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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/1/2012, and ending 10/31/2013

Name of foundation KARL A BICKEL CHARITABLE TRUST		A Employer identification number 59-6515937
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,870,795	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,167	65,811		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	123,279			
	b Gross sales price for all assets on line 6a 1,115,624				
	7 Capital gain net income (from Part IV, line 2)		123,279		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	189,446	189,090	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,402	25,801		8,601
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,072			1,072
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,160	756		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	968	968		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,602	27,525	0	9,673
	25 Contributions, gifts, grants paid	118,500			118,500
26 Total expenses and disbursements. Add lines 24 and 25	158,102	27,525	0	128,173	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,344				
b Net investment income (if negative, enter -0-)		161,565			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

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Form 990-PF (2012) **KARL A BICKEL CHARITABLE TRUST**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	53,138	88,509	88,509
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐			
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	543,139	482,946	648,212
	c Investments—corporate bonds (attach schedule)	253,301	236,242	239,928
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,715,069	1,787,442	1,894,146
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
15 Other assets (describe ☐)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,564,647	2,595,139	2,870,795	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ☐)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,564,647	2,595,139	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,564,647	2,595,139		
31 Total liabilities and net assets/fund balances (see instructions)	2,564,647	2,595,139		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,564,647
2 Enter amount from Part I, line 27a	2	31,344
3 Other increases not included in line 2 (itemize) ☐ <u>COST BASIS ADJUSTMENT</u>	3	255
4 Add lines 1, 2, and 3	4	2,596,246
5 Decreases not included in line 2 (itemize) ☐ <u>PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT</u>	5	1,107
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,595,139

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	123,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

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

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,231	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,231	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,231	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,168		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,168		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,063		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4.00	34,402		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,645,598
b	Average of monthly cash balances	1b	79,065
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,724,663
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,724,663
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,683,793
6	Minimum investment return. Enter 5% of line 5	6	134,190

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	134,190
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,231
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,959
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,959
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	130,959

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	128,173
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,173
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,173

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				130,959
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			120,655	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>128,173</u>				
a Applied to 2011, but not more than line 2a			120,655	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				7,518
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				123,441
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

- b** 85% of line 2a

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

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

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

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

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

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

- c "Support" alternative test—enter**

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

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

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

- (4) Gross investment income**

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

- ## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK, N A 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM, NC 27101-3818 (888) 730-4933

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

NO SPECIFIED FORM

- c Any submission deadlines**

NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	118,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	66,167	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	123,279	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		189,446	0
13	Total. Add line 12, columns (b), (d), and (e)				13	189,446

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
4019312367	Cash	59-6515937			\$ -	-	\$ -
4019869168	Cash	59-6515937			\$ -	-	\$ -
4019869961	Cash	59-6515937			\$ -	-	\$ -
4019881037	Cash	59-6515937			\$ -	-	\$ -
					\$ -		\$ -
4019312367	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 49,489.89	49,489.89	\$ 49,489.89
4019312367	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 15,423.44	15,423.44	\$ 15,423.44
4019869961	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 1,546.18	1,546.18	\$ 1,546.18
4019869961	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 6,529.92	6,529.92	\$ 6,529.92
4019881037	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 15,431.35	15,431.35	\$ 15,431.35
4019881037	Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 87.78	87.78	\$ 87.78
					\$ 88,508.56		\$ 88,508.56
4019869961	Invest - Corp Bonds	59-6515937	00206RBD3	AT&T INC 3 000% 2/15/22	\$ 8,465.94	9,000.00	\$ 9,419.76
4019869961	Invest - Corp Bonds	59-6515937	208251AE8	CONOCO INC 6 950% 4/15/29	\$ 8,997.80	7,000.00	\$ 7,355.53
4019869961	Invest - Corp Bonds	59-6515937	3135G0VA8	FED NATL MTG ASSN 0.500% 3/30/16	\$ 22,003.30	22,000.00	\$ 22,060.28
4019869961	Invest - Corp Bonds	59-6515937	3137EACY3	FED HOME LN MTG CORP 0.750% 11/25/14	\$ 34,208.42	34,000.00	\$ 34,292.40
4019869961	Invest - Corp Bonds	59-6515937	35671DAU9	FREEMPORT-MCMORAN C 3.550% 3/01/22	\$ 9,423.70	10,000.00	\$ 8,962.70
4019869961	Invest - Corp Bonds	59-6515937	36962G3P7	GENERAL ELEC CAP COR 5.875% 1/14/38	\$ 9,028.64	8,000.00	\$ 6,474.60
4019869961	Invest - Corp Bonds	59-6515937	38141GGS7	GOLDMAN SACHS GROUP 5.750% 1/24/22	\$ 10,205.82	9,000.00	\$ 9,779.22
4019869961	Invest - Corp Bonds	59-6515937	46625HJG6	JPMORGAN CHASE & CO 1.800% 1/25/18	\$ 7,944.72	8,000.00	\$ 8,041.92
4019869961	Invest - Corp Bonds	59-6515937	717081DB6	PFIZER INC 6.200% 3/15/19	\$ 9,667.68	8,000.00	\$ 9,070.72
4019869961	Invest - Corp Bonds	59-6515937	912810FE3	US TREASURY BOND 5.500% 8/15/28	\$ 11,595.96	9,000.00	\$ 10,896.91
4019869961	Invest - Corp Bonds	59-6515937	912810QE1	US TREASURY BOND 4.625% 2/15/40	\$ 8,322.37	7,000.00	\$ 7,965.88
4019869961	Invest - Corp Bonds	59-6515937	912828GH7	U S TREASURY NOTES 4.625% 2/15/17	\$ 21,406.16	19,000.00	\$ 22,324.33
4019869961	Invest - Corp Bonds	59-6515937	912828LS7	US TREASURY NOTE 2.375% 10/31/14	\$ 21,466.83	21,000.00	\$ 21,931.04
4019869961	Invest - Corp Bonds	59-6515937	912828ND8	US TREASURY NOTE 3.500% 5/15/20	\$ 12,184.26	11,000.00	\$ 11,097.59
4019869961	Invest - Corp Bonds	59-6515937	912828PX2	US TREASURY NOTE 3.625% 2/15/21	\$ 8,895.04	8,000.00	\$ 9,237.22
4019869961	Invest - Corp Bonds	59-6515937	912828QR4	US TREASURY NOTE 1.500% 6/30/16	\$ 9,241.92	9,000.00	\$ 9,343.86
4019869961	Invest - Corp Bonds	59-6515937	912828SV3	US TREASURY NOTE 1.750% 5/15/22	\$ 8,593.56	9,000.00	\$ 9,109.02
4019869961	Invest - Corp Bonds	59-6515937	912828VS6	US TREASURY NOTE 2.500% 8/15/23	\$ 8,966.25	9,000.00	\$ 8,894.22
4019869961	Invest - Corp Bonds	59-6515937	92343VAM6	VERIZON COMMUNICATIO 6.100% 4/15/18	\$ 9,310.00	8,000.00	\$ 9,985.04
					\$ 239,928.37		\$ 236,242.24
4019881037	Invest - Corp Stock	59-6515937	00206R102	AT & T INC	\$ 12,271.80	339.00	\$ 11,905.88
4019881037	Invest - Corp Stock	59-6515937	002824100	ABBOTT LABS	\$ 11,476.70	314.00	\$ 10,187.98
4019881037	Invest - Corp Stock	59-6515937	00287Y109	ABBVIE INC	\$ 14,728.80	304.00	\$ 10,327.91
4019881037	Invest - Corp Stock	59-6515937	00766T100	AECOM TECHNOLOGY CORP	\$ 11,695.04	368.00	\$ 11,538.68
4019881037	Invest - Corp Stock	59-6515937	020002101	ALLSTATE CORP	\$ 13,636.42	257.00	\$ 10,532.45
4019881037	Invest - Corp Stock	59-6515937	031162100	AMGEN INC	\$ 13,588.38	117.00	\$ 6,771.12
4019881037	Invest - Corp Stock	59-6515937	037833100	APPLE INC	\$ 13,590.25	26.00	\$ 8,393.87
4019881037	Invest - Corp Stock	59-6515937	060505104	BANK OF AMERICA CORP	\$ 12,712.70	910.00	\$ 11,983.61
4019881037	Invest - Corp Stock	59-6515937	064058100	BANK NEW YORK MELLON CORP COM	\$ 12,561.00	395.00	\$ 12,343.71
4019881037	Invest - Corp Stock	59-6515937	101137107	BOSTON SCIENTIFIC CORP COM	\$ 12,531.68	1,072.00	\$ 12,513.56
4019881037	Invest - Corp Stock	59-6515937	126650100	CVS/CAREMARK CORPORATION	\$ 14,070.76	226.00	\$ 6,343.23
4019881037	Invest - Corp Stock	59-6515937	127387108	CADENCE DESIGN SYSTEMS INC	\$ 10,449.79	806.00	\$ 8,840.21
4019881037	Invest - Corp Stock	59-6515937	166764100	CHEVRON CORP	\$ 11,756.08	98.00	\$ 8,547.92
4019881037	Invest - Corp Stock	59-6515937	17275R102	CISCO SYSTEMS INC	\$ 12,904.32	572.00	\$ 10,404.82
4019881037	Invest - Corp Stock	59-6515937	172967424	CITIGROUP INC	\$ 11,902.32	244.00	\$ 9,893.44
4019881037	Invest - Corp Stock	59-6515937	20030N101	COMCAST CORP CLASS A	\$ 14,280.00	300.00	\$ 7,189.35
4019881037	Invest - Corp Stock	59-6515937	20825C104	CONOCOPHILLIPS	\$ 13,786.04	188.00	\$ 6,033.69
4019881037	Invest - Corp Stock	59-6515937	233326107	DST SYS INC COM	\$ 14,071.82	166.00	\$ 11,188.68
4019881037	Invest - Corp Stock	59-6515937	247361702	DELTA AIR LINES INC	\$ 16,513.88	626.00	\$ 11,937.51
4019881037	Invest - Corp Stock	59-6515937	260543103	DOW CHEMICAL CO	\$ 12,393.58	314.00	\$ 12,474.94
4019881037	Invest - Corp Stock	59-6515937	30231G102	EXXON MOBIL CORPORATION	\$ 8,065.80	90.00	\$ 3,492.29
4019881037	Invest - Corp Stock	59-6515937	343412102	FLUOR CORP NEW	\$ 13,879.14	187.00	\$ 10,560.30
4019881037	Invest - Corp Stock	59-6515937	345370860	FORD MOTOR COMPANY	\$ 12,507.41	731.00	\$ 12,329.05
4019881037	Invest - Corp Stock	59-6515937	369604103	GENERAL ELECTRIC CO	\$ 13,409.82	513.00	\$ 7,947.65
4019881037	Invest - Corp Stock	59-6515937	410345102	HANESBRANDS INC	\$ 16,348.80	240.00	\$ 11,190.65
4019881037	Invest - Corp Stock	59-6515937	437076102	HOME DEPOT INC	\$ 12,618.18	162.00	\$ 3,755.92
4019881037	Invest - Corp Stock	59-6515937	46625H100	JPMORGAN CHASE & CO	\$ 11,905.74	231.00	\$ 9,275.29
4019881037	Invest - Corp Stock	59-6515937	478160104	JOHNSON & JOHNSON	\$ 10,650.15	115.00	\$ 6,156.15
4019881037	Invest - Corp Stock	59-6515937	521865204	LEAR CORP	\$ 13,543.25	175.00	\$ 12,466.34
4019881037	Invest - Corp Stock	59-6515937	534187109	LINCOLN NATL CORP IND	\$ 16,029.73	353.00	\$ 11,093.70
4019881037	Invest - Corp Stock	59-6515937	559222401	MAGNA INTL INC CL A	\$ 14,907.20	176.00	\$ 11,838.50
4019881037	Invest - Corp Stock	59-6515937	58155Q103	MCKESSON CORP	\$ 17,510.08	112.00	\$ 6,865.94

4019881037	Invest - Corp Stock	59-6515937	59156R108	METLIFE INC	\$	13,719.90	290.00	\$	10,845.97
4019881037	Invest - Corp Stock	59-6515937	594918104	MICROSOFT CORP	\$	11,471.22	324.00	\$	1,445.59
4019881037	Invest - Corp Stock	59-6515937	681904108	OMNICARE INC	\$	12,684.50	230.00	\$	12,713.32
4019881037	Invest - Corp Stock	59-6515937	68389X105	ORACLE CORPORATION	\$	11,323.00	338.00	\$	7,888.11
4019881037	Invest - Corp Stock	59-6515937	688239201	OSHKOSH CORPORATION	\$	12,563.76	264.00	\$	12,179.96
4019881037	Invest - Corp Stock	59-6515937	695156109	PACKAGING CORP OF AMERICA	\$	13,141.08	211.00	\$	12,499.32
4019881037	Invest - Corp Stock	59-6515937	718546104	PHILLIPS 66	\$	11,339.68	176.00	\$	8,270.94
4019881037	Invest - Corp Stock	59-6515937	747525103	QUALCOMM INC	\$	10,701.46	154.00	\$	10,176.83
4019881037	Invest - Corp Stock	59-6515937	80004C101	SANDISK CORP COM	\$	13,899.00	200.00	\$	12,515.26
4019881037	Invest - Corp Stock	59-6515937	80007P307	SANDRIDGE ENERGY INC	\$	13,060.40	2,060.00	\$	12,458.88
4019881037	Invest - Corp Stock	59-6515937	84763R101	SPECTRUM BRANDS HOLDINGS INC	\$	14,106.88	214.00	\$	8,013.19
4019881037	Invest - Corp Stock	59-6515937	91307C102	UNITED THERAPEUTICS CORP DEL	\$	13,278.00	150.00	\$	9,108.18
4019881037	Invest - Corp Stock	59-6515937	91324P102	UNITEDHEALTH GROUP INC	\$	12,491.58	183.00	\$	9,576.81
4019881037	Invest - Corp Stock	59-6515937	92343V104	VERIZON COMMUNICATIONS	\$	13,031.58	258.00	\$	8,612.38
4019881037	Invest - Corp Stock	59-6515937	931142103	WAL MART STORES INC	\$	12,280.00	160.00	\$	8,145.15
4019881037	Invest - Corp Stock	59-6515937	G4412G101	HERBALIFE LTD	\$	9,787.82	151.00	\$	8,640.96
4019881037	Invest - Corp Stock	59-6515937	G5876H105	MARVELL TECHNOLOGY GROUP	\$	13,110.53	1,093.00	\$	11,844.84
4019881037	Invest - Corp Stock	59-6515937	G7945M107	SEAGATE TECHNOLOGY	\$	13,925.34	286.00	\$	11,685.87
					\$	648,212.39		\$	482,945.90
4019869961	Invest - Other	59-6515937	007989577	ADVISORS SER TR PIA BBB BOND	\$	56,794.72	5,934.66	\$	60,654.95
4019312367	Invest - Other	59-6515937	025083320	AMER CENT SMALL CAP GRWTH INST #336	\$	98,426.87	8,134.45	\$	71,745.87
4019312367	Invest - Other	59-6515937	04314H204	ARTISAN INTERNATIONAL FUND #661	\$	174,232.16	5,882.25	\$	130,000.00
4019312367	Invest - Other	59-6515937	04314H600	ARTISAN MID CAP FUND-INS #1333	\$	55,304.86	1,080.17	\$	45,000.00
4019312367	Invest - Other	59-6515937	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$	111,867.67	15,515.63	\$	140,000.00
4019312367	Invest - Other	59-6515937	246248306	DELAWARE POOLED TR INTL EQUITY #31	\$	198,191.13	12,919.89	\$	298,859.96
4019312367	Invest - Other	59-6515937	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$	117,064.27	5,338.09	\$	90,000.00
4019312367	Invest - Other	59-6515937	367829884	GATEWAY FUND - Y #1986	\$	113,292.46	3,966.82	\$	110,000.00
4019312367	Invest - Other	59-6515937	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	\$	43,390.71	1,393.86	\$	25,033.63
4019312367	Invest - Other	59-6515937	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$	83,506.05	2,225.05	\$	70,000.00
4019312367	Invest - Other	59-6515937	589509108	MERGER FD SH BEN INT #260	\$	20,621.04	1,267.43	\$	20,000.00
4019312367	Invest - Other	59-6515937	693390841	PIMCO HIGH YIELD FD-INST #108	\$	104,591.20	10,860.98	\$	104,591.20
4019312367	Invest - Other	59-6515937	693391104	PIMCO REAL RETURN FUND-INST #122	\$	35,377.43	3,116.95	\$	35,201.82
4019312367	Invest - Other	59-6515937	693391559	PIMCO EMERG MKTS BD-INST #137	\$	98,036.18	8,577.09	\$	96,719.73
4019312367	Invest - Other	59-6515937	74144Q203	T ROWE PRICE INST EM MKT EQ #146	\$	211,489.73	6,886.67	\$	175,380.63
4019312367	Invest - Other	59-6515937	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$	100,151.15	2,321.00	\$	85,088.53
4019312367	Invest - Other	59-6515937	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	\$	76,996.78	5,877.62	\$	73,000.00
4019312367	Invest - Other	59-6515937	922908553	VANGUARD REIT VIPER	\$	98,855.90	1,430.00	\$	83,304.40
4019312367	Invest - Other	59-6515937	92934R769	CRM MID CAP VALUE FD-INSTL #32	\$	95,955.67	2,524.49	\$	72,861.39
					\$	1,894,145.98		\$	1,787,442.11
TOTAL ASSETS					\$	2,870,795.30		\$	2,595,138.81

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED WITH THEIR OFFICE.

KARL A BICKEL CHARITABLE TRUST

59-6515937 Page 1 of 1

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

Recipient(s) paid during the year

Name

FLORIDA STATE UNIVERSITY

Street

2010 LEVY AVE

City

TALLAHASSEE

State

FL

Zip Code

32306-2736

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIPS

Amount

5,657

Name

STANFORD UNIVERSITY

Street

3145 PORTER AVE

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIPS

Amount

39,500

Name

UNIVERSITY OF FLORIDA FDN, INC.

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIPS

Amount

39,500

Name

UNIVERSITY OF TENNESSEE FDN, INC

Street

1345 CIRCLE PARK DR

City

KNOXVILLE

State

TN

Zip Code

37996

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIPS

Amount

33,843

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	1,115,624	992,345		123,279	
										Other sales	0	0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	MCKESSON CORP	581550103		10/19/2009	2/12/2013	833	490					0	343	
2	X	MENS WEARHOUSE INC COM	587118100		8/7/2012	2/12/2013	856	870					0	14	
3	X	MENS WEARHOUSE INC COM	587118100		8/8/2012	2/12/2013	286	257					0	29	
4	X	MENS WEARHOUSE INC COM	587118100		12/3/2012	2/12/2013	148	164					0	16	
5	X	METLIFE INC	58156R108		5/27/2011	2/12/2013	813	963					0	-150	
6	X	METLIFE INC	58156R108		5/27/2011	3/13/2013	138	276					0	-138	
7	X	MICROSYS INC	594901100		12/3/2012	2/12/2013	1,082	1,048					0	34	
8	X	US TREASURY BOND 5.500	912810FE3		8/22/2012	3/13/2013	2,716	2,847					0	-131	
9	X	US TREASURY BOND 5.500	912810FE3		8/22/2012	3/14/2013	1,361	1,424					0	-63	
10	X	US TREASURY BOND 4.875	9128100E1		12/7/2011	3/14/2013	1,279	1,300					0	-21	
11	X	U S TREASURY NOTES 4.875	912828G47		8/22/2012	3/14/2013	1,155	1,175					0	-20	
12	X	US TREASURY NOTE 2.250	912828KV1		8/22/2012	12/11/2012	19,559	19,662					0	-103	
13	X	US TREASURY NOTE 2.250	912828KV1		11/1/2012	12/11/2012	1,029	1,031					0	2	
14	X	US TREASURY NOTE 2.375	912828LS7		8/22/2012	3/14/2013	1,035	1,045					10	0	
15	X	CUBIST PHARMACEUTICALS	229678107		7/20/2012	12/3/2012	1,134	1,157					0	23	
16	X	CYBERONICS INC COM	23251P102		12/3/2012	12/7/2012	154	156					0	-2	
17	X	CYBERONICS INC COM	23251P102		12/3/2012	12/3/2013	219	260					41	0	
18	X	CYBERONICS INC COM	23251P102		12/3/2012	2/12/2013	507	572					0	-65	
19	X	CYBERONICS INC COM	23251P102		12/3/2012	2/12/2013	230	278					0	-48	
20	X	DANA HOLDING CORP	235825205		12/3/2012	2/12/2013	1,535	1,316					0	219	
21	X	DAVITA HEALTHCARE PARTN	23918K108		9/15/2011	12/3/2012	2,266	1,546					0	720	
22	X	DELAWARE POOLED TR INTL	246428306		12/22/2004	2/12/2013	386	553					0	-167	
23	X	CELGENE CORP COM	151020104		11/7/2011	4/22/2013	13,515	6,840					0	6,675	
24	X	MICROSOFT CORP	594918104		12/7/1995	2/12/2013	613	126					0	487	
25	X	MID AMERICA APARTMENT C	59522J103		8/18/2011	12/3/2012	1,061	1,057					0	4	
26	X	MID AMERICA APARTMENT C	59522J103		21/02/2012	12/3/2012	563	585					0	-22	
27	X	MIDDLEBY CORP	596278101		12/3/2012	2/12/2013	1,793	1,536					0	257	
28	X	MONOTYPE IMAGING HOLDIN	61022P100		8/7/2009	12/3/2012	1,876	1,006					0	870	
29	X	MONRO MUFFLER BRAKE INC	610236101		12/3/2012	2/12/2013	1,309	1,090					0	219	
30	X	MORNINGSTAR INC	617700109		12/3/2012	2/12/2013	1,228	1,153					0	75	
31	X	MYLAN LABS INC	828530107		1/26/2012	12/3/2012	1,396	1,075					0	321	
32	X	US TREASURY NOTE 3.500	912828ND8		2/3/2011	3/14/2013	1,143	1,009					0	134	
33	X	US TREASURY NOTE 3.500	912828ND8		2/3/2011	9/10/2013	8,530	8,071					0	459	
34	X	US TREASURY NOTE 3.875	912828P12		3/7/2012	3/14/2013	1,152	1,155					0	-3	
35	X	US TREASURY NOTE 1.500	912828OR4		12/11/2012	3/14/2013	2,067	2,076					0	-9	
36	X	US TREASURY NOTE 1.500	912828OR4		12/11/2012	9/25/2013	9,222	9,344					0	-122	
37	X	US TREASURY NOTE 1.750	912828SV3		8/29/2012	3/14/2013	988	1,012					0	-24	
38	X	CHARTER COMMUNICATIONS	16117M305		1/12/2012	12/3/2012	1,907	1,544					0	363	
39	X	CHEVRON CORP	186784100		8/7/2007	2/12/2013	928	698					0	230	
40	X	CHEVRON CORP	186784100		8/7/2007	3/13/2013	2,366	1,744					0	622	
41	X	CHICAGO BRIDGE & IRON CO	187250109		8/6/2012	2/12/2013	937	886					0	51	
42	X	CHICAGO BRIDGE & IRON CO	187250109		8/6/2012	3/13/2013	3,609	2,514					0	1,095	
43	X	CHICAGO BRIDGE & IRON CO	187250109		8/6/2012	7/8/2013	12,477	7,924					0	4,553	
44	X	CISCO SYSTEMS INC	187250109		6/3/2009	2/12/2013	822	750					0	72	
45	X	CITIGROUP INC	172867424		2/28/2013	3/13/2013	1,219	1,054					0	165	
46	X	CITY NATL CORP COM	178568105		12/3/2012	2/12/2013	830	732					0	98	
47	X	ABBVIE INC	00267Y109		8/9/2012	2/12/2013	706	685					0	21	
48	X	ACMC PACKET INC	004764106		12/3/2012	2/12/2013	1,872	1,269					0	603	
49	X	ACTUANT CORP-CL A	00508X203		12/3/2012	2/12/2013	1,478	1,402					0	76	
50	X	ADVANCE AUTO PTS INC	00751Y106		9/20/2012	12/3/2012	1,628	1,518					0	109	
51	X	ADVANCE AUTO PTS INC	00751Y106		6/21/2012	12/3/2012	148	138					0	10	
52	X	ADVISORS SER TR PIA BBB B	00789577		10/16/2012	3/14/2013	4,339	4,567					0	-228	
53	X	AGILENT TECHNOLOGIES INC	00846U101		12/20/2011	12/3/2012	1,744	1,556					0	188	
54	X	AKORN INC	009728106		12/3/2012	2/12/2013	1,206	1,236					0	-30	
55	X	ALJON TECHNOLOGY INC	018255101		12/3/2012	2/12/2013	793	662					0	131	
56	X	MYRIAD GENETICS INC COM	62855J104		12/3/2012	2/12/2013	1,049	1,161					0	-112	
57	X	NRG ENERGY INC	828377508		1/8/2013	2/12/2013	779	730					0	49	
58	X	NRG ENERGY INC	828377508		1/8/2013	3/11/2013	11,799	10,682					0	1,117	
59	X	NATIONAL OILWELL INC COM	637071101		3/8/2011	12/12/2012	8,583	10,092					0	-1,499	
60	X	NEUSTAR INC	64128X201		12/3/2012	2/12/2013	1,432	1,248					0	184	
61	X	NEUSTAR INC	64128X201		12/28/2012	2/12/2013	370	334					0	36	
62	X	NEWMARKET CORP	851587107		12/3/2012	2/12/2013	503	536					0	-33	
63	X	NICE SYSTEMS LTD - ADR	853658108		12/3/2012	2/12/2013	2,370	2,180					0	190	
64	X	INV ENERGY INC	87073Y108		3/11/2013	6/3/2013	13,452	11,584					0	1,868	
65	X	UNITED THERAPEUTICS COR	91307C102		4/22/2013	10/7/2013	2,788	2,004					0	784	
66	X	UNITEDHEALTH GROUP INC	91324P102		7/13/2011	2/12/2013	564	628					0	-64	
67	X	VALSPAR CORP	920355104		8/27/2012	12/3/2012	1,375	1,079					0	296	
68	X	VERIZON COMMUNICATIONS	92343V104		11/4/2010	2/12/2013	753	567					0	186	

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		6,298				Capital Gains/Losses		1,115,624		992,345		123,279		
Short Term CG Distributions		0				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	VITAMIN SHOPPE INC	92849E101		12/3/2012		2/12/2013	1,348	1,309				0	39
70	X	VOLCANO CORP	928645100		12/3/2012		2/12/2013	1,086	1,159				0	73
71	X	WABCO HOLDINGS INC	92927K102		11/8/2011		2/12/2013	696	614				0	72
72	X	CLARCOR INC	179895107		12/3/2012		2/12/2013	1,338	1,202				0	136
73	X	CLARCOR INC	179895107		12/28/2012		2/12/2013	206	190				0	16
74	X	COMCAST CORP CLASS A	20030N101		2/11/2011		2/12/2013	772	479				0	293
75	X	COMMVAULT SYSTEMS INC	204166102		12/3/2012		12/22/2013	496	472				0	26
76	X	COMMVAULT SYSTEMS INC	204166102		12/3/2012		2/12/2013	832	741				0	91
77	X	CONOCO INC 8 950K 4	202351158		8/10/2009		3/14/2013	1,333	1,051				0	282
78	X	DELAWARE POOLED TR INTL	248245306		12/8/2005		2/12/2013	19,814	28,149				0	-8,535
79	X	DENBURY RESOURCES	247918208		3/14/2012		11/13/2012	8,132	10,943				0	-2,811
80	X	ALIGN TECHNOLOGY INC	018255101		12/6/2012		2/12/2013	330	245				0	85
81	X	ALLETE INC	018522300		1/14/2013		2/12/2013	1,317	1,220				0	97
82	X	ALLIANCE DATA SYS CORP	018581108		1/17/2011		11/13/2012	2,431	1,750				0	681
83	X	ALLIANCE DATA SYS CORP	018581108		1/17/2011		2/12/2013	767	515				0	252
84	X	ALLIANCE DATA SYS CORP	018581108		1/17/2011		4/22/2013	11,846	7,413				0	4,233
85	X	ALLSTATE CORP	020002101		10/9/2012		2/12/2013	770	697				0	73
86	X	AMETEK INC COM	031100100		11/10/2011		12/3/2012	1,620	1,315				0	514
87	X	AMETEK INC COM	031100100		8/16/2012		12/3/2012	1,232	1,096				0	136
88	X	OIL STATES INTERNATIONAL	678026105		2/11/2011		12/3/2012	1,149	1,160				0	-11
89	X	OIL STATES INTERNATIONAL	678026105		2/11/2011		1/17/2013	770	725				0	45
90	X	OPEN TEXT CORP COM	883715106		12/3/2012		2/12/2013	1,875	1,842				0	33
91	X	ORACLE CORPORATION	68389X105		7/12/2010		2/12/2013	805	537				0	268
92	X	OXFORD INDUS INC	891497309		4/18/2012		12/3/2012	2,090	1,713				0	377
93	X	PIMCO HIGH YIELD FD-INST #	89339B841		8/30/2008		2/12/2013	10,000	9,890				0	110
94	X	PIMCO HIGH YIELD FD-INST #	89339B841		8/30/2008		3/13/2013	5,000	4,954				0	46
95	X	PIMCO REAL RETURN FUND	683391104		11/28/2007		3/13/2013	20,000	18,780				0	1,220
96	X	WALT DISNEY CO	254667106		9/24/2012		1/8/2013	10,938	11,418				0	-480
97	X	DISH NETWORK CORP	25470M109		10/7/2011		12/3/2012	2,157	1,564				0	593
98	X	DRILQUIP INC COM	262037104		12/3/2012		2/12/2013	1,230	1,060				0	170
99	X	DREYFUS/THR BOSTON CA S	28203E851		9/5/2006		2/12/2013	89,470	74,396				0	15,074
100	X	DREYFUS/THR BOSTON CA S	28203E851		12/13/2012		2/12/2013	774	669				0	105
101	X	DUKE ENERGY HOLDING CO	25414C204		9/15/2011		1/8/2013	10,240	9,191				0	1,049
102	X	E M C CORP MASS	268648102		9/15/2011		2/12/2013	841	587				0	54
103	X	E M C CORP MASS	268648102		9/15/2011		5/14/2013	8,911	8,742				0	169
104	X	AMETEK INC COM	031100100		8/21/2012		12/3/2012	1,232	1,136				0	96
105	X	AMGEN INC	031162100		12/15/2008		2/12/2013	677	463				0	214
106	X	AMPHENOL CORP CL A	032095101		8/27/2009		12/3/2012	1,174	651				0	523
107	X	AMPHENOL CORP CL A	032095101		7/6/2012		12/3/2012	1,483	1,272				0	211
108	X	ANSYS INC	038629105		8/30/2011		12/3/2012	1,257	983				0	274
109	X	APPLE INC	037833100		7/12/2010		2/12/2013	478	281				0	217
110	X	APTARGROUP INC COM	038338103		12/3/2012		2/12/2013	893	810				0	83
111	X	ARTIQ INTERNATIONAL EQ F	04315J837		5/4/2009		11/12/2012	92,782	87,000				0	5,782
112	X	ASCENA RETAIL GROUP INC	04351G101		6/13/2012		2/12/2013	1,167	1,333				0	-166
113	X	ASCENA RETAIL GROUP INC	04351G101		12/3/2012		2/12/2013	189	223				0	-34
114	X	ASHLAND INC NEW	044209104		5/15/2012		12/3/2012	2,423	2,234				0	189
115	X	ASPEN TECHNOLOGY INC CG	045327103		8/26/2011		12/3/2012	1,636	1,021				0	615
116	X	ASPEN TECHNOLOGY INC CG	045327103		1/7/2011		12/3/2012	1,402	961				0	441
117	X	ATMOS ENERGY CORP	049560105		12/3/2012		1/11/2013	604	596				0	8
118	X	AVNET INC	053807103		1/28/2011		12/3/2012	1,833	2,323				0	-380
119	X	BALCHEM CORP CLASS B	057085200		12/28/2012		2/12/2013	1,220	1,174				0	46
120	X	B/E AEROSPACE INC	073302101		4/6/2011		12/3/2012	1,571	1,220				0	351
121	X	BERRY PLASTICS GROUP INC	08579W103		6/3/2013		9/20/2013	11,482	11,806				0	-344
122	X	PALL CORP	696429307		12/12/2011		12/3/2012	1,794	1,718				0	76
123	X	PALL CORP	696429307		3/8/2012		12/3/2012	299	296				0	3
124	X	PENN NATIONAL GAMING INC	707589109		12/3/2012		2/7/2013	628	618				0	10
125	X	PENN NATIONAL GAMING INC	707589109		12/3/2012		2/12/2013	885	876				0	9
126	X	PHILLIPS 66	718548104		10/28/2012		12/12/2012	1,808	1,598				0	211
127	X	PHILLIPS 66	718548104		10/28/2012		2/12/2013	637	611				0	226
128	X	PHILLIPS 66	718548104		10/28/2012		3/13/2013	1,419	1,034				0	385
129	X	BIO RAD LABS INC CL A	090572207		12/3/2012		2/12/2013	1,157	1,048				0	109
130	X	BIOMED RLTY TR INC	09063H107		12/3/2012		2/12/2013	974	911				0	63
131	X	BUFFALO WILD WINGS INC	119848109		12/3/2012		2/12/2013	1,084	1,021				0	63
132	X	ABBOTT LABS	002824100		1/8/2013		2/12/2013	721	702				0	19
133	X	CIGNA CORP	125509109		7/2/2012		12/3/2012	2,727	2,239				0	488
134	X	CIT GROUP INC	125581801		6/26/2012		12/3/2012	1,144	1,069				0	75
135	X	FOREST CITY ENTERPRISES	345550107		10/18/2011		12/3/2012	1,286	1,033				0	253
136	X	FORWARD AIR CORP	349853101		12/3/2012		12/19/2012	550	530				0	20

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

			Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			6,298				Capital Gains/Losses		1,115,624		962,345		123,279	
Short Term CG Distributions			0				Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X PLANTRONICS INC COM	727493108			12/3/2012		2/12/2013	1,605	1,353				0	252
138	X PORTFOLIO RECOVERY ASSA	736400105			12/3/2012		2/12/2013	894	895				0	99
139	X POWER INTERGRATIONS INC	739278103			12/3/2012		2/12/2013	1,684	1,217				0	467
140	X PROASSURANCE CORPORAT	74267C106			8/27/2009		2/12/2013	1,480	842				0	638
141	X PROGRESS SOFTWARE COR	743312100			12/3/2012		2/12/2013	1,582	1,375				0	207
142	X PROSPERITY BANCSHARES I	743606105			12/3/2012		2/12/2013	1,145	1,030				0	115
143	X QLIK TECHNOLOGIES INC	747331105			12/3/2012		2/12/2013	916	799				0	117
144	X QLIK TECHNOLOGIES INC	747331105			12/28/2012		2/12/2013	291	276				0	13
145	X GNC HOLDINGS INC	36181G107			2/21/2012		2/12/2013	745	690				0	55
146	X GNC HOLDINGS INC	36181G107			2/21/2012		4/22/2013	12,594	10,121				0	2,473
147	X GARDNER DENVER INC COM	365558105			12/3/2012		2/12/2013	816	820				0	-19
148	X GENERAL ELECTRIC CO	369604103			5/25/2010		2/12/2013	789	542				0	247
149	X GENERAL ELEC CAP COR 5 B	36962G3P7			7/8/2009		3/14/2013	2,351	1,657				0	694
150	X GENESEE & WYOMING INC-C	371559105			12/3/2012		2/12/2013	1,848	1,811				0	37
151	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2012		2/12/2013	922	716				0	206
152	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2012		3/13/2013	1,669	1,313				0	356
153	X QUALCOMM INC	747525103			4/18/2012		2/12/2013	658	661				0	-3
154	X RAYONIER INC COM	754907103			8/27/2009		12/3/2012	1,550	866				0	684
155	X REGAL BELLOIT CORP	758750103			12/3/2012		2/12/2013	1,027	903				0	124
156	X RELIANCE STL & ALUM CO CO	759509102			4/27/2012		12/3/2012	1,465	1,476				0	-11
157	X RELIANCE STL & ALUM CO CO	759509102			5/25/2012		12/3/2012	1,408	1,200				0	208
158	X RITCHIE BROS AUCTIONEERS	787744105			12/3/2012		2/12/2013	780	841				0	-61
159	X RITCHIE BROS AUCTIONEER	787744105			12/28/2012		2/12/2013	359	361				0	-2
160	X GOLDMAN SACHS GROUP INC	38141G104			10/26/2012		7/8/2013	11,495	8,651				0	2,844
161	X W. R. GRACE & CO COM	38388F108			5/14/2012		2/12/2013	896	691				0	175
162	X W. R. GRACE & CO COM	38388F108			5/14/2012		3/13/2013	1,899	1,266				0	633
163	X W. R. GRACE & CO COM	38388F108			5/14/2012		10/7/2013	13,287	8,520				0	4,767
164	X GRAPHIC PACKAGING HLDGS	388889101			7/26/2011		12/3/2012	1,594	1,279				0	315
165	X HGC INS HLDGS INC COM	404132102			12/3/2012		2/12/2013	1,715	1,584				0	131
166	X HHS HLDGS CORP	40425J101			12/3/2012		2/12/2013	872	863				0	9
167	X HAEMONETICS CORP MASS	405024100			12/3/2012		2/12/2013	917	905				0	12
168	X RITCHIE BROS AUCTIONEER	787744105			2/11/2013		2/12/2013	337	344				0	-7
169	X ROCKWOOD HLDGS INC	774415103			12/3/2012		2/12/2013	975	790				0	185
170	X ROFIN SINAR TECHNOLOGIE	775043102			12/3/2012		2/12/2013	929	706				0	220
171	X ROPER INDS INC NEW COM	776896106			4/3/2012		12/3/2012	2,006	1,783				0	223
172	X ROSS STORES INC	778296103			5/6/2008		2/12/2013	605	175				0	430
173	X ROSS STORES INC	778296103			5/6/2008		3/11/2013	8,707	2,712				0	5,995
174	X SLM CORP	78442P106			4/13/2010		12/3/2012	1,388	1,114				0	274
175	X SSAC TECHNOLOGIES HOLD	78467J100			5/8/2012		12/3/2012	1,309	1,075				0	234
176	X HAEMONETICS CORP MASS	405024100			1/30/2013		2/12/2013	250	245				0	5
177	X HAIN CELESTIAL GROUP INC	405217100			12/3/2012		2/12/2013	1,493	1,510				0	-17
178	X HAIN CELESTIAL GROUP INC	405217100			12/31/2012		2/12/2013	119	105				0	14
179	X HEALTHCARE SVCS GROUP	421908108			12/3/2012		2/12/2013	1,095	1,078				0	17
180	X HEARTLAND EXPRESS INC	422347104			12/3/2012		2/12/2013	572	568				0	4
181	X HEICO CORP	422808109			12/3/2012		2/12/2013	737	863				0	-126
182	X HEICO CORP	422808109			12/21/2012		2/12/2013	845	809				0	36
183	X HEICO CORP	422808109			12/28/2012		2/12/2013	184	178				0	6
184	X SSAC TECHNOLOGIES HOLD	78467J100			7/23/2012		12/3/2012	439	469				0	-30
185	X SVB FINL GROUP	78486Q101			12/3/2012		2/12/2013	1,082	893				0	189
186	X ST JUDE MED INC	780849103			2/19/2010		12/3/2012	984	1,133				0	-149
187	X SEMTECH CORP COM	818850101			12/3/2012		2/12/2013	1,853	1,685				0	168
188	X SENSIENT TECHNOLOGIES C	81725T100			12/3/2012		2/12/2013	899	863				0	36
189	X SENSIENT TECHNOLOGIES C	81725T100			12/28/2012		2/12/2013	524	508				0	16
190	X SIROMA DENTAL SYSTEMS IN	82986C103			12/3/2012		2/12/2013	1,638	1,449				0	187
191	X SOLARWINDS INC	83418B109			12/3/2012		12/29/2012	379	400				0	-21
192	X EQT CORPORATION	28884L109			6/4/2012		12/3/2012	1,457	1,060				0	397
193	X EQT CORPORATION	28884L109			8/17/2012		12/3/2012	1,274	1,187				0	87
194	X EAST WEST BANCORP INC	27579R104			12/3/2012		2/12/2013	1,464	1,296				0	168
195	X ESTERLINE CORP	297425100			12/3/2012		2/12/2013	968	857				0	112
196	X ESTERLINE CORP	297425100			12/26/2012		2/12/2013	208	191				0	17
197	X EVERCORE PARTNERS, INC.	29917A105			5/17/2011		2/12/2013	582	551				0	31
198	X HELIX ENERGY SOLUTIONS II	42330P107			3/11/2013		2/12/2013	784	887				0	-103
199	X HENRY JACK & ASSOC INC C	426281101			12/3/2012		2/6/2013	650	582				0	68
200	X HENRY JACK & ASSOC INC C	426281101			12/3/2012		2/12/2013	1,043	932				0	111
201	X HERTZ GLOBAL HOLDINGS IN	42805T105			3/11/2013		9/29/2013	14,464	11,731				0	2,733
202	X HFXCEL CORP NEW COM	428291108			1/12/2012		12/3/2012	1,196	1,128				0	68
203	X HITTITE MICROWAVE CORP	43385Y104			12/3/2012		2/12/2013	1,291	1,224				0	67
204	X HOLLYFRONTIER CORP	438106108			12/12/2012		2/12/2013	884	727				0	157

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		6,298						Capital Gains/Losses	1,115,624			992,345		123,279
Short Term CG Distributions		0						Other sales	0			0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X HOLLYFRONTIER CORP	436106108			12/12/2012		3/13/2013	1,307	1,136				0	171
206	X HOLLYFRONTIER CORP	436106108			12/12/2012		10/7/2013	8,564	9,452				0	-888
207	X SOLARWINDS INC	834168109			12/3/2012		1/14/2013	678	685				0	-7
208	X SOURCEFIRE INC	836181108			1/14/2013		2/12/2013	644	659				0	-15
209	X SPECTRUM BRANDS HOLDIN	84763R101			9/5/2012		2/12/2013	860	802				0	258
210	X SPECTRUM BRANDS HOLDIN	84763R101			9/5/2012		3/13/2013	1,180	827				0	353
211	X STEEL DYNAMICS INC COM	856118100			12/3/2012		2/12/2013	1,437	1,192				0	245
212	X STIEEL FINANCIAL CORP	860830102			12/3/2012		1/11/2013	306	277				0	29
213	X STIEEL FINANCIAL CORP	860830102			12/3/2012		2/12/2013	1,193	855				0	238
214	X WABCO HOLDINGS INC	92927K102			1/18/2011		3/11/2013	10,779	9,338				0	1,441
215	X WABTEC CORP	928740108			12/3/2012		12/29/2012	704	681				0	23
216	X WABTEC CORP	928740108			12/3/2012		1/22/2013	731	681				0	50
217	X WAL MART STORES INC	931142103			9/23/2010		2/12/2013	786	560				0	226
218	X WASTE CONNECTIONS INC C	941053100			12/3/2012		12/20/2012	533	527				0	6
219	X WASTE CONNECTIONS INC C	941053100			12/3/2012		1/28/2013	741	692				0	49
220	X WEST PHARMACEUTICAL SV	955306105			12/3/2012		1/11/2013	165	162				0	-3
221	X WEST PHARMACEUTICAL SV	955306105			12/3/2012		2/12/2013	1,015	919				0	96
222	X EVERCORE PARTNERS INC	29977A105			5/20/2011		2/12/2013	310	281				0	29
223	X EVERCORE PARTNERS INC	29977A105			5/24/2011		2/12/2013	1,086	996				0	90
224	X EVERCORE PARTNERS INC	29977A105			12/3/2012		2/12/2013	465	331				0	134
225	X EXPRESS INC	30218E103			12/3/2012		2/12/2013	1,410	1,123				0	287
226	X EXXON MOBIL CORPORATION	30231G102			10/17/2003		2/12/2013	529	233				0	296
227	X FED HOME LN MTG CORP 4 B	31344U108			8/22/2012		11/6/2012	35,813	35,927				0	-114
228	X FED NATL MTG ASSN 1 125	31350B101			8/22/2012		3/14/2013	2,023	2,031				0	-8
229	X FED NATL MTG ASSN 1 125	31350B101			8/22/2012		4/18/2013	21,325	21,328				0	-3
230	X HOME DEPOT INC	437078102			3/30/2009		2/12/2013	874	301				0	573
231	X HOME DEPOT INC	437078102			3/30/2009		3/13/2013	2,192	719				0	1,473
232	X HOME PROPERTIES INC	437306103			12/3/2012		2/12/2013	968	946				0	22
233	X HUB GROUP INC	443320106			12/3/2012		2/12/2013	1,484	1,254				0	230
234	X HUNT J B TRANS SVCS INC	445658107			4/8/2011		12/3/2012	1,361	1,019				0	342
235	X HUNT J B TRANS SVCS INC	445658107			7/17/2012		12/3/2012	473	438				0	35
236	X HUSSMAN STRATEGIC GROV	446108100			9/9/2011		2/12/2013	44,213	55,000				0	-10,787
237	X SUNTRUST BANKS INC	867914103			9/24/2012		2/12/2013	736	724				0	12
238	X SUNTRUST BANKS INC	867914103			9/24/2012		8/7/2013	13,045	10,860				0	2,185
239	X SUPERIOR ENERGY SERVICE	868157108			12/3/2012		2/12/2013	1,289	1,024				0	265
240	X SYMANTEC CORP	871503108			4/22/2013		10/7/2013	11,643	11,643				0	0
241	X TAJ COS INC NEW	872540109			11/13/2012		2/12/2013	722	684				0	38
242	X TAJ COS INC NEW	872540109			11/13/2012		6/3/2013	12,226	10,123				0	2,106
243	X TEAM HEALTH HOLDINGS INC	87817A107			5/5/2011		12/3/2012	1,531	1,245				0	286
244	X TECHNE CORP	878377100			12/3/2012		2/12/2013	1,248	1,271				0	-23
245	X WESTAR ENERGY INC	95708T100			7/10/2012		12/3/2012	1,064	1,123				0	-59
246	X WILEY JOHN & SONS INC	968223208			8/27/2009		12/3/2012	1,011	782				0	249
247	X WOLVERINE WORLD WIDE IN	978087103			12/3/2012		2/12/2013	1,381	1,385				0	-4
248	X WOLVERINE WORLD WIDE IN	978087103			1/11/2013		2/12/2013	348	314				0	34
249	X WYNDHAM WORLDWIDE CORP	98310W108			2/8/2011		12/3/2012	1,002	813				0	189
250	X ENERGY XXI (BERMUDA) LTD	G10082140			1/17/2013		2/12/2013	776	791				0	-15
251	X ENERGY XXI (BERMUDA) LTD	G10082140			1/31/2013		2/12/2013	356	344				0	12
252	X ACCENTURE PLC	G1151G101			10/28/2012		2/12/2013	730	870				0	-140
253	X FEDERAL RTLY INVNT TR SH B	313747206			2/8/2012		12/3/2012	1,248	1,157				0	89
254	X FED HOME LN MTG CORP 0 7	3137EACY3			11/6/2012		3/14/2013	3,024	3,026				0	-2
255	X FEDEX CORPORATION	31428X106			4/18/2012		2/12/2013	850	706				0	144
256	X FEDEX CORPORATION	31428X106			4/18/2012		8/28/2013	12,804	10,241				0	2,563
257	X FIFTH THIRD BANCORP	316773100			11/7/2011		2/12/2013	827	811				0	16
258	X FIFTH THIRD BANCORP	316773100			11/7/2011		10/7/2013	13,352	9,101				0	4,251
259	X FIRST FINL BANCORP	320209109			3/5/2012		12/3/2012	996	1,131				0	-135
260	X FIRST MIDWEST BANCORP IN	320887104			12/3/2012		2/12/2013	724	716				0	8
261	X HUSSMAN STRATEGIC GROV	446108100			8/22/2012		2/12/2013	47,179	50,000				0	-2,821
262	X IACINTERACTIVECORP	44919P508			3/14/2011		12/3/2012	3,180	2,000				0	1,180
263	X IACINTERACTIVECORP	44919P508			9/26/2010		2/12/2013	845	371				0	274
264	X IACINTERACTIVECORP	44919P508			8/28/2010		2/28/2013	8,951	5,440				0	3,511
265	X ICM MED INC COM	44939G107			12/3/2012		1/28/2013	564	533				0	31
266	X ICON PLC ADR	45103T107			12/3/2012		1/11/2013	170	167				0	3
267	X ICONIX BRAND GROUP INC	451055107			12/3/2012		2/12/2013	1,802	1,570				0	232
268	X IDEX CORP	45167R104			12/3/2012		1/28/2013	1,045	946				0	99
269	X IDEX CORP	45167R104			12/3/2012		2/12/2013	833	765				0	68
270	X INTEGRA LIFESCIENCES HOL	457985208			12/3/2012		2/12/2013	1,363	1,282				0	101
271	X FIRST MIDWEST BANCORP IN	320887104			1/24/2013		2/12/2013	483	483				0	0
272	X FIRST REPUBLIC BANK/SAN F	33616C100			3/28/2012		12/3/2012	1,425	1,394				0	31

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		8,298			Capital Gains/Losses		1,115,624		992,345		123,279			
Short Term CG Distributions		0			Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	FLUOR CORP NEW	343412102		10/9/2012		2/12/2013	826	734				0	92
274	X	FLOWERS FOODS INC	343458101		11/14/2011		12/3/2012	252	226				0	26
275	X	FLOWERS FOODS INC	343458101		11/14/2011		2/12/2013	1,822	1,338				0	484
276	X	FOOT LOCKER INC	344849104		9/15/2011		2/12/2013	768	477				0	291
277	X	FOOT LOCKER INC	344849104		9/15/2011		8/7/2013	11,679	7,095				0	4,584
278	X	INTERCONTINENTAL EXCHAM	45865V100		5/2/2012		12/3/2012	930	896				0	34
279	X	ITC HLDGS CORP	465685105		7/12/2011		12/3/2012	1,090	1,007				0	83
280	X	ITC HLDGS CORP	465685105		7/12/2011		12/20/2012	312	286				0	26
281	X	ITC HLDGS CORP	465685105		7/12/2011		1/11/2013	827	576				0	251
282	X	JPMORGAN CHASE & CO	46625H100		4/10/2006		2/12/2013	890	755				0	135
283	X	JPMORGAN CHASE & CO	46625H100		4/10/2006		3/13/2013	1,504	1,258				0	246
284	X	JPMORGAN CHASE & CO 3.7	46625HHP8		11/12/2009		3/13/2013	10,528	10,079				0	449
285	X	JPMORGAN CHASE & CO 1.8	46625HUG6		3/13/2013		3/14/2013	2,011	2,010				0	1
286	X	JOHNSON & JOHNSON	478160104		1/30/2004		2/12/2013	604	428				0	176
287	X	ACCENTURE PLC	G1151C101		10/26/2012		6/3/2013	12,690	10,389				0	2,301
288	X	ENDURANCE SPECIALTY HOV	G30397106		12/3/2012		2/12/2013	1,335	1,396				0	139
289	X	HERBALIFE LTD	G4412G101		9/15/2011		2/12/2013	361	572				0	-211
290	X	ICM PLC	G4705A100		12/3/2012		2/12/2013	839	835				0	4
291	X	ROWAN COMPANIES PLC	G7965A101		8/26/2012		12/3/2012	1,390	1,281				0	109
292	X	ACE LIMITED	H0023R105		12/12/2005		2/12/2013	692	440				0	252
293	X	ACE LIMITED	H0023R105		12/12/2005		4/22/2013	11,197	6,834				0	4,363
294	X	ALLIED WORLD ASSURANCE	H01531104		1/11/2010		12/3/2012	1,624	915				0	709
295	X	ALLIED WORLD ASSURANCE	H01531104		10/22/2012		12/3/2012	1,705	1,652				0	53
296	X	NIELSEN HOLDINGS B.V.	H63218106		8/22/2011		12/3/2012	1,528	1,463				0	65
297	X	JZ GLOBAL INC	48123V102		12/3/2012		2/12/2013	1,612	1,531				0	81
298	X	KEY ENERGY SERVICES INC	492614106		12/3/2012		2/12/2013	1,244	997				0	247
299	X	LAM RESEARCH CORP COM	512807108		12/15/2011		12/3/2012	681	951				0	-70
300	X	LANDSTAR SYS INC COM	515098101		12/26/2012		2/12/2013	965	882				0	83
301	X	LAREDO PETROLEUM HOLDI	516806106		5/10/2012		12/3/2012	975	1,208				0	-232
302	X	LIBERTY MEDIA CORP - LIBE	530322106		2/14/2011		12/3/2012	2,483	1,790				0	693
303	X	LUMINEX INDS INC COM	549764108		12/3/2012		2/12/2013	1,375	1,265				0	110
304	X	LUMINEX CORP	55027E102		12/3/2012		2/12/2013	778	770				0	8
305	X	LUMINEX CORP	55027E102		12/13/2012		2/12/2013	159	146				0	13
306	X	TECHNE CORP	878377100		2/5/2013		2/12/2013	208	207				0	1
307	X	TERADATA CORP	88076W103		11/3/2011		12/3/2012	1,619	1,550				0	69
308	X	TEREX CORP NEW	880779103		8/9/2012		2/12/2013	1,153	723				0	430
309	X	TEREX CORP NEW	880779103		8/9/2012		2/26/2013	3,800	2,671				0	1,129
310	X	TEREX CORP NEW	880779103		8/9/2012		6/3/2013	12,696	6,036				0	4,660
311	X	TEXAS ROADHOUSE, INC CO	882681109		12/3/2012		2/12/2013	1,307	1,249				0	58
312	X	THERMO FISHER SCIENTIFIC	883556102		10/26/2012		2/12/2013	818	671				0	147
313	X	THERMO FISHER SCIENTIFIC	883556102		10/26/2012		3/13/2013	1,397	1,099				0	298
314	X	AVAGO TECHNOLOGIES LTD	Y04685104		7/28/2011		12/3/2012	1,382	1,348				0	34
315	X	AVAGO TECHNOLOGIES LTD	Y04685104		7/28/2011		12/3/2012	921	915				0	6
316	X	CVS/CAREMARK CORPORAT	126650100		8/26/2010		2/12/2013	766	421				0	347
317	X	CADENCE DESIGN SYSTEMS	127387108		7/12/2012		2/12/2013	862	658				0	204
318	X	CADENCE DESIGN SYSTEMS	127387108		7/12/2012		3/13/2013	1,165	910				0	255
319	X	CARDOTRONICS INC	14161H108		10/4/2011		12/3/2012	1,026	911				0	115
320	X	CARRIZO OIL & GAS INC	144577103		12/3/2012		2/12/2013	989	927				0	62
321	X	CASEYS GEN STORES INC	147528103		12/3/2012		2/12/2013	1,312	1,182				0	130
322	X	MSC INDL DIRECT INC CL A	553530106		9/15/2011		12/3/2012	1,240	1,062				0	178
323	X	MSC INDL DIRECT INC CL A	553530106		9/15/2011		2/12/2013	661	500				0	161
324	X	STEVEN MADDEN LTD	556268108		8/21/2012		12/3/2012	179	149				0	30
325	X	STEVEN MADDEN LTD	556268108		8/20/2012		12/3/2012	359	296				0	63
326	X	STEVEN MADDEN LTD	556268108		8/20/2012		2/12/2013	1,532	1,221				0	311
327	X	MARKETAXESS HLDGS INC	57090D108		12/3/2012		1/11/2013	606	527				0	79
328	X	MASIMO CORP	574785100		12/3/2012		2/12/2013	766	790				0	24
329	X	THERMO FISHER SCIENTIFIC	883556102		10/26/2012		8/7/2013	13,773	9,154				0	4,619
330	X	TIDEWATER INC	886423102		12/3/2012		1/11/2013	911	902				0	9
331	X	TORO CO	891092108		12/3/2012		2/12/2013	679	673				0	6
332	X	TREEHOUSE FOODS INC	89468A104		12/3/2012		2/12/2013	808	790				0	18
333	X	II-VI INC COM	902104108		12/3/2012		2/12/2013	727	724				0	3
334	X	II-VI INC COM	902104108		12/26/2012		2/12/2013	156	163				0	-7
335	X	US BANCORP DEL NEW	902973304		1/8/2012		2/12/2013	789	646				0	143
336	X	US BANCORP DEL NEW	902973304		1/8/2012		2/28/2013	11,197	9,437				0	1,760
337	X	CELGENE CORP COM	151020104		11/7/2011		2/12/2013	999	639				0	360
338	X	CELGENE CORP COM	151020104		11/7/2011		3/11/2013	3,794	2,173				0	1,621
339	X	CONOCOPHILLIPS	20625C104		5/14/2012		2/12/2013	750	687				0	63
340	X	CONSTANT CONTACT INC	210313102		12/3/2012		2/12/2013	853	723				0	130

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount						Capital Gains/Losses		1,115,624		992,345		123,279			
Short Term CG Distributions		0						Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
341	X	COPART INC COM	217204106		12/3/2012		1/29/2013	442	396				0	46			
342	X	COPART INC COM	217204106		12/3/2012		2/12/2013	717	610				0	107			
343	X	CORPORATE OFFICE PROPE	220021108		12/3/2012		2/12/2013	1,151	1,093				0	58			
344	X	CUBIST PHARMACEUTICALS	229876107		6/11/2012		12/3/2012	1,093	1,089				0	4			

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

		1,072	0	0	1,072
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	1,072			1,072

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

		3,160	756	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	756	756		
2	PRIOR YEAR EXCISE TAX DUE	236			
3	ESTIMATED EXCISE PAYMENTS	2,168			

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

		968	968	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	968	968		

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

Line	Description of Property Sold	CUSTIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain or Loss
1	MCKESSON CORP	581550103		10/18/2009	2/12/2013	833		0	490	343	0	0	0	343
2	MENS WEARHOUSE INC COM	587118100		8/7/2012	2/12/2013	858		0	870	14	0	0	0	14
3	MENS WEARHOUSE INC COM	587118100		8/8/2012	2/12/2013	256		0	257	9	0	0	0	9
4	MENS WEARHOUSE INC COM	587118100		12/21/2012	2/12/2013	149		0	154	16	0	0	0	16
5	METLIFE INC	59156R108		5/27/2011	2/12/2013	613		0	963	150	0	0	0	150
6	METLIFE INC	59156R108		5/27/2011	3/13/2013	134		0	276	138	0	0	0	138
7	MICROSYS INC	594901100		12/3/2012	2/12/2013	1,082		0	1,048	34	0	0	0	34
8	US TREASURY BOND 5.500%	8/15/2009 121210FE1		8/22/2012	3/13/2013	2,146		0	2,841	1,111	0	0	0	1,111
9	US TREASURY BOND 5.500%	8/15/2009 121210FE3		8/22/2012	3/13/2013	1,361		0	1,424	63	0	0	0	63
10	US TREASURY BOND 4.625%	2/15/40 121210GE1		12/7/2011	3/13/2013	1,279		0	1,300	21	0	0	0	21
11	US TREASURY NOTES 4.625%	2/15/11 121210GH7		8/22/2012	3/13/2013	1,155		0	1,175	20	0	0	0	20
12	US TREASURY NOTE 2.250%	5/31/14 121210KV1		8/22/2012	12/31/2012	19,559		0	19,662	103	0	0	0	103
13	US TREASURY NOTE 2.250%	5/31/14 121210KV1		1/1/2012	12/31/2012	1,029		0	1,031	2	0	0	0	2
14	US TREASURY NOTE 2.375%	10/31/14 121210LV7		8/22/2012	3/13/2013	1,035		0	1,045	10	0	0	0	10
15	CUBIST PHARMACEUTICALS INC	229678107		7/20/2012	12/31/2012	1,134		0	1,157	23	0	0	0	23
16	CYBERONICS INC COM	23251P102		12/3/2012	12/31/2012	1,166		0	1,166	2	0	0	0	2
17	CYBERONICS INC COM	23251P102		12/3/2012	12/31/2012	219		41	260	0	0	0	0	0
18	CYBERONICS INC COM	23251P102		12/3/2012	2/12/2013	507		0	572	65	0	0	0	65
19	CYBERONICS INC COM	23251P102		12/22/2012	2/12/2013	230		0	278	48	0	0	0	48
20	DANA HOLDING CORP	235823203		12/3/2012	2/12/2013	1,339		0	1,316	23	0	0	0	23
21	DAVITA HEALTHCARE PARTNERS INC	23918K108		9/15/2011	12/31/2012	2,266		0	1,546	720	0	0	0	720
22	DELAWARE POOLED TR INTL EQUITY	246248306		12/22/2004	2/12/2013	384		0	553	167	0	0	0	167
23	DELTA CORP COM	151020104		1/17/2011	4/22/2013	13,515		0	6,840	6,675	0	0	0	6,675
24	MICROSOFT CORP	584918104		12/27/1995	2/12/2013	613		0	1,261	487	0	0	0	487
25	MID AMERICA APARTMENT COM	595221103		8/18/2011	12/31/2012	1,001		0	1,057	56	0	0	0	56
26	MID AMERICA APARTMENT COM	595221103		2/10/2012	12/31/2012	563		0	585	22	0	0	0	22
27	MIDDLEBY CORP	596278101		12/3/2012	2/12/2013	1,783		0	1,536	247	0	0	0	247
28	MONOTYPE RACING HOLDINGS INC	61022P102		8/27/2009	12/31/2012	1,878		0	1,068	810	0	0	0	810
29	MONRO MUFFLER BRAKE INC	61022P101		12/3/2012	2/12/2013	1,309		0	1,090	219	0	0	0	219
30	MORNINGSTAR INC	617700109		12/3/2012	2/12/2013	1,228		0	1,153	75	0	0	0	75
31	MYLAN LABS INC	628530107		1/26/2012	12/31/2012	1,396		0	1,075	321	0	0	0	321
32	US TREASURY NOTE 5.500%	5/15/2009 121210ND8		2/3/2011	3/13/2013	1,143		0	1,069	74	0	0	0	74
33	US TREASURY NOTE 5.500%	5/15/2009 121210ND8		2/3/2011	8/10/2012	8,630		0	8,071	559	0	0	0	559
34	US TREASURY NOTE 3.625%	2/15/21 121210PK2		3/7/2012	3/13/2013	1,152		0	1,155	3	0	0	0	3
35	US TREASURY NOTE 1.500%	6/30/16 121210QR4		12/11/2012	3/13/2013	2,087		0	2,076	9	0	0	0	9
36	US TREASURY NOTE 1.500%	6/30/16 121210QR4		12/11/2012	8/22/2013	9,222		0	9,444	222	0	0	0	222
37	US TREASURY NOTE 1.750%	5/15/22 121210RV3		8/26/2012	3/13/2013	1,012		0	1,012	0	0	0	0	0
38	CHARTER COMMUNICATIONS INC	18117M305		1/12/2012	12/31/2012	1,907		0	1,544	363	0	0	0	363
39	CHEVRON CORP	168784100		8/27/2007	2/12/2013	828		0	698	230	0	0	0	230
40	CHEVRON CORP	168784100		8/27/2007	3/13/2013	2,368		0	1,744	624	0	0	0	624
41	CHICAGO BRIDGE & IRON COMPANY N	167250109		8/9/2012	2/12/2013	837		0	686	151	0	0	0	151
42	CHICAGO BRIDGE & IRON COMPANY N	167250109		8/9/2012	3/13/2013	3,809		0	2,514	1,295	0	0	0	1,295
43	CHICAGO BRIDGE & IRON COMPANY N	167250109		8/9/2012	7/8/2013	12,477		0	7,924	4,553	0	0	0	4,553
44	CISCO SYSTEMS INC	17275R102		6/2/2008	2/12/2013	822		0	750	72	0	0	0	72
45	CITIGROUP INC	17281424		2/28/2013	3/13/2013	1,216		0	1,054	162	0	0	0	162
46	CITY NATL CORP COM	178568105		12/3/2012	2/12/2013	830		0	732	98	0	0	0	98
47	ABBVIE INC	00287Y109		8/9/2012	2/12/2013	708		0	685	23	0	0	0	23
48	ACME PACKET INC	004784106		12/3/2012	3/4/2013	1,872		0	1,268	603	0	0	0	603
49	ACTIANT CORP CL A	00505X203		12/3/2012	2/12/2013	1,478		0	1,402	76	0	0	0	76
50	ADVANCE AUTO PTS INC	00751Y106		6/20/2012	12/31/2012	1,626		0	1,518	108	0	0	0	108
51	ADVANCE AUTO PTS INC	00751Y106		6/21/2012	12/31/2012	148		0	136	10	0	0	0	10
52	ADVISORS SER TR PA 888 BOND	007989577		10/18/2012	3/13/2013	4,339		0	4,567	228	0	0	0	228
53	AGILENT TECHNOLOGIES INC	008461101		12/20/2011	12/31/2012	1,744		0	1,558	186	0	0	0	186
54	AKORN INC	009728106		12/3/2012	2/12/2013	1,206		0	1,236	30	0	0	0	30
55	ALIGN TECHNOLOGY INC	016255101		12/3/2012	2/12/2013	793		0	662	131	0	0	0	131
56	MYRIAD GENETICS INC COM	02855J104		12/3/2012	2/12/2013	1,049		0	1,181	112	0	0	0	112
57	NRG ENERGY INC	626377508		1/8/2013	2/12/2013	779		0	730	49	0	0	0	49
58	NRG ENERGY INC	626377508		1/8/2013	3/11/2013	11,789		0	10,882	1,117	0	0	0	1,117
59	NATIONAL OILWELL INC COM	637071101		3/8/2011	12/12/2012	8,593		0	10,092	1,499	0	0	0	1,499
60	NEUSTAR INC	64126X201		12/3/2012	2/12/2013	1,432		0	1,248	184	0	0	0	184
61	NEUSTAR INC	64126X201		12/29/2012	2/12/2013	370		0	334	36	0	0	0	36
62	NEWMARKET CORP	651587107		12/3/2012	2/12/2013	503		0	536	33	0	0	0	33
63	NICE SYSTEMS LTD ADP	653658108		12/3/2012	2/12/2013	2,370		0	2,180	190	0	0	0	190
64	NV ENERGY INC	67073Y106		3/11/2013	6/3/2013	13,452		0	11,584	1,868	0	0	0	1,868
65	UNITED THERAPEUTICS CORP DEL	91307C102		4/22/2013	10/7/2013	2,788		0	2,004	784	0	0	0	784
66	UNITEDHEALTH GROUP INC	91324P102		7/13/2011	2/12/2013	684		0	628	56	0	0	0	56
67	VALSPAR CORP	920355104		8/27/2012	12/31/2012	1,375		0	1,079	296	0	0	0	296
68	VERIZON COMMUNICATIONS	92343Y104		1/14/2010	2/12/2013	753		0	567	186	0	0	0	186
69	VITAMIN SHOPPE INC	92849C101		12/3/2012	2/12/2013	1,348		0	1,306	42	0	0	0	42
70	VOLCANO CORP	928645100		12/3/2012	2/12/2013	1,056		0	1,159	73	0	0	0	73
71	WARCO HOLDINGS INC	92927K102		1/18/2011	2/12/2013	686		0	614	72	0	0	0	72
72	CLARCOR INC	178895107		12/3/2012	2/12/2013	1,338		0	1,202	136	0	0	0	136
73	CLARCOR INC	178895107		12/28/2012	2/12/2013	206		0	190	16	0	0	0	16
74	COMCAST CORP CLASS A	20030N101		2/11/2011	2/12/2013	772		0	479	293	0	0	0	293
75	COMMVAULT SYSTEMS INC	204166102		12/3/2012	1/22/2013	498		0	472	26	0	0	0	26
76	COMMVAULT SYSTEMS INC	204166102		12/3/2012	2/12/2013	832		0	741	91	0	0	0	91
77	CONOCO INC 8.950% 4/15/29	208251AE3		6/10/2009	3/13/2013	1,333		0	1,051	282	0	0	0	282
78	DELAWARE POOLED TR INTL EQUITY	246248306		1/25/2009	2/12/2013	19,614		0	28,149	8,535	0	0	0	8,535
79	DENBURY RESOURCES	247816208		3/14/2012	1/13/2012	8,132		0	10,843	2,711	0	0	0	2,711
80	ALIGN TECHNOLOGY INC	016255101		12/8/2012	2/12/2013	330		0	245	85	0	0	0	85
81	ALLETE INC	018522300		1/14/2013	2/12/2013	1,317		0	1,220	97	0	0	0	97
82	ALLIANCE DATA SYS CORP	018581108		1/17/2011	1/11/2012	2,431		0	1,750	681	0	0	0	681
83	ALLIANCE DATA SYS CORP	018581108		1/17/2011	2/12/2013	787		0	515	272	0	0	0	272
84	ALLIANCE DATA SYS CORP	018581108		1/17/2011	4/22/2013	11,646		0	7,413	4,233	0	0	0	4,233

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Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
		5,298	0												
85 ALLSTATE CORP	020002101				10/9/2012	3/12/2013	770		0	697	73				73
86 AMETEK INC COM	031100100				11/19/2011	12/3/2012	1,829		0	1,315	514				514
87 AMETEK INC COM	031100100				8/16/2012	12/3/2012	1,232		0	1,096	136				136
88 AMETEK INTERNATIONAL INC	031100100				2/1/2011	12/3/2012	1,149		0	1,000	149				149
89 AMETEK INTERNATIONAL INC	031100100				2/1/2011	1/7/2013	770		0	725	45				45
90 OPEN TEXT CORP COM	063715106				12/3/2012	2/12/2013	1,874		0	1,842	32				32
91 ORACLE CORPORATION	063855105				7/12/2010	2/12/2013	805		0	537	268				268
92 OXFORD IND INC	051493305				4/16/2012	12/3/2012	2,265		0	1,713	552				552
93 PIMCO HIGH YIELD FD-INST #108	05330841				8/30/2006	2/12/2013	10,000		0	9,890	110				110
94 PIMCO HIGH YIELD FD-INST #108	05330841				8/30/2006	3/12/2013	5,000		0	4,854	146				146
95 PIMCO REAL RETURN FUND-INST #122	053391104				11/29/2007	3/12/2013	20,000		0	18,789	1,210				1,210
96 WALI DINEY CO	0545687106				9/24/2012	1/8/2013	10,938		0	11,418	480				480
97 DSH NETWORK CORP	254704109				1/31/2011	12/3/2012	2,157		0	1,564	593				593
98 DRILL QUIP INC COM	262037104				12/3/2012	2/12/2013	1,230		0	1,060	170				170
99 DREYFUS/BOSTON CA SAC I #694	062036551				8/5/2006	2/12/2013	89,470		0	74,396	15,074				15,074
100 DREYFUS/BOSTON CA SAC I #694	062036551				12/13/2012	2/12/2013	774		0	689	85				85
101 DUKE ENERGY HOLDING CORP COM	064416100				9/15/2011	1/8/2013	10,249		0	9,191	1,048				1,048
102 E M C CORP MASS	066648102				9/15/2011	2/12/2013	841		0	587	254				254
103 E M C CORP MASS	066648102				9/15/2011	5/14/2013	8,011		0	6,742	1,269				1,269
104 AMGEN INC	031100100				8/21/2012	12/3/2012	1,232		0	1,366	134				134
105 AMGEN INC	031100100				12/15/2008	2/12/2013	877		0	651	226				226
106 AMPHENOL CORP CL A	032095101				5/27/2009	12/3/2012	1,174		0	651	523				523
107 AMPHENOL CORP CL A	032095101				7/6/2012	12/3/2012	1,483		0	1,272	211				211
108 ANSYS INC	036620105				8/30/2011	12/3/2012	1,257		0	963	294				294
109 APPLE INC	033338100				11/12/2010	2/12/2013	478		0	381	97				97
110 APARTGROUP INC COM	038338100				12/3/2012	2/12/2013	893		0	810	83				83
111 ARTIO INTERNATIONAL EQ FD II 1529	043151837				3/4/2009	11/12/2012	82,782		0	87,000	5,218				5,218
112 ASCENA RETAIL GROUP INC	043510101				8/13/2012	2/12/2013	1,167		0	1,333	166				166
113 ASCENA RETAIL GROUP INC	043510101				12/3/2012	2/12/2013	1,167		0	1,333	166				166
114 ASHLAND INC NEW	044209104				5/15/2012	12/3/2012	2,423		0	2,234	189				189
115 ASPEN TECHNOLOGY INC COM	045327103				8/28/2011	12/3/2012	1,836		0	1,021	815				815
116 ASPEN TECHNOLOGY INC COM	045327103				11/7/2011	12/3/2012	1,402		0	961	441				441
117 ATMOS ENERGY CORP	049660105				12/3/2012	11/12/2013	804		0	586	218				218
118 AVNET INC	053807103				1/28/2011	12/3/2012	1,933		0	2,323	390				390
119 BALCHEM CORP CLASS B	057865200				12/26/2012	2/12/2013	1,220		0	1,174	46				46
120 BE AEROSPACE, INC	073302101				4/6/2011	12/3/2012	1,371		0	1,220	151				151
121 BERRY PLASTICS GROUP INC	085799103				5/3/2013	8/28/2013	11,482		0	11,808	326				326
122 PALL CORP	096429307				12/12/2011	12/3/2012	1,794		0	1,718	76				76
123 PALL CORP	096429307				3/8/2012	12/3/2012	299		0	296	3				3
124 PENN NATIONAL GAMING INC	070569109				12/3/2012	2/7/2013	828		0	618	210				210
125 PENN NATIONAL GAMING INC	070569109				12/3/2012	3/1/2013	861		0	618	243				243
126 PHILIPS 66	0718546104				10/26/2012	12/12/2012	1,809		0	1,598	211				211
127 PHILIPS 66	0718546104				10/26/2012	2/12/2013	837		0	611	226				226
128 PHILIPS 66	0718546104				10/26/2012	3/12/2013	1,419		0	1,034	385				385
129 RIO RAD LABS INC CL A	090572201				12/3/2012	2/12/2013	1,157		0	1,048	109				109
130 BIOMED RLT TR INC	090631107				12/3/2012	2/12/2013	974		0	911	63				63
131 BUFFALO WILD WINGS INC	118848109				12/3/2012	2/12/2013	1,084		0	1,021	63				63
132 ABBOTT LABS	002824100				1/8/2013	2/12/2013	721		0	702	19				19
133 CIGNA CORP	125508100				7/2/2012	12/3/2012	2,727		0	2,238	488				488
134 CIT GROUP INC	125581801				6/28/2012	12/3/2012	1,144		0	1,069	75				75
135 FOREST CITY ENTERPRISES INC CL A	045550107				10/18/2011	12/3/2012	1,286		0	1,033	253				253
136 FORWARD AIR CORP	048853101				12/3/2012	12/18/2012	550		0	530	20				20
137 PLANTROINCS INC COM	077493108				12/3/2012	2/12/2013	1,605		0	1,353	252				252
138 PORTFOLIO RECOVERY ASSOCS INC	0736400105				12/3/2012	2/12/2013	994		0	895	99				99
139 POWER INTERGRATIONS INC COM	0739278103				12/3/2012	2/12/2013	1,684		0	1,217	467				467
140 PROASSURANCE CORPORATION	0742670106				8/27/2009	2/12/2013	1,480		0	842	638				638
141 PROGRESS SOFTWARE CORP	0743312100				12/3/2012	2/12/2013	1,582		0	1,378	207				207
142 PROSPERITY BANCSHARES INC	0743608105				12/3/2012	2/12/2013	1,145		0	1,030	115				115
143 QLIK TECHNOLOGIES INC	0747331105				12/3/2012	2/12/2013	916		0	799	117				117
144 QLIK TECHNOLOGIES INC	0747331105				12/26/2012	2/12/2013	291		0	278	13				13
145 GNC HOLDINGS INC	061810107				2/1/2012	2/12/2013	745		0	690	55				55
146 GNC HOLDINGS INC	061810107				2/1/2012	4/22/2013	12,594		0	10,121	2,473				2,473
147 GARDNER DENVER INC COMMON STO	065558105				12/3/2012	2/12/2013	616		0	628	10				10
148 GENERAL ELECTRIC CO	069604103				5/25/2010	2/12/2013	789		0	842	53				53
149 GENERAL ELEC CAP COR 8.875% 1/14	0696203P7				7/8/2009	3/14/2013	2,351		0	1,657	694				694
150 GENESEE & WYOMING INC CL A	071559105				12/3/2012	2/12/2013	1,848		0	1,611	237				237
151 GOLDMAN SACHS GROUP INC	081410104				10/26/2012	2/12/2013	922		0	716	206				206
152 GOLDMAN SACHS GROUP INC	081410104				10/26/2012	3/12/2013	1,669		0	1,313	356				356
153 QUALCOMM INC	0471525103				4/16/2012	2/12/2013	858		0	861	3				3
154 RAYONIER INC COM	074907103				8/27/2009	12/3/2012	1,550		0	866	684				684
155 REGAL BELLOIT CORP	0758150103				12/3/2012	2/12/2013	1,027		0	903	124				124
156 RELIANCE STL & ALUM CO COM	0759509102				4/27/2012	12/3/2012	1,485		0	1,478	7				7
157 RELIANCE STL & ALUM CO COM	0759509102				5/25/2012	12/3/2012	1,408		0	1,200	208				208
158 RITCHIE BROS AUCTIONEERS INC COM	077744105				12/3/2012	2/12/2013	750		0	641	109				109
159 RITCHIE BROS AUCTIONEERS INC COM	077744105				12/26/2012	2/12/2013	359		0	361	2				2
160 GOLDMAN SACHS GROUP INC	081410104				10/26/2012	7/8/2013	11,495		0	8,951	2,544				2,544
161 W R GRACE & CO COM	083888108				3/14/2012	2/12/2013	866		0	691	175				175
162 W R GRACE & CO COM	083888108				3/14/2012	3/1/2013	1,869		0	1,264	605				605
163 W R GRACE & CO COM	083888108				3/14/2012	10/7/2013	13,287		0	8,520	4,767				4,767
164 GRAPHIC PACKAGING HLDCO	086669101				7/26/2011	12/3/2012	1,594		0	1,279	315				315
165 HCC INS HLDCO INC COM	094132102				12/3/2012	2/12/2013	1,715		0	1,584	131				131
166 HHS HLDCO CORP	094251101				12/3/2012	2/12/2013	672		0	543	129				129
167 HAEMONETICS CORP MASS	095024100				12/3/2012	2/12/2013	917		0	905	12				12
168 RITCHIE BROS AUCTIONEERS INC COM	077744105				2/1/2013	2/12/2013	337		0	344	7				7

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Long Term CG Distributions		Short Term CG Distributions		Amount		1,109,326		0		51		992,396		116,861		0		0		0		116,861	
Long Term CG Distributions		Short Term CG Distributions		Amount		1,109,326		0		51		992,396		116,861		0		0		0		116,861	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss										
169 ROCKWOOD HLDGS INC	774413103		12/30/12	2/12/2013	975		0	790	185				185										
170 ROFIN SINAR TECHNOLOGIES INC COM	775043102		12/30/12	2/12/2013	929		0	709	220				220										
171 ROPER INDS INC NEW COM	77696106		4/3/2012	12/30/12	2,006		0	1,763	243				243										
172 ROSS STORES INC	77896103		5/6/2008	2/12/2013	603		0	175	428				428										
173 ROSS STORES INC	77896103		5/6/2008	3/1/2013	6,707		0	2,712	5,995				5,995										
174 SLM CORP	78442P106		4/13/2010	12/30/12	1,388		0	1,114	274				274										
175 SS&C TECHNOLOGIES HOLDINGS INC	78487J100		5/6/2012	12/30/12	1,109		0	1,075	34				34										
176 HAEMONETICS CORP MASS	405024100		1/30/2013	2/12/2013	250		0	245	5				5										
177 HAIN CELESTIAL GROUP INC	405217100		12/30/12	2/12/2013	1,493		0	1,510	17				17										
178 HAIN CELESTIAL GROUP INC	405217100		12/31/2012	2/12/2013	119		0	105	14				14										
179 HEALTHCARE SVCS GROUP INC	421906108		12/30/12	2/12/2013	1,095		0	1,078	17				17										
180 HEARTLAND EXPRESS INC	422347104		12/30/12	2/12/2013	572		0	568	4				4										
181 HEICO CORP	422806109		12/30/12	2/12/2013	737		0	683	74				74										
182 HEICO CORP	422806109		12/21/2012	2/12/2013	645		0	609	36				36										
183 HEICO CORP	422806109		12/26/2012	2/12/2013	184		0	178	6				6										
184 SS&C TECHNOLOGIES HOLDINGS INC	78487J100		12/30/12	12/30/12	430		0	469	39				39										
185 SVB FINL GROUP	78485Q101		12/30/12	2/12/2013	1,082		0	893	189				189										
186 ST JUDE MED INC	790849103		2/19/2010	12/30/12	984		0	1,133	149				149										
187 SEMTECH CORP COM	816850101		12/30/12	2/12/2013	1,853		0	1,665	188				188										
188 SENSIENT TECHNOLOGIES CORP	817251100		12/30/12	2/12/2013	899		0	863	36				36										
189 SENSIENT TECHNOLOGIES CORP	817251100		12/26/2012	2/12/2013	524		0	508	16				16										
190 SIRONA DENTAL SYSTEMS INC	82066C103		12/30/12	2/12/2013	1,636		0	1,449	187				187										
191 SOLARWINDS INC	83416B109		12/30/12	12/29/2012	379		0	400	21				21										
192 EOT CORPORATION	26884L108		6/4/2012	12/30/12	1,487		0	1,950	397				397										
193 EOT CORPORATION	26884L108		8/17/2011	12/30/12	1,274		0	1,187	87				87										
194 EAST WEST BANCORP INC	27578R104		12/30/12	2/12/2013	1,464		0	1,296	168				168										
195 ESTERLINE CORP	287425100		12/30/12	2/12/2013	969		0	857	112				112										
196 ESTERLINE CORP	287425100		12/26/2012	2/12/2013	208		0	191	17				17										
197 EVERCORE PARTNERS INC	29977A105		5/17/2011	2/12/2013	582		0	551	31				31										
198 HELIX ENERGY SOLUTIONS INC	42330P107		1/11/2013	2/12/2013	784		0	667	117				117										
199 HENRY JACK & ASSOC INC COM	426281101		12/30/12	2/12/2013	650		0	582	68				68										
200 HENRY JACK & ASSOC INC COM	426281101		12/30/12	2/12/2013	1,043		0	932	111				111										
201 HERIZ GLOBAL HOLDINGS INC	42801105		3/11/2013	8/29/2013	14,450		0	11,241	2,733				2,733										
202 HEXCEL CORP NEW COM	428291105		1/12/2012	12/30/12	1,186		0	1,128	38				38										
203 HITITE MICROWAVE CORP	43365Y104		12/30/12	2/12/2013	1,291		0	1,224	67				67										
204 HOLLYFRONTIER CORP	436106108		12/12/2012	2/12/2013	684		0	727	157				157										
205 HOLLYFRONTIER CORP	436106108		12/12/2012	3/13/2013	1,041		0	1,136	171				171										
206 HOLLYFRONTIER CORP	436106108		12/12/2012	10/7/2013	5,564		0	6,452	888				888										
207 SOLARWINDS INC	83416B109		12/30/12	1/14/2013	678		0	685	7				7										
208 SOURCEFIRE INC	836161108		1/14/2013	2/12/2013	644		0	659	15				15										
209 SPECTRUM BRANDS HOLDINGS INC	84783R101		9/5/2012	2/12/2013	860		0	602	258				258										
210 SPECTRUM BRANDS HOLDINGS INC	84783R101		9/5/2012	3/13/2013	1,180		0	932	353				353										
211 STEEL DYNAMICS INC COM	858119100		12/30/12	2/12/2013	1,437		0	1,192	245				245										
212 STIFEL FINANCIAL CORP	860630102		12/30/12	1/11/2013	306		0	277	29				29										
213 STIFEL FINANCIAL CORP	860630102		12/30/12	2/12/2013	1,193		0	1,123	287				287										
214 WABCO HOLDINGS INC	92927K102		1/18/2011	3/11/2013	10,778		0	9,338	1,441				1,441										
215 WABTEC CORP	929740108		12/30/12	12/29/2012	704		0	681	23				23										
216 WABTEC CORP	929740108		12/30/12	12/22/2013	731		0	681	50				50										
217 WAL MART STORES INC	931142103		5/23/2010	2/12/2013	786		0	560	226				226										
218 WASTE CONNECTIONS INC COM	941053100		12/30/12	12/29/2012	533		0	527	6				6										
219 WASTE CONNECTIONS INC COM	941053100		12/30/12	1/28/2013	741		0	682	49				49										
220 WEST PHARMACEUTICAL SVCS INC	955306105		12/30/12	1/11/2013	165		0	162	3				3										
221 WEST PHARMACEUTICAL SVCS INC	955306105		12/30/12	2/12/2013	1,015		0	918	96				96										
222 EVERCORE PARTNERS INC	29977A105		5/2/2011	2/12/2013	310		0	281	29				29										
223 EVERCORE PARTNERS INC	29977A105		5/24/2011	2/12/2013	1,086		0	996	90				90										
224 EVERCORE PARTNERS INC	29977A105		12/30/12	2/12/2013	465		0	331	134				134										
225 EXPRESS INC	30218E103		12/30/12	2/12/2013	1,410		0	1,123	287				287										
226 EXXON MOBIL CORPORATION	30231G102		10/17/2003	2/12/2013	529		0	233	296				296										
227 FED HOME LN MTG CORP 4.875% 11/15	13444U08		8/22/2012	11/6/2012	35,613		0	35,927	314				314										
228 FED NATL MTG ASSN 1.125% 8/27/14	3135G08J1		8/22/2012	3/14/2013	2,023		0	2,031	8				8										
229 FED NATL MTG ASSN 1.125% 6/27/14	3135G08J1		8/22/2012	4/18/2013	21,235		0	21,328	93				93										
230 HOME DEPOT INC	437076102		3/30/2009	2/12/2013	874		0	301	573				573										
231 HOME DEPOT INC	437076102		3/30/2009	3/13/2013	2,182		0	719	1,473				1,473										
232 HOME PROPERTIES INC	437306103		12/30/12	2/12/2013	968		0	946	22				22										
233 HUB GROUP INC	443320106		12/30/12	2/12/2013	1,464		0	1,254	210				210										
234 HUNT J B TRANS SVCS INC	445658107		4/6/2011	12/30/12	1,361		0	1,019	342				342										
235 HUNT J B TRANS SVCS INC	445658107		7/17/2012	12/30/12	473		0	438	35				35										
236 HUSSMAN STRATEGIC GROWTH FUND	448108100		9/9/2011	2/12/2013	44,213		0	55,000	10,787				10,787										
237 SUNTRUST BANKS INC	867814103		9/24/2012	2/12/2013	736		0	724	12				12										
238 SUNTRUST BANKS INC	867814103		9/24/2012	8/7/2013	13,045		0	10,860	2,185				2,185										
239 SUPERIOR ENERGY SERVICES INC	868157108		12/30/12	2/12/2013	1,289		0	1,024	265				265										
240 SYMANTEC CORP	871503108		4/22/2013	10/7/2013	11,643		0	11,042	601				601										
241 TUX COS INC NEW	872540109		11/13/2012	2/12/2013	72		0	66	6				6										
242 TUX COS INC NEW	872540109		11/13/2012	6/3/2013	12,228		0	10,123	2,106				2,106										
243 TEAM HEALTH HOLDINGS INC	87817A107		5/5/2011	12/30/12	1,531		0	1,245	286				286										
244 ITCINE CORP	878377100		12/30/12	2/12/2013	1,248		0	1,271	23				23										
245 WESTAR ENERGY INC	937081100		7/10/2012	12/30/12	1,054		0	1,123	69				69										
246 WILEY JOHN & SONS INC	982223006		6/27/2009	12/30/12	1,011		0	762	249				249										
247 WOLVERINE WORLD WIDE INC COM	978097103		12/30/12	2/12/2013	1,391		0	1,395	4				4										
248 WOLVERINE WORLD WIDE INC COM	978097103		1/11/2013	2/12/2013	348		0	314	34				34										
249 WYNDHAM WORLDWIDE CORP	98310W108		2/8/2011	12/30/12	1,002		0	613	389				389										
250 ENERGY XXI (BERMUDA) LTD	G10082140		1/17/2013	2/12/2013	276		0	791	15				15										
251 ENERGY XXI (BERMUDA) LTD	G10082140		1/31/2013	2/12/2013	356		0	344	12				12										
252 ACCENTURE PLC	G1151C101		10/26/2012	2/12/2013	730		0	670	60				60										

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,109,326		0		51		992,398		116,881		0		0		116,881		
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss
253	FEDERAL RLY INTL TR SH BEN INT	313747206		2/6/2012	12/2/2012	1,248		0	1,157	89	0	0	89	0	0	0	0	89	0	0	0	89
254	FED HOME LN MTG CORP 0.750% 11/25	31372EACV3		11/6/2012	3/14/2013	3,024		0	3,026	2	0	0	2	0	0	0	0	2	0	0	0	2
255	FEDEX CORPORATION	31428X106		4/16/2012	2/12/2013	850		0	708	144	0	0	144	0	0	0	0	144	0	0	0	144
256	FEDEX CORPORATION	31428X106		4/16/2012	2/26/2013	12,600		0	10,241	2,359	0	0	2,359	0	0	0	0	2,359	0	0	0	2,359
257	FIFTH THIRD BANCORP	316773100		11/7/2011	2/12/2013	827		0	611	216	0	0	216	0	0	0	0	216	0	0	0	216
258	FIFTH THIRD BANCORP	316773100		11/7/2011	10/7/2013	13,352		0	9,101	4,251	0	0	4,251	0	0	0	0	4,251	0	0	0	4,251
259	FIRST FINL BANCORP	320209109		3/5/2012	12/2/2012	996		0	1,131	135	0	0	135	0	0	0	0	135	0	0	0	135
260	FIRST MIDWEST BANCORP INC DEL	320867104		12/2/2012	2/12/2013	724		0	716	8	0	0	8	0	0	0	0	8	0	0	0	8
261	HUSSMAN STRATEGIC GROWTH FUND	448108100		8/22/2012	2/12/2013	47,179		0	50,000	2,821	0	0	2,821	0	0	0	0	2,821	0	0	0	2,821
262	IACINTERACTIVECORP	44819P908		3/14/2011	12/2/2012	3,160		0	2,000	1,160	0	0	1,160	0	0	0	0	1,160	0	0	0	1,160
263	IACINTERACTIVECORP	44819P908		8/26/2010	2/12/2013	645		0	371	274	0	0	274	0	0	0	0	274	0	0	0	274
264	IACINTERACTIVECORP	44819P908		8/26/2010	2/26/2013	8,951		0	5,440	3,511	0	0	3,511	0	0	0	0	3,511	0	0	0	3,511
265	ICU MED INC COM	448300107		12/2/2012	1/26/2013	564		0	533	31	0	0	31	0	0	0	0	31	0	0	0	31
266	ICON PLC ADOR	451031107		12/2/2012	1/11/2013	170		0	167	3	0	0	3	0	0	0	0	3	0	0	0	3
267	ICOMX BRAND GROUP INC	451055107		12/2/2012	2/12/2013	1,802		0	1,570	232	0	0	232	0	0	0	0	232	0	0	0	232
268	IDEX CORP	45187R104		12/2/2012	1/26/2013	1,045		0	946	99	0	0	99	0	0	0	0	99	0	0	0	99
269	IDEX CORP	45187R104		12/2/2012	2/12/2013	833		0	765	68	0	0	68	0	0	0	0	68	0	0	0	68
270	INTEGRA LIFESCIENCES HOLDING	457985208		12/2/2012	2/12/2013	1,363		0	1,262	101	0	0	101	0	0	0	0	101	0	0	0	101
271	FIRST MIDWEST BANCORP INC DEL	320867104		1/24/2013	2/12/2013	483		0	483	0	0	0	0	0	0	0	0	0	0	0	0	0
272	FIRST REPUBLIC BANK/SAN FRANCIS	336186100		3/26/2012	2/12/2013	1,425		0	1,394	31	0	0	31	0	0	0	0	31	0	0	0	31
273	FLUOR CORP NEW	343411202		10/9/2012	2/12/2013	826		0	734	92	0	0	92	0	0	0	0	92	0	0	0	92
274	FLOWERS FOODS INC	343498101		11/14/2011	12/2/2012	252		0	226	26	0	0	26	0	0	0	0	26	0	0	0	26
275	FLOWERS FOODS INC	343498101		11/14/2011	2/12/2013	1,622		0	1,338	484	0	0	484	0	0	0	0	484	0	0	0	484
276	FOOT LOCKER INC	344849104		9/15/2011	2/12/2013	768		0	701	67	0	0	67	0	0	0	0	67	0	0	0	67
277	FOOT LOCKER INC	344849104		9/15/2011	8/7/2013	11,619		0	7,095	4,524	0	0	4,524	0	0	0	0	4,524	0	0	0	4,524
278	INTERCONTINENTAL EXCHANGE INC	45885V100		5/2/2012	12/2/2012	830		0	806	24	0	0	24	0	0	0	0	24	0	0	0	24
279	ITC HDLOS CORP	45885S103		7/12/2011	12/2/2012	1,090		0	1,007	83	0	0	83	0	0	0	0	83	0	0	0	83
280	ITC HDLOS CORP	45885S103		7/12/2011	12/29/2012	312		0	286	26	0	0	26	0	0	0	0	26	0	0	0	26
281	ITC HDLOS CORP	45885S103		7/12/2011	11/1/2013	827		0	576	251	0	0	251	0	0	0	0	251	0	0	0	251
282	JPMORGAN CHASE & CO	46825H100		4/10/2008	2/12/2013	880		0	755	125	0	0	125	0	0	0	0	125	0	0	0	125
283	JPMORGAN CHASE & CO	46825H100		4/10/2008	3/13/2013	1,504		0	1,258	246	0	0	246	0	0	0	0	246	0	0	0	246
284	JPMORGAN CHASE & CO 3.700% 1/20	46825HHP8		11/12/2009	3/13/2013	10,528		0	10,079	449	0	0	449	0	0	0	0	449	0	0	0	449
285	JPMORGAN CHASE & CO 1.000% 1/25	46825HJ46		3/13/2011	3/14/2013	2,011		0	2,010	1	0	0	1	0	0	0	0	1	0	0	0	1
286	JOHNSON & JOHNSON	478160104		1/10/2004	2/12/2013	604		0	428	176	0	0	176	0	0	0	0	176	0	0	0	176
287	ACCENTURE PLC	G1151C101		10/26/2012	6/2/2013	12,690		0	10,389	2,301	0	0	2,301	0	0	0	0	2,301	0	0	0	2,301
288	ENDURANCE SPECIALTY HOLDINGS	G30397106		12/2/2012	2/12/2013	1,515		0	1,396	119	0	0	119	0	0	0	0	119	0	0	0	119
289	HERBALIFE LTD	G4412G101		9/15/2011	2/12/2013	361		0	357	4	0	0	4	0	0	0	0	4	0	0	0	4
290	ICON PLC	G4705A100		12/2/2012	2/12/2013	839		0	835	4	0	0	4	0	0	0	0	4	0	0	0	4
291	ROWAN COMPANIES PLC	G7065A101		6/26/2012	12/2/2012	1,389		0	1,281	109	0	0	109	0	0	0	0	109	0	0	0	109
292	ACE LIMITED	H0023R105		12/12/2005	2/12/2013	692		0	440	252	0	0	252	0	0	0	0	252	0	0	0	252
293	ACE LIMITED	H0023R105		12/12/2005	4/22/2013	11,197		0	8,264	2,933	0	0	2,933	0	0	0	0	2,933	0	0	0	2,933
294	ALLIED WORLD ASSURANCE	H01531104		11/12/2010	12/2/2012	1,624		0	915	709	0	0	709	0	0	0	0	709	0	0	0	709
295	ALLIED WORLD ASSURANCE	H01531104		10/22/2012	12/2/2012	1,705		0	1,652	53	0	0	53	0	0	0	0	53	0	0	0	53
296	NIELSEN HOLDINGS B V	H83218106		8/22/2011	12/2/2012	1,528		0	1,453	75	0	0	75	0	0	0	0	75	0	0	0	75
297	12 GLOBAL INC	H8123V102		12/2/2012	2/12/2013	1,612		0	1,531	81	0	0	81	0	0	0	0	81	0	0	0	81
298	KEY ENERGY SERVICES INC	I492914106		12/2/2012	2/12/2013	1,244		0	997	247	0	0	247	0	0	0	0	247	0	0	0	247
299	LAM RESEARCH CORP COM	I512807109		12/15/2011	12/2/2012	881		0	951	70	0	0	70	0	0	0	0	70	0	0	0	70
300	LANDSTAR SYS INC COM	I515098101		12/26/2012	2/12/2013	965		0	882	83	0	0	83	0	0	0	0	83	0	0	0	83
301	LAREDO PETROLEUM HOLDINGS IN	I51608106		9/10/2012	12/2/2012	976		0	1,208	232	0	0	232	0	0	0	0	232	0	0	0	232
302	LIBERTY MEDIA CORP LIBERTY C	I530322106		2/14/2011	12/2/2012	2,483		0	1,790	693	0	0	693	0	0	0	0	693	0	0	0	693
303	LUFKIN INDS INC COM	I549764108		12/2/2012	2/12/2013	1,375		0	1,265	110	0	0	110	0	0	0	0	110	0	0	0	110
304	LUMINEX CORP	I55027E102		12/2/2012	2/12/2013	776		0	770	6	0	0	6	0	0	0	0	6	0	0	0	6
305	LUMINEX CORP	I55027E102		12/13/2012	2/12/2013	159		0	146	13	0	0	13	0	0	0	0	13	0	0	0	13
306	TECHNE CORP	I78377100		2/5/2013	2/12/2013	208		0	207	1	0	0	1	0	0	0	0	1	0	0	0	1
307	TERADATA CORP	I88076W103		11/3/2011	12/2/2012	1,619		0	1,550	69	0	0	69	0	0	0	0	69	0	0	0	69
308	TEREX CORP NEW	I880778103		8/9/2012	2/12/2013	1,153		0	723	430	0	0	430	0	0	0	0	430	0	0	0	430
309	TEREX CORP NEW	I880778103		8/9/2012	2/26/2013	3,809		0	2,671	1,138	0	0	1,138	0	0	0	0	1,138	0			

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Amount																			
Long Term CG Distributions		6,298																	
Short Term CG Distributions		0																	
				1,109,326		0		51		992,396		119,981		0		0		119,981	
	Description of Property Sold	CU/SIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
337	CELGENE CORP COM	151020104		11/7/2011	2/12/2013	999		0	639	360	0	0	0	360					
338	CELGENE CORP COM	151020104		11/7/2011	3/11/2013	3,794		0	2,173	1,621	0	0	0	1,621					
339	CONOCOPHILLIPS	20025C104		5/14/2012	2/12/2013	750		0	687	63	0	0	0	63					
340	CONSTANT CONTACT INC	210313103		12/3/2012	2/12/2013	853		0	723	130	0	0	0	130					
341	COPART INC COM	217204106		12/3/2012	1/29/2013	442		0	396	46	0	0	0	46					
342	COPART INC COM	217204106		12/3/2012	2/12/2013	717		0	610	107	0	0	0	107					
343	CORPORATE OFFICE PROPERTIES CORP	220021108		12/3/2012	2/12/2013	1,151		0	1,093	58	0	0	0	58					
344	CUBIST PHARMACEUTICALS INC	229878107		8/11/2012	12/3/2012	1,063		0	1,058	4	0	0	0	4					

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	3/11/2013	2 542
3 Second quarter estimated tax payment	4/9/2013	3 542
4 Third quarter estimated tax payment	7/9/2013	4 542
5 Fourth quarter estimated tax payment	10/9/2013	5 542
6 Other payments		6 0
7 Total		7 2,168

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	120,655
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	120,655