Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

Name of foundation THE AARON COPLAND FUND FOR MUSIC INC	A Employer identification number 13-3620909
Number and street (or P O box number if mail is not delivered to street address) C/O JAMES KENDRICK ESQ, 254 W 31ST ST — Room/suite 15 FL	B Telephone number (212) 461-6950
City or town, state, and ZIP code NEW YORK, NY 10001	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 [X] 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)* ▶$ 18,889,665.

J Accounting method [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	481,696.	481,696.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	200,611.			
	b Gross sales price for all assets on line 6a 200,611.				
	7 Capital gain net income (from Part IV, line 2)		200,611.		
	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)				
	11 Other income	1,785,587.	1,785,587.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,467,894.	2,467,894.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,640.	0.		58,640.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	33,057.	0.		33,057.
	b Accounting fees STMT 4	34,740.	0.		17,370.
	c Other professional fees STMT 5	501,932.	96,978.		404,954.
	17 Interest				
	18 Taxes STMT 6	15,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,995.	0.		4,995.
	22 Printing and publications				
	23 Other expenses STMT 7	72,245.	0.		72,245.
	24 **Total operating and administrative expenses** Add lines 13 through 23	720,609.	96,978.		591,261.
	25 Contributions, gifts, grants paid	1,733,600.			1,733,600.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,454,209.	96,978.		2,324,861.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,685.			
	b **Net investment income** (if negative, enter -0-)		2,370,916.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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			
	2 Savings and temporary cash investments	1,034,328.	1,848,284.	1,848,284.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 9	3,114,528.	2,181,637.	2,334,727.
	b Investments - corporate stock STMT 10	10,228,134.	7,847,883.	8,650,026.
	c Investments - corporate bonds STMT 11	4,978,397.	5,918,748.	6,056,628.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	19,355,387.	17,796,552.	18,889,665.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	19,219,223.	17,656,303.	
	25 Temporarily restricted	136,164.	140,249.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	19,355,387.	17,796,552.	
	31 **Total liabilities and net assets/fund balances**	19,355,387.	17,796,552.	

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	19,355,387.
2 Enter amount from Part I, line 27a	2	13,685.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,369,072.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,572,520.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,796,552.

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	STMT 15	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	150,324.			150,324.
b	50,287.			50,287.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				150,324.
b				50,287.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 200,611.

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) If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2010	2,717,488.	18,510,949.	.146804
2009	2,494,071.	17,753,743.	.140481
2008	2,497,441.	17,372,287.	.143760
2007	2,498,162.	19,832,515.	.125963
2006	2,193,107.	18,963,193.	.115651

2	**Total** of line 1, column (d)	2	.672659
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	.134532
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,223,147.
5	Multiply line 4 by line 3	5	2,451,596.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,709.
7	Add lines 5 and 6	7	2,475,305.
8	Enter qualifying distributions from Part XII, line 4	8	2,324,861.

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	47,418.
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	47,418.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	47,418.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,726.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	73,726.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26,308.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	26,308.	**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 definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	4b		
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) ▶ NY			
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 2011 or the taxable year beginning in 2011 (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 ▶ WWW.COPLANDFUND.ORG

14 The books are in care of ▶ SCHMIDT & STANTON CPAS LLP Telephone no ▶914-286-6900

Located at ▶1025 WESTCHESTER AVENUE SUITE 301, WHITE PLAINS, ZIP+4 ▶10604

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 2011, 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	N/A	3b		
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 2011?		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)?	☒ 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	X
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?	☒ 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?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		58,640.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LAW OFFICES OF JAMES M KENDRICK LLC 254 W 31ST ST, 15TH FL, NEW YORK, NY 10001	LEGAL/ADMINISTRATIVE FEES	330,573.
WILMINGTON TRUST COMPANY 520 MADISON AVE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	96,978.
PHILIP ROTHMAN MUSIC & CONSULTING 35 W 96TH ST, 2-B, NEW YORK, NY 10025	GRANT PROGRAM ADMINISTRATION	90,062.

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	17,323,707.
b	Average of monthly cash balances	1b	1,176,950.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,500,657.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,500,657.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,510.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,223,147.
6	**Minimum investment return.** Enter 5% of line 5	6	911,157.

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	911,157.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	47,418.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,418.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	863,739.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	863,739.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	863,739.

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	2,324,861.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,324,861.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,324,861.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					863,739.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	1,310,059.				
b From 2007	1,575,732.				
c From 2008	1,684,481.				
d From 2009	1,658,156.				
e From 2010	1,847,327.				
f **Total** of lines 3a through e		8,075,755.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,324,861.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					863,739.
e Remaining amount distributed out of corpus		1,461,122.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		9,536,877.			
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		1,310,059.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a		8,226,818.			
10 Analysis of line 9					
a Excess from 2007	1,575,732.				
b Excess from 2008	1,684,481.				
c Excess from 2009	1,658,156.				
d Excess from 2010	1,847,327.				
e Excess from 2011	1,461,122.				

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12-02-11

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED THREE STATEMENTS (17, 18 & 19) PERTAINING TO PROGRAMS.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERFORMING ENSEMBLES GRANTS PAID - STMT 20	NONE	TAX EXEMPT	OPERATIONAL	624,500.
RECORDING GRANTS PAID - STMT 21	NONE	TAX EXEMPT	OPERATIONAL	378,700.
SUPPLEMENTAL GRANTS PAID - STMT 22	NONE	TAX EXEMPT	OPERATIONAL	730,400.
Total			▶ 3a	1,733,600.
b *Approved for future payment*				
GRANTS PAYABLE - STMT 23	NONE	TAX EXEMPT	OPERATIONAL	641,686.
Total			▶ 3b	641,686.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	481,696.	
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			15	1,785,587.	
8 Gain or (loss) from sales of assets other than inventory			18	50,287.	150,324.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,317,570.	150,324.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,467,894.

(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)
	N/A

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
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 2/12/13 Title: Exec VP & Secr'y

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANNY STANTON	[signature]	1/29/13		P00052517

Firm's name ▶ SCHMIDT & STANTON CPAS LLP — Firm's EIN ▶ 13-4092734

Firm's address ▶ 1025 WESTCHESTER AVE., SUITE 301 WHITE PLAINS, NY 10604 — Phone no 609-921-7997

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	195,471.	0.	195,471.
CORPORATE DIVIDENDS	236,774.	50,287.	186,487.
US GOVERNMENT INTEREST	99,738.	0.	99,738.
TOTAL TO FM 990-PF, PART I, LN 4	531,983.	50,287.	481,696.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,785,399.	1,785,399.	
MISCELLANEOUS	188.	188.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,785,587.	1,785,587.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	33,057.	0.		33,057.
TO FM 990-PF, PG 1, LN 16A	33,057.	0.		33,057.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	34,740.	0.		17,370.
TO FORM 990-PF, PG 1, LN 16B	34,740.	0.		17,370.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	96,978.	96,978.		0.
GRANT PROGRAM ADMIN FEES	404,954.	0.		404,954.
TO FORM 990-PF, PG 1, LN 16C	501,932.	96,978.		404,954.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,000.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	7,372.	0.		7,372.
GRANT PROGRAM SOFTWARE COSTS	12,539.	0.		12,539.
OTHER GRANT PROGRAM EXPENSES	12,350.	0.		12,350.
HONORARIA	39,984.	0.		39,984.
TO FORM 990-PF, PG 1, LN 23	72,245.	0.		72,245.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TO ADJUST BOOKS TO COST (CUMULATIVE UNREALIZED GAIN)	1,572,520.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,572,520.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT SECURITIES - STMT 13	X		2,181,637.	2,334,727.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,181,637.	2,334,727.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,181,637.	2,334,727.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - STMT 13	3,237,807.	3,839,870.
PREFERRED STOCK - STMT 13	171,849.	151,860.
MUTUAL FUNDS - STMT 13	4,438,227.	4,658,296.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,847,883.	8,650,026.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT 13	5,918,748.	6,056,628.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,918,748.	6,056,628.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTOPHER ROUSE 6112 SMITH AVE BALTIMORE, MD 21209	PRESIDENT/DIRECTOR 10.00	32,340.	0.	0.
VIVIAN PERLIS 139 GOODHILL RD WESTON, CT 06883	SENIOR VP/DIRECTOR 5.00	17,200.	0.	0.
JAMES M KENDRICK ESQ 254 W 31ST ST, 15TH FL NEW YORK, NY 10001	EXEC VP/SECY/DIRECTOR 15.00	4,200.	0.	0.
ELLEN TAAFFE ZWILICH 600 W 246TH ST, APT 1405 RIVERDALE, NY 10471	VICE PRESIDENT/DIRECTOR 5.00	1,400.	0.	0.
JOHN CORIGLIANO 365 W END AVE, APT 1003 NEW YORK, NY 10024	DIRECTOR 1.00	700.	0.	0.
DAVID DEL TREDICI 463 W ST, APT G121 NEW YORK, NY 10014	DIRECTOR 1.00	1,400.	0.	0.
URSULA OPPENS 600 W 115TH ST, APT 114 NEW YORK, NY 10025	DIRECTOR 1.00	0.	0.	0.
WILLIAM BOLCOM 3080 WHITMORE LAKE RD ANN ARBOR, MI 48105	DIRECTOR 1.00	0.	0.	0.
NORMAN FEIT GOLDMAN SACHS, 200 WEST ST, 15TH FLOOR NEW YORK, NY 10004	TREASURER 1.00	0.	0.	0.
STEVEN STUCKY 215 NORTH CAYUGA ST, APT 101 ITHACA, NY 14850	DIRECTOR 1.00	700.	0.	0.

MARIN ALSOP 1126 IVY HILL RD COCKEYSVILLE, MD 21030	DIRECTOR 1.00	700.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		58,640.	0.	0.

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF CASH PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2012

Wilmington Trust Brokerage Account #11429		
Short Term Money Market Fund	Page 31	1,206,192
Net Receivables/Payables	Page 32	(43,403)
Cash - Wilmington Trust		1,162,789
Checking Account		685,495
	TOTAL CASH	**1,848,284**

SEE STATEMENT 14 FOR DETAILS ON ABOVE INFORMATION

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF INVESTMENTS PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2012

Debt Securities				
U.S. Government Debt Securities	Page 18		2,334,727	
Other Debt Securities				
U.S. Government Agency Bonds	Page 21	2,008,193		
Corporate Debt Securities	Page 29	4,007,277		
Asset Backed Issues	Page 30	41,158		
Total Other Debt Securities			6,056,628	
Total Debt Securities				8,391,355
Equity Securities				
Common Stock	Page 15	3,839,870		
Preferred Stock	Page 15	151,860		
Total Common/Preferred Stock			3,991,730	
Mutual Funds	Page 31		4,658,296	
Total Equity Securities				8,650,026
TOTAL INVESTMENTS				17,041,381

SEE STATEMENT 14 FOR DETAILS ON ABOVE INFORMATION

Investment Detail

Statement 14

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Energy							
638.0000 CHEVRON CORP COMMON	$67,309.00 105.5000	0.37	$39,844.81 62.45	$27,464.19	$0 00	$2,296.80	3.41
250 0000 CONOCOPHILLIPS COMMON	13,970 00 55.8800	0 08	9,904 97 39 62	4,065.03	0.00	660.00	4.72
1,152.0000 ENBRIDGE INC	45,987 84 39.9200	0.25	21,505 68 18.67	24,482.16	0.00	1,161.22	2 53
773.0000 EXXON MOBIL CORPORATION COMMON	66,145.61 85 5700	0 36	51,124.95 66.14	15,020.66	0.00	1,762.44	2.66
744.0000 OCCIDENTAL PETROLEUM CORP COMMON	63,812.88 85.7700	0.35	58,831.95 79 08	4,980.93	388 26	1,607.04	2.52
125.0000 PHILLIPS 66	4,155.00 33 2400	0.02	3,123.21 24.99	1,031.79	0.00	0.00	0.00
837.0000 SCHLUMBERGER LIMITED COMMON	54,329.67 64.9100	0 30	59,596.54 71.20	(5,266.87)	220.56	920.70	1.69
1,293 0000 SPECTRA ENERGY CORP	37,574 58 29.0600	0.21	28,456.33 22.01	9,118.25	0.00	1,448.16	3.85
Sub-Total Energy	353,284.58	1.94	272,388.44	80,896.14	608.82	9,856.36	2.79
Consumer Staples							
783.0000 ALTRIA GROUP INC COMMON	27,052.65 34.5500	0 15	13,349 43 17.05	13,703 22	321 03	1,284.12	4.75
844 0000 ANHEUSER BUSCH INBEV SPN ADR	67,224 60 79 6500	0 37	43,721 96 51.80	23,502 64	0.00	1,091.30	1.62
1,208.0000 COCA-COLA COMPANY COMMON	94,453.52 78.1900	0.52	72,349.46 59 89	22,104.06	616.08	2,464.32	2.61
398 0000 COLGATE PALMOLIVE COMPANY COMMON	41,431 80 104 1000	0.23	35,163 18 88.35	6,268.62	0.00	987 04	2.38
464.0000 GENERAL MILLS INCORPORATED COMMON	17,882.56 38.5400	0.10	17,631.25 38.00	251.31	0.00	612 48	3.43

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Consumer Staples							
472.0000 HEINZ H J COMPANY COMMON	$25,667 36 54.3800	0.14	$21,212 13 44.94	$4,455.23	$243.08	$972.32	3.79
2,712.0000 KRAFT FOODS INC CL A COMMON	104,737.44 38.6200	0 58	87,538.50 32 28	17,198.94	786.48	3,145.92	3.00
976.0000 PEPSICO INCORPORATED COMMON	68,964.16 70 6600	0.38	62,027.82 63.55	6,936.34	0.00	2,098.40	3.04
425.0000 PHILIP MORRIS INTERNATIONAL INC	37,085.50 87.2600	0.20	15,007.84 35.31	22,077.66	327.25	1,309.00	3 53
977.0000 PROCTER & GAMBLE CO COMMON	59,841.25 61.2500	0.33	63,161.56 64 65	(3,320.31)	0.00	2,196.29	3.67
1,285 0000 SUPERVALU INC COMMON	6,656.30 5.1800	0.04	12,253.89 9.54	(5,597.59)	0.00	449.75	6.76
548.0000 SYSCO CORP COMMON	16,335.88 29.8100	0.09	13,507.89 24.65	2,827.99	0.00	591.84	3.62
1,103.0000 UNILEVER PLC SPONSORED ADR NEW	37,204.19 33.7300	0.20	30,425.73 27.58	6,778.46	0.00	1,369.93	3.68
Sub-Total Consumer Staples	604,537.21	3.32	487,350.64	117,186.57	2,293.92	18,572.71	3.07
Health Care							
934.0000 COVIDIEN PLC	49,969.00 53.5000	0.27	44,488.60 47.63	5,480 40	0.00	840.60	1.68
581 0000 BAXTER INTERNATIONAL COMMON	30,880.15 53 1500	0.17	30,258.58 52 08	621.57	194.64	778.54	2.52
963 0000 BRISTOL-MYERS SQUIBB CO COMMON	34,619.85 35.9500	0.19	23,208.92 24.10	11,410.93	0.00	1,309.68	3.78
543.0000 HOSPIRA INC COMMON	18,994.14 34.9800	0.10	23,374.54 43 05	(4,380.40)	0.00	0.00	0.00
869.0000 JOHNSON & JOHNSON COMMON	58,709.64 67.5600	0.32	50,548.68 58.17	8,160.96	0.00	2,120 36	3.61

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Health Care							
1,049.0000 LILLY ELI & COMPANY COMMON	$45,012 59 42 9100	0 25	$47,007 47 44.81	($1,994 88)	$0.00	$2,056.04	4.57
161.0000 MCKESSON CORPORATION COMMON	15,093.75 93 7500	0.08	12,371.39 76.84	2,722.36	32 20	128.80	0.85
1,402 0000 MERCK & CO	58,533.50 41.7500	0.32	52,910.36 37.74	5,623.14	588 84	2,355.36	4 02
601 0000 PFIZER COMMON	13,823.00 23 0000	0 08	13,366.91 22 24	456.09	0.00	528.88	3.83
302.0000 ROCHE HOLDINGS LTD SPONSORED ADR	13,050 02 43 2120	0.07	11,393.55 37 73	1,656.47	0.00	465.68	3.57
1,170.0000 ST JUDE MEDICAL COMMON	46,694 70 39.9100	0.26	44,061.25 37.66	2,633.45	269 10	1,076.40	2.31
173 0000 STRYKER CORP COMMON	9,532.30 55.1000	0 05	5,880 84 33.99	3,651.46	36.76	147.05	1.54
Sub-Total Health Care	394,912.64	2.17	358,871.09	36,041.55	1,121.54	11,807.39	2.99
Consumer Discretionary							
210 0000 BED BATH & BEYOND COMMON	12,978.00 61.8000	0 07	14,381.72 68 48	(1,403.72)	0.00	0.00	0.00
606.0000 COACH INC COMMON	35,438 88 58 4800	0.19	34,605 89 57.11	832.99	108 60	727.20	2.05
658.0000 DISNEY WALT CO COMMON	31,913 00 48 5000	0.18	22,215 12 33 76	9,697 88	0.00	394.80	1.24
238 0000 DOLLAR GENERAL CORP	12,944 82 54 3900	0 07	11,529.49 48.44	1,415 33	0.00	0.00	0.00
242 0000 HARMAN INTERNATIONAL INDUSTRIES COMMON	9,583 20 39 6000	0 05	8,672 85 35.84	910.35	0 00	72.60	0.76
820.0000 HOME DEPOT COMMON	43,451 80 52.9900	0.24	25,897.00 31.58	17,554.80	0.00	951 20	2.19

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Consumer Discretionary							
295 0000 IAC/INTERACTIVECORP	$13,452.00 45.6000	0.07	$9,236.95 31.31	$4,215.05	$0.00	$141.60	1.05
929.0000 MATTEL COMMON	30,136 76 32.4400	0.17	18,884.79 20.33	11,251.97	0.00	1,151.96	3.82
345 0000 MCGRAW HILL COMPANIES INC COMMON	15,525 00 45.0000	0.09	16,456 17 47.70	(931.17)	0 00	351.90	2.27
296 0000 NIKE CLASS B COMMON	25,982 88 87.7800	0.14	25,406 42 85.83	576 46	106.56	426.24	1.64
302.0000 NORDSTROM COMMON	15,006.38 49.6900	0.08	14,521.49 48 08	484 89	0.00	326.16	2.17
447.0000 STANLEY BLACK & DECKER INC	28,768.92 64 3600	0.16	23,788.84 53 22	4,980.08	0.00	733.08	2.55
246.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC	13,047.84 53.0400	0.07	14,207.00 57.75	(1,159.16)	0.00	123.00	0.94
987.0000 TARGET CORP COMMON	57,433.53 58.1900	0.32	40,874.94 41.41	16,558.59	0.00	1,421.28	2.47
386.0000 TIME WARNER INC	14,861.00 38.5000	0.08	14,515.05 37.60	345.95	0.00	401.44	2.70
198.0000 V F CORP COMMON	26,423.10 133.4500	0.15	13,184.34 66.59	13,238.76	0.00	570.24	2.16
Sub-Total Consumer Discretionary	386,947.11	2.13	308,378.06	78,569.05	215.16	7,792.70	2.01
Industrials							
989.0000 TYCO INTERNATIONAL LTD	52,268.65 52.8500	0.29	30,157.76 30.49	22,110.89	0.00	989.00	1.89
462.0000 BOEING COMPANY COMMON	34,326.60 74.3000	0.19	26,332.97 57.00	7,993.63	0.00	813.12	2.37
245 0000 CATERPILLAR COMMON	20,802.95 84.9100	0.11	15,110.76 61.68	5,692.19	0.00	509 60	2.45

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Industrials							
931.0000 EXPEDITORS INTL OF WASHINGTON COMMON	$36,076 25 38.7500	0 20	$40,210.17 43 19	($4,133.92)	$0.00	$521.36	1.45
1,270.0000 GENERAL ELECTRIC CO COMMON	26,466.80 20.8400	0.15	19,716 42 15.52	6,750.38	215.90	863.60	3 26
641 0000 HONEYWELL INTERNATIONAL INC COMMON	35,793.44 55.8400	0.20	34,019.06 53.07	1,774 38	0.00	955.09	2.67
585.0000 JOY GLOBAL INC COMMON	33,187 05 56.7300	0.18	38,959 01 66.60	(5,771.96)	0.00	409.50	1.23
190 0000 NATIONAL OILWELL VARCO INC	12,243.60 64.4400	0 07	13,765.61 72 45	(1,522.01)	0 00	91.20	0.74
67.0000 PRECISION CASTPARTS COMMON	11,020 83 164 4900	0.06	9,555.56 142 62	1,465.27	2.01	8 04	0.07
213.0000 UNION PACIFIC CORP COMMON	25,413.03 119.3100	0.14	20,932.04 98.27	4,480.99	127.80	511.20	2 01
263.0000 UNITED PARCEL SERVICE INC CLASS B COMMON	20,713.88 78.7600	0.11	17,024.88 64 73	3,689.00	0.00	599.64	2.89
253.0000 UNITED TECHNOLOGIES CORP COMMON	19,109.09 75.5300	0.10	15,664.35 61 91	3,444.74	0.00	541.42	2.83
656 0000 WASTE MANAGEMENT INC DEL COMMON	21,910.40 33.4000	0.12	23,259.79 35.46	(1,349.39)	0.00	931.52	4.25
Sub-Total Industrials	349,332.57	1.92	304,708.38	44,624.19	345.71	7,744.29	2.22
Information Technology							
181.0000 APPLE INC	105,704.00 584.0000	0 58	63,325.22 349 86	42,378 78	0 00	0.00	0 00
258.0000 AUTOMATIC DATA PROCESSING COMMON	14,360.28 55 6600	0.08	14,282.60 55.36	77.68	101.91	407.64	2.84

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Information Technology							
481 0000 BMC SOFTWARE COMMON	$20,529.08 42.6800	0 11	$12,433.34 25.85	$8,095.74	$0.00	$0.00	0.00
432 0000 E M C CORP MASSACHUSETTS COMMON	11,072.16 25 6300	0.06	11,007 77 25.48	64.39	0.00	0.00	0.00
863.0000 INTEL CORP COMMON	22,998.95 26.6500	0.13	17,673.81 20.48	5,325.14	0.00	724.92	3.15
1,350.0000 MAXIM INTEGRATED PRODUCTS COMMON	34,614.00 25.6400	0.19	27,996.16 20.74	6,617.84	0.00	1,188.00	3.43
2,222 0000 MICROSOFT CORP COMMON	67,970.98 30 5900	0.37	55,989.80 25.20	11,981.18	0.00	1,777.60	2.62
600 0000 MICROCHIP TECHNOLOGY INC COMMON	19,848.00 33.0800	0.11	19,095.06 31.83	752.94	0.00	840.00	4.23
638 0000 MOTOROLA SOLUTIONS	30,694.18 48.1100	0.17	25,868.26 40 55	4,825.92	140.36	561.44	1.83
1,218.0000 NETAPP APPLIANCE INC	38,756.76 31 8200	0.21	51,991.15 42 69	(13,234 39)	0.00	0.00	0.00
1,781 0000 ORACLE CORP COMMON	52,895.70 29.7000	0.29	43,396 22 24.37	9,499.48	0 00	427.44	0.81
869.0000 PAYCHEX COMMON	27,295.29 31 4100	0.15	28,779.69 33.12	(1,484 40)	0.00	1,112.32	4.08
1,023.0000 QUALCOMM COMMON	56,960.64 55.6800	0 31	45,968.28 44.93	10,992.36	0.00	1,023.00	1.80
1,008.0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR	14,071.68 13.9600	0.08	9,967.60 9.89	4,104.08	0.00	405.22	2 88
774.0000 THERMO FISHER SCIENTIFIC INC	40,178 34 51.9100	0.22	39,319.30 50.80	859 04	100.62	402.48	1.00

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QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Information Technology							
868.0000 YAHOO! INC COMMON	$13,740 44 15 8300	0.08	$13,104 82 15.10	$635.62	$0.00	$0 00	0 00
Sub-Total Information Technology	571,690.48	3.14	480,199.08	91,491.40	342.89	8,870.06	1.55
Materials							
452 0000 CAMECO CORPORATION COMMON	9,921 40 21.9500	0.05	9,035.78 19.99	885.62	0.00	102.15	1 03
876 0000 E I DUPONT DE NEMOURS & CO COMMON	44,299.32 50.5700	0 24	34,398.98 39.27	9,900.34	0.00	1,506.72	3.40
156.0000 PPG INDUSTRIES COMMON	16,554 72 106.1200	0.09	10,665 84 68 37	5,888.88	0.00	368.16	2.22
443 0000 PACKAGING CORP OF AMERICA INC COMMON	12,510 32 28.2400	0 07	8,154 28 18.41	4,356.04	110 75	443 00	3.54
322 0000 PALL CORP COMMON	17,648.82 54.8100	0.10	14,934.22 46.38	2,714 60	0.00	270.48	1.53
324 0000 PRAXAIR COMMON	35,228.52 108.7300	0.19	29,714.85 91.71	5,513.67	0.00	712.80	2.02
1,669 0000 RPM INTERNATIONAL INC COMMON	45,396 80 27.2000	0 25	26,984.03 16.17	18,412 77	0.00	1,435.34	3.16
379 0000 RAYONIER INC COMMON	17,017.10 44 9000	0.09	16,737.65 44.16	279 45	0 00	606.40	3.56
625 0000 SONOCO PRODUCTS COMPANY COMMON	18,843 75 30.1500	0.10	16,365 14 26 18	2,478 61	0 00	750.00	3.98
651.0000 SOUTHERN COPPER CORP COMMON	20,513.01 31.5100	0.11	24,432.72 37 53	(3,919.71)	0.00	1,328.04	6.47
Sub-Total Materials	237,933.76	1.31	191,423.49	46,510.27	110.75	7,523.09	3.16

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Financials							
1,428.0000 ONEBEACON INSURANCE GROUP LTD	$18,592.56 13.0200	0 10	$20,039.56 14.03	($1,447.00)	$0 00	$1,199.52	6.45
772 0000 AMERICAN CAMPUS COMMUNITIES INC	34,724.56 44.9800	0.19	19,023 35 24 64	15,701.21	0.00	1,042.20	3.00
382 0000 AMERICAN INTERNATIONAL GROUP COMMON	12,258.38 32 0900	0.07	11,224.56 29 38	1,033.82	0.00	0 00	0.00
748 0000 BERKSHIRE HATHAWAY INC CL B	62,330.84 83.3300	0 34	54,420.21 72.75	7,910 63	0.00	0.00	0.00
270.0000 CAPITAL ONE FINANCIAL CORP COMMON	14,758.20 54 6600	0 08	14,465.95 53 58	292.25	0.00	54 00	0.37
163.0000 CHUBB CORPORATION COMMON	11,869.66 72.8200	0 07	11,900.83 73.01	(31.17)	66.83	267.32	2.25
565 0000 EQUITY RESIDENTIAL SHS BEN INT	35,233.40 62 3600	0.19	23,578.52 41.73	11,654.88	190.69	762.75	2.16
969.0000 GALLAGHER ARTHUR J & CO COMMON	33,982.83 35.0700	0.19	27,494.76 28.37	6,488.07	329.46	1,317.84	3.88
1,398.0000 GLACIER BANCORP INC COMMON	21,613.08 15.4600	0.12	21,754.53 15.56	(141.45)	0.00	726.96	3.36
1,623.0000 JPMORGAN CHASE & COMPANY COMMON	57,989.79 35.7300	0 32	62,275.97 38.37	(4,286.18)	0.00	1,947.60	3.36
72.0000 MARKEL CORP (HOLDING CO) COMMON	31,802.40 441.7000	0.17	30,242.34 420 03	1,560.06	0.00	0.00	0.00
439 0000 MARSH & MC LENNAN COMPANIES COMMON	14,148 97 32.2300	0.08	14,014.32 31.92	134.65	0.00	403.88	2.85
370.0000 MORGAN STANLEY COMMON	5,398.30 14 5900	0 03	9,753.12 26.36	(4,354.82)	0.00	74.00	1.37
466.0000 NYSE EURONEXT	11,920 28 25.5800	0.07	11,916.09 25.57	4.19	0.00	559.20	4.69

continued

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Financials							
2,579.0000 NEW YORK COMMUNITY BANCORP INC COMMON	$32,314 87 12 5300	0.18	$42,262.42 16.39	($9,947.55)	$0.00	$2,579.00	7.98
2,713 0000 OLD REPUBLIC INTERNATIONAL CORP COMMON	22,490 77 8.2900	0 12	28,440 64 10.48	(5,949.87)	0.00	1,926.23	8.56
358.0000 PNC FINANCIAL SERVICES GROUP COMMON	21,877.38 61.1100	0 12	22,187 03 61.97	(309.65)	0 00	572.80	2.62
2,529.0000 PEOPLES UNITED FINANCIAL, INC.	29,361 69 11.6100	0.16	35,264.88 13.94	(5,903 19)	0 00	1,618.56	5.51
428 0000 STATE STREET CORPORATION COMMON	19,105.92 44.6400	0.10	18,220.57 42.57	885.35	102.72	410.88	2.15
292.0000 VISA INC CLASS A SHARES	36,099.96 123.6300	0.20	20,499.37 70.20	15,600.59	0 00	256.96	0.71
Sub-Total Financials	527,873.84	2.90	498,979.02	28,894.82	689.70	15,719.70	2.98
Telecommunication Services							
460.0000 AT&T INC	16,403 60 35 6600	0.09	13,961.02 30.35	2,442.58	0.00	809.60	4.94
1,104.0000 AMERICAN TOWER CORPORATION CL A	77,180.64 69 9100	0.42	43,028.79 38.98	34,151 85	242.88	971.52	1.26
1,247 0000 CENTURYLINK INC	49,244.03 39.4900	0.27	45,233.23 36.27	4,010.80	0.00	3,616.30	7.34
735.0000 VERIZON COMMUNICATIONS COMMON	32,663.40 44.4400	0.18	24,667.16 33.56	7,996.24	0.00	1,470.00	4.50
Sub-Total Telecommunication Services	175,491.67	0.96	126,890.20	48,601.47	242.88	6,867.42	3.91
Utilities							
265.0000 DOMINION RESOURCES INC VA COMMON	14,310.00 54.0000	0.08	10,323.16 38.96	3,986 84	0.00	559.15	3 91

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Utilities							
365 0000 EDISON INTERNATIONAL COMMON	$16,863 00 46.2000	0.09	$12,737.79 34.90	$4,125.21	$118.63	$474.50	2.81
226.0000 NEXTERA ENERGY INC	15,551 06 68 8100	0.09	8,544 15 37.81	7,006.91	0.00	542.40	3 49
483 0000 NORTHEAST UTILITIES COMMON	18,745 23 38.8100	0.10	17,526.52 36.29	1,218.71	0.00	662 68	3.54
495.0000 PPL CORPORATION COMMON	13,765.95 27.8100	0.08	13,521.69 27.32	244.26	225.72	712.80	5.18
804.0000 SOUTHERN COMPANY COMMON	37,225.20 46 3000	0.20	29,360.28 36.52	7,864.92	0.00	1,575.84	4.23
483 0000 WESTAR ENERGY INC COMMON	14,465.85 29 9500	0.08	9,299.65 19.25	5,166.20	159.39	637.56	4.41
Sub-Total Utilities	130,926.29	0.72	101,313.24	29,613.05	503.74	5,164.93	3.94
Miscellaneous							
2,000.0000 PPL CORPORATION 8.75% PFD	106,940.00 53.4700	0.59	107,305.00 53.65	(365.00)	0.00	8,750.00	8.18
Sub-Total Miscellaneous	106,940.00	0.59	107,305.00	(365.00)	0.00	8,750.00	8.18
TOTAL COMMON STOCKS AND CONVERTIBLES	3,839,870.15	21.09	3,237,806.64	602,063.51	6,475.11	108,668.65	2.83
PREFERRED STOCKS							
4,200.0000 GOLDMAN SACHS GROUP INC PREFERRED SER A	74,970.00 17.8500	0.41	100,012.08 23.81	(25,042.08)	0.00	4,023.60	5 37
3,000.0000 JP MORGAN CHASE CAP X PREFERRED SER J 7.00%	76,890 00 25.6300	0 42	71,837 40 23.95	5,052.60	0.00	5,250.00	6.83
TOTAL PREFERRED STOCKS	151,860.00	0.83	171,849.48	(19,989.48)	0.00	9,273.60	6.11

continued

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
US Govt Bonds And Notes								
2013	25,000.0000 US TREASURY NOTE DTD 10/15/2010 0 5% 10/15/2013	$25,068 25 100 2730	0.14	$25,106 13 100.42	($37.88)	$26.30	$125.00	0.50 0.29
2013	25,000.0000 US TREASURY NOTE DTD 11/15/2010 0.5% 11/15/2013	25,071.25 100.2850	0.14	24,672.93 98 69	398 32	15.96	125.00	0.50 0 29
2013	25,000 0000 US TREASURY NOTE DTD 12/15/2010 0.75% 12/15/2013	25,161 00 100.6440	0.14	24,833.09 99.33	327.91	8.20	187 50	0.75 0.31
2014	150,000 0000 U S TREASURY NOTE DTD 2/28/2009 1.875% 2/28/2014	153,849.00 102.5660	0.85	150,148.94 100.10	3,700.06	940.05	2,812.50	1.83 0.33
2014	25,000.0000 US TREASURY NOTE DTD 3/15/2011 1.25% 3/15/2014	25,393.50 101 5740	0.14	25,492.47 101.97	(98.97)	91.71	312.50	1.23 0.33
2014	35,000.0000 US TREASURY NOTE DTD 6/15/2011 0 75% 6/15/2014	35,289.80 100.8280	0.19	35,167.69 100 48	122.11	11.48	262 50	0.74 0.33
2014	35,000.0000 US TREASURY NOTE DTD 7/15/2011 0 625% 7/15/2014	35,199.50 100 5700	0.19	35,266.13 100 76	(66.63)	100.96	218.75	0.62 0.34
2014	35,000 0000 U S TREASURY NOTE DTD 8/15/2011 0 5% 8/15/2014	35,117 60 100 3360	0.19	35,151.68 100.43	(34.08)	65.87	175.00	0.50 0.34
2014	100,000 0000 U S TREASURY NOTES SER F DTD 11/15/2004 4.25% 11/15/2014	109,141 00 109.1410	0 60	100,500.00 100.50	8,641 00	542.80	4,250.00	3 89 0 38

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
US Govt Bonds And Notes								
2014	80,000.0000 U S TREASURY NOTE DTD 12/15/2011 0 25% 12/15/2014	$79,793.60 99.7420	0.44	$79,803.98 99.75	($10.38)	$8.74	$200.00	0.25 0.36
2015	30,000.0000 US TREASURY NOTE DTD 1/15/2012 0.25% 1/15/2015	29,913 30 99.7110	0.16	29,939.55 99.80	(26.25)	34.62	75.00	0.25 0.36
2015	30,000.0000 US TREASURY NOTE DTD 2/15/2012 0.25% 2/15/2015	29,894.40 99.6480	0.16	29,853 23 99.51	41.17	28.23	75.00	0.25 0.38
2015	30,000 0000 US TREASURY NOTE DTD 4/15/2012 0.375% 4/15/2015	29,979 00 99.9300	0.16	29,984.87 99.95	(5.87)	23.67	112.50	0.38 0.40
2015	100,000.0000 U S TREASURY NOTES DTD 5/15/2005 4.125% 5/15/2015	110,508 00 110 5080	0.61	93,718.75 93.72	16,789.25	526.83	4,125.00	3.73 0.44
2015	10,000.0000 US TREASURY NOTE DTD 5/15/2012 0 25% 5/15/2015	9,956.30 99.5630	0.05	9,974.64 99.75	(18.34)	3.19	25.00	0.25 0.40
2015	10,000.0000 US TREASURY NOTE DTD 6/15/2012 0.375% 6/15/2015	9,991.40 99 9140	0.05	9,988.71 99.89	2.69	1 64	37.50	0.38 0.40
2016	50,000 0000 US TREASURY NOTE DTD 1/31/2011 2% 1/31/2016	52,609.50 105.2190	0.29	52,670.09 105.34	(60.59)	417.58	1,000.00	1.90 0.53
2016	150,000.0000 U S TREASURY NOTES DTD 4/30/2009 2.625% 4/30/2016	161,719.50 107.8130	0.89	149,250.00 99 50	12,469.50	663.38	3,937.50	2.43 0.56

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
US Govt Bonds And Notes								
2017	150,000.0000 US TREASURY BOND DTD 11/15/2007 4.25% 11/15/2017	$176,907.00 117.9380	0.97	$153,950 28 102.63	$22,956.72	$814.20	$6,375.00	3.60 0.83
2018	200,000 0000 US TREASURY BOND DTD 8/15/2008 4% 8/15/2018	236,656.00 118 3280	1.30	212,617.99 106 31	24,038.01	3,010.99	8,000.00	3.38 0.92
2019	200,000.0000 U S TREASURY NOTES DTD 2/15/2009 2 75% 2/15/2019	221,954.00 110 9770	1.22	210,551.58 105.28	11,402.42	2,070.05	5,500.00	2.48 1.03
2019	200,000 0000 U S TREASURY BOND DTD 5/15/2009 3 125% 5/15/2019	227,312 00 113.6560	1 25	200,063.30 100.03	27,248.70	798.23	6,250.00	2.75 1.06
2020	100,000 0000 U S TREASURY BOND DTD 5/15/2010 3.5% 5/15/2020	116,844 00 116.8440	0.64	103,812 90 103.81	13,031.10	447.01	3,500.00	3.00 1 25
2020	100,000 0000 U S TREASURY NOTE DTD 8/15/2010 2 625% 8/15/2020	110,055 00 110.0550	0 60	106,742.59 106 74	3,312.41	987.98	2,625.00	2.39 1.32
2021	150,000.0000 U S TREASURY NOTE DTD 8/15/2011 2 125% 8/15/2021	157,663 50 105.1090	0.87	152,367.79 101.58	5,295.71	1,199.69	3,187.50	2.02 1.52
2021	100,000.0000 U S TREASURY NOTE DTD 11/15/2011 2% 11/15/2021	103,680 00 103 6800	0.57	100,007.43 100.01	3,672.57	255.43	2,000.00	1.93 1.58
Sub-Total US Govt Bonds And Notes		2,334,727.40	12.83	2,181,636.74	153,090.66	13,094.79	55,493.75	2.38

continued

Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Govt Agency Bonds And Notes								
2013	55,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/21/2010 1 5% 6/26/2013	$55,675.40 101.2280	0 31	$55,256 61 100.47	$418 79	$11.46	$825.00	1.48 0.26
2014	20,000 0000 FEDERAL HOME LOAN BANK DTD 1/20/2012 0 375% 1/29/2014	20,007.80 100.0390	0 11	20,037 68 100.19	(29.88)	33.54	75.00	0.37 0.35
2014	15,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 11 DTD 2/1/2011 1 25% 2/27/2014	15,250.65 101 6710	0.08	15,003.90 100.03	246 75	64.58	187.50	1.23 0 24
2014	100,000 0000 FEDERAL HOME LOAN BANK BOND SER 467 DTD 5/27/2004 5 25% 6/18/2014	109,555.00 109.5550	0.60	100,165.30 100.17	9,389 70	189.58	5,250.00	4.79 0.37
2014	50,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/16/2011 1.125% 6/27/2014	50,757 00 101.5140	0.28	50,547.86 101.10	209 14	6.25	562.50	1.11 0.36
2014	100,000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE 5% 7/15/2014	109,325.00 109.3250	0 60	100,941 00 100.94	8,384.00	2,305.56	5,000.00	4.57 0.41
2014	25,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 8/29/2011 0.65% 8/28/2014	25,014.75 100.0590	0.14	25,000.00 100.00	14.75	55.52	162.50	0.65 0.62
2014	100,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 8/14/2009 3% 9/16/2014	105,807.00 105.8070	0.58	102,774.00 102.77	3,033 00	875.00	3,000.00	2.84 0.36
2014	25,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 9/27/2011 0.625% 10/30/2014	25,110.75 100.4430	0.14	25,040.24 100.16	70.51	26.48	156.25	0.62 0.43

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Govt Agency Bonds And Notes								
2014	25,000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 12/16/2011 0.625% 12/29/2014	$25,096 00 100.3840	0.14	$24,995.70 99.98	$100.30	$0.87	$156 25	0 62 0.47
2015	230,000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/21/2012 0 5% 4/17/2015	230,013 80 100.0060	1 26	229,794.86 99.91	218.94	236.39	1,150.00	0.50 0.50
2015	30,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/19/2012 0.5% 5/27/2015	29,978.10 99.9270	0.16	29,974.73 99.92	3 37	14.17	150.00	0 50 0.53
2015	50,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/21/2012 0.5% 7/2/2015	49,938.00 99 8760	0.27	49,966.90 99.93	(28.90)	27.78	250.00	0.50 0 54
2015	100,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 6/14/2010 2 375% 7/28/2015	105,520.00 105.5200	0.58	102,877.90 102.88	2,642.10	1,009.38	2,375 00	2.25 0 56
2015	150,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 9/27/2010 1.625% 10/26/2015	155,371 50 103 5810	0.85	153,996.30 102 66	1,375.20	440.10	2,437.50	1.57 0.54
2016	150,000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/8/2011 2.5% 5/27/2016	160,027.50 106 6850	0.88	156,517.05 104.34	3,510.45	354.17	3,750.00	2.34 0.76
2016	150,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/20/2011 1.375% 11/15/2016	153,525.00 102.3500	0 84	151,356 15 100.90	2,168.85	263.54	2,062.50	1.34 0 83
2017	50,000 0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007 5% 5/11/2017	59,557.50 119.1150	0.33	49,929.15 99.86	9,628.35	347.22	2,500.00	4.20 0.97

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Govt Agency Bonds And Notes								
2017	150,000.0000 FEDERAL HOME LOAN BANK BOND SER 1 DTD 5/2/2007 4.875% 5/17/2017	$179,065.50 119.3770	0.98	$155,258.90 103.51	$23,806.60	$893.75	$7,312.50	4.08 0.82
2019	150,000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 3/27/2009 3.75% 3/27/2019	173,254.50 115.5030	0.95	160,848.15 107.23	12,406.35	1,468.75	5,625.00	3.25 1.34
2022	150,000 0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 1/13/2012 2.375% 1/13/2022	153,937.50 102 6250	0 85	149,418.15 99.61	4,519.35	1,662.50	3,562.50	2 31 2.07
2018	15,235.9670 FNMA POOL #254833 4.5% 08/01/2018	16,404.85 107.6719	0.09	15,274.06 100.25	1,130.79	57.13	685.62	4.18
Sub-Total Govt Agency Bonds And Notes		2,008,193.10	11.03	1,924,974.59	83,218.51	10,343.72	47,235.62	2.35
Corporate Obligations								
2013	45,000.0000 AT&T BROADBAND CORP NOTE DTD 11/18/2002 8.375% 3/15/2013	47,431 35 105.4030	0.26	41,952.20 93.23	5,479.15	1,109.69	3,768.75	7.95 0.71
2013	10,000.0000 NOVARTIS CAPITAL CORP DTD 3/16/2010 1.9% 4/24/2013	10,124.60 101.2460	0.06	10,113.40 101.13	11.20	35.36	190.00	1.88 0.37
2013	100,000.0000 ALLSTATE LF GLB FN TRST SER MTN DTD 4/30/2008 5 375% 4/30/2013	104,041.00 104.0410	0.57	108,487.00 108.49	(4,446.00)	910.76	5,375.00	5.17 0.51
2013	10,000.0000 IBM CORP DTD 11/6/2009 2.1% 5/6/2013	10,132.80 101.3280	0.06	10,252 90 102 53	(120.10)	32.08	210.00	2.07 0.53
2013	50,000.0000 KRAFT FOODS INC DTD 1/10/2012 7/1/2013	50,180.50 100.3610	0.28	50,000.00 100.00	180.50	153.08	672.08	1.34 0.98

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2013	40,000.0000 AGILENT TECHNOLOGIES INC DTD 7/20/2010 2.5% 7/15/2013	$40,546.00 101.3650	0.22	$40,340.40 100.85	$205.60	$461.11	$1,000.00	2.47 1.18
2013	50,000.0000 ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	52,443.50 104.8870	0.29	52,687.50 105.38	(244.00)	1,383.33	3,000.00	5.72 1.26
2013	100,000.0000 ELECTRONIC DATA SYSTEMS CORP NEW NOTE DTD 6/30/2003 6% 8/1/2013	104,948.00 104.9480	0.58	110,913.00 110.91	(5,965.00)	2,500.00	6,000.00	5.72 1.39
2013	25,000.0000 WACHOVIA CORP SER MTN DTD 7/31/2006 8/1/2013	25,021.50 100.0860	0.14	24,585.23 98.34	436.27	27.78	163.96	0.66 0.57
2013	25,000.0000 JP MORGAN CHASE & CO SER 3 DTD 9/30/2010 9/30/2013	25,089.25 100.3570	0.14	25,136.25 100.55	(47.00)	78.76	302.65	1.21 0.92
2013	75,000.0000 CATERPILLAR FINANCIAL SERVICES CORP DTD 12/20/2010 1.55% 12/20/2013	76,026.00 101.3680	0.42	76,331.25 101.78	(305.25)	35.52	1,162.50	1.53 0.62
2014	25,000.0000 JP MORGAN CHASE & CO SER MTN DTD 1/24/2011 1/24/2014	25,064.75 100.2590	0.14	25,059.75 100.24	5.00	59.77	316.41	1.26 1.10
2014	50,000.0000 ELI LILLY & CO DTD 3/6/2009 4.2% 3/6/2014	53,032.00 106.0640	0.29	54,024.50 108.05	(992.50)	670.83	2,100.00	3.96 0.58
2014	50,000.0000 BOEING CO DTD 3/13/2009 5% 3/15/2014	53,618.00 107.2360	0.29	50,293.50 100.59	3,324.50	736.11	2,500.00	4.66 0.73

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2014	15,000.0000 SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014	$15,881 10 105.8740	0.09	$16,210.80 108.07	($329.70)	$166.67	$600.00	3.78 0.57
2014	25,000.0000 COLGATE PALMOLIVE CO SER MTN DTD 5/4/2011 1.25% 5/1/2014	25,309.50 101.2380	0.14	25,037 50 100.15	272.00	52.08	312 50	1.23 0 57
2014	20,000.0000 CREDIT SUISSE NEW YORK DTD 5/4/2009 5.5% 5/1/2014	21,116.00 105 5800	0.12	22,044.00 110 22	(928.00)	183.33	1,100.00	5.21 2.37
2014	100,000.0000 MORGAN STANLEY DTD 5/13/2009 6% 5/13/2014	103,653 00 103.6530	0.57	106,767.00 106.77	(3,114.00)	800.00	6,000.00	5.79 3.95
2014	50,000.0000 WAL-MART STORES DTD 5/21/2009 3.2% 5/15/2014	52,482 00 104.9640	0.29	53,330.00 106.66	(848 00)	204.44	1,600.00	3.05 0.54
2014	15,000.0000 ASTRAZENECA PLC NOTE DTD 5/24/2004 5.4% 6/1/2014	16,356 60 109 0440	0.09	16,795.65 111.97	(439.05)	67.50	810.00	4.95 0.65
2014	25,000.0000 PEPSICO INC DTD 8/29/2011 0.8% 8/25/2014	25,092.25 100.3690	0.14	25,020.25 100.08	72.00	70.00	200 00	0.80 0.63
2014	15,000.0000 WELLS FARGO & COMPANY SER I DTD 10/1/2009 3.75% 10/1/2014	15,836.85 105.5790	0.09	15,917 40 106.12	(80.55)	140.63	562.50	3.55 1.23
2014	10,000.0000 IBM CORP DTD 11/1/2011 0.875% 10/31/2014	10,048 00 100 4800	0.06	10,070.90 100.71	(22.90)	14.83	87.50	0.87 0 67
2014	100,000.0000 VERIZON COMMUNICATIONS DTD 11/3/2011 1.25% 11/3/2014	101,230.00 101.2300	0.56	100,856.00 100.86	374 00	201.39	1,250.00	1.23 0.72

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2014	15,000.0000 COLGATE PALMOLIVE CO SER MTN DTD 11/8/2011 0 6% 11/15/2014	$14,993.40 99 9560	0 08	$15,009.30 100.06	($15.90)	$11.50	$90.00	0.60 0.62
2014	10,000.0000 US BANCORP SER MTN DTD 11/20/2009 2 875% 11/20/2014	10,435.10 104.3510	0.06	10,518 00 105.18	(82.90)	32.74	287.50	2.76 1.03
2015	15,000 0000 GENERAL ELEC CAP CORP DTD 1/9/2012 2 15% 1/9/2015	15,252 75 101 6850	0.08	15,076.80 100.51	175.95	154.08	322 50	2.11 1 47
2015	15,000 0000 ARISTOTLE HOLDING INC SER 144A DTD 2/9/2012 2.1% 2/12/2015	15,146 70 100 9780	0 08	14,926 20 99.51	220.50	124.25	315.00	2.08 1 72
2015	30,000 0000 WELLS FARGO & COMPANY DTD 2/15/2012 1 25% 2/13/2015	29,958 60 99.8620	0.16	29,923 65 99.75	34.95	141 67	375 00	1.25 1.30
2015	65,000.0000 TOYOTA MOTOR CREDIT CORP SER MTN DTD 2/17/2012 1% 2/17/2015	65,076.70 100.1180	0 36	65,127.70 100.20	(51.00)	241.94	650.00	1.00 0.95
2015	15,000 0000 BANK OF NEW YORK MELLON SER MTN DTD 2/21/2012 1.2% 2/20/2015	15,081.15 100 5410	0 08	15,113 10 100.75	(31.95)	65 00	180.00	1.19 0.99
2015	15,000.0000 PEPSICO INC DTD 3/5/2012 0 75% 3/5/2015	14,958.90 99.7260	0.08	14,965 05 99.77	(6 15)	36 25	112 50	0.75 0.85
2015	15,000.0000 COCA COLA CO DTD 3/14/2012 0 75% 3/13/2015	15,030 30 100 2020	0.08	15,038 25 100.26	(7.95)	33.44	112.50	0.75 0.67
2015	40,000.0000 TEXTRON INC DTD 9/17/2009 6.2% 3/15/2015	43,958.80 109 8970	0 24	44,039 20 110 10	(80 40)	737.11	2,480.00	5 64 2.40

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2015	100,000.0000 CAPITAL ONE FINANCIAL CO DTD 3/23/2012 2.15% 3/23/2015	$100,779.00 100.7790	0.55	$100,394.40 100.39	$384.60	$585.28	$2,150.00	2.13 1.86
2015	40,000.0000 VORNADO REALTY TRUST DTD 3/26/2010 4.25% 4/1/2015	42,184.40 105.4610	0.23	41,796.00 104.49	388.40	425.00	1,700.00	4.03 2.19
2015	75,000.0000 NBCUNIVERSAL MEDIA LLC SER WI DTD 4/30/2011 3 65% 4/30/2015	79,682.25 106.2430	0 44	76,794.25 102 39	2,888.00	463.85	2,737.50	3.44 1.39
2015	40,000 0000 GOLDMAN SACHS GROUP INC DTD 5/3/2012 3.3% 5/3/2015	39,994.40 99.9860	0 22	39,971.60 99.93	22.80	212.67	1,320.00	3.30 3.30
2015	15,000 0000 METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	16,491.00 109.9400	0 09	14,251 80 95.01	2,239.20	33.33	750.00	4.55 1.55
2015	50,000.0000 DOMINION RESOURCES INC DTD 9/2/2010 2.25% 9/1/2015	51,551.50 103.1030	0.28	52,081.50 104.16	(530.00)	375.00	1,125.00	2.18 1.25
2015	25,000 0000 COMERICA INC DTD 9/16/2010 3% 9/16/2015	26,035.50 104.1420	0 14	26,074.50 104.30	(39.00)	218.75	750.00	2.88 1.67
2015	75,000.0000 TOTAL CAPITAL SA DTD 10/2/2009 3.125% 10/2/2015	79,481.25 105.9750	0.44	79,518 80 106.03	(37.55)	579.43	2,343.75	2.95 1.25
2015	75,000 0000 GENERAL ELECTRIC CAPITAL CORP NOTE SER MTNA DTD 10/6/2005 10/6/2015	72,604.50 96.8060	0.40	72,966.75 97.29	(362.25)	119.04	494.36	0.68 1.67

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2016	50,000.0000 DIRECTV HOLDINGS LLC DIRECTV FING INC DTD 3/10/2011 3 5% 3/1/2016	$52,737.00 105.4740	0.29	$52,729.10 105.46	$7.90	$583.33	$1,750.00	3.32 1.95
2016	75,000.0000 BB&T CORPORATION SER MTN DTD 3/7/2011 3 2% 3/15/2016	79,383.75 105.8450	0.44	79,305.00 105.74	78.75	706.67	2,400 00	3.02 1.57
2016	75,000 0000 AT&T INC DTD 4/29/2011 2 95% 5/15/2016	79,437.75 105 9170	0.44	79,652 00 106.20	(214.25)	282.71	2,212 50	2.79 1.38
2016	100,000 0000 COCA COLA CO DTD 8/10/2011 1.8% 9/1/2016	102,708 00 102 7080	0.56	102,631.00 102.63	77.00	600.00	1,800.00	1.75 1.13
2016	75,000 0000 HEALTH CARE PROP HCP NOTE DTD 9/19/2006 6 3% 9/15/2016	84,459 00 112.6120	0.46	84,822 75 113.10	(363.75)	1,391.25	4,725.00	5 59 3.08
2016	25,000.0000 AMERICAN EXPRESS CREDIT SER MTN DTD 9/19/2011 2 8% 9/19/2016	26,079.00 104.3160	0.14	25,809.50 103.24	269.50	198.33	700.00	2.68 1.73
2017	75,000 0000 BANK OF MONTREAL DTD 1/11/2012 2.5% 1/11/2017	77,528 25 103.3710	0.43	75,741.50 100.99	1,786.75	885.42	1,875.00	2.42 1 72
2017	50,000.0000 TOYOTA MOTOR CREDIT CORP SER MTN DTD 1/12/2012 2.05% 1/12/2017	51,107.00 102 2140	0 28	49,976.50 99 95	1,130.50	481.18	1,025.00	2.01 1.54
2017	100,000.0000 JOHN DEERE CAPITAL CORP SER MTN DTD 2/27/2012 1.4% 3/15/2017 WHEN ISSUED	100,267.00 100 2670	0 55	100,290.50 100.29	(23.50)	58.33	1,400.00	1.40 1.34

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2017	50,000 0000 SEMPRA ENERGY DTD 3/23/2012 2.3% 4/1/2017	$51,242.50 102 4850	0.28	$51,254.50 102.51	($12.00)	$313.06	$1,150.00	2.24 1.75
2017	25,000.0000 GENERAL ELEC CAP CORP SER MTN DTD 4/27/2012 2.3% 4/27/2017	25,169.00 100.6760	0.14	24,993.95 99.98	175.05	102 22	575.00	2.28 2.15
2017	50,000 0000 PHILLIPS 66 SER 144A DTD 3/12/2012 2.95% 5/1/2017	51,378.50 102.7570	0.28	51,313.00 102 63	65.50	446.60	1,475.00	2.87 2.34
2017	10,000 0000 BP CAPITAL MARKETS PLC DTD 5/7/2012 1.846% 5/5/2017	10,099.50 100.9950	0.06	10,000.00 100.00	99.50	27.69	184.60	1.83 1.63
2017	75,000 0000 AMGEN INC DTD 5/15/2012 2.125% 5/15/2017	75,880.50 101.1740	0.42	74,712.30 99.62	1,168.20	203 65	1,593.75	2.10 1.87
2017	100,000.0000 ANADARKO PETROLEUM CORP DTD 8/12/2010 6.375% 9/15/2017	116,163.00 116.1630	0.64	119,178.00 119.18	(3,015.00)	1,877.08	6,375.00	5.49 3.00
2017	25,000.0000 ASTRAZENECA PLC DTD 9/12/2007 5.9% 9/15/2017	30,034.25 120.1370	0 16	30,106.00 120.42	(71.75)	434.31	1,475.00	4.91 1.83
2017	50,000.0000 HEWLETT-PACKARD CO DTD 3/12/2012 2.6% 9/15/2017	50,190 00 100.3800	0.28	49,956.50 99.91	233.50	393.61	1,300.00	2.59 2.52
2017	50,000.0000 EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6.2% 10/1/2017	57,645.50 115.2910	0.32	54,195.00 108.39	3,450.50	775.00	3,100.00	5.38 3.03

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
	PRINCIPAL PORTFOLIO(S)							
	BONDS AND NOTES							
	Corporate Obligations							
2018	50,000.0000 JPMORGAN CHASE & CO SENIOR NOTE DTD 12/20/2007 6% 1/15/2018	$57,393 00 114 7860	0.32	$57,422.50 114.85	($29 50)	$1,383.33	$3,000.00	5.23 3.08
2018	50,000.0000 CITIGROUP INC SENIOR NOTE DTD 5/12/2008 6.126% 5/15/2018	55,828.50 111.6570	0.31	55,824.50 111 65	4 00	391.38	3,063.00	5.49 3 89
2018	75,000 0000 PEPSICO INC DTD 5/28/2008 5% 6/1/2018	87,604 50 116.8060	0.48	88,345.50 117 79	(741.00)	312.50	3,750.00	4.28 1.98
2018	50,000.0000 AMEREN ILLINOIS COMPANY	67,438.00 134.8760	0.37	62,738.50 125 48	4,699.50	622 92	4,875.00	7.23 3.58
2018	10,000.0000 BOSTON PROPERTIES LP DTD 11/10/2011 3 7% 11/15/2018	10,449.00 104.4900	0 06	9,976 70 99.77	472 30	47 28	370.00	3.54 2.92
2019	75,000 0000 HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	89,225.25 118 9670	0.49	73,975.50 98 63	15,249.75	1,416 67	3,750.00	4 20 1.94
2019	50,000 0000 COMCAST CORP DTD 6/18/2009 5 7% 7/1/2019	59,425 00 118 8500	0.33	49,881 50 99.76	9,543 50	1,425.00	2,850.00	4.80 2.73
2019	50,000 0000 CREDIT SUISSE NEW YORK DTD 8/13/2009 5.3% 8/13/2019	56,252.50 112 5050	0 31	53,778.00 107.56	2,474 50	1,015 83	2,650 00	4.71 3.31
2019	60,000 0000 BERKLEY WR CORPORATION DTD 9/14/2009 7 375% 9/15/2019	71,144.40 118 5740	0.39	68,547.00 114 25	2,597 40	1,302.92	4,425.00	6 22 4.34
2019	25,000 0000 WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019	27,072 25 108.2890	0.15	25,076 25 100.31	1,996.00	142 19	1,218.75	4.50 3.59

continued

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2019	70,000.0000 BLACKROCK INC SER 2 DTD 12/10/2009 5% 12/10/2019	$80,012.80 114.3040	0 44	$70,016.10 100.02	$9,996 70	$204.17	$3,500.00	4.37 2.85
2020	50,000.0000 L-3 COMMUNICATIONS CORP DTD 5/21/2010 4.75% 7/15/2020	53,330.50 106.6610	0.29	53,816 50 107.63	(486.00)	1,095.14	2,375.00	4.45 3.78
2020	50,000.0000 UIL HOLDINGS CORPORATION DTD 10/7/2010 4 625% 10/1/2020	52,315.00 104 6300	0.29	53,052.00 106.10	(737 00)	578.13	2,312.50	4 42 3.96
2021	50,000.0000 FLORIDA POWER CORP DTD 8/18/2011 3.1% 8/15/2021	51,769 00 103.5380	0.28	52,024.50 104.05	(255.50)	585.56	1,550.00	2 99 2.66
2021	50,000.0000 COCA COLA ENTERPRISES DTD 8/19/2011 3.25% 8/19/2021	51,916.50 103.8330	0.29	50,850.00 101.70	1,066.50	595.83	1,625 00	3.13 2.77
2022	75,000.0000 CBS CORP DTD 3/2/2012 3.375% 3/1/2022	74,722.50 99.6300	0.41	74,404.95 99.21	317.55	836.72	2,531.25	3.39 3 42
2022	40,000.0000 FIFTH THIRD BANCORP DTD 3/7/2012 3.5% 3/15/2022	40,422.80 101.0570	0.22	39,560.00 98 90	862.80	443.33	1,400.00	3.46 3.37
2022	10,000 0000 BP CAPITAL MARKETS PLC DTD 5/7/2012 3.245% 5/6/2022	10,353.90 103.5390	0.06	10,000.00 100.00	353.90	48.68	324 50	3.13 2.83
2022	75,000.0000 DISCOVERY COMMUNICATIONS DTD 5/17/2012 3.3% 5/15/2022	75,691.50 100 9220	0.42	74,527.35 99.37	1,164.15	302.50	2,475.00	3.27 3.19
Sub-Total Corporate Obligations		4,007,277.15	22.01	3,956,297.68	50,979.47	37,195.90	140,740.31	3.51
TOTAL BONDS AND NOTES		8,350,197.65	45.87	8,062,909.01	287,288.64	60,634.41	243,469.68	2.92

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
ASSET-BACKED ISSUES							
37,711 8590 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC	$41,158 16 109 1385	0 23	$37,476 16 99.38	$3,682 00	$149.28	$1,791.31	4.35
TOTAL ASSET-BACKED ISSUES	41,158.16	0.23	37,476.16	3,682.00	149.28	1,791.31	4.35
MUTUAL FUNDS							
19,738 6510 ARTIO INTERNATIONAL EQUITY FUND CL I	462,279.21 23 4200	2.54	406,280 52 20.58	55,998.69	0.00	9,474.55	2 05
8,902 4800 HARBOR FUND INTERNATIONAL FUND	495,957.16 55.7100	2.72	549,458.95 61.72	(53,501.79)	0.00	11,715.66	2.36
22,385.4260 PIMCO UNCONSTRAINED BOND FUND INS	254,522.29 11.3700	1 40	250,000 00 11.17	4,522.29	0.00	4,342.77	1.71
37,159.7960 ROYCE FUND PENNSYLVANIA MUTUAL FUND	415,818.12 11.1900	2.28	394,493 59 10.62	21,324.53	0.00	706 04	0.17
91,110.9800 VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS	979,443 04 10 7500	5.38	890,359.21 9.77	89,083.83	0.00	26,057.74	2.66
5,765.0000 VANGUARD MSCI EMERGING MARKETS ETF	230,196.45 39.9300	1.26	272,081.19 47 20	(41,884.74)	0.00	5,223.09	2.27
12,718.4100	225,370.23 17.7200	1 24	132,475 60 10.42	92,894.63	0.00	0 00	0.00
7,655 8120 CRM MID CAP VALUE FUND- INV	215,434.55 28 1400	1.18	115,067.07 15.03	100,367.48	0.00	0.00	0.00
13,382 8200 CRM SMALL CAP VALUE FUND-INV	241,158 42 18 0200	1 32	262,887 76 19 64	(21,729.34)	0 00	0 00	0.00
73,057 6380 WILMINGTON MULTI MANAGER REAL ASSET FD	1,034,496.15 14 1600	5 68	1,060,942 96 14 52	(26,446 81)	0.00	5,844.61	0.56
2,000.0000 WISDOMTREE EMG MKTS EQUITY INCOME FUND	103,620 00 51.8100	0.57	104,179.68 52 09	(559.68)	0.00	4,162.00	4.02

continued

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
MUTUAL FUNDS							
TOTAL MUTUAL FUNDS	$4,658,295.62	25.59	$4,438,226.53	$220,069.09	$0.00	$67,526.46	1.45
SHORT-TERM INVESTMENTS							
250,000.0000 WILMINGTON TRUST DEPOSIT SWEEP	250,000 00 1.0000	1.37	250,000.00 1.00	0.00	61.65	750 08	0.30
296,450 9500 WILMINGTON PRIME MONEY MARKET SEL SHARES	296,450 95 1.0000	1.63	296,450.95 1.00	0.00	6.34	103 77	0 04
659,740.6500 WILMINGTON U.S. GOVT MMKT SELECT SHARES	659,740.65 1.0000	3.62	659,740.65 1.00	0 00	5.33	65.98	0.01
TOTAL SHORT-TERM INVESTMENTS	1,206,191.60	6.63	1,206,191.60	0.00	73.32	919.83	0.08
CASH PAYABLES/RECEIVABLES							
Cash Payables							
(44,039.2000) PURCHASED TEXTRON INC DTD 9/17/2009 6 2% 3/15/2015	(44,039 20) 1.0000	(0.24)	(44,039.20) 1.00	0.00	0.00	0.00	0 00
(737.1100) PURCHASE OF ACCRUED INTEREST TEXTRON INC DTD 9/17/2009 6.2% 3/15/2015	(737.11) 1.0000	0.00	(737.11) 1.00	0.00	0 00	0.00	0.00
(1,843.7700) PURCHASED PFIZER COMMON	(1,843 77) 1.0000	(0.01)	(1,843.77) 1.00	0.00	0.00	0.00	0.00
(1,998.4200) PURCHASED OCCIDENTAL PETROLEUM CORP COMMON	(1,998.42) 1.0000	(0.01)	(1,998.42) 1.00	0.00	0.00	0.00	0.00
(1,457.1900) PURCHASED HARMAN INTERNATIONAL INDUSTRIES COMMON	(1,457 19) 1.0000	(0.01)	(1,457.19) 1.00	0.00	0.00	0.00	0.00
Sub-Total Cash Payables	(50,075.69)	(0.28)	(50,075.69)	0.00	0.00	0.00	0.00

continued

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
CASH PAYABLES/RECEIVABLES							
Cash Receivables							
2,405 7100 SOLD DOLLAR GENERAL CORP	$2,405 71 1 0000	0 01	$2,405.71 1.00	$0.00	$0.00	$0.00	0.00
4,266 7800 SOLD TARGET CORP COMMON	4,266 78 1.0000	0 02	4,266 78 1.00	0 00	0.00	0.00	0.00
Sub-Total Cash Receivables	6,672.49	0.04	6,672.49	0.00	0.00	0.00	0.00
TOTAL CASH PAYABLES/RECEIVABLES	(43,403.20)	(0.24)	(43,403.20)	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)	18,204,169.98	100.00	17,111,056.22	1,093,113.76	67,332.12	431,649.53	2.37
ACCRUED INCOME	67,332.12						
MARKET VALUE WITH ACCRUED INCOME	18,271,502.10						

INCOME PORTFOLIO(S)

No investment held at this time.

2012 07 0300001845800000 MSB16085A1 0001 0000121825 000085591 00161500 1

THE AARON COPLAND FUND FOR MUSIC, INC.
REALIZED GAINS AND LOSSES
FISCAL YEAR ENDING JUNE 30, 2012

Account No	Page	Sale	Cost	LT	ST	Net Gain/Loss
052090-000	2	1,128,521.32	1,171,396.95	(2,774.25)	(40,101 38)	(42,875.63)
052090-002	10	907,074.61	896,168.62	13,605.97	(2,699.98)	10,905.99
052090-003	29	876,309.84	866,249.15	17,825.93	(7,765.24)	10,060.69
052090-006	41	4,577,159.78	4,415,710.76	145,784.83	15,664 19	161,449.02
052090-008	42	65,604.25	55,439.71	9,894.60	269.94	10,164.54
052090-600	48	693,712.03	693,092.76	437 36	181.91	619.27
		8,248,381.83	8,098,057.95	184,774.44	(34,450.56)	150,323.88

See Statement 16 for Details on Above Information

STATEMENT 15

WILMINGTON TRUST

Realized Gain/(Loss)

052090-000 WTNA/AGT/AARON COPLAND-CASH OP

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
	92934R793	MF CAPITAL GAIN DIVIDEND (LONG TERM) 11,075 407 UNITS OF CRM SMALL CAP VALUE FUND-INV AT 1 PER UNIT PAYABLE 12/15/2011		36,051 89	00	36,051 89	00
	92934R793	MF CAPITAL GAIN DIVIDEND (SHORT TERM) 11,075 407 UNITS OF CRM SMALL CAP VALUE FUND-INV AT 1 PER UNIT PAYABLE 12/15/2011		612 91	00	00	612 91
	780905840	MF CAPITAL GAIN DIVIDEND (LONG TERM) 35,877 073 UNITS OF ROYCE FUND PENNSYLVANIA MUTUAL FUND AT 3797 PER UNIT PAYABLE 12/8/2011		13,622 52	00	13,622 52	00
(6,000 0000)	59021F206	MERRILL PFD CAPITAL TRUST III TR ORIGINATED PFD SECS 7.00% SALE TRADE AT 18 4896 TO SETTLE ON 8/11/2011 RECEIVABLE DUE 110,740 45	08/08/2011	00	(132,127 70)	(21,387 25)	00
(4,000 0000)	05518E202	BAC CAPITAL TRUST III PREFERRED 7 00% $1 75 SALE TRADE AT 22 9118 TO SETTLE ON 8/18/2011 RECEIVABLE DUE 91,515 44	08/15/2011	00	(95,610 40)	(4,094 96)	00
(4,078 3030)	04315J506	ARTIO INTERNATIONAL EQUITY FUND CL I SALE TRADE AT 24 52 TO SETTLE ON 11/16/2011 RECEIVABLE DUE 100,000 00	11/15/2011	00	(95,694 40)	4,305 60	00
(1,238 8500)	92934R793	CRM SMALL CAP VALUE FUND-INV SALE TRADE AT 20 18 TO SETTLE ON 11/16/2011 RECEIVABLE DUE 25,000 00	11/15/2011	00	(30,611 99)	00	(5,611 99)

50,287.32 capital gains distributions Reported on Page 1 990PF

Statement 16

WILMINGTON TRUST

Realized Gain/(Loss)

052090-000 WTNA/AGT/AARON COPLAND-CASH OP

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(1 511 4870)	92934R231	ROXBURY SMALL CAP GROWTH FUND SALE TRADE AT 16 54 TO SETTLE ON 11/16/2011 RECEIVABLE DUE 25,000 00	11/15/2011	.00	(21,695 55)	3,304 45	00
(4,397 5370)	780905840	ROYCE FUND PENNSYLVANIA MUTUAL FUND SALE TRADE AT 11 37 TO SETTLE ON 11/16/2011 RECEIVABLE DUE 50,000 00	11/15/2011	00	(47,053 65)	2,946 35	00
(16,119 6380)	921946208	VANGUARD WHITEHALL FUNDS INC INTERNATIONAL EXPLORER FUND SALE TRADE AT 13 51 TO SETTLE ON 11/21/2011 RECEIVABLE DUE 217,776 31	11/18/2011	00	(250,000 00)	(295 20)	(31,928 49)
(4,230 6100)	04315J506	ARTIO INTERNATIONAL EQUITY FUND CL I SALE TRADE AT 24 11 TO SETTLE ON 12/5/2011 RECEIVABLE DUE 102,000 00	12/02/2011	00	(96,965 57)	5,034.43	00
(37,629 3510)	922031836	VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS SALE TRADE AT 10 63 TO SETTLE ON 12/14/2011 RECEIVABLE DUE 400,000 00	12/13/2011	00	(395,312 71)	7,248 19	(2,560 90)
(35 0000)	922042858	VANGUARD MSCI EMERGING MARKETS ETF SALE TRADE AT 42.58 TO SETTLE ON 4/12/2012 RECEIVABLE DUE 1,489 12	04/09/2012	.00	(1,756 73)	(267 61)	00
(464 2530)	922031836	VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS, SALE TRADE AT 10 77 TO SETTLE ON 5/9/2012 RECEIVABLE DUE 5,000 00	05/08/2012	00	(4,568 25)	431 75	00
TOTAL PRINCIPAL (79,705 0290)				50,287.32	(1,171,396 95)	46,900.16	(39,488.47)
						(49,674.41)	(612.91) → Capital gains see page
						(2,774.25)	(40,101.38)

WILMINGTON TRUST

Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
(1 222 0000)	65248E104	NEWS CORP INC CLASS A SALE TRADE AT 16 25 TO SETTLE ON 7/14/2011 RECEIVABLE DUE 19,817 39	07/11/2011	00	(20,851 48)	00	(1,034 09)
(949 0000)	428236103	HEWLETT-PACKARD CO COMMON SALE TRADE AT 35,4133 TO SETTLE ON 7/22/2011 RECEIVABLE DUE 33,575 73	07/19/2011	00	(46,101 36)	(9,497 47)	(3,028 16)
(1 882 0000)	65248E104	NEWS CORP INC CLASS A SALE TRADE AT 16 1324 TO SETTLE ON 7/28/2011 RECEIVABLE DUE 30,299 41	07/25/2011	00	(31 224 88)	00	(925 47)
(212 0000)	067383109	BARD C R INCORPORATED COMMON SALE TRADE AT 97 15 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 20,588 50	07/29/2011	00	(17,663 42)	00	2,925 08
(604 0000)	458140100	INTEL CORP COMMON SALE TRADE AT 22.35 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 13,479 50	07/29/2011	00	(14,354 06)	(874 56)	00
(117 0000)	913017109	UNITED TECHNOLOGIES CORP COMMON SALE TRADE AT 81 91 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 9,579 47	07/29/2011	00	(8,450 03)	1,129 44	00
(635 0000)	681919106	OMNICOM GROUP COMMON SALE TRADE AT 46 3109 TO SETTLE ON 8/4/2011 RECEIVABLE DUE 29,386 21	08/01/2011	00	(14,863 00)	14,523 21	00
(315 0000)	883556102	THERMO FISHER SCIENTIFIC INC SALE TRADE AT 56 33 TO SETTLE ON 8/8/2011 RECEIVABLE DUE 17,733 36	08/03/2011	00	(17,779 39)	(46 03)	.00
(603 0000)	949746101	WELLS FARGO & CO NEW COMMON SALE TRADE AT 27 06 TO SETTLE ON 8/8/2011 RECEIVABLE DUE 16,297 26	08/03/2011	00	(19,363 84)	00	(3,066 58)

WILMINGTON TRUST

Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(469 0000)	774341101	ROCKWELL COLLINS COMMON SALE TRADE AT 52 492 TO SETTLE ON 8/9/2011 RECEIVABLE DUE 24,603 03	08/04/2011	00	(30 310 95)	00	(5,707 92)
(972 0000)	00724F101	ADOBE SYSTEMS COMMON SALE TRADE AT 26 40 TO SETTLE ON 8/10/2011 RECEIVABLE DUE 25,628 71	08/05/2011	00	(19 922 97)	5,705 74	00
(891 0000)	21871D103	CORELOGIC, INC SALE TRADE AT 9 57 TO SETTLE ON 8/11/2011 RECEIVABLE DUE 8,497 74	08/08/2011	00	(13,705 73)	(5,207 99)	00
(1,003 0000)	458140100	INTEL CORP COMMON SALE TRADE AT 20 30 TO SETTLE ON 8/15/2011 RECEIVABLE DUE 20,327 90	08/10/2011	00	(22,778 93)	(2,451 03)	.00
(154 0000)	067383109	BARD C R INCORPORATED COMMON SALE TRADE AT 87 71 TO SETTLE ON 8/16/2011 RECEIVABLE DUE 13,502 06	08/11/2011	.00	(12,494 40)	1,007 66	00
(316 0000)	478160104	JOHNSON & JOHNSON COMMON SALE TRADE AT 66 TO SETTLE ON 9/6/2011 RECEIVABLE DUE 20,845 32	08/31/2011	.00	(19,260 75)	1,584 57	00
(1,592 0000)	548661107	LOWE'S COMPANIES COMMON SALE TRADE AT 18 39 TO SETTLE ON 9/9/2011 RECEIVABLE DUE 29,224 57	09/06/2011	00	(38,876 19)	(7,687 09)	(1,964 53)
(377 0000)	66987V109	NOVARTIS AG SPONSORED ADR SALE TRADE AT 56 60 TO SETTLE ON 9/12/2011 RECEIVABLE DUE 21,325 53	09/07/2011	00	(17,863 20)	3,462 33	00
(539 0000)	382388106	GOODRICH CORP COMMON SALE TRADE AT 120 1846 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 64,760 72	09/22/2011	00	(47,431 02)	00	17,329 70

WILMINGTON TRUST

Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(802 0000)	949746101	WELLS FARGO & CO NEW COMMON SALE TRADE AT 24 12 TO SETTLE ON 10/11/2011 RECEIVABLE DUE 19,317 79	10/05/2011	00	(25 240 14)	(1,306 05)	(2,616 30)
(2,431 0000)	31847R102	FIRST AMERICAN FINANCIAL CORPORATION SALE TRADE AT 12 2924 TO SETTLE ON 10/12/2011 RECEIVABLE DUE 29,803 23	10/06/2011	00	(29,716 85)	86 38	00
(813 0000)	052769106	AUTODESK COMMON SALE TRADE AT 33 4606 TO SETTLE ON 11/7/2011 RECEIVABLE DUE 27,176 52	11/02/2011	00	(29,746 45)	00	(2,569 93)
(440 0000)	481165108	JOY GLOBAL INC COMMON SALE TRADE AT 83 6112 TO SETTLE ON 11/16/2011 RECEIVABLE DUE 36,773 91	11/11/2011	00	(39,233 95)	00	(2,460 04)
(73 0000)	38259P508	GOOGLE INC CLASS A SALE TRADE AT 608 TO SETTLE ON 11/17/2011 RECEIVABLE DUE 44,380 76	11/14/2011	.00	(44,248 37)	.00	132 39
(32 0000)	009158106	AIR PRODUCTS & CHEMICALS COMMON SALE TRADE AT 85 42 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,732 34	11/15/2011	00	(2,905 04)	00	(172 70)
(73 0000)	029912201	AMERICAN TOWER CORPORATION CLASS A COMMON SALE TRADE AT 57 10 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 4,165 84	11/15/2011	00	(2,973 47)	1,192 37	.00
(39 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 57 44 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,238 84	11/15/2011	00	(2,110 39)	00	128 45
(17 0000)	037833100	APPLE INC SALE TRADE AT 380 80 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 6,472 91	11/15/2011	.00	(6,534 84)	.00	(61 93)

WILMINGTON TRUST

Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(29 0000)	071813109	BAXTER INTERNATIONAL COMMON SALE TRADE AT 54 01 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,565 30	11/15/2011	00	(1,765 88)	(200 58)	.00
(45 0000)	084670702	BERKSHIRE HATHAWAY INC CL B SALE TRADE AT 75 58 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,399 56	11/15/2011	00	(3,526 75)	(127 19)	.00
(22 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 106 27 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,337 17	11/15/2011	00	(1,463 72)	873 45	.00
(26 0000)	189754104	COACH INC COMMON SALE TRADE AT 64 25 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,669 61	11/15/2011	00	(1,401 73)	00	267 88
(29 0000)	194162103	COLGATE PALMOLIVE COMPANY COMMON SALE TRADE AT 88 75 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,572 75	11/15/2011	00	(2,562 14)	.00	10 61
(57 0000)	302130109	EXPEDITORS INTL OF WASHINGTON COMMON SALE TRADE AT 45 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,563 09	11/15/2011	00	(2,541 77)	.00	21 32
(39 0000)	30231G102	EXXON MOBIL CORPORATION COMMON SALE TRADE AT 78 73 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,069 14	11/15/2011	.00	(2,663 02)	406 12	00
(26 0000)	31428X106	FEDEX CORPORATION COMMON SALE TRADE AT 81 61 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,120 96	11/15/2011	00	(2,515 05)	(394 09)	00
(78 0000)	437076102	HOME DEPOT COMMON SALE TRADE AT 38 65 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,012 10	11/15/2011	00	(2,463 37)	00	548 73

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Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(69 0000)	438516106	HONEYWELL INTERNATIONAL INC COMMON SALE TRADE AT 54 44 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,754 03	11/15/2011	00	(3 990 44)	00	(236 41)
(25 0000)	478160104	JOHNSON & JOHNSON COMMON SALE TRADE AT 65 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,624 14	11/15/2011	.00	(1,508 56)	115.58	00
(58 0000)	50075N104	KRAFT FOODS INC CL A COMMON SALE TRADE AT 35 36 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,048 95	11/15/2011	00	(2,001 73)	00	47 22
(3 0000)	570535104	MARKEL CORP (HOLDING CO) COMMON SALE TRADE AT 393 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,178 87	11/15/2011	00	(1,260 10)	00	(81 23)
(115 0000)	57772K101	MAXIM INTEGRATED PRODUCTS COMMON SALE TRADE AT 26 39 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,031 05	11/15/2011	00	(2,384 86)	646 19	00
(151 0000)	594918104	MICROSOFT CORP COMMON SALE TRADE AT 26 56 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 4,005 57	11/15/2011	00	(4,613 98)	(608 41)	.00
(77 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 42 15 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,242 97	11/15/2011	.00	(3,910 58)	00	(667 61)
(19 0000)	654106103	NIKE CLASS B COMMON SALE TRADE AT 95 26 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,809 28	11/15/2011	00	(1,630 82)	00	178 46
(37 0000)	674599105	OCCIDENTAL PETROLEUM CORP COMMON SALE TRADE AT 97 61 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,610 30	11/15/2011	.00	(3,049 65)	00	560 65

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Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(134 0000)	68389X105	ORACLE CORP COMMON SALE TRADE AT 32 21 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 4,311 69	11/15/2011	00	(4,158 36)	00	153 33
(44 0000)	704326107	PAYCHEX COMMON SALE TRADE AT 29 12 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,279 82	11/15/2011	.00	(1,636 03)	(356 21)	00
(47 0000)	713448108	PEPSICO INCORPORATED COMMON SALE TRADE AT 63 12 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,965 05	11/15/2011	00	(3,028 33)	00	(63 28)
(24 0000)	74005P104	PRAXAIR COMMON SALE TRADE AT 100 99 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,422 93	11/15/2011	.00	(2,201 10)	221 83	00
(54 0000)	742718109	PROCTER & GAMBLE CO COMMON SALE TRADE AT 63 36 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,419 61	11/15/2011	00	(3,672 67)	(253 06)	00
(53 0000)	747525103	QUALCOMM COMMON SALE TRADE AT 56 78 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,007.56	11/15/2011	00	(2,028 44)	979 12	.00
(26 0000)	790849103	ST JUDE MEDICAL COMMON SALE TRADE AT 39 06 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,014 69	11/15/2011	.00	(993 01)	21 68	00
(56 0000)	87612E106	TARGET CORP COMMON SALE TRADE AT 52 53 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,939 80	11/15/2011	00	(2,793 42)	00	146.38
(25 0000)	883556102	THERMO FISHER SCIENTIFIC INC SALE TRADE AT 48 38 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,208 65	11/15/2011	00	(1,411 06)	(202 41)	00

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Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(20 0000)	907818108	UNION PACIFIC CORP COMMON SALE TRADE AT 102.47 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,048 71	11/15/2011	00	(1,965 45)	00	83 26
(20 0000)	913017109	UNITED TECHNOLOGIES CORP COMMON SALE TRADE AT 78 81 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,575.51	11/15/2011	.00	(1,444 45)	131 06	00
(50 0000)	92553P201	VIACOM INC CLASS B SALE TRADE AT 44 86 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,241 32	11/15/2011	00	(2,412 12)	00	(170 80)
(19 0000)	92826C839	VISA INC CLASS A SHARES SALE TRADE AT 94 07 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,786 67	11/15/2011	00	(1,347 53)	00	439 14
(567 0000)	92553P201	VIACOM INC CLASS B SALE TRADE AT 43 6706 TO SETTLE ON 12/5/2011 RECEIVABLE DUE 24,742 31	11/30/2011	00	(27,353 50)	00	(2,611 19)
(305 0000)	254687106	DISNEY WALT CO COMMON SALE TRADE AT 36 5776 TO SETTLE ON 12/13/2011 RECEIVABLE DUE 11,146 03	12/08/2011	00	(12,819 91)	00	(1,673 88)
(338 0000)	438516106	HONEYWELL INTERNATIONAL INC COMMON SALE TRADE AT 57 4543 TO SETTLE ON 1/27/2012 RECEIVABLE DUE 19,408 18	01/24/2012	00	(19,547 39)	.00	(139 21)
(258 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 65 38 TO SETTLE ON 2/23/2012 RECEIVABLE DUE 16,859 34	02/17/2012	00	(14,949 17)	00	1,910 17
(169 0000)	437076102	HOME DEPOT COMMON SALE TRADE AT 46 89 TO SETTLE ON 2/27/2012 RECEIVABLE DUE 7,918 76	02/22/2012	.00	(5,337 31)	00	2,581 45

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Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(315 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 106 85 TO SETTLE ON 4/5/2012 RECEIVABLE DUE 33,646 75	04/02/2012	00	(20,910 31)	12,736 44	00
(509 0000)	009158106	AIR PRODUCTS & CHEMICALS COMMON SALE TRADE AT 85 5782 TO SETTLE ON 5/3/2012 RECEIVABLE DUE 43,541 78	04/30/2012	00	(45,364 97)	.00	(1 823 19)
(388 0000)	31428X106	FEDEX CORPORATION COMMON SALE TRADE AT 88 2442 TO SETTLE ON 5/10/2012 RECEIVABLE DUE 34,225 37	05/07/2012	00	(35 857 87)	(1,632 50)	.00
(702 0000)	704326107	PAYCHEX COMMON SALE TRADE AT 29 3633 TO SETTLE ON 6/7/2012 RECEIVABLE DUE 20,589 76	06/04/2012	.00	(19,830 75)	759 01	00
(296 0000)	254687106	DISNEY WALT CO COMMON SALE TRADE AT 45 TO SETTLE ON 6/11/2012 RECEIVABLE DUE 13,310 08	06/06/2012	00	(12,441 62)	868 46	00
(166 0000)	191216100	COCA-COLA COMPANY COMMON SALE TRADE AT 74 22 TO SETTLE ON 6/13/2012 RECEIVABLE DUE 12,314 85	06/08/2012	.00	(11,404 60)	00	910 25
TOTAL PRINCIPAL (23,062 0000)				.00	(896,168 62)	13,605.97	(2,699.98)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
(47 0000)	580135101	MCDONALD'S CORPORATION COMMON SALE TRADE AT 85 1363 TO SETTLE ON 7/7/2011 RECEIVABLE DUE 3,999 79	07/01/2011	.00	(3,152 10)	847 69	00
(94 0000)	611740101	HANSEN NATURAL CORP COMMON SALE TRADE AT 82 5509 TO SETTLE ON 7/7/2011 RECEIVABLE DUE 7,756 57	07/01/2011	00	(4,970 33)	00	2,786.24
(58 0000)	92826C839	VISA INC CLASS A SHARES SALE TRADE AT 88 205 TO SETTLE ON 7/8/2011 RECEIVABLE DUE 5,113 90	07/05/2011	00	(4,263 86)	00	850 04
(113 0000)	260543103	DOW CHEMICAL CO COMMON SALE TRADE AT 36 2869 TO SETTLE ON 7/11/2011 RECEIVABLE DUE 4,096 66	07/06/2011	.00	(4,327 46)	00	(230 80)
(83 0000)	281020107	EDISON INTERNATIONAL COMMON SALE TRADE AT 38 4912 TO SETTLE ON 7/13/2011 RECEIVABLE DUE 3,192 00	07/08/2011	00	(2,910 90)	00	281 10
(50 0000)	611740101	HANSEN NATURAL CORP COMMON SALE TRADE AT 80 2349 TO SETTLE ON 7/13/2011 RECEIVABLE DUE 4,010 03	07/08/2011	00	(2,643 79)	00	1,366 24
(60 0000)	713448108	PEPSICO INCORPORATED COMMON SALE TRADE AT 69 7581 TO SETTLE ON 7/13/2011 RECEIVABLE DUE 4,183 44	07/08/2011	00	(3,777 60)	00	405 84
(144 0000)	260543103	DOW CHEMICAL CO COMMON SALE TRADE AT 34 9696 TO SETTLE ON 7/14/2011 RECEIVABLE DUE 5,030 84	07/11/2011	00	(5,414 47)	00	(383 63)
(290 0000)	260543103	DOW CHEMICAL CO COMMON SALE TRADE AT 34 2566 TO SETTLE ON 7/15/2011 RECEIVABLE DUE 9,924 79	07/12/2011	00	(10,865 81)	00	(941 02)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(114 0000)	172967424	CITIGROUP INC COMMON SALE TRADE AT 39 2996 TO SETTLE ON 7/19/2011 RECEIVABLE DUE 4,476 35	07/14/2011	00	(5,347 40)	00	(871 05)
(196 0000)	172967424	CITIGROUP INC COMMON SALE TRADE AT 39 33 TO SETTLE ON 7/19/2011 RECEIVABLE DUE 7,702 15	07/14/2011	00	(8,632 00)	34 97	(964 82)
(76 0000)	744320102	PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 61 26 TO SETTLE ON 7/19/2011 RECEIVABLE DUE 4,653 19	07/14/2011	00	(4,613 42)	.00	39 77
(260 0000)	172967424	CITIGROUP INC COMMON SALE TRADE AT 38 7635 TO SETTLE ON 7/20/2011 RECEIVABLE DUE 10,069 86	07/15/2011	00	(9,886 50)	183 36	00
(212 0000)	053611109	AVERY DENNISON CORPORATION COMMON SALE TRADE AT 33 5205 TO SETTLE ON 7/22/2011 RECEIVABLE DUE 7,099 31	07/19/2011	00	(8,522 73)	.00	(1,423 42)
(149 0000)	413086109	HARMAN INTERNATIONAL INDUSTRIES COMMON SALE TRADE AT 43 4325 TO SETTLE ON 8/1/2011 RECEIVABLE DUE 6,466 47	07/27/2011	.00	(6,660 73)	00	(194 26)
(171 0000)	44919P508	IAC/INTERACTIVECORP SALE TRADE AT 42 0892 TO SETTLE ON 8/2/2011 RECEIVABLE DUE 7,191 55	07/28/2011	00	(5,354 30)	00	1,837 25
(166 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 57 7348 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 9,578 39	07/29/2011	.00	(9,533 20)	00	45 19
(128 0000)	620076307	MOTOROLA SOLUTIONS SALE TRADE AT 45 0057 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 5,756 45	07/29/2011	00	(5,928 87)	00	(172 42)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(1 106 0000)	984332106	YAHOO! INC COMMON SALE TRADE AT 13 2841 TO SETTLE ON 8/3/2011 RECEIVABLE DUE 14,655 98	07/29/2011	00	(16 921 06)	(1,514 55)	(750 53)
(93 0000)	620076307	MOTOROLA SOLUTIONS SALE TRADE AT 43 8891 TO SETTLE ON 8/4/2011 RECEIVABLE DUE 4,078 58	08/01/2011	00	(3,780 61)	00	297 97
(106 0000)	92553P201	VIACOM INC CLASS B SALE TRADE AT 46 5405 TO SETTLE ON 8/8/2011 RECEIVABLE DUE 4,929 74	08/03/2011	00	(3 120 50)	1,809 24	00
(76 0000)	744320102	PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 48 9074 TO SETTLE ON 8/15/2011 RECEIVABLE DUE 3,714 41	08/10/2011	00	(4,585 43)	.00	(871 02)
(192 0000)	771195104	ROCHE HOLDINGS LTD SPONSORED ADR SALE TRADE AT 39 7665 TO SETTLE ON 8/16/2011 RECEIVABLE DUE 7,628 77	08/11/2011	.00	(7,637 07)	(8 30)	.00
(134 0000)	863667101	STRYKER CORP COMMON SALE TRADE AT 46 2803 TO SETTLE ON 8/16/2011 RECEIVABLE DUE 6,197 08	08/11/2011	00	(7,636 08)	(1,439 00)	00
(263 0000)	G98290102	XL GROUP PLC SALE TRADE AT 18 9041 TO SETTLE ON 8/16/2011 RECEIVABLE DUE 4,963 12	08/11/2011	00	(5,879 78)	00	(916 66)
(104 0000)	65248E104	NEWS CORP INC CLASS A SALE TRADE AT 16 09 TO SETTLE ON 8/26/2011 RECEIVABLE DUE 1,669 94	08/23/2011	00	(1,702 07)	00	(32 13)
(211 0000)	92553P201	VIACOM INC CLASS B SALE TRADE AT 46 0942 TO SETTLE ON 9/12/2011 RECEIVABLE DUE 9,718 82	09/07/2011	00	(6,211 57)	3,507.25	00

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(727 0000)	19122T109	COCA COLA ENTERPRISES INC SALE TRADE AT 25 4396 TO SETTLE ON 9/15/2011 RECEIVABLE DUE 18,470 60	09/12/2011	00	(11,903 15)	6,567 45	.00
(868 0000)	87425E103	TALISMAN ENERGY INC COMMON SALE TRADE AT 14 4831 TO SETTLE ON 9/15/2011 RECEIVABLE DUE 12,542 87	09/12/2011	.00	(13,086 44)	(543 57)	00
(841 0000)	65248E104	NEWS CORP INC CLASS A SALE TRADE AT 16 1937 TO SETTLE ON 9/16/2011 RECEIVABLE DUE 13,591 30	09/13/2011	.00	(13 531 16)	00	60 14
(402 0000)	37045V100	GENERAL MOTORS CO SALE TRADE AT 20 5533 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 8,249 19	09/22/2011	.00	(14,252 56)	00	(6,003 37)
(209 0000)	46625H100	JPMORGAN CHASE & COMPANY COMMON SALE TRADE AT 29 2872 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 6,114 10	09/22/2011	.00	(8,747.20)	.00	(2,633 10)
(65 0000)	744320102	PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 43 9295 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 2,853 24	09/22/2011	00	(3,911 59)	00	(1,058 35)
(194 0000)	744320102	PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 43 8455 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 8,499 56	09/22/2011	.00	(10,149 15)	(1,077 87)	(571 72)
(894 0000)	H27013103	WEATHERFORD INTERNATIONAL LTD SALE TRADE AT 11 3125 TO SETTLE ON 10/7/2011 RECEIVABLE DUE 10,084 12	10/04/2011	00	(15,201 46)	(3 643 40)	(1,473 94)
(253 0000)	35671D857	FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK SALE TRADE AT 36 8021 TO SETTLE ON 10/17/2011 RECEIVABLE DUE 9,302 52	10/12/2011	00	(13,267 98)	00	(3,965 46)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(88 0000)	053611109	AVERY DENNISON CORPORATION COMMON SALE TRADE AT 26 0248 TO SETTLE ON 10/24/2011 RECEIVABLE DUE 2,287 27	10/19/2011	00	(3,432 74)	00	(1,145 47)
(130 0000)	611740101	HANSEN NATURAL CORP COMMON SALE TRADE AT 88 3326 TO SETTLE ON 10/28/2011 RECEIVABLE DUE 11,478 78	10/25/2011	,00	(6,873 85)	.00	4,604 93
(123 0000)	G96666105	WILLIS GROUP HOLDINGS PLC SALE TRADE AT 37 2931 TO SETTLE ON 11/1/2011 RECEIVABLE DUE 4,582 95	10/27/2011	00	(5 130 55)	00	(547 60)
(56 0000)	232820100	CYTEC INDUSTRIES INC COMMON SALE TRADE AT 45 79 TO SETTLE ON 11/8/2011 RECEIVABLE DUE 2,562 36	11/03/2011	00	(3 111 20)	00	(548 84)
(75 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 57 82 TO SETTLE ON 11/17/2011 RECEIVABLE DUE 4,333 97	11/14/2011	.00	(4,307 17)	.00	26.80
(103 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 41 95 TO SETTLE ON 11/17/2011 RECEIVABLE DUE 4,317 41	11/14/2011	.00	(5,585 51)	.00	(1,268 10)
(31 0000)	025816109	AMERICAN EXPRESS CO COMMON SALE TRADE AT 49 33 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,528 19	11/15/2011	00	(1,223 22)	304 97	00
(43 0000)	029912201	AMERICAN TOWER CORPORATION CLASS A COMMON SALE TRADE AT 57 10 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,453 85	11/15/2011	00	(2,269 19)	00	184 66
(29 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 57 44 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,664 78	11/15/2011	00	(1,665 44)	00	(66)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(6 0000)	037833100	APPLE INC SALE TRADE AT 380 80 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,284.55	11/15/2011	00	(2,350 27)	00	(65 72)
(7 0000)	053611109	AVERY DENNISON CORPORATION COMMON SALE TRADE AT 26 44 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 184 84	11/15/2011	00	(264 29)	(79 45)	00
(60 0000)	055921100	BMC SOFTWARE COMMON SALE TRADE AT 37 23 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,231 80	11/15/2011	00	(2,569 06)	.00	(337 26)
(26 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 106 27 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,762 12	11/15/2011	00	(2,640 89)	00	121 23
(46 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 103.2725 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 4,748 94	11/15/2011	.00	(4,615 39)	00	133 55
(26 0000)	191216100	COCA-COLA COMPANY COMMON SALE TRADE AT 67 73 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,760 09	11/15/2011	00	(1,779 90)	.00	(19 81)
(36 0000)	G2554F113	COVIDIEN PLC SALE TRADE AT 48 35 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,739 39	11/15/2011	00	(1,754 07)	.00	(14 68)
(33 0000)	232820100	CYTEC INDUSTRIES INC COMMON SALE TRADE AT 45 63 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,504 68	11/15/2011	00	(1,820 43)	00	(315 75)
(37.0000)	260003108	DOVER CORP COMMON SALE TRADE AT 55 62 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,056 69	11/15/2011	00	(2,461 66)	00	(404 97)

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Realized Gain/(Loss)

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From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(63 0000)	281020107	EDISON INTERNATIONAL COMMON SALE TRADE AT 40 45 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,546 25	11/15/2011	.00	(2,385 55)	00	160 70
(163 0000)	369604103	GENERAL ELECTRIC CO COMMON SALE TRADE AT 16 03 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,607 53	11/15/2011	.00	(3,093 32)	.00	(485 79)
(58 0000)	370334104	GENERAL MILLS INCORPORATED COMMON SALE TRADE AT 39 32 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,278 62	11/15/2011	.00	(2,257 78)	.00	20 84
(36 0000)	37045V100	GENERAL MOTORS CO SALE TRADE AT 22 82 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 820 33	11/15/2011	.00	(1,214 09)	.00	(393 76)
(26 0000)	413086109	HARMAN INTERNATIONAL INDUSTRIES COMMON SALE TRADE AT 41 13 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,068 50	11/15/2011	.00	(1,089 01)	44 41	(64 92)
(82 0000)	441060100	HOSPIRA INC COMMON SALE TRADE AT 31 21 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,556 50	11/15/2011	.00	(4,535 29)	00	(1,978 79)
(53 0000)	44919P508	IAC/INTERACTIVECORP SALE TRADE AT 41 33 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,188 71	11/15/2011	00	(2,137 31)	00	51 40
(64 0000)	46625H100	JPMORGAN CHASE & COMPANY COMMON SALE TRADE AT 32 16 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,056 12	11/15/2011	00	(2,631 59)	00	(575 47)
(19 0000)	580135101	MCDONALD'S CORPORATION COMMON SALE TRADE AT 93 83 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,782 11	11/15/2011	00	(1,274 26)	507.85	00

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Realized Gain/(Loss)

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From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(30 0000)	58155Q103	MCKESSON CORPORATION COMMON SALE TRADE AT 81 94 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,457 17	11/15/2011	00	(2,323 10)	.00	134 07
(55 0000)	620076307	MOTOROLA SOLUTIONS SALE TRADE AT 45 77 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,515 51	11/15/2011	00	(2,177 67)	00	337 84
(21 0000)	637071101	NATIONAL OILWELL VARCO INC SALE TRADE AT 69 49 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,458 57	11/15/2011	00	(1,543 01)	00	(84 44)
(53 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 42 15 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,232 18	11/15/2011	00	(2,874 09)	00	(641 91)
(27 0000)	655664100	NORDSTROM COMMON SALE TRADE AT 48 96 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,321 01	11/15/2011	.00	(1,333 87)	.00	(12 86)
(82 0000)	629491101	NYSE EURONEXT SALE TRADE AT 26 75 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,190.78	11/15/2011	.00	(2,143 23)	00	47 55
(18 0000)	674599105	OCCIDENTAL PETROLEUM CORP COMMON SALE TRADE AT 97 61 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,756 35	11/15/2011	00	(1,428 71)	.00	327 64
(80 0000)	68389X105	ORACLE CORP COMMON SALE TRADE AT 32 21 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,574 15	11/15/2011	00	(2,529 40)	00	44 75
(63 0000)	696429307	PALL CORP COMMON SALE TRADE AT 52 41 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,299 71	11/15/2011	00	(3,397 16)	00	(97 45)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(46 0000)	713448108	PEPSICO INCORPORATED COMMON SALE TRADE AT 63 12 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,901 96	11/15/2011	00	(2,895 37)	92	5 67
(27 0000)	693475105	PNC FINANCIAL SERVICES GROUP COMMON SALE TRADE AT 52 60 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,419 29	11/15/2011	00	(1,650 14)	.00	(230 85)
(73 0000)	69351T106	PPL CORPORATION COMMON SALE TRADE AT 29 82 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,174 43	11/15/2011	.00	(2,035 69)	00	138 74
(13 0000)	740189105	PRECISION CASTPARTS COMMON SALE TRADE AT 163 83 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,129 31	11/15/2011	00	(1,854 06)	00	275 25
(27 0000)	747525103	QUALCOMM COMMON SALE TRADE AT 56 78 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,532 15	11/15/2011	00	(1,341 16)	00	190 99
(22 0000)	771195104	ROCHE HOLDINGS LTD SPONSORED ADR SALE TRADE AT 38 98 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 856 82	11/15/2011	.00	(853 41)	3 41	.00
(66 0000)	790849103	ST JUDE MEDICAL COMMON SALE TRADE AT 39 06 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,575 77	11/15/2011	00	(2,470 61)	105 16	00
(47 0000)	854502101	STANLEY BLACK & DECKER INC SALE TRADE AT 67 14 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 3,153 98	11/15/2011	00	(3,539 02)	00	(385 04)
(26 0000)	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC SALE TRADE AT 49 19 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,278 06	11/15/2011	00	(1,506 06)	00	(228 00)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(25 0000)	863667101	STRYKER CORP COMMON- SALE TRADE AT 48 87 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,220 90	11/15/2011	00	(1,124 23)	96 67	00
(42 0000)	87612E106	TARGET CORP COMMON SALE TRADE AT 52 53 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,204 84	11/15/2011	00	(2,355 05)	00	(150 21)
(26 0000)	872540109	TJX COMPANIES NEW COMMON SALE TRADE AT 60 27 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,566 13	11/15/2011	00	(1,418 59)	00	147 54
(109 0000)	H89128104	TYCO INTERNATIONAL LTD SALE TRADE AT 45 82 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 4,990 73	11/15/2011	00	(5,287 93)	00	(297 20)
(25 0000)	92826C839	VISA INC CLASS A SHARES SALE TRADE AT 94 07 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 2,350 89	11/15/2011	00	(2,309 99)	00	40 90
(40 0000)	G96666105	WILLIS GROUP HOLDINGS PLC SALE TRADE AT 36 62 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,463 47	11/15/2011	.00	(1,668 47)	00	(205 00)
(93 0000)	G98290102	XL GROUP PLC SALE TRADE AT 20 86 TO SETTLE ON 11/18/2011 RECEIVABLE DUE 1,936 91	11/15/2011	.00	(2,079 16)	.00	(142 25)
(333 0000)	053611109	AVERY DENNISON CORPORATION COMMON SALE TRADE AT 25.7475 TO SETTLE ON 12/5/2011 RECEIVABLE DUE 8,562 92	11/30/2011	00	(12,572 72)	(4,009 80)	00
(341 0000)	G96666105	WILLIS GROUP HOLDINGS PLC SALE TRADE AT 35 1439 TO SETTLE ON 12/5/2011 RECEIVABLE DUE 11,972 75	11/30/2011	00	(14,032 74)	00	(2,059 99)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(119 0000)	281020107	EDISON INTERNATIONAL COMMON SALE TRADE AT 39 3995 TO SETTLE ON 12/12/2011 RECEIVABLE DUE 4,684 57	12/07/2011	.00	(4,292.20)	197 57	194 80
(106 0000)	696429307	PALL CORP COMMON SALE TRADE AT 53 324 TO SETTLE ON 12/13/2011 RECEIVABLE DUE 5,648 79	12/08/2011	00	(5,715 86)	00	(67 07)
(278 0000)	232820100	CYTEC INDUSTRIES INC COMMON SALE TRADE AT 45 5423 TO SETTLE ON 12/23/2011 RECEIVABLE DUE 12,651.47	12/20/2011	.00	(14,244 89)	00	(1,593 42)
(196 0000)	68389X105	ORACLE CORP COMMON SALE TRADE AT 25 1347 TO SETTLE ON 12/27/2011 RECEIVABLE DUE 4,919 93	12/21/2011	00	(6,179 10)	00	(1,259 17)
(66 0000)	674599105	OCCIDENTAL PETROLEUM CORP COMMON SALE TRADE AT 92 8672 TO SETTLE ON 12/28/2011 RECEIVABLE DUE 6,126 96	12/22/2011	00	(5,235.23)	57 22	834.51
(264 0000)	406216101	HALLIBURTON COMPANY COMMON SALE TRADE AT 34 4834 TO SETTLE ON 1/6/2012 RECEIVABLE DUE 9,094 85	01/03/2012	00	(8,729 82)	00	365.03
(198 0000)	92826C839	VISA INC CLASS A SHARES SALE TRADE AT 100 3732 TO SETTLE ON 1/9/2012 RECEIVABLE DUE 19,867 07	01/04/2012	00	(14,806 14)	4,844 09	216 84
(73 0000)	872540109	TJX COMPANIES NEW COMMON SALE TRADE AT 65 9945 TO SETTLE ON 1/10/2012 RECEIVABLE DUE 4,815 12	01/05/2012	00	(3,982 95)	00	832 17
(116 0000)	87612E106	TARGET CORP COMMON SALE TRADE AT 48 6045 TO SETTLE ON 1/11/2012 RECEIVABLE DUE 5,634 24	01/06/2012	00	(6,430 26)	00	(796 02)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(81 0000)	693475105	PNC FINANCIAL SERVICES GROUP COMMON SALE TRADE AT 59 5371 TO SETTLE ON 1/23/2012 RECEIVABLE DUE 4,819 77	01/18/2012	00	(4,950 41)	00	(130 64)
(338 0000)	369604103	GENERAL ELECTRIC CO COMMON SALE TRADE AT 19 0603 TO SETTLE ON 1/24/2012 RECEIVABLE DUE 6,431 26	01/19/2012	.00	(5,828.35)	601.51	1 40
(59 0000)	854502101	STANLEY BLACK & DECKER INC SALE TRADE AT 73 05 TO SETTLE ON 1/24/2012 RECEIVABLE DUE 4,307 94	01/19/2012	00	(3,878 98)	506 57	(77 61)
(73 0000)	260003108	DOVER CORP COMMON SALE TRADE AT 60 5042 TO SETTLE ON 1/27/2012 RECEIVABLE DUE 4,414 34	01/24/2012	00	(4,813 33)	00	(398 99)
(381 0000)	37045V100	GENERAL MOTORS CO SALE TRADE AT 25 1273 TO SETTLE ON 1/31/2012 RECEIVABLE DUE 9,560 93	01/26/2012	00	(12,796 41)	(3,235 48)	00
(94 0000)	438128308	HONDA MOTOR CO LTD ADR NEW SALE TRADE AT 35 101 TO SETTLE ON 1/31/2012 RECEIVABLE DUE 3,296 37	01/26/2012	00	(3,024 81)	00	271 56
(76 0000)	747525103	QUALCOMM COMMON SALE TRADE AT 59 3308 TO SETTLE ON 2/6/2012 RECEIVABLE DUE 4,506 57	02/01/2012	00	(3,775 12)	00	731 45
(61 0000)	58155Q103	MCKESSON CORPORATION COMMON SALE TRADE AT 82 1995 TO SETTLE ON 2/7/2012 RECEIVABLE DUE 5,012 08	02/02/2012	00	(4,723 63)	288 45	00
(462 0000)	17275R102	CISCO SYSTEMS COMMON SALE TRADE AT 20 4458 TO SETTLE ON 2/14/2012 RECEIVABLE DUE 9,430 75	02/09/2012	00	(8,674 20)	00	756 55

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(179 0000)	G98290102	XL GROUP PLC SALE TRADE AT 19 6084 TO SETTLE ON 2/15/2012 RECEIVABLE DUE 3,504 01	02/10/2012	00	(4,001 83)	00	(497 82)
(61 0000)	025816109	AMERICAN EXPRESS CO COMMON SALE TRADE AT 52 0657 TO SETTLE ON 2/21/2012 RECEIVABLE DUE 3,173 96	02/15/2012	00	(2,406 97)	766 99	00
(99 0000)	055921100	BMC SOFTWARE COMMON SALE TRADE AT 39 2443 TO SETTLE ON 2/21/2012 RECEIVABLE DUE 3,881 89	02/15/2012	00	(4,035 60)	160.06	(313 77)
(50 0000)	413086109	HARMAN INTERNATIONAL INDUSTRIES COMMON SALE TRADE AT 50 606 TO SETTLE ON 2/21/2012 RECEIVABLE DUE 2,528 62	02/15/2012	00	(1,835 05)	00	693 57
(29 0000)	580135101	MCDONALD'S CORPORATION COMMON SALE TRADE AT 99 3369 TO SETTLE ON 2/21/2012 RECEIVABLE DUE 2,879 77	02/15/2012	00	(1,918 99)	960 78	.00
(185 0000)	629491101	NYSE EURONEXT SALE TRADE AT 29.3221 TO SETTLE ON 2/21/2012 RECEIVABLE DUE 5,418 47	02/15/2012	00	(4 835 35)	00	583 12
(266 0000)	872540109	TJX COMPANIES NEW COMMON SALE TRADE AT 34 5306 TO SETTLE ON 2/27/2012 RECEIVABLE DUE 9,176 32	02/22/2012	00	(7,256 61)	.00	1,919.71
(130 0000)	03027X100	AMERICAN TOWER CORPORATION CL A SALE TRADE AT 62 9635 TO SETTLE ON 2/28/2012 RECEIVABLE DUE 8,180 87	02/23/2012	00	(7,088 09)	00	1,092 78
(30 0000)	09247X101	BLACKROCK INC COMMON SALE TRADE AT 196 9594 TO SETTLE ON 2/28/2012 RECEIVABLE DUE 5,907 69	02/23/2012	00	(4,877 15)	00	1,030 54

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date[1]	Amount	Fed Cost	Fed LT GL	Fed ST GL
(81 0000)	260003108	DOVER CORP COMMON SALE TRADE AT 65 3415 TO SETTLE ON 2/28/2012 RECEIVABLE DUE 5,289 92	02/23/2012	.00	(5,285 48)	.00	4.44
(75 0000)	03524A108	ANHEUSER BUSCH INBEV SPN ADR SALE TRADE AT 66 6495 TO SETTLE ON 3/12/2012 RECEIVABLE DUE 4,996 18	03/07/2012	.00	(4,268 74)	615.52	111 92
(48 0000)	09247X101	BLACKROCK INC COMMON SALE TRADE AT 194 0925 TO SETTLE ON 3/12/2012 RECEIVABLE DUE 9,314 70	03/07/2012	00	(7,803 45)	00	1,511 25
(187 0000)	438128308	HONDA MOTOR CO LTD ADR NEW SALE TRADE AT 37 7596 TO SETTLE ON 3/16/2012 RECEIVABLE DUE 7,054 83	03/13/2012	00	(6,017 43)	00	1,037.40
(212 0000)	68389X105	ORACLE CORP COMMON SALE TRADE AT 30 0433 TO SETTLE ON 3/16/2012 RECEIVABLE DUE 6,362 16	03/13/2012	00	(6,622 03)	00	(259 87)
(163 0000)	44919P508	IAC/INTERACTIVECORP SALE TRADE AT 50 0932 TO SETTLE ON 3/22/2012 RECEIVABLE DUE 8,159 74	03/19/2012	.00	(6,655 72)	00	1,504 02
(191 0000)	438128308	HONDA MOTOR CO LTD ADR NEW SALE TRADE AT 38 3944 TO SETTLE ON 3/23/2012 RECEIVABLE DUE 7,326 98	03/20/2012	00	(6,146 15)	00	1,180 83
(314 0000)	68389X105	ORACLE CORP COMMON SALE TRADE AT 29 7222 TO SETTLE ON 3/26/2012 RECEIVABLE DUE 9,322 39	03/21/2012	00	(9,530 89)	(338 77)	130 27
(138 0000)	009158106	AIR PRODUCTS & CHEMICALS COMMON SALE TRADE AT 89 3486 TO SETTLE ON 3/27/2012 RECEIVABLE DUE 12,325 39	03/22/2012	.00	(12,379 97)	00	(54 58)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(147 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 45 6703 TO SETTLE ON 3/27/2012 RECEIVABLE DUE 6,708 62	03/22/2012	00	(7,779 64)	.00	(1,071 02)
(49 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 45 3849 TO SETTLE ON 3/27/2012 RECEIVABLE DUE 2,222 22	03/22/2012	.00	(2,478 71)	00	(256 49)
(203 0000)	G98290102	XL GROUP PLC SALE TRADE AT 20 9426 TO SETTLE ON 3/27/2012 RECEIVABLE DUE 4,244 66	03/22/2012	00	(4 538 40)	(293 74)	00
(8 0000)	037833100	APPLE INC SALE TRADE AT 614 19 TO SETTLE ON 3/30/2012 RECEIVABLE DUE 4,913 16	03/27/2012	00	(3,057 46)	00	1,855 70
(206 0000)	64110D104	NETAPP APPLIANCE INC SALE TRADE AT 44 6908 TO SETTLE ON 4/4/2012 RECEIVABLE DUE 9,199 39	03/30/2012	00	(8,304 10)	00	895.29
(71 0000)	655664100	NORDSTROM COMMON SALE TRADE AT 55 8178 TO SETTLE ON 4/9/2012 RECEIVABLE DUE 3,960 65	04/03/2012	00	(3,490 74)	00	469 91
(254 0000)	268648102	E M C CORP MASSACHUSETTS COMMON SALE TRADE AT 28 975 TO SETTLE ON 4/11/2012 RECEIVABLE DUE 7,351 22	04/05/2012	00	(6,850 94)	00	500 28
(84 0000)	58155Q103	MCKESSON CORPORATION COMMON SALE TRADE AT 87.2312 TO SETTLE ON 4/13/2012 RECEIVABLE DUE 7,324 52	04/10/2012	00	(6,619 10)	546 57	158 85
(28 0000)	740189105	PRECISION CASTPARTS COMMON SALE TRADE AT 163 9866 TO SETTLE ON 4/13/2012 RECEIVABLE DUE 4,590 60	04/10/2012	00	(3,993 37)	597 23	.00

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(85 0000)	863667101	STRYKER CORP COMMON SALE TRADE AT 53 2367 TO SETTLE ON 4/13/2012 RECEIVABLE DUE 4,522 25	04/10/2012	.00	(3,354 64)	1,167 61	.00
(17 0000)	037833100	APPLE INC SALE TRADE AT 584 1565 TO SETTLE ON 4/19/2012 RECEIVABLE DUE 9,929.89	04/16/2012	00	(6,340 72)	00	3,589 17
(168 0000)	025816109	AMERICAN EXPRESS CO COMMON SALE TRADE AT 58 1213 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 9,758 70	04/17/2012	00	(6,629 04)	3,129 66	.00
(135 0000)	441060100	HOSPIRA INC COMMON SALE TRADE AT 34 9844 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 4,718 40	04/17/2012	00	(7,302 66)	(2 584 26)	.00
(106 0000)	580135101	MCDONALD'S CORPORATION COMMON SALE TRADE AT 95 0501 TO SETTLE ON 4/24/2012 RECEIVABLE DUE 10,071 64	04/19/2012	00	(7,014 23)	3,057 41	.00
(209 0000)	790849103	ST JUDE MEDICAL COMMON SALE TRADE AT 38 2521 TO SETTLE ON 4/25/2012 RECEIVABLE DUE 7,987 72	04/20/2012	.00	(8,161 41)	126 07	(299 76)
(15 0000)	037833100	APPLE INC SALE TRADE AT 562 4512 TO SETTLE ON 4/27/2012 RECEIVABLE DUE 8,436 09	04/24/2012	.00	(5,567 21)	00	2,868 88
(448 0000)	17275R102	CISCO SYSTEMS COMMON SALE TRADE AT 19 9133 TO SETTLE ON 5/3/2012 RECEIVABLE DUE 8,906 40	04/30/2012	00	(8,348 66)	00	557 74
(147 0000)	413086109	HARMAN INTERNATIONAL INDUSTRIES COMMON SALE TRADE AT 49 0813 TO SETTLE ON 5/3/2012 RECEIVABLE DUE 7,210 01	04/30/2012	00	(5,263 27)	1,539 30	407 44

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(81 0000)	025816109	AMERICAN EXPRESS CO COMMON SALE TRADE AT 60 9581 TO SETTLE ON 5/7/2012 RECEIVABLE DUE 4,934 86	05/02/2012	.00	(3,196 15)	1,738 71	00
(90 0000)	44919P508	IAC/INTERACTIVECORP SALE TRADE AT 51 2381 TO SETTLE ON 5/7/2012 RECEIVABLE DUE 4,608 40	05/02/2012	00	(2,818 05)	1,790 35	00
(125 0000)	20825C104	CONOCOPHILLIPS COMMON SALE TRADE AT 54 60 TO SETTLE ON 5/8/2012 RECEIVABLE DUE 6,820 78	05/03/2012	00	(9,332 28)	00	(274 30)
(230 0000)	G98290102	XL GROUP PLC SALE TRADE AT 21.3958 TO SETTLE ON 5/8/2012 RECEIVABLE DUE 4,913 45	05/03/2012	.00	(5,075 65)	(54 65)	(107 55)
(5000)	718546104	PHILLIPS 66 SOLD AT 33 695031 TRADED ON 5/4/2012 SETTLED ON 5/4/2012	05/04/2012	16 85	(17 90)	00	(1 05)
(62 0000)	718546104	PHILLIPS 66 SALE TRADE AT 30 05 TO SETTLE ON 5/10/2012 RECEIVABLE DUE 1,861 04	05/07/2012	00	(2,219 30)	.00	(358 26)
(68 0000)	260003108	DOVER CORP COMMON SALE TRADE AT 58 5356 TO SETTLE ON 5/14/2012 RECEIVABLE DUE 3,978 12	05/09/2012	00	(4,418 51)	(317 31)	(123 08)
(120 0000)	370334104	GENERAL MILLS INCORPORATED COMMON SALE TRADE AT 39.4664 TO SETTLE ON 5/21/2012 RECEIVABLE DUE 4,731 96	05/16/2012	00	(4,813 78)	00	(81 82)
(72 0000)	260003108	DOVER CORP COMMON SALE TRADE AT 55 1685 TO SETTLE ON 5/22/2012 RECEIVABLE DUE 3,969 70	05/17/2012	00	(4,634 13)	00	(664 43)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(221 0000)	G98290102	XL GROUP PLC SALE TRADE AT 20.6413 TO SETTLE ON 5/22/2012 RECEIVABLE DUE 4,554 44	05/17/2012	00	(4,857 01)	.00	(302 57)
(47 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 96 4753 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 4,532 71	06/01/2012	00	(4,808 86)	.00	(276 15)
(201 0000)	53071M104	LIBERTY INTERACTIVE CORPORATION SALE TRADE AT 16 4329 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 3,296 40	06/01/2012	.00	(3,980 40)	00	(684 00)
(111 0000)	696429307	PALL CORP COMMON SALE TRADE AT 54 8194 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 6,081 21	06/01/2012	00	(6,371 88)	00	(290 67)
(111 0000)	742718109	PROCTER & GAMBLE CO COMMON SALE TRADE AT 61 3351 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 6,804 44	06/01/2012	00	(7,285 24)	00	(480 80)
(78 0000)	87612E106	TARGET CORP COMMON SALE TRADE AT 57 397 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 4,474 33	06/01/2012	.00	(4,292 20)	182 13	.00
(221 0000)	969457100	WILLIAMS COMPANIES COMMON SALE TRADE AT 29 1527 TO SETTLE ON 6/8/2012 RECEIVABLE DUE 6,435 43	06/05/2012	.00	(6,515 15)	.00	(79 72)
(535 0000)	53071M104	LIBERTY INTERACTIVE CORPORATION SALE TRADE AT 16 6724 TO SETTLE ON 6/13/2012 RECEIVABLE DUE 8,902 15	06/08/2012	00	(10,107 29)	00	(1,205 14)
(304 0000)	760759100	REPUBLIC SERVICES INC COMMON SALE TRADE AT 25 6781 TO SETTLE ON 6/15/2012 RECEIVABLE DUE 7,796 09	06/12/2012	00	(9,129 03)	00	(1,332 94)

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Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(305 0000)	969457100	WILLIAMS COMPANIES COMMON SALE TRADE AT 29 2389 TO SETTLE ON 6/19/2012 RECEIVABLE DUE 8,907 75	06/14/2012	.00	(8,930 82)	00	(23 07)
(132 0000)	69351T106	PPL CORPORATION COMMON SALE TRADE AT 27 6638 TO SETTLE ON 6/25/2012 RECEIVABLE DUE 3,647 25	06/20/2012	.00	(3 672 55)	00	(25 30)
(45 0000)	256677105	DOLLAR GENERAL CORP SALE TRADE AT 53 4939 TO SETTLE ON 7/2/2012 RECEIVABLE DUE 2,405 71	06/27/2012	.00	(2 179 94)	.00	225 77
(74 0000)	87612E106	TARGET CORP COMMON SALE TRADE AT 57 693 TO SETTLE ON 7/5/2012 RECEIVABLE DUE 4,266 78	06/29/2012	.00	(3 903 54)	78 93	284.31
TOTAL PRINCIPAL (23,570 5000)				16.85	(866,249.15)	17,825.93	(7,765 24)

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
(530 5000)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 21 5205 PER UNIT PAYABLE 7/25/2011		530 50	(531 83)	(1 33)	00
(607 3700)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 20 9132 PER UNIT PAYABLE 8/25/2011		607.37	(608 89)	(1 52)	00
(587 4700)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 20 3257 PER UNIT PAYABLE 9/25/2011		587 47	(588 94)	(1 47)	.00
(578 0700)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 19 7476 PER UNIT PAYABLE 10/25/2011		578 07	(579 51)	(1 44)	00
(561 9200)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 19 1857 PER UNIT PAYABLE 11/25/2011		561.92	(563 32)	(1 40)	00
(672 5200)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 18 5132 PER UNIT PAYABLE 12/25/2011		672 52	(674 20)	(1 68)	00
(596 8300)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 17 9164 PER UNIT PAYABLE 1/25/2012		596 83	(598 32)	(1 49)	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(548 2300)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 17 3681 PER UNIT PAYABLE 2/25/2012		548.23	(549 60)	(1 37)	.00
(584 2800)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 16 7839 PER UNIT PAYABLE 3/25/2012		584 28	(585 74)	(1 46)	.00
(507 4500)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 16 2764 PER UNIT PAYABLE 4/25/2012		507 45	(508 71)	(1 26)	00
(516 6400)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 15 7598 PER UNIT PAYABLE 5/25/2012		516.64	(517 93)	(1 29)	00
(523 8100)	31371LBA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4 5% 08/01/2018 AT 15 236 PER UNIT PAYABLE 6/25/2012		523.81	(525 12)	(1 31)	00
(210 1600)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 44 6947 PER UNIT PAYABLE 7/25/2011		210.16	(208 84)	1 32	00

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(169 7600)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 44 525 PER UNIT PAYABLE 8/25/2011		169 76	(168 69)	1 07	.00
(507 2800)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 44 0177 PER UNIT PAYABLE 9/25/2011		507 28	(504 11)	3.17	00
(522 3600)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 43 4953 PER UNIT PAYABLE 10/25/2011		522 36	(519 10)	3 26	00
(654 7500)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 42 8406 PER UNIT PAYABLE 11/25/2011		654 75	(650 66)	4 09	00
(982 5200)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 41.858 PER UNIT PAYABLE 12/25/2011		982 52	(976 38)	6 14	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(208 9800)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 41 6491 PER UNIT PAYABLE 1/25/2012		208 98	(207 68)	1 30	00
(643 3800)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 41 0057 PER UNIT PAYABLE 2/25/2012		643 38	(639.36)	4 02	.00
(576 0100)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 40 4297 PER UNIT PAYABLE 3/25/2012		576 01	(572 41)	3 60	00
(917 1600)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 39 5125 PER UNIT PAYABLE 4/25/2012		917 16	(911 42)	5 74	00
(671 6900)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 38 8408 PER UNIT PAYABLE 5/25/2012		671 69	(667 49)	4 20	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(1,128 9600)	31394DGG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4 75% 4/25/2035 CLASS WC AT 37.7119 PER UNIT PAYABLE 6/25/2012		1,128,96	(1,121 90)	7 06	00
(50,000 0000)	62875UAF2	TRANSACTION # 108967032 EXCHANGE 50,000 UNITS OF NBC UNIVERSAL SER 144A DTD 4/30/2010 PAYABLE 8/25/2011 REVERSED BY TRANSACTION # 110233235 ON 9/22/2011		.00	(50 399 50)	(399 50)	00
50,000 0000	62875UAF2	TRANSACTION # 110233235 REVERSAL OF TRANSACTION # 108967032 DATED 8/29/2011 EXCHANGE 50,000 UNITS OF NBC UNIVERSAL SER 144A DTD 4/30/2010 PAYABLE 8/25/2011 INTERNAL ACCOUNTING ADJUSTMENT		.00	50,399 50	399 50	00
(200,000 0000)	9128277L0	MATURITY 200,000 UNITS OF U S TREASURY NOTES SER B DTD 2/15/02 4 875% 02/15/2012 PAYABLE 2/15/2012		200,000 00	(207,730 47)	(7,730 47)	00
(30,000 0000)	94980VAE8	TENDER 30,000 UNITS OF WELLS FARGO BANK NA DTD 5/15/2006 5 75% 5/16/2016 PAYABLE 6/28/2012		00	(33,858 30)	00	(800 40)
(100,000 0000)	17275RAC6	CISCO SYSTEMS INC NOTE DTD 2/22/2006 5 5% 2/22/2016 SALE TRADE AT 115 016 TO SETTLE ON 7/15/2011 RECEIVABLE DUE 115,016 00	07/12/2011	.00	(100,219 00)	14,797 00	00

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(100,000 0000)	61748AAE6	MORGAN STANLEY SUB NOTE 4 75% 04/01/2014 SALE TRADE AT 104 097 TO SETTLE ON 7/22/2011 RECEIVABLE DUE 104,097 00	07/19/2011	00	(99,278 81)	4,818 19	.00
(105,000 0000)	494550AK2	KINDER MORGAN ENER PART DTD 3/14/2002 7 125% 3/15/2012 SALE TRADE AT 103 382 TO SETTLE ON 8/23/2011 RECEIVABLE DUE 108,551 10	08/18/2011	00	(115,506 85)	(6,955 75)	00
(300,000 0000)	3137EAAD1	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/13/2006 5 25% 4/18/2016 SALE TRADE AT 118 7753 TO SETTLE ON 9/14/2011 RECEIVABLE DUE 356,325 90	09/13/2011	00	(325,447 20)	30,878 70	00
(80 000 0000)	3133MNVV0	FEDERAL HOME LOAN BANK BOND 5.75% 05/15/2012 SALE TRADE AT 102 0344 TO SETTLE ON 1/6/2012 RECEIVABLE DUE 81,627 52	01/03/2012	.00	(87,393 76)	(5,766 24)	00
(100,000 0000)	032654AG0	ANALOG DEVICES DTD 4/4/2011 3% 4/15/2016 SALE TRADE AT 105.019 TO SETTLE ON 1/13/2012 RECEIVABLE DUE 105,019 00	01/10/2012	00	(99,930 00)	00	5,089 00
(10,000 0000)	00846UAF8	AGILENT TECHNOLOGIES INC DTD 7/20/2010 2 5% 7/15/2013 SALE TRADE AT 101 793 TO SETTLE ON 1/30/2012 RECEIVABLE DUE 10,179 30	01/25/2012	00	(10,085 10)	00	94 20
(75 000 0000)	58155QAC7	MCKESSON CORP DTD 2/28/2011 3 25% 3/1/2016 SALE TRADE AT 106 723 TO SETTLE ON 2/8/2012 RECEIVABLE DUE 80,042 25	02/03/2012	.00	(76,707 75)	00	3,334 50

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(75,000 0000)	912828RR3	U S TREASURY NOTE DTD 11/15/2011 2% 11/15/2021 SALE TRADE AT 100 573819 TO SETTLE ON 2/6/2012 RECEIVABLE DUE 75,430 36	02/03/2012	00	(75,151 87)	00	278 49
(10,000 0000)	416515AU8	HARTFORD FINL SVCS GRP DTD 3/4/2008 6 3% 3/15/2018 SALE TRADE AT 108 315 TO SETTLE ON 2/15/2012 RECEIVABLE DUE 10,831 50	02/10/2012	.00	(10,527 50)	304 00	.00
(35,000 0000)	025816AQ2	AMERICAN EXPRESS CO NOTE 4.875% 07/15/2013 SALE TRADE AT 105 168 TO SETTLE ON 3/5/2012 RECEIVABLE DUE 36,808 80	02/29/2012	00	(36,289 05)	519 75	00
(150 000 0000)	912828KQ2	U S TREASURY BOND DTD 5/15/2009 3 125% 5/15/2019 SALE TRADE AT 109 667569 TO SETTLE ON 3/23/2012 RECEIVABLE DUE 164,501 35	03/22/2012	00	(160 031 85)	4,469.50	00
(200,000 0000)	912828DC1	U S TREASURY NOTES SER F DTD 11/15/2004 4 25% 11/15/2014 SALE TRADE AT 109.761384 TO SETTLE ON 3/23/2012 RECEIVABLE DUE 219,522 77	03/22/2012	00	(201 125 00)	18,397 77	00
(15,000 0000)	416515AU8	HARTFORD FINL SVCS GRP DTD 3/4/2008 6 3% 3/15/2018 SALE TRADE AT 109 667 TO SETTLE ON 3/28/2012 RECEIVABLE DUE 16,450 05	03/23/2012	00	(15,791 25)	658 80	00
(100,000 0000)	912828KR0	U S TREASURY NOTES DTD 4/30/2009 2 625% 4/30/2016 SALE TRADE AT 107 792634 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 107,792 63	04/17/2012	.00	(99,699 42)	8,093 21	00

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(150 000 0000)	912828KF6	U S TREASURY NOTE DTD 2/28/2009 1 875% 2/28/2014 SALE TRADE AT 102 956696 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 154,435 04	04/17/2012	00	(150,961 44)	3,473 60	.00
(50,000 0000)	912828RC6	U S TREASURY NOTE DTD 8/15/2011 2 125% 8/15/2021 SALE TRADE AT 101 816006 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 50,908 00	04/17/2012	.00	(50,789 26)	.00	118 74
(50,000 0000)	912828NT3	U S TREASURY NOTE DTD 8/15/2010 2 625% 8/15/2020 SALE TRADE AT 107 226163 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 53,613 08	04/17/2012	00	(53,371 30)	00	241 78
(150 000 0000)	912828KQ2	U S TREASURY BOND DTD 5/15/2009 3.125% 5/15/2019 SALE TRADE AT 111 667569 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 167,501 35	04/17/2012	.00	(153,375 60)	14,125.75	00
(100,000 0000)	912828DC1	U S TREASURY NOTES SER F DTD 11/15/2004 4 25% 11/15/2014 SALE TRADE AT 109.894196 TO SETTLE ON 4/18/2012 RECEIVABLE DUE 109,894 20	04/17/2012	00	(100,500 00)	9,394 20	.00
(200,000 0000)	3133XKQX6	FEDERAL HOME LOAN BANK BOND SER 1 DTD 5/2/2007 4 875% 5/17/2017 SALE TRADE AT 119 3974 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 238,794 80	04,19/2012	00	(223,461 60)	15,333 20	00
(50,000 0000)	3137EACA5	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 3/27/2009 3 75% 3/27/2019 SALE TRADE AT 113 9731 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 56,986 55	04/19/2012	00	(53,616 05)	00	3,370 50

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(100,000 0000)	3134A4UU6	FEDERAL HOME LOAN MORTGAGE CORP NOTE 5% 7/15/2014 SOLD AT 110 2282 TRADED ON 4/19/2012	04/19/2012	110,228 20	(100,941 00)	9,287 20	00
(50,000 0000)	3137EADB2	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 1/13/2012 2 375% 1/13/2022 SALE TRADE AT 100 2404 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 50,120 20	04/19/2012	00	(50,000 15)	00	120 05
(100 000 0000)	31398AYY2	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 8/14/2009 3% 9/16/2014 SALE TRADE AT 106 1914 TO SETTLE ON 4/20/2012 RECEIVABLE DUE 106,191 40	04/19/2012	.00	(102,774 00)	3,417.40	.00
(50,000 0000)	912828KR0	U S TREASURY NOTES DTD 4/30/2009 2 625% 4/30/2016 SALE TRADE AT 107 89029 TO SETTLE ON 4/25/2012 RECEIVABLE DUE 53,945 15	04/23/2012	00	(49,850 54)	4,094 61	00
(50,000 0000)	912828ND8	U S TREASURY BOND DTD 5/15/2010 3.5% 5/15/2020 SALE TRADE AT 114 870694 TO SETTLE ON 4/25/2012 RECEIVABLE DUE 57,435 35	04/23/2012	00	(57,369 34)	00	66 01
(130,000 0000)	912828HH6	US TREASURY BOND DTD 11/15/2007 4 25% 11/15/2017 SALE TRADE AT 117 733975 TO SETTLE ON 4/25/2012 RECEIVABLE DUE 153,054 17	04/23/2012	.00	(135,038 02)	18,016 15	00
(375 000 0000)	3133MTZL5	FEDERAL HOME LOAN BANK NOTE 4 5% 11/15/2012 SALE TRADE AT 102 3321 TO SETTLE ON 4/30/2012 RECEIVABLE DUE 383,745 38	04/27/2012	00	(386,678 85)	(2,933 47)	00

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(150 000 0000)	912828AP5	U S TREASURY NOTES SER E DTD 11/15/02 4% 11/15/2012 SALE TRADE AT 101 987946 TO SETTLE ON 5/8/2012 RECEIVABLE DUE 152,981 92	05/07/2012	00	(149,906 15)	3,075 77	00
(40,000 0000)	589331AH0	MERCK & CO INC NOTE 4 375% 02/15/2013 SALE TRADE AT 103 029 ON 5/9/2012 TO SETTLE ON 5/14/2012 RECEIVABLE DUE 41,211 60	05/09/2012	00	(39,880 21)	1,331.39	00
(25,000 0000)	717081DA8	PFIZER INC DTD 3/24/2009 5 35% 3/15/2015 SALE TRADE AT 112 675 TO SETTLE ON 5/14/2012 RECEIVABLE DUE 28,168 75	05/09/2012	00	(24,981 77)	3,186.98	.00
(75 000 0000)	88165FAC6	TEVA PHARMACEUTICAL FIN BV DTD 11/10/2011 2 4% 11/10/2016 SALE TRADE AT 103 655 TO SETTLE ON 5/16/2012 RECEIVABLE DUE 77,741 25	05/11/2012	00	(75 179 75)	00	2,561 50
(175,000 0000)	3137EADD8	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/21/2012 0 5% 4/17/2015 SALE TRADE AT 99 9385 TO SETTLE ON 5/17/2012 RECEIVABLE DUE 174,892 38	05/14/2012	.00	(174,863 55)	.00	28 83
(10,000 0000)	59156RAN8	METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015 SALE TRADE AT 110 151 TO SETTLE ON 5/17/2012 RECEIVABLE DUE 11,015 10	05/14/2012	00	(9,723 06)	1,292 04	00
(50,000 0000)	912828NT3	U S TREASURY NOTE DTD 8/15/2010 2 625% 8/15/2020 SALE TRADE AT 109 167569 TO SETTLE ON 5/17/2012 RECEIVABLE DUE 54,583 78	05/14/2012	00	(53,371 29)	00	1,212 49

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Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(50,000 0000)	912828ND8	U S TREASURY BOND DTD 5/15/2010 3.5% 5/15/2020 SALE TRADE AT 116 120694 TO SETTLE ON 5/17/2012 RECEIVABLE DUE 58,060 35	05/14/2012	00	(57,369 34)	.00	691 01
(100,000 0000)	0258M0DD8	AMERICAN EXPRESS CREDIT SER MTN DTD 3/26/2012 2 375% 3/24/2017 SALE TRADE AT 101 571 TO SETTLE ON 5/23/2012 RECEIVABLE DUE 101,571 00	05/18/2012	00	(101,229 00)	.00	342.00
(50,000 0000)	36962G5J9	GENERAL ELECTRIC CAP CORP DTD 10/17/2011 4 65% 10/17/2021 SALE TRADE AT 107 704 TO SETTLE ON 5/23/2012 RECEIVABLE DUE 53,852 00	05/18/2012	00	(54,064 00)	00	(212 00)
(50 000 0000)	80105NAG0	SANOFI AVENTIS DTD 3/29/2011 4% 3/29/2021 SALE TRADE AT 110 253 TO SETTLE ON 5/23/2012 RECEIVABLE DUE 55,126 50	05/21/2012	00	(55,363 50)	00	(237 00)
(50,000 0000)	94707VAC4	WEATHERFORD INTL LTD DTD 4/4/2012 4 5% 4/15/2022 SALE TRADE AT 101,121 TO SETTLE ON 5/23/2012 RECEIVABLE DUE 50,560 50	05/21/2012	00	(50,868 50)	00	(308 00)
(40,000 0000)	025816AQ2	AMERICAN EXPRESS CO NOTE 4 875% 07/15/2013 SALE TRADE AT 104 127 TO SETTLE ON 6/13/2012 RECEIVABLE DUE 41,650 80	06/08/2012	00	(41,473 20)	177 60	00
(10,000 0000)	871829AP2	SYSCO CORPORATION DTD 6/12/2012 0 55% 6/12/2015 SALE TRADE AT 99 397 ON 6/8/2012 TO SETTLE ON 6/13/2012 RECEIVABLE DUE 9,939 70	06/08/2012	.00	(9 931 96)	00	7 74

Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(75 000 0000)	05565QBQ0	BP CAPITAL MARKETS PLC DTD 3/11/2011 3 2% 3/11/2016 SALE TRADE AT 106 253 TO SETTLE ON 6/22/2012 RECEIVABLE DUE 79,689 75	06/19/2012	00	(80,025 00)	00	(335 25)
TOTAL PRINCIPAL (4,254,008 1000)				324,236.30	(4,415,710 76)	145,784.83	15,664.19

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Realized Gain/(Loss)

052090-008 WTNA/AGT/AARON COPLAND-EDIS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
(1,156 0000)	26441C105	DUKE ENERGY CORPORATION NEW HOLDING CORP SALE TRADE AT 22 01 TO SETTLE ON 1/4/2012 RECEIVABLE DUE 25,405 49	12/29/2011	00	(17,676 71)	7,728 78	.00
(405 0000)	842587107	SOUTHERN COMPANY COMMON SALE TRADE AT 44.4833 TO SETTLE ON 1/11/2012 RECEIVABLE DUE 18,002 22	01/06/2012	00	(14,568 62)	3,220 93	212 67
(29 0000)	166764100	CHEVRON CORP COMMON SALE TRADE AT 110 53 TO SETTLE ON 3/21/2012 RECEIVABLE DUE 3,204 37	03/16/2012	.00	(3,147 10)	.00	57.27
(376 0000)	89151E109	TOTAL SA SPONSORED ADR SALE TRADE AT 50 5356 TO SETTLE ON 4/2/2012 RECEIVABLE DUE 18,988 73	03/28/2012	00	(20 042 75)	(1,054 02)	00
(1146)	84265V105	SOUTHERN COPPER CORP COMMON SOLD AT 30 035425 TRADED ON 4/10/2012 SETTLED ON 4/10/2012	04/10/2012	3 44	(4 53)	(1 09)	00
TOTAL PRINCIPAL (1,966.1146)				3.44	(55,439.71)	9,894.60	269.94

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Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL							
(5,000 0000)	912828MU1	U S TREASURY NOTE DTD 3/31/2010 1% 3/31/2012 SALE TRADE AT 100 60904 TO SETTLE ON 7/6/2011 RECEIVABLE DUE 5,030 45	07/05/2011	00	(4,998 80)	31 65	00
(25,000 0000)	22546QAB3	CREDIT SUISSE NEW YORK SER MTN DTD 7/1/2009 3 45% 7/2/2012 SALE TRADE AT 102 7573 TO SETTLE ON 7/11/2011 RECEIVABLE DUE 25,689 33	07/06/2011	00	(25,652 75)	36 58	00
(20,000 0000)	912828MU1	U S TREASURY NOTE DTD 3/31/2010 1% 3/31/2012 SALE TRADE AT 100 60904 TO SETTLE ON 7/12/2011 RECEIVABLE DUE 20,121 81	07/11/2011	00	(19,995 31)	126.50	00
(25 000 0000)	912828KP4	U S TREASURY NOTES DTD 5/15/2009 1 375% 5/15/2012 SALE TRADE AT 100 991853 TO SETTLE ON 7/19/2011 RECEIVABLE DUE 25,247 96	07/18/2011	00	(24,937 88)	310 08	.00
(25,000 0000)	912828LH1	U S TREASURY NOTE DTD 8/15/2009 1 75% 8/15/2012 SALE TRADE AT 101.569978 TO SETTLE ON 8/25/2011 RECEIVABLE DUE 25,392 49	08/22/2011	00	(25,117 28)	275 21	00
(25,000 0000)	36962G4E1	GENERAL ELECTRIC CAP CORP DTD 8/13/2009 3 5% 8/13/2012 SALE TRADE AT 102 491 TO SETTLE ON 8/31/2011 RECEIVABLE DUE 25,622 75	08/26/2011	.00	(25,824 75)	(202 00)	00
(10 000 0000)	3133XUUJ0	FEDERAL HOME LOAN BANK DTD 9/11/2009 1 625% 9/26/2012 SALE TRADE AT 101 4235 TO SETTLE ON 9/7/2011 RECEIVABLE DUE 10,142 35	09/06/2011	00	(9,992 43)	149.92	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(50,000 0000)	912828LB4	U S TREASURY NOTE DTD 7/15/2009 1 5% 7/15/2012 SALE TRADE AT 101 155915 TO SETTLE ON 9/15/2011 RECEIVABLE DUE 50,577 95	09/12/2011	.00	(49,962 08)	615 87	00
(25,000 0000)	912828LH1	U S TREASURY NOTE DTD 8/15/2009 1 75% 8/15/2012 SALE TRADE AT 101 487946 TO SETTLE ON 9/15/2011 RECEIVABLE DUE 25,371 99	09/12/2011	00	(25,117 27)	254 72	.00
(50,000 0000)	225434AP4	CREDIT SUISSE USA INC DTD 4/12/2006 4/12/2013 SALE TRADE AT 98 3688 TO SETTLE ON 9/27/2011 RECEIVABLE DUE 49,184 40	09/22/2011	00	(49,665 40)	(481 00)	00
(10,000 0000)	046353AC2	ASTRAZENECA PLC DTD 9/12/2007 5 4% 9/15/2012 SALE TRADE AT 104 529 TO SETTLE ON 10/6/2011 RECEIVABLE DUE 10,452 90	10/03/2011	00	(10,995 10)	(542 20)	00
(15,000 0000)	3133XUUJ0	FEDERAL HOME LOAN BANK DTD 9/11/2009 1 625% 9/26/2012 SALE TRADE AT 101 2773 TO SETTLE ON 11/1/2011 RECEIVABLE DUE 15,191 60	10/27/2011	.00	(14,990 21)	201 39	00
(10,000 0000)	949746NW7	WELLS FARGO COMPANY SR UNSECURED DTD 10/23/2007 5 25% 10/23/2012 SALE TRADE AT 104 204 TO SETTLE ON 11/14/2011 RECEIVABLE DUE 10,420 40	11/07/2011	00	(10,684 40)	(264 00)	00
(10,000 0000)	3137EACG2	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 12/2/2009 1.375% 1/9/2013 SALE TRADE AT 101 2981 TO SETTLE ON 11/15/2011 RECEIVABLE DUE 10,129 81	11/14/2011	00	(9,969 47)	160 34	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(25 000 0000)	912828LM0	U S TREASURY NOTE DTD 9/15/2009 1 375% 9/15/2012 SALE TRADE AT 100 925446 TO SETTLE ON 12/20/2011 RECEIVABLE DUE 25,231 36	12/19/2011	00	(25 170 98)	60 38	00
(15,000 0000)	3137EACG2	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 12/2/2009 1 375% 1/9/2013 SALE TRADE AT 101.1627 TO SETTLE ON 1/6/2012 RECEIVABLE DUE 15,174 41	01/02/2012	00	(14,959 87)	214 54	00
(15,000 0000)	949746NW7	WELLS FARGO COMPANY SR UNSECURED DTD 10/23/2007 5 25% 10/23/2012 SALE TRADE AT 103 369 TO SETTLE ON 1/6/2012 RECEIVABLE DUE 15,505 35	01/03/2012	.00	(16,026 60)	(521 25)	00
(25,000 0000)	961214BJ1	WESTPAC BANKING CORP DTD 11/19/2009 2 25% 11/19/2012 SALE TRADE AT 100 968 TO SETTLE ON 1/12/2012 RECEIVABLE DUE 25,242 00	01/09/2012	00	(25,144 50)	97 50	.00
(20,000 0000)	3133XX7F8	FEDERAL HOME LOAN BANK DTD 2/19/2010 1 625% 3/20/2013 SALE TRADE AT 101 6438 TO SETTLE ON 1/27/2012 RECEIVABLE DUE 20,328 76	01/26/2012	00	(20,032 72)	296 04	00
(25,000 0000)	912828PR5	US TREASURY NOTE DTD 1/31/2011 0 625% 1/31/2013 SALE TRADE AT 100 487946 TO SETTLE ON 1/27/2012 RECEIVABLE DUE 25,121 99	01/26/2012	00	(24,940 08)	00	181 91
(5,000 0000)	3133XX7F8	FEDERAL HOME LOAN BANK DTD 2/19/2010 1 625% 3/20/2013 SALE TRADE AT 101 609 TO SETTLE ON 2/3/2012 RECEIVABLE DUE 5,080 45	02/01/2012	00	(5 008 18)	72 27	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(5,000 0000)	3133XX7F8	FEDERAL HOME LOAN BANK DTD 2/19/2010 1 625% 3/20/2013 SALE TRADE AT 101 505 TO SETTLE ON 2/16/2012 RECEIVABLE DUE 5,075 25	02/14/2012	00	(5 008 18)	67 07	.00
(25,000 0000)	912828MN7	U S TREASURY NOTE DTD 2/15/2010 1 375% 2/15/2013 SALE TRADE AT 101 14029 TO SETTLE ON 2/28/2012 RECEIVABLE DUE 25,285 07	02/27/2012	00	(25,031 33)	253 74	00
(10,000.0000)	3133XX7F8	FEDERAL HOME LOAN BANK DTD 2/19/2010 1 625% 3/20/2013 SALE TRADE AT 101 5521 TO SETTLE ON 3/13/2012 RECEIVABLE DUE 10,155 21	03/12/2012	00	(10,016 36)	138 85	00
(10 000 0000)	912828MN7	U S TREASURY NOTE DTD 2/15/2010 1 375% 2/15/2013 SALE TRADE AT 101 069978 TO SETTLE ON 3/13/2012 RECEIVABLE DUE 10,107 00	03/12/2012	00	(10,012 53)	94 47	.00
(10,000 0000)	983024AA8	WYETH NOTE DTD 2/14/2003 5 5% 3/15/2013 SALE TRADE AT 105 063 TO SETTLE ON 3/15/2012 RECEIVABLE DUE 10,506 30	03/12/2012	00	(10,879 30)	(373 00)	00
(50,000 0000)	59217GAF6	MET LIFE GLOBAL FUNDING I SER 144A DTD 1/11/2011 1/10/2014 SALE TRADE AT 99 9358 TO SETTLE ON 4/4/2012 RECEIVABLE DUE 49,967 90	03/30/2012	00	(50,000 00)	(32 10)	.00
(5 000 0000)	912828MN7	U S TREASURY NOTE DTD 2/15/2010 1 375% 2/15/2013 SALE TRADE AT 100 976228 TO SETTLE ON 4/17/2012 RECEIVABLE DUE 5,048 81	04/16/2012	.00	(5,006 27)	42 54	.00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(15,000 0000)	31398AJ94	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/15/2010 1 75% 5/7/2013 SALE TRADE AT 101 4949 TO SETTLE ON 5/8/2012 RECEIVABLE DUE 15,224 24	05/07/2012	00	(15,148 70)	75.54	.00
(15,000 0000)	912828NC0	U S TREASURY NOTE DTD 5/15/2010 1 375% 5/15/2013 SALE TRADE AT 101 179353 TO SETTLE ON 5/8/2012 RECEIVABLE DUE 15,176 90	05/07/2012	00	(15,158 26)	18 64	.00
(15,000 0000)	31398AJ94	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/15/2010 1 75% 5/7/2013 SALE TRADE AT 101 4894 TO SETTLE ON 5/11/2012 RECEIVABLE DUE 15,223 41	05/10/2012	00	(15,148 69)	74 72	00
(15,000 0000)	983024AA8	WYETH NOTE DTD 2/14/2003 5 5% 3/15/2013 SALE TRADE AT 104 008 TO SETTLE ON 5/25/2012 RECEIVABLE DUE 15,601 20	05/22/2012	00	(16,318 95)	(717 75)	00
(15,000 0000)	66989HAB4	NOVARTIS CAPITAL CORP DTD 3/16/2010 1 9% 4/24/2013 SALE TRADE AT 101.288 TO SETTLE ON 6/8/2012 RECEIVABLE DUE 15,193 20	06/05/2012	00	(15,170 10)	23.10	00
(10,000 0000)	912828NC0	U S TREASURY NOTE DTD 5/15/2010 1 375% 5/15/2013 SALE TRADE AT 101 097321 TO SETTLE ON 6/6/2012 RECEIVABLE DUE 10,109 73	06/05/2012	.00	(10,105 50)	4 23	00

WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2011 through June 30, 2012

Quantity	CUSIP	Description	Trade Date	Amount	Fed Cost	Fed LT GL	Fed ST GL
(50,000 0000)	3133XXYX9	FEDERAL HOME LOAN BANK DTD 4/8/2010 1 875% 6/21/2013 SALE TRADE AT 101 5546 TO SETTLE ON 6/29/2012 RECEIVABLE DUE 50,777 30	06/28/2012	.00	(50,902 53)	(125 23)	00
TOTAL PRINCIPAL							
(685,000 0000)				.00	(693,092.76)	437.36	181.91

Totaling various currencies across portfolios and/or accounts will not produce accurate results as security valuations are presented in their respective local currencies.

*** Only gains and losses occurring within the specified date range appear on this report ***

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Performing Ensembles Program

Submissions for the 2012 round for the Performing Ensembles Program are now closed. The next deadline is July 1, 2013. Guidelines will be updated and posted in Spring 2013

The Program's Objective

To support performing organizations whose artistic excellence encourages and improves public knowledge and appreciation of serious contemporary American music

Eligibility

Funds are available for General Operating Support or Project Support for professional performing ensembles with a history of substantial commitment to contemporary American music and with plans to continue that commitment.

Applicants must meet the following requirements:

- Non-profit tax-exempt status
- Performance history of at least two years at the time of application
- Demonstrated commitment to contemporary American music

It is advised that organizations whose programming (in terms of duration) for the preceding 2 seasons does not consist of at least 20% contemporary American music apply only for Project Support Individuals, student ensembles, festivals and presenters without a core ensemble are not eligible Grants will not be made for the purpose of commissioning composers Requests from dance companies are eligible, but only for costs associated with live performances of music by contemporary American composers of concert music

Project support will be given only for a project that begins in the current season Thus, for the 2012-13 grant round, support will only be given to projects that begin between September 2012 and August 2013 Multi-year projects will be considered if they begin in the current season, but projects that have already begun generally will not be eligible for support

Funding Provisions

In general, grants range from $1,000 to $20,000 Grant amounts for larger performing organizations with a demonstrated extraordinary commitment to contemporary American music may exceed these amounts at the discretion of the panel Please note that the awarding of a grant in one year does not imply continuation of that support in subsequent years

Review Procedures

Funding decisions will be made by a peer panel chosen by the Fund The following criteria will be applied in evaluating grant proposals

- Artistic quality of the ensemble and its repertoire
- Commitment to the performance of contemporary American music over a substantial period of time
- Demonstrated financial ability to carry a season or project to completion

How to Apply

If your organization does not already have an account on our site.

You will need to create a new account. We will approve new accounts as quickly as possible, but please allow one business day for approval

If your organization already has an account on our site:

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Log in here Then click on the "Start a New Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session You will need to supply the following information

Organization Information

- Contact information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization
- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of ensemble
- Mission of the organization
- Number of concerts projected in the support year and performed each of the last two years

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and sources of income
- History of the performing organization and information on the principal artistic personnel
- Description of the audiences that are served, including size, age groups, and geographic regions

Musical Materials

- Recordings of 3 contemporary compositions performed by the ensemble and recorded within the two performance seasons immediately prior to the application date (i e, for the 2012 round, within the 2010-2011 and 2011-2012 seasons) Each recording should be between 3 and 5 minutes in length (excerpts are acceptable)
- Please submit recordings of live performances and not edited studio sessions unless no live recordings are available Musical examples should demonstrate the performance quality of the core members of the ensemble playing together in representative repertoire, rather than feature extended soloistic passages
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance
- For 1 of the 3 recordings a score must be supplied, and must be marked at the point at which listening is to begin Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than July 2, 2012 are also acceptable
- If project support is being requested for the work of a particular composer(s), please include a recording of a representative sample of the work of that composer(s), even if the recording is by performers other than the applicant ensemble
- For opera and ballet projects, the Fund strongly encourages, but does not require, video work samples of the company, any choreographer and the project's director Video samples should involve contemporary music

Supporting Materials

- A list of all performances and repertoire in the year for which support is being requested (the Support Year*), the current year, and the previous year This should amount to three consecutive years of information Works by American composers should be indicated Please include timings of works Please do not submit this list in the form of season brochures
- A list with award amounts of foundation, corporate, and government support for the Support Year*, the current year, and the previous year This should amount to three consecutive years of support information (Projections are acceptable for the support year and, to the extent necessary, the current year)
- A list of members of the Board of Directors (or equivalent) and their principal affiliations
- Budget for the Support Year* and financial statements (audited if available) for the current year (projections are acceptable) and the preceding year This should amount to three consecutive years of financial information Download recommended Excel budget template

*The Support Year will be your 2012-13 performance season, which in many cases will coincide with your fiscal year 2013 If your performance season and fiscal year do not coincide, please indicate this in the application In any event, please submit financial information for the Support Year and the two years immediately preceding the Support Year

Please save your work often

Application Deadline

The deadline for applications for each calendar year is 11:59 p.m. Eastern Daylight Time on June 30.* Applicants will be notified of funding decisions in or about November of that year Please do not contact the Fund for information on funding decisions

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*Because June 30, 2013 falls on a weekend, the deadline to apply for the 2013 round of the Performing Ensembles Program has been extended to Monday, July 1, 2013 at 11 59 p m Eastern Daylight Time

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

Inquiries

Prospective applicants are first encouraged to read the Frequently Asked Questions If your question is not answered there, please contact the Grants Manager prior to the time of application

Telephone 212-461-6956
E-mail ensembles@coplandfund org

Updated May 7, 2012

See lists of grantees from previous rounds

Download the guidelines as a PDF

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Recording Program

The 2013 Recording Program is currently open
Application deadline is **January 15th, 2013**

Start A New Application

The Program's Objectives

- To document and provide wider exposure for the music of contemporary American composers
- To develop audiences for contemporary American music through distribution of recorded performances in physical and online media
- To support the production of new recordings of contemporary American music and the reissuance of significant recordings that are no longer available

Eligibility

Who is eligible

Proposals may be submitted by non-profit professional performance ensembles, presenting institutions and non-profit or commercial recording companies Non-professionals and students are not eligible

Projects sponsored by universities and similar educational institutions are not eligible For instances in which a proposal is made in support of an independent professional ensemble in residence at a university, but the ensemble does not have separate 501(c)(3) status, the university may serve as the fiscal sponsor, but the ensemble shall be the applicant

Any applicant who, as of the deadline date, has one or more Recording Program grants that have been paid but that have not been released within two years after receiving funds will not be eligible to apply for a Recording Program grant, unless the applicant has received a written waiver from the Fund Please address inquiries to the Grants Manager

Because this program is extremely competitive, the Fund will not accept multiple proposals in the same round from organizations other than recording companies

What is eligible

The Fund favors first recordings However, reissues of significant recordings are eligible only if the music is not available from any other sources, such as ArkivMusic, Amazon, or other internet services at the time of application Grants will not be made solely for the pressing or reprinting of additional CDs by the same label In general, the Copland Fund does not support the reissuance of projects initially supported by the Fund

The Fund is interested primarily in supporting recordings of works by living American composers and those who are recently deceased Regarding works by deceased composers, the Fund will give preference to works of composers who died in 1980 or later, but will consider funding extraordinary projects involving the music of American composers who died earlier

Recordings that will be distributed primarily or solely digitally, whether by download or streaming, are eligible For all projects distributed digitally, grantees will be required to post liner notes and credits on an appropriate page of their web sites and to provide a permanent copy of the funded recording for the Fund's archive

Compositions for the proposed recording must be completed by the application deadline

Grants will not be made for the purpose of commissions to composers

Funding Provisions

In general, grants will not exceed $20,000 Grants will generally not exceed 50% of the total project costs All grants are awarded on the following conditions

1 Funds will be disbursed only upon receipt of written certification from the grantee that all other funding for a project has been secured and all the necessary contracts have been signed
2 Funds must be requested within two years of the date of the grant award letter

Attatement 18

3 The recording(s) must be released within two years of payment of the grant

During this time, annual IRS expenditure responsibility forms may be required

If the funds are not requested within two years, or if the recording(s) is not released within two years of payment of the grant, the Fund reserves the right to cancel the grant

If a recording funded by the Copland Fund should become unavailable in any form, either physical or digital, the Fund reserves the right, on thirty (30) days written notice, sent to the grantee at its last known address, to make it available on the internet, subject to the payment by the Fund of all required royalties and fees to performers and publishers

Review Procedures

Funding decisions will be made by a peer panel chosen by the Board of Directors, with no more than one of the panelists being a Director The following criteria will be applied in evaluating grant proposals

- Quality of the music and the importance of the project to the recorded repertoire, to the composer(s) and to the performer(s)
- Artistic quality and performance history of the performer(s) to be recorded
- Feasibility of the recording project, including financial and other arrangements made with the recording company, timetable for the production and release of the recording, plans for distribution and promotion, and commitment from other funders
- Demonstrated commitment to contemporary American music

How to Apply

If your organization does not already have an account on our site

You will need to create a new account We will approve new accounts as quickly as possible, but please allow one business day for approval

If your organization already has an account on our site

Log in here Then click on the "Start Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session

For record companies submitting more than one project

- Submit one application for each separate project Do not combine information from multiple projects into one proposal
- It will be necessary to submit your Supporting Materials only once

All applicants must supply the following information

Organization Information

- Contact information
- For non-profit applicants, a copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization
- Federal tax ID number (all American applicants, whether non-profit or commercial)
- 3-year financial summary

The Project

- Distribution plans, record label, project release date, and quantity of first pressing (if physical copies)
- Budget form (download here) You must save data typed into the form using Adobe Acrobat Reader for PC or Mac Note **Do not** use Apple Preview to complete this form, because your data may not calculate or display properly
- For all works to be recorded, the composer name, title of work, performers, and duration

Proposal

- The rationale behind the proposed project
- If any proposed work is currently available in recorded form, a list of the existing recording(s), and an explanation of why a new recording of the work is desirable
- The plans and timetable for the proposed recording project, including plans for production, promotion and distribution
- A brief biography and list of major works of the composer(s) whose music is to be recorded
- A brief biography (maximum one paragraph) of, and a list of (or link to) contemporary repertoire performed in each of the last two years by the performer (s) and each soloist proposed for the recording For ensembles, submit the bio and repertoire for the ensemble, not the individual musicians

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- If the project is a video, a brief biography of the producer(s) and director(s) or other related creative personnel, and a list of their major projects, particularly those related to contemporary music

Musical Materials

Scores Please submit one complete score for each work on the proposed project Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than January 15 are also acceptable

When a score corresponds with an audio example (see below), clearly mark the page of the PDF at which the listening example begins

Audio examples (All audio excerpts should be continuous, uncut excerpts)
Please submit one 3-to-5 minute audio excerpt for each piece on the proposed recording, except as follows

- For works shorter than 5 minutes, submit the entire work
- For works longer than 15 minutes (or for works with multiple movements), submit one excerpt per 15 minutes or fraction thereof (or per movement) and list separately

For each proposed work, audio excerpts should be one of the following, in descending order of preference

1 the final master of the proposed work
2 a recording of the proposed work other than the final master (such as a live performance or rough edit), performed by the same performers as proposed for the project
3 recording of the proposed work performed by different performers than proposed for the project*
4 a demo of the proposed work (such as a MIDI realization or a performance of the piano reduction)*
5 a recording of another work by the composer composed around the same time as the proposed work and preferably in a genre similar to that of the proposed work (if this work is performed by performers other than those proposed for the project, see *)

*for options 3 through 5, an additional 3-to-5 minute example of the proposed performers must also be submitted (please submit separately)

Video examples
If the project incorporates video, submit a final master or rough cut of the video, if one exists If video has not been created yet, submit an example that represents the production quality of the person or team primarily responsible for the video element (i e , the videographer, producer, director, etc)

Video examples are intended to demonstrate video production quality, not to demonstrate a musical work, and should be submitted in addition to audio examples, not in lieu of them (except in the case of a final master of the DVD, in which video alone will suffice)

Supporting Materials

- For non-profit organizations or ensembles applying with a fiscal sponsor Most recent financial statement (audited, if available) If the applicant is an ensemble applying with a fiscal sponsor, submit the ensemble's financials, not those of the sponsor This item is not necessary for individuals applying with a fiscal sponsor
- For non-profit organizations only A list of members of the board and their principal affiliations
- For all applicants applying with a fiscal sponsor A letter from the fiscal sponsor, on the sponsor's letterhead, committing to take financial responsibility for the project, and the sponsor's most recent audited financial statement
- For applicants who are record companies or other distribution entities A catalog of released recordings or a link to a web site on which a representative selection of recordings can be viewed NOTE It is not necessary to provide this for record labels that have previously received funding or established national or international retail entities such as iTunes, Amazon com, etc
- Foreign applicants should include an English translation of all official documents submitted and should send financial figures in US dollars

Please save your work often

Application Deadline

The deadline for applications for each calendar year is **11:59 p.m. Eastern Standard Time on January 15.** Applicants will be notified of funding decisions in or about June of that year Please do not contact the Fund for information on funding decisions

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

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Inquiries

Prospective applicants are strongly encouraged to read the Frequently Asked Questions before starting an application If your question is not answered there, please contact the Grants Manager prior to the time of application

Telephone 212-461-6956
E-mail recording@coplandfund org

Updated December 4, 2012

See lists of grantees from previous rounds

Download the guidelines as a PDF

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Supplemental Program

Submissions for the 2012 Supplemental Program are closed. The next deadline is October 31, 2013.

The Program's Objective

To support non-profit organizations that have a history of substantial commitment to contemporary American music

Eligibility

Applications may be submitted by non-profit organizations that have a history of substantial commitment to contemporary American music but whose needs are not addressed by the Fund's programs of support for performing organizations and recording projects, such as presenters, festivals and music service organizations (including education/residency, library/archive and radio/TV) Projects that are part of the curriculum of an educational institution are not eligible for support Organizations must have been in existence for at least two years at the time of application Presenters, or organizations that are otherwise involved with performances, must have presented two full seasons prior to the season for which support is requested If you have any further questions about your organization's eligibility, please see the FAQs

Funding Provisions

Applicants may request either general operating support or support for special projects .Please note that project support will be given only for a project that begins in the current season Thus, for the 2012-13 grant round, support will be given only to projects that begin between September 2012 and August 2013 Multi-year projects will be considered if they begin in the current season, but projects that have already begun generally will not be eligible for support Projects relating to a broad spectrum of American music will be viewed more favorably than those relating to a single work or to a single composer

Applicants should be aware that support in one year does not imply continuation of that support

Review Procedures

The following criteria will be applied in evaluating grant proposals

- Will granting the request tend to encourage and improve the public knowledge and appreciation of serious American contemporary music?
- What contributions has the organization made in the past and what contributions is it likely to make in the future?
- Is the organization responsibly and effectively managed?
- For presenters, or organizations that are otherwise involved with performances are the ensembles and repertoire being presented of outstanding artistic quality?

How to Apply

If your organization does not already have an account on our site

You will need to create a new account We will approve new accounts as quickly as possible, but please allow one business day for approval

If your organization already has an account on our site

Log in here Then click on the "Start A New Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session You will need to supply the following information

Organization Information

- Contact information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization

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- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of organization
- Mission of the organization
- If the applicant is a presenter or has otherwise been involved with performances, the number of concerts projected in the support year and performed each of the last two years

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request
- Indicate the time period for which support is being requested This should include a starting date and an ending date
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and an itemized list of sources of income with the amount of support from each source
- History of the organization listing all of the activities in which it has been engaged during the past two years and all activities in which it proposes to engage
- Description of the constituencies or audiences that are served, including size, age groups, and geographic regions
- If your organization is a radio or television station, submit samples of play lists as part of your proposal Do not provide music samples unless requested by the Fund's staff after you submit your application

Musical Materials (only required for presenting organizations, or those that are otherwise involved with performances)

- Please submit recordings of three of the ensembles engaged to perform during the Support Year* performing contemporary American repertoire All recordings must have been recorded within the two performance seasons immediately prior to the application date (i e , for the 2012 round, within the 2010-2011 and 2011-2012 seasons) Each recording should be between 3 and 5 minutes in length (excerpts are acceptable)
- Recordings should be of live performances and not edited studio sessions unless no live recordings are available Work samples should demonstrate the performance quality of the ensemble playing together in representative repertoire, rather than featuring extended soloistic passages
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance

Supporting Materials

- If the applicant is a presenter or has otherwise been involved with performances, a list of all performances and repertoire in the year for which support is being requested (the Support Year*) and the previous two years, including identification of the performing artists or organizations This should amount to three consecutive years of information Works by American composers should be indicated Please include timings of works Please do not submit this list in the form of season brochures
- A list with award amounts of foundation, corporate, and government support for the Support Year* and the previous two years This should amount to three consecutive years of support information Please differentiate between actual and projected support
- A list of members of the Board of Directors (or equivalent) and their principal affiliations
- Organizational budgets for the Support Year* and the previous two years This should amount to three consecutive years of financial information Projections are acceptable for your Fiscal Year 2013 and, to the extent necessary, Fiscal Year 2012 Submit an actual budget for 2011 Download our required Excel budget template
- Also submit your most recent audited financial statement, if available (Not every organization is required to have an audited financial statement, however, if your organization has one for any of the past three fiscal years, you are required to submit the latest one)

*The Support Year will be your 2012-13 season, which in many cases will coincide with your fiscal year 2013 If your season and fiscal year do not coincide, please indicate this in the application In any event, please submit support materials, as indicated above, for the Support Year and the two years immediately preceding the Support Year

Please save your work often

Application Deadline

The deadline for applications for each calendar year is now **11.59 p.m. Eastern Daylight Saving Time on October 31.** Applicants will be notified of funding decisions during or about the end of February of the following year Please do not contact the Fund for information on funding decisions

IMPORTANT. You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

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Inquines

Prospective applicants are first encouraged to read the Frequently Asked Questions If your question is not answered there, please contact the Grants Manager prior to the time of application

Telephone 212-461-6956
E-mail grantsmanager@coplandfund org

Updated 11/29/2012

3/3

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID

YEAR ENDED JUNE 30, 2012

Performing Grants

Alabama Symphonic Association, Inc.	$	6,000
Alarm Will Sound, Inc.		12,000
Albany Symphony Orchestra		35,000
American Contemporary Music Ensemble		2,000
American Brass Chamber Music Association		3,000
American Composers Orchestra, Inc.		30,000
Argento New Music Project, Inc.		5,000
Baltimore Symphony Orchestra		4,000
Berkeley Symphony Orchestra		3,500
Boston Modern Orchestra Project		40,000
Boston Musica Viva, Inc.		10,000
Brooklyn Philharmonic Symphony Orchestra		7,500
Cabrillo Festival of Contemporary Music		30,000
The California Ear Unit Foundation		3,000
California Symphony Orchestra, Inc.		3,000
Canticorum Virtuosi, Inc.		2,500
Chamber Music Society Of Lincoln Center		3,000
Chicago Sinfonietta		5,000
Chicago Symphony Orchestra		4,500
The Chicago Chamber Musicians		3,000
Collage, Inc.		2,000
Copland House, Inc.		6,000
Cunningham Dance Foundation, Inc.		4,000
Da Capo Chamber Players, Inc.		6,000
Dal Niente New Music, NFP		2,500
Dolce Suono Ensemble		2,000
East Bay Performing Arts		11,000
Eighth blackbird Performing Art Association		13,000
English National Opera		5,000
Ethel's Foundation for the Arts		8,000
Firebird Ensemble, Inc.		7,500
Fractured Atlas Productions, Inc.		1,000
Carried forward		280,000

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Performing Grants (Continued)

Carried forward	$	280,000
Fulcrum Point New Music Project		4,000
Georgia Tech Foundation, Inc.		2,000
Glimmerglass Opera, Inc.		12,500
The Gotham Chamber Opera, Inc.		3,000
Greenwich House, Inc.		2,000
International Contemporary Ensemble Foundation		12,000
Jack Music, Inc.		5,000
Jazz Composers Alliance, Inc.		5,000
Kronos Performing Arts Association		10,000
League of Composers ISCM, Inc.		2,000
Left Coast Chamber Ensemble		3,000
Los Angeles Chamber Orchestra Society		4,000
Los Angeles Master Chorale Association		4,000
Manitoba Chamber Orchestra, Inc.		3,000
Metropolis Ensemble, Inc.		6,000
Minnesota Orchestral Association		25,000
The Minnesota Opera		10,000
The Mornington Trust		7,500
Music From China, Inc.		4,000
Musical Traditions		10,000
Musiqa		8,000
Network for New Music		7,000
New England Philharmonic		2,000
New Music Institute of Kansas City		5,500
New World Symphony, Inc.		12,000
New York City Ballet		4,000
New York New Musique Ensemble		2,000
The Orchestra 2001, Inc.		5,000
Owen/Cox Dance Group		2,500
Parallele Ensemble Corp.		4,000
Peregrine Arts		3,000
Carried forward		469,000

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Performing Grants (Continued)

Carried forward	$	469,000
Performance Zone, Inc.		6,000
Philharmonic-Symphony Society of New York		5,000
Pittsburgh New Music		4,000
Post-Classical Ensemble, Inc.		5,000
Present Music		15,000
Quintet of the Americas		2,000
Relache		2,000
Rova Arts		2,000
S.E.M. Ensemble, Inc.		3,000
San Francisco Contemporary Music		11,000
San Francisco Friends Chamber Music		2,500
San Francisco Jazz Organization		6,000
San Francisco Symphony		5,000
Seattle Symphony Orchestra, Inc.		14,000
Singers Minnesota Choral Artists		4,000
So Percussion, Inc.		8,000
Society for New Music (Syracuse)		12,500
SOLI Chamber Ensemble		3,000
Southwest Chamber Music Society		6,000
TEPE Incorporated		2,000
Third Coast Percussion NFP		5,000
Vocal Essence		8,000
Voices of Change, Inc.		3,500
Volti		3,000
Westchester Jazz Orchestra, Inc.		3,000
Wet Ink Music Productions, Inc.		3,000
Young Peoples Chorus of New York City, Inc.		6,500
Zeitgeist		5,500
Total Performing Grants Paid	**$**	**624,500**

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Recording Grants

Alarm Will Sound, Inc.	$	10,500
The Albany Symphony Orchestra		12,500
Anthology of Recorded Music, Inc.		7,000
Bridge Records		17,000
Brooklyn Jazz Underground		8,000
Cantaloupe Music		7,000
Central Michigan University		15,500
The Chicago Chamber Musicians		5,000
Chicago Classical Recording Foundation		18,500
Classical Music, Inc.		8,000
Classical Recording Foundation, Inc.		10,000
Collegiate Chorale		9,000
Conservatorio de Musica de PR		9,000
Copland House		5,000
Counter Induction		10,000
Dallas Wind Symphony		15,000
Detroit Symphony Orchestra		25,000
eOne Music		18,000
Furious Artisans		5,700
Intersection		7,000
KEM Enterprises, Inc.		3,500
The Lark Quartet		17,500
Meehan/ Perkins Dua, Inc.		5,000
Mode Reords		7,000
N.A. Embassy of Anaphoria Island		5,000
Other Minds		27,000
Passing Thru - New York, Inc.		10,500
Pi Recording, Inc.		13,000
Pogus Productions		2,000
Carried Forward		313,200

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Recording Grants (Continued)

Carried Forward	$ 313,200
Recorded Anthology of AM Music	5,000
Robert W. Woodruff Arts Center, Inc.	7,500
So Percussion, Inc.	10,000
Soli Chamber Ensemble	8,000
Starkland	10,000
Volti	7,000
Westchester Jazz Orchestra, Inc.	10,000
Wet Ink Music Productions, Inc.	8,000
Total Recording Grants Paid	$ 378,700

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Supplemental/Special Grants

American Academy in Rome	$	9,000
American Composers Alliance		3,000
American Composers Forum		12,500
American Composers Orchestra, Inc.		6,000
American Lyric Theater Center		3,000
American Modern Ensemble, Inc.		2,000
The American Music Center		100,000
American Opera Projects, Inc.		8,000
American Symphony Orchestra League		40,000
Bang on a Can, Inc.		17,500
Bargemusic, Ltd.		5,000
Beth Morrison Projects, Inc.		2,500
Board of Trustees Leland Stanford University		4,500
The Bogliasco Foundation, Inc.		9,000
The Boston Conservatory		3,000
Boston Modern Orchestra Project		25,000
Boston Symphony Orchestra		25,000
Bowdoin International Music Festival		6,000
Bowerbird, Inc.		5,000
Bowling Green State University		3,000
Brooklyn Academy of Music		5,000
Brooklyn Conservatory of Music		2,000
California Summer Music, Inc.		2,500
Carlsbad Music Festival		2,000
Carnegie Hall		27,500
Chamber Music America, Inc.		7,000
Chamber Music Conference & Composers		2,000
Composers Conference and Chamber Music Center		2,000
Composers, Inc.		1,000
Concert Artists Guild, Inc.		6,000
Conductors Guild, Inc.		2,500
The Contemporary Music Forum, Inc.		3,000
Copland House, Inc.		32,750
Carried forward		384,250

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Supplemental/Special Grants - (Continued)

Carried forward	$	384,250
The Corporation of Yaddo		75,000
East Carolina University		1,000
Ebb & Flow Arts, Inc.		2,500
Elaine Kaufman Cultural Center		8,500
Elaine Summers Experimental Intermedia Foundation		2,000
The Festival of New Trumpet Music		1,000
Foundation for Contemporary Arts		2,000
From the Top, Inc.		8,000
Glimmerglass Opera, Inc.		7,500
Haleakala, Inc.		4,000
Harvestworks, Inc.		2,500
The International Alliance for Women in Music		1,000
International Festival for Contemporary Performance		5,000
ISSUE Project Room, Inc.		3,000
The Jazz Gallery		4,000
John Simon Guggenheim Memorial Foundation		20,000
Kulturveranstaltungen des Bundes		5,000
Kyo-Shin-An Arts, Inc.		1,500
Look & Listen, Inc.		2,500
MacDowell Colony, Inc.		6,000
Minnesota Public Radio		3,000
Monday Evening Concerts		4,000
Museum of Contemporary Arts		1,500
Music Associates of Aspen, Inc.		7,000
Music at the Anthology, Inc.		4,000
Music Teachers' Association of California Foundation		2,000
National Flute Association		4,000
New Gallery Concert Series, Inc.		1,000
New York Art Ensemble, Inc.		2,500
Carried forward		575,250

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Supplemental/Special Grants - (Continued)

Carried forward	$	575,250
New York City Opera		2,500
New York Public Radio		9,000
New York Youth Symphony, Inc.		7,250
North Central College		2,000
Ojai Festivals, Ltd.		6,000
Operica America, Inc.		3,000
Opera on Tap		2,000
Orchestra of St. Luke's		1,500
Other Minds		3,500
Piano Spheres		4,000
Portland Ovations		2,000
Roulette Intermedium, Inc.		5,000
Salt Bay Chamberfest		1,000
San Francisco Friends Chamber Museum		1,000
San Francisco Performance, Inc.		2,000
The Santa Fe Chamber Music Festival		5,000
Songfest		3,500
Spacious Skies, Inc.		3,500
St. Petersburg Contemporary Music Center		900
Stanford Jazz Workshop		2,000
The Symphony Space, Inc.		4,000
Town Hall Association		2,500
Trustees of Columbia University		17,500
University Enterprises, Inc.		2,000
University of Buffalo Foundation		12,000
University of Pittsburgh		2,500
University of Southern California		3,000
The Virginia Arts Festival, Inc.		8,000
Vocal Arts Society		4,000
The Walden School, Ltd.		2,500
Warebrook Contemporary Music Festival		2,500
Washington Square Contemporary Music Association		2,000
Welltone New Music, Inc.		2,500
Carried forward		706,900

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2012

Supplemental/Special Grants - (Continued)

Carried forward	$	706,900
Winsor Music Inc.		2,500
WMHT Educational Telecommunications		6,000
Works and Process, Inc.		3,000
The Yellow Barn		3,000
Young Concert Artists, Inc.		9,000
Total Supplemental/Special Grants Paid	$	730,400

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2012

2012 Recording Program:

Albany Records	$	3,000
Albany Symphony Orchestra		16,000
American Brass Quintet		10,000
American Composers Forum/Innova		9,000
American Lyric Theater		10,000
Antioch Chamber Ensemble		10,000
Bloomingdale School of Music		6,000
Blue Griffin Recording		7,000
Boston Symphony Orchestra		12,000
Bridge Records		7,000
Bridge Records		7,000
Calder Quartet		3,000
Cantaloupe Music		9,000
Chicago Classical Recording Foundation		8,000
Col Legno		6,500
Cold Blue Music		6,000
Concerts Artists Guild		8,500
Conspipare		16,000
Ensemble Dal Niente		4,000
The Jazz Gallery		6,000
Michael Mizrahi		4,000
Motéma Music		7,000
MSR Classics		7,000
New Amsterdam Records		7,000
New Amsterdam Records		7,000
Nonesuch Records		15,000
North American Embassy of Anaphoria Island		11,000
Paris Transatlantic		4,000
Pi Recordings		6,000
Starkland		7,000
Sunnyside Records		7,000
21St Century Consort		7,000
Grants Payable - 2012 Recording Program	$	253,000

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2012

2011 Recording Program:

Albany Records	$	3,500
Boston Symphony Orchestra		15,000
Bridge Records		28,500
Eclipse Quartet		7,500
Kepler Quartet		15,000
MEME		5,000
Minnesota Opera		15,000
Pogus Productions		1,500
Unseen Worlds Records		2,000
White Pine Music		7,500
Grants Payable - 2011 Recording Program	**$**	**100,500**

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2012

2010 Recording Program:

American Composers Orchestra	$	8,000
Bang on a Can		5,000
Bridge Records		12,500
Nonesuch Records		20,000
Ronald Squibbs		4,000
Grants Payable - 2010 Recording Program	**$**	**49,500**

2009 Recording Program:

Albany Symphony Orchestra	$	20,000
Bang on a Can		7,000
Classical Recording Foundation		12,000
Fargo-Moorehead Symphony		5,000
PRISM Quartet		12,500
Susan Allen's Summer Harp Course		4,500
Grants Payable - 2009 Recording Program	**$**	**61,000**

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2012

2008 Recording Program:

Boston Secession	$	6,000
Brooklyn College		3,250
Grants Payable - 2008 Recording Program	**$**	**9,250**

2007 Recording Program:

New Century Saxophone Quartet	$	1,500
Seattle Symphony		15,000
Speculum Musicae		10,000
Grants Payable - 2007 Recording Program	**$**	**26,500**

2006 Recording Program:

Sphinx Organization, Inc.	$	15,000
Grants Payable - 2006 Recording Program	**$**	**15,000**

2004 Recording Program:

New World Records	$	6,000
Newband, Inc.		8,000
Threetwo		12,000
Grants Payable - 2004 Recording Program	**$**	**26,000**

2003 Recording Program:

New World Records	$	20,000
Planet Arts Recordings		10,000
Unassigned - Formerly appoved as Composers Recordings, Inc.		23,436
Grants Payable - 2003 Recording Program	**$**	**53,436**

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE
(Continued)

JUNE 30, 2012

2002 Recording Program:

20th Century Consort	$	5,000
Grants Payable - 2002 Recording Program	**$**	**5,000**

1998 Recording Program:

Bridge Records, Inc.	$	14,000
Grants Payable - 1998 Recording Program	**$**	**14,000**

SUMMARY OF RECORDING GRANTS PAYABLE AT JUNE 30, 2012

2012 Program	$	253,000
2011 Program		100,500
2010 Program		49,500
2009 Program		61,000
2008 Program		9,250
2007 Program		26,500
2006 Program		15,000
2004 Program		26,000
2003 Program		53,436
2002 Program		5,000
1998 Program		14,000
	$	**613,186**

Supplemental/Special Grants Payable:

Boston Modern Orchestra Project	$	25,000
For Spacious Skies, Inc.		3,500
	$	**28,500**

TOTAL GRANTS PAYABLE AT JUNE 30, 2012	**$**	**641,686**

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The Aaron Copland Fund for Music, Inc.

254 West 31st Street, 15th Floor, New York, New York 10001
Telephone: 212-461-6956 Facsimile: 212-810-4567
info@coplandfund.org www.coplandfund.org

RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
FUND FISCAL YEAR ENDING JUNE 30, 2008

1. Grantee Name: O.O. Discs, Inc.

   Address: 1042 Broad Street #504, Bridgeport, CT 06604

   Telephone Number: 203-367-7917 Facsimile Number: 203-333-0603

   E-mail: oodiscs@mindspring.com

2. Name of Grantee Contact: Joseph Celli

3. Project: Music of Jin Hi Kim

4. Grantee's Fiscal Year End: December 31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/2/02

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 2/4/04; $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: _____

7. Has project been released? Yes ___ No ___ If yes, release date: __________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature: ______________________________ Date ___________

Date and results of any grantor verification of grantee's reports (for Fund use only):

NOTE: The Foundation has been unable to get a response from this Grantee on the status of this grant. Accordingly, the Foundation is taking action to recover the $5,000 grant previously paid to this Grantee.

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000

   E-mail: sdelgiorno@entonegroup.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: Chamber works of Ellen Taaffe Zwilich

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/7/2004

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/27/2009 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 10,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? Summer 2013

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno _______________ Date 9/13/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: Music of Morton Feldman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/16/2005

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 12/6/2006 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ______

   If no, what is your projected release date? 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2006 -2011

Signature ____________________ Date SEP 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: John Cage: Complete Organ Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 10/25/2007 - $6,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? 2013

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2007 - 2011

Signature [signature] Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: American piano music performed by Yvar Mikhashoff

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 10/25/2007 - $7,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2007 - 2011

Signature [signature] Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Cryptogramophone Records

   Address: 8642 ½ Venice Blvd , Los Angeles, CA 90294

   Telephone Number: 310-287-1918

   E-mail: jeff@indiejazz.com

2. Name of Grantee Contact: Mr. Jeffrey Gauthier

3. Recording Project: Music of Ben Goldberg

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 7/31/2008 - $8,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? 6-2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9-21-12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 x238

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: Music of George Tsontakis

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/27/2009 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 10,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? Summer 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 9/13/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

7/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914-290-4134

   E-mail: onium@optonline.net

2. Name of Grantee Contact: Mr. Jeremy Tressler

3. Recording Project: guitar duos of American composers

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $5,700

   (c) Date and Amount Paid to Grantee: 3/19/2012 - $5,700

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ______

   If no, what is your projected release date? Winter ~~2012~~ 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 8/20/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914-290-4134

   E-mail: marc@furiousartisans.com

2. Name of Grantee Contact: Mr. Jeremy Tressler

3. Recording Project: music of Jonathan Dawe

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 3/3/2011 - $8,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6000

7. Has recording been released? Yes ___ No X If yes, release date Fall 2012

   If no, what is your projected release date? Fall 2012

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/20/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: a CD/DVD project of multi-channel works by Morton Subotnick

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $12,000

   (c) Date and Amount Paid to Grantee: 9/8/2010 - $12,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $12,000

7. Has recording been released? Yes ✓ No ___ If yes, release date DEC 2011

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2008 - 2011

Signature [signature] Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2011

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: three string quartets of Fred Lerdahl

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 2/1/2011 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 10,000.00

7. Has project been released? Yes ✓ No ___ If yes, release date October, 2011

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 9/5/2012

Date and results of ~~any~~ grantor verification of grantee's reports (for Fund use only):

1/23/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2011

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Tod Machover

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/28/2010 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 10,000.00

7. Has project been released? Yes ✓ No ___ If yes, release date Nov. 2011

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 9/5/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

1/23/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: two large chamber works by David Del Tredici

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $18,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 12,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ______

   If no, what is your projected release date? Summer 2013

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes ___ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno Date 9/13/12

7/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: orchestral music of Morton Feldman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $11,500

   (c) Date and Amount Paid to Grantee: 10/8/2010 - $11,500

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $11,500

7. Has recording been released? Yes ✓ No ___ If yes, release date OCT 2011

   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2010 - 2011

Signature ______________________ Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: ensemble works of Chou Wen-chung

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 10/8/2010 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000

7. Has recording been released? Yes ✓ No ___ If yes, release date AUG 2011

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2009 - 2011

Signature [signature] Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name Parma Recordings, LLC

   Address: 223 Lafayette Road, North Hampton, NH 3862

   Telephone Number 603-758-1718

   E-mail. bob lord@parmarecordings.com

2. Name of Grantee Contact. Mr. Bob Lord

3. Recording Project: the music of Alejandro Rutty

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant
   (a) Date of Grant Approval 6/30/2009

   (b) Total Amount Approved. $7,000

   (c) Date and Amount Paid to Grantee. 2/1/2011 - $7,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ✓ No ___ If yes, release date 3/06/12

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee

Signature ______________________ Date 8/07/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7 31.2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: "Darkling", an opera-theater work by Stefan Weisman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $4,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $4,000

7. Has recording been released? Yes X No ___ If yes, release date 11/1/11

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/8/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: three concertos by Laura Schwendinger

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? 12/12

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/2/12; 7/14/10

Signature Su Bush Date 8/8/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: music for chamber strings by Harold Brown

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $3,000

   (c) Date and Amount Paid to Grantee: 4/19/2012 - $3,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $3,000

7. Has recording been released? Yes X No ___ If yes, release date 6/1/12

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/3/12; 7/14/10

Signature [signature] Date 8/8/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: works for voice, chorus and orchestra by William Schuman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000

7. Has recording been released? Yes X No ___ If yes, release date 7/1/11

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/2/12, 7/15/10

Signature [signature] Date 8/8/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin

3. Recording Project: the music of Fred Lerdahl

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 5/14/2012 - $7,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? Feb. 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Recording Project: Orchestral works of Paul Lansky

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/~~2012~~ 2010 wy

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 2/1/2011 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000

7. Has recording been released? Yes ✓ No ___ If yes, release date March, 2012

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 1/14/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin

3. Recording Project: concertos and chamber music of Elliott Carter

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $12,500

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? June, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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To: Post Summary

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse

3. Recording Project: the piano music of Ross Lee Finney

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $2,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? June 1, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date ____________

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

To: Porattirh and/f

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse

3. Recording Project: chamber works of Tamar Diesendruck

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $8,500

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $8,500

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 8,500

7. Has recording been released? Yes ✓ No ___ If yes, release date March 2012

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 08/15/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: pogal@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: the chamber and electronic music of Frances White

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 2/22/2011 - $4,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 1,450.00

7. Has recording been released? Yes ✓ No ___ If yes, release date March 2012

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 7/19/2010, 2/6/12

Signature ______________________ Date 8/9/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

26/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Starkland

   Address: P.O. Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland

3. Recording Project: the chamber music of Keeril Makan

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 - $6,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6000

7. Has recording been released? Yes x No ___ If yes, release date 8/23/11

   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 8/23/11

Signature ______________________ Date 8/30/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Unseen Worlds Records

   Address: ~~PO Box 130129, New York, NY 10013~~ 142 LAUREL HEIGHTS PLACE SAN ANTONIO, TX 78212

   Telephone Number: ~~512-674-5205~~ 917-420-0788

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon

3. Recording Project: a re-issue of "The Expanding Universe" by Laurie Spiegel

4. Grantee's Fiscal Year End: 2/1

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 10/29/2010 - $3,500

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 1,500

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? September 25, 2012

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 8/2/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-322-9710

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Mark Gustavson: Chamber Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 5/31/2012 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": – 0 – ($5,000 expended in FY12)

7. Has recording been released? Yes ___ No X If yes, release date _________

   If no, what is your projected release date? 12/12

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/2/12

Signature [signature] Date 8/2/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

29/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-322-9710

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Samuel Barber: Early Piano Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": —0—

7. Has recording been released? Yes ___ No X If yes, release date ______

   If no, what is your projected release date? 9/13

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/8/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Ursula Mamlok - Vols. 3 and 4

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/5/2012 - $10,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? February, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ________________ Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Peter Lieberson Concertos

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? December, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: George Crumb - American Songbook VII

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? June, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Bernard Rands - Piano music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $9,500

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? Nov. 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217

   Telephone Number: 718-852-7755

   E-mail: timothyjamesthomas@gmail.com

2. Name of Grantee Contact: ~~Ms. Jillian Barr~~ Mr. Adam Cuthbert

3. Recording Project: Tristan Perich: Acoustic Phenomena

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 7/21/2011 - $7,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? April 30, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: N/A 2/2/12 DE

Signature ________________ Date 28 Aug 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, #203, Cliffside Park, NJ 7010

   Telephone Number: 201-224-8318

   E-mail: jeffkauf@ix.netcom.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman

3. Recording Project: Music of Christopher Rouse

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 9/8/2011 - $3,500

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 3,500

7. Has recording been released? Yes ✓ No ___ If yes, release date 3/2012

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 9/10/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Mode Records

   Address: 333 East 14th Street, #18E, New York, NY 10003

   Telephone Number: (212) 979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: DVD recording of Variations V by John Cage

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: Out of Term 2011

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 4/2/2012 - $7,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? 2013

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date SEPT 1, 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue, #4C, Brooklyn, NY 11217

   Telephone Number: 646-872-2072

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner

3. Recording Project: Ifa Suite by Steve Coleman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $13,000

   (c) Date and Amount Paid to Grantee: 7/6/2011 - $13,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $13,000.00

7. Has recording been released? Yes X No ___ If yes, release date 7/26/11

   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/21/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: Work for trumpet and tape manipulation by Nate Wooley

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: 9/27/2011 - $2,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 1060.00

7. Has recording been released? Yes ✓ No ___ If yes, release date Nov. 15, 2011

   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/6/12

Signature ________________ Date 8/9/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: Haramand Plane by Jerry Hunt

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $1,500

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No √ If yes, release date ________

   If no, what is your projected release date? April 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/6/12

Signature [signature] Date 8/9/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Starkland

   Address: PO Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland

3. Recording Project: Ingram Marshall DVD

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 1/30/2012 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No x If yes, release date ________

   If no, what is your projected release date? Feb 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 8/27/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Starkland

   Address: PO Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland

3. Recording Project: Guy Klucevsek: Avant Polka

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 9/27/2011 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No x If yes, release date ________

   If no, what is your projected release date? 10/16/12

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 8/27/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Unseen Worlds Records

   Address: ~~PO Box 130129, New York, NY 10013~~ 142 LAUREL HEIGHTS PLACE SAN ANTONIO, TX 78212

   Telephone Number: ~~512-674-5205~~ 917-420-0788

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon

3. Recording Project: Carl Stone: "Kuk Il Kwan"

4. Grantee's Fiscal Year End: 2/1

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? March 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/2/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-322-9710

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Duo-Piano Works by African-American Composers

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $3,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": -0-

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? 11/12

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: —

Signature Sue Bush Date 8/2/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Blue Griffin Recording

   Address: PO Box 15008, Lansing, MI 48901

   Telephone Number: 517-256-2874

   E-mail: sergei@bluegriffin.com

2. Name of Grantee Contact: Dr. Sergei Kvitko

3. Recording Project: "Into Xylonia": The Iridium Quartet plays new American Works for saxophone quartet

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/16/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No x If yes, release date ________

   If no, what is your projected release date? 03/01/2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/7/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

45/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Ave., New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Music of Arlene Sierra, Vol. 2

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/18/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ______

   If no, what is your projected release date? December, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

46/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Bridge Records

   Address: 200 Clinton Ave., New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: George Perle - String Quartets

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/17/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? March, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ________________ Date 8/31/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

47/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217

   Telephone Number: 718-852-7755

   E-mail: timothyjamesthomas@gmail.com

2. Name of Grantee Contact: ~~Ms. Jillian Barr~~ Mr. Adam Cuthbert

3. Recording Project: Michael Harrison: Just Ancient Loops

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/19/2012

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $9,000.00

7. Has recording been released? Yes ___ No X If yes, release date ________

   If no, what is your projected release date? Oct. 30, 2012

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: N/A

Signature ________________________ Date 28 Aug 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

48/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Cold Blue Music

   Address: P.O. Box 2938, Venice, CA 90291

   Telephone Number: 310-821-9197

   E-mail: jfcoldblue@mac.com

2. Name of Grantee Contact: Mr. Jim Fox

3. Recording Project: "Cold Blue 2," an anthology of chamber music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/21/2012

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: - Cold Blue has not received these funds as of 8/2/12.

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No x If yes, release date ______

   If no, what is your projected release date? November 13, 2012

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/2/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

49/51

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: col legno

   Address: Schönlaterngasse 5/3/16, Vienna, 1160 AUSTRIA

   Telephone Number: 00436648101835

   E-mail: peter.kollreider@col-legno.com

2. Name of Grantee Contact: Mr. Peter Kollreider

3. Recording Project: Erin Gee: Mouthpieces

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/20/2012

   (b) Total Amount Approved: $6,500

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? ~~Yes~~ ___ No ___ If yes, release date ______

   If no, what is your projected release date? Spring 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

col legno Produktions- und VertriebsgmbH
Schönlaterngasse 5/3/16
A-1010 Wien
Austria
+43-1-9469825
www.col-legno.com

Signature ______________________ Date 6.9.12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

50/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Motéma Music

   Address: 8 West 127th St., New York, NY 10027

   Telephone Number: 312-550-0155

   E-mail: management@ryancohan.com

2. Name of Grantee Contact: Mr. Ryan Cohan

3. Recording Project: The River - an original suite for jazz septet by Ryan Cohan

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/22/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: - **PAYMENT PENDING**

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": **0**

7. Has recording been released? Yes ___ No **X** If yes, release date ________

   If no, what is your projected release date? **5/14/13**

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No **X** (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: **N/A**

Signature ______________________ Date **8/2/12**

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

51/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1 Grantee Name: MSR Classics

Address: 8 Dover Circle, Newtown, CT ~~6470~~ 06470

Telephone Number: 203-304-2486

E-mail: robert@msrcd.com

2. Name of Grantee Contact: Mr. Robert LaPorta

3 Recording Project: Harmonium: Songs by Vincent Persichetti

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
(a) Date of Grant Approval: 6/23/2012

(b) Total Amount Approved: $7,000

(c) Date and Amount Paid to Grantee: -

6 Total amount of grant expended by grantee through end of grantee's latest completed fiscal year If no portion of the grant has been expended, please indicate with a "0": Ø

7 Has recording been released? Yes ___ No ✓ If yes, release date ________

If no, what is your projected release date? February 2013

8 Has grantee diverted any portion of grant funds from purpose of grant?
Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: Ø

Signature Robert LaPorta Date 3 August 2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

52/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: New Amsterdam Records

   Address: 37 Carroll St., #3, Brooklyn, NY 11231

   Telephone Number: 731-267-7253

   E-mail: info@newamsterdamrecords.com

2. Name of Grantee Contact: Mr. Michael Hammond

3. Recording Project: Corey Dargel: Song Cycles about Depression and Composure

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/24/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? early 2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Michael Hammond Date 8/10/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

53/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: New Amsterdam Records

   Address: 37 Carroll St. #3, Brooklyn, NY 11231

   Telephone Number: 731-267-7253

   E-mail: info@newamsterdamrecords.com

2. Name of Grantee Contact: Mr. Michael Hammond

3. Recording Project: Brooklyn Babylon, a new work for large jazz ensemble by Darcy James Argue

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ______

   If no, what is your projected release date? April 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Michael Hammond Date 8/10/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

54/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, New York, NY 10104

   Telephone Number: 212-707-2855

   E-mail: arthur.moorhead@nonesuch.com

2. Name of Grantee Contact: Mr. Arthur Moorhead

3. Recording Project: Works for chamber orchestra by Timothy Andres

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/26/2012

   (b) Total Amount Approved: $15,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": Ø

7. Has recording been released? Yes ___ No ✓ If yes, release date ________

   If no, what is your projected release date? SPRING 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8-20-12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

55/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue #4C, Brooklyn, NY 11217

   Telephone Number: (646) 872-2072

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner

3. Recording Project: Tomorrow Sunny / The Revelry, Spp by Henry Threadgill

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/27/2012

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,000-

7. Has recording been released? Yes X No ___ If yes, release date 6/26/12

   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ________________ Date 8/21/12

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

56/57

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2012

1. Grantee Name: Sunnyside Records

   Address: 348 West 38th Street, New York, NY 10018

   Telephone Number: 212-564-4606

   E-mail: sunnysiderecords@mac.com

2. Name of Grantee Contact: Mr. Francois Zalacain

3. Recording Project: Works for Ensemble Venezuela

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/28/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: -

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ______

   If no, what is your projected release date? April 30, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/29/2012

Date and results of any grantor verification of grantee's reports (for Fund use only):

7/31/2012

57/57

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
THE AARON COPLAND FUND FOR MUSIC INC

Employer identification number (EIN) or
[X] 13-3620909

Number, street, and room or suite no. If a P.O. box, see instructions.
C/O JAMES KENDRICK ESQ, 254 W 31ST ST, NO. 15 FL

Social security number (SSN)
[ ]

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
NEW YORK, NY 10001

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ SCHMIDT & STANTON CPAS LLP - 1025 WESTCHESTER AVENUE SUITE 301 - WHITE PLAINS, NY 10604

Telephone No. ▶ 914-286-6900 FAX No. ▶ 914-239-4802

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2011 , and ending JUN 30, 2012 .

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

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

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

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE AARON COPLAND FUND FOR MUSIC, INC.	[X] 13-3620909
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JAMES KENDRICK, ESQ., 254 W. 31ST ST, NO. 15	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10001	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ SCHMIDT & STANTON, CPAS, LLP - 1025 WESTCHESTER AVENUE, SUITE 301 - WHITE PLAINS, NY 10604

Telephone No. ▶ 914-286-6900 FAX No ▶ 914-239-4802

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2011 , and ending JUN 30, 2012 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 73,726.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 48,726.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 25,000.

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