Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ADAMS MASTROVICH FAM FDN	**A** Employer identification number: 41-6014092
Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 — Room/suite:	**B** Telephone number (see instructions): (888) 730-4933
City or town: Winston Salem — State: NC — ZIP code: 27101-3818	
Foreign country name — Foreign province/state/county — Foreign postal code	**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)* ▶ $ 26,110,523

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	519,707	509,469		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	617,706			
	b	Gross sales price for all assets on line 6a 9,002,670				
	7	Capital gain net income (from Part IV, line 2)		617,706		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,817	7,817		
	12	**Total.** Add lines 1 through 11	1,145,230	1,134,992	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	222,555	158,317		64,238
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,765			2,765
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,718	7,629		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,346	3,563		1,783
	24	**Total operating and administrative expenses.** Add lines 13 through 23	260,384	169,509	0	68,786
	25	Contributions, gifts, grants paid	1,076,000			1,076,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,336,384	169,509	0	1,144,786
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-191,154			
	b	**Net investment income** (if negative, enter -0-)		965,483		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2013)

914 9

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,716	15,204	15,204
	2	Savings and temporary cash investments	1,157,601	723,164	723,164
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	21,927,070	22,188,421	25,372,158
	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)	23,095,387	22,926,789	26,110,526
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	23,095,387	22,926,789	
	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)	23,095,387	22,926,789	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,095,387	22,926,789	

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	23,095,387
2	Enter amount from Part I, line 27a	2	-191,154
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	96,489
4	Add lines 1, 2, and 3	4	23,000,722
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	73,933
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,926,789

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	617,706
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))
2012	1,153,019	23,929,967	0.048183
2011	1,124,015	23,847,828	0.047133
2010	1,105,997	21,984,623	0.050308
2009	1,278,060	19,524,912	0 065458
2008	1,291,045	25,858,060	0.049928

2	**Total** of line 1, column (d)	2	0 261010
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 052202
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,275,574
5	Multiply line 4 by line 3	5	1,319,436
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,655
7	Add lines 5 and 6	7	1,329,091
8	Enter qualifying distributions from Part XII, line 4	8	1,144,786

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,310
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	19,310
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	19,310
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 38,157		
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	38,157
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,847
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 18,847 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	X	

Website address ► N/A

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

		Line	Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	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)? **5b** N/A

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? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	211,089		
HALSEY H HALLS 7900 XERXES AVE SOUTH, STE 100 BLOOMINGTOI	PRESIDENT 4 00	11,466		

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	25,099,912
b	Average of monthly cash balances	1b	560,569
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	25,660,481
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	25,660,481
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	384,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,275,574
6	**Minimum investment return.** Enter 5% of line 5	6	1,263,779

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

1	Minimum investment return from Part X, line 6			1	1,263,779
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,310		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,310
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,244,469
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,244,469
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,244,469

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,144,786
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,144,786
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	1,144,786

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,244,469
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			609,784	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,144,786				
a	Applied to 2012, but not more than line 2a			609,784	
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 2013 distributable amount				535,002
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013. *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				709,467
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 address of the person to whom applications should be addressed:

WELLS FARGO BANK, N A. GRANTADMINISTRATION@WELLSFARGO.COM

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

THE APPLICATION MAY BE COMPLETED ONLINE AT WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/ADAMS-MASTROVIC

c Any submission deadlines.

AUGUST 1ST ANNUALLY

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

THE RECIPIENT ORGANIZATION MUST BE LOCATED IN LOS ANGELES COUTY, CA AND SOUTH DAKOTA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	1,076,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	519,707	
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	617,706	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a OTHER INCOME			14	7,817	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,145,230	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,145,230

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 4/30/2014 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/30/2014		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
SEE ATTACHED

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,076,000

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

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

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2013

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
11/06/13				0 Units	Reg Code. 000	0.00	-20,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000001 DISCRETIONARY DISTRIBUTION GOOD SHEPHERD CENTER FOR HOMELESS WOMEN & CHILDREN CATHOLIC CHARITIES OF LOS ANGELES PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-5,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000003 DISCRETIONARY DISTRIBUTION 2D GAME ART PROGRAM CHOICE GROUP, INC PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0 00	-50,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000005 DISCRETIONARY DISTRIBUTION SUPPORT OF CORE STAFF CONVENT OF THE GOOD SHEPHERD SHELTER PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0 00	-5,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000007 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CROSSROADS, INC PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-10,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000009 DISCRETIONARY DISTRIBUTION REPLACE MUSIC INSTRUMENTS & IMPROVE MUSIC PROGRAM DAVID STARR JORDAN MIDDLE SCHOOL 1ST PAYMENT OF A 2-YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-250,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000011 DISCRETIONARY DISTRIBUTION FUND 8 STAFF MEMBERS DEADWOOD HISTORY, INC PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-20,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000013 DISCRETIONARY DISTRIBUTION HEALTH AND WELLNESS PROGRAM DOWNTOWN WOMEN'S SHELTER PER CTAC APPROVAL 10/31/2013			

Tax Code/Desc	Paid For	Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
	000000000	No Beny Linked			
11/06/13		0 Units	Reg Code 000	0.00	-15,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000015 DISCRETIONARY DISTRIBUTION OFFSET YEARLY OPERATING EXPENSES HISTORIC DEADWOOD LEAD ARTS COUNCIL PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code 000	0 00	-100,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000017 DISCRETIONARY DISTRIBUTION CHORUS SCHOLARSHIPS & PROGRAMS LOYOLA MARYMOUNT UNIVERSITY 1ST PAYMENT OF 3 YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code 000	0 00	-20,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000019 DISCRETIONARY DISTRIBUTION CONSTRUCTION COSTS OF NEW LEARNING CENTER MAMMOTH SITE OF HOT SPRINGS SOUTH DAKOTA, INC PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code. 000	0 00	-10,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000021 DISCRETIONARY DISTRIBUTION UNDERWRITE COST OF CARE FOR ELDERLY RESIDENTS MARY HEALTH OF THE SICK CONVALESCENT AND NURSING HOSPITAL PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code. 000	0.00	-50,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000023 DISCRETIONARY DISTRIBUTION PHYSICAL PLANT SAFETY UPGRADE MARYCREST MANOR 1ST PAYMENT OF 3 YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code 000	0.00	-5,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000025 DISCRETIONARY DISTRIBUTION SUPPORT NEWLY ENHANCED INDEPENDENT LIVING PROGRAM MCCROSSAN BOYS RANCH PER CTAC APPROVAL 10/31/2013			
11/06/13		0 Units	Reg Code: 000	0.00	-5,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # UU000019000027 DISCRETIONARY DISTRIBUTION EXPANSION OF MTG RMS & ADULT/CHILDREN/TEEN AREAS MITCHELL PUBLIC LIBRARY PER CTAC APPROVAL 10/31/2013			

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
11/06/13				0 Units	Reg Code: 000	0.00	-10,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000029 DISCRETIONARY DISTRIBUTION RE-EDUCATION PROGRAM NATIVE AMERICAN COMMUNITY BOARD PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-15,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000031 DISCRETIONARY DISTRIBUTION FINANCIAL EDUCATION/COUNSELING FOR AT-RISK WOMEN NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0 00	-5,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000033 DISCRETIONARY DISTRIBUTION FUND MUSICAL INSTRUMENTS NORTHERN BLACK HILLS SOCIETY FOR PRESERVATION OF PERFORMING ARTS PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-5,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000035 DISCRETIONARY DISTRIBUTION LIFE SKILLS TRAINING NORTHERN HILLS AREA CASA PROGRAM PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-10,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000037 DISCRETIONARY DISTRIBUTION MATERIAL SUPPORT FOR DIAGNOSITC TESTS & MEDS. ORDER OF MALTA LOS ANGELES CLINIC PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code. 000	0.00	-25,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000039 DISCRETIONARY DISTRIBUTION STEINWAY GRAND PIANO AND SACRED MUSIC PROGRAM OUR SAVIOR PARISH / USC CARUSO CATHOLIC CENTER 1ST PAYMENT OF 3 YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0 00	-10,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000041 DISCRETIONARY DISTRIBUTION FUNDING TO PROVIDE NEW INSTRUMENTS AND MATERIALS RAPID CITY CATHOLIC SCHOOL SYSTEM PER CTAC APPROVAL 10/31/2013			

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
11/06/13				0 Units	Reg Code. 000	0.00	-5,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000043 DISCRETIONARY DISTRIBUTION CYCLORAMA MURAL, PRESERVATION & TECH TOOLS RAPID CITY FINE ARTS COUNCIL, INC PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code. 000	0 00	-25,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000045 DISCRETIONARY DISTRIBUTION CONSTRUCTION OF SENIOR LIVING UNITS SANTA TERESITA MEDICAL CENTER, INC 1ST PAYMENT OF 3 YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-15,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000047 DISCRETIONARY DISTRIBUTION OP SUPPORT FOR DAILY LIVING NEEDS OF THE SISTERS SERVANTS OF MARY, MINISTERS TO THE SICK PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code. 000	0 00	-10,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000049 DISCRETIONARY DISTRIBUTION SALARY AND PROGRAM MATERIALS SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-4,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000051 DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST AMBROSE PARISH PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-4,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000053 DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST. ANTHONY CROATIAN CATHOLIC CHURCH PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-4,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000055 DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST BRENDAN CATHOLIC CHURCH PER CTAC APPROVAL 10/31/2013			

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
11/06/13				0 Units	Reg Code: 000	0.00	-10,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000057 DISCRETIONARY DISTRIBUTION URBAN INTERFAITH CHAPLAINCY CPE PROGRAM ST CAMILLUS CENTER FOR SPIRITUAL CARE PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-4,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000059 DISCRETIONARY DISTRIBUTION ANNUAL GRANT ST PATRICK CATHOLIC CHURCH PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-5,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000061 DISCRETIONARY DISTRIBUTION ENHANCE AND EXPAND TEEN COURT PROGRAM TEEN COURT PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code· 000	0 00	-10,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000063 DISCRETIONARY DISTRIBUTION FINANCIAL AID THOMAS AQUINAS COLLEGE PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-25,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000065 DISCRETIONARY DISTRIBUTION MARY ADAMS BALMAT MEMORIAL MUSIC SCHOLARSHIP UNIVERSITY OF SOUTHERN CALIFORNIA - THORNTON SCHOOL OF MUSIC 1ST PAYMENT OF 3 YEAR GRANT PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code 000	0.00	-5,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000067 DISCRETIONARY DISTRIBUTION OFFSET COST OF DAKOTA ACADEMY OF PERF. ARTS PROG. WASHINGTON PAVILION MANAGEMENT, INC. PER CTAC APPROVAL 10/31/2013			
11/06/13				0 Units	Reg Code: 000	0.00	-5,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000069 DISCRETIONARY DISTRIBUTION HEALTHCARE FOR CHILDREN, COUNSELING/PARENT CLASSES YOUTH AND FAMILY SERVICES, INC PER CTAC APPROVAL 10/31/2013			

Tax Code/Desc	Paid For			Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
11/06/13				0 Units	Reg Code. 000	0 00	-35,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000019000071 DISCRETIONARY DISTRIBUTION EXPAND AND STRENGTHEN CURRENT SERVICES & PROGRAMS NORTHERN HILLS ALLIANCE FOR CHILDREN PER CTAC APPROVED 10/31/2013			
11/13/13				0 Units	Reg Code 000	0 00	-50,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000027000001 DISCRETIONARY DISTRIBUTION 2ND PAYMENT OF 3 YEAR GRANT HOMESTAKE OPERA HOUSE PER CTAC APPROVAL 11/15/2012			
11/13/13				0 Units	Reg Code 000	0.00	-15,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000027000003 DISCRETIONARY DISTRIBUTION 2ND PAYMENT OF 3 YEAR GRANT KEEP YOUTH DOING SOMETHING PER CTAC APPROVAL 11/15/2012			
11/13/13				0 Units	Reg Code 000	0.00	-50,000 00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000027000005 DISCRETIONARY DISTRIBUTION 2ND PAYMENT OF 3 YEAR GRANT RED CLOUD INDIAN SCHOOL, INC. PER CTAC APPROVAL 11/15/2012			
11/13/13				0 Units	Reg Code 000	0.00	-50,000.00
	Added:	111	12/01/13	CASH DISBURSEMENT TRAN # UU000027000007 DISCRETIONARY DISTRIBUTION 2ND PAYMENT OF 3 YEAR GRANT YOUNG MUSICIANS FOUNDATION PER CTAC APPROVAL 11/15/2012			
12/02/13				0 Units	Reg Code 000	0.00	-10,000.00
	Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000003000001 DISCRETIONARY DISTRIBUTION SERVE MEALS TO NEEDY BROTHERS HELPERS, INC. PER CTAC APPROVED 11/27/2013			
12/02/13				0 Units	Reg Code 000	0 00	-11,000.00
	Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000003000003 DISCRETIONARY DISTRIBUTION EMERGENCY SERVICES CATHOLIC CHARITIES OF LOS ANGELES PER CTAC APPROVED 11/27/2013			

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/02/13		0 Units Reg Code: 000	0.00	-15,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000005 DISCRETIONARY DISTRIBUTION PRO-LIFE COUNSELING TO TEENS INTERNATIONAL LIFE SERVICES INC PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code: 000	0.00	-10,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000007 DISCRETIONARY DISTRIBUTION HOME SUPPORT FOR LOW-INCOME ELDERLY LITTLE SISTERS OF THE POOR OF LOS ANGELES PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code 000	0.00	-12,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000009 DISCRETIONARY DISTRIBUTION PRO-LIFE SUPPORT TO UNWED MOTHERS LIVE ACTION PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code 000	0 00	-10,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000011 DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE FOR LOW-INCOME FAMILIES MARYMOUNT HIGH SCHOOL PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code 000	0.00	-9,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000013 DISCRETIONARY DISTRIBUTION ASSISTANCE TO QUALIFIED NEEDY STUDENTS MOUNT ST MARY'S COLLEGE PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code 000	0.00	-12,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000015 DISCRETIONARY DISTRIBUTION SUPPORT 14 NUNS AND THEIR CURRENT EXPENSES SERVANTS OF MARY, MINISTERS TO THE SICK PER CTAC APPROVED 11/27/2013		
12/02/13		0 Units Reg Code 000	0 00	-11,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # UU000003000017 DISCRETIONARY DISTRIBUTION HOME FOR ELDERLY AND RETIRED RELIGIOUS SENIORS THE SISTERS OF NAZARETH OF LOS ANGELES PER CTAC APPROVED 11/27/2013		
		Total For:	0.00	-1,076,000 00

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,870	8,384,964	617,706
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	PINNACLE ENTERTAINMENT	723456109			8/21/2012		7/25/2013	552	324				0	228
2	X	PINNACLE ENTERTAINMENT	723456109			8/21/2012		11/15/2013	2,218	1,076				0	1,142
3	X	PINNACLE ENTERTAINMENT	723456109			8/21/2012		12/4/2013	97	46				0	51
4	X	PINNACLE FOODS INC	72348P104			4/1/2013		7/25/2013	407	361				0	46
5	X	PINNACLE FOODS INC	72348P104			4/1/2013		12/4/2013	108	90				0	18
6	X	ARTISAN INTERNATIONAL FU	04314H204			12/6/2012		7/24/2013	42,121	37,363				0	4,758
7	X	ARTISAN INTERNATIONAL FU	04314H204			12/6/2012		12/27/2013	59,588	47,835				0	11,753
8	X	ARTISAN PARTNERS ASSET M	04316A108			3/8/2013		7/25/2013	956	688				0	268
9	X	ARTISAN PARTNERS ASSET M	04316A108			3/8/2013		12/4/2013	246	153				0	93
10	X	ATHENAHEALTH INC	04685W103			10/21/2013		12/4/2013	132	139				0	-7
11	X	ATLAS AIR WORLDWIDE HLD	049164205			8/21/2012		1/8/2013	804	949				0	-145
12	X	ATLAS AIR WORLDWIDE HLD	049164205			8/21/2012		7/25/2013	399	474				0	-75
13	X	ATLAS AIR WORLDWIDE HLD	049164205			8/21/2012		8/7/2013	2,966	3,636				0	-670
14	X	ATLAS AIR WORLDWIDE HLD	049164205			3/8/2013		8/7/2013	43	45				0	-2
15	X	ATWOOD OCEANICS INC CON	050095108			8/21/2012		1/8/2013	719	690				0	29
16	X	ATWOOD OCEANICS INC CON	050095108			8/21/2012		3/8/2013	99	92				0	7
17	X	ATWOOD OCEANICS INC CON	050095108			8/21/2012		6/27/2013	3,423	3,034				0	389
18	X	AVALONBAY CMNTYS INC	053484101			4/4/2012		4/8/2013	11,955	12,659				0	-704
19	X	AVALONBAY CMNTYS INC	053484101			4/4/2012		4/25/2013	2,634	2,813				0	-179
20	X	AVALONBAY CMNTYS INC	053484101			4/4/2012		9/27/2013	5,167	5,626				0	-459
21	X	AVALONBAY CMNTYS INC	053484101			4/4/2012		12/2/2013	4,125	4,923				0	-798
22	X	AVALONBAY CMNTYS INC	053484101			4/4/2012		12/18/2013	3,173	3,798				0	-625
23	X	BP CAPITAL MARKETS 3 245	05565QBZ0			5/2/2012		1/25/2013	77,743	75,000				0	2,743
24	X	BALLY TECHNOLOGIES INC	05874B107			8/21/2012		1/8/2013	2,150	2,033				0	117
25	X	BALLY TECHNOLOGIES INC	05874B107			8/21/2012		3/8/2013	500	442				0	58
26	X	BALLY TECHNOLOGIES INC	05874B107			8/21/2012		7/25/2013	1,469	928				0	541
27	X	SILVER BAY REALTY TRUST C	82735Q102			4/25/2013		4/29/2013	501	504				0	-3
28	X	SILVER BAY REALTY TRUST C	82735Q102			4/25/2013		5/3/2013	10	10				0	0
29	X	SIMON PROPERTY GROUP IN	828806109			5/3/2012		4/25/2013	26,411	23,438				0	2,973
30	X	SIMON PROPERTY GROUP IN	828806109			5/3/2012		7/18/2013	10,159	9,688				0	471
31	X	SIMON PROPERTY GROUP IN	828806109			5/3/2012		9/13/2013	11,605	12,188				0	-583
32	X	SIMON PROPERTY GROUP IN	828806109			6/11/2012		9/13/2013	4,017	4,042				0	-25
33	X	SIMON PROPERTY GROUP IN	828806109			6/11/2012		9/27/2013	16,485	16,469				0	16
34	X	SIMON PROPERTY GROUP IN	828806109			6/11/2012		10/10/2013	608	599				0	9
35	X	SIMON PROPERTY GROUP IN	828806109			6/11/2012		12/2/2013	8,805	8,833				0	-28
36	X	SIMON PROPERTY GROUP IN	828806109			4/4/2012		12/2/2013	8,357	8,191				0	166
37	X	SIMON PROPERTY GROUP IN	828806109			4/4/2012		12/18/2013	24,706	23,842				0	864
38	X	SIRONA DENTAL SYSTEMS IN	82966C103			8/21/2012		1/8/2013	2,965	2,387				0	578
39	X	SIRONA DENTAL SYSTEMS IN	82966C103			8/21/2012		3/8/2013	870	637				0	233
40	X	HUNTSMAN CORP	447011107			8/21/2012		12/4/2013	344	220				0	124
41	X	IPG PHOTONICS CORP	44980X109			8/21/2012		1/8/2013	1,488	1,419				0	69
42	X	IPG PHOTONICS CORP	44980X109			8/21/2012		3/8/2013	492	494				0	-2
43	X	IPG PHOTONICS CORP	44980X109			8/21/2012		7/25/2013	731	741				8	-2
44	X	IPG PHOTONICS CORP	44980X109			8/21/2012		12/4/2013	213	185				0	28
45	X	INTERCONTINENTALEXCHAN	45865V100			7/26/2012		3/27/2013	10,389	8,643				0	1,746
46	X	INTERCONTINENTALEXCHAN	45865V100			7/26/2012		7/29/2013	5,530	4,122				0	1,408
47	X	INTUIT COM	461202103			11/8/2012		7/29/2013	5,531	5,231				0	300
48	X	INTREPID POTASH INC	46121Y102			8/21/2012		1/8/2013	889	867				0	22
49	X	INTREPID POTASH INC	46121Y102			8/21/2012		2/28/2013	3,468	3,814				0	-346
50	X	INVENSENSE INC	46123D205			11/11/2013		12/4/2013	99	99				0	0
51	X	ISHARES CORE S&P MIDCAP	464287507			1/15/2013		4/19/2013	10,614	10,005				0	609
52	X	ISHARES CORE S&P MIDCAP	464287507			1/8/2013		4/19/2013	129,608	121,893				0	7,715
53	X	ISHARES CORE S&P MIDCAP	464287507			1/8/2013		5/20/2013	90,259	78,074				0	12,185
54	X	ISHARES CORE S&P MIDCAP	464287507			1/8/2013		7/24/2013	47,830	40,981				0	6,849
55	X	ISHARES CORE S&P MIDCAP	464287507			12/12/2012		7/24/2013	36,424	30,245				0	6,179
56	X	ISHARES CORE S&P MIDCAP	464287507			12/12/2012		11/1/2013	87,757	69,758				0	17,999
57	X	ISHARES CORE S&P MIDCAP	464287507			12/6/2012		11/1/2013	168,468	131,699				0	36,769
58	X	ISHARES RUSSELL 1000 GRO	464287614			1/8/2013		3/7/2013	48,857	46,585				0	2,272
59	X	ISHARES RUSSELL 2000 VALU	464287630			12/6/2012		1/8/2013	139,821	132,079				0	7,742
60	X	ISHARES RUSSELL 2000 VALU	464287630			12/6/2012		3/7/2013	18,540	16,510				0	2,030
61	X	ISHARES RUSSELL 2000 VALU	464287630			12/6/2012		7/24/2013	65,035	52,098				0	12,937
62	X	ISHARES RUSSELL 2000 VALU	464287630			6/23/2011		7/24/2013	19,694	15,106				0	4,588
63	X	ISHARES RUSSELL 2000 VALU	464287630			6/23/2011		12/27/2013	10,459	7,377				0	3,082
64	X	UIT	46428Q109			1/1/1901		1/31/2013	63	0				0	63
65	X	UIT	46428Q109			1/1/1901		2/28/2013	56	0				0	56
66	X	UIT	46428Q109			1/1/1901		3/31/2013	59	0				0	59
67	X	UIT	46428Q109			1/1/1901		4/30/2013	51	0				0	51
68	X	UIT	46428Q109			1/1/1901		5/31/2013	49	0				0	49

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,984	617,706
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	UIT	46428Q109			1/1/1901		6/30/2013	42	0				0	42
70	X	UIT	46428Q109			1/1/1901		7/31/2013	39	0				0	39
71	X	UIT	46428Q109			1/1/1901		8/31/2013	44	0				0	44
72	X	UIT	46428Q109			1/1/1901		9/30/2013	44	0				0	44
73	X	UIT	46428Q109			1/1/1901		10/31/2013	45	0				0	45
74	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		9/11/2013	2,548	3,862				0	-1,314
75	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		9/12/2013	499	770				0	-271
76	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		9/12/2013	2,082	3,209				0	-1,127
77	X	MULTIMEDIA GAMES HOLDIN	625453105			11/14/2013		12/4/2013	114	124				0	-10
78	X	NATIONAL RETAIL PPTYS INC	637417106			11/19/2013		12/2/2013	2,856	3,004				148	0
79	X	NETAPP INC	64110D104			11/8/2012		3/27/2013	22,713	18,576				0	4,137
80	X	NICE SYSTEMS LTD - ADR	653656108			8/21/2012		1/8/2013	614	563				0	51
81	X	NICE SYSTEMS LTD - ADR	653656108			8/21/2012		3/8/2013	147	125				0	22
82	X	NICE SYSTEMS LTD - ADR	653656108			8/21/2012		7/25/2013	338	282				0	56
83	X	NICE SYSTEMS LTD - ADR	653656108			8/21/2012		12/4/2013	78	63				0	15
84	X	NICE SYSTEMS LTD - ADR	653656108			8/21/2012		12/26/2013	81	63				0	18
85	X	NORTHWEST PIPE CO COM	667746101			8/21/2012		1/8/2013	736	810				0	-74
86	X	NORTHWEST PIPE CO COM	667746101			8/21/2012		7/25/2013	456	392				0	64
87	X	NORTHWEST PIPE CO COM	667746101			8/21/2012		12/4/2013	147	105				0	42
88	X	OASIS PETROLEUM INC	674215108			6/17/2010		1/8/2013	1,829	872				0	957
89	X	OASIS PETROLEUM INC	674215108			6/17/2010		3/8/2013	615	224				0	391
90	X	OASIS PETROLEUM INC	674215108			6/17/2010		7/25/2013	853	294				0	559
91	X	OASIS PETROLEUM INC	674215108			6/17/2010		12/4/2013	228	70				0	158
92	X	ONYX PHARMACEUTICALS IN	683399109			8/21/2012		1/8/2013	2,307	2,003				0	304
93	X	ONYX PHARMACEUTICALS IN	683399109			8/21/2012		1/18/2013	3,467	3,219				0	248
94	X	ONYX PHARMACEUTICALS IN	683399109			8/21/2012		2/12/2013	5,985	5,795				0	190
95	X	OPENTABLE INC	68372A104			5/23/2013		7/25/2013	755	810				56	1
96	X	OPENTABLE INC	68372A104			5/9/2013		12/4/2013	242	216				0	26
97	X	ORACLE CORPORATION	68389X105			4/11/2013		6/27/2013	9,598	10,634				0	-1,036
98	X	ORACLE CORPORATION	68389X105			11/8/2012		6/27/2013	2,620	2,639				0	-19
99	X	ORACLE CORPORATION	68389X105			11/8/2012		7/29/2013	5,479	5,187				0	292
100	X	VR ORACLE CORP 0 824%	68389XAR6			7/9/2013		11/15/2013	50,260	50,000				0	260
101	X	OPPENHEIMER DEVELOPING	683974505			3/7/2013		4/19/2013	5,300	5,465				0	-165
102	X	OPPENHEIMER DEVELOPING	683974505			3/7/2013		12/27/2013	26,647	25,339				0	1,308
103	X	PIMCO HIGH YIELD FD-INST #	693390841			8/28/2012		3/25/2013	102,860	100,000				0	2,860
104	X	PIMCO FOREIGN BD FD USD	693390882			5/31/2012		4/12/2013	26,417	26,248				0	169
105	X	PIMCO FOREIGN BD FD USD	693390882			5/1/2012		4/12/2013	1,083	1,075				0	8
106	X	PIMCO FOREIGN BD FD USD	693390882			5/1/2012		4/19/2013	35,000	34,712				0	288
107	X	PIMCO EMERG MKTS BD-INS	693391559			7/30/2012		1/25/2013	75,000	72,306				0	2,694
108	X	TANGER FACTORY OUTLET C	875465106			8/21/2012		3/8/2013	465	428				0	37
109	X	TANGER FACTORY OUTLET C	875465106			5/3/2012		4/25/2013	11,623	9,916				0	1,707
110	X	TANGER FACTORY OUTLET C	875465106			8/21/2012		7/15/2013	5,635	5,336				0	289
111	X	TANGER FACTORY OUTLET C	875465106			5/3/2012		7/18/2013	11,523	10,224				0	1,299
112	X	TANGER FACTORY OUTLET C	875465106			6/11/2012		7/18/2013	16,841	14,762				0	2,079
113	X	TANGER FACTORY OUTLET C	875465106			4/4/2012		7/18/2013	1,135	953				0	182
114	X	TANGER FACTORY OUTLET C	875465106			4/4/2012		9/27/2013	7,011	6,398				0	613
115	X	TANGER FACTORY OUTLET C	875465106			4/4/2012		12/2/2013	7,187	6,542				0	645
116	X	TAUBMAN CTRS INC COM	876664103			5/3/2012		4/25/2013	8,497	8,224				0	273
117	X	TAUBMAN CTRS INC COM	876664103			5/3/2012		4/26/2013	19,197	18,407				0	790
118	X	TAUBMAN CTRS INC COM	876664103			6/11/2012		4/26/2013	10,211	9,153				0	1,058
119	X	TAUBMAN CTRS INC COM	876664103			4/4/2012		4/26/2013	11,436	10,223				0	1,213
120	X	TAUBMAN CTRS INC COM	876664103			4/4/2012		6/28/2013	9,368	9,128				0	240
121	X	TAUBMAN CTRS INC COM	876664103			4/4/2012		7/18/2013	19,533	17,874				0	1,659
122	X	TEAM HEALTH HOLDINGS INC	87817A107			3/8/2013		7/25/2013	586	517				0	69
123	X	TEAM HEALTH HOLDINGS INC	87817A107			3/27/2013		12/2/2013	7,034	5,457				0	1,577
124	X	TEAM HEALTH HOLDINGS INC	87817A107			3/8/2013		12/4/2013	187	138				0	49
125	X	TENNECO INC	880349105			10/31/2013		12/4/2013	111	106				0	5
126	X	TERADATA CORP	88076W103			9/21/2012		7/29/2013	5,392	7,118				0	-1,726
127	X	TERADATA CORP	88076W103			9/21/2012		11/5/2013	1,399	2,553				0	-1,154
128	X	TERADATA CORP	88076W103			10/4/2012		11/5/2013	5,935	10,406				0	-4,471
129	X	TERADATA CORP	88076W103			2/21/2013		11/5/2013	7,842	11,389				0	-3,547
130	X	TERADATA CORP	88076W103			8/30/2013		11/5/2013	4,960	6,910				0	-1,950
131	X	TERADYNE INC	880770102			8/21/2012		1/8/2013	1,301	1,200				0	101
132	X	VENTAS INC COM	92276F100			5/3/2012		7/18/2013	10,140	8,308				0	1,832
133	X	VENTAS INC COM	92276F100			5/3/2012		9/27/2013	5,319	5,008				0	311
134	X	VENTAS INC COM	92276F100			5/3/2012		12/2/2013	225	236				0	-11
135	X	VENTAS INC COM	92276F100			6/11/2012		12/2/2013	4,549	4,720				0	-171
136	X	STERICYCLE INC COM	858912108			11/8/2012		7/29/2013	5,437	4,352				0	1,085

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,984	617,706
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	STIFEL FINANCIAL CORP	860630102			8/21/2012		1/8/2013	634	622				0	12
138	X	STIFEL FINANCIAL CORP	860630102			2/12/2013		7/25/2013	521	546				0	-25
139	X	STIFEL FINANCIAL CORP	860630102			11/21/2013		12/4/2013	222	226				0	-4
140	X	TANGER FACTORY OUTLET C	875465106			8/21/2012		1/8/2013	1,383	1,319				0	64
141	X	VENTAS INC COM	92276F100			6/11/2012		12/18/2013	2,463	2,564				0	-101
142	X	VENTAS INC COM	92276F100			4/4/2012		12/18/2013	3,191	3,199				0	-8
143	X	SIRONA DENTAL SYSTEMS IN	82966C103			8/21/2012		7/25/2013	1,363	1,061				0	302
144	X	BALLY TECHNOLOGIES INC	05874B107			8/21/2012		12/4/2013	369	221				0	148
145	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		1/8/2013	834	601				0	233
146	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		3/8/2013	248	150				0	98
147	X	BIOMARIN PHARMACEUTICAL	09061G101			8/21/2012		6/17/2013	3,909	2,517				0	1,392
148	X	BJS RESTAURANTS INC	09180C106			8/21/2012		1/8/2013	1,194	1,342				0	-148
149	X	BJS RESTAURANTS INC	09180C106			8/21/2012		3/8/2013	121	158				0	-37
150	X	BJS RESTAURANTS INC	09180C106			8/21/2012		7/25/2013	561	632				0	-71
151	X	BJS RESTAURANTS INC	09180C106			8/21/2012		10/25/2013	2,252	3,435				0	-1,183
152	X	BJS RESTAURANTS INC	09180C106			8/21/2012		10/25/2013	1,170	1,777				0	-607
153	X	BOSTON PROPERTIES INC C	101121101			5/3/2012		4/25/2013	12,483	12,507				0	-24
154	X	BOSTON PROPERTIES INC C	101121101			5/3/2012		9/27/2013	11,225	11,420				0	-195
155	X	CBL & ASSOC PPTYS INC CO	124830100			4/26/2013		6/26/2013	7,542	8,437				0	-895
156	X	CBL & ASSOC PPTYS INC CO	124830100			4/26/2013		9/27/2013	3,447	4,339				0	-892
157	X	BOSTON PROPERTIES INC C	101121101			5/3/2012		12/2/2013	10,973	11,964				0	-991
158	X	CBL & ASSOC PPTYS INC CO	124830100			4/26/2013		11/19/2013	7,880	10,124				0	-2,244
159	X	BROADSOFT INC	11133B409			8/21/2012		1/8/2013	793	809				0	-16
160	X	CBL & ASSOC PPTYS INC CO	124830100			4/26/2013		12/2/2013	3,306	4,459				0	-1,153
161	X	CBL & ASSOC PPTYS INC CO	124830100			4/26/2013		12/18/2013	7,919	10,775				0	-2,856
162	X	BROADSOFT INC	11133B409			8/21/2012		3/8/2013	277	404				128	1
163	X	CAMDEN PPTY TR SH BEN IN	133131102			8/20/2012		4/8/2013	10,826	10,287				0	539
164	X	CAMDEN PPTY TR SH BEN IN	133131102			8/20/2012		4/25/2013	8,594	8,230				0	364
165	X	BROADSOFT INC	11133B409			8/21/2012		7/25/2013	489	588				0	-99
166	X	BROADSOFT INC	11133B409			8/21/2012		12/4/2013	101	147				0	-46
167	X	BROADSOFT INC	11133B409			8/21/2012		12/5/2013	1,638	2,390				0	-752
168	X	BROADSOFT INC	11133B409			3/1/2013		12/5/2013	1,235	1,025				0	210
169	X	BROADSOFT INC	11133B409			8/14/2012		12/5/2013	277	358				0	-81
170	X	BUFFALO WILD WINGS INC	119848109			8/28/2012		1/8/2013	1,295	1,307				0	-12
171	X	BUFFALO WILD WINGS INC	119848109			8/28/2012		3/8/2013	340	308				0	32
172	X	BUFFALO WILD WINGS INC	119848109			8/28/2012		7/25/2013	849	692				0	157
173	X	BUFFALO WILD WINGS INC	119848109			8/28/2012		12/4/2013	297	154				0	143
174	X	CAMDEN PPTY TR SH BEN IN	133131102			5/3/2012		4/25/2013	716	683				0	33
175	X	CAMDEN PPTY TR SH BEN IN	133131102			5/3/2012		9/27/2013	7,560	8,193				0	-633
176	X	UIT	46428Q109			1/1/1901		11/30/2013	42	0				0	42
177	X	ISHARES SILVER TRUST	46428Q109			8/27/2012		12/27/2013	64,620	100,165				0	-35,545
178	X	ISHARES SILVER TRUST	46428Q109			10/9/2012		12/27/2013	31,828	54,463				0	-22,635
179	X	ISIS PHARMACEUTICALS	464330109			7/11/2013		7/25/2013	348	388				0	-40
180	X	ISIS PHARMACEUTICALS	464330109			7/11/2013		12/4/2013	113	96				0	17
181	X	JETBLUE AWYS CORP	477143101			8/21/2012		1/8/2013	909	827				0	82
182	X	JETBLUE AWYS CORP	477143101			3/8/2013		7/25/2013	7	6				0	1
183	X	JETBLUE AWYS CORP	477143101			8/21/2012		7/25/2013	490	395				0	95
184	X	JETBLUE AWYS CORP	477143101			8/21/2012		12/4/2013	154	95				0	59
185	X	KIMCO RLTY CORP	49446R109			4/4/2012		3/4/2013	17,400	14,942				0	2,458
186	X	KIMCO RLTY CORP	49446R109			4/4/2012		4/25/2013	3,477	2,790				0	687
187	X	KIMCO RLTY CORP	49446R109			4/4/2012		9/27/2013	2,843	2,593				0	250
188	X	KIMCO RLTY CORP	49446R109			4/4/2012		12/2/2013	3,194	2,860				0	334
189	X	KRATON PERFORMANCE POI	50077C106			8/21/2012		1/8/2013	974	832				0	142
190	X	KRATON PERFORMANCE POI	50077C106			8/21/2012		3/8/2013	285	241				0	44
191	X	KRATON PERFORMANCE POI	50077C106			8/21/2012		6/3/2013	3,204	3,415				0	-211
192	X	LANDSTAR SYS INC COM	515098101			8/21/2012		1/8/2013	1,598	1,451				0	147
193	X	LANDSTAR SYS INC COM	515098101			8/21/2012		3/8/2013	509	450				0	59
194	X	LANDSTAR SYS INC COM	515098101			8/21/2012		7/25/2013	678	650				0	28
195	X	LANDSTAR SYS INC COM	515098101			8/21/2012		12/4/2013	165	150				0	15
196	X	LASALLE HOTEL PROPERTIE	517942108			7/18/2013		9/27/2013	4,891	4,521				0	370
197	X	LASALLE HOTEL PROPERTIE	517942108			7/18/2013		10/10/2013	6,429	6,037				0	392
198	X	LASALLE HOTEL PROPERTIE	517942108			4/15/2013		10/10/2013	1,359	1,253				0	106
199	X	LASALLE HOTEL PROPERTIE	517942108			4/15/2013		11/19/2013	6,528	5,482				0	1,046
200	X	LASALLE HOTEL PROPERTIE	517942108			4/15/2013		12/2/2013	3,369	2,872				0	497
201	X	LAS VEGAS SANDS CORP	517834107			9/21/2012		12/2/2013	8,332	5,227				0	3,105
202	X	LASALLE HOTEL PROPERTIE	517942108			4/15/2013		4/25/2013	3,262	3,263				0	-1
203	X	ESTEE LAUDER COMPANIES	518439104			12/28/2011		7/29/2013	5,546	4,769				0	777
204	X	ESTEE LAUDER COMPANIES	518439104			11/8/2012		12/9/2013	4,424	3,482				0	942

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,964	617,706
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	ESTEE LAUDER COMPANIES	518439104			12/28/2011		12/9/2013	8,701	6,700				0	2,001
206	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			3/20/2012		1/25/2013	24,629	25,000				0	-371
207	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			4/10/2012		1/25/2013	24,207	25,000				0	-793
208	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/1/2012		1/25/2013	23,839	25,000				0	-1,161
209	X	PLUM CREEK TIMBER CO INC	729251108			10/16/2012		12/2/2013	4,602	4,611				0	-9
210	X	POLARIS INDS INC COM	731068102			11/8/2012		7/29/2013	4,364	3,383				0	981
211	X	POLARIS INDS INC COM	731068102			9/21/2012		7/29/2013	2,618	1,973				0	645
212	X	POST PPTYS INC COM	737464107			7/18/2013		9/27/2013	3,132	3,498				0	-366
213	X	POST PPTYS INC COM	737464107			7/18/2013		12/2/2013	2,774	3,248				0	-474
214	X	PLUM CREEK TIMBER CO INC	729251108			10/16/2012		4/25/2013	5,348	4,391				0	957
215	X	PLUM CREEK TIMBER CO INC	729251108			10/16/2012		9/27/2013	4,701	4,391				0	310
216	X	PRECISION CASTPARTS COR	740189105			5/6/2010		6/12/2013	12,730	7,234				0	5,496
217	X	PRECISION CASTPARTS COR	740189105			5/6/2010		7/29/2013	6,506	3,556				0	2,950
218	X	PRECISION CASTPARTS COR	740189105			11/8/2012		12/2/2013	6,448	4,296				0	2,152
219	X	PRECISION CASTPARTS COR	740189105			5/6/2010		12/2/2013	774	368				0	406
220	X	VIACOM INC 3 125% 6/1	92553PAM4			6/7/2012		2/1/2013	50,372	49,276				0	1,096
221	X	VIROPHARMA INC COM	928241108			1/22/2013		3/8/2013	206	216				0	-10
222	X	VIROPHARMA INC COM	928241108			1/22/2013		7/25/2013	412	324				0	88
223	X	VIROPHARMA INC COM	928241108			1/18/2013		7/25/2013	447	342				0	105
224	X	VIROPHARMA INC COM	928241108			1/18/2013		12/4/2013	297	158				0	139
225	X	VIROPHARMA INC COM	928241108			1/18/2013		12/5/2013	9,739	5,154				0	4,585
226	X	VITAMIN SHOPPE INC	92849E101			8/21/2012		1/8/2013	1,848	1,768				0	80
227	X	VITAMIN SHOPPE INC	92849E101			9/30/2011		1/8/2013	1,400	935				0	465
228	X	VITAMIN SHOPPE INC	92849E101			9/30/2011		3/8/2013	52	37				0	15
229	X	VITAMIN SHOPPE INC	92849E101			9/30/2011		7/25/2013	823	673				0	150
230	X	VITAMIN SHOPPE INC	92849E101			5/19/2010		7/25/2013	457	235				0	222
231	X	VITAMIN SHOPPE INC	92849E101			5/19/2010		12/4/2013	318	141				0	177
232	X	VORNADO REALTY TRUST	929042109			4/4/2012		3/4/2013	23,034	23,723				0	-689
233	X	VORNADO REALTY TRUST	929042109			6/11/2012		3/4/2013	7,274	7,340				0	-66
234	X	WABCO HOLDINGS INC	92927K102			8/21/2012		1/8/2013	1,901	1,705				0	196
235	X	WABCO HOLDINGS INC	92927K102			8/21/2012		7/25/2013	1,106	823				0	283
236	X	WABCO HOLDINGS INC	92927K102			8/21/2012		12/4/2013	267	176				0	91
237	X	WALTER ENERGY INC	93317Q105			5/20/2013		7/25/2013	309	525				0	-216
238	X	WALTER ENERGY INC	93317Q105			5/20/2013		8/7/2013	503	937				0	-434
239	X	WALTER ENERGY INC	93317Q105			6/19/2013		8/7/2013	613	825				0	-212
240	X	WALTER ENERGY INC	93317Q105			5/20/2013		8/7/2013	1,094	2,024				0	-930
241	X	WASTE CONNECTIONS INC C	941053100			8/21/2012		1/8/2013	2,457	2,202				0	255
242	X	WASTE CONNECTIONS INC C	941053100			8/21/2012		3/8/2013	588	520				0	68
243	X	WASTE CONNECTIONS INC C	941053100			8/21/2012		7/25/2013	1,408	1,009				0	399
244	X	WASTE CONNECTIONS INC C	941053100			8/21/2012		12/4/2013	353	245				0	108
245	X	WEB COM GROUP INC	94733A104			8/21/2012		1/8/2013	605	675				0	-70
246	X	WEB COM GROUP INC	94733A104			8/21/2012		3/8/2013	87	87				0	0
247	X	WEB COM GROUP INC	94733A104			8/21/2012		7/25/2013	481	312				0	169
248	X	WEB COM GROUP INC	94733A104			8/21/2012		10/15/2013	1,077	606				0	471
249	X	WEB COM GROUP INC	94733A104			8/21/2012		10/15/2013	3,612	2,008				0	1,604
250	X	WELLCARE HEALTH PLANS, I	94946T106			9/11/2012		1/8/2013	1,614	2,077				0	-463
251	X	WELLCARE HEALTH PLANS, I	94946T106			9/11/2012		3/8/2013	1,652	1,772				0	-120
252	X	WELLCARE HEALTH PLANS, I	94946T106			8/21/2012		3/8/2013	2,108	2,045				0	63
253	X	WELLCARE HEALTH PLANS, I	94946T106			8/21/2012		5/22/2013	4,363	4,533				0	-170
254	X	CAMDEN PPTY TR SH BEN IN	133131102			5/3/2012		12/2/2013	7,572	8,876				0	-1,304
255	X	CASH AMERICA INTERNATIO	14754D100			8/21/2012		1/8/2013	1,140	1,093				0	47
256	X	CASH AMERICA INTERNATIO	14754D100			8/21/2012		3/8/2013	215	156				0	59
257	X	CASH AMERICA INTERNATIO	14754D100			8/21/2012		7/25/2013	595	546				0	49
258	X	CASH AMERICA INTERNATIO	14754D100			8/21/2012		11/15/2013	4,118	4,175				0	-57
259	X	CATAMARAN CORP	148887102			11/19/2009		1/8/2013	1,663	399				0	1,264
260	X	CATAMARAN CORP	148887102			11/19/2009		2/28/2013	7,502	1,771				0	5,731
261	X	CAVIUM INC	14964U108			8/21/2012		3/8/2013	113	96				0	17
262	X	CAVIUM INC	14964U108			8/21/2012		7/25/2013	717	606				0	111
263	X	CAVIUM INC	14964U108			8/27/2013		12/4/2013	243	286				0	-43
264	X	CELANESE CORP	150870103			11/8/2012		12/2/2013	7,064	4,792				0	2,272
265	X	CELGENE CORP COM	151020104			10/4/2012		3/27/2013	16,950	11,943				0	5,007
266	X	CATAMARAN CORP	148887102			11/8/2012		7/29/2013	6,236	5,794				0	442
267	X	CAVIUM INC	14964U108			8/21/2012		1/8/2013	1,292	1,308				0	-16
268	X	CELGENE CORP COM	151020104			10/4/2012		7/29/2013	8,593	4,777				0	3,816
269	X	CENTENE CORP DEL	15135B101			10/23/2013		12/4/2013	61	63				0	-2
270	X	CERNER CORP COM	156782104			10/4/2012		6/12/2013	3,394	2,782				0	612
271	X	CERNER CORP COM	156782104			10/16/2012		6/12/2013	8,824	7,207				0	1,617
272	X	CERNER CORP COM	156782104			10/16/2012		7/29/2013	4,706	3,881				0	825

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,964	617,706
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	CERNER CORP COM	156782104			9/21/2012		7/29/2013	576	444				0	132
274	X	CHART INDUSTRIES INC	16115Q308			11/2/2012		1/8/2013	665	650				0	15
275	X	CHART INDUSTRIES INC	16115Q308			11/2/2012		7/25/2013	511	325				0	186
276	X	CHART INDUSTRIES INC	16115Q308			11/1/2013		12/4/2013	201	213				0	-12
277	X	CHEMTURA CORP/NEW	163893209			8/21/2012		1/8/2013	875	649				0	226
278	X	CHEMTURA CORP/NEW	163893209			8/21/2012		3/8/2013	110	83				0	27
279	X	CHEMTURA CORP/NEW	163893209			8/21/2012		7/25/2013	401	299				0	102
280	X	CHEMTURA CORP/NEW	163893209			8/21/2012		12/4/2013	104	67				0	37
281	X	CHICOS FAS INC COM	168615102			8/21/2012		1/8/2013	847	777				0	70
282	X	CHICOS FAS INC COM	168615102			8/21/2012		4/1/2013	3,372	3,431				0	-59
283	X	CHIPOTLE MEXICAN GRILL IN	169656105			6/12/2013		7/29/2013	4,855	4,361				0	494
284	X	PTC INC	69370C100			1/3/2013		3/8/2013	326	299				0	27
285	X	PTC INC	69370C100			1/3/2013		7/25/2013	763	644				0	119
286	X	PTC INC	69370C100			1/3/2013		12/4/2013	193	138				0	55
287	X	PANTRY INC	698657103			8/21/2012		1/8/2013	646	821				0	-175
288	X	PANTRY INC	698657103			8/21/2012		7/25/2013	319	395				0	-76
289	X	PANTRY INC	698657103			8/21/2012		12/4/2013	88	91				0	-3
290	X	PARAMETRIC TECHNOLOGY	699173209			1/3/2013		1/8/2013	1,399	1,404				5	0
291	X	PAREXEL INTL CORP COM	699462107			8/21/2012		1/8/2013	1,426	1,219				0	207
292	X	PRICELINE COM INC	741503403			11/8/2012		7/29/2013	4,454	3,169				0	1,285
293	X	PRICELINE COM INC	741503403			6/24/2010		7/29/2013	2,673	555				0	2,118
294	X	PRINCIPAL PREFERRED SEC	74253Q416			3/25/2013		8/8/2013	24,041	25,000				0	-959
295	X	PRINCIPAL PREFERRED SEC	74253Q416			4/19/2013		8/8/2013	28,795	30,000				0	-1,205
296	X	PRINCIPAL PREFERRED SEC	74253Q416			7/24/2012		8/8/2013	7,163	7,080				0	83
297	X	PRINCIPAL PREFERRED SEC	74253Q416			3/20/2012		9/13/2013	25,125	25,000				0	125
298	X	PRINCIPAL PREFERRED SEC	74253Q416			4/10/2012		9/13/2013	25,251	25,000				0	251
299	X	PRINCIPAL PREFERRED SEC	74253Q416			5/1/2012		9/13/2013	25,251	25,000				0	251
300	X	PRINCIPAL PREFERRED SEC	74253Q416			7/24/2012		9/13/2013	22,717	22,920				0	-203
301	X	PROASSURANCE CORPORAT	74267C106			8/21/2012		1/8/2013	911	955				0	-44
302	X	PROASSURANCE CORPORAT	74267C106			8/21/2012		3/8/2013	94	91				0	3
303	X	PROASSURANCE CORPORAT	74267C106			8/21/2012		7/25/2013	591	500				0	91
304	X	PROASSURANCE CORPORAT	74267C106			8/21/2012		12/4/2013	96	91				0	5
305	X	PROLOGIS INC	74340W103			4/4/2012		4/25/2013	9,568	8,244				0	1,324
306	X	PROLOGIS INC	74340W103			4/4/2012		9/27/2013	8,410	7,885				0	525
307	X	PROLOGIS INC	74340W103			4/4/2012		11/19/2013	15,814	14,696				0	1,118
308	X	PROLOGIS INC	74340W103			4/4/2012		12/2/2013	6,027	5,735				0	292
309	X	PROOFPOINT INC	743424103			11/7/2013		12/4/2013	92	90				0	2
310	X	PUBLIC STORAGE INC COM	74460D109			5/3/2012		4/15/2013	15,307	14,199				0	1,108
311	X	PUBLIC STORAGE INC COM	74460D109			5/3/2012		4/25/2013	5,581	5,071				0	510
312	X	PUBLIC STORAGE INC COM	74460D109			5/3/2012		9/27/2013	6,004	5,361				0	643
313	X	PUBLIC STORAGE INC COM	74460D109			6/11/2012		9/27/2013	1,298	1,100				0	198
314	X	PUBLIC STORAGE INC COM	74460D109			6/11/2012		12/2/2013	5,354	4,812				0	542
315	X	QUAKER CHEM CORP	747316107			8/21/2012		1/8/2013	863	693				0	170
316	X	QUAKER CHEM CORP	747316107			8/21/2012		7/25/2013	463	324				0	139
317	X	QUAKER CHEM CORP	747316107			8/21/2012		12/4/2013	156	92				0	64
318	X	QLIK TECHNOLOGIES INC	74733T105			8/21/2012		1/8/2013	1,436	1,636				0	-200
319	X	QLIK TECHNOLOGIES INC	74733T105			8/21/2012		3/8/2013	385	323				0	62
320	X	QLIK TECHNOLOGIES INC	74733T105			8/21/2012		7/25/2013	1,023	760				0	263
321	X	QLIK TECHNOLOGIES INC	74733T105			8/21/2012		12/4/2013	199	184				0	15
322	X	QUALCOMM INC	747525103			11/8/2012		7/29/2013	5,797	5,531				0	266
323	X	QUALCOMM INC	747525103			11/5/2010		7/29/2013	1,803	1,349				0	454
324	X	RLJ LODGING TRUST	74965L101			4/15/2013		4/25/2013	3,393	3,412				0	-19
325	X	PACIFIC DRILLING SA	L7257P106			8/21/2012		7/25/2013	313	291				0	22
326	X	PACIFIC DRILLING SA	L7257P106			8/21/2012		12/4/2013	79	64				0	15
327	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			8/21/2012		1/8/2013	1,387	1,324				0	63
328	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			8/21/2012		7/25/2013	607	678				0	-71
329	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			8/21/2012		9/24/2013	3,952	5,200				0	-1,248
330	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			3/8/2013		9/24/2013	221	217				0	4
331	X	AQR MANAGED FUTURES STI	00203H859			8/15/2012		3/7/2013	3,972	3,800				0	172
332	X	AQR MANAGED FUTURES STI	00203H859			8/15/2012		4/19/2013	5,902	5,494				0	408
333	X	ACORDA THERAPEUTICS INC	00484M106			10/8/2012		1/8/2013	1,160	1,103				0	57
334	X	ACORDA THERAPEUTICS INC	00484M106			10/8/2012		3/8/2013	122	103				0	19
335	X	ACORDA THERAPEUTICS INC	00484M106			10/8/2012		7/25/2013	749	513				0	236
336	X	ACORDA THERAPEUTICS INC	00484M106			10/8/2012		12/4/2013	168	128				0	40
337	X	ACUITY BRANDS (HOLDING C	00508Y102			7/11/2013		7/25/2013	88	88				0	0
338	X	ACUITY BRANDS (HOLDING C	00508Y102			7/9/2013		7/25/2013	258	252				0	6
339	X	ACUITY BRANDS (HOLDING C	00508Y102			7/9/2013		12/4/2013	100	84				0	16
340	X	AEGERION PHARMACEUTICA	00767E102			8/12/2013		12/4/2013	68	92				24	0

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,870	8,384,984	617,706
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	ALEXANDRIA REAL ESTATE E	015271109			4/4/2012		2/8/2013	32,580	32,776				0	-196
342	X	ALEXANDRIA REAL ESTATE E	015271109			5/3/2012		2/8/2013	21,720	22,597				0	-877
343	X	ALEXANDRIA REAL ESTATE E	015271109			6/11/2012		2/8/2013	8,688	8,395				0	293
344	X	ALEXION PHARMACEUTICALS	015351109			11/15/2012		12/2/2013	7,052	5,005				0	2,047
345	X	ALIGN TECHNOLOGY INC	016255101			2/12/2013		3/8/2013	528	529				0	-1
346	X	CITRIX SYS INC COM	177376100			2/5/2013		7/29/2013	5,700	6,106				0	-406
347	X	CITRIX SYS INC COM	177376100			8/13/2010		11/5/2013	21,081	20,932				0	149
348	X	CITRIX SYS INC COM	177376100			8/16/2010		11/5/2013	1,608	1,597				0	11
349	X	CITRIX SYS INC COM	177376100			11/8/2012		11/5/2013	2,298	2,446				0	-148
350	X	CITRIX SYS INC COM	177376100			2/5/2013		11/5/2013	4,997	6,400				0	-1,403
351	X	COACH INC	189754104			9/18/2009		2/5/2013	8,222	5,539				0	2,683
352	X	COACH INC	189754104			9/22/2009		2/5/2013	14,536	9,730				0	4,806
353	X	COCA COLA CO	191216100			9/21/2012		7/29/2013	5,411	5,144				0	267
354	X	PAREXEL INTL CORP COM	699462107			8/21/2012		3/8/2013	182	139				0	43
355	X	PAREXEL INTL CORP COM	699462107			8/21/2012		7/25/2013	1,036	582				0	454
356	X	PAREXEL INTL CORP COM	699462107			8/21/2012		10/31/2013	1,320	804				0	516
357	X	PAREXEL INTL CORP COM	699462107			8/21/2012		11/15/2013	2,839	1,801				0	1,038
358	X	PAREXEL INTL CORP COM	699462107			8/21/2012		12/4/2013	79	55				0	24
359	X	PETROBRAS INTL FIN 2 875	71645WAV3			5/29/2012		10/8/2013	101,437	101,448				0	-11
360	X	PHILIP MORRIS INTL 2 500%	718172AT6			6/14/2012		1/25/2013	74,475	74,154				0	321
361	X	PIEDMONT OFFICE REALTY T	720190206			9/13/2013		9/27/2013	2,723	2,722				0	1
362	X	PIEDMONT OFFICE REALTY T	720190206			9/13/2013		12/2/2013	4,401	4,742				341	0
363	X	PIMCO EMERGING LOCAL BO	72201F516			2/15/2013		4/19/2013	50,000	49,729				0	271
364	X	PIMCO EMERGING LOCAL BO	72201F516			2/15/2013		8/8/2013	67,279	75,271				0	-7,992
365	X	PIMCO EMERGING LOCAL BO	72201F516			9/17/2012		8/8/2013	32,721	36,176				0	-3,455
366	X	PINNACLE ENTERTAINMENT	723456109			8/21/2012		1/8/2013	943	683				0	260
367	X	PINNACLE ENTERTAINMENT	723456109			3/8/2013		7/25/2013	20	14				0	6
368	X	RLJ LODGING TRUST	74965L101			7/18/2013		9/27/2013	4,518	4,570				0	-52
369	X	RLJ LODGING TRUST	74965L101			7/18/2013		12/2/2013	4,728	4,810				0	-82
370	X	RTI INTERNATIONAL METALS	74973W107			9/27/2012		1/8/2013	983	822				0	161
371	X	RTI INTERNATIONAL METALS	74973W107			3/6/2013		3/8/2013	381	367				0	14
372	X	RTI INTERNATIONAL METALS	74973W107			3/6/2013		7/25/2013	674	673				0	1
373	X	RTI INTERNATIONAL METALS	74973W107			3/6/2013		12/4/2013	173	153				0	20
374	X	RACKSPACE HOSTING INC	750086100			11/8/2012		1/4/2013	16,694	13,543				0	3,151
375	X	RACKSPACE HOSTING INC	750086100			11/8/2012		3/27/2013	21,307	26,471				0	-5,164
376	X	RALPH LAUREN CORP	751212101			10/7/2011		11/5/2013	8,727	7,164				0	1,563
377	X	RALPH LAUREN CORP	751212101			12/23/2011		11/5/2013	19,678	15,949				0	3,729
378	X	RALPH LAUREN CORP	751212101			12/27/2011		11/5/2013	2,738	2,252				0	486
379	X	RALPH LAUREN CORP	751212101			1/6/2012		11/5/2013	513	422				0	91
380	X	REALPAGE INC	75606N109			9/30/2013		12/4/2013	87	89				0	-2
381	X	REGAL BELOIT CORP	758750103			8/21/2012		1/8/2013	2,267	2,151				0	116
382	X	REGAL BELOIT CORP	758750103			8/21/2012		2/22/2013	4,029	3,608				0	421
383	X	REGAL BELOIT CORP	758750103			8/21/2012		3/8/2013	159	139				0	20
384	X	REGAL BELOIT CORP	758750103			8/21/2012		7/10/2013	5,341	5,621				0	-280
385	X	RIDGEWORTH SEIX HY BD-I #	76628T645			3/20/2012		8/15/2013	51,442	50,000				0	1,442
386	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/10/2012		8/15/2013	51,923	50,000				0	1,923
387	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/31/2012		8/15/2013	26,234	25,000				0	1,234
388	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/24/2012		8/15/2013	2,567	2,500				0	67
389	X	RIDGEWORTH SEIX HY BD-I #	76628T645			3/25/2013		8/15/2013	97,274	100,000				0	-2,726
390	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/20/2013		8/15/2013	43,060	45,000				0	-1,940
391	X	RIVERBED TECHNOLGOY INC	768573107			12/19/2012		1/8/2013	846	795				0	51
392	X	RIVERBED TECHNOLGOY INC	768573107			8/21/2012		1/8/2013	888	894				0	-6
393	X	RIVERBED TECHNOLGOY INC	768573107			8/21/2012		7/25/2013	699	832				0	-133
394	X	RIVERBED TECHNOLGOY INC	768573107			8/21/2012		7/31/2013	5,092	6,864				0	-1,772
395	X	RYLAND GROUP INC	783764103			11/20/2012		1/8/2013	2,112	1,867				0	245
396	X	RYLAND GROUP INC	783764103			11/20/2012		3/8/2013	506	441				0	65
397	X	RYLAND GROUP INC	783764103			9/21/2012		6/24/2013	6,374	5,743				0	631
398	X	SIRONA DENTAL SYSTEMS IN	82966C103			8/21/2012		12/4/2013	338	265				0	73
399	X	SIRONA DENTAL SYSTEMS IN	82966C103			8/21/2012		12/9/2013	4,547	3,554				0	993
400	X	SOTHEBYS	835898107			8/21/2012		1/8/2013	1,269	1,202				0	67
401	X	SOTHEBYS	835898107			3/8/2013		7/25/2013	124	118				0	6
402	X	ALIGN TECHNOLOGY INC	016255101			2/12/2013		7/25/2013	1,082	827				0	255
403	X	ALIGN TECHNOLOGY INC	016255101			2/12/2013		12/4/2013	328	198				0	130
404	X	ALLERGAN INC	018490102			11/8/2012		3/27/2013	10,590	8,559				0	2,031
405	X	ALLERGAN INC	018490102			2/5/2010		5/13/2013	12,200	6,779				0	5,421
406	X	ALLERGAN INC	018490102			2/5/2010		6/12/2013	26,525	15,166				0	11,359
407	X	ALLERGAN INC	018490102			2/5/2010		6/12/2013	603	345				0	258
408	X	ALLERGAN INC	018490102			11/8/2012		6/12/2013	8,038	7,208				0	830

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,964	617,706
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
409	X	AMAZON COM INC COM	023135106			11/8/2012		2/5/2013	5,351	4,577				0	774
410	X	AMAZON COM INC COM	023135106			3/9/2009		2/5/2013	5,351	1,233				0	4,118
411	X	AMAZON COM INC COM	023135106			3/9/2009		6/12/2013	11,842	2,852				0	8,990
412	X	AMAZON COM INC COM	023135106			3/9/2009		7/29/2013	5,526	1,110				0	4,416
413	X	AMAZON COM INC COM	023135106			3/9/2009		12/2/2013	7,050	1,110				0	5,940
414	X	AMERICAN CAMPUS CMNTYS	024835100			5/3/2012		4/8/2013	11,836	11,204				0	632
415	X	AMERICAN CAMPUS CMNTYS	024835100			5/3/2012		4/15/2013	4,449	4,482				0	-33
416	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		4/15/2013	7,340	7,367				0	-27
417	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		4/25/2013	7,711	8,037				0	-326
418	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		4/26/2013	17,068	17,861				0	-793
419	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		6/26/2013	8,899	10,041				0	-1,142
420	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		9/27/2013	3,126	4,014				0	-888
421	X	AMERICAN CAMPUS CMNTYS	024835100			4/4/2012		12/2/2013	3,523	4,904				0	-1,381
422	X	AMERICAN TOWER CORP	03027X100			7/30/2012		4/25/2013	15,071	13,037				0	2,034
423	X	AMERICAN TOWER CORP	03027X100			7/30/2012		9/27/2013	14,172	13,761				0	411
424	X	AMERICAN TOWER CORP	03027X100			7/30/2012		10/10/2013	4,908	4,852				0	56
425	X	AMERICAN TOWER CORP	03027X100			7/30/2012		11/19/2013	10,000	9,270				0	730
426	X	RYLAND GROUP INC	783764103			10/18/2012		6/24/2013	2,112	1,858				0	254
427	X	RYLAND GROUP INC	783764103			11/20/2012		6/24/2013	37	34				0	3
428	X	SHFL ENTERTAINMENT INC	78423R105			7/13/2011		1/8/2013	1,552	1,010				0	542
429	X	SHFL ENTERTAINMENT INC	78423R105			7/13/2011		3/8/2013	265	162				0	103
430	X	SHFL ENTERTAINMENT INC	78423R105			7/13/2011		7/25/2013	938	391				0	547
431	X	SHFL ENTERTAINMENT INC	78423R105			6/30/2011		7/25/2013	206	84				0	122
432	X	SHFL ENTERTAINMENT INC	78423R105			6/30/2011		10/1/2013	69	27				0	42
433	X	SHFL ENTERTAINMENT INC	78423R105			6/30/2011		10/1/2013	2,962	1,211				0	1,751
434	X	SHFL ENTERTAINMENT INC	78423R105			9/30/2011		10/1/2013	6,176	2,313				0	3,863
435	X	SL GREEN REALTY CORP CO	78440X101			7/18/2013		9/27/2013	3,097	3,296				0	-199
436	X	COGNEX CORP	192422103			8/21/2012		1/8/2013	1,290	1,243				0	47
437	X	COGNEX CORP	192422103			8/21/2012		3/8/2013	42	37				0	5
438	X	COGNEX CORP	192422103			8/21/2012		7/25/2013	808	585				0	223
439	X	COGNEX CORP	192422103			8/21/2012		12/4/2013	226	128				0	98
440	X	COHERENT INC	192479103			8/21/2012		1/8/2013	1,928	1,819				0	109
441	X	WSC PROCEEDS CIA BEBI'AM	20441W203			1/1/2000		3/29/2013	0	0				0	0
442	X	COHERENT INC	192479103			8/21/2012		7/25/2013	1,109	885				0	224
443	X	COHERENT INC	192479103			8/21/2012		12/4/2013	273	197				0	76
444	X	COLFAX CORPORATION	194014106			1/27/2012		1/8/2013	2,444	1,909				0	535
445	X	COLFAX CORPORATION	194014106			1/27/2012		3/8/2013	359	255				0	104
446	X	COLFAX CORPORATION	194014106			1/27/2012		7/25/2013	1,514	923				0	591
447	X	COLFAX CORPORATION	194014106			1/27/2012		12/4/2013	234	127				0	107
448	X	COLFAX CORPORATION	194014106			1/6/2012		12/4/2013	117	59				0	58
449	X	COMPANHIA DE BEBIDAS-PR	20441W203			11/8/2012		7/29/2013	2,333	2,601				0	-268
450	X	COMPANHIA DE BEBIDAS-PR	20441W203			9/21/2012		7/29/2013	3,087	3,315				0	-228
451	X	SOTHEBYS	835898107			8/21/2012		7/25/2013	662	506				0	156
452	X	SOTHEBYS	835898107			8/21/2012		11/11/2013	2,564	1,582				0	982
453	X	SOTHEBYS	835898107			8/21/2012		12/4/2013	154	95				0	59
454	X	SOURCEFIRE INC	83616T108			2/15/2013		3/8/2013	336	258				0	78
455	X	SOURCEFIRE INC	83616T108			2/15/2013		7/25/2013	529	301				0	228
456	X	SOURCEFIRE INC	83616T108			2/15/2013		10/7/2013	4,712	2,670				0	2,042
457	X	STARBUCKS CORP COM	855244109			1/4/2013		7/29/2013	5,783	4,468				0	1,315
458	X	COMPANHIA DE BEBIDAS-PR	20441W203			9/21/2012		8/21/2013	29,651	33,500				0	-3,849
459	X	COMPUTER SCIENCES CO 2	205363AM6			9/11/2012		10/8/2013	71,549	69,950				0	1,599
460	X	CONCHO RESOURCES INC	20605P101			9/21/2012		12/2/2013	7,024	6,747				0	277
461	X	CONCUR TECHNOLOGIES INC	206708109			8/21/2012		1/8/2013	1,187	1,227				0	-40
462	X	CONCUR TECHNOLOGIES INC	206708109			8/21/2012		7/25/2013	781	649				0	132
463	X	CONCUR TECHNOLOGIES INC	206708109			8/21/2012		12/4/2013	189	144				0	45
464	X	CORNERSTONE ONDEMAND	21925Y103			3/8/2013		7/25/2013	491	390				0	101
465	X	CORNERSTONE ONDEMAND	21925Y103			10/21/2013		12/4/2013	191	208				0	-17
466	X	COSTCO WHOLESALE CORP	22160K105			11/8/2012		3/27/2013	4,258	3,819				0	439
467	X	COSTCO WHOLESALE CORP	22160K105			9/2/2010		3/27/2013	6,919	3,789				0	3,130
468	X	COSTCO WHOLESALE CORP	22160K105			9/2/2010		7/29/2013	587	291				0	296
469	X	COSTCO WHOLESALE CORP	22160K105			9/1/2010		7/29/2013	4,935	2,426				0	2,509
470	X	COSTCO WHOLESALE CORP	22160K105			9/1/2010		12/9/2013	28,941	13,749				0	15,192
471	X	CUBIST PHARMACEUTICALS	229678107			8/21/2012		1/8/2013	1,459	1,439				0	20
472	X	CUBIST PHARMACEUTICALS	229678107			8/21/2012		3/8/2013	335	305				0	30
473	X	CUBIST PHARMACEUTICALS	229678107			7/22/2013		7/25/2013	1,074	1,135				0	-61
474	X	CUBIST PHARMACEUTICALS	229678107			7/22/2013		12/4/2013	329	284				0	45
475	X	CYBERONICS INC COM	23251P102			2/5/2013		3/8/2013	241	234				0	7
476	X	CYBERONICS INC COM	23251P102			2/5/2013		7/25/2013	891	809				0	82

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,870	8,384,984	617,706
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
477	X	CYBERONICS INC COM	23251P102			2/5/2013		12/4/2013	212	140				0	72
478	X	DDR CORP	23317H102			4/4/2012		4/25/2013	3,580	2,838				0	742
479	X	DDR CORP	23317H102			4/4/2012		9/27/2013	2,867	2,531				0	336
480	X	DDR CORP	23317H102			4/4/2012		12/2/2013	3,091	2,716				0	375
481	X	DANAHER CORP	235851102			3/15/2011		7/29/2013	5,442	4,062				0	1,380
482	X	DECKERS OUTDOOR CORP	243537107			12/2/2013		12/4/2013	175	168				0	7
483	X	DEL FRISCO'S RESTAURANT	245077102			8/21/2012		1/8/2013	623	507				0	116
484	X	DEL FRISCO'S RESTAURANT	245077102			3/8/2013		7/25/2013	43	36				0	7
485	X	DEL FRISCO'S RESTAURANT	245077102			8/21/2012		7/25/2013	367	215				0	152
486	X	DEL FRISCO'S RESTAURANT	245077102			8/21/2012		7/26/2013	3,432	2,014				0	1,418
487	X	DIAGEO PLC - ADR	25243Q205			9/21/2012		1/4/2013	9,947	9,483				0	464
488	X	DIAGEO PLC - ADR	25243Q205			9/21/2012		12/2/2013	5,687	5,020				0	667
489	X	DIAMOND HILL LONG-SHORT	25264S833			3/6/2012		3/7/2013	12,872	11,529				0	1,343
490	X	DIAMOND HILL LONG-SHORT	25264S833			4/19/2013		5/20/2013	1,345	1,275				0	70
491	X	DIAMOND HILL LONG-SHORT	25264S833			3/6/2012		5/20/2013	18,316	15,595				0	2,721
492	X	DIAMOND HILL LONG-SHORT	25264S833			3/6/2012		7/24/2013	239,140	199,321				0	39,819
493	X	DIAMOND HILL LONG-SHORT	25264S833			4/10/2012		7/24/2013	179,491	148,593				0	30,898
494	X	DIAMONDBACK ENERGY INC	25278X109			11/7/2013		12/4/2013	100	110				0	-10
495	X	DIGITAL RLTY TR INC	253868103			5/3/2012		4/25/2013	10,933	11,262				0	-329
496	X	DIGITAL RLTY TR INC	253868103			5/3/2012		9/13/2013	3,815	5,256				0	-1,441
497	X	DIGITAL RLTY TR INC	253868103			4/4/2012		9/13/2013	7,411	10,042				0	-2,631
498	X	DIGITAL RLTY TR INC	253868103			4/4/2012		9/27/2013	6,295	8,491				0	-2,196
499	X	DIGITAL RLTY TR INC	253868103			4/4/2012		12/2/2013	5,722	9,230				0	-3,508
500	X	THE DIRECTV GROUP HOLDI	25490A309			6/12/2013		7/29/2013	5,380	5,102				0	278
501	X	DOMINOS PIZZA INC	25754A201			8/21/2012		1/8/2013	817	644				0	173
502	X	DOMINOS PIZZA INC	25754A201			8/21/2012		3/8/2013	150	107				0	43
503	X	DOMINOS PIZZA INC	25754A201			8/21/2012		7/25/2013	547	322				0	225
504	X	DOMINOS PIZZA INC	25754A201			8/21/2012		12/4/2013	136	72				0	64
505	X	DOUGLAS EMMETT INC	25960P109			5/3/2012		4/25/2013	3,394	2,948				0	446
506	X	DOUGLAS EMMETT INC	25960P109			5/3/2012		9/27/2013	3,162	3,043				0	119
507	X	DOUGLAS EMMETT INC	25960P109			5/3/2012		12/2/2013	3,210	3,138				0	72
508	X	DREYFUS EMG MKT DEBT LO	261980494			1/25/2013		8/8/2013	68,512	75,000				0	-6,488
509	X	DREYFUS EMG MKT DEBT LO	261980494			3/25/2013		8/8/2013	31,488	33,914				0	-2,426
510	X	DREYFUS INTERNATL BOND	261980668			11/1/2012		4/19/2013	75,000	77,074				0	-2,074
511	X	DREYFUS INTERNATL BOND	261980668			11/1/2012		8/8/2013	7,495	7,926				0	-431
512	X	DREYFUS INTERNATL BOND	261980668			1/25/2013		8/8/2013	27,505	28,787				0	-1,282
513	X	DREYFUS INTERNATL BOND	261980668			1/25/2013		8/12/2013	22,091	23,121				0	-1,030
514	X	DREYFUS INTERNATL BOND	261980668			1/25/2013		9/13/2013	21,811	23,093				0	-1,282
515	X	DUFF & PHELPS CORP	26433B107			8/21/2012		1/8/2013	734	626				0	108
516	X	DUFF & PHELPS CORP	26433B107			8/21/2012		1/30/2013	3,242	2,755				0	487
517	X	DUKE REALTY CORPORATIO	264411505			4/8/2013		4/25/2013	4,953	5,025				0	-72
518	X	DUKE REALTY CORPORATIO	264411505			4/8/2013		9/27/2013	4,938	5,453				0	-515
519	X	DUKE REALTY CORPORATIO	264411505			4/8/2013		12/2/2013	4,991	5,710				0	-719
520	X	EII INTERNATIONAL PROPER	26852M105			4/10/2012		1/8/2013	25,141	20,270				0	4,871
521	X	EPR PROPERTIES	26884U109			4/8/2013		4/25/2013	5,611	5,246				0	365
522	X	TERADYNE INC	880770102			8/21/2012		3/8/2013	52	47				0	5
523	X	EPR PROPERTIES	26884U109			3/4/2013		4/25/2013	1,122	964				0	158
524	X	EPR PROPERTIES	26884U109			3/4/2013		9/27/2013	7,148	6,934				0	214
525	X	EPR PROPERTIES	26884U109			3/4/2013		12/2/2013	7,545	7,150				0	395
526	X	EATON VANCE FLOATING RA	277911491			10/26/2012		4/19/2013	60,000	59,219				0	781
527	X	EATON VANCE FLOATING RA	277911491			10/26/2012		10/23/2013	41,050	40,781				0	269
528	X	EATON VANCE FLOATING RA	277911491			9/17/2012		10/23/2013	8,950	8,882				0	68
529	X	ECOLAB INC	278865100			11/8/2012		7/29/2013	5,429	4,157				0	1,272
530	X	EQUITY LIFESTYLE PPTYS IN	29472R108			10/10/2013		12/2/2013	3,002	2,988				0	14
531	X	EQUITY RESIDENTIAL PPTYS	29476L107			5/3/2012		4/8/2013	4,351	4,696				0	-345
532	X	TERADYNE INC	880770102			8/21/2012		7/25/2013	589	568				0	21
533	X	TERADYNE INC	880770102			8/21/2012		12/4/2013	134	126				0	8
534	X	TEREX CORP NEW	880779103			8/21/2012		1/8/2013	1,807	1,330				0	477
535	X	TEREX CORP NEW	880779103			8/21/2012		3/8/2013	341	218				0	123
536	X	TEREX CORP NEW	880779103			8/21/2012		7/25/2013	824	632				0	192
537	X	TEREX CORP NEW	880779103			8/21/2012		12/4/2013	252	153				0	99
538	X	TEXAS INDS INC	882491103			10/4/2012		1/8/2013	937	707				0	230
539	X	TEXAS INDS INC	882491103			10/4/2012		3/8/2013	260	166				0	94
540	X	TEXAS INDS INC	882491103			3/28/2013		7/25/2013	740	768				0	-28
541	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		4/8/2013	3,771	4,039				0	-268
542	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		4/25/2013	3,731	4,039				0	-308
543	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		9/13/2013	3,271	3,728				0	-457
544	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		9/27/2013	6,262	7,146				0	-884

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,870	8,384,964	617,706
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
545	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		10/10/2013	9,845	11,496				0	-1,651
546	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		12/2/2013	4,898	5,903				0	-1,005
547	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/4/2012		12/18/2013	2,822	3,418				0	-596
548	X	EQUITY RESIDENTIAL PPTYS	29476L107			6/11/2012		12/18/2013	2,462	2,940				0	-478
549	X	EVERTEC INC	30040P103			4/15/2013		7/25/2013	423	346				0	77
550	X	EVERTEC INC	30040P103			4/15/2013		12/4/2013	87	81				0	6
551	X	EXTRA SPACE STORAGE INC	30225T102			8/20/2012		4/15/2013	23,447	19,115				0	4,332
552	X	EXTRA SPACE STORAGE INC	30225T102			5/3/2012		4/15/2013	18,717	13,876				0	4,841
553	X	EXTRA SPACE STORAGE INC	30225T102			5/3/2012		4/25/2013	7,289	5,337				0	1,952
554	X	EXTRA SPACE STORAGE INC	30225T102			5/3/2012		9/27/2013	3,907	2,585				0	1,322
555	X	EXTRA SPACE STORAGE INC	30225T102			6/11/2012		9/27/2013	3,448	2,150				0	1,298
556	X	EXTRA SPACE STORAGE INC	30225T102			6/11/2012		12/2/2013	7,092	4,858				0	2,234
557	X	FASTENAL CO	311900104			7/26/2012		12/2/2013	4,685	4,351				0	334
558	X	FINISAR CORP	31787A507			6/21/2013		7/25/2013	845	715				0	130
559	X	FINISAR CORP	31787A507			8/28/2013		12/4/2013	255	272				0	-17
560	X	FINISAR CORP	31787A507			8/28/2013		12/26/2013	498	439				0	59
561	X	FIRST INDL RLTY TR INC COM	32054K103			9/13/2013		9/27/2013	2,472	2,369				0	103
562	X	FIRST INDL RLTY TR INC COM	32054K103			9/13/2013		12/2/2013	3,424	3,158				0	266
563	X	FORTINET INC	34959E109			11/1/2012		1/8/2013	2,546	2,701				155	0
564	X	FORTINET INC	34959E109			10/4/2012		2/15/2013	3,132	2,848				0	284
565	X	FORTINET INC	34959E109			11/1/2012		2/15/2013	377	325				0	52
566	X	FORTINET INC	34959E109			11/1/2012		3/8/2013	145	122				0	23
567	X	FORTINET INC	34959E109			11/1/2012		7/25/2013	1,007	975				0	32
568	X	FORTINET INC	34959E109			11/1/2012		12/4/2013	189	223				0	-34
569	X	FORTUNE BRANDS HOME & S	34964C106			4/11/2013		7/29/2013	5,648	4,962				0	686
570	X	FRESH MARKET INC/THE	35804H106			6/20/2011		1/8/2013	1,723	1,415				0	308
571	X	FRESH MARKET INC/THE	35804H106			3/6/2013		3/8/2013	429	421				0	8
572	X	FRESH MARKET INC/THE	35804H106			3/6/2013		7/25/2013	1,307	958				0	349
573	X	FRESH MARKET INC/THE	35804H106			6/20/2011		11/22/2013	80	74				0	6
574	X	FRESH MARKET INC/THE	35804H106			3/6/2013		11/22/2013	1,408	1,341				0	67
575	X	FRESH MARKET INC/THE	35804H106			6/2/2011		11/22/2013	40	35				0	5
576	X	FRESH MARKET INC/THE	35804H106			6/2/2011		12/4/2013	196	176				0	20
577	X	FUSION-IO INC	36112J107			8/21/2012		1/8/2013	1,603	2,361				0	-758
578	X	FUSION-IO INC	36112J107			8/21/2012		3/8/2013	153	262				0	-109
579	X	FUSION-IO INC	36112J107			8/21/2012		7/25/2013	567	1,108				0	-541
580	X	FUSION-IO INC	36112J107			8/21/2012		9/23/2013	1,643	3,411				0	-1,768
581	X	TEXAS INDS INC	882491103			3/28/2013		12/4/2013	170	192				0	-22
582	X	THERMON GROUP HOLDINGS	88362T103			9/27/2012		1/8/2013	624	677				0	-53
583	X	THERMON GROUP HOLDINGS	88362T103			9/27/2012		3/8/2013	546	627				80	-1
584	X	THERMON GROUP HOLDINGS	88362T103			9/27/2012		7/25/2013	665	802				0	-137
585	X	THERMON GROUP HOLDINGS	88362T103			9/27/2012		12/4/2013	199	175				0	24
586	X	THORATEC LABORATORIES C	885175307			11/27/2012		1/8/2013	1,430	1,491				0	-61
587	X	THORATEC LABORATORIES C	885175307			11/27/2012		7/25/2013	160	191				31	0
588	X	THORATEC LABORATORIES C	885175307			8/21/2012		7/25/2013	610	608				0	2
589	X	THORATEC LABORATORIES C	885175307			11/17/2012		12/4/2013	198	188				0	10
590	X	THORATEC LABORATORIES C	885175307			8/16/2013		12/4/2013	119	107				0	12
591	X	TIBCO SOFTWARE INC	88632Q103			8/21/2012		1/8/2013	969	1,254				0	-285
592	X	TIBCO SOFTWARE INC	88632Q103			8/21/2012		3/8/2013	23	29				0	-6
593	X	TIBCO SOFTWARE INC	88632Q103			8/21/2012		7/25/2013	509	599				0	-90
594	X	TIBCO SOFTWARE INC	88632Q103			8/21/2012		12/4/2013	119	143				0	-24
595	X	TOTAL CAPITAL SA 3 125%	89152UAA0			6/4/2012		10/8/2013	104,516	106,235				0	-1,719
596	X	TRACTOR SUPPLY CO COM	892356106			11/8/2012		2/5/2013	10,368	9,225				0	1,143
597	X	TRACTOR SUPPLY CO COM	892356106			11/8/2012		7/29/2013	5,856	4,520				0	1,336
598	X	TRACTOR SUPPLY CO COM	892356106			11/8/2012		12/2/2013	7,108	4,428				0	2,680
599	X	TRIMAS CORP	896215209			9/11/2013		12/4/2013	182	178				0	4
600	X	TRIMBLE NAV LTD	896239100			3/27/2013		6/27/2013	25,010	27,733				0	-2,723
601	X	TRIUMPH GROUP INC NEW C	896818101			8/21/2012		1/8/2013	2,914	2,648				0	266
602	X	TRIUMPH GROUP INC NEW C	896818101			8/21/2012		3/8/2013	370	315				0	55
603	X	TRIUMPH GROUP INC NEW C	896818101			8/21/2012		7/11/2013	4,973	3,782				0	1,191
604	X	TRIUMPH GROUP INC NEW C	896818101			8/21/2012		7/25/2013	1,163	883				0	280
605	X	TRIUMPH GROUP INC NEW C	896818101			8/21/2012		10/31/2013	7,740	6,808				0	932
606	X	TUMI HOLDINGS INC	89969Q104			11/9/2012		1/8/2013	878	898				0	-20
607	X	TUMI HOLDINGS INC	89969Q104			11/9/2012		3/8/2013	346	299				0	47
608	X	TUMI HOLDINGS INC	89969Q104			11/9/2012		7/25/2013	469	406				0	63
609	X	TUMI HOLDINGS INC	89969Q104			11/9/2012		12/4/2013	93	86				0	7
610	X	TWO HARBORS INVESTMENT	90187B101			8/21/2012		1/8/2013	1,495	1,458				0	37
611	X	TWO HARBORS INVESTMENT	90187B101			8/21/2012		3/8/2013	287	251				0	36
612	X	TWO HARBORS INVESTMENT	90187B101			8/21/2012		7/25/2013	598	641				0	-43

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	155,174		Capital Gains/Losses	9,002,670	8,384,984	617,706
Short Term CG Distributions			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
613	X	TWO HARBORS INVESTMENT	90187B101			8/21/2012		12/4/2013	126	148				0	-22
614	X	UMB FINL CORP COM	902788108			8/21/2012		1/8/2013	672	743				0	-71
615	X	UMB FINL CORP COM	902788108			8/21/2012		3/8/2013	92	99				0	-7
616	X	UMB FINL CORP COM	902788108			8/21/2012		7/25/2013	420	347				0	73
617	X	UMB FINL CORP COM	902788108			8/21/2012		12/4/2013	124	99				0	25
618	X	GENESCO INC COM	371532102			8/21/2012		7/25/2013	2,138	2,118				0	20
619	X	USG CORP COM NEW	903293405			8/21/2012		1/8/2013	2,107	1,379				0	728
620	X	USG CORP COM NEW	903293405			8/21/2012		2/22/2013	2,373	1,625				0	748
621	X	FUSION-IO INC	36112J107			11/1/2012		9/23/2013	2,710	4,740				0	-2,030
622	X	GEO GROUP INC	36159R103			8/21/2012		1/8/2013	1,840	1,577				0	263
623	X	GEO GROUP INC	36159R103			1/2/2013		1/10/2013	6	6				0	0
624	X	GEO GROUP INC	36159R103			8/21/2012		3/8/2013	752	534				0	218
625	X	GEO GROUP INC	36159R103			8/21/2012		7/25/2013	1,167	839				0	328
626	X	GEO GROUP INC	36159R103			8/21/2012		12/4/2013	283	203				0	80
627	X	GATEWAY FUND - Y #1986	367829884			3/6/2012		7/24/2013	246,400	235,280				0	11,120
628	X	GATEWAY FUND - Y #1986	367829884			4/10/2012		7/24/2013	156,521	148,511				0	8,010
629	X	GATEWAY FUND - Y #1986	367829884			3/7/2013		7/24/2013	5,333	5,299				0	34
630	X	GATEWAY FUND - Y #1986	367829884			4/19/2013		7/24/2013	2,111	2,098				0	13
631	X	GENERAL ELEC CAP COR 2 3	36962G5W0			4/24/2012		3/28/2013	77,461	74,902				0	2,559
632	X	GENESCO INC COM	371532102			8/21/2012		1/8/2013	3,443	4,306				0	-863
633	X	GENESCO INC COM	371532102			8/21/2012		11/14/2013	3,542	3,530				0	12
634	X	GENESCO INC COM	371532102			8/21/2012		12/4/2013	363	353				0	10
635	X	GEOSPACE TECHNOLOGIES	37364X109			8/21/2012		1/8/2013	2,575	1,302				0	1,273
636	X	GEOSPACE TECHNOLOGIES	37364X109			8/21/2012		3/8/2013	653	279				0	374
637	X	GEOSPACE TECHNOLOGIES	37364X109			8/21/2012		7/25/2013	989	605				0	384
638	X	GEOSPACE TECHNOLOGIES	37364X109			8/21/2012		12/4/2013	272	140				0	132
639	X	GILEAD SCIENCES INC	375558103			6/12/2013		7/29/2013	5,639	4,630				0	1,009
640	X	GLIMCHER RLTY TR COM	379302102			8/21/2012		1/8/2013	1,325	1,213				0	112
641	X	GLIMCHER RLTY TR COM	379302102			8/21/2012		3/8/2013	46	41				0	5
642	X	GLIMCHER RLTY TR COM	379302102			8/21/2012		7/25/2013	651	565				0	86
643	X	GLIMCHER RLTY TR COM	379302102			8/21/2012		12/4/2013	121	130				0	-9
644	X	GOLDMAN SACHS GROUP 3	38141GGT5			4/30/2012		10/8/2013	77,462	74,947				0	2,515
645	X	GOLDMAN SACHS GROUP 3	38141GGT5			5/20/2013		10/8/2013	51,641	52,201				0	-560
646	X	GOOGLE INC	38259P508			10/4/2012		7/29/2013	11,532	9,962				0	1,570
647	X	GOOGLE INC	38259P508			9/21/2012		12/2/2013	5,264	3,671				0	1,593
648	X	GOOGLE INC	38259P508			10/4/2012		12/2/2013	2,106	1,533				0	573
649	X	GOOGLE INC	38259P508			7/15/2011		12/2/2013	2,106	1,188				0	918
650	X	GULFPORT ENERGY CORP	402635304			8/21/2012		1/8/2013	2,106	1,315				0	791
651	X	GULFPORT ENERGY CORP	402635304			8/21/2012		3/8/2013	512	303				0	209
652	X	GULFPORT ENERGY CORP	402635304			8/21/2012		7/25/2013	1,195	581				0	614
653	X	GULFPORT ENERGY CORP	402635304			8/21/2012		12/4/2013	291	126				0	165
654	X	HCP INC	40414L109			4/8/2013		4/25/2013	11,699	11,266				0	433
655	X	HCP INC	40414L109			4/8/2013		9/27/2013	3,320	4,091				0	-771
656	X	HCP INC	40414L109			8/20/2012		9/27/2013	5,395	5,801				0	-406
657	X	HCP INC	40414L109			8/20/2012		12/2/2013	8,152	10,032				0	-1,880
658	X	HMS HLDGS CORP	40425J101			3/7/2013		3/8/2013	187	183				0	4
659	X	HMS HLDGS CORP	40425J101			11/8/2012		3/27/2013	24,924	21,818				0	3,106
660	X	USG CORP COM NEW	903293405			8/21/2012		12/4/2013	157	113				0	44
661	X	U S AWYS GROUP INC	90341W108			9/11/2012		1/8/2013	861	685				0	176
662	X	U S AWYS GROUP INC	90341W108			9/11/2012		3/8/2013	150	118				0	32
663	X	U S AWYS GROUP INC	90341W108			9/11/2012		7/25/2013	495	319				0	176
664	X	U S AWYS GROUP INC	90341W108			9/11/2012		12/4/2013	134	71				0	63
665	X	ULTA SALON COSMETICS & F	90384S303			11/8/2012		2/21/2013	18,589	19,713				0	-1,124
666	X	ULTA SALON COSMETICS & F	90384S303			1/4/2013		2/21/2013	9,078	10,274				0	-1,196
667	X	ULTIMATE SOFTWARE GROU	90385D107			1/18/2013		3/8/2013	101	95				0	6
668	X	ULTIMATE SOFTWARE GROU	90385D107			1/18/2013		7/25/2013	392	285				0	107
669	X	ULTIMATE SOFTWARE GROU	90385D107			10/16/2013		12/4/2013	153	140				0	13
670	X	CRAWFORD DIVIDEND GRWT	90470K826			8/15/2012		3/7/2013	40,000	39,006				0	994
671	X	CRAWFORD DIVIDEND GRWT	90470K826			8/15/2012		4/19/2013	13,841	13,383				0	458
672	X	CRAWFORD DIVIDEND GRWT	90470K826			8/15/2012		7/24/2013	80,892	74,238				0	6,654
673	X	UNION PACIFIC CORP	907818108			10/25/2010		7/29/2013	6,169	3,411				0	2,758
674	X	UNION PACIFIC CORP	907818108			11/8/2012		12/2/2013	1,635	1,218				0	417
675	X	UNION PACIFIC CORP	907818108			10/25/2010		12/2/2013	5,560	2,974				0	2,586
676	X	UNION PACIFIC CORP	907818108			10/25/2010		12/9/2013	9,547	5,072				0	4,475
677	X	UNITED NAT FOODS INC	911163103			8/21/2012		1/8/2013	1,655	1,725				0	-70
678	X	UNITED NAT FOODS INC	911163103			8/21/2012		3/8/2013	148	167				0	-19
679	X	UNITED NAT FOODS INC	911163103			8/21/2012		3/25/2013	3,285	3,785				0	-500
680	X	UNITED NAT FOODS INC	911163103			8/21/2012		7/25/2013	407	390				0	17

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,870	8,384,964	617,706
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
681	X	UNITED NAT FOODS INC	911163103			8/21/2012		12/4/2013	138	111				0	27
682	X	US TREASURY NOTE 3 125	912828QN3			8/21/2012		10/8/2013	106,723	112,375				0	-5,652
683	X	USG CORP COM NEW	903293405			8/21/2012		3/8/2013	283	189				0	94
684	X	USG CORP COM NEW	903293405			8/21/2012		7/25/2013	606	472				0	134
685	X	UNITED THERAPEUTICS COR	91307C102			8/21/2012		1/8/2013	2,276	2,377				0	-101
686	X	UNITED THERAPEUTICS COR	91307C102			8/21/2012		3/8/2013	246	221				0	25
687	X	UNITED THERAPEUTICS COR	91307C102			8/21/2012		7/25/2013	1,427	1,106				0	321
688	X	UNITED THERAPEUTICS COR	91307C102			8/21/2012		12/4/2013	464	276				0	188
689	X	UNIVERSAL ELECTRONICS IN	913483103			8/21/2012		1/8/2013	1,078	910				0	168
690	X	UNIVERSAL ELECTRONICS IN	913483103			3/8/2013		7/25/2013	251	170				0	81
691	X	UNIVERSAL ELECTRONICS IN	913483103			8/21/2012		7/25/2013	626	325				0	301
692	X	UNIVERSAL ELECTRONICS IN	913483103			8/21/2012		12/4/2013	225	98				0	127
693	X	VANGUARD GNMA FUND-ADM	922031794			5/1/2012		6/6/2013	31,235	32,439				0	-1,204
694	X	SL GREEN REALTY CORP CO	78440X101			7/18/2013		12/2/2013	1,365	1,412				0	-47
695	X	SL GREEN REALTY CORP CO	78440X101			6/28/2013		12/2/2013	1,821	1,751				0	70
696	X	SABRA HEALTH CARE REIT -	78573L106			2/8/2013		4/25/2013	7,571	6,552				0	1,019
697	X	SABRA HEALTH CARE REIT -	78573L106			2/8/2013		4/26/2013	8,496	7,579				0	917
698	X	SABRA HEALTH CARE REIT -	78573L106			12/11/2012		4/26/2013	11,663	8,750				0	2,913
699	X	SABRA HEALTH CARE REIT -	78573L106			12/11/2012		7/18/2013	16,821	12,700				0	4,121
700	X	SABRA HEALTH CARE REIT -	78573L106			12/11/2012		9/27/2013	3,478	3,174				0	304
701	X	SABRA HEALTH CARE REIT -	78573L106			12/11/2012		12/2/2013	3,927	3,140				0	787
702	X	SALIX PHARMACEUTICALS LT	795435106			8/21/2012		1/8/2013	1,558	1,579				0	-21
703	X	SALIX PHARMACEUTICALS LT	795435106			8/21/2012		3/8/2013	346	316				0	30
704	X	SALIX PHARMACEUTICALS LT	795435106			8/21/2012		7/25/2013	1,220	767				0	453
705	X	SALIX PHARMACEUTICALS LT	795435106			8/21/2012		11/8/2013	4,416	2,391				0	2,025
706	X	SALIX PHARMACEUTICALS LT	795435106			8/21/2012		12/4/2013	169	90				0	79
707	X	VEECO INSTRS INC DEL COM	922417100			8/21/2012		1/8/2013	944	1,061				0	-117
708	X	VEECO INSTRS INC DEL COM	922417100			8/21/2012		3/8/2013	167	171				0	-4
709	X	VEECO INSTRS INC DEL COM	922417100			8/21/2012		7/25/2013	508	514				0	-6
710	X	VEECO INSTRS INC DEL COM	922417100			8/28/2013		12/4/2013	157	174				0	-17
711	X	VENTAS INC COM	92276F100			5/3/2012		4/25/2013	8,290	6,187				0	2,103
712	X	WELLS FARGO ADV S/T H/Y-A	94975P843			7/30/2012		3/25/2013	100,851	100,000				0	851
713	X	WELLS FARGO ADV INTL BON	94985D582			5/1/2012		8/12/2013	24,154	25,000				0	-846
714	X	WELLS FARGO ADV INTL BON	94985D582			4/19/2013		8/12/2013	9,704	10,000				0	-296
715	X	WELLS FARGO ADV INTL BON	94985D582			4/10/2012		8/12/2013	7,884	8,011				0	-127
716	X	WELLS FARGO ADV INTL BON	94985D582			3/20/2012		10/9/2013	24,911	25,000				0	-89
717	X	WELLS FARGO ADV INTL BON	94985D582			4/10/2012		10/9/2013	16,794	16,989				0	-195
718	X	WELLS FARGO ADV INTL BON	94985D582			9/13/2013		10/9/2013	71,928	70,000				0	1,928
719	X	WF ADV ULTR SHORT-TRMIN	949917744			4/19/2013		10/17/2013	199,532	200,000				0	-468
720	X	WF ADV ULTR SHORT-TRMIN	949917744			5/20/2013		10/17/2013	99,064	99,297				0	-233
721	X	WF ADV ULTR SHORT-TRMIN	949917744			5/20/2013		11/1/2013	300,000	300,703				0	-703
722	X	WEYERHAEUSER CO	962166104			10/16/2012		4/25/2013	10,638	9,331				0	1,307
723	X	WEYERHAEUSER CO	962166104			10/16/2012		9/13/2013	10,144	9,825				0	319
724	X	WEYERHAEUSER CO	962166104			10/16/2012		9/27/2013	7,792	7,410				0	382
725	X	WEYERHAEUSER CO	962166104			10/16/2012		12/2/2013	8,305	7,685				0	620
726	X	WHITEWAVE FOODS CO	966244105			7/19/2013		7/25/2013	381	375				0	6
727	X	WHITEWAVE FOODS CO	966244105			7/19/2013		12/4/2013	106	94				0	12
728	X	WHOLE FOODS MKT INC	966837106			11/8/2012		2/21/2013	2,971	3,213				0	-242
729	X	WHOLE FOODS MKT INC	966837106			8/9/2011		2/21/2013	7,640	4,929				0	2,711
730	X	WHOLE FOODS MKT INC	966837106			6/12/2013		7/29/2013	5,519	5,026				0	493
731	X	ZILLOW INC	98954A107			11/5/2012		1/8/2013	599	657				0	-58
732	X	ZILLOW INC	98954A107			11/5/2012		3/8/2013	50	35				0	15
733	X	ZILLOW INC	98954A107			11/5/2012		7/25/2013	739	346				0	393
734	X	ZILLOW INC	98954A107			11/5/2012		12/4/2013	144	69				0	75
735	X	ALPHAMETRIX MGD FUT III (V	AMX994405			11/29/2012		10/31/2013	260,710	250,000				0	10,710
736	X	ALPHAMETRIX MGD FUT III (V	AMX994405			8/29/2013		10/31/2013	105,946	100,000				0	5,946
737	X	ACCENTURE PLC	G1151C101			11/8/2012		4/11/2013	11,257	9,656				0	1,601
738	X	ACCENTURE PLC	G1151C101			11/8/2012		12/2/2013	6,954	6,060				0	894
739	X	ENSTAR GROUP LIMITED	G3075P101			12/28/2012		1/8/2013	801	733				0	68
740	X	ENSTAR GROUP LIMITED	G3075P101			12/28/2012		7/25/2013	436	314				0	122
741	X	ENSTAR GROUP LIMITED	G3075P101			12/28/2012		12/4/2013	139	105				0	34
742	X	ENSCO PLC-CL A	G3157S106			9/2/2011		8/21/2013	10,705	9,098				0	1,607
743	X	ENSCO PLC-CL A	G3157S106			9/6/2011		8/21/2013	1,220	1,020				0	200
744	X	WESTERN ASSET EMRG MK I	52469F481			11/2/2012		2/15/2013	25,000	25,000				0	0
745	X	WESTERN ASSET EMRG MK I	52469F481			12/5/2012		2/15/2013	39,394	40,000				0	-606
746	X	WESTERN ASSET EMRG MK I	52469F481			7/24/2012		2/15/2013	60,606	58,430				0	2,176
747	X	WESTERN ASSET EMRG MK I	52469F481			7/24/2012		3/25/2013	30,000	29,172				0	828
748	X	WESTERN ASSET EMRG MK I	52469F481			7/24/2012		4/19/2013	12,815	12,397				0	418

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,984	617,706
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
749	X	WESTERN ASSET EMRG MK D	52469F481			5/1/2012		4/19/2013	27,185	26,159				0	1,026
750	X	LIFELOCK INC	53224V100			3/27/2013		7/25/2013	414	357				0	57
751	X	LIFELOCK INC	53224V100			3/27/2013		12/4/2013	150	87				0	63
752	X	LIQUIDITY SVCS INC	53635B107			11/30/2012		1/8/2013	752	694				0	58
753	X	LIQUIDITY SVCS INC	53635B107			11/30/2012		6/7/2013	2,872	3,044				0	-172
754	X	LIQUIDITY SVCS INC	53635B107			3/8/2013		6/7/2013	109	99				0	10
755	X	LORILLARD TOBACCO CO 2 3	544152AF8			10/4/2012		5/20/2013	50,644	50,560				0	84
756	X	LOUISIANA PAC CORP	546347105			8/21/2012		1/2/2013	3,795	2,525				0	1,270
757	X	LOUISIANA PAC CORP	546347105			8/21/2012		1/8/2013	2,719	1,762				0	957
758	X	LOUISIANA PAC CORP	546347105			8/21/2012		3/8/2013	1,243	750				0	493
759	X	SANDISK CORP COM	80004C101			11/8/2012		11/5/2013	5,867	3,542				0	2,325
760	X	SAPIENT CORP COM	803062108			8/21/2012		1/8/2013	679	598				0	81
761	X	SAPIENT CORP COM	803062108			8/21/2012		3/4/2013	3,016	2,629				0	387
762	X	SCHLUMBERGER LTD	806857108			10/20/2011		7/29/2013	5,517	4,619				0	898
763	X	SEATTLE GENETICS INC	812578102			8/21/2012		1/8/2013	889	887				0	2
764	X	SEATTLE GENETICS INC	812578102			8/21/2012		3/8/2013	340	287				0	53
765	X	SEATTLE GENETICS INC	812578102			8/21/2012		7/25/2013	592	391				0	201
766	X	SEATTLE GENETICS INC	812578102			8/21/2012		12/4/2013	169	104				0	65
767	X	SEAWORLD ENTERTAINMENT	81282V100			4/22/2013		7/25/2013	752	667				0	85
768	X	SEAWORLD ENTERTAINMENT	81282V100			4/22/2013		12/4/2013	148	167				0	-19
769	X	SEAWORLD ENTERTAINMENT	81282V100			4/22/2013		12/12/2013	4,684	5,271				0	-587
770	X	SENIOR HOUSING PROP TRU	81721M109			2/8/2013		4/25/2013	8,002	6,833				0	1,169
771	X	SENIOR HOUSING PROP TRU	81721M109			2/8/2013		9/13/2013	2,051	2,181				0	-130
772	X	SENIOR HOUSING PROP TRU	81721M109			12/26/2012		9/13/2013	4,718	4,863				0	-145
773	X	SENIOR HOUSING PROP TRU	81721M109			12/26/2012		9/27/2013	6,230	6,226				0	4
774	X	SENIOR HOUSING PROP TRU	81721M109			12/26/2012		12/2/2013	6,043	6,321				0	-278
775	X	ANSYS INC	03662Q105			8/21/2012		1/8/2013	1,053	1,009				0	44
776	X	ANSYS INC	03662Q105			8/21/2012		3/8/2013	317	269				0	48
777	X	ANSYS INC	03662Q105			8/21/2012		7/25/2013	480	403				0	77
778	X	ANSYS INC	03662Q105			8/21/2012		12/4/2013	85	67				0	18
779	X	APPLE INC	037833100			11/8/2012		6/12/2013	22,489	28,399				0	-5,910
780	X	AMERICAN TOWER CORP	03027X100			7/30/2012		12/2/2013	13,333	12,312				0	1,021
781	X	ANGIE'S LIST INC	034754101			10/1/2013		12/4/2013	49	88				0	-39
782	X	APPLE INC	037833100			11/8/2012		7/29/2013	15,707	19,115				0	-3,408
783	X	APPLE INC	037833100			11/8/2012		12/2/2013	1,655	1,638				0	17
784	X	APPLE INC	037833100			11/15/2012		12/2/2013	6,621	6,323				0	298
785	X	ARIAD PHARMACEUTICALS IN	04033A100			8/21/2012		1/8/2013	1,480	1,521				0	-41
786	X	ARIAD PHARMACEUTICALS IN	04033A100			8/21/2012		3/8/2013	513	462				0	51
787	X	ARIAD PHARMACEUTICALS IN	04033A100			8/21/2012		7/25/2013	670	674				0	-4
788	X	ARIAD PHARMACEUTICALS IN	04033A100			8/21/2012		10/9/2013	1,225	5,563				0	-4,338
789	X	ARTISAN INTERNATIONAL FU	04314H204			1/8/2013		4/19/2013	41,954	40,000				0	1,954
790	X	ARTISAN INTERNATIONAL FU	04314H204			1/15/2013		4/19/2013	46,393	45,000				0	1,393
791	X	ARTISAN INTERNATIONAL FU	04314H204			12/12/2012		4/19/2013	52,114	49,266				0	2,848
792	X	ARTISAN INTERNATIONAL FU	04314H204			12/12/2012		7/24/2013	820	734				0	86
793	X	ENSCO PLC-CL A	G3157S106			9/6/2011		8/21/2013	16,362	13,700				0	2,662
794	X	ENSCO PLC-CL A	G3157S106			11/8/2012		8/21/2013	1,941	1,923				0	18
795	X	HERBALIFE LTD	G4412G101			8/21/2012		1/8/2013	764	1,082				0	-318
796	X	HERBALIFE LTD	G4412G101			8/21/2012		1/29/2013	3,792	4,892				0	-1,100
797	X	JAZZ PHARMACEUTICALS PLC	G50871105			6/12/2013		7/29/2013	5,505	4,998				0	507
798	X	FOSTER WHEELER AG	H27178104			9/30/2013		12/4/2013	125	104				0	21
799	X	PACIFIC DRILLING SA	L7257P106			8/21/2012		1/8/2013	651	600				0	51
800	X	PACIFIC DRILLING SA	L7257P106			8/21/2012		3/8/2013	47	45				0	2
801	X	HMS HLDGS CORP	40425J101			3/7/2013		7/25/2013	761	947				185	-1
802	X	HMS HLDGS CORP	40425J101			3/7/2013		12/4/2013	159	214				0	-55
803	X	HAIN CELESTIAL GROUP INC	405217100			7/8/2013		7/25/2013	666	601				0	65
804	X	HAIN CELESTIAL GROUP INC	405217100			7/8/2013		12/4/2013	162	134				0	28
805	X	HARBOR INTERNATION FD IN	411511306			1/15/2013		3/7/2013	45,950	45,000				0	950
806	X	HARBOR INTERNATION FD IN	411511306			1/8/2013		3/7/2013	36,257	35,191				0	1,066
807	X	HARBOR INTERNATION FD IN	411511306			1/8/2013		7/24/2013	9,271	8,809				0	462
808	X	HARBOR INTERNATION FD IN	411511306			12/12/2012		7/24/2013	18,165	17,241				0	924
809	X	HARBOR INTERNATION FD IN	411511306			12/12/2012		9/19/2013	34,324	30,215				0	4,109
810	X	OAKMARK FUND - I #110	413838103			1/8/2013		4/19/2013	70,000	66,697				0	3,303
811	X	OAKMARK FUND - I #110	413838103			1/8/2013		7/24/2013	9,890	8,303				0	1,587
812	X	OAKMARK FUND - I #110	413838103			8/15/2012		7/24/2013	73,098	59,309				0	13,789
813	X	HEXCEL CORP NEW COM	428291108			8/21/2012		1/8/2013	1,408	1,145				0	263
814	X	HEXCEL CORP NEW COM	428291108			8/21/2012		3/8/2013	397	327				0	70
815	X	HEXCEL CORP NEW COM	428291108			8/21/2012		7/25/2013	782	514				0	268
816	X	HEXCEL CORP NEW COM	428291108			8/21/2012		12/4/2013	215	117				0	98

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,002,670	8,384,964	617,706
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
817	X	HOME DEPOT INC	437076102			3/27/2013		7/29/2013	5,443	4,804				0	639
818	X	HOME PROPERTIES INC	437306103			7/18/2013		9/27/2013	3,247	3,676				0	-429
819	X	HOME PROPERTIES INC	437306103			7/18/2013		12/2/2013	2,638	3,342				704	0
820	X	HOST HOTELS & RESORTS, I	44107P104			5/3/2012		4/25/2013	5,837	5,410				0	427
821	X	HOST HOTELS & RESORTS, I	44107P104			5/3/2012		9/27/2013	5,070	4,744				0	326
822	X	HOST HOTELS & RESORTS, I	44107P104			5/3/2012		12/2/2013	5,654	5,164				0	490
823	X	HOUGHTON MIFFLIN HARCOU	44157R109			11/15/2013		12/4/2013	100	98				0	2
824	X	HUNTSMAN CORP	447011107			8/21/2012		1/8/2013	2,445	1,998				0	447
825	X	HUNTSMAN CORP	447011107			8/21/2012		3/8/2013	497	382				0	115
826	X	HUNTSMAN CORP	447011107			8/21/2012		7/25/2013	1,116	925				0	191
827	X	LOUISIANA PAC CORP	546347105			8/21/2012		7/25/2013	967	776				0	191
828	X	LOUISIANA PAC CORP	546347105			8/21/2012		8/5/2013	3,170	2,498				0	672
829	X	LOUISIANA PAC CORP	546347105			8/21/2012		12/4/2013	127	105				0	22
830	X	LUFKIN INDS INC COM	549764108			8/21/2012		1/8/2013	2,571	2,224				0	347
831	X	LUFKIN INDS INC COM	549764108			8/21/2012		3/8/2013	404	303				0	101
832	X	LUFKIN INDS INC COM	549764108			8/21/2012		3/21/2013	3,656	2,881				0	775
833	X	LUFKIN INDS INC COM	549764108			8/21/2012		4/15/2013	11,447	6,570				0	4,877
834	X	MWI VETERINARY SUPPLY IN	55402X105			8/21/2012		1/8/2013	1,008	866				0	142
835	X	MWI VETERINARY SUPPLY IN	55402X105			8/21/2012		7/25/2013	521	385				0	136
836	X	MWI VETERINARY SUPPLY IN	55402X105			8/21/2012		12/4/2013	175	96				0	79
837	X	MACERICH CO COM	554382101			5/3/2012		4/25/2013	11,954	10,874				0	1,080
838	X	MACERICH CO COM	554382101			5/3/2012		9/27/2013	9,142	9,942				0	-800
839	X	MACERICH CO COM	554382101			4/4/2012		9/27/2013	571	574				0	-3
840	X	MACERICH CO COM	554382101			4/4/2012		12/2/2013	9,646	9,764				0	-118
841	X	STEVEN MADDEN LTD	556269108			8/21/2012		1/8/2013	1,921	1,924				0	-3
842	X	STEVEN MADDEN LTD	556269108			3/8/2013		7/25/2013	353	317				0	36
843	X	STEVEN MADDEN LTD	556269108			8/21/2012		7/25/2013	756	641				0	115
844	X	STEVEN MADDEN LTD	556269108			8/21/2012		12/4/2013	306	228				0	78
845	X	MEDASSETS INC	584045108			8/21/2012		1/8/2013	1,516	1,364				0	152
846	X	MEDASSETS INC	584045108			1/15/2013		7/25/2013	1,197	1,059				0	138
847	X	MEDASSETS INC	584045108			1/15/2013		12/4/2013	273	250				0	23
848	X	MEDIDATA SOLUTIONS INC	58471A105			8/21/2012		1/8/2013	2,523	2,052				0	471
849	X	MEDIDATA SOLUTIONS INC	58471A105			8/21/2012		3/8/2013	3,272	2,052				0	1,220
850	X	MEDIDATA SOLUTIONS INC	58471A105			8/21/2012		7/25/2013	1,905	752				0	1,153
851	X	MEDIDATA SOLUTIONS INC	58471A105			8/21/2012		12/4/2013	600	171				0	429
852	X	MICROSOFT CORP	594918104			11/8/2012		4/11/2013	11,488	11,648				0	-160
853	X	MICROSOFT CORP	594918104			11/8/2012		7/29/2013	5,803	5,358				0	445
854	X	MOLSON COORS BREWING 3	60871RAC4			4/26/2012		1/25/2013	51,580	49,824				0	1,756
855	X	MONDELEZ INTERNATIONAL	609207105			9/21/2012		7/29/2013	5,498	4,760				0	738
856	X	MONSANTO CO NEW	61166W101			7/11/2011		7/29/2013	5,562	4,085				0	1,477
857	X	MONSTER BEVERAGE CORP	611740101			5/13/2013		7/29/2013	5,313	4,712				0	601
858	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		1/8/2013	1,644	2,033				0	-389
859	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		3/8/2013	115	160				0	-45
860	X	MONSTER WORLDWIDE INC	611742107			8/21/2012		7/25/2013	779	966				0	-187
861	X	ST GAIN/LOSS FROM PARTNE							7,601						7,601
862	X	SECTION 1256 GAIN/LOSS							17,711						17,711
863	X	FINAL K-1 ADJUSTMENT								16,775					-16,775

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		7,817	7,817	0
1	OTHER INCOME	1,091	1,091	
2	FROM PARTNERSHIP K-1	6,726	6,726	

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

		2,765	0	0	2,765
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,765			2,765

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

		29,718	7,629	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	7,629	7,629		
2	ESTIMATED EXCISE PAYMENTS	22,089			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
1				0	
2	CAMDEN PPTY TR SH BEN INT		0	54,779	47,211
3	DUKE REALTY CORPORATION		0	35,307	32,562
4	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	29,468	26,298
5	FIRST INDL RLTY TR INC COM		0	20,534	22,685
6	HOME PROPERTIES INC		0	28,226	23,217
7	KIMCO RLTY CORP		0	18,008	19,256
8	LASALLE HOTEL PROPERTIES COM		0	19,450	22,991
9	MACERICH CO COM		0	64,024	65,957
10	POST PPTYS INC COM		0	21,638	19,585
11	PUBLIC STORAGE INC COM		0	36,697	40,189
12	SL GREEN REALTY CORP COM		0	21,010	22,171
13	TANGER FACTORY OUTLET CTR		0	43,630	46,845
14	VENTAS INC COM		0	25,984	26,521
15	WEYERHAEUSER CO		0	47,174	58,783
16	SIMON PROPERTY GROUP INC		0	87,908	91,448
17	AVALONBAY CMNTYS INC		0	26,423	22,227
18	"HOST HOTELS & RESORTS, INC "		0	31,667	38,005
19	PLUM CREEK TIMBER CO INC		0	26,820	29,999
20	SENIOR HOUSING PROP TRUST		0	42,927	40,192
21	VITAMIN SHOPPE INC		0	7,150	13,471
22	ACUITY BRANDS (HOLDING CO) INC RR		0	3,028	3,936
23	CENTENE CORP DEL		0	3,131	2,948
24	SALIX PHARMACEUTICALS LTD		0	3,519	7,015
25	FORTINET INC		0	3,653	7,155
26	TEAM HEALTH HOLDINGS INC		0	4,322	5,694
27	JETBLUE AWYS CORP		0	3,157	5,115
28	HMS HLDGS CORP		0	6,240	5,584
29	OASIS PETROLEUM INC		0	2,352	7,891
30	ULTIMATE SOFTWARE GROUP INC		0	5,139	7,048
31	QLIK TECHNOLOGIES INC		0	6,013	6,950
32	BUFFALO WILD WINGS INC		0	4,768	9,126
33	GEO GROUP INC		0	5,417	6,863
34	GEO GROUP INC		0	1,438	1,643
35	REALPAGE INC		0	3,030	3,180
36	CHEMTURA CORP/NEW		0	2,445	4,104
37	FRESH MARKET INC/THE		0	5,503	6,440
38	DOMINOS PIZZA INC		0	2,396	4,667
39	TWO HARBORS INVESTMENT CORP		0	5,342	4,352
40	THERAVANCE INC		0	3,400	3,208
41	CORNERSTONE ONDEMAND INC		0	5,126	6,717
42	HUNTSMAN CORP		0	7,256	12,152
43	AEGERION PHARMACEUTICALS INC		0	6,102	5,038
44	THERMON GROUP HOLDINGS INC		0	5,571	6,942
45	CAVIUM INC		0	8,235	8,144
46	MWI VETERINARY SUPPLY INC		0	3,078	5,439

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

		5,346	3,563	0	1,783
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	13	13		
2	STATE AG FEES	25			25
3	Alternate Investment Other Expense #1	3,550	3,550		
4	Alternate Charitable Other Expense #1	1,758			1,758

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
47	ZILLOW INC		0	2,454	5,803
48	GULFPORT ENERGY CORP		0	4,727	11,805
49	INVENSENSE INC		0	3,303	4,177
50	ANGIE'S LIST INC		0	3,116	2,151
51	PROASSURANCE CORPORATION		0	3,638	3,878
52	FINISAR CORP		0	6,970	10,070
53	BALLY TECHNOLOGIES INC		0	7,337	13,023
54	PACIFIC DRILLING SA		0	2,254	2,842
55	SIRONA DENTAL SYSTEMS INC		0	5,040	6,669
56	CHART INDUSTRIES INC		0	4,694	5,738
57	TUMI HOLDINGS INC		0	3,229	3,405
58	PROOFPOINT INC		0	6,845	7,961
59	ACORDA THERAPEUTICS INC		0	4,131	4,760
60	IPG PHOTONICS CORP		0	5,421	6,830
61	ENSTAR GROUP LIMITED		0	2,616	3,473
62	GEOSPACE TECHNOLOGIES CORP		0	4,698	9,558
63	LIFELOCK INC		0	2,808	4,775
64	DIAMONDBACK ENERGY INC		0	3,307	3,173
65	WHITEWAVE FOODS CO		0	3,037	3,716
66	TRIMAS CORP		0	6,321	7,100
67	WABCO HOLDINGS INC		0	6,586	10,462
68	PTC INC		0	5,020	7,857
69	ATHENAHEALTH INC		0	3,486	3,362
70	ARTISAN PARTNERS ASSET MANAGEM		0	5,578	9,518
71	PINNACLE FOODS INC		0	2,841	3,460
72	EVERTEC INC		0	2,728	3,304
73	MEDASSETS INC		0	7,176	8,626
74	SUNEDISON INC		0	3,141	3,419
75	NOODLES & CO		0	4,826	4,382
76	COLFAX CORPORATION		0	6,590	14,139
77	HOUGHTON MIFFLIN HARCOURT CO		0	3,383	3,646
78	AMERICAN AIRLS GROUP INC		0	2,505	5,353
79	ARTISAN INTERNATIONAL FUND 661		0	1,028,699	1,395,214
80	HARBOR INTERNATION FD INST 2011		0	1,110,338	1,379,720
81	OAKMARK FUND - I 110		0	922,205	1,296,761
82	OAKMARK INTL SMALL CAP FD 811		0	65,000	76,074
83	MERGER FD SH BEN INT 260		0	604,836	612,352
84	ISHARES RUSSELL 1000 GROWTH		0	28,488	36,529
85	ISHARES RUSSELL 2000 VALUE INDEX FD		0	428,075	674,112
86	ISHARES TR S & P MIDCAP 400 ID FD		0	1,548,806	2,083,422
87	ABERDEEN EMERG MARKETS-INST 840		0	1,303,195	1,313,382
88	DRIEHAUS ACTIVE INCOME FUND		0	618,059	625,000
89	ARTISAN INTL SMALL CAP FD-IV 1465		0	65,000	73,820
90	ASGI CORBIN MULTI STRATEGY FUND		0	350,000	371,518
91	AQR MANAGED FUTURES STR-I		0	580,943	629,290
92	CRAWFORD DIVIDEND GRWTH-I		0	703,373	791,818

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
93	MORGAN STANLEY CAP TRUST VI		0	199,533	196,400
94	ISHARES SILVER TR		0	154,627	93,550
95	EII INTERNATIONAL PROPERTY-I 30		0	437,621	486,552
96	OPPENHEIMER DEVELOPING MKT-Y 788		0	1,128,710	1,322,073
97	ASGI MESIROW INSIGHT FUND, LLC		0	350,000	369,388
98	SPDR DJ WILSHIRE INTERNATIONAL REA		0	462,388	494,400
99	ROBECO BP LNG/SHRT RES-INS		0	587,295	628,870
100	ELEMENTS ROGERS TOTAL RETURN		0	571,282	524,922
101	ALPHAMETRIX MGD FUT III HOLDBACK		0	7,333	7,333
102	AMAZON COM INC		0	8,079	52,241
103	APPLE COMPUTER INC COM		0	17,506	116,692
104	CELGENE CORP COM		0	28,522	62,518
105	CERNER CORP COM		0	28,404	42,808
106	DANAHER CORP		0	29,581	52,033
107	DIAGEO PLC - ADR		0	21,755	25,822
108	ECOLAB INC		0	32,125	47,547
109	FASTENAL CO		0	25,425	27,793
110	GILEAD SCIENCES INC		0	28,704	38,001
111	HOME DEPOT INC		0	45,959	58,132
112	INTUIT COM		0	37,762	47,929
113	ESTEE LAUDER COMPANIES INC		0	25,658	34,120
114	MICROSOFT CORP		0	31,451	41,750
115	ORACLE CORPORATION		0	28,388	35,390
116	POLARIS INDS INC COM		0	28,022	49,663
117	QUALCOMM INC		0	48,761	75,141
118	SANDISK CORP COM		0	27,502	46,556
119	SCHLUMBERGER LTD		0	42,169	56,048
120	STARBUCKS CORP COM		0	34,352	49,386
121	STERICYCLE INC COM		0	39,628	49,721
122	TRACTOR SUPPLY CO COM		0	51,015	85,803
123	UNION PACIFIC CORP		0	31,260	60,312
124	WHOLE FOODS MKT INC		0	24,092	45,050
125	COCA COLA CO		0	44,401	47,961
126	PRECISION CASTPARTS CORP		0	38,614	88,600
127	ALEXION PHARMACEUTICALS INC		0	25,543	36,942
128	MONSANTO CO NEW		0	37,977	61,772
129	CHICAGO BRIDGE & IRON COMPANY N V		0	29,292	32,175
130	ACCENTURE PLC		0	25,571	31,572
131	TEAM HEALTH HOLDINGS INC		0	24,010	30,063
132	PRICELINE COM INC		0	9,617	60,445
133	INTUITIVE SURGICAL INC		0	35,669	29,190
134	GOOGLE INC		0	61,170	115,433
135	LAS VEGAS SANDS CORP		0	30,017	51,975
136	CELANESE CORP		0	18,211	26,272
137	AMC NETWORKS INC		0	33,433	33,783
138	FORTUNE BRANDS HOME & SECURITY		0	39,650	54,977

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
139	CHIPOTLE MEXICAN GRILL INC		0	35,679	55,942
140	MONSTER BEVERAGE CORP		0	40,646	52,454
141	JAZZ PHARMACEUTICALS PLC		0	17,898	33,538
142	FACEBOOK INC		0	46,828	51,862
143	CATAMARAN CORP		0	40,893	40,533
144	THE DIRECTV GROUP HOLDINGS CL A CC		0	41,053	48,687
145	MONDELEZ INTERNATIONAL INC		0	30,016	40,066
146	WHITEWAVE FOODS CO		0	39,661	43,494
147	CONCHO RESOURCES INC		0	24,102	27,216
148	VISA INC-CLASS A SHRS		0	49,452	58,565
149	INTERCONTINENTALEXCHANGE GROUPI		0	29,077	49,257
150	PIMCO FOREIGN BD FD USD H-INST 103		0	164,213	160,506
151	BOTTLING GROUP LLC 5 125% 1/15/19		0	89,602	84,688
152	ARTIO GLOBAL HIGH INCOME-I 1525		0	159,932	163,494
153	MORGAN STANLEY 7 300% 5/13/19		0	112,101	121,441
154	ORACLE CORP 5 000% 7/08/19		0	57,130	56,604
155	VANGUARD GNMA FUND-ADM 0536		0	32,561	30,705
156	BARCLAYS BANK PLC 5 000% 9/22/16		0	64,482	66,056
157	WESTERN ASSET EMRG MK DEBT-I 890		0	128,841	119,038
158	DREYFUS EMG MKT DEBT LOC C-I 6083		0	300,626	291,708
159	ISHARES S&P/CITI 1-3 INT TRE		0	63,460	63,774
160	PIMCO EMERGING LOCAL BOND IS 332		0	269,398	239,003
161	PIMCO EMERG MKTS BD-INST 137		0	132,694	119,817
162	EATON VANCE FLOATING RATE FD-I 924		0	126,118	128,825
163	BORGWARNER INC 4 625% 9/15/20		0	64,876	63,425
164	BANK OF NOVA SCOTIA 2 050% 10/07/15		0	102,743	102,583
165	BB&T CORPORATION 3 200% 3/15/16		0	105,953	104,571
166	EXPRESS SCRIPTS INC 3 125% 5/15/16		0	78,388	78,278
167	CITIGROUP INC 3 953% 6/15/16		0	78,884	79,792
168	CREDIT SUISSE FB USA 5 125% 8/15/15		0	82,562	80,371
169	TORONTO-DOMINION BAN 2 500% 7/14/1		0	78,238	77,795
170	JPMORGAN HIGH YIELD FUND SS 3580		0	285,000	284,690
171	FRANCE TELECOM 2 750% 9/14/16		0	78,548	77,884
172	ECOLAB INC 3.000% 12/08/16		0	79,930	78,578
173	GENERAL ELEC CAP COR 2 300% 4/27/17		0	49,912	51,394
174	WELLPOINT INC 3.125% 5/15/22		0	74,616	70,341
175	BURBANK GLENDALE PAS 3 928% 7/01/2		0	75,000	71,506
176	TOYOTA MOTOR CREDIT 1 750% 5/22/17		0	49,817	50,236
177	GUAM GOVT BUSINESS 2 933% 1/01/17		0	75,000	73,073
178	UNION PACIFIC CORP 2.950% 1/15/23		0	49,972	46,211
179	BUNGE LIMITED FINANC 3.200% 6/15/17		0	99,808	102,847
180	OCCIDENTAL PETROLEUM 1 500% 2/15/1		0	74,938	73,303
181	CATERPILLAR INC 1 500% 6/26/17		0	74,910	74,636
182	PRIMERICA INC 4 750% 7/15/22		0	24,961	25,750
183	UNILEVER CAPITAL COR 0 850% 8/02/17		0	74,112	73,010
184	FORD MOTOR CREDIT CO 2.500% 1/15/1		0	74,862	76,946

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
185	CENTERPOINT ENER HOU 2 250% 8/01/2		0	74,800	67,814
186	WILLIAMS PARTNERS LP 3 350% 8/15/22		0	49,988	46,418
187	THERMO FISHER SCIENT 1 850% 1/15/18		0	49,996	49,738
188	AIR PRODUCTS & CHEMI 1 200% 10/15/17		0	74,922	73,398
189	PUTNAM FLOATING RATE INC FUND 1857		0	65,000	65,363
190	HEWLETT-PACKARD CO 5 400% 3/01/17		0	81,998	82,563
191	FISERV INC 3 500% 10/01/22		0	74,654	69,646
192	WESTPAC BANKING CORP 1.125% 9/25/1		0	74,786	75,813
193	VODAFONE GROUP PLC 1 250% 9/26/17		0	74,768	73,288
194	AVNET INC 4 875% 12/01/22		0	49,894	50,210
195	CVS CAREMARK CORP 5.750% 6/01/17		0	58,051	55,571
196	VR GENERAL ELEC CAP 0 9931% 4/02/18		0	75,000	75,595
197	FLORIDA ST HURRICANE 2 107% 7/01/18		0	60,000	58,477
198	BANK OF AMERICA CORP 5 750% 12/01/1		0	115,803	113,811
199	GOLDMAN SACHS GROUP 5 950% 1/18/1		0	141,699	142,118
200	WFA SHRT TRM HI YLD-INS #3170		0	473,318	476,291
201	KINDER MORGAN ENER 4 150% 2/01/24		0	98,665	96,747
202	BURLINGTN NORTH SANT 3 850% 9/01/23		0	100,352	98,364
203	VERIZON COMMUNICATIO 4 500% 9/15/2		0	131,852	133,821
204	PEMBROKE PINES FL CO 3 583% 10/01/19		0	50,000	49,984
205	VR BANK OF AMERICA 1 27713% 1/15/19		0	75,000	75,586
206	BOSTON PROPERTIES INC COM		0	72,955	70,259
207	CBL & ASSOC PPTYS INC COM		0	19,718	14,691
208	PIEDMONT OFFICE REALTY TRU-A		0	34,569	32,627
209	CORESITE REALTY CORP		0	19,680	20,924
210	SABRA HEALTH CARE REIT -		0	21,651	26,166
211	EXTRA SPACE STORAGE INC		0	31,367	46,343
212	AMERICAN CAMPUS CMNTYS INC		0	31,333	22,869
213	DIGITAL RLTY TR INC		0	58,117	39,001
214	EQUITY LIFESTYLE PPTYS INC		0	20,566	21,195
215	RLJ LODGING TRUST		0	29,585	31,616
216	PROLOGIS INC		0	38,427	40,830
217	DDR CORP		0	25,100	26,821
218	AMERICAN TOWER REIT		0	75,099	88,201
219	NATIONAL RETAIL PPTYS INC		0	34,255	32,150
220	DOUGLAS EMMETT INC		0	19,661	20,495
221	EPR PROPERTIES		0	45,290	47,194
222	HCP INC		0	57,866	52,664
223	ASPEN TECHNOLOGY INC COM		0	3,262	3,344
224	COGNEX CORP		0	4,661	9,736
225	COHERENT INC		0	6,981	10,563
226	CYBERONICS INC COM		0	4,473	6,346
227	GENESCO INC COM		0	13,121	13,589
228	GLIMCHER RLTY TR COM		0	4,594	4,184
229	HEXCEL CORP NEW COM		0	4,135	7,910
230	ISIS PHARMACEUTICALS		0	2,990	3,705

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			21,927,070	22,188,421	25,372,158
231	LANDSTAR SYS INC COM		0	5,052	5,802
232	LOUISIANA PAC CORP		0	3,656	5,146
233	NICE SYSTEMS LTD. - ADR		0	2,034	2,662
234	NORTHWEST PIPE CO COM		0	3,159	4,569
235	PAREXEL INTL CORP COM		0	2,078	3,388
236	QUAKER CHEM CORP		0	2,681	4,470
237	SOTHEBYS		0	3,132	5,267
238	TERADYNE INC		0	4,579	5,110
239	TEREX CORP NEW		0	4,885	9,406
240	TEXAS INDS INC		0	4,087	6,053
241	THORATEC LABORATORIES CORP COM		0	9,010	9,992
242	UMB FINL CORP COM		0	2,774	3,600
243	USG CORP COM NEW		0	3,665	5,506
244	VEECO INSTRS INC DEL COM		0	6,023	5,759
245	WASTE CONNECTIONS INC COM		0	8,012	11,431
246	RTI INTERNATIONAL METALS		0	4,301	6,021
247	UNITED NAT FOODS INC		0	3,117	4,222
248	CONCUR TECHNOLOGIES INC		0	4,761	6,810
249	CUBIST PHARMACEUTICALS INC		0	7,451	11,226
250	PANTRY INC		0	3,115	3,440
251	UNIVERSAL ELECTRONICS INC		0	3,575	8,384
252	UNITED THERAPEUTICS CORP DEL		0	8,900	18,206
253	TIBCO SOFTWARE INC		0	4,704	3,709
254	STIFEL FINANCIAL CORP		0	6,013	7,715
255	STEVEN MADDEN LTD		0	7,554	9,696
256	MULTIMEDIA GAMES INC		0	3,790	3,826
257	TENNECO INC		0	3,237	3,451
258	ANSYS INC		0	3,564	4,622
259	PINNACLE ENTERTAINMENT INC		0	1,574	3,535
260	HAIN CELESTIAL GROUP INC		0	4,274	5,810
261	FOSTER WHEELER AG		0	3,206	4,059
262	ALIGN TECHNOLOGY INC		0	6,054	10,914
263	OPENTABLE INC		0	6,299	7,302
264	SEATTLE GENETICS INC		0	3,156	4,827
265	MEDIDATA SOLUTIONS INC		0	6,053	21,418
266	DECKERS OUTDOOR CORP		0	6,009	6,757

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

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

1	Cost Basis Adjustment	1	50,356
2	Mutual Fund & CTF Income Additions	2	46,133
3	Total	3	96,489

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

1	Gain on CY Sales Not Settled at Year End	1	3,081
2	Mutual Fund & CTF Income Subtraction	2	49,381
3	Purchase of Accrued Interest c/o to Next Year	3	4,293
4	Partnership Income Adjustment	4	15,252
5	PY Return of Capital Adjustment	5	1,926
6	Total	6	73,933

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
1	PINNACLE ENTERTAINMENT INC	723456109		8/21/2012	7/25/2013	552		0	324	228	0	0	0	228
2	PINNACLE ENTERTAINMENT INC	723456109		8/21/2012	11/15/2013	2,218		0	1,076	1,142	0	0	0	1,142
3	PINNACLE ENTERTAINMENT INC	723456109		8/21/2012	12/4/2013	97		0	46	51	0	0	0	51
4	PINNACLE FOODS INC	72348P104		4/1/2013	7/25/2013	407		0	361	46	0	0	0	46
5	PINNACLE FOODS INC	72348P104		4/1/2013	12/4/2013	108		0	90	18	0	0	0	18
6	ARTISAN INTERNATIONAL FUND #661	04314H204		12/6/2012	7/24/2013	42,121		0	37,363	4,758	0	0	0	4,758
7	ARTISAN INTERNATIONAL FUND #661	04314H204		12/6/2012	12/27/2013	59,588		0	47,835	11,753	0	0	0	11,753
8	ARTISAN PARTNERS ASSET MANAGEM	04316A108		3/8/2013	7/25/2013	956		0	688	268	0	0	0	268
9	ARTISAN PARTNERS ASSET MANAGEM	04316A108		3/8/2013	12/4/2013	246		0	153	93	0	0	0	93
10	ATHENAHEALTH INC	04685W103		10/21/2013	12/4/2013	132		0	139	-7	0	0	0	-7
11	ATLAS AIR WORLDWIDE HLDGS INC	049164205		8/21/2012	1/8/2013	804		0	949	-145	0	0	0	-145
12	ATLAS AIR WORLDWIDE HLDGS INC	049164205		8/21/2012	7/25/2013	399		0	474	-75	0	0	0	-75
13	ATLAS AIR WORLDWIDE HLDGS INC	049164205		8/21/2012	8/7/2013	2,966		0	3,636	-670	0	0	0	-670
14	ATLAS AIR WORLDWIDE HLDGS INC	049164205		3/8/2013	8/7/2013	43		0	45	-2	0	0	0	-2
15	ATWOOD OCEANICS INC COM	050095108		8/21/2012	1/8/2013	719		0	690	29	0	0	0	29
16	ATWOOD OCEANICS INC COM	050095108		8/21/2012	3/8/2013	99		0	92	7	0	0	0	7
17	ATWOOD OCEANICS INC COM	050095108		8/21/2012	6/27/2013	3,423		0	3,034	389	0	0	0	389
18	AVALONBAY CMNTYS INC	053484101		4/4/2012	4/8/2013	11,955		0	12,659	-704	0	0	0	-704
19	AVALONBAY CMNTYS INC	053484101		4/4/2012	4/25/2013	2,634		0	2,813	-179	0	0	0	-179
20	AVALONBAY CMNTYS INC	053484101		4/4/2012	9/27/2013	5,167		0	5,626	-459	0	0	0	-459
21	AVALONBAY CMNTYS INC	053484101		4/4/2012	12/2/2013	4,125		0	4,923	-798	0	0	0	-798
22	AVALONBAY CMNTYS INC	053484101		4/4/2012	12/18/2013	3,173		0	3,798	-625	0	0	0	-625
23	BP CAPITAL MARKETS 3 245% 5/06/22	05565QBZ0		5/2/2012	1/25/2013	77,743		0	75,000	2,743	0	0	0	2,743
24	BALLY TECHNOLOGIES INC	05874B107		8/21/2012	1/8/2013	2,150		0	2,033	117	0	0	0	117
25	BALLY TECHNOLOGIES INC	05874B107		8/21/2012	3/8/2013	500		0	442	58	0	0	0	58
26	BALLY TECHNOLOGIES INC	05874B107		8/21/2012	7/25/2013	1,469		0	928	541	0	0	0	541
27	SILVER BAY REALTY TRUST CORP	82735Q102		4/25/2013	4/29/2013	501		0	504	-3	0	0	0	-3
28	SILVER BAY REALTY TRUST CORP	82735Q102		4/25/2013	5/3/2013	10		0	10	0	0	0	0	0
29	SIMON PROPERTY GROUP INC	828806109		5/3/2012	4/25/2013	26,411		0	23,438	2,973	0	0	0	2,973
30	SIMON PROPERTY GROUP INC	828806109		5/3/2012	7/18/2013	10,159		0	9,688	471	0	0	0	471
31	SIMON PROPERTY GROUP INC	828806109		5/3/2012	9/13/2013	11,605		0	12,188	-583	0	0	0	-583
32	SIMON PROPERTY GROUP INC	828806109		6/11/2012	9/13/2013	4,017		0	4,042	-25	0	0	0	-25
33	SIMON PROPERTY GROUP INC	828806109		6/11/2012	9/27/2013	16,485		0	16,469	16	0	0	0	16
34	SIMON PROPERTY GROUP INC	828806109		6/11/2012	10/10/2013	608		0	599	9	0	0	0	9
35	SIMON PROPERTY GROUP INC	828806109		6/11/2012	12/2/2013	8,805		0	8,833	-28	0	0	0	-28
36	SIMON PROPERTY GROUP INC	828806109		4/4/2012	12/2/2013	8,357		0	8,191	166	0	0	0	166
37	SIMON PROPERTY GROUP INC	828806109		4/4/2012	12/18/2013	24,706		0	23,842	864	0	0	0	864
38	SIRONA DENTAL SYSTEMS INC	82966C103		8/21/2012	1/8/2013	2,965		0	2,387	578	0	0	0	578
39	SIRONA DENTAL SYSTEMS INC	82966C103		8/21/2012	3/8/2013	870		0	637	233	0	0	0	233
40	HUNTSMAN CORP	447011107		8/21/2012	12/4/2013	344		0	220	124	0	0	0	124
41	IPG PHOTONICS CORP	44980X109		8/21/2012	1/8/2013	1,488		0	1,419	69	0	0	0	69
42	IPG PHOTONICS CORP	44980X109		8/21/2012	3/8/2013	492		0	494	-2	0	0	0	-2
43	IPG PHOTONICS CORP	44980X109		8/21/2012	7/25/2013	731		8	741	-2	0	0	0	-2
44	IPG PHOTONICS CORP	44980X109		8/21/2012	12/4/2013	213		0	185	28	0	0	0	28
45	INTERCONTINENTALEXCHANGE INC	45865V100		7/26/2012	3/27/2013	10,389		0	8,643	1,746	0	0	0	1,746
46	INTERCONTINENTALEXCHANGE INC	45865V100		7/26/2012	7/29/2013	5,530		0	4,122	1,408	0	0	0	1,408
47	INTUIT COM	461202103		11/8/2012	7/29/2013	5,531		0	5,231	300	0	0	0	300
48	INTREPID POTASH INC	46121Y102		8/21/2012	1/8/2013	889		0	867	22	0	0	0	22
49	INTREPID POTASH INC	46121Y102		8/21/2012	2/28/2013	3,468		0	3,814	-346	0	0	0	-346
50	INVENSENSE INC	46123D205		11/11/2013	12/4/2013	99		0	99	0	0	0	0	0
51	ISHARES CORE S&P MIDCAP ETF	464287507		1/15/2013	4/19/2013	10,614		0	10,005	609	0	0	0	609
52	ISHARES CORE S&P MIDCAP ETF	464287507		1/8/2013	4/19/2013	129,608		0	121,893	7,715	0	0	0	7,715
53	ISHARES CORE S&P MIDCAP ETF	464287507		1/8/2013	5/20/2013	90,259		0	78,074	12,185	0	0	0	12,185
54	ISHARES CORE S&P MIDCAP ETF	464287507		1/8/2013	7/24/2013	47,830		0	40,981	6,849	0	0	0	6,849
55	ISHARES CORE S&P MIDCAP ETF	464287507		12/12/2012	7/24/2013	36,424		0	30,245	6,179	0	0	0	6,179
56	ISHARES CORE S&P MIDCAP ETF	464287507		12/12/2012	11/1/2013	87,757		0	69,758	17,999	0	0	0	17,999
57	ISHARES CORE S&P MIDCAP ETF	464287507		12/6/2012	11/1/2013	168,468		0	131,699	36,769	0	0	0	36,769
58	ISHARES RUSSELL 1000 GROWTH	464287614		1/8/2013	3/7/2013	48,857		0	46,585	2,272	0	0	0	2,272
59	ISHARES RUSSELL 2000 VALUE INDEX	464287630		12/6/2012	1/8/2013	139,821		0	132,079	7,742	0	0	0	7,742
60	ISHARES RUSSELL 2000 VALUE INDEX	464287630		12/6/2012	3/7/2013	18,540		0	16,510	2,030	0	0	0	2,030
61	ISHARES RUSSELL 2000 VALUE INDEX	464287630		12/6/2012	7/24/2013	65,035		0	52,098	12,937	0	0	0	12,937
62	ISHARES RUSSELL 2000 VALUE INDEX	464287630		6/23/2011	7/24/2013	19,694		0	15,106	4,588	0	0	0	4,588
63	ISHARES RUSSELL 2000 VALUE ETF	464287630		6/23/2011	12/27/2013	10,459		0	7,377	3,082	0	0	0	3,082
64	UIT	46428Q109		1/1/1901	1/31/2013	63		0	0	63	0	0	0	63
65	UIT	46428Q109		1/1/1901	2/28/2013	56		0	0	56	0	0	0	56
66	UIT	46428Q109		1/1/1901	3/31/2013	59		0	0	59	0	0	0	59
67	UIT	46428Q109		1/1/1901	4/30/2013	51		0	0	51	0	0	0	51
68	UIT	46428Q109		1/1/1901	5/31/2013	49		0	0	49	0	0	0	49
69	UIT	46428Q109		1/1/1901	6/30/2013	42		0	0	42	0	0	0	42
70	UIT	46428Q109		1/1/1901	7/31/2013	39		0	0	39	0	0	0	39
71	UIT	46428Q109		1/1/1901	8/31/2013	44		0	0	44	0	0	0	44
72	UIT	46428Q109		1/1/1901	9/30/2013	44		0	0	44	0	0	0	44
73	UIT	46428Q109		1/1/1901	10/31/2013	45		0	0	45	0	0	0	45
74	MONSTER WORLDWIDE INC	611742107		8/21/2012	9/11/2013	2,548		0	3,862	-1,314	0	0	0	-1,314
75	MONSTER WORLDWIDE INC	611742107		8/21/2012	9/12/2013	499		0	770	-271	0	0	0	-271
76	MONSTER WORLDWIDE INC	611742107		8/21/2012	9/12/2013	2,082		0	3,209	-1,127	0	0	0	-1,127
77	MULTIMEDIA GAMES HOLDING CO INC	625453105		11/14/2013	12/4/2013	114		0	124	-10	0	0	0	-10
78	NATIONAL RETAIL PPTYS INC	637417106		11/19/2013	12/2/2013	2,856		148	3,004	0	0	0	0	0
79	NETAPP INC	64110D104		11/8/2012	3/27/2013	22,713		0	18,576	4,137	0	0	0	4,137
80	NICE SYSTEMS LTD - ADR	653656108		8/21/2012	1/8/2013	614		0	563	51	0	0	0	51
81	NICE SYSTEMS LTD - ADR	653656108		8/21/2012	3/8/2013	147		0	125	22	0	0	0	22
82	NICE SYSTEMS LTD - ADR	653656108		8/21/2012	7/25/2013	338		0	282	56	0	0	0	56
83	NICE SYSTEMS LTD - ADR	653656108		8/21/2012	12/4/2013	78		0	63	15	0	0	0	15
84	NICE SYSTEMS LTD - ADR	653656108		8/21/2012	12/26/2013	81		0	63	18	0	0	0	18

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
85	NORTHWEST PIPE CO COM	667746101		8/21/2012	1/8/2013	736		0	810	-74	0	0	0	-74
86	NORTHWEST PIPE CO COM	667746101		8/21/2012	7/25/2013	456		0	392	64	0	0	0	64
87	NORTHWEST PIPE CO COM	667746101		8/21/2012	12/4/2013	147		0	105	42	0	0	0	42
88	OASIS PETROLEUM INC	674215108		6/17/2010	1/8/2013	1,629		0	672	957	0	0	0	957
89	OASIS PETROLEUM INC	674215108		6/17/2010	3/8/2013	615		0	224	391	0	0	0	391
90	OASIS PETROLEUM INC	674215108		6/17/2010	7/25/2013	853		0	294	559	0	0	0	559
91	OASIS PETROLEUM INC	674215108		6/17/2010	12/4/2013	228		0	70	158	0	0	0	158
92	ONYX PHARMACEUTICALS INC	683399109		8/21/2012	1/8/2013	2,307		0	2,003	304	0	0	0	304
93	ONYX PHARMACEUTICALS INC	683399109		8/21/2012	1/18/2013	3,467		0	3,219	248	0	0	0	248
94	ONYX PHARMACEUTICALS INC	683399109		8/21/2012	2/12/2013	5,985		0	5,795	190	0	0	0	190
95	OPENTABLE INC	68372A104		5/23/2013	7/25/2013	755		56	810	1	0	0	0	1
96	OPENTABLE INC	68372A104		5/9/2013	12/4/2013	242		0	216	26	0	0	0	26
97	ORACLE CORPORATION	68389X105		4/11/2013	6/27/2013	9,598		0	10,634	-1,036	0	0	0	-1,036
98	ORACLE CORPORATION	68389X105		11/8/2012	6/27/2013	2,620		0	2,639	-19	0	0	0	-19
99	ORACLE CORPORATION	68389X105		11/8/2012	7/29/2013	5,479		0	5,187	292	0	0	0	292
100	VR ORACLE CORP 0 824% 1/15/19	68389XAR6		7/9/2013	11/15/2013	50,260		0	50,000	260	0	0	0	260
101	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		3/7/2013	4/19/2013	5,300		0	5,465	-165	0	0	0	-165
102	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		3/7/2013	12/27/2013	26,647		0	25,339	1,308	0	0	0	1,308
103	PIMCO HIGH YIELD FD-INST #108	693390841		8/28/2012	3/25/2013	102,860		0	100,000	2,860	0	0	0	2,860
104	PIMCO FOREIGN BD FD USD H-INST #1	693390882		5/31/2012	4/12/2013	26,417		0	26,248	169	0	0	0	169
105	PIMCO FOREIGN BD FD USD H-INST #1	693390882		5/1/2012	4/12/2013	1,083		0	1,075	8	0	0	0	8
106	PIMCO FOREIGN BD FD USD H-INST #1	693390882		5/1/2012	4/19/2013	35,000		0	34,712	288	0	0	0	288
107	PIMCO EMERG MKTS BD-INST #137	693391559		7/30/2012	1/25/2013	75,000		0	72,306	2,694	0	0	0	2,694
108	TANGER FACTORY OUTLET CTR	875465106		8/21/2012	3/8/2013	465		0	428	37	0	0	0	37
109	TANGER FACTORY OUTLET CTR	875465106		5/3/2012	4/25/2013	11,623		0	9,916	1,707	0	0	0	1,707
110	TANGER FACTORY OUTLET CTR	875465106		8/21/2012	7/15/2013	5,635		0	5,336	299	0	0	0	299
111	TANGER FACTORY OUTLET CTR	875465106		5/3/2012	7/18/2013	11,523		0	10,224	1,299	0	0	0	1,299
112	TANGER FACTORY OUTLET CTR	875465106		6/11/2012	7/18/2013	16,841		0	14,762	2,079	0	0	0	2,079
113	TANGER FACTORY OUTLET CTR	875465106		4/4/2012	7/18/2013	1,135		0	953	182	0	0	0	182
114	TANGER FACTORY OUTLET CTR	875465106		4/4/2012	9/27/2013	7,011		0	6,398	613	0	0	0	613
115	TANGER FACTORY OUTLET CTR	875465106		4/4/2012	12/2/2013	7,187		0	6,542	645	0	0	0	645
116	TAUBMAN CTRS INC COM	876664103		5/3/2012	4/25/2013	8,497		0	8,224	273	0	0	0	273
117	TAUBMAN CTRS INC COM	876664103		5/3/2012	4/26/2013	19,197		0	18,407	790	0	0	0	790
118	TAUBMAN CTRS INC COM	876664103		6/11/2012	4/26/2013	10,211		0	9,153	1,058	0	0	0	1,058
119	TAUBMAN CTRS INC COM	876664103		4/4/2012	4/26/2013	11,436		0	10,223	1,213	0	0	0	1,213
120	TAUBMAN CTRS INC COM	876664103		4/4/2012	6/26/2013	9,368		0	9,128	240	0	0	0	240
121	TAUBMAN CTRS INC COM	876664103		4/4/2012	7/18/2013	19,533		0	17,874	1,659	0	0	0	1,659
122	TEAM HEALTH HOLDINGS INC	87817A107		3/8/2013	7/25/2013	586		0	517	69	0	0	0	69
123	TEAM HEALTH HOLDINGS INC	87817A107		3/27/2013	12/2/2013	7,034		0	5,457	1,577	0	0	0	1,577
124	TEAM HEALTH HOLDINGS INC	87817A107		3/8/2013	12/4/2013	187		0	138	49	0	0	0	49
125	TENNECO INC	880349105		10/31/2013	12/4/2013	111		0	106	5	0	0	0	5
126	TERADATA CORP	88076W103		9/21/2012	7/29/2013	5,392		0	7,118	-1,726	0	0	0	-1,726
127	TERADATA CORP	88076W103		9/21/2012	11/5/2013	1,399		0	2,553	-1,154	0	0	0	-1,154
128	TERADATA CORP	88076W103		10/4/2012	11/5/2013	5,935		0	10,406	-4,471	0	0	0	-4,471
129	TERADATA CORP	88076W103		2/21/2013	11/5/2013	7,842		0	11,389	-3,547	0	0	0	-3,547
130	TERADATA CORP	88076W103		8/30/2013	11/5/2013	4,960		0	6,910	-1,950	0	0	0	-1,950
131	TERADYNE INC	880770102		8/21/2012	1/8/2013	1,301		0	1,200	101	0	0	0	101
132	VENTAS INC COM	92276F100		5/3/2012	7/18/2013	10,140		0	8,308	1,832	0	0	0	1,832
133	VENTAS INC COM	92276F100		5/3/2012	9/27/2013	5,319		0	5,008	311	0	0	0	311
134	VENTAS INC COM	92276F100		5/3/2012	12/2/2013	225		0	236	-11	0	0	0	-11
135	VENTAS INC COM	92276F100		6/11/2012	12/2/2013	4,549		0	4,720	-171	0	0	0	-171
136	STERICYCLE INC COM	858912108		11/8/2012	7/29/2013	5,437		0	4,352	1,085	0	0	0	1,085
137	STIFEL FINANCIAL CORP	860630102		8/21/2012	1/8/2013	634		0	622	12	0	0	0	12
138	STIFEL FINANCIAL CORP	860630102		2/12/2013	7/25/2013	521		0	546	-25	0	0	0	-25
139	STIFEL FINANCIAL CORP	860630102		11/21/2013	12/4/2013	222		0	226	-4	0	0	0	-4
140	TANGER FACTORY OUTLET CTR	875465106		8/21/2012	1/8/2013	1,383		0	1,319	64	0	0	0	64
141	VENTAS INC COM	92276F100		6/11/2012	12/18/2013	2,463		0	2,564	-101	0	0	0	-101
142	VENTAS INC COM	92276F100		4/4/2012	12/18/2013	3,191		0	3,199	-8	0	0	0	-8
143	SIRONA DENTAL SYSTEMS INC	82966C103		8/21/2012	7/25/2013	1,363		0	1,061	302	0	0	0	302
144	BALLY TECHNOLOGIES INC	05874B107		8/21/2012	12/4/2013	369		0	221	148	0	0	0	148
145	BIOMARIN PHARMACEUTICAL INC	09061G101		8/21/2012	1/8/2013	834		0	601	233	0	0	0	233
146	BIOMARIN PHARMACEUTICAL INC	09061G101		8/21/2012	3/8/2013	248		0	150	98	0	0	0	98
147	BIOMARIN PHARMACEUTICAL INC	09061G101		8/21/2012	8/17/2013	3,909		0	2,517	1,392	0	0	0	1,392
148	BJS RESTAURANTS INC	09180C106		8/21/2012	1/8/2013	1,194		0	1,342	-148	0	0	0	-148
149	BJS RESTAURANTS INC	09180C106		8/21/2012	3/8/2013	121		0	158	-37	0	0	0	-37
150	BJS RESTAURANTS INC	09180C106		8/21/2012	7/25/2013	561		0	632	-71	0	0	0	-71
151	BJS RESTAURANTS INC	09180C106		8/21/2012	10/25/2013	2,252		0	3,435	-1,183	0	0	0	-1,183
152	BJS RESTAURANTS INC	09180C106		8/21/2012	10/25/2013	1,170		0	1,777	-607	0	0	0	-607
153	BOSTON PROPERTIES INC COM	101121101		5/3/2012	4/25/2013	12,483		0	12,507	-24	0	0	0	-24
154	BOSTON PROPERTIES INC COM	101121101		5/3/2012	9/27/2013	11,225		0	11,420	-195	0	0	0	-195
155	CBL & ASSOC PPTYS INC COM	124830100		4/26/2013	6/26/2013	7,542		0	8,437	-895	0	0	0	-895
156	CBL & ASSOC PPTYS INC COM	124830100		4/26/2013	9/27/2013	3,447		0	4,339	-892	0	0	0	-892
157	BOSTON PROPERTIES INC COM	101121101		5/3/2012	12/2/2013	10,973		0	11,964	-991	0	0	0	-991
158	CBL & ASSOC PPTYS INC COM	124830100		4/26/2013	11/19/2013	7,880		0	10,124	-2,244	0	0	0	-2,244
159	BROADSOFT INC	11133B409		8/21/2012	1/8/2013	793		0	809	-16	0	0	0	-16
160	CBL & ASSOC PPTYS INC COM	124830100		4/26/2013	12/2/2013	3,306		0	4,459	-1,153	0	0	0	-1,153
161	CBL & ASSOC PPTYS INC COM	124830100		4/26/2013	12/18/2013	7,919		0	10,775	-2,856	0	0	0	-2,856
162	BROADSOFT INC	11133B409		8/21/2012	3/8/2013	277		128	404	1	0	0	0	1
163	CAMDEN PPTY TR SH BEN INT	133131102		8/20/2012	4/8/2013	10,826		0	10,287	539	0	0	0	539
164	CAMDEN PPTY TR SH BEN INT	133131102		8/20/2012	4/25/2013	8,594		0	8,230	364	0	0	0	364
165	BROADSOFT INC	11133B409		8/21/2012	7/25/2013	489		0	588	-99	0	0	0	-99
166	BROADSOFT INC	11133B409		8/21/2012	12/4/2013	101		0	147	-46	0	0	0	-46
167	BROADSOFT INC	11133B409		8/21/2012	12/5/2013	1,638		0	2,390	-752	0	0	0	-752
168	BROADSOFT INC	11133B409		3/1/2013	12/5/2013	1,235		0	1,025	210	0	0	0	210

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
169	BROADSOFT INC	11133B409		8/14/2012	12/5/2013	277		0	358	-81	0	0	0	-81
170	BUFFALO WILD WINGS INC	119848109		8/28/2012	1/8/2013	1,295		0	1,307	-12	0	0	0	-12
171	BUFFALO WILD WINGS INC	119848109		8/28/2012	3/8/2013	340		0	308	32	0	0	0	32
172	BUFFALO WILD WINGS INC	119848109		8/28/2012	7/25/2013	849		0	692	157	0	0	0	157
173	BUFFALO WILD WINGS INC	119848109		8/28/2012	12/4/2013	297		0	154	143	0	0	0	143
174	CAMDEN PPTY TR SH BEN INT	133131102		5/3/2012	4/25/2013	716		0	683	33	0	0	0	33
175	CAMDEN PPTY TR SH BEN INT	133131102		5/3/2012	9/27/2013	7,560		0	8,193	-633	0	0	0	-633
176	UIT	46428Q109		1/1/1901	11/30/2013	42		0	0	42	0	0	0	42
177	ISHARES SILVER TRUST	46428Q109		8/27/2012	12/27/2013	64,620		0	100,165	-35,545	0	0	0	-35,545
178	ISHARES SILVER TRUST	46428Q109		10/9/2012	12/27/2013	31,828		0	54,463	-22,635	0	0	0	-22,635
179	ISIS PHARMACEUTICALS	464330109		7/11/2013	7/25/2013	346		0	386	-40	0	0	0	-40
180	ISIS PHARMACEUTICALS	464330109		7/11/2013	12/4/2013	113		0	96	17	0	0	0	17
181	JETBLUE AWYS CORP	477143101		8/21/2012	1/8/2013	909		0	827	82	0	0	0	82
182	JETBLUE AWYS CORP	477143101		3/8/2013	7/25/2013	7		0	6	1	0	0	0	1
183	JETBLUE AWYS CORP	477143101		8/21/2012	7/25/2013	490		0	395	95	0	0	0	95
184	JETBLUE AWYS CORP	477143101		8/21/2012	12/4/2013	154		0	95	59	0	0	0	59
185	KIMCO RLTY CORP	49446R109		4/4/2012	3/4/2013	17,400		0	14,942	2,458	0	0	0	2,458
186	KIMCO RLTY CORP	49446R109		4/4/2012	4/25/2013	3,477		0	2,790	687	0	0	0	687
187	KIMCO RLTY CORP	49446R109		4/4/2012	9/27/2013	2,843		0	2,593	250	0	0	0	250
188	KIMCO RLTY CORP	49446R109		4/4/2012	12/2/2013	3,194		0	2,860	334	0	0	0	334
189	KRATON PERFORMANCE POLYMERS I	50077C106		8/21/2012	1/8/2013	974		0	832	142	0	0	0	142
190	KRATON PERFORMANCE POLYMERS I	50077C106		8/21/2012	3/8/2013	285		0	241	44	0	0	0	44
191	KRATON PERFORMANCE POLYMERS I	50077C106		8/21/2012	6/3/2013	3,204		0	3,415	-211	0	0	0	-211
192	LANDSTAR SYS INC COM	515098101		8/21/2012	1/8/2013	1,598		0	1,451	147	0	0	0	147
193	LANDSTAR SYS INC COM	515098101		8/21/2012	3/8/2013	509		0	450	59	0	0	0	59
194	LANDSTAR SYS INC COM	515098101		8/21/2012	7/25/2013	678		0	650	28	0	0	0	28
195	LANDSTAR SYS INC COM	515098101		8/21/2012	12/4/2013	165		0	150	15	0	0	0	15
196	LASALLE HOTEL PROPERTIES COM	517942108		7/18/2013	9/27/2013	4,891		0	4,521	370	0	0	0	370
197	LASALLE HOTEL PROPERTIES COM	517942108		7/18/2013	10/10/2013	6,429		0	6,037	392	0	0	0	392
198	LASALLE HOTEL PROPERTIES COM	517942108		4/15/2013	10/10/2013	1,359		0	1,253	106	0	0	0	106
199	LASALLE HOTEL PROPERTIES COM	517942108		4/15/2013	11/19/2013	6,528		0	5,482	1,046	0	0	0	1,046
200	LASALLE HOTEL PROPERTIES COM	517942108		4/15/2013	12/2/2013	3,369		0	2,872	497	0	0	0	497
201	LAS VEGAS SANDS CORP	517834107		9/21/2012	12/2/2013	8,332		0	5,227	3,105	0	0	0	3,105
202	LASALLE HOTEL PROPERTIES COM	517942108		4/15/2013	4/25/2013	3,262		0	3,263	-1	0	0	0	-1
203	ESTEE LAUDER COMPANIES INC	518439104		12/28/2011	7/29/2013	5,546		0	4,769	777	0	0	0	777
204	ESTEE LAUDER COMPANIES INC	518439104		11/8/2012	12/9/2013	4,424		0	3,482	942	0	0	0	942
205	ESTEE LAUDER COMPANIES INC	518439104		12/28/2011	12/9/2013	8,701		0	6,700	2,001	0	0	0	2,001
206	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		3/20/2012	1/25/2013	24,629		0	25,000	-371	0	0	0	-371
207	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		4/10/2012	1/25/2013	24,207		0	25,000	-793	0	0	0	-793
208	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		5/1/2012	1/25/2013	23,839		0	25,000	-1,161	0	0	0	-1,161
209	PLUM CREEK TIMBER CO INC	729251108		10/16/2012	12/2/2013	4,602		0	4,611	-9	0	0	0	-9
210	POLARIS INDS INC COM	731068102		11/8/2012	7/29/2013	4,364		0	3,383	981	0	0	0	981
211	POLARIS INDS INC COM	731068102		9/21/2012	7/29/2013	2,618		0	1,973	645	0	0	0	645
212	POST PPTYS INC COM	737464107		7/18/2013	9/27/2013	3,132		0	3,498	-366	0	0	0	-366
213	POST PPTYS INC COM	737464107		7/18/2013	12/2/2013	2,774		0	3,248	-474	0	0	0	-474
214	PLUM CREEK TIMBER CO INC	729251108		10/16/2012	4/25/2013	5,348		0	4,391	957	0	0	0	957
215	PLUM CREEK TIMBER CO INC	729251108		10/16/2012	9/27/2013	4,701		0	4,391	310	0	0	0	310
216	PRECISION CASTPARTS CORP	740189105		5/6/2010	6/12/2013	12,730		0	7,234	5,496	0	0	0	5,496
217	PRECISION CASTPARTS CORP	740189105		5/6/2010	7/29/2013	6,506		0	3,556	2,950	0	0	0	2,950
218	PRECISION CASTPARTS CORP	740189105		11/8/2012	12/2/2013	6,448		0	4,296	2,152	0	0	0	2,152
219	PRECISION CASTPARTS CORP	740189105		5/6/2010	12/2/2013	774		0	368	406	0	0	0	406
220	VIACOM INC 3 125% 6/15/22	92553PAM4		6/7/2012	2/1/2013	50,372		0	49,276	1,096	0	0	0	1,096
221	VIROPHARMA INC COM	928241108		1/22/2013	3/8/2013	206		0	216	-10	0	0	0	-10
222	VIROPHARMA INC COM	928241108		1/22/2013	7/25/2013	412		0	324	88	0	0	0	88
223	VIROPHARMA INC COM	928241108		1/18/2013	7/25/2013	447		0	342	105	0	0	0	105
224	VIROPHARMA INC COM	928241108		1/18/2013	12/4/2013	297		0	158	139	0	0	0	139
225	VIROPHARMA INC COM	928241108		1/18/2013	12/5/2013	9,739		0	5,154	4,585	0	0	0	4,585
226	VITAMIN SHOPPE INC	92849E101		8/21/2012	1/8/2013	1,848		0	1,768	80	0	0	0	80
227	VITAMIN SHOPPE INC	92849E101		9/30/2011	1/8/2013	1,400		0	935	465	0	0	0	465
228	VITAMIN SHOPPE INC	92849E101		9/30/2011	3/8/2013	52		0	37	15	0	0	0	15
229	VITAMIN SHOPPE INC	92849E101		9/30/2011	7/25/2013	823		0	673	150	0	0	0	150
230	VITAMIN SHOPPE INC	92849E101		5/19/2010	7/25/2013	457		0	235	222	0	0	0	222
231	VITAMIN SHOPPE INC	92849E101		5/19/2010	12/4/2013	318		0	141	177	0	0	0	177
232	VORNADO REALTY TRUST	929042109		4/4/2012	3/4/2013	23,034		0	23,723	-689	0	0	0	-689
233	VORNADO REALTY TRUST	929042109		6/11/2012	3/4/2013	7,274		0	7,340	-66	0	0	0	-66
234	WABCO HOLDINGS INC	92927K102		8/21/2012	1/8/2013	1,901		0	1,705	196	0	0	0	196
235	WABCO HOLDINGS INC	92927K102		8/21/2012	7/25/2013	1,106		0	823	283	0	0	0	283
236	WABCO HOLDINGS INC	92927K102		8/21/2012	12/4/2013	267		0	176	91	0	0	0	91
237	WALTER ENERGY INC	93317Q105		5/20/2013	7/25/2013	309		0	525	-216	0	0	0	-216
238	WALTER ENERGY INC	93317Q105		5/20/2013	8/7/2013	503		0	937	-434	0	0	0	-434
239	WALTER ENERGY INC	93317Q105		6/19/2013	8/7/2013	613		0	825	-212	0	0	0	-212
240	WALTER ENERGY INC	93317Q105		5/20/2013	8/7/2013	1,094		0	2,024	-930	0	0	0	-930
241	WASTE CONNECTIONS INC COM	941053100		8/21/2012	1/8/2013	2,457		0	2,202	255	0	0	0	255
242	WASTE CONNECTIONS INC COM	941053100		8/21/2012	3/8/2013	588		0	520	68	0	0	0	68
243	WASTE CONNECTIONS INC COM	941053100		8/21/2012	7/25/2013	1,408		0	1,009	399	0	0	0	399
244	WASTE CONNECTIONS INC COM	941053100		8/21/2012	12/4/2013	353		0	245	108	0	0	0	108
245	WEB COM GROUP INC	94733A104		8/21/2012	1/8/2013	605		0	675	-70	0	0	0	-70
246	WEB COM GROUP INC	94733A104		8/21/2012	3/8/2013	87		0	87	0	0	0	0	0
247	WEB COM GROUP INC	94733A104		8/21/2012	7/25/2013	481		0	312	169	0	0	0	169
248	WEB COM GROUP INC	94733A104		8/21/2012	10/15/2013	1,077		0	606	471	0	0	0	471
249	WEB COM GROUP INC	94733A104		8/21/2012	10/15/2013	3,612		0	2,008	1,604	0	0	0	1,604
250	WELLCARE HEALTH PLANS, INC	94946T106		9/11/2012	1/8/2013	1,614		0	2,077	-463	0	0	0	-463
251	WELLCARE HEALTH PLANS, INC	94946T106		9/11/2012	3/8/2013	1,652		0	1,772	-120	0	0	0	-120
252	WELLCARE HEALTH PLANS, INC	94946T106		8/21/2012	3/8/2013	2,108		0	2,045	63	0	0	0	63

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
253	WELLCARE HEALTH PLANS, INC	94946T106		8/21/2012	5/22/2013	4,363		0	4,533	-170	0	0	0	-170
254	CAMDEN PPTY TR SH BEN INT	133131102		5/3/2012	12/2/2013	7,572		0	8,876	-1,304	0	0	0	-1,304
255	CASH AMERICA INTERNATIONAL INC	14754D100		8/21/2012	1/8/2013	1,140		0	1,093	47	0	0	0	47
256	CASH AMERICA INTERNATIONAL INC	14754D100		8/21/2012	3/8/2013	215		0	156	59	0	0	0	59
257	CASH AMERICA INTERNATIONAL INC	14754D100		8/21/2012	7/25/2013	595		0	546	49	0	0	0	49
258	CASH AMERICA INTERNATIONAL INC	14754D100		8/21/2012	11/15/2013	4,118		0	4,175	-57	0	0	0	-57
259	CATAMARAN CORP	148887102		11/19/2009	1/8/2013	1,663		0	399	1,264	0	0	0	1,264
260	CATAMARAN CORP	148887102		11/19/2009	2/28/2013	7,502		0	1,771	5,731	0	0	0	5,731
261	CAVIUM INC	14964U108		8/21/2012	3/8/2013	113		0	96	17	0	0	0	17
262	CAVIUM INC	14964U108		8/21/2012	7/25/2013	717		0	606	111	0	0	0	111
263	CAVIUM INC	14964U108		9/27/2013	12/4/2013	243		0	286	-43	0	0	0	-43
264	CELANESE CORP	150870103		11/8/2012	12/2/2013	7,064		0	4,792	2,272	0	0	0	2,272
265	CELGENE CORP COM	151020104		10/4/2012	3/27/2013	16,950		0	11,943	5,007	0	0	0	5,007
266	CATAMARAN CORP	148887102		11/8/2012	7/29/2013	6,236		0	5,794	442	0	0	0	442
267	CAVIUM INC	14964U108		8/21/2012	1/8/2013	1,292		0	1,308	-16	0	0	0	-16
268	CELGENE CORP COM	151020104		10/4/2012	7/29/2013	8,593		0	4,777	3,816	0	0	0	3,816
269	CENTENE CORP DEL	15135B101		10/23/2013	12/4/2013	61		0	63	-2	0	0	0	-2
270	CERNER CORP COM	156782104		10/4/2012	6/12/2013	3,394		0	2,782	612	0	0	0	612
271	CERNER CORP COM	156782104		10/16/2012	6/12/2013	8,824		0	7,207	1,617	0	0	0	1,617
272	CERNER CORP COM	156782104		10/16/2012	7/29/2013	4,706		0	3,881	825	0	0	0	825
273	CERNER CORP COM	156782104		9/21/2012	7/29/2013	576		0	444	132	0	0	0	132
274	CHART INDUSTRIES INC	16115Q308		11/2/2012	1/8/2013	665		0	650	15	0	0	0	15
275	CHART INDUSTRIES INC	16115Q308		11/2/2012	7/25/2013	511		0	325	186	0	0	0	186
276	CHART INDUSTRIES INC	16115Q308		11/1/2013	12/4/2013	201		0	213	-12	0	0	0	-12
277	CHEMTURA CORP/NEW	163893209		8/21/2012	1/8/2013	875		0	649	226	0	0	0	226
278	CHEMTURA CORP/NEW	163893209		8/21/2012	3/8/2013	110		0	83	27	0	0	0	27
279	CHEMTURA CORP/NEW	163893209		8/21/2012	7/25/2013	401		0	299	102	0	0	0	102
280	CHEMTURA CORP/NEW	163893209		8/21/2012	12/4/2013	104		0	67	37	0	0	0	37
281	CHICOS FAS INC COM	168615102		8/21/2012	1/8/2013	847		0	777	70	0	0	0	70
282	CHICOS FAS INC COM	168615102		8/21/2012	4/1/2013	3,372		0	3,431	-59	0	0	0	-59
283	CHIPOTLE MEXICAN GRILL INC	169656105		6/12/2013	7/29/2013	4,855		0	4,361	494	0	0	0	494
284	PTC INC	69370C100		1/3/2013	3/8/2013	326		0	299	27	0	0	0	27
285	PTC INC	69370C100		1/3/2013	7/25/2013	763		0	644	119	0	0	0	119
286	PTC INC	69370C100		1/3/2013	12/4/2013	193		0	138	55	0	0	0	55
287	PANTRY INC	698657103		8/21/2012	1/8/2013	646		0	821	-175	0	0	0	-175
288	PANTRY INC	698657103		8/21/2012	7/25/2013	319		0	395	-76	0	0	0	-76
289	PANTRY INC	698657103		8/21/2012	12/4/2013	88		0	91	-3	0	0	0	-3
290	PARAMETRIC TECHNOLOGY CORP	699173209		1/3/2013	1/8/2013	1,399		5	1,404	0	0	0	0	0
291	PAREXEL INTL CORP COM	699462107		8/21/2012	1/8/2013	1,426		0	1,219	207	0	0	0	207
292	PRICELINE COM INC	741503403		11/8/2012	7/29/2013	4,454		0	3,169	1,285	0	0	0	1,285
293	PRICELINE COM INC	741503403		6/24/2010	7/29/2013	2,673		0	555	2,118	0	0	0	2,118
294	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		3/25/2013	8/8/2013	24,041		0	25,000	-959	0	0	0	-959
295	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		4/19/2013	8/8/2013	28,795		0	30,000	-1,205	0	0	0	-1,205
296	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		7/24/2012	8/8/2013	7,163		0	7,080	83	0	0	0	83
297	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		3/20/2012	9/13/2013	25,125		0	25,000	125	0	0	0	125
298	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		4/10/2012	9/13/2013	25,251		0	25,000	251	0	0	0	251
299	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		5/1/2012	9/13/2013	25,251		0	25,000	251	0	0	0	251
300	PRINCIPAL PREFERRED SEC-INS #4929	74253Q416		7/24/2012	9/13/2013	22,717		0	22,920	-203	0	0	0	-203
301	PROASSURANCE CORPORATION	74267C106		8/21/2012	1/8/2013	911		0	955	-44	0	0	0	-44
302	PROASSURANCE CORPORATION	74267C106		8/21/2012	3/8/2013	94		0	91	3	0	0	0	3
303	PROASSURANCE CORPORATION	74267C106		8/21/2012	7/25/2013	591		0	500	91	0	0	0	91
304	PROASSURANCE CORPORATION	74267C106		8/21/2012	12/4/2013	96		0	91	5	0	0	0	5
305	PROLOGIS INC	74340W103		4/4/2012	4/25/2013	9,568		0	8,244	1,324	0	0	0	1,324
306	PROLOGIS INC	74340W103		4/4/2012	9/27/2013	8,410		0	7,885	525	0	0	0	525
307	PROLOGIS INC	74340W103		4/4/2012	11/19/2013	15,814		0	14,696	1,118	0	0	0	1,118
308	PROLOGIS INC	74340W103		4/4/2012	12/2/2013	6,027		0	5,735	292	0	0	0	292
309	PROOFPOINT INC	743424103		11/7/2013	12/4/2013	92		0	90	2	0	0	0	2
310	PUBLIC STORAGE INC COM	74460D109		5/3/2012	4/15/2013	15,307		0	14,199	1,108	0	0	0	1,108
311	PUBLIC STORAGE INC COM	74460D109		5/3/2012	4/25/2013	5,581		0	5,071	510	0	0	0	510
312	PUBLIC STORAGE INC COM	74460D109		5/3/2012	9/27/2013	6,004		0	5,361	643	0	0	0	643
313	PUBLIC STORAGE INC COM	74460D109		6/11/2012	9/27/2013	1,298		0	1,100	198	0	0	0	198
314	PUBLIC STORAGE INC COM	74460D109		6/11/2012	12/2/2013	5,354		0	4,812	542	0	0	0	542
315	QUAKER CHEM CORP	747316107		8/21/2012	1/8/2013	863		0	693	170	0	0	0	170
316	QUAKER CHEM CORP	747316107		8/21/2012	7/25/2013	463		0	324	139	0	0	0	139
317	QUAKER CHEM CORP	747316107		8/21/2012	12/4/2013	156		0	92	64	0	0	0	64
318	QLIK TECHNOLOGIES INC	74733T105		8/21/2012	1/8/2013	1,436		0	1,636	-200	0	0	0	-200
319	QLIK TECHNOLOGIES INC	74733T105		8/21/2012	3/8/2013	385		0	323	62	0	0	0	62
320	QLIK TECHNOLOGIES INC	74733T105		8/21/2012	7/25/2013	1,023		0	760	263	0	0	0	263
321	QLIK TECHNOLOGIES INC	74733T105		8/21/2012	12/4/2013	199		0	184	15	0	0	0	15
322	QUALCOMM INC	747525103		11/8/2012	7/29/2013	5,797		0	5,531	266	0	0	0	266
323	QUALCOMM INC	747525103		11/5/2010	7/29/2013	1,803		0	1,349	454	0	0	0	454
324	RLJ LODGING TRUST	74965L101		4/15/2013	4/25/2013	3,393		0	3,412	-19	0	0	0	-19
325	PACIFIC DRILLING SA	L7257P106		8/21/2012	7/25/2013	313		0	291	22	0	0	0	22
326	PACIFIC DRILLING SA	L7257P106		8/21/2012	12/4/2013	79		0	64	15	0	0	0	15
327	EZCHIP SEMICONDUCTOR LTD	M4146Y108		8/21/2012	1/8/2013	1,387		0	1,324	63	0	0	0	63
328	EZCHIP SEMICONDUCTOR LTD	M4146Y108		8/21/2012	7/25/2013	607		0	678	-71	0	0	0	-71
329	EZCHIP SEMICONDUCTOR LTD	M4146Y108		8/21/2012	9/24/2013	3,952		0	5,200	-1,248	0	0	0	-1,248
330	EZCHIP SEMICONDUCTOR LTD	M4146Y108		3/8/2013	9/24/2013	221		0	217	4	0	0	0	4
331	AQR MANAGED FUTURES STR-I	00203H859		8/15/2012	3/7/2013	3,972		0	3,800	172	0	0	0	172
332	AQR MANAGED FUTURES STR-I #15213	00203H859		8/15/2012	4/19/2013	5,902		0	5,494	408	0	0	0	408
333	ACORDA THERAPEUTICS INC	00484M106		10/8/2012	1/8/2013	1,160		0	1,103	57	0	0	0	57
334	ACORDA THERAPEUTICS INC	00484M106		10/8/2012	3/8/2013	122		0	103	19	0	0	0	19
335	ACORDA THERAPEUTICS INC	00484M106		10/8/2012	7/25/2013	749		0	513	236	0	0	0	236
336	ACORDA THERAPEUTICS INC	00484M106		10/8/2012	12/4/2013	168		0	128	40	0	0	0	40

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
337	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/11/2013	7/25/2013	86		0	86	0	0	0	0	0
338	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/9/2013	7/25/2013	258		0	252	6	0	0	0	6
339	ACUITY BRANDS (HOLDING CO) INC RR	00508Y102		7/9/2013	12/4/2013	100		0	84	16	0	0	0	16
340	AEGERION PHARMACEUTICALS INC	00767E102		8/12/2013	12/4/2013	68		24	92	0	0	0	0	0
341	ALEXANDRIA REAL ESTATE EQUITIES	015271109		4/4/2012	2/8/2013	32,580		0	32,776	-196	0	0	0	-196
342	ALEXANDRIA REAL ESTATE EQUITIES	015271109		5/3/2012	2/8/2013	21,720		0	22,597	-877	0	0	0	-877
343	ALEXANDRIA REAL ESTATE EQUITIES	015271109		6/11/2012	2/8/2013	8,688		0	8,395	293	0	0	0	293
344	ALEXION PHARMACEUTICALS INC	015351109		11/15/2012	12/2/2013	7,052		0	5,005	2,047	0	0	0	2,047
345	ALIGN TECHNOLOGY INC	016255101		2/12/2013	3/8/2013	528		0	529	-1	0	0	0	-1
346	CITRIX SYS INC COM	177376100		2/5/2013	7/29/2013	5,700		0	6,106	-406	0	0	0	-406
347	CITRIX SYS INC COM	177376100		8/13/2010	11/5/2013	21,081		0	20,932	149	0	0	0	149
348	CITRIX SYS INC COM	177376100		8/16/2010	11/5/2013	1,608		0	1,597	11	0	0	0	11
349	CITRIX SYS INC COM	177376100		11/8/2012	11/5/2013	2,298		0	2,446	-148	0	0	0	-148
350	CITRIX SYS INC COM	177376100		2/5/2013	11/5/2013	4,997		0	6,400	-1,403	0	0	0	-1,403
351	COACH INC	189754104		9/18/2009	2/5/2013	8,222		0	5,539	2,683	0	0	0	2,683
352	COACH INC	189754104		9/22/2009	2/5/2013	14,536		0	9,730	4,806	0	0	0	4,806
353	COCA COLA CO	191216100		9/21/2012	7/29/2013	5,411		0	5,144	267	0	0	0	267
354	PAREXEL INTL CORP COM	699462107		8/21/2012	3/8/2013	182		0	139	43	0	0	0	43
355	PAREXEL INTL CORP COM	699462107		8/21/2012	7/25/2013	1,036		0	582	454	0	0	0	454
356	PAREXEL INTL CORP COM	699462107		8/21/2012	10/31/2013	1,320		0	804	516	0	0	0	516
357	PAREXEL INTL CORP COM	699462107		8/21/2012	11/15/2013	2,839		0	1,801	1,038	0	0	0	1,038
358	PAREXEL INTL CORP COM	699462107		8/21/2012	12/4/2013	79		0	55	24	0	0	0	24
359	PETROBRAS INTL FIN 2 875% 2/06/15	71645WAV3		5/29/2012	10/8/2013	101,437		0	101,448	-11	0	0	0	-11
360	PHILIP MORRIS INTL 2 500% 8/22/22	718172AT6		8/14/2012	1/25/2013	74,475		0	74,154	321	0	0	0	321
361	PIEDMONT OFFICE REALTY TRU-A	720190206		9/13/2013	9/27/2013	2,723		0	2,722	1	0	0	0	1
362	PIEDMONT OFFICE REALTY TRU-A	720190206		9/13/2013	12/2/2013	4,401		341	4,742	0	0	0	0	0
363	PIMCO EMERGING LOCAL BOND IS #33	72201F516		2/15/2013	4/19/2013	50,000		0	49,729	271	0	0	0	271
364	PIMCO EMERGING LOCAL BOND IS #33	72201F516		2/15/2013	8/8/2013	67,279		0	75,271	-7,992	0	0	0	-7,992
365	PIMCO EMERGING LOCAL BOND IS #33	72201F516		9/17/2012	8/8/2013	32,721		0	36,176	-3,455	0	0	0	-3,455
366	PINNACLE ENTERTAINMENT INC	723456109		8/21/2012	1/8/2013	943		0	683	260	0	0	0	260
367	PINNACLE ENTERTAINMENT INC	723456109		3/8/2013	7/25/2013	20		0	14	6	0	0	0	6
368	RLJ LODGING TRUST	74965L101		7/18/2013	9/27/2013	4,518		0	4,570	-52	0	0	0	-52
369	RLJ LODGING TRUST	74965L101		7/18/2013	12/2/2013	4,728		0	4,810	-82	0	0	0	-82
370	RTI INTERNATIONAL METALS	74973W107		9/27/2012	1/8/2013	983		0	822	161	0	0	0	161
371	RTI INTERNATIONAL METALS	74973W107		3/6/2013	3/8/2013	381		0	367	14	0	0	0	14
372	RTI INTERNATIONAL METALS	74973W107		3/6/2013	7/25/2013	674		0	673	1	0	0	0	1
373	RTI INTERNATIONAL METALS	74973W107		3/6/2013	12/4/2013	173		0	153	20	0	0	0	20
374	RACKSPACE HOSTING INC	750086100		11/8/2012	1/4/2013	16,694		0	13,543	3,151	0	0	0	3,151
375	RACKSPACE HOSTING INC	750086100		11/8/2012	3/27/2013	21,307		0	26,471	-5,164	0	0	0	-5,164
376	RALPH LAUREN CORP	751212101		10/7/2011	11/5/2013	8,727		0	7,164	1,563	0	0	0	1,563
377	RALPH LAUREN CORP	751212101		12/23/2011	11/5/2013	19,678		0	15,949	3,729	0	0	0	3,729
378	RALPH LAUREN CORP	751212101		12/27/2011	11/5/2013	2,738		0	2,252	486	0	0	0	486
379	RALPH LAUREN CORP	751212101		1/6/2012	11/5/2013	513		0	422	91	0	0	0	91
380	REALPAGE INC	75606N109		9/30/2013	12/4/2013	87		0	89	-2	0	0	0	-2
381	REGAL BELOIT CORP	758750103		8/21/2012	1/8/2013	2,267		0	2,151	116	0	0	0	116
382	REGAL BELOIT CORP	758750103		8/21/2012	2/22/2013	4,029		0	3,608	421	0	0	0	421
383	REGAL BELOIT CORP	758750103		8/21/2012	3/8/2013	159		0	139	20	0	0	0	20
384	REGAL BELOIT CORP	758750103		8/21/2012	7/10/2013	5,341		0	5,621	-280	0	0	0	-280
385	RIDGEWORTH SEIX HY BD-I #5855	76628T645		3/20/2012	8/15/2013	51,442		0	50,000	1,442	0	0	0	1,442
386	RIDGEWORTH SEIX HY BD-I #5855	76628T645		4/10/2012	8/15/2013	51,923		0	50,000	1,923	0	0	0	1,923
387	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/31/2012	8/15/2013	26,234		0	25,000	1,234	0	0	0	1,234
388	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/24/2012	8/15/2013	2,567		0	2,500	67	0	0	0	67
389	RIDGEWORTH SEIX HY BD-I #5855	76628T645		3/25/2013	8/15/2013	97,274		0	100,000	-2,726	0	0	0	-2,726
390	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/20/2013	8/15/2013	43,060		0	45,000	-1,940	0	0	0	-1,940
391	RIVERBED TECHNOLGOY INC	768573107		12/19/2012	1/8/2013	846		0	795	51	0	0	0	51
392	RIVERBED TECHNOLGOY INC	768573107		8/21/2012	1/8/2013	888		0	894	-6	0	0	0	-6
393	RIVERBED TECHNOLGOY INC	768573107		8/21/2012	7/25/2013	699		0	832	-133	0	0	0	-133
394	RIVERBED TECHNOLGOY INC	768573107		8/21/2012	7/31/2013	5,092		0	6,864	-1,772	0	0	0	-1,772
395	RYLAND GROUP INC	783764103		11/20/2012	1/8/2013	2,112		0	1,867	245	0	0	0	245
396	RYLAND GROUP INC	783764103		11/20/2012	3/8/2013	506		0	441	65	0	0	0	65
397	RYLAND GROUP INC	783764103		9/21/2012	6/24/2013	6,374		0	5,743	631	0	0	0	631
398	SIRONA DENTAL SYSTEMS INC	82966C103		8/21/2012	12/4/2013	338		0	265	73	0	0	0	73
399	SIRONA DENTAL SYSTEMS INC	82966C103		8/21/2012	12/9/2013	4,547		0	3,554	993	0	0	0	993
400	SOTHEBYS	835898107		8/21/2012	1/8/2013	1,269		0	1,202	67	0	0	0	67
401	SOTHEBYS	835898107		3/8/2013	7/25/2013	124		0	118	6	0	0	0	6
402	ALIGN TECHNOLOGY INC	016255101		2/12/2013	7/25/2013	1,082		0	827	255	0	0	0	255
403	ALIGN TECHNOLOGY INC	016255101		2/12/2013	12/4/2013	328		0	198	130	0	0	0	130
404	ALLERGAN INC	018490102		11/8/2012	3/27/2013	10,590		0	8,559	2,031	0	0	0	2,031
405	ALLERGAN INC	018490102		2/5/2010	5/13/2013	12,200		0	6,779	5,421	0	0	0	5,421
406	ALLERGAN INC	018490102		2/5/2010	6/12/2013	26,525		0	15,166	11,359	0	0	0	11,359
407	ALLERGAN INC	018490102		2/5/2010	6/12/2013	603		0	345	258	0	0	0	258
408	ALLERGAN INC	018490102		11/8/2012	6/12/2013	8,038		0	7,208	830	0	0	0	830
409	AMAZON COM INC COM	023135106		11/8/2012	2/5/2013	5,351		0	4,577	774	0	0	0	774
410	AMAZON COM INC COM	023135106		3/9/2009	2/5/2013	5,351		0	1,233	4,118	0	0	0	4,118
411	AMAZON COM INC COM	023135106		3/9/2009	6/12/2013	11,642		0	2,652	8,990	0	0	0	8,990
412	AMAZON COM INC COM	023135106		3/9/2009	7/29/2013	5,526		0	1,110	4,416	0	0	0	4,416
413	AMAZON COM INC COM	023135106		3/9/2009	12/2/2013	7,050		0	1,110	5,940	0	0	0	5,940
414	AMERICAN CAMPUS CMNTYS INC	024835100		5/3/2012	4/8/2013	11,836		0	11,204	632	0	0	0	632
415	AMERICAN CAMPUS CMNTYS INC	024835100		5/3/2012	4/15/2013	4,449		0	4,482	-33	0	0	0	-33
416	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	4/15/2013	7,340		0	7,367	-27	0	0	0	-27
417	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	4/25/2013	7,711		0	8,037	-326	0	0	0	-326
418	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	4/26/2013	17,068		0	17,861	-793	0	0	0	-793
419	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	6/26/2013	8,899		0	10,041	-1,142	0	0	0	-1,142
420	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	8/27/2013	3,126		0	4,014	-888	0	0	0	-888

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
421	AMERICAN CAMPUS CMNTYS INC	024835100		4/4/2012	12/2/2013	3,523		0	4,904	-1,381	0	0	0	-1,381
422	AMERICAN TOWER CORP	03027X100		7/30/2012	4/25/2013	15,071		0	13,037	2,034	0	0	0	2,034
423	AMERICAN TOWER CORP	03027X100		7/30/2012	9/27/2013	14,172		0	13,761	411	0	0	0	411
424	AMERICAN TOWER CORP	03027X100		7/30/2012	10/10/2013	4,908		0	4,852	56	0	0	0	56
425	AMERICAN TOWER CORP	03027X100		7/30/2012	11/19/2013	10,000		0	9,270	730	0	0	0	730
426	RYLAND GROUP INC	783764103		10/18/2012	6/24/2013	2,112		0	1,858	254	0	0	0	254
427	RYLAND GROUP INC	783764103		11/20/2012	6/24/2013	37		0	34	3	0	0	0	3
428	SHFL ENTERTAINMENT INC	78423R105		7/13/2011	1/8/2013	1,552		0	1,010	542	0	0	0	542
429	SHFL ENTERTAINMENT INC	78423R105		7/13/2011	3/8/2013	265		0	162	103	0	0	0	103
430	SHFL ENTERTAINMENT INC	78423R105		7/13/2011	7/25/2013	838		0	391	547	0	0	0	547
431	SHFL ENTERTAINMENT INC	78423R105		6/30/2011	7/25/2013	206		0	84	122	0	0	0	122
432	SHFL ENTERTAINMENT INC	78423R105		6/30/2011	10/1/2013	69		0	27	42	0	0	0	42
433	SHFL ENTERTAINMENT INC	78423R105		6/30/2011	10/1/2013	2,962		0	1,211	1,751	0	0	0	1,751
434	SHFL ENTERTAINMENT INC	78423R105		9/30/2011	10/1/2013	6,176		0	2,313	3,863	0	0	0	3,863
435	SL GREEN REALTY CORP COM	78440X101		7/18/2013	9/27/2013	3,097		0	3,296	-199	0	0	0	-199
436	COGNEX CORP	192422103		8/21/2012	1/8/2013	1,290		0	1,243	47	0	0	0	47
437	COGNEX CORP	192422103		8/21/2012	3/8/2013	42		0	37	5	0	0	0	5
438	COGNEX CORP	192422103		8/21/2012	7/25/2013	808		0	585	223	0	0	0	223
439	COGNEX CORP	192422103		8/21/2012	12/4/2013	226		0	128	98	0	0	0	98
440	COHERENT INC	192479103		8/21/2012	1/8/2013	1,928		0	1,819	109	0	0	0	109
441	WSC PROCEEDS CIA BEBI AMBEV ADR	20441W203		1/1/2000	3/29/2013	0		0	0	0	0	0	0	0
442	COHERENT INC	192479103		8/21/2012	7/25/2013	1,109		0	885	224	0	0	0	224
443	COHERENT INC	192479103		8/21/2012	12/4/2013	273		0	197	76	0	0	0	76
444	COLFAX CORPORATION	194014106		1/27/2012	1/8/2013	2,444		0	1,909	535	0	0	0	535
445	COLFAX CORPORATION	194014106		1/27/2012	3/8/2013	359		0	255	104	0	0	0	104
446	COLFAX CORPORATION	194014106		1/27/2012	7/25/2013	1,514		0	923	591	0	0	0	591
447	COLFAX CORPORATION	194014106		1/27/2012	12/4/2013	234		0	127	107	0	0	0	107
448	COLFAX CORPORATION	194014106		1/6/2012	12/4/2013	117		0	59	58	0	0	0	58
449	COMPANHIA DE BEBIDAS-PRF ADR	20441W203		11/8/2012	7/29/2013	2,333		0	2,601	-268	0	0	0	-268
450	COMPANHIA DE BEBIDAS-PRF ADR	20441W203		9/21/2012	7/29/2013	3,087		0	3,315	-228	0	0	0	-228
451	SOTHEBYS	835898107		8/21/2012	7/25/2013	662		0	506	156	0	0	0	156
452	SOTHEBYS	835898107		8/21/2012	11/11/2013	2,564		0	1,582	982	0	0	0	982
453	SOTHEBYS	835898107		8/21/2012	12/4/2013	154		0	95	59	0	0	0	59
454	SOURCEFIRE INC	83616T108		2/15/2013	3/8/2013	336		0	258	78	0	0	0	78
455	SOURCEFIRE INC	83616T108		2/15/2013	7/25/2013	529		0	301	228	0	0	0	228
456	SOURCEFIRE INC	83616T108		2/15/2013	10/7/2013	4,712		0	2,670	2,042	0	0	0	2,042
457	STARBUCKS CORP COM	855244109		1/4/2013	7/29/2013	5,783		0	4,468	1,315	0	0	0	1,315
458	COMPANHIA DE BEBIDAS-PRF ADR	20441W203		9/21/2012	8/21/2013	29,651		0	33,500	-3,849	0	0	0	-3,849
459	COMPUTER SCIENCES CO 2 500% 9/15	205363AM6		9/11/2012	10/8/2013	71,549		0	69,950	1,599	0	0	0	1,599
460	CONCHO RESOURCES INC	20605P101		8/21/2012	12/2/2013	7,024		0	6,747	277	0	0	0	277
461	CONCUR TECHNOLOGIES INC	206708109		8/21/2012	1/8/2013	1,187		0	1,227	-40	0	0	0	-40
462	CONCUR TECHNOLOGIES INC	206708109		8/21/2012	7/25/2013	781		0	649	132	0	0	0	132
463	CONCUR TECHNOLOGIES INC	206708109		8/21/2012	12/4/2013	189		0	144	45	0	0	0	45
464	CORNERSTONE ONDEMAND INC	21925Y103		3/8/2013	7/25/2013	491		0	390	101	0	0	0	101
465	CORNERSTONE ONDEMAND INC	21925Y103		10/21/2013	12/4/2013	191		0	208	-17	0	0	0	-17
466	COSTCO WHOLESALE CORP	22160K105		11/8/2012	3/27/2013	4,258		0	3,819	439	0	0	0	439
467	COSTCO WHOLESALE CORP	22160K105		9/2/2010	3/27/2013	6,919		0	3,789	3,130	0	0	0	3,130
468	COSTCO WHOLESALE CORP	22160K105		9/2/2010	7/29/2013	587		0	291	296	0	0	0	296
469	COSTCO WHOLESALE CORP	22160K105		9/1/2010	7/29/2013	4,935		0	2,426	2,509	0	0	0	2,509
470	COSTCO WHOLESALE CORP	22160K105		9/1/2010	12/9/2013	28,941		0	13,748	15,192	0	0	0	15,192
471	CUBIST PHARMACEUTICALS INC	229678107		8/21/2012	1/8/2013	1,459		0	1,439	20	0	0	0	20
472	CUBIST PHARMACEUTICALS INC	229678107		8/21/2012	3/8/2013	335		0	305	30	0	0	0	30
473	CUBIST PHARMACEUTICALS INC	229678107		7/22/2013	7/25/2013	1,074		0	1,135	-61	0	0	0	-61
474	CUBIST PHARMACEUTICALS INC	229678107		7/22/2013	12/4/2013	329		0	284	45	0	0	0	45
475	CYBERONICS INC COM	23251P102		2/5/2013	3/8/2013	241		0	234	7	0	0	0	7
476	CYBERONICS INC COM	23251P102		2/5/2013	7/25/2013	691		0	609	82	0	0	0	82
477	CYBERONICS INC COM	23251P102		2/5/2013	12/4/2013	212		0	140	72	0	0	0	72
478	DDR CORP	23317H102		4/4/2012	4/25/2013	3,580		0	2,838	742	0	0	0	742
479	DDR CORP	23317H102		4/4/2012	9/27/2013	2,867		0	2,531	336	0	0	0	336
480	DDR CORP	23317H102		4/4/2012	12/2/2013	3,091		0	2,716	375	0	0	0	375
481	DANAHER CORP	235851102		3/15/2011	7/29/2013	5,442		0	4,062	1,380	0	0	0	1,380
482	DECKERS OUTDOOR CORP	243537107		12/2/2013	12/4/2013	175		0	168	7	0	0	0	7
483	DEL FRISCO'S RESTAURANT GROUP	245077102		8/21/2012	1/8/2013	623		0	507	116	0	0	0	116
484	DEL FRISCO'S RESTAURANT GROUP	245077102		3/8/2013	7/25/2013	43		0	36	7	0	0	0	7
485	DEL FRISCO'S RESTAURANT GROUP	245077102		8/21/2012	7/25/2013	367		0	215	152	0	0	0	152
486	DEL FRISCO'S RESTAURANT GROUP	245077102		8/21/2012	7/26/2013	3,432		0	2,014	1,418	0	0	0	1,418
487	DIAGEO PLC - ADR	25243Q205		9/21/2012	1/4/2013	9,947		0	9,483	464	0	0	0	464
488	DIAGEO PLC - ADR	25243Q205		9/21/2012	12/2/2013	5,687		0	5,020	667	0	0	0	667
489	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		3/6/2012	3/7/2013	12,872		0	11,529	1,343	0	0	0	1,343
490	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		4/19/2013	5/20/2013	1,345		0	1,275	70	0	0	0	70
491	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		3/6/2012	5/20/2013	18,316		0	15,595	2,721	0	0	0	2,721
492	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		3/6/2012	7/24/2013	239,140		0	199,321	39,819	0	0	0	39,819
493	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		4/10/2012	7/24/2013	179,491		0	148,593	30,898	0	0	0	30,898
494	DIAMONDBACK ENERGY INC	25278X109		11/7/2013	12/4/2013	100		0	110	-10	0	0	0	-10
495	DIGITAL RLTY TR INC	253868103		5/3/2012	4/25/2013	10,933		0	11,262	-329	0	0	0	-329
496	DIGITAL RLTY TR INC	253868103		5/3/2012	9/13/2013	3,815		0	5,256	-1,441	0	0	0	-1,441
497	DIGITAL RLTY TR INC	253868103		4/4/2012	9/13/2013	7,411		0	10,042	-2,631	0	0	0	-2,631
498	DIGITAL RLTY TR INC	253868103		4/4/2012	9/27/2013	6,295		0	8,491	-2,196	0	0	0	-2,196
499	DIGITAL RLTY TR INC	253868103		4/4/2012	12/2/2013	5,722		0	9,230	-3,508	0	0	0	-3,508
500	THE DIRECTV GROUP HOLDINGS CL A	25490A309		6/12/2013	7/28/2013	5,380		0	5,102	278	0	0	0	278
501	DOMINOS PIZZA INC	25754A201		8/21/2012	1/8/2013	817		0	644	173	0	0	0	173
502	DOMINOS PIZZA INC	25754A201		8/21/2012	3/8/2013	150		0	107	43	0	0	0	43
503	DOMINOS PIZZA INC	25754A201		8/21/2012	7/25/2013	547		0	322	225	0	0	0	225
504	DOMINOS PIZZA INC	25754A201		8/21/2012	12/4/2013	136		0	72	64	0	0	0	64

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
505	DOUGLAS EMMETT INC	25960P109		5/3/2012	4/25/2013	3,394		0	2,948	446	0	0	0	446
506	DOUGLAS EMMETT INC	25960P109		5/3/2012	9/27/2013	3,162		0	3,043	119	0	0	0	119
507	DOUGLAS EMMETT INC	25960P109		5/3/2012	12/2/2013	3,210		0	3,138	72	0	0	0	72
508	DREYFUS EMG MKT DEBT LOC C-I #60	261980494		1/25/2013	8/8/2013	68,512		0	75,000	-6,488	0	0	0	-6,488
509	DREYFUS EMG MKT DEBT LOC C-I #60	261980494		3/25/2013	8/8/2013	31,488		0	33,914	-2,426	0	0	0	-2,426
510	DREYFUS INTERNATL BOND FD CL I #6	261980668		11/1/2012	4/19/2013	75,000		0	77,074	-2,074	0	0	0	-2,074
511	DREYFUS INTERNATL BOND FD CL I #6	261980668		11/1/2012	8/8/2013	7,495		0	7,926	-431	0	0	0	-431
512	DREYFUS INTERNATL BOND FD CL I #6	261980668		1/25/2013	8/8/2013	27,505		0	28,787	-1,282	0	0	0	-1,282
513	DREYFUS INTERNATL BOND FD CL I #6	261980668		1/25/2013	8/12/2013	22,091		0	23,121	-1,030	0	0	0	-1,030
514	DREYFUS INTERNATL BOND FD CL I #6	261980668		1/25/2013	9/13/2013	21,811		0	23,093	-1,282	0	0	0	-1,282
515	DUFF & PHELPS CORP	26433B107		8/21/2012	1/8/2013	734		0	626	108	0	0	0	108
516	DUFF & PHELPS CORP	26433B107		8/21/2012	1/30/2013	3,242		0	2,755	487	0	0	0	487
517	DUKE REALTY CORPORATION	264411505		4/8/2013	4/25/2013	4,953		0	5,025	-72	0	0	0	-72
518	DUKE REALTY CORPORATION	264411505		4/8/2013	9/27/2013	4,938		0	5,453	-515	0	0	0	-515
519	DUKE REALTY CORPORATION	264411505		4/8/2013	12/2/2013	4,991		0	5,710	-719	0	0	0	-719
520	EII INTERNATIONAL PROPERTY-I #30	26852M105		4/10/2012	1/8/2013	25,141		0	20,270	4,871	0	0	0	4,871
521	EPR PROPERTIES	26884U109		4/8/2013	4/25/2013	5,611		0	5,246	365	0	0	0	365
522	TERADYNE INC	880770102		8/21/2012	3/8/2013	52		0	47	5	0	0	0	5
523	EPR PROPERTIES	26884U109		3/4/2013	4/25/2013	1,122		0	964	158	0	0	0	158
524	EPR PROPERTIES	26884U109		3/4/2013	9/27/2013	7,148		0	6,934	214	0	0	0	214
525	EPR PROPERTIES	26884U109		3/4/2013	12/2/2013	7,545		0	7,150	395	0	0	0	395
526	EATON VANCE FLOATING RATE FD-I #9	277911491		10/26/2012	4/19/2013	60,000		0	59,219	781	0	0	0	781
527	EATON VANCE FLOATING RATE FD-I #9	277911491		10/26/2012	10/23/2013	41,050		0	40,781	269	0	0	0	269
528	EATON VANCE FLOATING RATE FD-I #9	277911491		8/17/2012	10/23/2013	8,950		0	8,882	68	0	0	0	68
529	ECOLAB INC	278865100		11/8/2012	7/29/2013	5,429		0	4,157	1,272	0	0	0	1,272
530	EQUITY LIFESTYLE PPTYS INC	29472R108		10/10/2013	12/2/2013	3,002		0	2,988	14	0	0	0	14
531	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		5/3/2012	4/8/2013	4,351		0	4,696	-345	0	0	0	-345
532	TERADYNE INC	880770102		8/21/2012	7/25/2013	589		0	568	21	0	0	0	21
533	TERADYNE INC	880770102		8/21/2012	12/4/2013	134		0	126	8	0	0	0	8
534	TEREX CORP NEW	880779103		8/21/2012	1/8/2013	1,807		0	1,330	477	0	0	0	477
535	TEREX CORP NEW	880779103		8/21/2012	3/8/2013	341		0	218	123	0	0	0	123
536	TEREX CORP NEW	880779103		8/21/2012	7/25/2013	824		0	632	192	0	0	0	192
537	TEREX CORP NEW	880779103		8/21/2012	12/4/2013	252		0	153	99	0	0	0	99
538	TEXAS INDS INC	882491103		10/4/2012	1/8/2013	937		0	707	230	0	0	0	230
539	TEXAS INDS INC	882491103		10/4/2012	3/8/2013	260		0	166	94	0	0	0	94
540	TEXAS INDS INC	882491103		3/28/2013	7/25/2013	740		0	768	-28	0	0	0	-28
541	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	4/8/2013	3,771		0	4,039	-268	0	0	0	-268
542	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	4/25/2013	3,731		0	4,039	-308	0	0	0	-308
543	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	9/13/2013	3,271		0	3,728	-457	0	0	0	-457
544	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	9/27/2013	6,262		0	7,146	-884	0	0	0	-884
545	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	10/10/2013	9,845		0	11,496	-1,651	0	0	0	-1,651
546	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	12/2/2013	4,898		0	5,903	-1,005	0	0	0	-1,005
547	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/4/2012	12/18/2013	2,822		0	3,418	-596	0	0	0	-596
548	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		6/11/2012	12/18/2013	2,462		0	2,940	-478	0	0	0	-478
549	EVERTEC INC	30040P103		4/15/2013	7/25/2013	423		0	346	77	0	0	0	77
550	EVERTEC INC	30040P103		4/15/2013	12/4/2013	87		0	81	6	0	0	0	6
551	EXTRA SPACE STORAGE INC	30225T102		8/20/2012	4/15/2013	23,447		0	19,115	4,332	0	0	0	4,332
552	EXTRA SPACE STORAGE INC	30225T102		5/3/2012	4/15/2013	18,717		0	13,876	4,841	0	0	0	4,841
553	EXTRA SPACE STORAGE INC	30225T102		5/3/2012	4/25/2013	7,289		0	5,337	1,952	0	0	0	1,952
554	EXTRA SPACE STORAGE INC	30225T102		5/3/2012	9/27/2013	3,807		0	2,585	1,322	0	0	0	1,322
555	EXTRA SPACE STORAGE INC	30225T102		6/11/2012	9/27/2013	3,448		0	2,150	1,298	0	0	0	1,298
556	EXTRA SPACE STORAGE INC	30225T102		6/11/2012	12/2/2013	7,092		0	4,858	2,234	0	0	0	2,234
557	FASTENAL CO	311900104		7/26/2012	12/2/2013	4,685		0	4,351	334	0	0	0	334
558	FINISAR CORP	31787A507		6/21/2013	7/25/2013	845		0	715	130	0	0	0	130
559	FINISAR CORP	31787A507		8/28/2013	12/4/2013	255		0	272	-17	0	0	0	-17
560	FINISAR CORP	31787A507		8/28/2013	12/26/2013	498		0	439	59	0	0	0	59
561	FIRST INDL RLTY TR INC COM	32054K103		9/13/2013	9/27/2013	2,472		0	2,369	103	0	0	0	103
562	FIRST INDL RLTY TR INC COM	32054K103		9/13/2013	12/2/2013	3,424		0	3,158	266	0	0	0	266
563	FORTINET INC	34959E109		11/1/2012	1/8/2013	2,546		155	2,701	0	0	0	0	0
564	FORTINET INC	34959E109		10/4/2012	2/15/2013	3,132		0	2,848	284	0	0	0	284
565	FORTINET INC	34959E109		11/1/2012	2/15/2013	377		0	325	52	0	0	0	52
566	FORTINET INC	34959E109		11/1/2012	3/8/2013	145		0	122	23	0	0	0	23
567	FORTINET INC	34959E109		11/1/2012	7/25/2013	1,007		0	975	32	0	0	0	32
568	FORTINET INC	34959E109		11/1/2012	12/4/2013	189		0	223	-34	0	0	0	-34
569	FORTUNE BRANDS HOME & SECURITY	34964C106		4/11/2013	7/29/2013	5,648		0	4,962	686	0	0	0	686
570	FRESH MARKET INC/THE	35804H106		6/20/2011	1/8/2013	1,723		0	1,415	308	0	0	0	308
571	FRESH MARKET INC/THE	35804H106		3/6/2013	3/8/2013	429		0	421	8	0	0	0	8
572	FRESH MARKET INC/THE	35804H106		3/6/2013	7/25/2013	1,307		0	958	349	0	0	0	349
573	FRESH MARKET INC/THE	35804H106		6/20/2011	11/22/2013	80		0	74	6	0	0	0	6
574	FRESH MARKET INC/THE	35804H106		3/6/2013	11/22/2013	1,408		0	1,341	67	0	0	0	67
575	FRESH MARKET INC/THE	35804H106		6/2/2011	11/22/2013	40		0	35	5	0	0	0	5
576	FRESH MARKET INC/THE	35804H106		6/2/2011	12/4/2013	196		0	176	20	0	0	0	20
577	FUSION-IO INC	36112J107		8/21/2012	1/8/2013	1,603		0	2,361	-758	0	0	0	-758
578	FUSION-IO INC	36112J107		8/21/2012	3/8/2013	153		0	262	-109	0	0	0	-109
579	FUSION-IO INC	36112J107		8/21/2012	7/25/2013	567		0	1,108	-541	0	0	0	-541
580	FUSION-IO INC	36112J107		8/21/2012	8/23/2013	1,643		0	3,411	-1,768	0	0	0	-1,768
581	TEXAS INDS INC	882491103		3/28/2013	12/4/2013	170		0	192	-22	0	0	0	-22
582	THERMON GROUP HOLDINGS INC	88362T103		9/27/2012	1/8/2013	624		0	677	-53	0	0	0	-53
583	THERMON GROUP HOLDINGS INC	88362T103		9/27/2012	3/8/2013	546		80	627	-1	0	0	0	-1
584	THERMON GROUP HOLDINGS INC	88362T103		9/27/2012	7/25/2013	665		0	802	-137	0	0	0	-137
585	THERMON GROUP HOLDINGS INC	88362T103		9/27/2012	12/4/2013	199		0	175	24	0	0	0	24
586	THORATEC LABORATORIES CORP CON	885175307		11/27/2012	1/8/2013	1,430		0	1,491	-61	0	0	0	-61
587	THORATEC LABORATORIES CORP CON	885175307		11/27/2012	7/25/2013	160		31	191	0	0	0	0	0
588	THORATEC LABORATORIES CORP CON	885175307		8/21/2012	7/25/2013	610		0	608	2	0	0	0	2

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
589	THORATEC LABORATORIES CORP CON	885175307		11/17/2012	12/4/2013	198		0	188	10	0	0	0	10
590	THORATEC LABORATORIES CORP CON	885175307		8/16/2013	12/4/2013	119		0	107	12	0	0	0	12
591	TIBCO SOFTWARE INC	88632Q103		8/21/2012	1/8/2013	969		0	1,254	-285	0	0	0	-285
592	TIBCO SOFTWARE INC	88632Q103		8/21/2012	3/8/2013	23		0	29	-6	0	0	0	-6
593	TIBCO SOFTWARE INC	88632Q103		8/21/2012	7/25/2013	509		0	599	-90	0	0	0	-90
594	TIBCO SOFTWARE INC	88632Q103		8/21/2012	12/4/2013	119		0	143	-24	0	0	0	-24
595	TOTAL CAPITAL SA 3 125% 10/02/15	89152UAA0		6/4/2012	10/8/2013	104,516		0	106,235	-1,719	0	0	0	-1,719
596	TRACTOR SUPPLY CO COM	892356106		11/8/2012	2/5/2013	10,368		0	9,225	1,143	0	0	0	1,143
597	TRACTOR SUPPLY CO COM	892356106		11/8/2012	7/29/2013	5,856		0	4,520	1,336	0	0	0	1,336
598	TRACTOR SUPPLY CO COM	892356106		11/8/2012	12/2/2013	7,108		0	4,428	2,680	0	0	0	2,680
599	TRIMAS CORP	896215209		9/11/2013	12/4/2013	182		0	178	4	0	0	0	4
600	TRIMBLE NAV LTD	896239100		3/27/2013	8/27/2013	25,010		0	27,733	-2,723	0	0	0	-2,723
601	TRIUMPH GROUP INC NEW COM	896818101		8/21/2012	1/8/2013	2,914		0	2,648	266	0	0	0	266
602	TRIUMPH GROUP INC NEW COM	896818101		8/21/2012	3/8/2013	370		0	315	55	0	0	0	55
603	TRIUMPH GROUP INC NEW COM	896818101		8/21/2012	7/11/2013	4,973		0	3,782	1,191	0	0	0	1,191
604	TRIUMPH GROUP INC NEW COM	896818101		8/21/2012	7/25/2013	1,163		0	883	280	0	0	0	280
605	TRIUMPH GROUP INC NEW COM	896818101		8/21/2012	10/31/2013	7,740		0	6,808	932	0	0	0	932
606	TUMI HOLDINGS INC	89969Q104		11/9/2012	1/8/2013	878		0	898	-20	0	0	0	-20
607	TUMI HOLDINGS INC	89969Q104		11/9/2012	3/8/2013	346		0	299	47	0	0	0	47
608	TUMI HOLDINGS INC	89969Q104		11/9/2012	7/25/2013	469		0	406	63	0	0	0	63
609	TUMI HOLDINGS INC	89969Q104		11/9/2012	12/4/2013	93		0	86	7	0	0	0	7
610	TWO HARBORS INVESTMENT CORP	90187B101		8/21/2012	1/8/2013	1,495		0	1,458	37	0	0	0	37
611	TWO HARBORS INVESTMENT CORP	90187B101		8/21/2012	3/8/2013	287		0	251	36	0	0	0	36
612	TWO HARBORS INVESTMENT CORP	90187B101		8/21/2012	7/25/2013	598		0	641	-43	0	0	0	-43
613	TWO HARBORS INVESTMENT CORP	90187B101		8/21/2012	12/4/2013	126		0	148	-22	0	0	0	-22
614	UMB FINL CORP COM	902788108		8/21/2012	1/8/2013	672		0	743	-71	0	0	0	-71
615	UMB FINL CORP COM	902788108		8/21/2012	3/8/2013	92		0	99	-7	0	0	0	-7
616	UMB FINL CORP COM	902788108		8/21/2012	7/25/2013	420		0	347	73	0	0	0	73
617	UMB FINL CORP COM	902788108		8/21/2012	12/4/2013	124		0	99	25	0	0	0	25
618	GENESCO INC COM	371532102		8/21/2012	7/25/2013	2,138		0	2,118	20	0	0	0	20
619	USG CORP COM NEW	903293405		8/21/2012	1/8/2013	2,107		0	1,379	728	0	0	0	728
620	USG CORP COM NEW	903293405		8/21/2012	2/22/2013	2,373		0	1,625	748	0	0	0	748
621	FUSION-IO INC	36112J107		11/1/2012	9/23/2013	2,710		0	4,740	-2,030	0	0	0	-2,030
622	GEO GROUP INC	36159R103		8/21/2012	1/8/2013	1,840		0	1,577	263	0	0	0	263
623	GEO GROUP INC	36159R103		1/2/2013	1/10/2013	6		0	6	0	0	0	0	0
624	GEO GROUP INC	36159R103		8/21/2012	3/8/2013	752		0	534	218	0	0	0	218
625	GEO GROUP INC	36159R103		8/21/2012	7/25/2013	1,167		0	839	328	0	0	0	328
626	GEO GROUP INC	36159R103		8/21/2012	12/4/2013	263		0	203	60	0	0	0	60
627	GATEWAY FUND - Y #1986	367829884		3/6/2012	7/24/2013	246,400		0	235,280	11,120	0	0	0	11,120
628	GATEWAY FUND - Y #1986	367829884		4/10/2012	7/24/2013	156,521		0	148,511	8,010	0	0	0	8,010
629	GATEWAY FUND - Y #1986	367829884		3/7/2013	7/24/2013	5,333		0	5,299	34	0	0	0	34
630	GATEWAY FUND - Y #1986	367829884		4/19/2013	7/24/2013	2,111		0	2,098	13	0	0	0	13
631	GENERAL ELEC CAP COR 2 300% 4/27/	36962G5W0		4/24/2012	3/26/2013	77,461		0	74,902	2,559	0	0	0	2,559
632	GENESCO INC COM	371532102		8/21/2012	1/8/2013	3,443		0	4,306	-863	0	0	0	-863
633	GENESCO INC COM	371532102		8/21/2012	11/14/2013	3,542		0	3,530	12	0	0	0	12
634	GENESCO INC COM	371532102		8/21/2012	12/4/2013	363		0	353	10	0	0	0	10
635	GEOSPACE TECHNOLOGIES CORP	37364X109		8/21/2012	1/8/2013	2,575		0	1,302	1,273	0	0	0	1,273
636	GEOSPACE TECHNOLOGIES CORP	37364X109		8/21/2012	3/8/2013	653		0	279	374	0	0	0	374
637	GEOSPACE TECHNOLOGIES CORP	37364X109		8/21/2012	7/25/2013	989		0	605	384	0	0	0	384
638	GEOSPACE TECHNOLOGIES CORP	37364X109		8/21/2012	12/4/2013	272		0	140	132	0	0	0	132
639	GILEAD SCIENCES INC	375558103		6/12/2013	7/29/2013	5,639		0	4,630	1,009	0	0	0	1,009
640	GLIMCHER RLTY TR COM	379302102		8/21/2012	1/8/2013	1,325		0	1,213	112	0	0	0	112
641	GLIMCHER RLTY TR COM	379302102		8/21/2012	3/8/2013	46		0	41	5	0	0	0	5
642	GLIMCHER RLTY TR COM	379302102		8/21/2012	7/25/2013	651		0	565	86	0	0	0	86
643	GLIMCHER RLTY TR COM	379302102		8/21/2012	12/4/2013	121		0	130	-9	0	0	0	-9
644	GOLDMAN SACHS GROUP 3 300% 5/0	38141GGT5		4/30/2012	10/8/2013	77,462		0	74,947	2 515	0	0	0	2,515
645	GOLDMAN SACHS GROUP 3 300% 5/0	38141GGT5		5/20/2013	10/8/2013	51,641		0	52,201	-560	0	0	0	-560
646	GOOGLE INC	38259P508		10/4/2012	7/29/2013	11,532		0	9,962	1,570	0	0	0	1,570
647	GOOGLE INC	38259P508		9/21/2012	12/2/2013	5,264		0	3,671	1,593	0	0	0	1,593
648	GOOGLE INC	38259P508		10/4/2012	12/2/2013	2,106		0	1,533	573	0	0	0	573
649	GOOGLE INC	38259P508		7/15/2011	12/2/2013	2,106		0	1,188	918	0	0	0	918
650	GULFPORT ENERGY CORP	402635304		8/21/2012	1/8/2013	2,106		0	1,315	791	0	0	0	791
651	GULFPORT ENERGY CORP	402635304		8/21/2012	3/8/2013	512		0	303	209	0	0	0	209
652	GULFPORT ENERGY CORP	402635304		8/21/2012	7/25/2013	1,195		0	581	614	0	0	0	614
653	GULFPORT ENERGY CORP	402635304		8/21/2012	12/4/2013	281		0	126	165	0	0	0	165
654	HCP INC	40414L109		4/8/2013	4/25/2013	11,699		0	11,266	433	0	0	0	433
655	HCP INC	40414L109		4/8/2013	9/27/2013	3,320		0	4,091	-771	0	0	0	-771
656	HCP INC	40414L109		8/20/2012	9/27/2013	5,395		0	5,801	-406	0	0	0	-406
657	HCP INC	40414L109		8/20/2012	12/2/2013	8,152		0	10,032	-1,880	0	0	0	-1,880
658	HMS HLDGS CORP	40425J101		3/7/2013	3/8/2013	187		0	183	4	0	0	0	4
659	HMS HLDGS CORP	40425J101		11/8/2012	3/27/2013	24,924		0	21,818	3,106	0	0	0	3,106
660	USG CORP COM NEW	903293405		8/21/2012	12/4/2013	157		0	113	44	0	0	0	44
661	U S AWYS GROUP INC	90341W108		9/11/2012	1/8/2013	861		0	685	176	0	0	0	176
662	U S AWYS GROUP INC	90341W108		9/11/2012	3/8/2013	150		0	118	32	0	0	0	32
663	U S AWYS GROUP INC	90341W108		9/11/2012	7/25/2013	495		0	319	176	0	0	0	176
664	U S AWYS GROUP INC	90341W108		9/11/2012	12/4/2013	134		0	71	63	0	0	0	63
665	ULTA SALON COSMETICS & FRAGRAN	90384S303		11/8/2012	2/21/2013	18,589		0	19,713	-1,124	0	0	0	-1,124
666	ULTA SALON COSMETICS & FRAGRAN	90384S303		1/4/2013	2/21/2013	9,076		0	10,274	-1,198	0	0	0	-1,198
667	ULTIMATE SOFTWARE GROUP INC	90385D107		1/18/2013	3/8/2013	101		0	95	6	0	0	0	6
668	ULTIMATE SOFTWARE GROUP INC	90385D107		1/18/2013	7/25/2013	392		0	285	107	0	0	0	107
669	ULTIMATE SOFTWARE GROUP INC	90385D107		10/16/2013	12/4/2013	153		0	140	13	0	0	0	13
670	CRAWFORD DIVIDEND GRWTH-I	90470K826		8/15/2012	3/7/2013	40,000		0	39,006	994	0	0	0	994
671	CRAWFORD DIVIDEND GRWTH-I	90470K826		8/15/2012	4/18/2013	13,841		0	13,383	458	0	0	0	458
672	CRAWFORD DIVIDEND GRWTH-I	90470K826		8/15/2012	7/24/2013	80,892		0	74,238	6,654	0	0	0	6,654

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
673	UNION PACIFIC CORP	907818108		10/25/2010	7/29/2013	6,169		0	3,411	2,758	0	0	0	2,758
674	UNION PACIFIC CORP	907818108		11/8/2012	12/2/2013	1,835		0	1,218	417	0	0	0	417
675	UNION PACIFIC CORP	907818108		10/25/2010	12/2/2013	5,560		0	2,974	2,586	0	0	0	2,586
676	UNION PACIFIC CORP	907818108		10/25/2010	12/9/2013	9,547		0	5,072	4,475	0	0	0	4,475
677	UNITED NAT FOODS INC	911163103		8/21/2012	1/8/2013	1,655		0	1,725	-70	0	0	0	-70
678	UNITED NAT FOODS INC	911163103		8/21/2012	3/8/2013	148		0	167	-19	0	0	0	-19
679	UNITED NAT FOODS INC	911163103		8/21/2012	3/25/2013	3,285		0	3,785	-500	0	0	0	-500
680	UNITED NAT FOODS INC	911163103		8/21/2012	7/25/2013	407		0	390	17	0	0	0	17
681	UNITED NAT FOODS INC	911163103		8/21/2012	12/4/2013	138		0	111	27	0	0	0	27
682	US TREASURY NOTE 3 125% 5/15/21	912828QN3		8/21/2012	10/8/2013	106,723		0	112,375	-5,652	0	0	0	-5,652
683	USG CORP COM NEW	903293405		8/21/2012	3/8/2013	283		0	189	94	0	0	0	94
684	USG CORP COM NEW	903293405		8/21/2012	7/25/2013	606		0	472	134	0	0	0	134
685	UNITED THERAPEUTICS CORP DEL	91307C102		8/21/2012	1/8/2013	2,276		0	2,377	-101	0	0	0	-101
686	UNITED THERAPEUTICS CORP DEL	91307C102		8/21/2012	3/8/2013	246		0	221	25	0	0	0	25
687	UNITED THERAPEUTICS CORP DEL	91307C102		8/21/2012	7/25/2013	1,427		0	1,106	321	0	0	0	321
688	UNITED THERAPEUTICS CORP DEL	91307C102		8/21/2012	12/4/2013	464		0	276	188	0	0	0	188
689	UNIVERSAL ELECTRONICS INC	913483103		8/21/2012	1/8/2013	1,078		0	910	168	0	0	0	168
690	UNIVERSAL ELECTRONICS INC	913483103		3/8/2013	7/25/2013	251		0	170	81	0	0	0	81
691	UNIVERSAL ELECTRONICS INC	913483103		8/21/2012	7/25/2013	626		0	325	301	0	0	0	301
692	UNIVERSAL ELECTRONICS INC	913483103		8/21/2012	12/4/2013	225		0	98	127	0	0	0	127
693	VANGUARD GNMA FUND-ADM #0536	922031794		5/1/2012	6/6/2013	31,235		0	32,439	-1,204	0	0	0	-1,204
694	SL GREEN REALTY CORP COM	78440X101		7/18/2013	12/2/2013	1,365		0	1,412	-47	0	0	0	-47
695	SL GREEN REALTY CORP COM .	78440X101		6/26/2013	12/2/2013	1,821		0	1,751	70	0	0	0	70
696	SABRA HEALTH CARE REIT -	78573L106		2/8/2013	4/25/2013	7,571		0	6,552	1,019	0	0	0	1,019
697	SABRA HEALTH CARE REIT -	78573L106		2/8/2013	4/26/2013	8,496		0	7,579	917	0	0	0	917
698	SABRA HEALTH CARE REIT -	78573L106		12/11/2012	4/26/2013	11,663		0	8,750	2,913	0	0	0	2,913
699	SABRA HEALTH CARE REIT -	78573L106		12/11/2012	7/18/2013	16,821		0	12,700	4,121	0	0	0	4,121
700	SABRA HEALTH CARE REIT -	78573L106		12/11/2012	9/27/2013	3,478		0	3,174	304	0	0	0	304
701	SABRA HEALTH CARE REIT -	78573L106		12/11/2012	12/2/2013	3,927		0	3,140	787	0	0	0	787
702	SALIX PHARMACEUTICALS LTD	795435106		8/21/2012	1/8/2013	1,558		0	1,579	-21	0	0	0	-21
703	SALIX PHARMACEUTICALS LTD	795435106		8/21/2012	3/8/2013	346		0	316	30	0	0	0	30
704	SALIX PHARMACEUTICALS LTD	795435106		8/21/2012	7/25/2013	1,220		0	767	453	0	0	0	453
705	SALIX PHARMACEUTICALS LTD	795435106		8/21/2012	11/8/2013	4,416		0	2,391	2,025	0	0	0	2,025
706	SALIX PHARMACEUTICALS LTD	795435106		8/21/2012	12/4/2013	169		0	90	79	0	0	0	79
707	VEECO INSTRS INC DEL COM	922417100		8/21/2012	1/8/2013	944		0	1,061	-117	0	0	0	-117
708	VEECO INSTRS INC DEL COM	922417100		8/21/2012	3/8/2013	167		0	171	-4	0	0	0	-4
709	VEECO INSTRS INC DEL COM	922417100		8/21/2012	7/25/2013	508		0	514	-6	0	0	0	-6
710	VEECO INSTRS INC DEL COM	922417100		8/28/2013	12/4/2013	157		0	174	-17	0	0	0	-17
711	VENTAS INC COM	92276F100		5/3/2012	4/25/2013	8,290		0	6,187	2,103	0	0	0	2,103
712	WELLS FARGO ADV S/T H/Y-ADM #3768	94975P843		7/30/2012	3/25/2013	100,851		0	100,000	851	0	0	0	851
713	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/1/2012	8/12/2013	24,154		0	25,000	-846	0	0	0	-846
714	WELLS FARGO ADV INTL BOND-IS #470	94985D582		4/19/2013	8/12/2013	9,704		0	10,000	-296	0	0	0	-296
715	WELLS FARGO ADV INTL BOND-IS #470	94985D582		4/10/2012	8/12/2013	7,884		0	8,011	-127	0	0	0	-127
716	WELLS FARGO ADV INTL BOND-IS #470	94985D582		3/20/2012	10/9/2013	24,911		0	25,000	-89	0	0	0	-89
717	WELLS FARGO ADV INTL BOND-IS #470	94985D582		4/10/2012	10/9/2013	16,794		0	16,989	-195	0	0	0	-195
718	WELLS FARGO ADV INTL BOND-IS #470	94985D582		9/13/2013	10/9/2013	71,928		0	70,000	1,928	0	0	0	1,928
719	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		4/19/2013	10/17/2013	199,532		0	200,000	-468	0	0	0	-468
720	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		5/20/2013	10/17/2013	99,064		0	99,297	-233	0	0	0	-233
721	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		5/20/2013	11/1/2013	300,000		0	300,703	-703	0	0	0	-703
722	WEYERHAEUSER CO	962166104		10/16/2012	4/25/2013	10,638		0	9,331	1,307	0	0	0	1,307
723	WEYERHAEUSER CO	962166104		10/16/2012	9/13/2013	10,144		0	9,825	319	0	0	0	319
724	WEYERHAEUSER CO	962166104		10/16/2012	9/27/2013	7,792		0	7,410	382	0	0	0	382
725	WEYERHAEUSER CO	962166104		10/16/2012	12/2/2013	8,305		0	7,685	620	0	0	0	620
726	WHITEWAVE FOODS CO	966244105		7/19/2013	7/25/2013	381		0	375	6	0	0	0	6
727	WHITEWAVE FOODS CO	966244105		7/19/2013	12/4/2013	106		0	94	12	0	0	0	12
728	WHOLE FOODS MKT INC	966837106		11/8/2012	2/21/2013	2,971		0	3,213	-242	0	0	0	-242
729	WHOLE FOODS MKT INC	966837106		8/9/2011	2/21/2013	7,640		0	4,929	2,711	0	0	0	2,711
730	WHOLE FOODS MKT INC	966837106		6/12/2013	7/29/2013	5,519		0	5,026	493	0	0	0	493
731	ZILLOW INC	98954A107		11/5/2012	1/8/2013	599		0	657	-58	0	0	0	-58
732	ZILLOW INC	98954A107		11/5/2012	3/8/2013	50		0	35	15	0	0	0	15
733	ZILLOW INC	98954A107		11/5/2012	7/25/2013	739		0	346	393	0	0	0	393
734	ZILLOW INC	98954A107		11/5/2012	12/4/2013	144		0	69	75	0	0	0	75
735	ALPHAMETRIX MGD FUT III (WINTON)(R	AMX994405		11/29/2012	10/31/2013	260,710		0	250,000	10,710	0	0	0	10,710
736	ALPHAMETRIX MGD FUT III (WINTON)(R	AMX994405		8/29/2013	10/31/2013	105,946		0	100,000	5,946	0	0	0	5,946
737	ACCENTURE PLC	G1151C101		11/8/2012	4/11/2013	11,257		0	9,656	1,601	0	0	0	1,601
738	ACCENTURE PLC	G1151C101		11/8/2012	12/2/2013	6,954		0	6,060	894	0	0	0	894
739	ENSTAR GROUP LIMITED	G3075P101		12/28/2012	1/8/2013	801		0	733	68	0	0	0	68
740	ENSTAR GROUP LIMITED	G3075P101		12/28/2012	7/25/2013	436		0	314	122	0	0	0	122
741	ENSTAR GROUP LIMITED	G3075P101		12/28/2012	12/4/2013	139		0	105	34	0	0	0	34
742	ENSCO PLC-CL A	G3157S106		9/2/2011	8/21/2013	10,705		0	9,098	1,607	0	0	0	1,607
743	ENSCO PLC-CL A	G3157S106		9/6/2011	8/21/2013	1,220		0	1,020	200	0	0	0	200
744	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		11/2/2012	2/15/2013	25,000		0	25,000	0	0	0	0	0
745	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		12/5/2012	2/15/2013	39,394		0	40,000	-606	0	0	0	-606
746	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		7/24/2012	2/15/2013	60,606		0	58,430	2,176	0	0	0	2,176
747	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		7/24/2012	3/25/2013	30,000		0	29,172	828	0	0	0	828
748	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		7/24/2012	4/19/2013	12,815		0	12,397	418	0	0	0	418
749	WESTERN ASSET EMRG MK DEBT-I #89	52469F481		5/1/2012	4/19/2013	27,185		0	26,159	1,026	0	0	0	1,026
750	LIFELOCK INC	53224V100		3/27/2013	7/25/2013	414		0	357	57	0	0	0	57
751	LIFELOCK INC	53224V100		3/27/2013	12/4/2013	150		0	87	63	0	0	0	63
752	LIQUIDITY SVCS INC	53635B107		11/30/2012	1/8/2013	752		0	694	58	0	0	0	58
753	LIQUIDITY SVCS INC	53635B107		11/30/2012	6/7/2013	2,872		0	3,044	-172	0	0	0	-172
754	LIQUIDITY SVCS INC	53635B107		3/8/2013	6/7/2013	109		0	99	10	0	0	0	10
755	LORILLARD TOBACCO CO 2 300% 8/21/	544152AF8		10/4/2012	5/20/2013	50,644		0	50,560	84	0	0	0	84
756	LOUISIANA PAC CORP	546347105		8/21/2012	1/2/2013	3,795		0	2,525	1,270	0	0	0	1,270

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
757	LOUISIANA PAC CORP	546347105		8/21/2012	1/8/2013	2,719		0	1,762	957	0	0	0	957
758	LOUISIANA PAC CORP	546347105		8/21/2012	3/8/2013	1,243		0	750	493	0	0	0	493
759	SANDISK CORP COM	80004C101		11/8/2012	11/5/2013	5,867		0	3,542	2,325	0	0	0	2,325
760	SAPIENT CORP COM	803062108		8/21/2012	1/8/2013	679		0	598	81	0	0	0	81
761	SAPIENT CORP COM	803062108		8/21/2012	3/4/2013	3,016		0	2,629	387	0	0	0	387
762	SCHLUMBERGER LTD	806857108		10/20/2011	7/29/2013	5,517		0	4,619	898	0	0	0	898
763	SEATTLE GENETICS INC	812578102		8/21/2012	1/8/2013	889		0	887	2	0	0	0	2
764	SEATTLE GENETICS INC	812578102		8/21/2012	3/8/2013	340		0	287	53	0	0	0	53
765	SEATTLE GENETICS INC	812578102		8/21/2012	7/25/2013	592		0	391	201	0	0	0	201
766	SEATTLE GENETICS INC	812578102		8/21/2012	12/4/2013	169		0	104	65	0	0	0	65
767	SEAWORLD ENTERTAINMENT INC	81282V100		4/22/2013	7/25/2013	752		0	667	85	0	0	0	85
768	SEAWORLD ENTERTAINMENT INC	81282V100		4/22/2013	12/4/2013	148		0	167	-19	0	0	0	-19
769	SEAWORLD ENTERTAINMENT INC	81282V100		4/22/2013	12/12/2013	4,684		0	5,271	-587	0	0	0	-587
770	SENIOR HOUSING PROP TRUST	81721M109		2/8/2013	4/25/2013	8,002		0	6,833	1,169	0	0	0	1,169
771	SENIOR HOUSING PROP TRUST	81721M109		2/8/2013	9/13/2013	2,051		0	2,181	-130	0	0	0	-130
772	SENIOR HOUSING PROP TRUST	81721M109		12/28/2012	9/13/2013	4,718		0	4,863	-145	0	0	0	-145
773	SENIOR HOUSING PROP TRUST	81721M109		12/26/2012	9/27/2013	6,230		0	6,226	4	0	0	0	4
774	SENIOR HOUSING PROP TRUST	81721M109		12/26/2012	12/2/2013	6,043		0	6,321	-278	0	0	0	-278
775	ANSYS INC	03662Q105		8/21/2012	1/8/2013	1,053		0	1,009	44	0	0	0	44
776	ANSYS INC	03662Q105		8/21/2012	3/8/2013	317		0	269	48	0	0	0	48
777	ANSYS INC	03662Q105		8/21/2012	7/25/2013	480		0	403	77	0	0	0	77
778	ANSYS INC	03662Q105		8/21/2012	12/4/2013	85		0	67	18	0	0	0	18
779	APPLE INC	037833100		11/8/2012	6/12/2013	22,489		0	28,399	-5,910	0	0	0	-5,910
780	AMERICAN TOWER CORP	03027X100		7/30/2012	12/2/2013	13,333		0	12,312	1,021	0	0	0	1,021
781	ANGIE'S LIST INC	034754101		10/1/2013	12/4/2013	49		0	88	-39	0	0	0	-39
782	APPLE INC	037833100		11/8/2012	7/28/2013	15,707		0	19,115	-3,408	0	0	0	-3,408
783	APPLE INC	037833100		11/8/2012	12/2/2013	1,655		0	1,638	17	0	0	0	17
784	APPLE INC	037833100		11/15/2012	12/2/2013	6,621		0	6,323	298	0	0	0	298
785	ARIAD PHARMACEUTICALS INC	04033A100		8/21/2012	1/8/2013	1,480		0	1,521	-41	0	0	0	-41
786	ARIAD PHARMACEUTICALS INC	04033A100		8/21/2012	3/8/2013	513		0	462	51	0	0	0	51
787	ARIAD PHARMACEUTICALS INC	04033A100		8/21/2012	7/25/2013	670		0	674	-4	0	0	0	-4
788	ARIAD PHARMACEUTICALS INC	04033A100		8/21/2012	10/9/2013	1,225		0	5,563	-4,338	0	0	0	-4,338
789	ARTISAN INTERNATIONAL FUND #661	04314H204		1/8/2013	4/19/2013	41,954		0	40,000	1,954	0	0	0	1,954
790	ARTISAN INTERNATIONAL FUND #661	04314H204		1/15/2013	4/19/2013	46,393		0	45,000	1,393	0	0	0	1,393
791	ARTISAN INTERNATIONAL FUND #661	04314H204		12/12/2012	4/19/2013	52,114		0	49,266	2,848	0	0	0	2,848
792	ARTISAN INTERNATIONAL FUND #661	04314H204		12/12/2012	7/24/2013	820		0	734	86	0	0	0	86
793	ENSCO PLC-CL A	G3157S106		9/6/2011	8/21/2013	16,362		0	13,700	2,662	0	0	0	2,662
794	ENSCO PLC-CL A	G3157S106		11/8/2012	8/21/2013	1,941		0	1,923	18	0	0	0	18
795	HERBALIFE LTD	G4412G101		8/21/2012	1/8/2013	764		0	1,082	-318	0	0	0	-318
796	HERBALIFE LTD	G4412G101		8/21/2012	1/29/2013	3,792		0	4,892	-1,100	0	0	0	-1,100
797	JAZZ PHARMACEUTICALS PLC	G50871105		6/12/2013	7/29/2013	5,505		0	4,998	507	0	0	0	507
798	FOSTER WHEELER AG	H27178104		9/30/2013	12/4/2013	125		0	104	21	0	0	0	21
799	PACIFIC DRILLING SA	L7257P106		8/21/2012	1/8/2013	651		0	600	51	0	0	0	51
800	PACIFIC DRILLING SA	L7257P106		8/21/2012	3/8/2013	47		0	45	2	0	0	0	2
801	HMS HLDGS CORP	40425J101		3/7/2013	7/25/2013	761		185	947	-1	0	0	0	-1
802	HMS HLDGS CORP	40425J101		3/7/2013	12/4/2013	159		0	214	-55	0	0	0	-55
803	HAIN CELESTIAL GROUP INC	405217100		7/8/2013	7/25/2013	666		0	601	65	0	0	0	65
804	HAIN CELESTIAL GROUP INC	405217100		7/8/2013	12/4/2013	162		0	134	28	0	0	0	28
805	HARBOR INTERNATION FD INST #2011	411511306		1/15/2013	3/7/2013	45,950		0	45,000	950	0	0	0	950
806	HARBOR INTERNATION FD INST #2011	411511306		1/8/2013	3/7/2013	36,257		0	35,191	1,066	0	0	0	1,066
807	HARBOR INTERNATION FD INST #2011	411511306		1/8/2013	7/24/2013	9,271		0	8,809	462	0	0	0	462
808	HARBOR INTERNATION FD INST #2011	411511306		12/12/2012	7/24/2013	18,165		0	17,241	924	0	0	0	924
809	HARBOR INTERNATION FD INST #2011	411511306		12/12/2012	9/18/2013	34,324		0	30,215	4,109	0	0	0	4,109
810	OAKMARK FUND - I #110	413838103		1/8/2013	4/18/2013	70,000		0	66,697	3,303	0	0	0	3,303
811	OAKMARK FUND - I #110	413838103		1/8/2013	7/24/2013	9,890		0	8,303	1,587	0	0	0	1,587
812	OAKMARK FUND - I #110	413838103		8/15/2012	7/24/2013	73,098		0	59,309	13,789	0	0	0	13,789
813	HEXCEL CORP NEW COM	428291108		8/21/2012	1/8/2013	1,408		0	1,145	263	0	0	0	263
814	HEXCEL CORP NEW COM	428291108		8/21/2012	3/8/2013	397		0	327	70	0	0	0	70
815	HEXCEL CORP NEW COM	428291108		8/21/2012	7/25/2013	782		0	514	268	0	0	0	268
816	HEXCEL CORP NEW COM	428291108		8/21/2012	12/4/2013	215		0	117	98	0	0	0	98
817	HOME DEPOT INC	437076102		3/27/2013	7/29/2013	5,443		0	4,804	639	0	0	0	639
818	HOME PROPERTIES INC	437306103		7/18/2013	9/27/2013	3,247		0	3,676	-429	0	0	0	-429
819	HOME PROPERTIES INC	437306103		7/18/2013	12/2/2013	2,638		704	3,342	0	0	0	0	0
820	HOST HOTELS & RESORTS, INC	44107P104		5/3/2012	4/25/2013	5,837		0	5,410	427	0	0	0	427
821	HOST HOTELS & RESORTS, INC	44107P104		5/3/2012	8/27/2013	5,070		0	4,744	326	0	0	0	326
822	HOST HOTELS & RESORTS, INC	44107P104		5/3/2012	12/2/2013	5,654		0	5,164	490	0	0	0	490
823	HOUGHTON MIFFLIN HARCOURT CO	44157R109		11/15/2013	12/4/2013	100		0	98	2	0	0	0	2
824	HUNTSMAN CORP	447011107		8/21/2012	1/8/2013	2,445		0	1,998	447	0	0	0	447
825	HUNTSMAN CORP	447011107		8/21/2012	3/8/2013	497		0	382	115	0	0	0	115
826	HUNTSMAN CORP	447011107		8/21/2012	7/25/2013	1,116		0	925	191	0	0	0	191
827	LOUISIANA PAC CORP	546347105		8/21/2012	7/25/2013	967		0	776	191	0	0	0	191
828	LOUISIANA PAC CORP	546347105		8/21/2012	8/5/2013	3,170		0	2,498	672	0	0	0	672
829	LOUISIANA PAC CORP	546347105		8/21/2012	12/4/2013	127		0	105	22	0	0	0	22
830	LUFKIN INDS INC COM	549764108		8/21/2012	1/8/2013	2,571		0	2,224	347	0	0	0	347
831	LUFKIN INDS INC COM	549764108		8/21/2012	3/8/2013	404		0	303	101	0	0	0	101
832	LUFKIN INDS INC COM	549764108		8/21/2012	3/21/2013	3,656		0	2,881	775	0	0	0	775
833	LUFKIN INDS INC COM	549764108		8/21/2012	4/15/2013	11,447		0	6,570	4,877	0	0	0	4,877
834	MWI VETERINARY SUPPLY INC	55402X105		8/21/2012	1/8/2013	1,008		0	866	142	0	0	0	142
835	MWI VETERINARY SUPPLY INC	55402X105		8/21/2012	7/25/2013	521		0	385	136	0	0	0	136
836	MWI VETERINARY SUPPLY INC	55402X105		8/21/2012	12/4/2013	175		0	96	79	0	0	0	79
837	MACERICH CO COM	554382101		5/3/2012	4/25/2013	11,954		0	10,874	1,080	0	0	0	1,080
838	MACERICH CO COM	554382101		5/3/2012	8/27/2013	9,142		0	9,942	-800	0	0	0	-800
839	MACERICH CO COM	554382101		4/4/2012	9/27/2013	571		0	574	-3	0	0	0	-3
840	MACERICH CO COM	554382101		4/4/2012	12/2/2013	9,646		0	9,764	-118	0	0	0	-118

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

	Amount
Long Term CG Distributions	155,174
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,847,496	0	1,865	8,386,829	462,532	0	0	0	462,532
841	STEVEN MADDEN LTD	556269108		8/21/2012	1/8/2013	1,921		0	1,924	-3	0	0	0	-3
842	STEVEN MADDEN LTD	556269108		3/8/2013	7/25/2013	353		0	317	36	0	0	0	36
843	STEVEN MADDEN LTD	556269108		8/21/2012	7/25/2013	756		0	641	115	0	0	0	115
844	STEVEN MADDEN LTD	556269108		8/21/2012	12/4/2013	306		0	228	78	0	0	0	78
845	MEDASSETS INC	584045108		8/21/2012	1/8/2013	1,516		0	1,364	152	0	0	0	152
846	MEDASSETS INC	584045108		1/15/2013	7/25/2013	1,197		0	1,059	138	0	0	0	138
847	MEDASSETS INC	584045108		1/15/2013	12/4/2013	273		0	250	23	0	0	0	23
848	MEDIDATA SOLUTIONS INC	58471A105		8/21/2012	1/8/2013	2,523		0	2,052	471	0	0	0	471
849	MEDIDATA SOLUTIONS INC	58471A105		8/21/2012	3/8/2013	3,272		0	2,052	1,220	0	0	0	1,220
850	MEDIDATA SOLUTIONS INC	58471A105		8/21/2012	7/25/2013	1,905		0	752	1,153	0	0	0	1,153
851	MEDIDATA SOLUTIONS INC	58471A105		8/21/2012	12/4/2013	600		0	171	429	0	0	0	429
852	MICROSOFT CORP	594918104		11/8/2012	4/11/2013	11,488		0	11,648	-160	0	0	0	-160
853	MICROSOFT CORP	594918104		11/8/2012	7/29/2013	5,803		0	5,358	445	0	0	0	445
854	MOLSON COORS BREWING 3 500% 5/0	60871RAC4		4/26/2012	1/25/2013	51,580		0	49,824	1,756	0	0	0	1,756
855	MONDELEZ INTERNATIONAL INC	609207105		9/21/2012	7/29/2013	5,498		0	4,760	738	0	0	0	738
856	MONSANTO CO NEW	61166W101		7/11/2011	7/29/2013	5,562		0	4,085	1,477	0	0	0	1,477
857	MONSTER BEVERAGE CORP	611740101		5/13/2013	7/29/2013	5,313		0	4,712	601	0	0	0	601
858	MONSTER WORLDWIDE INC	611742107		8/21/2012	1/8/2013	1,644		0	2,033	-389	0	0	0	-389
859	MONSTER WORLDWIDE INC	611742107		8/21/2012	3/8/2013	115		0	160	-45	0	0	0	-45
860	MONSTER WORLDWIDE INC	611742107		8/21/2012	7/25/2013	779		0	966	-187	0	0	0	-187
861	ST GAIN/LOSS FROM PARTNERSHIP					7,601			0	7,601	0	0	0	7,601
862	SECTION 1256 GAIN/LOSS					17,711			0	17,711	0	0	0	17,711
863	FINAL K-1 ADJUSTMENT								16,775	-16,775	0	0	0	-16,775

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										222,555	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	211,089		
2	HALSEY H HALLS		7900 XERXES AVE SOUTH, STE 10	BLOOMINGTON	MN	55431		PRESIDENT	4 00	11,466		

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

		Date		Amount
1	Credit from prior year return		1	16,068
2	First quarter estimated tax payment	5/7/2013	2	3,011
3	Second quarter estimated tax payment	6/10/2013	3	19,078
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	38,157

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	609,784
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	609,784