		4/5/2013	2,118	2,406															
2127 VERTEX PHARMCTLS INC	92532F100					5/31/2012		4/5/2013	741	842															
2128 VERTEX PHARMCTLS INC	92532F100					5/31/2012		4/8/2013	1,152	1,322															

Total Public Securities
Total Non-Public Securities
Total Other Sales

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities										Gross sales		Cost, other basis and expenses		
Total Non-Public Securities										75,397		56,142		
Total Other Sales										0		0		
										19,079,204		17,260,101		
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements		Description of Basis Method
										Cost	Donated value			
2185 GULFPORT ENERGY NEWS	402635304					8/19/2009		2/5/2013	6,730	1,233				
2186 GULFPORT ENERGY NEWS	402635304					8/19/2009		4/25/2013	6,828	1,024				
2187 HALOZYME THERAPEUTICS	40637H109					7/3/2012		8/2/2012	192	436				
2188 HALOZYME THERAPEUTICS	40637H109					4/16/2012		8/2/2012	498	1,002				
2189 HANESBRANDS INC	410345102					2/1/2011		7/18/2012	4,183	3,206				
2190 EBAY INC COM	278642103					9/22/2010		3/6/2013	912	407				
2191 EBAY INC COM	278642103					9/22/2010		3/7/2013	966	431				
2192 EBAY INC COM	278642103					9/22/2010		3/8/2013	2,135	958				
2193 EBAY INC COM	278642103					12/7/2010		3/8/2013	636	362				
2194 EBAY INC COM	278642103					9/22/2010		3/8/2013	1,749	790				
2195 EBAY INC COM	278642103					9/22/2010		3/8/2013	477	216				
2196 EBAY INC COM	278642103					12/7/2010		3/11/2013	1,855	1,055				
2197 EBAY INC COM	278642103					12/7/2010		3/11/2013	1,113	633				
2198 EBAY INC COM	278642103					2/3/2011		3/11/2013	265	161				
2199 EBAY INC COM	278642103					2/3/2011		3/11/2013	1,113	674				
2200 EBAY INC COM	278642103					2/3/2011		3/12/2013	1,618	995				
2201 EBAY INC COM	278642103					6/23/2011		5/29/2013	3,853	2,040				
2202 EBAY INC COM	278642103					2/3/2011		5/29/2013	1,211	706				
2203 EBAY INC COM	278642103					6/20/2011		5/29/2013	826	431				
2204 EBAY INC COM	278642103					6/21/2011		5/29/2013	1,321	701				
2205 EBAY INC COM	278642103					6/22/2011		5/29/2013	1,431	767				
2206 EBAY INC COM	278642103					6/24/2011		5/29/2013	1,706	893				
2207 EBAY INC COM	278642103					6/24/2011		6/11/2013	5,321	2,931				
2208 EBAY INC COM	278642103					7/18/2012		6/11/2013	313	239				
2209 EBAY INC COM	278642103					7/18/2012		6/11/2013	5,972	4,587				
2210 EBAY INC COM	278642103					7/18/2012		6/11/2013	5,544	4,228				
2211 EBAY INC COM	278642103					6/24/2011		6/11/2013	4,382	2,419				
2212 NEXEN INC CANADA COM	65334H102					4/20/2012		7/24/2012	5,177	3,855				
2213 NEXTERA ENERGY INC SHS	65339F101					10/12/2012		10/23/2012	1,270	1,250				
2214 NEXTERA ENERGY INC SHS	65339F101					4/20/2012		10/23/2012	2,117	1,904				
2215 NEXTERA ENERGY INC SHS	65339F101					10/12/2012		1/18/2013	6,723	6,530				
2216 NEXTERA ENERGY INC SHS	65339F101					4/20/2012		1/18/2013	1,287	1,143				
2217 NEXTERA ENERGY INC SHS	65339F101					10/12/2012		1/22/2013	1,005	973				
2218 NEXTERA ENERGY INC SHS	65339F101					10/15/2012		1/22/2013	7,178	6,953				
2219 NEXTERA ENERGY INC SHS	65339F101					10/16/2012		1/22/2013	718	701				
2220 NIKE INC CL B	654106103					3/19/2012		9/19/2012	7,554	8,512				
2221 NIKE INC CL B	654106103					5/1/2012		9/19/2012	4,969	5,584				
2222 NIKE INC CL B	654106103					7/18/2012		9/19/2012	2,584	2,444				
2223 NITTO DENKO CORP ADR	654802206					9/30/2010		5/16/2013	13,739	8,034				
2224 NOBLE ENERGY INC	655044105					8/31/2010		7/11/2012	2,124	1,741				
2225 NOBLE ENERGY INC	655044105					6/2/2011		7/18/2012	6,912	7,208				
2226 NOBLE ENERGY INC	655044105					12/1/2011		7/18/2012	14,688	16,673				
2227 NOBLE ENERGY INC	655044105					3/21/2012		7/18/2012	15,984	18,338				
2228 NOBLE ENERGY INC	655044105					8/31/2010		7/18/2012	10,368	8,356				
2229 NOBLE ENERGY INC	655044105					1/19/2010		7/18/2012	19,009	18,771				
2230 NORTHROP GRUMMAN CO	666807102					8/22/2011		8/6/2012	11,707	8,842				
2231 NORTHROP GRUMMAN CO	666807102					8/19/2009		8/22/2012	4,607	2,902				
2232 NORTHROP GRUMMAN CO	666807102					8/22/2011		9/17/2012	2,057	1,557				
2233 NORTHROP GRUMMAN CO	666807102					8/22/2011		9/19/2012	2,262	1,708				
2234 NORTHROP GRUMMAN CO	666807102					9/6/2011		9/19/2012	266	205				
2235 UT CAPITAL GAIN DIVIDEND	666807102					9/6/2011		9/21/2012	18,625	1,605				
2236 UNRECAPTURED SECTION									274					
2237 WASH SALE ADJUST									1,155					

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization	Employer identification number (EIN) or	
ALBUQUERQUE ACADEMY FOR BOYS TRUST #1	85-6008015	
Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)	
P O Box 1501, NJ2-130-03-31		
City, town or post office, state, and ZIP code For a foreign address, see instructions		
Pennington	NJ	08534-1501

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

01

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

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

- The books are in the care of **BANK OF AMERICA, N A**
Telephone No. _____ FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 5/15/2014

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

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

7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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

Signature and Verification must be completed for Part II only.

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

Signature ►

Title ►

Date ►

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ALBUQUERQUE ACADEMY FOR BOYS TRUST #1	85-6008015
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pennington NJ 08534-1501	

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

01

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

- The books are in the care of ► BANK OF AMERICA, NA

Telephone No. ► (609) 274-6834

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

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

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

HTA