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** 8/1/2011 **, and ending** 7/31/2012

Name of foundation: PARKER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 — Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

**A** Employer identification number: 04-3542674

**B** Telephone number (see instructions): 609-274-6834

**C** If exemption application is pending, check here ▶ ☐

**D** 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,130,427

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions gifts, grants, etc received (attach schedule) | 399,873 | | | |
| | 2 Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 Dividends and interest from securities | 211,349 | 203,566 | | |
| | 5 a Gross rents | | 0 | | |
| | b Net rental income or (loss) 0 | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 451,234 | | | |
| | b Gross sales price for all assets on line 6a 5,554,211 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 451,234 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances 0 | | | | |
| | b Less Cost of goods sold 0 | | | | |
| | c Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) | 0 | 0 | 0 | |
| | 12 **Total.** Add lines 1 through 11 | 1,062,456 | 654,800 | 0 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | 0 | 0 | 0 | 0 |
| | b Accounting fees (attach schedule) | 1,500 | 0 | 0 | 1,500 |
| | c Other professional fees (attach schedule) | 64,876 | 38,926 | 0 | 25,950 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 37,356 | 3,402 | 0 | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 3,114 | 2,864 | 0 | 250 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 106,846 | 45,192 | 0 | 27,700 |
| | 25 Contributions, gifts, grants paid | 695,103 | | | 695,103 |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 801,949 | 45,192 | 0 | 722,803 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | 260,507 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 609,608 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0 | |

RECEIVED
DEC 0 3 2012
OGDEN, UT
739 IRS-OSC

POSTMARK DATE NOV 2 8 2012

SCANNED DEC 0 4 2012

**For Paperwork Reduction Act Notice, see instructions.**

(HTA)

Form **990-PF** (2011)

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 879 | 8,761 | 8,761 |
| | 2 | Savings and temporary cash investments | 585,351 | 770,507 | 770,507 |
| | 3 | Accounts receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 4 | Pledges receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0 | 0 | 0 |
| | 7 | Other notes and loans receivable (attach schedule) ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 8 | Inventories for sale or use | 0 | 0 | |
| | 9 | Prepaid expenses and deferred charges | | 0 | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 1,203,215 | 1,153,970 | 1,206,934 |
| | b | Investments—corporate stock (attach schedule) | 6,561,290 | 6,492,902 | 7,144,225 |
| | c | Investments—corporate bonds (attach schedule) | 0 | 0 | 0 |
| | 11 | Investments—land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 0 | 0 | 0 |
| | 14 | Land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 15 | Other assets (describe ▶ ) | 0 | 0 | 0 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 8,350,735 | 8,426,140 | 9,130,427 |
| Liabilities | 17 | Accounts payable and accrued expenses | 0 | 0 | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | 0 | 0 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 | Other liabilities (describe ▶ ) | 0 | 0 | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 8,350,735 | 8,426,140 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 8,350,735 | 8,426,140 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 8,350,735 | 8,426,140 | |

**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 | 8,350,735 |
| 2 | Enter amount from Part I, line 27a | 2 | 260,507 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 9,557 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,620,799 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 194,659 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 8,426,140 |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | See Attached Statement | | | |
| b | | | | |
| 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 | 0 | 0 | 0 | 0 |
| b | 0 | 0 | 0 | 0 |
| c | 0 | 0 | 0 | 0 |
| d | 0 | 0 | 0 | 0 |
| e | 0 | 0 | 0 | 0 |

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 451,234 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0 |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2010 | 515,211 | 8,674,721 | 0 059392 |
| 2009 | 635,392 | 7,906,450 | 0 080364 |
| 2008 | 695,533 | 7,509,722 | 0 092618 |
| 2007 | 457,359 | 9,913,213 | 0 046136 |
| 2006 | 428,249 | 9,658,633 | 0 044338 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 322848 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 064570 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 8,780,382 |
| 5 | Multiply line 4 by line 3 | 5 | 566,949 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 6,096 |
| 7 | Add lines 5 and 6 | 7 | 573,045 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 722,803 |

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)**

| | | | | |
|---|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>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 ▶ [X] and enter 1% of Part I, line 27b | | 1 | 6,096 |
| 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 | 6,096 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 6,096 |
| 6 | Credits/Payments | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 18,824 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c 0 | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 18,824 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 0 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 12,728 |
| 11 | Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,096 **Refunded** ▶ | | 11 | 6,632 |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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 | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA | | | |
| 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)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 | 0

| | | | 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.**

| | | | | 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 | N/A | |
| | 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 ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 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 )* | | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) | ☐ Yes ☒ No | | | |
| **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | | |
| **b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | | 5b | N/A | |
| Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)* | ☐ Yes ☐ No | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870* | | 6b | | X |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | | |
| **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | N/A | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| GLENN P PARKER<br>186 SPRING STREET LEXINGTON MA 02420 | TRUSTEE<br>1 00 | 0 | 0 | 0 |
| FAITH K PARKER<br>186 SPRING STREET LEXINGTON MA 02420 | TRUSTEE<br>2 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| **Total** number of others receiving over $50,000 for professional services ▶ | | |

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | 0 |
| **Total.** Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 8,219,169 |
| b | Average of monthly cash balances | 1b | 694,924 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 8,914,093 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 8,914,093 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | 4 | 133,711 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 8,780,382 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 439,019 |

## 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 | 439,019 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 6,096 | | |
| b | Income tax for 2011 (This does not include the tax from Part VI ) | 2b | 0 | | |
| c | Add lines 2a and 2b | | | 2c | 6,096 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 432,923 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 432,923 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 432,923 |

## 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 | 722,803 |
| 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 | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 722,803 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 6,096 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 716,707 |

**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 | | | | | 432,923 |
| 2 | Undistributed income, if any, as of the end of 2011 | | | | | |
| a | Enter amount for 2010 only | | | | 0 | |
| b | Total for prior years 20____, 20____, 20____ | | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2011 | | | | | |
| a | From 2006 | 0 | | | | |
| b | From 2007 | 0 | | | | |
| c | From 2008 | 0 | | | | |
| d | From 2009 | 96,280 | | | | |
| e | From 2010 | 100,299 | | | | |
| f | **Total** of lines 3a through e | | 196,579 | | | |
| 4 | Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 722,803 | | | | | |
| 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 | | | | | 432,923 |
| e | Remaining amount distributed out of corpus | | 289,880 | | | |
| 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 | | 486,459 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | 0 | | |
| e | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions | | | | 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) (see instructions) | | | | | |
| 8 | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | 0 | | | |
| 9 | **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | | 486,459 | | | |
| 10 | Analysis of line 9 | | | | | |
| a | Excess from 2007 | 0 | | | | |
| b | Excess from 2008 | 0 | | | | |
| c | Excess from 2009 | 96,280 | | | | |
| d | Excess from 2010 | 100,299 | | | | |
| e | Excess from 2011 | 289,880 | | | | |

## 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 | 0 | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 0 | | | | 0 |
| c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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

**1 Information Regarding Foundation Managers:**

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

GLENN P & FAITH K PARKER

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

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<br>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*<br>See Attached Statement | | | | |
| **Total** | | | ▶ 3a | 695,103 |
| **b** *Approved for future payment*<br>NONE | | | | |
| **Total** | | | ▶ 3b | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions ) |
| 1 Program service revenue | | | | | |
| a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| f | | 0 | | 0 | 0 |
| 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 | 211,349 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 451,234 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 662,583 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 662,583

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | 0 | Not Applicable | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

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

Earth K.P. Parker | 11/8/2012 | Trustee

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|
| DONALD J ROMAN | | 11/2/2012 | | P00364310 |
| Firm's name ▶ PricewaterhouseCoopers, LLP | | | Firm's EIN ▶ 13-4008324 | |
| Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | | | Phone no 412-355-6000 | |

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

**2011**

| **Name of the organization** | **Employer identification number** |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | GLENN & FAITH PARKER<br>186 SPRING STREET<br>LEXINGTON MA 02421<br>Foreign State or Province<br>Foreign Country | $ 399,873 | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II if there is a noncash contribution ) |
| 2 | Foreign State or Province<br>Foreign Country | $ 0 | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 3 | Foreign State or Province<br>Foreign Country | $ 0 | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 4 | Foreign State or Province<br>Foreign Country | $ 0 | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 5 | Foreign State or Province<br>Foreign Country | $ 0 | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |
| 6 | Foreign State or Province<br>Foreign Country | $ 0 | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution ) |

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 723 SHARES OF ALLERGAN<br>830 SHARES OF CROWN CASTLE INTL CORP<br>1234 SHARES OF TERADATA CORP DEL<br>1344 SHARES OF EXPEDITORS | $ 224,833 | 11/16/2011 |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | 374 SHARES OF MASTERCARD<br>406 SHARES OF NIKE CORP | $ 175,040 | 11/16/2011 |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ 0 | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ 0 | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ 0 | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ 0 | |

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**Part III** *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

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

**Recipient(s) paid during the year**

Name
THE DECORDOVA MUSEUM & SCULPTURE PARK
Street
51 SANDY POND RD

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| LINCOLN | MA | 01773 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 245,103 |

Name
ALZHEIMERS ASSOCIATION MA/NH CHAPTER
Street
311 ARSENAL ST

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| WATERTOWN | MA | 02472 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 75,000 |

Name
MASSUCHETTS BUDGET & POLICY CENTER
Street
15 COURT SQUARE

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| BOSTON | MA | 02108 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 45,000 |

Name
THE ELCTRONIC FRONTIER FOUNDATION
Street
454 SHOTWELL ST

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| SAN FRANCISCO | CA | 94110 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 10,000 |

Name
PEOPLE FOR THE MAERICAN WAY FOUNDATION
Street
2000 M ST NW

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| WASHINGTON | DC | 20036 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 20,000 |

Name
DOCTORS WITHOUT BORDERS
Street
333 SEVENTH AVE 2ND FLOOR

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| NEW YORK | NY | 10001 | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING-CASH | 50,000 |

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

**Recipient(s) paid during the year**

| | |
|---|---|
| Name | GRANT AWARD TO ACTORS' SHAKESPEAR PROJECT |
| Street | 191 HIGLAND AVE |
| City | SOMERVILLE |
| State | MA |
| Zip Code | 02143 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | 501(C)(3) |
| Purpose of grant/contribution | GENERAL OPERATING-CASH |
| Amount | 100,000 |

| | |
|---|---|
| Name | STAND FOR CHILDREN LEADERSHIP CENTER |
| Street | 77 RUMFORD AVE SUITE 2 |
| City | WALTHAM |
| State | MA |
| Zip Code | 02453 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | 501(C)(3) |
| Purpose of grant/contribution | GENERAL OPERATING-CASH |
| Amount | 50,000 |

| | |
|---|---|
| Name | SUMMER SEARCH |
| Street | 500 AMORY ST SUITE 2 |
| City | JAMAICA PLAIN |
| State | MA |
| Zip Code | 02130 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | 501(C)(3) |
| Purpose of grant/contribution | GENERAL OPERATING-CASH |
| Amount | 50,000 |

| | |
|---|---|
| Name | EDVESTORS |
| Street | 140 CLARENDAN ST STE 305 |
| City | BOSTON |
| State | MA |
| Zip Code | 02116 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | 501(C)(3) |
| Purpose of grant/contribution | GENERAL OPERATING-CASH |
| Amount | 50,000 |

| | |
|---|---|
| Name | |
| Street | |
| City | |
| State | |
| Zip Code | |
| Foreign Country | |
| Relationship | |
| Foundation Status | |
| Purpose of grant/contribution | |
| Amount | 0 |

| | |
|---|---|
| Name | |
| Street | |
| City | |
| State | |
| Zip Code | |
| Foreign Country | |
| Relationship | |
| Foundation Status | |
| Purpose of grant/contribution | |
| Amount | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | ALLERGAN INC | 018490102 | | | 4/29/2008 | | 11/17/2011 | 4,323 | 3,013 | | | | 1,310 |
| 2 | X | ALLERGAN INC | 018490102 | | | 10/28/2008 | | 11/17/2011 | 5,954 | 2,461 | | | | 3,493 |
| 3 | X | ALLERGAN INC | 018490102 | | | 7/6/2009 | | 11/17/2011 | 3,589 | 2,081 | | | | 1,508 |
| 4 | X | ALLIANT TECHSYSTEMS INC | 018804104 | | | 5/7/2010 | | 5/29/2012 | 8,420 | 13,085 | | | | -4,665 |
| 5 | X | ALTERA CORP COM | 021441100 | | | 11/8/2010 | | 8/29/2011 | 849 | 779 | | | | 70 |
| 6 | X | ALTERA CORP COM | 021441100 | | | 11/8/2010 | | 9/20/2011 | 1,553 | 1,389 | | | | 164 |
| 7 | X | ALTERA CORP COM | 021441100 | | | 11/8/2010 | | 10/31/2011 | 26,981 | 23,647 | | | | 3,334 |
| 8 | X | ALTERA CORP COM | 021441100 | | | 11/9/2010 | | 10/31/2011 | 2,667 | 2,329 | | | | 338 |
| 9 | X | ALTERA CORP COM | 021441100 | | | 11/9/2010 | | 1/3/2012 | 8,441 | 7,528 | | | | 913 |
| 10 | X | ALTERA CORP COM | 021441100 | | | 1/3/2011 | | 1/3/2012 | 13,286 | 12,784 | | | | 502 |
| 11 | X | ALTERA CORP COM | 021441100 | | | 1/3/2011 | | 1/4/2012 | 16,540 | 16,171 | | | | 369 |
| 12 | X | AMER EXPRESS COMPANY | 025816109 | | | 5/5/2011 | | 4/4/2012 | 4,877 | 4,245 | | | | 632 |
| 13 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 8/2/2005 | | 9/20/2011 | 2,405 | 1,053 | | | | 1,352 |
| 14 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 8/2/2005 | | 7/9/2012 | 5,125 | 2,316 | | | | 2,809 |
| 15 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 2/23/2009 | | 7/9/2012 | 13,704 | 6,179 | | | | 7,525 |
| 16 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 2/23/2009 | | 7/10/2012 | 16,852 | 7,580 | | | | 9,272 |
| 17 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 2/23/2009 | | 7/11/2012 | 4,559 | 2,031 | | | | 2,528 |
| 18 | X | AMERISOURCEBERGEN COR | 03073E105 | | | 4/14/2009 | | 7/11/2012 | 3,380 | 1,434 | | | | 1,946 |
| 19 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 12/29/2008 | | 9/20/2011 | 4,392 | 4,310 | | | | 82 |
| 20 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 12/29/2008 | | 1/3/2012 | 4,492 | 3,970 | | | | 522 |
| 21 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/20/2009 | | 1/3/2012 | 7,892 | 7,016 | | | | 876 |
| 22 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/21/2009 | | 1/3/2012 | 8,791 | 7,544 | | | | 1,247 |
| 23 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 1/26/2009 | | 1/3/2012 | 23,036 | 19,523 | | | | 3,513 |
| 24 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 3/6/2009 | | 6/25/2012 | 7,093 | 4,592 | | | | 2,501 |
| 25 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/18/2011 | | 8/29/2011 | 818 | 993 | | | | -175 |
| 26 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/18/2011 | | 9/20/2011 | 138 | 159 | | | | -21 |
| 27 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/19/2011 | | 9/20/2011 | 1,896 | 2,162 | | | | -266 |
| 28 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/19/2011 | | 1/3/2012 | 16,728 | 18,160 | | | | -1,432 |
| 29 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 8/29/2011 | 1,508 | 1,859 | | | | -351 |
| 30 | X | SYMANTEC CORP COM | 871503108 | | | 8/8/2011 | | 8/29/2011 | 1,651 | 1,647 | | | | 4 |
| 31 | X | SYMANTEC CORP COM | 871503108 | | | 8/8/2011 | | 9/20/2011 | 2,541 | 2,412 | | | | 129 |
| 32 | X | TARGET CORP COM | 87612E106 | | | 12/8/2009 | | 8/8/2011 | 15,571 | 15,333 | | | | 238 |
| 33 | X | TARGET CORP COM | 87612E106 | | | 7/22/2010 | | 8/8/2011 | 47 | 51 | | | | -4 |
| 34 | X | TARGET CORP COM | 87612E106 | | | 1/11/2011 | | 8/8/2011 | 13,233 | 15,665 | | | | -2,432 |
| 35 | X | TARGET CORP COM | 87612E106 | | | 1/12/2011 | | 8/8/2011 | 12,952 | 15,388 | | | | -2,436 |
| 36 | X | TECHNIP SP ADR | 878546209 | | | 9/29/2010 | | 1/19/2012 | 6,293 | 5,616 | | | | 677 |
| 37 | X | TELSTRA CORP ADR | 87969N204 | | | 11/29/2010 | | 9/7/2011 | 6,488 | 5,618 | | | | 870 |
| 38 | X | TELSTRA CORP ADR | 87969N204 | | | 11/29/2010 | | 1/17/2012 | 6,118 | 5,022 | | | | 1,096 |
| 39 | X | TELSTRA CORP ADR | 87969N204 | | | 12/29/2010 | | 1/17/2012 | 1,639 | 1,376 | | | | 263 |
| 40 | X | SWEDBANK A B ADR | 870195104 | | | 6/28/2011 | | 9/14/2011 | 4,510 | 6,460 | | | | -1,950 |
| 41 | X | UNUM GROUP | 91529Y106 | | | 3/12/2009 | | 6/28/2012 | 7,271 | 4,058 | | | | 3,213 |
| 42 | X | UNUM GROUP | 91529Y106 | | | 3/12/2009 | | 6/27/2012 | 7,397 | 4,099 | | | | 3,298 |
| 43 | X | VCA ANTECH INC COM | 918194101 | | | 10/13/2011 | | 6/13/2012 | 4,173 | 3,502 | | | | 671 |
| 44 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 6/6/2011 | | 8/29/2011 | 1,774 | 2,141 | | | | -367 |
| 45 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 6/6/2011 | | 9/20/2011 | 1,570 | 1,909 | | | | -339 |
| 46 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 9/15/2010 | | 1/31/2012 | 4,941 | 3,633 | | | | 1,308 |
| 47 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 6/6/2011 | | 6/11/2012 | 5,291 | 6,424 | | | | -1,133 |
| 48 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 9/15/2010 | | 6/12/2012 | 7,351 | 5,632 | | | | 1,719 |
| 49 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 11/3/2010 | | 6/12/2012 | 8,122 | 6,483 | | | | 1,639 |
| 50 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 12/30/2010 | | 6/12/2012 | 3,857 | 3,965 | | | | -108 |
| 51 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 6/6/2011 | | 6/13/2012 | 10,048 | 11,815 | | | | -1,767 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | X | VALERO ENERGY CORP NEW | 91913Y100 | | | 6/6/2011 | | 6/27/2012 | 19,177 | 20,922 | | | | -1,745 |
| 53 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 11/24/2008 | | 9/20/2011 | 2,983 | 2,294 | | | | 689 |
| 54 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 11/24/2008 | | 10/3/2011 | 21,958 | 16,964 | | | | 4,994 |
| 55 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/13/2009 | | 10/3/2011 | 6,562 | 5,337 | | | | 1,225 |
| 56 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/13/2009 | | 6/25/2012 | 16,638 | 11,389 | | | | 5,249 |
| 57 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/14/2009 | | 6/25/2012 | 1,742 | 1,175 | | | | 567 |
| 58 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/20/2009 | | 6/25/2012 | 19,861 | 13,285 | | | | 6,576 |
| 59 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 2/13/2012 | | 6/25/2012 | 1,045 | 918 | | | | 127 |
| 60 | X | WAL-MART STORES INC | 931142103 | | | 1/30/2008 | | 4/23/2012 | 22,826 | 18,749 | | | | 4,077 |
| 61 | X | WAL-MART STORES INC | 931142103 | | | 10/10/2008 | | 4/23/2012 | 7,489 | 6,419 | | | | 1,070 |
| 62 | X | WAL-MART STORES INC | 931142103 | | | 2/4/2010 | | 4/23/2012 | 10,245 | 9,126 | | | | 1,119 |
| 63 | X | WAL-MART STORES INC | 931142103 | | | 12/29/2010 | | 4/23/2012 | 1,018 | 924 | | | | 94 |
| 64 | X | WELLPOINT INC | 94973V107 | | | 3/17/2008 | | 9/20/2011 | 2,801 | 1,967 | | | | 834 |
| 65 | X | WELLPOINT INC | 94973V107 | | | 3/17/2008 | | 6/11/2012 | 5,673 | 3,934 | | | | 1,739 |
| 66 | X | WELLPOINT INC | 94973V107 | | | 3/20/2008 | | 6/11/2012 | 138 | 92 | | | | 46 |
| 67 | X | WELLPOINT INC | 94973V107 | | | 3/20/2008 | | 6/12/2012 | 5,412 | 3,570 | | | | 1,842 |
| 68 | X | WELLPOINT INC | 94973V107 | | | 3/3/2009 | | 6/26/2012 | 1,462 | 646 | | | | 816 |
| 69 | X | WELLPOINT INC | 94973V107 | | | 3/4/2009 | | 6/26/2012 | 14,200 | 6,714 | | | | 7,486 |
| 70 | X | WELLPOINT INC | 94973V107 | | | 4/14/2009 | | 6/26/2012 | 3,341 | 2,064 | | | | 1,277 |
| 71 | X | WELLPOINT INC | 94973V107 | | | 3/20/2008 | | 6/26/2012 | 9,414 | 6,225 | | | | 3,189 |
| 72 | X | WELLPOINT INC | 94973V107 | | | 3/3/2009 | | 6/26/2012 | 9,414 | 4,185 | | | | 5,229 |
| 73 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 5/18/2009 | | 9/20/2011 | 1,556 | 1,632 | | | | -76 |
| 74 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 8/4/2009 | | 11/2/2011 | 13,391 | 13,945 | | | | -554 |
| 75 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 8/4/2009 | | 1/26/2012 | 441 | 390 | | | | 51 |
| 76 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 3/5/2010 | | 1/26/2012 | 13,871 | 13,578 | | | | 293 |
| 77 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 3/5/2010 | | 3/27/2012 | 788 | 662 | | | | 126 |
| 78 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 6/21/2010 | | 3/27/2012 | 6,959 | 5,749 | | | | 1,210 |
| 79 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 6/21/2010 | | 4/4/2012 | 1,212 | 1,020 | | | | 192 |
| 80 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 12/29/2010 | | 4/4/2012 | 4,749 | 4,404 | | | | 345 |
| 81 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 2/1/2011 | | 4/4/2012 | 7,713 | 7,675 | | | | 38 |
| 82 | X | UNUM GROUP | 91529Y106 | | | 3/12/2009 | | 6/26/2012 | 450 | 250 | | | | 200 |
| 83 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 9/20/2011 | 1,393 | 1,726 | | | | -333 |
| 84 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/20/2011 | | 1/3/2012 | 19,697 | 21,201 | | | | -1,504 |
| 85 | X | FHLMC G1 3888 05%2025 | 3128MCRH0 | | | 11/15/2011 | | 11/15/2011 | 1,792 | 1,792 | | | | 0 |
| 86 | X | FHLMC G1 3888 05%2025 | 3128MCRH0 | | | 12/15/2011 | | 12/15/2011 | 1,839 | 1,839 | | | | 0 |
| 87 | X | FHLMC A9 3006 04 50%2040 | 312941KT3 | | | 8/15/2011 | | 8/15/2011 | 521 | 521 | | | | 0 |
| 88 | X | FHLMC A9 3006 04 50%2040 | 312941KT3 | | | 9/15/2011 | | 9/15/2011 | 554 | 554 | | | | 0 |
| 89 | X | FHLMC A9 3006 04 50%2040 | 312941KT3 | | | 7/1/2010 | | 9/23/2011 | 55,041 | 53,632 | | | | 1,409 |
| 90 | X | FHLMC A9 3748 04%2040 | 312942EV3 | | | 12/15/2011 | | 12/15/2011 | 1,376 | 1,376 | | | | 0 |
| 91 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 8/15/2011 | | 8/15/2011 | 155 | 155 | | | | 0 |
| 92 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 9/15/2011 | | 9/15/2011 | 198 | 198 | | | | 0 |
| 93 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 10/17/2011 | | 10/17/2011 | 488 | 488 | | | | 0 |
| 94 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 11/15/2011 | | 11/15/2011 | 696 | 696 | | | | 0 |
| 95 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 1/3/2011 | | 12/7/2011 | 61,017 | 58,483 | | | | 2,534 |
| 96 | X | FHLMC A9 6312 04%2041 | 312945AM0 | | | 12/15/2011 | | 12/15/2011 | 573 | 573 | | | | 0 |
| 97 | X | FHLMC A9 7294 04%2041 | 312946C79 | | | 8/15/2011 | | 8/15/2011 | 272 | 272 | | | | 0 |
| 98 | X | FHLMC A9 7294 04%2041 | 312946C79 | | | 9/15/2011 | | 9/15/2011 | 187 | 187 | | | | 0 |
| 99 | X | FHLMC A9 7294 04%2041 | 312946C79 | | | 10/17/2011 | | 10/17/2011 | 726 | 726 | | | | 0 |
| 100 | X | FHLMC A9 7294 04%2041 | 312946C79 | | | 11/15/2011 | | 11/15/2011 | 626 | 626 | | | | 0 |
| 101 | X | FHLMC A9 7294 04%2041 | 312946C79 | | | 12/15/2011 | | 12/15/2011 | 1,086 | 1,086 | | | | 0 |
| 102 | X | MASTERCARD INC | 57636Q104 | | | 10/28/2008 | | 11/17/2011 | 9,681 | 3,389 | | | | 6,292 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 103 | X | MASTERCARD INC | 57636Q104 | | | 2/8/2010 | | 11/17/2011 | 5,020 | 3,168 | | | | 1,852 |
| 104 | X | MASTERCARD INC | 57636Q104 | | | 2/8/2010 | | 11/17/2011 | 5,020 | 3,168 | | | | 1,852 |
| 105 | X | MASTERCARD INC | 57636Q104 | | | 5/17/2010 | | 11/17/2011 | 7,888 | 4,617 | | | | 3,271 |
| 106 | X | MASTERCARD INC | 57636Q104 | | | 5/17/2010 | | 11/17/2011 | 7,888 | 4,617 | | | | 3,271 |
| 107 | X | MASTERCARD INC | 57636Q104 | | | 12/20/2010 | | 11/17/2011 | 11,474 | 7,136 | | | | 4,338 |
| 108 | X | MASTERCARD INC | 57636Q104 | | | 12/20/2010 | | 11/17/2011 | 11,474 | 7,136 | | | | 4,338 |
| 109 | X | MCKESSON CORPORATION C | 58155Q103 | | | 1/9/2012 | | 7/9/2012 | 25,417 | 21,491 | | | | 3,926 |
| 110 | X | LEGG MASON INC | 524901105 | | | 5/12/2009 | | 5/25/2012 | 665 | 501 | | | | 164 |
| 111 | X | ELI LILLY & CO | 532457108 | | | 2/7/2011 | | 9/20/2011 | 4,585 | 4,309 | | | | 276 |
| 112 | X | ELI LILLY & CO | 532457108 | | | 2/7/2011 | | 6/12/2012 | 9,935 | 8,583 | | | | 1,352 |
| 113 | X | LIMITED BRANDS INC | 532716107 | | | 5/10/2010 | | 8/29/2011 | 849 | 615 | | | | 234 |
| 114 | X | LIMITED BRANDS INC | 532716107 | | | 5/10/2010 | | 9/20/2011 | 2,408 | 1,550 | | | | 858 |
| 115 | X | LIMITED BRANDS INC | 532716107 | | | 5/10/2010 | | 6/25/2012 | 12,395 | 8,071 | | | | 4,324 |
| 116 | X | LIMITED BRANDS INC | 532716107 | | | 5/10/2010 | | 6/26/2012 | 10,606 | 6,922 | | | | 3,684 |
| 117 | X | LOCKHEED MARTIN CORP | 539830109 | | | 7/11/2011 | | 8/29/2011 | 1,180 | 1,280 | | | | -100 |
| 118 | X | LOCKHEED MARTIN CORP | 539830109 | | | 7/11/2011 | | 9/20/2011 | 2,208 | 2,320 | | | | -112 |
| 119 | X | MARATHON OIL CORP | 565849106 | | | 10/17/2005 | | 8/29/2011 | 1,815 | 1,261 | | | | 554 |
| 120 | X | MARATHON OIL CORP | 565849106 | | | 10/17/2005 | | 9/20/2011 | 2,404 | 1,755 | | | | 649 |
| 121 | X | MARATHON OIL CORP | 565849106 | | | 10/17/2005 | | 5/14/2012 | 17,549 | 12,576 | | | | 4,973 |
| 122 | X | MARATHON OIL CORP | 565849106 | | | 7/6/2009 | | 5/14/2012 | 5,918 | 3,943 | | | | 1,975 |
| 123 | X | MARATHON PETROLEUM COI | 56585A102 | | | 5/7/2012 | | 7/9/2012 | 20,864 | 18,745 | | | | 2,119 |
| 124 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 1/6/2006 | | 10/13/2011 | 2,748 | 3,255 | | | | -507 |
| 125 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 4/4/2006 | | 10/13/2011 | 1,578 | 1,720 | | | | -142 |
| 126 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 4/4/2006 | | 11/1/2011 | 9,050 | 8,955 | | | | 95 |
| 127 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 3/18/2010 | | 11/1/2011 | 7,102 | 5,850 | | | | 1,252 |
| 128 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 12/30/2010 | | 11/1/2011 | 2,547 | 2,340 | | | | 207 |
| 129 | X | MASTERCARD INC | 57636Q104 | | | 2/5/2008 | | 11/17/2011 | 7,530 | 4,447 | | | | 3,083 |
| 130 | X | MASTERCARD INC | 57636Q104 | | | 2/5/2008 | | 11/17/2011 | 7,530 | 4,447 | | | | 3,083 |
| 131 | X | MASTERCARD INC | 57636Q104 | | | 2/8/2008 | | 11/17/2011 | 3,586 | 2,030 | | | | 1,556 |
| 132 | X | MASTERCARD INC | 57636Q104 | | | 2/8/2008 | | 11/17/2011 | 3,586 | 2,030 | | | | 1,556 |
| 133 | X | MASTERCARD INC | 57636Q104 | | | 3/11/2008 | | 11/17/2011 | 9,323 | 5,055 | | | | 4,268 |
| 134 | X | MASTERCARD INC | 57636Q104 | | | 3/11/2008 | | 11/17/2011 | 9,323 | 5,055 | | | | 4,268 |
| 135 | X | MASTERCARD INC | 57636Q104 | | | 3/17/2008 | | 11/17/2011 | 3,944 | 2,242 | | | | 1,702 |
| 136 | X | MASTERCARD INC | 57636Q104 | | | 3/17/2008 | | 11/17/2011 | 3,944 | 2,242 | | | | 1,702 |
| 137 | X | MASTERCARD INC | 57636Q104 | | | 9/15/2008 | | 11/17/2011 | 8,606 | 5,070 | | | | 3,536 |
| 138 | X | MASTERCARD INC | 57636Q104 | | | 9/15/2008 | | 11/17/2011 | 8,606 | 5,070 | | | | 3,536 |
| 139 | X | MASTERCARD INC | 57636Q104 | | | 10/28/2008 | | 11/17/2011 | 1,076 | 377 | | | | 699 |
| 140 | X | MASTERCARD INC | 57636Q104 | | | 10/28/2008 | | 11/17/2011 | 8,606 | 3,012 | | | | 5,594 |
| 141 | X | SAFEWAY INC NEW | 786514208 | | | 6/16/2009 | | 1/31/2012 | 995 | 935 | | | | 60 |
| 142 | X | SAFEWAY INC NEW | 786514208 | | | 7/7/2009 | | 1/31/2012 | 7,096 | 6,380 | | | | 716 |
| 143 | X | SAFEWAY INC NEW | 786514208 | | | 7/7/2009 | | 3/26/2012 | 122 | 119 | | | | 3 |
| 144 | X | SAFEWAY INC NEW | 786514208 | | | 8/3/2009 | | 3/26/2012 | 4,804 | 4,515 | | | | 289 |
| 145 | X | SAFEWAY INC NEW | 786514208 | | | 9/17/2009 | | 3/26/2012 | 8,695 | 8,312 | | | | 383 |
| 146 | X | SARA LEE CORP COM | 803111103 | | | 6/21/2010 | | 9/20/2011 | 2,686 | 2,277 | | | | 409 |
| 147 | X | SARA LEE CORP COM | 803111103 | | | 6/21/2010 | | 12/7/2011 | 22,477 | 17,799 | | | | 4,678 |
| 148 | X | SARA LEE CORP COM | 803111103 | | | 6/22/2010 | | 12/7/2011 | 23,379 | 18,699 | | | | 4,680 |
| 149 | X | SBERBANK SPONSORED ADF | 80585Y308 | | | 10/10/2011 | | 4/5/2012 | 7,954 | 5,408 | | | | 2,546 |
| 150 | X | SBERBANK SPONSORED ADF | 80585Y308 | | | 10/10/2011 | | 5/8/2012 | 4,471 | 3,308 | | | | 1,163 |
| 151 | X | SBERBANK SPONSORED ADF | 80585Y308 | | | 10/12/2011 | | 5/8/2012 | 1,908 | 1,524 | | | | 384 |
| 152 | X | THE SCOTTS MIRACLE GRO | 810186106 | | | 6/24/2011 | | 11/1/2011 | 8,012 | 8,860 | | | | -848 |
| 153 | X | THE SCOTTS MIRACLE GRO | 810186106 | | | 6/24/2011 | | 11/2/2011 | 2,999 | 3,297 | | | | -298 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 154 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/11/2011 | | 2/3/2012 | 1,655 | 4,336 | | | | -2,681 |
| 155 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/12/2011 | | 2/3/2012 | 2,922 | 7,947 | | | | -5,025 |
| 156 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/13/2011 | | 2/3/2012 | 2,712 | 7,623 | | | | -4,911 |
| 157 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/14/2011 | | 2/3/2012 | 1,528 | 4,293 | | | | -2,765 |
| 158 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/14/2011 | | 2/6/2012 | 527 | 1,455 | | | | -928 |
| 159 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 4/15/2011 | | 2/6/2012 | 88 | 243 | | | | -155 |
| 160 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 5/10/2011 | | 2/6/2012 | 1,153 | 3,145 | | | | -1,992 |
| 161 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 5/20/2011 | | 2/6/2012 | 1,444 | 2,812 | | | | -1,368 |
| 162 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 5/20/2011 | | 2/7/2012 | 1,538 | 2,927 | | | | -1,389 |
| 163 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 5/20/2011 | | 2/8/2012 | 1,255 | 2,404 | | | | -1,149 |
| 164 | X | SMART TECHNOLOGIES INC | 83172R108 | | | 5/20/2011 | | 2/9/2012 | 1,660 | 3,207 | | | | -1,547 |
| 165 | X | SOUTHWEST AIRLNS CO | 844741108 | | | 11/1/2010 | | 9/20/2011 | 1,220 | 1,987 | | | | -767 |
| 166 | X | SOUTHWEST AIRLNS CO | 844741108 | | | 11/1/2010 | | 6/14/2012 | 8,259 | 12,540 | | | | -4,281 |
| 167 | X | SOUTHWEST AIRLNS CO | 844741108 | | | 11/2/2010 | | 6/14/2012 | 11,827 | 18,111 | | | | -6,284 |
| 168 | X | SOUTHWEST AIRLNS CO | 844741108 | | | 11/2/2010 | | 6/15/2012 | 5,395 | 8,526 | | | | -3,131 |
| 169 | X | SOUTHWEST AIRLNS CO | 844741108 | | | 11/3/2010 | | 6/15/2012 | 13,363 | 21,096 | | | | -7,733 |
| 170 | X | SPRINT NEXTEL CORP | 852061100 | | | 6/6/2011 | | 9/20/2011 | 2,476 | 4,276 | | | | -1,800 |
| 171 | X | SPRINT NEXTEL CORP | 852061100 | | | 6/6/2011 | | 6/25/2012 | 19,519 | 36,731 | | | | -17,212 |
| 172 | X | SPRINT NEXTEL CORP | 852061100 | | | 7/5/2011 | | 6/25/2012 | 17,761 | 31,834 | | | | -14,073 |
| 173 | X | STAPLES INC | 855030102 | | | 5/19/2011 | | 11/1/2011 | 6,564 | 7,551 | | | | -987 |
| 174 | X | STAPLES INC | 855030102 | | | 5/19/2011 | | 12/16/2011 | 10,680 | 12,736 | | | | -2,056 |
| 175 | X | STAPLES INC | 855030102 | | | 6/22/2011 | | 12/16/2011 | 6,079 | 6,782 | | | | -703 |
| 176 | X | STAPLES INC | 855030102 | | | 7/29/2011 | | 12/16/2011 | 2,237 | 2,581 | | | | -344 |
| 177 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 3/11/2011 | | 5/7/2012 | 6,393 | 9,258 | | | | -2,865 |
| 178 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 5/6/2011 | | 5/7/2012 | 4,592 | 6,450 | | | | -1,858 |
| 179 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 2/3/2012 | | 5/7/2012 | 5,523 | 6,386 | | | | -863 |
| 180 | X | SWEDBANK A B ADR | 870195104 | | | 4/6/2011 | | 9/14/2011 | 5,768 | 9,686 | | | | -3,918 |
| 181 | X | TELSTRA CORP ADR | 87969N204 | | | 2/18/2011 | | 1/17/2012 | 11,121 | 10,012 | | | | 1,109 |
| 182 | X | TERADATA CORP DEL | 88076W103 | | | 10/19/2007 | | 11/17/2011 | 8,328 | 4,253 | | | | 4,075 |
| 183 | X | TERADATA CORP DEL | 88076W103 | | | 10/19/2007 | | 11/17/2011 | 8,328 | 4,253 | | | | 4,075 |
| 184 | X | TERADATA CORP DEL | 88076W103 | | | 10/22/2007 | | 11/17/2011 | 8,382 | 4,224 | | | | 4,158 |
| 185 | X | TERADATA CORP DEL | 88076W103 | | | 10/22/2007 | | 11/17/2011 | 8,328 | 4,196 | | | | 4,132 |
| 186 | X | TERADATA CORP DEL | 88076W103 | | | 10/26/2007 | | 11/17/2011 | 11,267 | 6,015 | | | | 5,252 |
| 187 | X | TERADATA CORP DEL | 88076W103 | | | 10/26/2007 | | 11/17/2011 | 218 | 116 | | | | 102 |
| 188 | X | TERADATA CORP DEL | 88076W103 | | | 10/26/2007 | | 11/17/2011 | 11,049 | 5,898 | | | | 5,151 |
| 189 | X | TERADATA CORP DEL | 88076W103 | | | 8/18/2011 | | 11/17/2011 | 5,661 | 4,745 | | | | 916 |
| 190 | X | TERADATA CORP DEL | 88076W103 | | | 8/18/2011 | | 11/17/2011 | 5,606 | 4,699 | | | | 907 |
| 191 | X | TEREX CORP DEL NEW COM | 880779103 | | | 9/26/2011 | | 1/31/2012 | 9,841 | 5,573 | | | | 4,268 |
| 192 | X | TEREX CORP DEL NEW COM | 880779103 | | | 9/26/2011 | | 3/16/2012 | 7,317 | 3,164 | | | | 4,153 |
| 193 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 7/16/2007 | | 10/13/2011 | 9,868 | 10,739 | | | | -871 |
| 194 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 4/14/2010 | | 10/13/2011 | 7,177 | 11,364 | | | | -4,187 |
| 195 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 12/30/2010 | | 10/13/2011 | 1,794 | 2,400 | | | | -606 |
| 196 | X | U S TREASURY BOND | 912810FJ2 | | | 4/6/2009 | | 8/2/2011 | 5,400 | 5,424 | | | | -24 |
| 197 | X | U S TREASURY BOND | 912810FJ2 | | | 11/30/2009 | | 8/2/2011 | 8,100 | 7,587 | | | | 513 |
| 198 | X | U S TREASURY BOND | 912810FJ2 | | | 11/30/2009 | | 8/22/2011 | 7,263 | 6,320 | | | | 943 |
| 199 | X | U S TREASURY BOND | 912810FJ2 | | | 11/30/2009 | | 9/23/2011 | 4,569 | 3,789 | | | | 780 |
| 200 | X | U S TREASURY BOND | 912810FJ2 | | | 7/7/2010 | | 9/23/2011 | 6,091 | 5,233 | | | | 858 |
| 201 | X | U S TREASURY BOND | 912810FJ2 | | | 7/7/2010 | | 11/30/2011 | 7,401 | 6,530 | | | | 871 |
| 202 | X | U S TREASURY BOND | 912810FJ2 | | | 2/3/2011 | | 11/30/2011 | 14,803 | 12,207 | | | | 2,596 |
| 203 | X | U S TREASURY BOND | 912810FJ2 | | | 2/3/2011 | | 5/17/2012 | 10,785 | 8,518 | | | | 2,267 |
| 204 | X | U S TREASURY BOND | 912810FJ2 | | | 2/3/2011 | | 6/22/2012 | 7,751 | 6,080 | | | | 1,671 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 205 | X | U S TREASURY BOND | 912810FJ2 | | | 8/1/2011 | | 6/22/2012 | 6,201 | 5,229 | | | | 972 |
| 206 | X | U S TREASURY BOND | 912810FT0 | | | 11/28/2008 | | 8/22/2011 | 8,484 | 8,047 | | | | 437 |
| 207 | X | U S TREASURY BOND | 912810FT0 | | | 11/28/2008 | | 11/30/2011 | 3,817 | 3,446 | | | | 371 |
| 208 | X | U S TREASURY BOND | 912810FT0 | | | 5/14/2009 | | 11/30/2011 | 1,272 | 1,067 | | | | 205 |
| 209 | X | U S TREASURY BOND | 912810FT0 | | | 7/30/2010 | | 11/30/2011 | 13,996 | 12,031 | | | | 1,965 |
| 210 | X | U S TREASURY NOTE | 912828JH4 | | | 7/27/2010 | | 8/1/2011 | 10,156 | 9,702 | | | | 454 |
| 211 | X | U S TREASURY NOTE | 912828JH4 | | | 7/27/2010 | | 8/1/2011 | 2,257 | 2,172 | | | | 85 |
| 212 | X | U S TREASURY NOTE | 912828JH4 | | | 11/26/2010 | | 8/1/2011 | 1,128 | 1,109 | | | | 19 |
| 213 | X | U S TREASURY NOTE | 912828JH4 | | | 11/26/2010 | | 8/22/2011 | 8,208 | 7,754 | | | | 454 |
| 214 | X | U S TREASURY NOTE | 912828JH4 | | | 11/26/2010 | | 10/4/2011 | 16,512 | 15,485 | | | | 1,027 |
| 215 | X | U S TREASURY NOTE | 912828JH4 | | | 1/5/2011 | | 10/4/2011 | 9,435 | 8,511 | | | | 924 |
| 216 | X | U S TREASURY NOTE | 912828JH4 | | | 1/5/2011 | | 10/28/2011 | 16,110 | 14,887 | | | | 1,223 |
| 217 | X | U S TREASURY NOTE | 912828JH4 | | | 1/31/2011 | | 10/28/2011 | 8,055 | 7,520 | | | | 535 |
| 218 | X | U S TREASURY NOTE | 912828JH4 | | | 1/31/2011 | | 11/3/2011 | 4,671 | 4,297 | | | | 374 |
| 219 | X | U S TREASURY NOTE | 912828JH4 | | | 2/28/2011 | | 11/3/2011 | 17,517 | 16,035 | | | | 1,482 |
| 220 | X | U S TREASURY NOTE | 912828JH4 | | | 3/31/2011 | | 11/3/2011 | 3,503 | 3,195 | | | | 308 |
| 221 | X | U S TREASURY NOTE | 912828JH4 | | | 4/29/2011 | | 11/30/2011 | 9,322 | 8,632 | | | | 690 |
| 222 | X | U S TREASURY NOTE | 912828JH4 | | | 4/29/2011 | | 4/24/2012 | 4,697 | 4,299 | | | | 398 |
| 223 | X | U S TREASURY NOTE | 912828JH4 | | | 7/26/2011 | | 4/24/2012 | 14,092 | 13,285 | | | | 807 |
| 224 | X | U S TREASURY NOTE | 912828JH4 | | | 11/22/2011 | | 4/24/2012 | 4,697 | 4,652 | | | | 45 |
| 225 | X | U S TREASURY NOTE | 912828JH4 | | | 11/22/2011 | | 5/23/2012 | 4,741 | 4,644 | | | | 97 |
| 226 | X | U S TREASURY NOTE | 912828JH4 | | | 1/31/2012 | | 5/23/2012 | 11,852 | 11,767 | | | | 85 |
| 227 | X | U S TREASURY NOTE | 912828JM3 | | | 7/15/2010 | | 8/22/2011 | 4,245 | 4,174 | | | | 71 |
| 228 | X | U S TREASURY NOTE | 912828JM3 | | | 7/15/2010 | | 8/31/2011 | 7,424 | 7,301 | | | | 123 |
| 229 | X | U S TREASURY NOTE | 912828JM3 | | | 11/15/2010 | | 8/31/2011 | 31,815 | 31,466 | | | | 349 |
| 230 | X | U S TREASURY NOTE | 912828JM3 | | | 11/15/2010 | | 11/30/2011 | 7,363 | 7,301 | | | | 62 |
| 231 | X | U S TREASURY NOTE | 912828JM3 | | | 1/5/2011 | | 11/30/2011 | 5,259 | 5,191 | | | | 68 |
| 232 | X | U S TREASURY NOTE | 912828NV8 | | | 5/3/2011 | | 8/22/2011 | 9,219 | 8,846 | | | | 373 |
| 233 | X | U S TREASURY NOTE | 912828NV8 | | | 5/3/2011 | | 11/8/2011 | 18,446 | 17,692 | | | | 754 |
| 234 | X | U S TREASURY NOTE | 912828NV8 | | | 6/30/2011 | | 11/8/2011 | 12,298 | 11,947 | | | | 351 |
| 235 | X | U S TREASURY NOTE | 912828NV8 | | | 7/19/2011 | | 11/8/2011 | 8,198 | 8,055 | | | | 143 |
| 236 | X | U S TREASURY NOTE | 912828NV8 | | | 7/19/2011 | | 11/30/2011 | 28,674 | 28,190 | | | | 484 |
| 237 | X | UNITED TECHS CORP COM | 913017109 | | | 3/25/2004 | | 2/15/2012 | 15,304 | 7,935 | | | | 7,369 |
| 238 | X | UNITED TECHS CORP COM | 913017109 | | | 10/10/2008 | | 2/15/2012 | 9,844 | 5,606 | | | | 4,238 |
| 239 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 3/2/2009 | | 9/20/2011 | 5,752 | 2,012 | | | | 3,740 |
| 240 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 3/2/2009 | | 6/13/2012 | 16,041 | 4,871 | | | | 11,170 |
| 241 | X | UNUM GROUP | 91529Y106 | | | 12/1/2008 | | 9/20/2011 | 1,149 | 748 | | | | 401 |
| 242 | X | UNUM GROUP | 91529Y106 | | | 12/1/2008 | | 6/25/2012 | 851 | 675 | | | | 176 |
| 243 | X | UNUM GROUP | 91529Y106 | | | 3/10/2009 | | 6/25/2012 | 5,383 | 2,741 | | | | 2,642 |
| 244 | X | UNUM GROUP | 91529Y106 | | | 3/10/2009 | | 6/26/2012 | 6,020 | 3,024 | | | | 2,996 |
| 245 | X | WESTERN UN CO | 959802109 | | | 11/1/2010 | | 9/20/2011 | 4,207 | 4,574 | | | | -367 |
| 246 | X | WISCONSIN ENERGY CORP | 976657106 | | | 1/19/2005 | | 10/13/2011 | 14,825 | 8,087 | | | | 6,738 |
| 247 | X | WISCONSIN ENERGY CORP | 976657106 | | | 12/30/2010 | | 10/13/2011 | 1,075 | 1,007 | | | | 68 |
| 248 | X | WISCONSIN ENERGY CORP | 976657106 | | | 12/30/2010 | | 10/14/2011 | 2,287 | 2,133 | | | | 154 |
| 249 | X | XSTRATA PLC-ADR | 98418K105 | | | 3/10/2010 | | 2/3/2012 | 6,822 | 6,631 | | | | 191 |
| 250 | X | XSTRATA PLC-ADR | 98418K105 | | | 3/10/2010 | | 2/7/2012 | 9,124 | 9,102 | | | | 22 |
| 251 | X | XSTRATA PLC-ADR | 98418K105 | | | 9/8/2010 | | 2/7/2012 | 1,128 | 1,057 | | | | 71 |
| 252 | X | XSTRATA PLC-ADR | 98418K105 | | | 9/8/2010 | | 5/23/2012 | 5,330 | 6,597 | | | | -1,267 |
| 253 | X | XSTRATA PLC-ADR | 98418K105 | | | 12/29/2010 | | 5/23/2012 | 2,164 | 3,633 | | | | -1,469 |
| 254 | X | XSTRATA PLC-ADR | 98418K105 | | | 10/11/2011 | | 5/23/2012 | 6,981 | 7,458 | | | | -477 |
| 255 | X | YAHOO JAPAN CORP SHS | 98433V102 | | | 1/26/2010 | | 8/23/2011 | 4,818 | 5,947 | | | | -1,129 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 256 | X | YAHOO JAPAN CORP SHS | 98433V102 | | | 3/5/2010 | | 8/23/2011 | 5,300 | 7,028 | | | | -1,728 |
| 257 | X | YAHOO JAPAN CORP SHS | 98433V102 | | | 12/29/2010 | | 8/23/2011 | 1,253 | 1,712 | | | | -459 |
| 258 | X | INGERSOLL-RAND PLC | G47791101 | | | 10/13/2011 | | 2/27/2012 | 4,309 | 3,188 | | | | 1,121 |
| 259 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 12/1/2009 | | 8/29/2011 | 381 | 444 | | | | -63 |
| 260 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 12/1/2009 | | 9/20/2011 | 409 | 507 | | | | -98 |
| 261 | X | GARMIN LTD | H2906T109 | | | 8/19/2011 | | 3/16/2012 | 4,877 | 3,239 | | | | 1,638 |
| 262 | X | GARMIN LTD | H2906T109 | | | 8/19/2011 | | 5/30/2012 | 20,135 | 14,450 | | | | 5,685 |
| 263 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 5/1/2009 | | 10/13/2011 | 7,463 | 4,066 | | | | 3,397 |
| 264 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 2/12/2010 | | 10/13/2011 | 3,424 | 2,627 | | | | 797 |
| 265 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 3/4/2010 | | 10/13/2011 | 5,356 | 4,376 | | | | 980 |
| 266 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 12/30/2010 | | 10/13/2011 | 2,546 | 2,375 | | | | 171 |
| 267 | X | UBS AG REG | H89231338 | | | 11/10/2009 | | 9/15/2011 | 1,554 | 2,350 | | | | -796 |
| 268 | X | UBS AG REG | H89231338 | | | 6/21/2010 | | 9/15/2011 | 3,119 | 3,951 | | | | -832 |
| 269 | X | UBS AG REG | H89231338 | | | 12/29/2010 | | 9/15/2011 | 1,943 | 2,830 | | | | -887 |
| 270 | X | AT& T INC | 00206R102 | | | 1/8/2007 | | 9/20/2011 | 1,720 | 2,004 | | | | -284 |
| 271 | X | AETNA INC NEW | 00817Y108 | | | 5/4/2009 | | 9/20/2011 | 3,237 | 1,813 | | | | 1,424 |
| 272 | X | AETNA INC NEW | 00817Y108 | | | 5/4/2009 | | 1/9/2012 | 5,014 | 2,617 | | | | 2,397 |
| 273 | X | AETNA INC NEW | 00817Y108 | | | 9/28/2009 | | 1/9/2012 | 14,734 | 9,832 | | | | 4,902 |
| 274 | X | AETNA INC NEW | 00817Y108 | | | 2/12/2010 | | 2/27/2012 | 5,162 | 3,149 | | | | 2,013 |
| 275 | X | AETNA INC NEW | 00817Y108 | | | 9/28/2009 | | 6/11/2012 | 5,622 | 3,845 | | | | 1,777 |
| 276 | X | AIA GROUP LTD | 001317205 | | | 3/11/2011 | | 9/15/2011 | 19,475 | 18,957 | | | | 518 |
| 277 | X | AIA GROUP LTD | 001317205 | | | 8/8/2011 | | 9/15/2011 | 8,614 | 9,476 | | | | -862 |
| 278 | X | AETNA INC NEW | 00817Y108 | | | 9/28/2009 | | 6/12/2012 | 5,854 | 4,021 | | | | 1,833 |
| 279 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 9/15/2011 | | 9/15/2011 | 129 | 129 | | | | 0 |
| 280 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 10/17/2011 | | 10/17/2011 | 287 | 287 | | | | 0 |
| 281 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 11/15/2011 | | 11/15/2011 | 367 | 367 | | | | 0 |
| 282 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 1/26/2011 | | 12/7/2011 | 25,226 | 24,007 | | | | 1,219 |
| 283 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 12/15/2011 | | 12/15/2011 | 381 | 381 | | | | 0 |
| 284 | X | FHLMC G1 2522 05%2022 | 3128MBAX5 | | | 8/15/2011 | | 8/15/2011 | 338 | 338 | | | | 0 |
| 285 | X | FHLMC G1 2522 05%2022 | 3128MBAX5 | | | 9/15/2011 | | 9/15/2011 | 578 | 578 | | | | 0 |
| 286 | X | FHLMC G1 2522 05%2022 | 3128MBAX5 | | | 10/17/2011 | | 10/17/2011 | 449 | 449 | | | | 0 |
| 287 | X | FHLMC G1 2522 05%2022 | 3128MBAX5 | | | 11/15/2011 | | 11/15/2011 | 472 | 472 | | | | 0 |
| 288 | X | FHLMC G1 2522 05%2022 | 3128MBAX5 | | | 12/15/2011 | | 12/15/2011 | 738 | 738 | | | | 0 |
| 289 | X | FHLMC G1 3487 05%2024 | 3128MCCY9 | | | 8/15/2011 | | 8/15/2011 | 66 | 66 | | | | 0 |
| 290 | X | FHLMC G1 3487 05%2024 | 3128MCCY9 | | | 5/5/2011 | | 8/22/2011 | 4,847 | 4,935 | | | | -88 |
| 291 | X | FHLMC G1 3888 05%2025 | 3128MCRH0 | | | 8/15/2011 | | 8/15/2011 | 1,704 | 1,704 | | | | 0 |
| 292 | X | FHLMC G1 3888 05%2025 | 3128MCRH0 | | | 9/15/2011 | | 9/15/2011 | 1,591 | 1,591 | | | | 0 |
| 293 | X | FHLMC G1 3888 05%2025 | 3128MCRH0 | | | 10/17/2011 | | 10/17/2011 | 1,586 | 1,586 | | | | 0 |
| 294 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 2/13/2012 | 9,310 | 9,384 | | | | -74 |
| 295 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 2/13/2012 | 13,965 | 14,077 | | | | -112 |
| 296 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 2/13/2012 | 7,729 | 7,791 | | | | -62 |
| 297 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 5/7/2012 | 8,661 | 9,160 | | | | -499 |
| 298 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 5/7/2012 | 23,941 | 25,940 | | | | -1,999 |
| 299 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 1/18/2011 | | 5/7/2012 | 7,191 | 7,589 | | | | -398 |
| 300 | X | ALLERGAN INC | 018490102 | | | 2/15/2005 | | 11/17/2011 | 35,809 | 16,251 | | | | 19,558 |
| 301 | X | ALLERGAN INC | 018490102 | | | 12/13/2006 | | 11/17/2011 | 4,731 | 3,484 | | | | 1,247 |
| 302 | X | ALLERGAN INC | 018490102 | | | 12/14/2006 | | 11/17/2011 | 1,958 | 1,452 | | | | 506 |
| 303 | X | ALLERGAN INC | 018490102 | | | 3/16/2007 | | 11/17/2011 | 2,610 | 1,775 | | | | 835 |
| 304 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 12/30/2010 | | 10/21/2011 | 4,291 | 3,485 | | | | 806 |
| 305 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 9/7/2010 | | 1/30/2012 | 29,732 | 20,660 | | | | 9,072 |
| 306 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 10/11/2010 | | 1/30/2012 | 229 | 170 | | | | 59 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 307 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 10/11/2010 | | 1/31/2012 | 12,944 | 9,510 | | | | 3,434 |
| 308 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 10/11/2010 | | 4/30/2012 | 4,415 | 2,955 | | | | 1,460 |
| 309 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 1/24/2011 | | 4/30/2012 | 24,815 | 18,755 | | | | 6,060 |
| 310 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 1/24/2011 | | 5/1/2012 | 17,000 | 12,618 | | | | 4,382 |
| 311 | X | MOTOROLA MOBILITY | 620097105 | | | 6/2/2008 | | 8/15/2011 | 917 | 755 | | | | 162 |
| 312 | X | MOTOROLA MOBILITY | 620097105 | | | 7/15/2008 | | 8/15/2011 | 5,922 | 3,603 | | | | 2,319 |
| 313 | X | ANALOG DEVICES INC COM | 032654105 | | | 1/21/2011 | | 1/3/2012 | 15,606 | 16,825 | | | | -1,219 |
| 314 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 7/6/2009 | | 3/1/2012 | 9,222 | 5,063 | | | | 4,159 |
| 315 | X | APPLE INC | 037833100 | | | 2/2/2009 | | 8/29/2011 | 391 | 91 | | | | 300 |
| 316 | X | APPLE INC | 037833100 | | | 2/2/2009 | | 9/20/2011 | 4,177 | 910 | | | | 3,267 |
| 317 | X | APPLE INC | 037833100 | | | 11/24/2008 | | 4/11/2012 | 4,435 | 644 | | | | 3,791 |
| 318 | X | APPLE INC | 037833100 | | | 2/16/2010 | | 4/11/2012 | 5,702 | 3,308 | | | | 2,394 |
| 319 | X | APPLE INC | 037833100 | | | 2/17/2010 | | 4/11/2012 | 3,168 | 1,011 | | | | 2,157 |
| 320 | X | APPLE INC | 037833100 | | | 2/17/2010 | | 4/17/2012 | 13,150 | 4,446 | | | | 8,704 |
| 321 | X | APPLIED MATERIAL INC | 038222105 | | | 3/21/2011 | | 8/29/2011 | 1,393 | 1,906 | | | | -513 |
| 322 | X | APPLIED MATERIAL INC | 038222105 | | | 3/21/2011 | | 9/20/2011 | 2,904 | 3,966 | | | | -1,062 |
| 323 | X | APPLIED MATERIAL INC | 038222105 | | | 3/21/2011 | | 1/17/2012 | 20,191 | 26,274 | | | | -6,083 |
| 324 | X | APPLIED MATERIAL INC | 038222105 | | | 3/21/2011 | | 2/21/2012 | 10,343 | 12,407 | | | | -2,064 |
| 325 | X | APPLIED MATERIAL INC | 038222105 | | | 4/4/2011 | | 2/21/2012 | 6,165 | 7,465 | | | | -1,300 |
| 326 | X | APPLIED MATERIAL INC | 038222105 | | | 4/5/2011 | | 2/21/2012 | 6,498 | 7,933 | | | | -1,435 |
| 327 | X | APPLIED MATERIAL INC | 038222105 | | | 4/6/2011 | | 2/21/2012 | 6,793 | 8,395 | | | | -1,602 |
| 328 | X | APPLIED MATERIAL INC | 038222105 | | | 4/11/2011 | | 2/21/2012 | 16,636 | 19,999 | | | | -3,363 |
| 329 | X | ASSA ABLOY AB ADR | 045387107 | | | 2/8/2010 | | 2/16/2012 | 5,759 | 3,522 | | | | 2,237 |
| 330 | X | ATLANTIA SPA SHS | 048173108 | | | 1/25/2011 | | 11/3/2011 | 10,130 | 14,810 | | | | -4,680 |
| 331 | X | AXA -SPONS ADR | 054536107 | | | 1/20/2012 | | 6/12/2012 | 9,805 | 13,041 | | | | -3,236 |
| 332 | X | AXA -SPONS ADR | 054536107 | | | 1/27/2012 | | 6/12/2012 | 6,568 | 8,865 | | | | -2,297 |
| 333 | X | BALL CORP COM | 058498106 | | | 6/3/2010 | | 8/3/2011 | 6,727 | 4,795 | | | | 1,932 |
| 334 | X | BALL CORP COM | 058498106 | | | 12/29/2010 | | 8/3/2011 | 2,170 | 2,092 | | | | 78 |
| 335 | X | BAYERISCHE MOTORENWER | 072743206 | | | 2/9/2011 | | 2/7/2012 | 14,192 | 13,181 | | | | 1,011 |
| 336 | X | BAYERISCHE MOTORENWER | 072743206 | | | 4/1/2011 | | 2/7/2012 | 1,434 | 1,368 | | | | 66 |
| 337 | X | BAYERISCHE MOTORENWER | 072743206 | | | 4/1/2011 | | 6/4/2012 | 11,291 | 13,886 | | | | -2,595 |
| 338 | X | BAYERISCHE MOTORENWER | 072743206 | | | 6/9/2011 | | 6/4/2012 | 2,367 | 3,054 | | | | -687 |
| 339 | X | BERKSHIRE HATHAWAYINC | 084670702 | | | 3/8/2010 | | 9/20/2011 | 1,272 | 1,497 | | | | -225 |
| 340 | X | BEST BUY CO INC | 086516101 | | | 1/10/2011 | | 11/1/2011 | 10,211 | 14,109 | | | | -3,898 |
| 341 | X | BIOGEN IDEC INC | 09062X103 | | | 5/7/2010 | | 8/12/2011 | 3,715 | 2,068 | | | | 1,647 |
| 342 | X | BIOGEN IDEC INC | 09062X103 | | | 6/3/2010 | | 8/12/2011 | 7,157 | 3,869 | | | | 3,288 |
| 343 | X | BIOGEN IDEC INC | 09062X103 | | | 12/30/2010 | | 8/12/2011 | 6,161 | 4,557 | | | | 1,604 |
| 344 | X | BLACKROCK INC | 09247X101 | | | 8/10/2011 | | 1/20/2012 | 4,751 | 3,983 | | | | 768 |
| 345 | X | BLACKROCK INC | 09247X101 | | | 8/10/2011 | | 1/25/2012 | 5,243 | 4,289 | | | | 954 |
| 346 | X | BLACKROCK INC | 09247X101 | | | 8/18/2011 | | 1/25/2012 | 4,120 | 3,371 | | | | 749 |
| 347 | X | BOSTON SCIENTIFIC CORP | 101137107 | | | 8/3/2009 | | 5/25/2012 | 7,165 | 13,566 | | | | -6,401 |
| 348 | X | BOSTON SCIENTIFIC CORP | 101137107 | | | 10/30/2009 | | 5/25/2012 | 3,509 | 4,968 | | | | -1,459 |
| 349 | X | BOSTON SCIENTIFIC CORP | 101137107 | | | 10/30/2009 | | 5/29/2012 | 1,783 | 2,505 | | | | -722 |
| 350 | X | FHLMC A9 7474 04%2041 | 312946JT4 | | | 8/15/2011 | | 8/15/2011 | 201 | 201 | | | | 0 |
| 351 | X | FHLMC A9 7474 04%2041 | 312946JT4 | | | 9/15/2011 | | 9/15/2011 | 258 | 258 | | | | 0 |
| 352 | X | FHLMC A9 7474 04%2041 | 312946JT4 | | | 10/17/2011 | | 10/17/2011 | 367 | 367 | | | | 0 |
| 353 | X | FHLMC A9 7474 04%2041 | 312946JT4 | | | 11/15/2011 | | 11/15/2011 | 302 | 302 | | | | 0 |
| 354 | X | FHLMC A9 7474 04%2041 | 312946JT4 | | | 12/15/2011 | | 12/15/2011 | 713 | 713 | | | | 0 |
| 355 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 8/15/2011 | | 8/15/2011 | 165 | 165 | | | | 0 |
| 356 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 9/15/2011 | | 9/15/2011 | 153 | 153 | | | | 0 |
| 357 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 10/17/2011 | | 10/17/2011 | 130 | 130 | | | | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 358 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 11/15/2011 | | 11/15/2011 | 161 | 161 | | | | 0 |
| 359 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 3/5/2004 | | 12/7/2011 | 5,374 | 5,444 | | | | -70 |
| 360 | X | FHLMC E0 1488 05%2018 | 31294KUM5 | | | 12/15/2011 | | 12/15/2011 | 160 | 160 | | | | 0 |
| 361 | X | FHLMC B1 8469 05 50%2020 | 312971MS0 | | | 8/15/2011 | | 8/15/2011 | 385 | 385 | | | | 0 |
| 362 | X | FHLMC B1 8469 05 50%2020 | 312971MS0 | | | 9/15/2011 | | 9/15/2011 | 329 | 329 | | | | 0 |
| 363 | X | FHLMC B1 8469 05 50%2020 | 312971MS0 | | | 10/17/2011 | | 10/17/2011 | 801 | 801 | | | | 0 |
| 364 | X | FHLMC B1 8469 05 50%2020 | 312971MS0 | | | 11/15/2011 | | 11/15/2011 | 276 | 276 | | | | 0 |
| 365 | X | FHLMC B1 8469 05 50%2020 | 312971MS0 | | | 12/15/2011 | | 12/15/2011 | 594 | 594 | | | | 0 |
| 366 | X | FHLMC Q0 4087 03 50%2041 | 3132GKF43 | | | 11/15/2011 | | 11/15/2011 | 96 | 96 | | | | 0 |
| 367 | X | FHLMC Q0 4087 03 50%2041 | 3132GKF43 | | | 12/15/2011 | | 12/15/2011 | 130 | 130 | | | | 0 |
| 368 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 1/6/2009 | | 8/22/2011 | 1,173 | 1,070 | | | | 103 |
| 369 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 2/3/2011 | | 8/22/2011 | 3,519 | 3,319 | | | | 200 |
| 370 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 2/3/2011 | | 11/30/2011 | 34,818 | 33,010 | | | | 1,808 |
| 371 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 2/3/2011 | | 1/18/2012 | 25,641 | 24,142 | | | | 1,499 |
| 372 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 5/5/2011 | | 1/18/2012 | 2,331 | 2,240 | | | | 91 |
| 373 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 11/8/2011 | | 1/18/2012 | 20,979 | 20,881 | | | | 98 |
| 374 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 11/8/2011 | | 2/7/2012 | 15,185 | 15,055 | | | | 130 |
| 375 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 11/22/2011 | | 2/7/2012 | 15,185 | 14,997 | | | | 188 |
| 376 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 11/22/2011 | | 2/7/2012 | 5,840 | 5,768 | | | | 72 |
| 377 | X | FEDERAL NATL MTG ASSOC | 31359MH89 | | | 11/22/2011 | | 2/28/2012 | 25,638 | 25,333 | | | | 305 |
| 378 | X | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | | 10/18/2011 | | 11/30/2011 | 7,489 | 7,550 | | | | -61 |
| 379 | X | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | | 10/18/2011 | | 1/18/2012 | 7,518 | 7,561 | | | | -43 |
| 380 | X | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | | 10/18/2011 | | 1/18/2012 | 17,185 | 17,167 | | | | 18 |
| 381 | X | FNMA P255706 05 50% 2035 | 31371MAF4 | | | 8/25/2011 | | 8/25/2011 | 462 | 462 | | | | 0 |
| 382 | X | FNMA P255706 05 50% 2035 | 31371MAF4 | | | 9/26/2011 | | 9/26/2011 | 481 | 481 | | | | 0 |
| 383 | X | FNMA P255706 05 50% 2035 | 31371MAF4 | | | 10/25/2011 | | 10/25/2011 | 401 | 401 | | | | 0 |
| 384 | X | FNMA P255706 05 50% 2035 | 31371MAF4 | | | 11/25/2011 | | 11/25/2011 | 361 | 361 | | | | 0 |
| 385 | X | FNMA P255706 05 50%2035 | 31371MAF4 | | | 3/15/2005 | | 12/7/2011 | 18,458 | 17,048 | | | | 1,410 |
| 386 | X | FNMA P255706 05 50% 2035 | 31371MAF4 | | | 12/27/2011 | | 12/27/2011 | 455 | 455 | | | | 0 |
| 387 | X | MOTOROLA MOBILITY | 620097105 | | | 7/21/2008 | | 8/15/2011 | 3,133 | 2,014 | | | | 1,119 |
| 388 | X | MOTOROLA MOBILITY | 620097105 | | | 10/10/2008 | | 8/15/2011 | 6,686 | 2,836 | | | | 3,850 |
| 389 | X | MOTOROLA MOBILITY | 620097105 | | | 1/22/2010 | | 8/15/2011 | 5,234 | 3,445 | | | | 1,789 |
| 390 | X | MOTOROLA MOBILITY | 620097105 | | | 1/28/2010 | | 8/15/2011 | 7,794 | 4,559 | | | | 3,235 |
| 391 | X | MOTOROLA MOBILITY | 620097105 | | | 12/30/2010 | | 8/15/2011 | 3,171 | 2,547 | | | | 624 |
| 392 | X | MOTOROLA MOBILITY | 620097105 | | | 3/15/2011 | | 8/15/2011 | 19,599 | 12,164 | | | | 7,435 |
| 393 | X | MOTOROLA MOBILITY | 620097105 | | | 5/27/2011 | | 8/15/2011 | 8,137 | 5,358 | | | | 2,779 |
| 394 | X | MOTOROLA MOBILITY | 620097105 | | | 7/29/2011 | | 8/15/2011 | 2,980 | 1,762 | | | | 1,218 |
| 395 | X | MOTOROLA MOBILITY | 620097105 | | | 7/29/2011 | | 8/19/2011 | 7,158 | 4,270 | | | | 2,888 |
| 396 | X | MOTOROLA MOBILITY | 620097105 | | | 8/2/2011 | | 8/19/2011 | 9,772 | 5,547 | | | | 4,225 |
| 397 | X | MR PRICE GROUP LT-UNSPO | 62476L108 | | | 7/20/2011 | | 4/5/2012 | 10,962 | 9,566 | | | | 1,396 |
| 398 | X | NIKE INC CL B | 654106103 | | | 4/1/2009 | | 11/17/2011 | 5,165 | 2,635 | | | | 2,530 |
| 399 | X | NIKE INC CL B | 654106103 | | | 4/9/2009 | | 11/17/2011 | 13,375 | 7,635 | | | | 5,740 |
| 400 | X | NIKE INC CL B | 654106103 | | | 4/23/2009 | | 11/17/2011 | 3,228 | 1,887 | | | | 1,341 |
| 401 | X | NIKE INC CL B | 654106103 | | | 5/26/2009 | | 11/17/2011 | 1,753 | 1,031 | | | | 722 |
| 402 | X | FNMA P848491 05 50%2035 | 31408DUQ5 | | | 8/25/2011 | | 8/25/2011 | 400 | 400 | | | | 0 |
| 403 | X | FNMA P848491 05 50%2035 | 31408DUQ5 | | | 9/26/2011 | | 9/26/2011 | 570 | 570 | | | | 0 |
| 404 | X | FNMA P848491 05 50%2035 | 31408DUQ5 | | | 10/25/2011 | | 10/25/2011 | 324 | 324 | | | | 0 |
| 405 | X | FNMA P848491 05 50%2035 | 31408DUQ5 | | | 11/25/2011 | | 11/25/2011 | 384 | 384 | | | | 0 |
| 406 | X | FNMA P848491 05 50%2035 | 31408DUQ5 | | | 12/27/2011 | | 12/27/2011 | 767 | 767 | | | | 0 |
| 407 | X | FNMA PAH6783 04%2041 | 3138A8RD0 | | | 9/26/2011 | | 9/26/2011 | 153 | 153 | | | | 0 |
| 408 | X | FNMA PAH6783 04%2041 | 3138A8RD0 | | | 10/25/2011 | | 10/25/2011 | 272 | 272 | | | | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 409 | X | FNMA P905245 05 50%2036 | 31411DWE5 | | | 8/25/2011 | | 8/25/2011 | 614 | 614 | | | | 0 |
| 410 | X | FNMA P905245 05 50%2036 | 31411DWE5 | | | 9/26/2011 | | 9/26/2011 | 917 | 917 | | | | 0 |
| 411 | X | FNMA P905245 05 50%2036 | 31411DWE5 | | | 10/25/2011 | | 10/25/2011 | 522 | 522 | | | | 0 |
| 412 | X | FNMA P905245 05 50%2036 | 31411DWE5 | | | 11/25/2011 | | 11/25/2011 | 701 | 701 | | | | 0 |
| 413 | X | FNMA P905245 05 50%2036 | 31411DWE5 | | | 12/27/2011 | | 12/27/2011 | 959 | 959 | | | | 0 |
| 414 | X | FNMA P952038 05 50%2038 | 31413QEK0 | | | 12/28/2007 | | 8/22/2011 | 9,922 | 9,068 | | | | 854 |
| 415 | X | FNMA P952038 05 50%2038 | 31413QEK0 | | | 8/25/2011 | | 8/25/2011 | 15 | 15 | | | | 0 |
| 416 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 8/25/2011 | | 8/25/2011 | 392 | 392 | | | | 0 |
| 417 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 9/26/2011 | | 9/26/2011 | 798 | 798 | | | | 0 |
| 418 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 10/25/2011 | | 10/25/2011 | 561 | 561 | | | | 0 |
| 419 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 11/25/2011 | | 11/25/2011 | 307 | 307 | | | | 0 |
| 420 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 4/16/2008 | | 12/7/2011 | 6,235 | 5,804 | | | | 431 |
| 421 | X | FNMA P963451 05%2023 | 31414DZQ2 | | | 12/27/2011 | | 12/27/2011 | 556 | 556 | | | | 0 |
| 422 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 12/29/2010 | | 1/20/2012 | 2,200 | 2,438 | | | | -238 |
| 423 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 3/28/2011 | | 1/20/2012 | 1,114 | 1,279 | | | | -165 |
| 424 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 3/28/2011 | | 4/4/2012 | 8,528 | 9,607 | | | | -1,079 |
| 425 | X | PARKER HANNIFIN CORP | 701094104 | | | 5/24/2010 | | 8/22/2011 | 15,666 | 14,739 | | | | 927 |
| 426 | X | PARKER HANNIFIN CORP | 701094104 | | | 6/1/2010 | | 8/22/2011 | 21,702 | 20,648 | | | | 1,054 |
| 427 | X | PEOPLES UNITED FNL INC | 712704105 | | | 7/12/2007 | | 10/13/2011 | 7,945 | 11,998 | | | | -4,053 |
| 428 | X | PEOPLES UNITED FNL INC | 712704105 | | | 7/12/2007 | | 12/16/2011 | 4,660 | 6,817 | | | | -2,157 |
| 429 | X | PEOPLES UNITED FNL INC | 712704105 | | | 7/12/2007 | | 5/30/2012 | 2,142 | 3,345 | | | | -1,203 |
| 430 | X | PEOPLES UNITED FNL INC | 712704105 | | | 10/16/2008 | | 5/30/2012 | 675 | 944 | | | | -269 |
| 431 | X | PEOPLES UNITED FNL INC | 712704105 | | | 10/16/2008 | | 5/30/2012 | 4,285 | 5,988 | | | | -1,703 |
| 432 | X | PEOPLES UNITED FNL INC | 712704105 | | | 5/12/2009 | | 5/30/2012 | 3,423 | 4,913 | | | | -1,490 |
| 433 | X | PFIZER INC | 717081103 | | | 7/23/2009 | | 8/15/2011 | 14,805 | 13,402 | | | | 1,403 |
| 434 | X | PFIZER INC | 717081103 | | | 3/4/2008 | | 9/20/2011 | 1,449 | 1,761 | | | | -312 |
| 435 | X | PFIZER INC | 717081103 | | | 7/23/2009 | | 9/22/2011 | 8,191 | 7,696 | | | | 495 |
| 436 | X | PFIZER INC | 717081103 | | | 10/1/2009 | | 9/22/2011 | 8,839 | 8,317 | | | | 522 |
| 437 | X | PFIZER INC | 717081103 | | | 2/4/2010 | | 9/22/2011 | 1,085 | 1,136 | | | | -51 |
| 438 | X | PFIZER INC | 717081103 | | | 2/4/2010 | | 7/11/2012 | 6,666 | 5,462 | | | | 1,204 |
| 439 | X | PFIZER INC | 717081103 | | | 11/5/2010 | | 7/11/2012 | 3,736 | 2,875 | | | | 861 |
| 440 | X | PHILIP MORRIS INTL INC | 718172109 | | | 8/8/2011 | | 8/29/2011 | 140 | 136 | | | | 4 |
| 441 | X | PHILIP MORRIS INTL INC | 718172109 | | | 8/8/2011 | | 9/20/2011 | 2,138 | 2,100 | | | | 38 |
| 442 | X | PHILIP MORRIS INTL INC | 718172109 | | | 8/8/2011 | | 4/16/2012 | 25,540 | 19,852 | | | | 5,688 |
| 443 | X | PHILLIPS 66 SHS | 718546104 | | | 9/27/2010 | | 5/2/2012 | 1,152 | 934 | | | | 218 |
| 444 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 7/9/2012 | 4,951 | 3,872 | | | | 1,079 |
| 445 | X | NIKE INC CL B | 654106103 | | | 6/30/2009 | | 11/17/2011 | 11,438 | 6,413 | | | | 5,025 |
| 446 | X | NIKE INC CL B | 654106103 | | | 6/24/2010 | | 11/17/2011 | 2,490 | 1,882 | | | | 608 |
| 447 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 5/2/2011 | | 8/29/2011 | 880 | 1,164 | | | | -284 |
| 448 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 5/2/2011 | | 9/20/2011 | 656 | 837 | | | | -181 |
| 449 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 9/15/2004 | | 1/10/2012 | 12,242 | 5,135 | | | | 7,107 |
| 450 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 5/31/2005 | | 1/10/2012 | 3,664 | 1,750 | | | | 1,914 |
| 451 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 6/26/2008 | | 1/10/2012 | 1,493 | 1,208 | | | | 285 |
| 452 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 5/2/2011 | | 1/17/2012 | 30,729 | 40,486 | | | | -9,757 |
| 453 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 6/26/2008 | | 1/20/2012 | 6,772 | 5,207 | | | | 1,565 |
| 454 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 2/28/2011 | | 9/20/2011 | 6,307 | 5,173 | | | | 1,134 |
| 455 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 2/28/2011 | | 10/3/2011 | 18,072 | 14,795 | | | | 3,277 |
| 456 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 2/28/2011 | | 1/3/2012 | 36,267 | 26,796 | | | | 9,471 |
| 457 | X | CMS ENERGY CORP | 125896100 | | | 6/2/2009 | | 9/20/2011 | 2,441 | 1,416 | | | | 1,025 |
| 458 | X | CMS ENERGY CORP | 125896100 | | | 6/2/2009 | | 1/3/2012 | 3,482 | 1,908 | | | | 1,574 |
| 459 | X | CMS ENERGY CORP | 125896100 | | | 6/8/2009 | | 1/3/2012 | 43,530 | 23,515 | | | | 20,015 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,037 | Securities | 5,544,024 | 5,102,977 | 441,047 |
| Short Term CG Distributions | 0 | Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 460 | X | CA INC | 12673P105 | | | 8/31/2009 | | 8/29/2011 | 631 | 696 | | | | -65 |
| 461 | X | CA INC | 12673P105 | | | 8/31/2009 | | 9/20/2011 | 1,882 | 1,975 | | | | -93 |
| 462 | X | CA INC | 12673P105 | | | 2/7/2011 | | 1/31/2012 | 16,388 | 16,016 | | | | 372 |
| 463 | X | BOSTON SCIENTIFIC CORP | 101137107 | | | 1/8/2010 | | 5/29/2012 | 3,955 | 6,110 | | | | -2,155 |
| 464 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 2/28/2011 | | 8/29/2011 | 850 | 750 | | | | 100 |
| 465 | X | CA INC | 12673P105 | | | 2/7/2011 | | 2/27/2012 | 3,843 | 3,548 | | | | 295 |
| 466 | X | CA INC | 12673P105 | | | 4/25/2011 | | 2/27/2012 | 4,655 | 4,164 | | | | 491 |
| 467 | X | CA INC | 12673P105 | | | 4/25/2011 | | 5/7/2012 | 4,447 | 4,116 | | | | 331 |
| 468 | X | CA INC | 12673P105 | | | 5/20/2011 | | 5/7/2012 | 4,918 | 4,338 | | | | 580 |
| 469 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 5/19/2011 | | 1/9/2012 | 2,434 | 6,202 | | | | -3,768 |
| 470 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 5/20/2011 | | 1/9/2012 | 1,438 | 3,816 | | | | -2,378 |
| 471 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 5/20/2011 | | 1/10/2012 | 2,016 | 5,215 | | | | -3,199 |
| 472 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 5/23/2011 | | 1/10/2012 | 2,387 | 6,011 | | | | -3,624 |
| 473 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 5/24/2011 | | 1/10/2012 | 85 | 216 | | | | -131 |
| 474 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 6/13/2011 | | 1/10/2012 | 2,251 | 5,638 | | | | -3,387 |
| 475 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 6/14/2011 | | 1/10/2012 | 1,298 | 3,276 | | | | -1,978 |
| 476 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 6/24/2011 | | 1/10/2012 | 2,678 | 5,768 | | | | -3,090 |
| 477 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 8/3/2011 | | 1/10/2012 | 1,841 | 3,695 | | | | -1,854 |
| 478 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 8/22/2011 | | 1/10/2012 | 2,346 | 2,599 | | | | -253 |
| 479 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 8/22/2011 | | 1/11/2012 | 146 | 163 | | | | -17 |
| 480 | X | CAL DIVE INTL INC DEL | 12802T101 | | | 8/23/2011 | | 1/11/2012 | 456 | 497 | | | | -41 |
| 481 | X | CAMERON INTL CORP | 13342B105 | | | 6/3/2010 | | 2/27/2012 | 6,832 | 4,173 | | | | 2,659 |
| 482 | X | CAMERON INTL CORP | 13342B105 | | | 7/29/2010 | | 2/27/2012 | 4,368 | 3,088 | | | | 1,280 |
| 483 | X | CAMERON INTL CORP | 13342B105 | | | 7/29/2010 | | 4/10/2012 | 7,742 | 6,057 | | | | 1,685 |
| 484 | X | CAMERON INTL CORP | 13342B105 | | | 12/30/2010 | | 4/10/2012 | 4,048 | 4,051 | | | | -3 |
| 485 | X | CAMERON INTL CORP | 13342B105 | | | 5/6/2011 | | 4/10/2012 | 354 | 337 | | | | 17 |
| 486 | X | CAPITAL ONE FINL | 14040H105 | | | 4/5/2010 | | 9/20/2011 | 1,504 | 1,494 | | | | 10 |
| 487 | X | CAPITAL ONE FINL | 14040H105 | | | 4/5/2010 | | 1/30/2012 | 11,212 | 10,716 | | | | 496 |
| 488 | X | CAPITAL ONE FINL | 14040H105 | | | 4/6/2010 | | 1/30/2012 | 12,864 | 12,446 | | | | 418 |
| 489 | X | CAPITAL ONE FINL | 14040H105 | | | 4/7/2010 | | 1/30/2012 | 13,222 | 12,838 | | | | 384 |
| 490 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 9/20/2011 | 5,159 | 3,872 | | | | 1,287 |
| 491 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 10/3/2011 | 16,073 | 12,973 | | | | 3,100 |
| 492 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 6/25/2012 | 9,216 | 7,479 | | | | 1,737 |
| 493 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 6/26/2012 | 8,865 | 7,181 | | | | 1,684 |
| 494 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 6/27/2012 | 5,875 | 4,799 | | | | 1,076 |
| 495 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/29/2009 | | 6/28/2012 | 5,013 | 4,071 | | | | 942 |
| 496 | X | FNMA PAH6783 04%2041 | 3138A8RD0 | | | 11/25/2011 | | 11/25/2011 | 402 | 402 | | | | 0 |
| 497 | X | FNMA PAH6783 04%2041 | 3138A8RD0 | | | 8/2/2011 | | 12/7/2011 | 5,936 | 5,861 | | | | 75 |
| 498 | X | FNMA PAH6783 04%2041 | 3138A8RD0 | | | 12/27/2011 | | 12/27/2011 | 453 | 453 | | | | 0 |
| 499 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 5/5/2011 | | 8/22/2011 | 1,041 | 1,012 | | | | 29 |
| 500 | X | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | | 8/25/2011 | | 8/25/2011 | 6 | 6 | | | | 0 |
| 501 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 8/25/2011 | | 8/25/2011 | 556 | 556 | | | | 0 |
| 502 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 9/26/2011 | | 9/26/2011 | 622 | 622 | | | | 0 |
| 503 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 10/25/2011 | | 10/25/2011 | 622 | 622 | | | | 0 |
| 504 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 11/25/2011 | | 11/25/2011 | 724 | 724 | | | | 0 |
| 505 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 6/22/2005 | | 12/7/2011 | 26,316 | 24,648 | | | | 1,668 |
| 506 | X | FNMA P725424 05 50%2034 | 31402C4H2 | | | 12/27/2011 | | 12/27/2011 | 739 | 739 | | | | 0 |
| 507 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 8/25/2011 | | 8/25/2011 | 45 | 45 | | | | 0 |
| 508 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 9/26/2011 | | 9/26/2011 | 46 | 46 | | | | 0 |
| 509 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 10/25/2011 | | 10/25/2011 | 44 | 44 | | | | 0 |
| 510 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 11/25/2011 | | 11/25/2011 | 45 | 45 | | | | 0 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 3,037 | Securities | 5,544,024 | 5,102,977 | 441,047 |
| Short Term CG Distributions | 0 | Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 511 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 12/7/2005 | | 12/7/2011 | 21,976 | 19,971 | | | | 2,005 |
| 512 | X | FNMA P828139 05 50%2035 | 31407EBG7 | | | 12/27/2011 | | 12/27/2011 | 44 | 44 | | | | 0 |
| 513 | X | FNMA P839309 05 50%2035 | 31407SN24 | | | 9/20/2005 | | 8/22/2011 | 4,927 | 4,449 | | | | 478 |
| 514 | X | FNMA P839309 05 50%2035 | 31407SN24 | | | 10/7/2005 | | 8/22/2011 | 2,956 | 2,656 | | | | 300 |
| 515 | X | FNMA P839309 05 50%2035 | 31407SN24 | | | 8/25/2011 | | 8/25/2011 | 150 | 150 | | | | 0 |
| 516 | X | MEADWESTVACO CORP | 583334107 | | | 2/22/2010 | | 9/20/2011 | 2,446 | 2,123 | | | | 323 |
| 517 | X | MEADWESTVACO CORP | 583334107 | | | 2/22/2010 | | 1/3/2012 | 10,240 | 7,993 | | | | 2,247 |
| 518 | X | MEADWESTVACO CORP | 583334107 | | | 2/22/2010 | | 1/4/2012 | 12,576 | 9,973 | | | | 2,603 |
| 519 | X | MEADWESTVACO CORP | 583334107 | | | 2/22/2010 | | 1/5/2012 | 2,238 | 1,789 | | | | 449 |
| 520 | X | MEADWESTVACO CORP | 583334107 | | | 2/23/2010 | | 1/5/2012 | 8,712 | 6,924 | | | | 1,788 |
| 521 | X | MEADWESTVACO CORP | 583334107 | | | 2/23/2010 | | 1/30/2012 | 5,403 | 4,316 | | | | 1,087 |
| 522 | X | MEADWESTVACO CORP | 583334107 | | | 3/8/2010 | | 1/30/2012 | 16,506 | 13,878 | | | | 2,628 |
| 523 | X | MEADWESTVACO CORP | 583334107 | | | 3/8/2010 | | 1/31/2012 | 353 | 300 | | | | 53 |
| 524 | X | MEADWESTVACO CORP | 583334107 | | | 3/12/2010 | | 1/31/2012 | 6,502 | 5,641 | | | | 861 |
| 525 | X | MEADWESTVACO CORP | 583334107 | | | 3/16/2010 | | 1/31/2012 | 8,797 | 7,644 | | | | 1,153 |
| 526 | X | METROPCS COMM INC | 591708102 | | | 10/14/2011 | | 2/27/2012 | 9,539 | 7,352 | | | | 2,187 |
| 527 | X | CIE GENERALE DES | 59410T106 | | | 4/28/2011 | | 11/22/2011 | 5,657 | 9,786 | | | | -4,129 |
| 528 | X | MICROSOFT CORP | 594918104 | | | 11/18/2003 | | 8/29/2011 | 3,405 | 3,418 | | | | -13 |
| 529 | X | MICROSOFT CORP | 594918104 | | | 11/18/2003 | | 9/20/2011 | 4,297 | 4,061 | | | | 236 |
| 530 | X | MICROSOFT CORP | 594918104 | | | 11/18/2003 | | 12/12/2011 | 15,276 | 15,446 | | | | -170 |
| 531 | X | MICROSOFT CORP | 594918104 | | | 1/11/2010 | | 12/12/2011 | 5,160 | 6,185 | | | | -1,025 |
| 532 | X | MIZUHO FINL GROUP INC | 60687Y109 | | | 3/15/2011 | | 8/11/2011 | 7,907 | 9,564 | | | | -1,657 |
| 533 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 9/7/2010 | | 9/20/2011 | 3,218 | 2,296 | | | | 922 |
| 534 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 1/22/2010 | | 10/21/2011 | 5,872 | 3,908 | | | | 1,964 |
| 535 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 1/28/2010 | | 10/21/2011 | 10,525 | 6,221 | | | | 4,304 |
| 536 | X | PHILLIPS 66 SHS | 718546104 | | | 4/14/2009 | | 5/8/2012 | 236 | 159 | | | | 77 |
| 537 | X | PHILLIPS 66 SHS | 718546104 | | | 1/3/2012 | | 5/8/2012 | 3,986 | 4,614 | | | | -628 |
| 538 | X | PIONEER NATURAL RES CO | 723787107 | | | 10/10/2008 | | 1/31/2012 | 5,306 | 1,667 | | | | 3,639 |
| 539 | X | PIONEER NATURAL RES CO | 723787107 | | | 10/30/2008 | | 1/31/2012 | 1,474 | 396 | | | | 1,078 |
| 540 | X | PIONEER NATURAL RES CO | 723787107 | | | 10/30/2008 | | 2/27/2012 | 6,856 | 1,584 | | | | 5,272 |
| 541 | X | PIONEER NATURAL RES CO | 723787107 | | | 10/30/2008 | | 4/9/2012 | 14,445 | 3,565 | | | | 10,880 |
| 542 | X | PIONEER NATURAL RES CO | 723787107 | | | 12/30/2010 | | 4/9/2012 | 3,210 | 2,615 | | | | 595 |
| 543 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/27/2003 | | 9/20/2011 | 1,616 | 1,216 | | | | 400 |
| 544 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 4/30/2012 | | 5/14/2012 | 11,408 | 13,792 | | | | -2,384 |
| 545 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 4/30/2012 | | 5/14/2012 | 12,915 | 15,615 | | | | -2,700 |
| 546 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 5/1/2012 | | 5/14/2012 | 1,910 | 2,333 | | | | -423 |
| 547 | X | CONOCOPHILLIPS | 20825C104 | | | 5/6/2008 | | 9/20/2011 | 135 | 177 | | | | -42 |
| 548 | X | INTEL CORP | 458140100 | | | 7/27/2007 | | 12/13/2011 | 13,012 | 13,038 | | | | -26 |
| 549 | X | INTEL CORP | 458140100 | | | 7/27/2007 | | 3/20/2012 | 500 | 431 | | | | 69 |
| 550 | X | INTEL CORP | 458140100 | | | 8/8/2007 | | 3/20/2012 | 9,885 | 8,813 | | | | 1,072 |
| 551 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/5/2007 | | 9/20/2011 | 2,294 | 1,302 | | | | 992 |
| 552 | X | INTL BUSINESS MACHINES | 459200101 | | | 5/31/2005 | | 10/10/2011 | 6,686 | 2,745 | | | | 3,941 |
| 553 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 10/10/2011 | 1,857 | 806 | | | | 1,051 |
| 554 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 10/13/2011 | 8,581 | 3,710 | | | | 4,871 |
| 555 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 10/18/2011 | 6,593 | 2,984 | | | | 3,609 |
| 556 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 10/27/2011 | 7,947 | 3,468 | | | | 4,479 |
| 557 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 11/15/2011 | 10,094 | 4,355 | | | | 5,739 |
| 558 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/8/2006 | | 4/4/2012 | 5,953 | 2,339 | | | | 3,614 |
| 559 | X | INTL FLAVORS&FRAGRNC | 459506101 | | | 1/19/2005 | | 9/26/2011 | 18,416 | 13,757 | | | | 4,659 |
| 560 | X | INTL FLAVORS&FRAGRNC | 459506101 | | | 12/30/2010 | | 9/26/2011 | 2,712 | 2,670 | | | | 42 |
| 561 | X | INTL PAPER CO | 460146103 | | | 8/31/2009 | | 9/20/2011 | 1,377 | 1,137 | | | | 240 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 562 | X | JPMORGAN CHASE & CO | 46625H100 | | | 9/30/2004 | | 9/20/2011 | 1,012 | 1,230 | | | | -218 |
| 563 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 4/30/2012 | | 5/15/2012 | 11,184 | 16,323 | | | | -5,139 |
| 564 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 3/19/2009 | | 3/28/2012 | 1,283 | 459 | | | | 824 |
| 565 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 7/28/2010 | | 3/28/2012 | 6,027 | 4,292 | | | | 1,735 |
| 566 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 10/20/2010 | | 3/28/2012 | 3,825 | 3,177 | | | | 648 |
| 567 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 10/20/2010 | | 7/23/2012 | 5,410 | 4,806 | | | | 604 |
| 568 | X | PRUDENTIAL PLC ADR | 74435K204 | | | 12/29/2010 | | 7/23/2012 | 3,758 | 3,534 | | | | 224 |
| 569 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 3/13/2006 | | 9/6/2011 | 13,701 | 19,113 | | | | -5,412 |
| 570 | X | CITIGROUP INC COM NEW | 172967424 | | | 6/28/2010 | | 8/8/2011 | 17,985 | 24,262 | | | | -6,277 |
| 571 | X | CITIGROUP INC COM NEW | 172967424 | | | 7/26/2010 | | 8/8/2011 | 4,549 | 6,305 | | | | -1,756 |
| 572 | X | CITIGROUP INC COM NEW | 172967424 | | | 7/27/2010 | | 8/8/2011 | 6,628 | 9,389 | | | | -2,761 |
| 573 | X | CITI TRENDS INC | 17306X102 | | | 9/13/2011 | | 6/19/2012 | 3,978 | 2,767 | | | | 1,211 |
| 574 | X | CITI TRENDS INC | 17306X102 | | | 9/13/2011 | | 6/20/2012 | 743 | 521 | | | | 222 |
| 575 | X | CLIFFS NATURAL RESOURCE | 18683K101 | | | 5/2/2011 | | 8/29/2011 | 2,756 | 3,268 | | | | -512 |
| 576 | X | CLIFFS NATURAL RESOURCE | 18683K101 | | | 5/2/2011 | | 9/6/2011 | 25,104 | 31,465 | | | | -6,361 |
| 577 | X | CLIFFS NATURAL RESOURCE | 18683K101 | | | 5/2/2011 | | 9/20/2011 | 360 | 467 | | | | -107 |
| 578 | X | CLIFFS NATURAL RESOURCE | 18683K101 | | | 5/2/2011 | | 5/29/2012 | 19,367 | 34,826 | | | | -15,459 |
| 579 | X | CLIFFS NATURAL RESOURCE | 18683K101 | | | 5/3/2011 | | 5/29/2012 | 6,334 | 11,177 | | | | -4,843 |
| 580 | X | COCA COLA COM | 191216100 | | | 11/24/2008 | | 9/20/2011 | 1,712 | 1,080 | | | | 632 |
| 581 | X | COCA COLA COM | 191216100 | | | 10/28/2010 | | 10/6/2011 | 12,910 | 12,231 | | | | 679 |
| 582 | X | COCA COLA COM | 191216100 | | | 10/28/2010 | | 10/10/2011 | 3,328 | 3,073 | | | | 255 |
| 583 | X | COCA COLA COM | 191216100 | | | 12/29/2010 | | 10/10/2011 | 2,130 | 2,103 | | | | 27 |
| 584 | X | COCA COLA COM | 191216100 | | | 1/26/2011 | | 10/10/2011 | 2,729 | 2,590 | | | | 139 |
| 585 | X | COCA COLA COM | 191216100 | | | 1/26/2011 | | 1/25/2012 | 17,522 | 16,234 | | | | 1,288 |
| 586 | X | COMCAST CORP NEW CL A | 20030N101 | | | 6/28/2010 | | 8/29/2011 | 836 | 725 | | | | 111 |
| 587 | X | COMCAST CORP NEW CL A | 20030N101 | | | 6/28/2010 | | 9/20/2011 | 3,177 | 2,518 | | | | 659 |
| 588 | X | FNMA P970227 05 50%2038 | 31414MLG9 | | | 5/5/2011 | | 8/22/2011 | 8,274 | 8,061 | | | | 213 |
| 589 | X | FNMA P970227 05 50%2038 | 31414MLG9 | | | 8/25/2011 | | 8/25/2011 | 147 | 147 | | | | 0 |
| 590 | X | FNMA PMA0693 04 50%2041 | 31417YXX0 | | | 2/16/2011 | | 8/22/2011 | 9,316 | 8,797 | | | | 519 |
| 591 | X | FNMA PMA0693 04 50%2041 | 31417YXX0 | | | 8/25/2011 | | 8/25/2011 | 919 | 919 | | | | 0 |
| 592 | X | FNMA PMA0693 04 50%2041 | 31417YXX0 | | | 9/26/2011 | | 9/26/2011 | 873 | 873 | | | | 0 |
| 593 | X | FNMA PMA0693 04 50%2041 | 31417YXX0 | | | 2/16/2011 | | 10/11/2011 | 91,388 | 86,784 | | | | 4,604 |
| 594 | X | FNMA PMA0693 04 50%2041 | 31417YXX0 | | | 10/25/2011 | | 10/25/2011 | 1,144 | 1,144 | | | | 0 |
| 595 | X | FNMA PAE0552 05%2025 | 31419ATJ6 | | | 5/5/2011 | | 8/22/2011 | 4,814 | 4,779 | | | | 35 |
| 596 | X | FNMA PAE0552 05%2025 | 31419ATJ6 | | | 8/25/2011 | | 8/25/2011 | 122 | 122 | | | | 0 |
| 597 | X | FNMA PAE0981 03 50%2041 | 31419BCT0 | | | 11/25/2011 | | 11/25/2011 | 679 | 679 | | | | 0 |
| 598 | X | FNMA PAE0981 03 50%2041 | 31419BCT0 | | | 9/23/2011 | | 12/7/2011 | 34,599 | 35,027 | | | | -428 |
| 599 | X | FNMA PAE0981 03 50%2041 | 31419BCT0 | | | 12/27/2011 | | 12/27/2011 | 838 | 838 | | | | 0 |
| 600 | X | FNMA PAE6118 03 50%2040 | 31419GYQ1 | | | 11/25/2011 | | 11/25/2011 | 879 | 879 | | | | 0 |
| 601 | X | FNMA PAE6118 03 50%2040 | 31419GYQ1 | | | 12/27/2011 | | 12/27/2011 | 1,697 | 1,697 | | | | 0 |
| 602 | X | F5 NETWORKS INC COM | 315616102 | | | 5/2/2012 | | 7/31/2012 | 6,821 | 9,810 | | | | -2,989 |
| 603 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/9/2011 | | 8/29/2011 | 1,290 | 1,587 | | | | -297 |
| 604 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/9/2011 | | 9/6/2011 | 8,140 | 10,315 | | | | -2,175 |
| 605 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/10/2011 | | 9/6/2011 | 10,076 | 12,823 | | | | -2,747 |
| 606 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/10/2011 | | 9/7/2011 | 7,874 | 9,563 | | | | -1,689 |
| 607 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/10/2011 | | 9/7/2011 | 477 | 580 | | | | -103 |
| 608 | X | FLUOR CORP NEW DEL COM | 343412102 | | | 5/10/2011 | | 9/20/2011 | 1,691 | 2,101 | | | | -410 |
| 609 | X | FORMFACTOR INC | 346375108 | | | 11/3/2010 | | 1/17/2012 | 2,066 | 4,169 | | | | -2,103 |
| 610 | X | FORMFACTOR INC | 346375108 | | | 11/4/2010 | | 1/17/2012 | 1,693 | 3,606 | | | | -1,913 |
| 611 | X | FORMFACTOR INC | 346375108 | | | 11/4/2010 | | 1/18/2012 | 2,006 | 4,306 | | | | -2,300 |
| 612 | X | FORMFACTOR INC | 346375108 | | | 11/5/2010 | | 1/18/2012 | 3,740 | 8,177 | | | | -4,437 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 613 | X | FORMFACTOR INC | 346375108 | | | 11/5/2010 | | 1/19/2012 | 199 | 415 | | | | -216 |
| 614 | X | FORMFACTOR INC | 346375108 | | | 11/8/2010 | | 1/19/2012 | 2,160 | 4,548 | | | | -2,388 |
| 615 | X | FORMFACTOR INC | 346375108 | | | 12/30/2010 | | 1/19/2012 | 1,435 | 2,539 | | | | -1,104 |
| 616 | X | FORMFACTOR INC | 346375108 | | | 7/6/2011 | | 1/19/2012 | 654 | 1,160 | | | | -506 |
| 617 | X | FORMFACTOR INC | 346375108 | | | 7/7/2011 | | 1/19/2012 | 2,180 | 3,967 | | | | -1,787 |
| 618 | X | FORMFACTOR INC | 346375108 | | | 7/8/2011 | | 1/19/2012 | 179 | 325 | | | | -146 |
| 619 | X | FORMFACTOR INC | 346375108 | | | 8/26/2011 | | 1/19/2012 | 2,768 | 4,376 | | | | -1,608 |
| 620 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 10/27/2011 | | 3/13/2012 | 8,421 | 9,188 | | | | -767 |
| 621 | X | GAP INC DELAWARE | 364760108 | | | 11/17/2009 | | 8/29/2011 | 530 | 712 | | | | -182 |
| 622 | X | GAP INC DELAWARE | 364760108 | | | 11/17/2009 | | 9/20/2011 | 1,151 | 1,513 | | | | -362 |
| 623 | X | GENL DYNAMICS CORP COM | 369550108 | | | 8/22/2011 | | 8/29/2011 | 806 | 760 | | | | 46 |
| 624 | X | GENL DYNAMICS CORP COM | 369550108 | | | 8/22/2011 | | 9/20/2011 | 1,079 | 1,052 | | | | 27 |
| 625 | X | GENERAL ELECTRIC | 369604103 | | | 8/20/2003 | | 9/20/2011 | 1,313 | 2,395 | | | | -1,082 |
| 626 | X | GILEAD SCIENCES INC COM | 375558103 | | | 3/3/2011 | | 11/21/2011 | 11,871 | 13,436 | | | | -1,565 |
| 627 | X | GILEAD SCIENCES INC COM | 375558103 | | | 7/27/2011 | | 11/21/2011 | 6,874 | 8,355 | | | | -1,481 |
| 628 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 2/11/2010 | | 5/30/2012 | 16,556 | 14,592 | | | | 1,964 |
| 629 | X | PHILLIPS 66 SHS | 718546104 | | | 12/29/2010 | | 5/2/2012 | 1,728 | 1,688 | | | | 40 |
| 630 | X | PHILLIPS 66 SHS | 718546104 | | | 6/2/2008 | | 5/7/2012 | 1,131 | 1,616 | | | | -485 |
| 631 | X | PHILLIPS 66 SHS | 718546104 | | | 6/3/2008 | | 5/7/2012 | 1,906 | 2,718 | | | | -812 |
| 632 | X | PHILLIPS 66 SHS | 718546104 | | | 6/4/2008 | | 5/7/2012 | 1,965 | 2,743 | | | | -778 |
| 633 | X | PHILLIPS 66 SHS | 718546104 | | | 6/5/2008 | | 5/7/2012 | 1,995 | 2,828 | | | | -833 |
| 634 | X | PHILLIPS 66 SHS | 718546104 | | | 6/6/2008 | | 5/7/2012 | 595 | 861 | | | | -266 |
| 635 | X | PHILLIPS 66 SHS | 718546104 | | | 6/6/2008 | | 5/8/2012 | 679 | 990 | | | | -311 |
| 636 | X | PHILLIPS 66 SHS | 718546104 | | | 6/16/2008 | | 5/8/2012 | 1,742 | 2,575 | | | | -833 |
| 637 | X | PHILLIPS 66 SHS | 718546104 | | | 6/17/2008 | | 5/8/2012 | 2,539 | 3,777 | | | | -1,238 |
| 638 | X | PHILLIPS 66 SHS | 718546104 | | | 9/15/2008 | | 5/8/2012 | 3,986 | 4,387 | | | | -401 |
| 639 | X | CONOCOPHILLIPS | 20825C104 | | | 6/2/2008 | | 9/20/2011 | 3,571 | 4,914 | | | | -1,343 |
| 640 | X | CONOCOPHILLIPS | 20825C104 | | | 11/10/2009 | | 1/26/2012 | 5,639 | 4,333 | | | | 1,306 |
| 641 | X | CONOCOPHILLIPS | 20825C104 | | | 1/12/2010 | | 1/26/2012 | 11,279 | 8,548 | | | | 2,731 |
| 642 | X | CONOCOPHILLIPS | 20825C104 | | | 3/24/2010 | | 1/26/2012 | 8,146 | 6,173 | | | | 1,973 |
| 643 | X | CONOCOPHILLIPS | 20825C104 | | | 3/24/2010 | | 4/4/2012 | 1,509 | 1,055 | | | | 454 |
| 644 | X | CONOCOPHILLIPS | 20825C104 | | | 9/27/2010 | | 4/4/2012 | 5,056 | 3,793 | | | | 1,263 |
| 645 | X | CONOCOPHILLIPS | 20825C104 | | | 9/27/2010 | | 5/2/2012 | 4,028 | 3,186 | | | | 842 |
| 646 | X | CONOCOPHILLIPS | 20825C104 | | | 12/29/2010 | | 5/2/2012 | 5,904 | 5,635 | | | | 269 |
| 647 | X | CONOCOPHILLIPS | 20825C104 | | | 6/2/2008 | | 7/9/2012 | 4,124 | 5,434 | | | | -1,310 |
| 648 | X | CONOCOPHILLIPS | 20825C104 | | | 6/3/2008 | | 7/9/2012 | 7,000 | 9,213 | | | | -2,213 |
| 649 | X | CONOCOPHILLIPS | 20825C104 | | | 6/4/2008 | | 7/9/2012 | 7,109 | 9,154 | | | | -2,045 |
| 650 | X | CONOCOPHILLIPS | 20825C104 | | | 6/5/2008 | | 7/9/2012 | 7,326 | 9,580 | | | | -2,254 |
| 651 | X | CONOCOPHILLIPS | 20825C104 | | | 6/6/2008 | | 7/9/2012 | 4,667 | 6,226 | | | | -1,559 |
| 652 | X | CONOCOPHILLIPS | 20825C104 | | | 6/16/2008 | | 7/9/2012 | 6,349 | 8,589 | | | | -2,240 |
| 653 | X | CONOCOPHILLIPS | 20825C104 | | | 6/17/2008 | | 7/9/2012 | 9,388 | 12,776 | | | | -3,388 |
| 654 | X | CONOCOPHILLIPS | 20825C104 | | | 9/15/2008 | | 7/9/2012 | 7,706 | 7,758 | | | | -52 |
| 655 | X | CONOCOPHILLIPS | 20825C104 | | | 9/15/2008 | | 7/10/2012 | 6,880 | 6,993 | | | | -113 |
| 656 | X | CONOCOPHILLIPS | 20825C104 | | | 4/14/2009 | | 7/10/2012 | 806 | 461 | | | | 345 |
| 657 | X | CONOCOPHILLIPS | 20825C104 | | | 1/3/2012 | | 7/10/2012 | 14,512 | 15,516 | | | | -1,004 |
| 658 | X | CONOCOPHILLIPS | 20825C104 | | | 5/14/2012 | | 7/10/2012 | 22,628 | 22,297 | | | | 331 |
| 659 | X | CORNING INC | 219350105 | | | 8/30/2010 | | 8/29/2011 | 1,651 | 1,800 | | | | -149 |
| 660 | X | CORNING INC | 219350105 | | | 8/30/2010 | | 9/20/2011 | 2,146 | 2,562 | | | | -416 |
| 661 | X | CORNING INC | 219350105 | | | 8/30/2010 | | 2/13/2012 | 35,863 | 42,591 | | | | -6,728 |
| 662 | X | CORNING INC | 219350105 | | | 3/14/2011 | | 2/13/2012 | 15,386 | 24,221 | | | | -8,835 |
| 663 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 1/25/2012 | | 6/12/2012 | 9,545 | 13,073 | | | | -3,528 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 664 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 3/8/2012 | | 6/12/2012 | 4,509 | 6,287 | | | | -1,778 |
| 665 | X | CROWN CASTLE INTL CORP | 228227104 | | | 10/7/2008 | | 11/17/2011 | 1,101 | 615 | | | | 486 |
| 666 | X | CROWN CASTLE INTL CORP | 228227104 | | | 10/7/2008 | | 11/17/2011 | 1,101 | 615 | | | | 486 |
| 667 | X | CROWN CASTLE INTL CORP | 228227104 | | | 10/29/2008 | | 11/17/2011 | 3,914 | 1,917 | | | | 1,997 |
| 668 | X | CROWN CASTLE INTL CORP | 228227104 | | | 10/29/2008 | | 11/17/2011 | 3,914 | 1,917 | | | | 1,997 |
| 669 | X | CROWN CASTLE INTL CORP | 228227104 | | | 11/24/2008 | | 11/17/2011 | 2,977 | 869 | | | | 2,108 |
| 670 | X | CROWN CASTLE INTL CORP | 228227104 | | | 11/24/2008 | | 11/17/2011 | 2,977 | 869 | | | | 2,108 |
| 671 | X | CROWN CASTLE INTL CORP | 228227104 | | | 11/25/2008 | | 11/17/2011 | 7,992 | 2,481 | | | | 5,511 |
| 672 | X | CROWN CASTLE INTL CORP | 228227104 | | | 11/25/2008 | | 11/17/2011 | 8,930 | 2,772 | | | | 6,158 |
| 673 | X | CROWN CASTLE INTL CORP | 228227104 | | | 11/25/2008 | | 11/17/2011 | 938 | 291 | | | | 647 |
| 674 | X | DAITO TR CONSTRUCTION C( | 23405X100 | | | 10/12/2010 | | 10/5/2011 | 9,344 | 6,206 | | | | 3,138 |
| 675 | X | DAITO TR CONSTRUCTION C( | 23405X100 | | | 10/12/2010 | | 2/2/2012 | 6,289 | 4,189 | | | | 2,100 |
| 676 | X | DANONE-SPONS ADR | 23636T100 | | | 7/6/2010 | | 8/26/2011 | 11,064 | 9,456 | | | | 1,608 |
| 677 | X | DANONE-SPONS ADR | 23636T100 | | | 8/11/2010 | | 8/26/2011 | 2,129 | 1,816 | | | | 313 |
| 678 | X | DANONE-SPONS ADR | 23636T100 | | | 8/11/2010 | | 7/20/2012 | 3,330 | 3,038 | | | | 292 |
| 679 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 9/7/2010 | | 5/30/2012 | 15,155 | 13,497 | | | | 1,658 |
| 680 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 12/29/2010 | | 5/30/2012 | 3,986 | 3,595 | | | | 391 |
| 681 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 12/8/2011 | | 5/30/2012 | 3,197 | 3,293 | | | | -96 |
| 682 | X | GOOGLE INC CL A | 38259P508 | | | 2/9/2009 | | 9/20/2011 | 1,652 | 1,133 | | | | 519 |
| 683 | X | HOLOGIC INC | 436440101 | | | 4/14/2010 | | 5/7/2012 | 3,302 | 3,458 | | | | -156 |
| 684 | X | HOLOGIC INC | 436440101 | | | 7/29/2010 | | 5/7/2012 | 10,642 | 8,768 | | | | 1,874 |
| 685 | X | HOLOGIC INC | 436440101 | | | 12/30/2010 | | 5/7/2012 | 4,328 | 4,862 | | | | -534 |
| 686 | X | HOLOGIC INC | 436440101 | | | 8/17/2011 | | 5/7/2012 | 6,638 | 6,524 | | | | 114 |
| 687 | X | HOLOGIC INC | 436440101 | | | 10/13/2011 | | 5/7/2012 | 5,851 | 5,239 | | | | 612 |
| 688 | X | HONDA MOTOR ADR NEW | 438128308 | | | 1/25/2011 | | 8/18/2011 | 10,025 | 12,849 | | | | -2,824 |
| 689 | X | ITT CORP SHS | 450911201 | | | 9/20/2006 | | 5/7/2012 | 156 | 133 | | | | 23 |
| 690 | X | ITT CORP SHS | 450911201 | | | 7/21/2008 | | 5/7/2012 | 1,246 | 1,341 | | | | -95 |
| 691 | X | ITT CORP SHS | 450911201 | | | 1/22/2010 | | 5/7/2012 | 2,425 | 2,076 | | | | 349 |
| 692 | X | ITT CORP SHS | 450911201 | | | 4/13/2010 | | 5/7/2012 | 1,847 | 1,757 | | | | 90 |
| 693 | X | ITT CORP SHS | 450911201 | | | 7/29/2010 | | 5/7/2012 | 1,580 | 1,369 | | | | 211 |
| 694 | X | ITT CORP SHS | 450911201 | | | 11/3/2010 | | 5/7/2012 | 1,313 | 1,070 | | | | 243 |
| 695 | X | ITT CORP SHS | 450911201 | | | 12/30/2010 | | 5/7/2012 | 1,157 | 1,045 | | | | 112 |
| 696 | X | ITT CORP SHS | 450911201 | | | 8/18/2011 | | 5/7/2012 | 912 | 689 | | | | 223 |
| 697 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 12/8/2010 | | 8/22/2011 | 9,062 | 10,893 | | | | -1,831 |
| 698 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 12/9/2010 | | 8/22/2011 | 3,878 | 4,658 | | | | -780 |
| 699 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 12/29/2010 | | 8/22/2011 | 1,686 | 2,155 | | | | -469 |
| 700 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 4/28/2011 | | 8/22/2011 | 1,180 | 1,626 | | | | -446 |
| 701 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 4/28/2011 | | 11/29/2011 | 12,876 | 17,249 | | | | -4,373 |
| 702 | X | ILLINOIS TOOL WORKS INC | 452308109 | | | 5/10/2011 | | 11/29/2011 | 4,032 | 5,421 | | | | -1,389 |
| 703 | X | INMARST PLC SHS UNSP AD | 45772S109 | | | 8/15/2011 | | 2/1/2012 | 7,412 | 8,935 | | | | -1,523 |
| 704 | X | INTEL CORP | 458140100 | | | 3/2/2009 | | 8/29/2011 | 1,203 | 758 | | | | 445 |
| 705 | X | INTEL CORP | 458140100 | | | 3/2/2009 | | 9/20/2011 | 4,246 | 2,402 | | | | 1,844 |
| 706 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 7/13/2007 | | 11/1/2011 | 6,292 | 6,350 | | | | -58 |
| 707 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/11/2008 | | 11/1/2011 | 164 | 139 | | | | 25 |
| 708 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/11/2008 | | 6/12/2012 | 4,510 | 3,805 | | | | 705 |
| 709 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 5/16/2006 | | 9/20/2011 | 750 | 840 | | | | -90 |
| 710 | X | REPUBLIC SERVICES INC | 760759100 | | | 1/19/2005 | | 10/13/2011 | 8,778 | 6,802 | | | | 1,976 |
| 711 | X | ROCKWELL COLLINS INC | 774341101 | | | 5/20/2011 | | 11/1/2011 | 12,119 | 13,968 | | | | -1,849 |
| 712 | X | ROCKWELL COLLINS INC | 774341101 | | | 5/20/2011 | | 2/28/2012 | 10,212 | 10,692 | | | | -480 |
| 713 | X | ROCKWELL COLLINS INC | 774341101 | | | 7/29/2011 | | 2/28/2012 | 4,486 | 4,219 | | | | 267 |
| 714 | X | ROCKWELL COLLINS INC | 774341101 | | | 8/16/2011 | | 2/28/2012 | 8,323 | 6,737 | | | | 1,586 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 715 | X | ROSS STORES INC COM | 778296103 | | | 1/25/2010 | | 8/29/2011 | 1,332 | 801 | | | | 531 |
| 716 | X | ROSS STORES INC COM | 778296103 | | | 1/25/2010 | | 9/20/2011 | 1,884 | 1,023 | | | | 861 |
| 717 | X | ROSS STORES INC COM | 778296103 | | | 1/25/2010 | | 1/9/2012 | 18,247 | 8,063 | | | | 10,184 |
| 718 | X | ROSS STORES INC COM | 778296103 | | | 1/26/2010 | | 1/9/2012 | 38,207 | 17,157 | | | | 21,050 |
| 719 | X | RYDER SYSTEM INC | 783549108 | | | 10/12/2009 | | 8/29/2011 | 944 | 883 | | | | 61 |
| 720 | X | RYDER SYSTEM INC | 783549108 | | | 10/12/2009 | | 4/9/2012 | 26,693 | 21,601 | | | | 5,092 |
| 721 | X | RYDER SYSTEM INC | 783549108 | | | 10/13/2009 | | 4/9/2012 | 4,518 | 3,643 | | | | 875 |
| 722 | X | RYDER SYSTEM INC | 783549108 | | | 10/13/2009 | | 4/10/2012 | 3,891 | 3,224 | | | | 667 |
| 723 | X | RYDER SYSTEM INC | 783549108 | | | 10/14/2009 | | 4/10/2012 | 12,683 | 10,778 | | | | 1,905 |
| 724 | X | SAFEWAY INC NEW | 786514208 | | | 6/16/2009 | | 11/1/2011 | 3,581 | 3,907 | | | | -326 |
| 725 | X | SAFEWAY INC NEW | 786514208 | | | 6/16/2009 | | 12/16/2011 | 8,033 | 8,105 | | | | -72 |
| 726 | X | DANONE-SPONS ADR | 23636T100 | | | 10/25/2010 | | 7/20/2012 | 6,636 | 7,043 | | | | -407 |
| 727 | X | DANONE-SPONS ADR | 23636T100 | | | 12/29/2010 | | 7/20/2012 | 2,581 | 2,722 | | | | -141 |
| 728 | X | DELL INC | 24702R101 | | | 2/7/2011 | | 8/29/2011 | 2,815 | 2,674 | | | | 141 |
| 729 | X | DELL INC | 24702R101 | | | 2/7/2011 | | 9/20/2011 | 3,301 | 3,099 | | | | 202 |
| 730 | X | DELL INC | 24702R101 | | | 2/7/2011 | | 7/23/2012 | 27,987 | 33,859 | | | | -5,872 |
| 731 | X | DELL INC | 24702R101 | | | 2/7/2011 | | 7/24/2012 | 10,545 | 12,833 | | | | -2,288 |
| 732 | X | DELL INC | 24702R101 | | | 2/28/2011 | | 7/24/2012 | 3,139 | 4,252 | | | | -1,113 |
| 733 | X | DELL INC | 24702R101 | | | 2/28/2011 | | 7/25/2012 | 13,812 | 18,865 | | | | -5,053 |
| 734 | X | DELL INC | 24702R101 | | | 2/28/2011 | | 7/26/2012 | 1,252 | 1,669 | | | | -417 |
| 735 | X | DELL INC | 24702R101 | | | 3/1/2011 | | 7/26/2012 | 3,932 | 5,197 | | | | -1,265 |
| 736 | X | DEVON ENERGY CORP NEW | 25179M103 | | | 9/14/2011 | | 7/2/2012 | 10,440 | 11,735 | | | | -1,295 |
| 737 | X | DEVON ENERGY CORP NEW | 25179M103 | | | 1/26/2012 | | 7/2/2012 | 5,876 | 6,757 | | | | -881 |
| 738 | X | DISCOVER FINL SVCS | 254709108 | | | 4/4/2011 | | 8/29/2011 | 126 | 123 | | | | 3 |
| 739 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/25/2011 | | 5/16/2012 | 3,141 | 4,009 | | | | -868 |
| 740 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/10/2011 | | 5/16/2012 | 3,397 | 2,990 | | | | 407 |
| 741 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/12/2011 | | 5/16/2012 | 5,150 | 4,726 | | | | 424 |
| 742 | X | JS GROUP CORP SHS | 46633D109 | | | 1/31/2011 | | 10/12/2011 | 8,706 | 8,256 | | | | 450 |
| 743 | X | JS GROUP CORP SHS | 46633D109 | | | 1/31/2011 | | 10/17/2011 | 3,876 | 3,952 | | | | -76 |
| 744 | X | JS GROUP CORP SHS | 46633D109 | | | 2/10/2011 | | 10/17/2011 | 5,900 | 6,199 | | | | -299 |
| 745 | X | JS GROUP CORP SHS | 46633D109 | | | 3/10/2011 | | 10/17/2011 | 2,110 | 2,403 | | | | -293 |
| 746 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 9/30/2004 | | 9/20/2011 | 3,434 | 3,012 | | | | 422 |
| 747 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 9/30/2004 | | 2/6/2012 | 14,295 | 12,447 | | | | 1,848 |
| 748 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 5/5/2008 | | 2/6/2012 | 12,467 | 12,979 | | | | -512 |
| 749 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 5/7/2008 | | 2/6/2012 | 5,157 | 5,309 | | | | -152 |
| 750 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 5/9/2008 | | 2/6/2012 | 9,791 | 9,997 | | | | -206 |
| 751 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 6/1/2010 | | 2/6/2012 | 12,467 | 11,307 | | | | 1,160 |
| 752 | X | KASIKORNBANK PCL-UNSPOI | 485785109 | | | 12/7/2011 | | 4/5/2012 | 8,423 | 6,924 | | | | 1,499 |
| 753 | X | KOC HLDG AS-UNSPON | 49989A109 | | | 11/30/2011 | | 7/12/2012 | 17 | 15 | | | | 2 |
| 754 | X | KROGER CO | 501044101 | | | 1/6/2010 | | 10/13/2011 | 2,364 | 2,110 | | | | 254 |
| 755 | X | KROGER CO | 501044101 | | | 1/6/2010 | | 11/8/2011 | 973 | 852 | | | | 121 |
| 756 | X | KROGER CO | 501044101 | | | 1/22/2010 | | 11/8/2011 | 6,884 | 6,490 | | | | 394 |
| 757 | X | KROGER CO | 501044101 | | | 6/3/2010 | | 11/8/2011 | 6,050 | 5,225 | | | | 825 |
| 758 | X | KROGER CO | 501044101 | | | 12/30/2010 | | 11/8/2011 | 3,407 | 3,283 | | | | 124 |
| 759 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/9/2012 | 11,008 | 10,822 | | | | 186 |
| 760 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/10/2012 | 10,643 | 10,402 | | | | 241 |
| 761 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/11/2012 | 12,096 | 11,730 | | | | 366 |
| 762 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/12/2012 | 11,191 | 11,287 | | | | -96 |
| 763 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/13/2012 | 10,651 | 10,645 | | | | 6 |
| 764 | X | KROGER CO | 501044101 | | | 10/3/2011 | | 7/16/2012 | 10,483 | 10,557 | | | | -74 |
| 765 | X | L-3 COMMNCTNS HLDGS | 502424104 | | | 10/2/2007 | | 9/20/2011 | 845 | 1,359 | | | | -514 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 766 | X | LVMH MOET HENNESSY ADR | 502441306 | | | 4/24/2009 | | 1/27/2012 | 611 | 294 | | | | 317 |
| 767 | X | LVMH MOET HENNESSY ADR | 502441306 | | | 6/2/2009 | | 1/27/2012 | 10,227 | 5,627 | | | | 4,600 |
| 768 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 8/3/2009 | | 9/23/2011 | 4,648 | 3,993 | | | | 655 |
| 769 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 9/17/2009 | | 9/23/2011 | 10,872 | 8,798 | | | | 2,074 |
| 770 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 12/30/2010 | | 9/23/2011 | 2,285 | 2,571 | | | | -286 |
| 771 | X | LEGG MASON INC | 524901105 | | | 10/10/2008 | | 5/25/2012 | 4,039 | 2,888 | | | | 1,151 |
| 772 | X | LEGG MASON INC | 524901105 | | | 3/9/2009 | | 5/25/2012 | 7,694 | 3,259 | | | | 4,435 |
| 773 | X | EDISON INTL CALIF | 281020107 | | | 6/3/2010 | | 10/13/2011 | 10,454 | 9,072 | | | | 1,382 |
| 774 | X | EDISON INTL CALIF | 281020107 | | | 6/3/2010 | | 10/14/2011 | 6,680 | 5,752 | | | | 928 |
| 775 | X | EDISON INTL CALIF | 281020107 | | | 12/30/2010 | | 10/14/2011 | 1,870 | 1,897 | | | | -27 |
| 776 | X | ENGILITY HOLDINGS INC | 29285W104 | | | 10/2/2007 | | 7/24/2012 | 355 | 599 | | | | -244 |
| 777 | X | ENGILITY HOLDINGS INC | 29285W104 | | | 10/3/2007 | | 7/24/2012 | 355 | 598 | | | | -243 |
| 778 | X | ENGILITY HOLDINGS INC | 29285W104 | | | 10/3/2007 | | 7/24/2012 | 355 | 598 | | | | -243 |
| 779 | X | ENGILITY HOLDINGS INC | 29285W104 | | | 10/3/2007 | | 7/24/2012 | 15 | 25 | | | | -10 |
| 780 | X | EXELIS INC SHS | 30162A108 | | | 9/20/2006 | | 5/24/2012 | 144 | 162 | | | | -18 |
| 781 | X | EXELIS INC SHS | 30162A108 | | | 7/21/2008 | | 5/24/2012 | 1,165 | 1,645 | | | | -480 |
| 782 | X | EXELIS INC SHS | 30162A108 | | | 1/22/2010 | | 5/24/2012 | 2,247 | 2,525 | | | | -278 |
| 783 | X | EXELIS INC SHS | 30162A108 | | | 4/13/2010 | | 5/24/2012 | 1,711 | 2,136 | | | | -425 |
| 784 | X | EXELIS INC SHS | 30162A108 | | | 7/29/2010 | | 5/24/2012 | 1,453 | 1,650 | | | | -197 |
| 785 | X | EXELIS INC SHS | 30162A108 | | | 11/3/2010 | | 5/24/2012 | 1,207 | 1,292 | | | | -85 |
| 786 | X | EXELIS INC SHS | 30162A108 | | | 12/30/2010 | | 5/24/2012 | 1,082 | 1,283 | | | | -201 |
| 787 | X | EXELIS INC SHS | 30162A108 | | | 8/18/2011 | | 5/24/2012 | 835 | 825 | | | | 10 |
| 788 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 2/15/2005 | | 11/17/2011 | 22,709 | 14,832 | | | | 7,877 |
| 789 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 2/15/2005 | | 11/17/2011 | 25,537 | 15,786 | | | | 9,751 |
| 790 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 2/15/2005 | | 11/17/2011 | 3,256 | 2,127 | | | | 1,129 |
| 791 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 4/29/2005 | | 11/17/2011 | 3,256 | 1,889 | | | | 1,367 |
| 792 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 4/29/2005 | | 11/17/2011 | 2,828 | 1,641 | | | | 1,187 |
| 793 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/28/2005 | | 9/20/2011 | 4,320 | 3,425 | | | | 895 |
| 794 | X | FANUC LTD-UNSP | 307305102 | | | 5/7/2009 | | 1/31/2012 | 4,510 | 2,232 | | | | 2,278 |
| 795 | X | FANUC LTD-UNSP | 307305102 | | | 6/4/2009 | | 1/31/2012 | 13,196 | 6,470 | | | | 6,726 |
| 796 | X | FANUC LTD-UNSP | 307305102 | | | 12/29/2010 | | 1/31/2012 | 2,060 | 1,928 | | | | 132 |
| 797 | X | FANUC LTD-UNSP | 307305102 | | | 9/16/2011 | | 1/31/2012 | 1,253 | 1,127 | | | | 126 |
| 798 | X | DISCOVER FINL SVCS | 254709108 | | | 4/4/2011 | | 9/20/2011 | 6,117 | 5,557 | | | | 560 |
| 799 | X | DISCOVER FINL SVCS | 254709108 | | | 4/4/2011 | | 5/14/2012 | 8,366 | 6,097 | | | | 2,269 |
| 800 | X | DISCOVER FINL SVCS | 254709108 | | | 4/5/2011 | | 5/14/2012 | 12,448 | 9,134 | | | | 3,314 |
| 801 | X | DOLBY LABORATORIES INC | 25659T107 | | | 8/19/2011 | | 4/27/2012 | 6,091 | 4,906 | | | | 1,185 |
| 802 | X | DOLBY LABORATORIES INC | 25659T107 | | | 8/22/2011 | | 4/27/2012 | 3,283 | 2,714 | | | | 569 |
| 803 | X | DOLBY LABORATORIES INC | 25659T107 | | | 8/22/2011 | | 5/7/2012 | 17,194 | 12,362 | | | | 4,832 |
| 804 | X | DOLBY LABORATORIES INC | 25659T107 | | | 8/22/2011 | | 6/12/2012 | 1,628 | 1,275 | | | | 353 |
| 805 | X | DOLBY LABORATORIES INC | 25659T107 | | | 9/22/2011 | | 6/12/2012 | 1,419 | 946 | | | | 473 |
| 806 | X | DOLBY LABORATORIES INC | 25659T107 | | | 9/23/2011 | | 6/12/2012 | 376 | 252 | | | | 124 |
| 807 | X | DOVER CORP | 260003108 | | | 8/22/2011 | | 4/3/2012 | 10,291 | 8,294 | | | | 1,997 |
| 808 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/12/2010 | | 8/8/2011 | 7,451 | 7,925 | | | | -474 |
| 809 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/13/2010 | | 8/8/2011 | 8,069 | 8,717 | | | | -648 |
| 810 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/14/2010 | | 8/8/2011 | 6,724 | 7,293 | | | | -569 |
| 811 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/14/2010 | | 8/29/2011 | 928 | 986 | | | | -58 |
| 812 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/14/2010 | | 9/20/2011 | 1,622 | 1,656 | | | | -34 |
| 813 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/14/2010 | | 4/23/2012 | 9,793 | 9,658 | | | | 135 |
| 814 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/19/2010 | | 4/23/2012 | 2,918 | 2,836 | | | | 82 |
| 815 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/19/2010 | | 4/24/2012 | 9,809 | 9,440 | | | | 369 |
| 816 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/20/2010 | | 4/24/2012 | 6,459 | 6,306 | | | | 153 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 817 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 7/20/2010 | | 4/25/2012 | 9,810 | 9,854 | | | | -44 |
| 818 | X | DRESSER RAND GROUP INC | 261608103 | | | 11/16/2010 | | 1/31/2012 | 4,810 | 3,430 | | | | 1,380 |
| 819 | X | DRESSER RAND GROUP INC | 261608103 | | | 11/17/2010 | | 1/31/2012 | 983 | 723 | | | | 260 |
| 820 | X | DRESSER RAND GROUP INC | 261608103 | | | 11/17/2010 | | 5/7/2012 | 15,583 | 12,295 | | | | 3,288 |
| 821 | X | DRESSER RAND GROUP INC | 261608103 | | | 12/30/2010 | | 5/7/2012 | 2,991 | 2,678 | | | | 313 |
| 822 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 10/31/2011 | 9,322 | 12,112 | | | | -2,790 |
| 823 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 10/31/2011 | 4,892 | 6,355 | | | | -1,463 |
| 824 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/25/2011 | | 10/31/2011 | 1,418 | 1,865 | | | | -447 |
| 825 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 11/15/2011 | 6,866 | 8,664 | | | | -1,798 |
| 826 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 4/4/2012 | 2,291 | 2,135 | | | | 156 |
| 827 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 4/4/2012 | 2,512 | 2,437 | | | | 75 |
| 828 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/1/2011 | | 5/16/2012 | 2,958 | 3,463 | | | | -505 |
| 829 | X | JPMORGAN CHASE & CO | 46625H100 | | | 2/25/2011 | | 5/16/2012 | 1,461 | 1,733 | | | | -272 |
| 830 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/30/2009 | | 7/9/2012 | 3,047 | 2,358 | | | | 689 |
| 831 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/30/2009 | | 7/10/2012 | 6,492 | 4,978 | | | | 1,514 |
| 832 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/30/2009 | | 7/11/2012 | 5,091 | 3,930 | | | | 1,161 |
| 833 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/31/2009 | | 7/11/2012 | 1,400 | 1,079 | | | | 321 |
| 834 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/31/2009 | | 7/12/2012 | 6,048 | 4,709 | | | | 1,339 |
| 835 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 12/31/2009 | | 7/13/2012 | 2,549 | 1,962 | | | | 587 |
| 836 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 1/4/2010 | | 7/13/2012 | 3,696 | 2,838 | | | | 858 |
| 837 | X | CARDINAL HEALTH INC OHIO | 14149Y108 | | | 1/4/2010 | | 7/16/2012 | 6,640 | 5,121 | | | | 1,519 |
| 838 | X | CARTER HOLDINGS INC | 146229109 | | | 9/16/2010 | | 8/1/2011 | 6,979 | 5,388 | | | | 1,591 |
| 839 | X | CARTER HOLDINGS INC | 146229109 | | | 9/16/2010 | | 8/25/2011 | 15,270 | 13,457 | | | | 1,813 |
| 840 | X | CARTER HOLDINGS INC | 146229109 | | | 12/30/2010 | | 8/25/2011 | 569 | 599 | | | | -30 |
| 841 | X | CARTER HOLDINGS INC | 146229109 | | | 12/30/2010 | | 8/26/2011 | 1,833 | 1,947 | | | | -114 |
| 842 | X | CHEVRON CORP | 166764100 | | | 11/6/2006 | | 9/20/2011 | 4,240 | 2,995 | | | | 1,245 |
| 843 | X | CHEVRON CORP | 166764100 | | | 1/28/2011 | | 11/21/2011 | 8,223 | 7,972 | | | | 251 |
| 844 | X | CIELO S A SPONSORED ADR | 171778202 | | | 7/16/2010 | | 8/8/2011 | 100 | 94 | | | | 6 |
| 845 | X | CIELO S A SPONSORED ADR | 171778202 | | | 7/19/2010 | | 8/8/2011 | 5,926 | 5,489 | | | | 437 |
| 846 | X | CIELO S A SPONSORED ADR | 171778202 | | | 7/16/2010 | | 8/9/2011 | 25 | 23 | | | | 2 |
| 847 | X | CIELO S A SPONSORED ADR | 171778202 | | | 7/16/2010 | | 8/9/2011 | 700 | 656 | | | | 44 |
| 848 | X | CIELO S A SPONSORED ADR | 171778202 | | | 7/19/2010 | | 8/9/2011 | 900 | 837 | | | | 63 |
| 849 | X | CIELO S A SPONSORED ADR | 171778202 | | | 12/29/2010 | | 8/9/2011 | 1,899 | 1,547 | | | | 352 |
| 850 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 6/23/2003 | | 9/6/2011 | 12,404 | 14,296 | | | | -1,892 |
| 851 | X | FANUC LTD-UNSP | 307305102 | | | 9/19/2011 | | 1/31/2012 | 278 | 247 | | | | 31 |
| 852 | X | FHLMC G0 1309 07%2031 | 31283HN27 | | | 8/15/2011 | | 8/15/2011 | 11 | 11 | | | | 0 |
| 853 | X | FHLMC G0 1309 07%2031 | 31283HN27 | | | 9/15/2011 | | 9/15/2011 | 7 | 7 | | | | 0 |
| 854 | X | FHLMC G0 1309 07%2031 | 31283HN27 | | | 10/17/2011 | | 10/17/2011 | 4 | 4 | | | | 0 |
| 855 | X | FHLMC G0 1309 07%2031 | 31283HN27 | | | 11/15/2011 | | 11/15/2011 | 7 | 7 | | | | 0 |
| 856 | X | FHLMC G0 1309 07%2031 | 31283HN27 | | | 12/15/2011 | | 12/15/2011 | 13 | 13 | | | | 0 |
| 857 | X | FHLMC G0 1311 07%2031 | 31283HN43 | | | 8/15/2011 | | 8/15/2011 | 41 | 41 | | | | 0 |
| 858 | X | FHLMC G0 1311 07%2031 | 31283HN43 | | | 9/15/2011 | | 9/15/2011 | 41 | 41 | | | | 0 |
| 859 | X | FHLMC G0 1311 07%2031 | 31283HN43 | | | 10/17/2011 | | 10/17/2011 | 17 | 17 | | | | 0 |
| 860 | X | FHLMC G0 1311 07%2031 | 31283HN43 | | X | 11/15/2011 | | 11/15/2011 | 23 | 23 | | | | 0 |
| 861 | X | FHLMC G0 1311 07%2031 | 31283HN43 | | | 12/15/2011 | | 12/15/2011 | 23 | 23 | | | | 0 |
| 862 | X | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | | 8/15/2011 | | 8/15/2011 | 274 | 274 | | | | 0 |
| 863 | X | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | | 9/15/2011 | | 9/15/2011 | 271 | 271 | | | | 0 |
| 864 | X | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | | 5/24/2011 | | 9/23/2011 | 26,784 | 26,069 | | | | 715 |
| 865 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 8/15/2011 | | 8/15/2011 | 288 | 288 | | | | 0 |
| 866 | X | FHLMC G0 6231 04%2040 | 3128M8HG2 | | | 1/26/2011 | | 8/22/2011 | 36,472 | 34,660 | | | | 1,812 |
| 867 | | DISSALLOWED LOSS DUE TO | 999999999 | | | 12/31/2011 | | 12/31/2011 | 10,187 | | | | | 10,187 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 5,544,024 | 5,102,977 | 441,047 |
| Other sales | 10,187 | 0 | 10,187 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 868 | | | | | | | | | | | | | | 0 |

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PARKER FAMILY FOUNDATION

Trust Year 8/1/2011 - 7/31/2012

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain / Loss Disallowed | (Type) |
|---|---|---|---|---|---|---|---|---|---|
| 00846U101 | AGILENT TECHNOLOGIES INC | | | | | | | | |
| Sold | | 02/13/12 | 706 | 31,003 74 | | | | | |
| Acq | | 01/18/11 | 176 | 7,728 98 | 7,790 80 | 7,790 80 | -61 82 | -61 82 | L |
| | | | | | | | | 61 82 | |
| Acq | | 01/18/11 | 212 | 9,309 90 | 9,384 37 | 9,384 37 | -74 47 | -74 47 | L |
| | | | | | | | | 74.46 | |
| | | Total for 2/13/2012 | | | 17,175 17 | 17,175 17 | -136 29 | -136 29 | |
| | | | | | | | | 136 28 | |
| 31359MTG8 | FEDERAL NATL MTG ASSN | | | | | | | | |
| Sold | | 11/30/11 | 7000 | 7,488 66 | | | | | |
| Acq | | 10/18/11 | 7000 | 7,488 66 | 7,549 73 | 7,549 73 | -61 07 | -61 07 | S |
| | | | | | | | | 61 07 | |
| | | Total for 11/30/2011 | | | 7,549 73 | 7,549 73 | -61 07 | -61 07 | |
| | | | | | | | | 61 07 | |
| 46625H100 | J P MORGAN CHASE & CO | | | | | | | | |
| Sold | | 10/31/11 | 441 | 15,631 92 | | | | | |
| Acq | | 02/01/11 | 263 | 9,322 44 | 12,111 80 | 12,111 80 | -2,789 36 | -2,789 36 | S |
| | | | | | | | | 2,789 37 | |
| Acq | | 02/25/11 | 40 | 1,417 86 | 1,864 51 | 1,864 51 | -446 65 | -446 65 | S |
| | | | | | | | | 446 64 | |
| Acq | | 02/01/11 | 138 | 4,891 62 | 6,355.25 | 6,355 25 | -1,463 63 | -1,463 63 | S |
| | | | | | | | | 1,463 63 | |
| | | Total for 10/31/2011 | | | 20,331 56 | 20,331 56 | -4,699 64 | -4,699 64 | |
| | | | | | | | | 4,699 64 | |
| 712704105 | PEOPLES UNITED FNL INC | | | | | | | | |
| Sold | | 05/30/12 | 904 | 10,526 03 | | | | | |
| Acq | | 07/12/07 | 184 | 2,142 47 | 3,344 98 | 3,344 98 | -1,202.51 | -1,202 51 | L |
| | | | | | | | | 1,202 52 | |
| Acq | | 10/16/08 | 368 | 4,284 93 | 5,987 69 | 5,987 69 | -1,702 76 | -1,702 76 | L |
| | | | | | | | | 1,702 76 | |
| | | Total for 5/30/2012 | | | 9,332 67 | 9,332 67 | -2,905 27 | -2,905 27 | |
| | | | | | | | | 2,905 28 | |

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PARKER FAMILY FOUNDATION

Trust Year 8/1/2011 - 7/31/2012

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain / Loss Disallowed | (Type) |
|---|---|---|---|---|---|---|---|---|---|
| 744320102 | PRUDENTIAL FINL INC | | | | | | | | |
| Sold | | 05/14/12 | 522 | 26,232 94 | | | | | |
| Acq | | 04/30/12 | 227 | 11,407.81 | 13,792 50 | 13,792 50 | -2,384 69 | -2,384 69 | S |
| | | | | | | | | 2,384 69 | |
| | | | Total for 5/14/2012 | | 13,792 50 | 13,792 50 | -2,384 69 | -2,384 69 | |
| | | | | | | | | 2,384 69 | |
| | | | Total for Account: 81874E30 | | 68,181 63 | 68,181 63 | -10,186 96 | -10,186 96 | |
| | | | | | | | | 10,186 96 | |

| Total Proceeds (Wash Sales Only): | | Fed | State | Loss Disallowed |
|---|---|---|---|---|
| 57,994 67 | S/T Gain/Loss | -7,145 40 | -7,145 40 | 7,145 40 |
| | L/T Gain/Loss | -3,041 56 | -3,041 56 | 3,041 56 |

## Line 16b (990-PF) - Accounting Fees

| | | 1,500 | 0 | 0 | 1,500 |
|---|---|---|---|---|---|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 1,500 | | | 1,500 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Line 16c (990-PF) - Other Fees

| | | 64,876 | 38,926 | 0 | 25,950 |
|---|---|---|---|---|---|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | MERRILL LYNCH FEES AS AGENT | 64,876 | 38,926 | | 25,950 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Line 18 (990-PF) - Taxes

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 37,356 | 3,402 | 0 | 0 |
| 1 | PY FED EXCISE TAX | 15,130 | | | |
| 2 | ESTIMATED EXCISE TAX PAID | 18,824 | | | |
| 3 | FOREIGN TAX WITHHELD | 3,402 | 3,402 | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

## Line 23 (990-PF) - Other Expenses

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 3,114 | 2,864 | 0 | 250 |
| 1 | ADR FEES | 1,392 | 1,392 | | |
| 2 | STATE AG FEES | 250 | | | 250 |
| 3 | INVESTMENT FEES | 1,472 | 1,472 | | |
| 4 | PARTNERSHIP DEDUCTIONS | | | | |
| 5 | OTHER MISC FEES | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |

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

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

| | | | |
|---|---|---|---|
| 1 | GAIN ON PY SALES SETTLED IN CY | 1 | 6,008 |
| 2 | LOSS ON CY SALES NOT SETTLED AT YEAR END | 2 | 2,989 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 560 |
| 4 | Total | 4 | 9,557 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 7,714 |
| 2 | COST BASIS ADJUSTMENT | 2 | 1,126 |
| 3 | EXCESS FMV OVER COST OF ASSETS CONTRIBUTED | 3 | 185,819 |
| 4 | Total | 4 | 194,659 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 1 | ALLERGAN INC | 018490102 | | 4/29/2008 | 11/17/2011 | 4,323 | 0 | 3,013 | 1,310 | | | 0 | 1,310 |
| 2 | ALLERGAN INC | 018490102 | | 10/28/2008 | 11/17/2011 | 5,954 | 0 | 2 461 | 3,493 | | | 0 | 3,493 |
| 3 | ALLERGAN INC | 018490102 | | 7/6/2009 | 11/17/2011 | 3,589 | 0 | 2,081 | 1,508 | | | 0 | 1,508 |
| 4 | ALLIANT TECHSYSTEMS INC | 018804104 | | 5/7/2010 | 5/29/2012 | 8,420 | 0 | 13 085 | -4,665 | | | 0 | -4 665 |
| 5 | ALTERA CORP COM | 021441100 | | 11/8/2010 | 8/29/2011 | 849 | 0 | 779 | 70 | | | 0 | 70 |
| 6 | ALTERA CORP COM | 021441100 | | 11/8/2010 | 9/20/2011 | 1,553 | 0 | 1,389 | 164 | | | 0 | 164 |
| 7 | ALTERA CORP COM | 021441100 | | 11/8/2010 | 10/31/2011 | 26,981 | 0 | 23,647 | 3,334 | | | 0 | 3,334 |
| 8 | ALTERA CORP COM | 021441100 | | 11/9/2010 | 10/31/2011 | 2,667 | 0 | 2,329 | 338 | | | 0 | 338 |
| 9 | ALTERA CORP COM | 021441100 | | 11/9/2010 | 1/3/2012 | 8,441 | 0 | 7 528 | 913 | | | 0 | 913 |
| 10 | ALTERA CORP COM | 021441100 | | 1/3/2011 | 1/3/2012 | 13,286 | 0 | 12,784 | 502 | | | 0 | 502 |
| 11 | ALTERA CORP COM | 021441100 | | 1/3/2011 | 1/4/2012 | 16,540 | 0 | 16,171 | 369 | | | 0 | 369 |
| 12 | AMER EXPRESS COMPANY | 025816109 | | 5/5/2011 | 4/4/2012 | 4,877 | 0 | 4,245 | 632 | | | 0 | 632 |
| 13 | AMERISOURCEBERGEN CORP | 03073E105 | | 8/2/2005 | 9/20/2011 | 2,405 | 0 | 1,053 | 1,352 | | | 0 | 1,352 |
| 14 | AMERISOURCEBERGEN CORP | 03073E105 | | 8/2/2005 | 7/9/2012 | 5,125 | 0 | 2,316 | 2,809 | | | 0 | 2,809 |
| 15 | AMERISOURCEBERGEN CORP | 03073E105 | | 2/23/2009 | 7/9/2012 | 13,704 | 0 | 6 179 | 7,525 | | | 0 | 7,525 |
| 16 | AMERISOURCEBERGEN CORP | 03073E105 | | 2/23/2009 | 7/10/2012 | 16,852 | 0 | 7,580 | 9,272 | | | 0 | 9,272 |
| 17 | AMERISOURCEBERGEN CORP | 03073E105 | | 2/23/2009 | 7/11/2012 | 4,559 | 0 | 2,031 | 2,528 | | | 0 | 2,528 |
| 18 | AMERISOURCEBERGEN CORP | 03073E105 | | 4/14/2009 | 7/11/2012 | 3,380 | 0 | 1,434 | 1,946 | | | 0 | 1,946 |
| 19 | AMGEN INC COM PV $0 0001 | 031162100 | | 12/29/2008 | 9/20/2011 | 4,392 | 0 | 4,310 | 82 | | | 0 | 82 |
| 20 | AMGEN INC COM PV $0 0001 | 031162100 | | 12/29/2008 | 1/3/2012 | 4,492 | 0 | 3,970 | 522 | | | 0 | 522 |
| 21 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/20/2009 | 1/3/2012 | 7,892 | 0 | 7,016 | 876 | | | 0 | 876 |
| 22 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/21/2009 | 1/3/2012 | 8,791 | 0 | 7,544 | 1,247 | | | 0 | 1,247 |
| 23 | AMGEN INC COM PV $0 0001 | 031162100 | | 1/26/2009 | 1/3/2012 | 23,036 | 0 | 19,523 | 3,513 | | | 0 | 3,513 |
| 24 | AMGEN INC COM PV $0 0001 | 031162100 | | 3/6/2009 | 6/25/2012 | 7,093 | 0 | 4,592 | 2,501 | | | 0 | 2,501 |
| 25 | ANALOG DEVICES INC COM | 032654105 | | 1/18/2011 | 8/29/2011 | 818 | 0 | 993 | -175 | | | 0 | -175 |
| 26 | ANALOG DEVICES INC COM | 032654105 | | 1/18/2011 | 9/20/2011 | 138 | 0 | 159 | -21 | | | 0 | -21 |
| 27 | ANALOG DEVICES INC COM | 032654105 | | 1/19/2011 | 9/20/2011 | 1,896 | 0 | 2,162 | -266 | | | 0 | -266 |
| 28 | ANALOG DEVICES INC COM | 032654105 | | 1/19/2011 | 1/3/2012 | 16,728 | 0 | 18,160 | -1,432 | | | 0 | -1,432 |
| 29 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 8/29/2011 | 1,508 | 0 | 1,859 | -351 | | | 0 | -351 |
| 30 | SYMANTEC CORP COM | 871503108 | | 8/8/2011 | 8/29/2011 | 1,651 | 0 | 1,647 | 4 | | | 0 | 4 |
| 31 | SYMANTEC CORP COM | 871503108 | | 8/8/2011 | 9/20/2011 | 2,541 | 0 | 2,412 | 129 | | | 0 | 129 |
| 32 | TARGET CORP COM | 87612E106 | | 12/8/2009 | 8/8/2011 | 15,571 | 0 | 15,333 | 238 | | | 0 | 238 |
| 33 | TARGET CORP COM | 87612E106 | | 7/22/2010 | 8/8/2011 | 47 | 0 | 51 | -4 | | | 0 | -4 |
| 34 | TARGET CORP COM | 87612E106 | | 1/11/2011 | 8/8/2011 | 13,233 | 0 | 15,665 | -2,432 | | | 0 | -2,432 |
| 35 | TARGET CORP COM | 87612E106 | | 1/12/2011 | 8/8/2011 | 12,952 | 0 | 15,388 | -2,436 | | | 0 | -2,436 |
| 36 | TECHNIP SP ADR | 878546209 | | 9/29/2010 | 1/19/2012 | 6,293 | 0 | 5,616 | 677 | | | 0 | 677 |
| 37 | TELSTRA CORP ADR | 87969N204 | | 11/29/2010 | 9/7/2011 | 6,488 | 0 | 5,618 | 870 | | | 0 | 870 |
| 38 | TELSTRA CORP ADR | 87969N204 | | 11/29/2010 | 1/17/2012 | 6,118 | 0 | 5,022 | 1,096 | | | 0 | 1,096 |
| 39 | TELSTRA CORP ADR | 87969N204 | | 12/29/2010 | 1/17/2012 | 1,639 | 0 | 1,376 | 263 | | | 0 | 263 |
| 40 | SWEDBANK A B ADR | 870195104 | | 6/28/2011 | 9/14/2011 | 4,510 | 0 | 6,460 | -1,950 | | | 0 | -1,950 |
| 41 | UNUM GROUP | 91529Y106 | | 3/12/2009 | 6/28/2012 | 7,271 | 0 | 4,058 | 3,213 | | | 0 | 3,213 |
| 42 | UNUM GROUP | 91529Y106 | | 3/12/2009 | 6/27/2012 | 7,397 | 0 | 4,099 | 3,298 | | | 0 | 3,298 |
| 43 | VCA ANTECH INC COM | 918194101 | | 10/13/2011 | 6/13/2012 | 4,173 | 0 | 3,502 | 671 | | | 0 | 671 |
| 44 | VALERO ENERGY CORP NEW | 91913Y100 | | 6/6/2011 | 8/29/2011 | 1,774 | 0 | 2,141 | -367 | | | 0 | -367 |
| 45 | VALERO ENERGY CORP NEW | 91913Y100 | | 6/6/2011 | 9/20/2011 | 1,570 | 0 | 1,909 | -339 | | | 0 | -339 |
| 46 | VALERO ENERGY CORP NEW | 91913Y100 | | 9/15/2010 | 1/31/2012 | 4,941 | 0 | 3,633 | 1,308 | | | 0 | 1,308 |
| 47 | VALERO ENERGY CORP NEW | 91913Y100 | | 6/6/2011 | 6/11/2012 | 5,291 | 0 | 6,424 | -1,133 | | | 0 | -1,133 |
| 48 | VALERO ENERGY CORP NEW | 91913Y100 | | 9/15/2010 | 6/12/2012 | 7,351 | 0 | 5,632 | 1,719 | | | 0 | 1,719 |
| 49 | VALERO ENERGY CORP NEW | 91913Y100 | | 11/3/2010 | 6/12/2012 | 8,122 | 0 | 6,483 | 1,639 | | | 0 | 1,639 |
| 50 | VALERO ENERGY CORP NEW | 91913Y100 | | 12/30/2010 | 6/12/2012 | 3,857 | 0 | 3,965 | -108 | | | 0 | -108 |
| 51 | VALERO ENERGY CORP NEW | 91913Y100 | | 6/6/2011 | 6/13/2012 | 10,048 | 0 | 11,815 | -1,767 | | | 0 | -1,767 |
| 52 | VALERO ENERGY CORP NEW | 91913Y100 | | 6/6/2011 | 6/27/2012 | 19,177 | 0 | 20,922 | -1,745 | | | 0 | -1,745 |
| 53 | VERIZON COMMUNICATNS COM | 92343V104 | | 11/24/2008 | 9/20/2011 | 2,983 | 0 | 2,294 | 689 | | | 0 | 689 |
| 54 | VERIZON COMMUNICATNS COM | 92343V104 | | 11/24/2008 | 10/3/2011 | 21,958 | 0 | 16,964 | 4,994 | | | 0 | 4,994 |
| 55 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/13/2009 | 10/3/2011 | 6,562 | 0 | 5,337 | 1,225 | | | 0 | 1,225 |
| 56 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/13/2009 | 6/25/2012 | 16,638 | 0 | 11,389 | 5,249 | | | 0 | 5,249 |
| 57 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/14/2009 | 6/25/2012 | 1 742 | 0 | 1,175 | 567 | | | 0 | 567 |
| 58 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/20/2009 | 6/25/2012 | 19,861 | 0 | 13,285 | 6,576 | | | 0 | 6,576 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 59 | VERIZON COMMUNICATNS COM | 92343V104 | | 2/13/2012 | 6/25/2012 | 1,045 | 0 | 918 | 127 | | | 0 | 127 |
| 60 | WAL-MART STORES INC | 931142103 | | 1/30/2008 | 4/23/2012 | 22,826 | 0 | 18,749 | 4,077 | | | 0 | 4,077 |
| 61 | WAL-MART STORES INC | 931142103 | | 10/10/2008 | 4/23/2012 | 7,489 | 0 | 6 419 | 1,070 | | | 0 | 1,070 |
| 62 | WAL-MART STORES INC | 931142103 | | 2/4/2010 | 4/23/2012 | 10,245 | 0 | 9,126 | 1,119 | | | 0 | 1,119 |
| 63 | WAL-MART STORES INC | 931142103 | | 12/29/2010 | 4/23/2012 | 1,018 | 0 | 924 | 94 | | | 0 | 94 |
| 64 | WELLPOINT INC | 94973V107 | | 3/17/2008 | 9/20/2011 | 2,801 | 0 | 1 967 | 834 | | | 0 | 834 |
| 65 | WELLPOINT INC | 94973V107 | | 3/17/2008 | 6/11/2012 | 5,673 | 0 | 3,934 | 1,739 | | | 0 | 1,739 |
| 66 | WELLPOINT INC | 94973V107 | | 3/20/2008 | 6/11/2012 | 138 | 0 | 92 | 46 | | | 0 | 46 |
| 67 | WELLPOINT INC | 94973V107 | | 3/20/2008 | 6/12/2012 | 5,412 | 0 | 3,570 | 1,842 | | | 0 | 1,842 |
| 68 | WELLPOINT INC | 94973V107 | | 3/3/2009 | 6/26/2012 | 1,462 | 0 | 646 | 816 | | | 0 | 816 |
| 69 | WELLPOINT INC | 94973V107 | | 3/4/2009 | 6/26/2012 | 14,200 | 0 | 6,714 | 7,486 | | | 0 | 7,486 |
| 70 | WELLPOINT INC | 94973V107 | | 4/14/2009 | 6/26/2012 | 3,341 | 0 | 2,064 | 1,277 | | | 0 | 1,277 |
| 71 | WELLPOINT INC | 94973V107 | | 3/20/2008 | 6/26/2012 | 9,414 | 0 | 6,225 | 3,189 | | | 0 | 3,189 |
| 72 | WELLPOINT INC | 94973V107 | | 3/3/2009 | 6/26/2012 | 9,414 | 0 | 4,185 | 5,229 | | | 0 | 5,229 |
| 73 | WELLS FARGO & CO NEW DEL | 949746101 | | 5/18/2009 | 9/20/2011 | 1,556 | 0 | 1,632 | -76 | | | 0 | -76 |
| 74 | WELLS FARGO & CO NEW DEL | 949746101 | | 8/4/2009 | 11/2/2011 | 13,391 | 0 | 13,945 | -554 | | | 0 | -554 |
| 75 | WELLS FARGO & CO NEW DEL | 949746101 | | 8/4/2009 | 1/26/2012 | 441 | 0 | 390 | 51 | | | 0 | 51 |
| 76 | WELLS FARGO & CO NEW DEL | 949746101 | | 3/5/2010 | 1/26/2012 | 13,871 | 0 | 13,578 | 293 | | | 0 | 293 |
| 77 | WELLS FARGO & CO NEW DEL | 949746101 | | 3/5/2010 | 3/27/2012 | 788 | 0 | 662 | 126 | | | 0 | 126 |
| 78 | WELLS FARGO & CO NEW DEL | 949746101 | | 6/21/2010 | 3/27/2012 | 6,959 | 0 | 5,749 | 1,210 | | | 0 | 1,210 |
| 79 | WELLS FARGO & CO NEW DEL | 949746101 | | 6/21/2010 | 4/4/2012 | 1,212 | 0 | 1,020 | 192 | | | 0 | 192 |
| 80 | WELLS FARGO & CO NEW DEL | 949746101 | | 12/29/2010 | 4/4/2012 | 4,749 | 0 | 4,404 | 345 | | | 0 | 345 |
| 81 | WELLS FARGO & CO NEW DEL | 949746101 | | 2/1/2011 | 4/4/2012 | 7,713 | 0 | 7,675 | 38 | | | 0 | 38 |
| 82 | UNUM GROUP | 91529Y106 | | 3/12/2009 | 6/26/2012 | 450 | 0 | 250 | 200 | | | 0 | 200 |
| 83 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 9/20/2011 | 1,393 | 0 | 1,726 | -333 | | | 0 | -333 |
| 84 | ANALOG DEVICES INC COM | 032654105 | | 1/20/2011 | 1/3/2012 | 19,697 | 0 | 21,201 | -1,504 | | | 0 | -1,504 |
| 85 | FHLMC G1 3888 05%2025 | 3128MCRH0 | | 11/15/2011 | 11/15/2011 | 1,792 | 0 | 1,792 | 0 | | | 0 | 0 |
| 86 | FHLMC G1 3888 05%2025 | 3128MCRH0 | | 12/15/2011 | 12/15/2011 | 1,839 | 0 | 1,839 | 0 | | | 0 | 0 |
| 87 | FHLMC A9 3006 04 50%2040 | 312941KT3 | | 8/15/2011 | 8/15/2011 | 521 | 0 | 521 | 0 | | | 0 | 0 |
| 88 | FHLMC A9 3006 04 50%2040 | 312941KT3 | | 9/15/2011 | 9/15/2011 | 554 | 0 | 554 | 0 | | | 0 | 0 |
| 89 | FHLMC A9 3006 04 50%2040 | 312941KT3 | | 7/1/2010 | 9/23/2011 | 55,041 | 0 | 53,632 | 1,409 | | | 0 | 1,409 |
| 90 | FHLMC A9 3748 04%2040 | 312942EV3 | | 12/15/2011 | 12/15/2011 | 1,376 | 0 | 1,376 | 0 | | | 0 | 0 |
| 91 | FHLMC A9 6312 04%2041 | 312945AM0 | | 8/15/2011 | 8/15/2011 | 155 | 0 | 155 | 0 | | | 0 | 0 |
| 92 | FHLMC A9 6312 04%2041 | 312945AM0 | | 9/15/2011 | 9/15/2011 | 198 | 0 | 198 | 0 | | | 0 | 0 |
| 93 | FHLMC A9 6312 04%2041 | 312945AM0 | | 10/17/2011 | 10/17/2011 | 488 | 0 | 488 | 0 | | | 0 | 0 |
| 94 | FHLMC A9 6312 04%2041 | 312945AM0 | | 11/15/2011 | 11/15/2011 | 696 | 0 | 696 | 0 | | | 0 | 0 |
| 95 | FHLMC A9 6312 04%2041 | 312945AM0 | | 1/3/2011 | 12/7/2011 | 61,017 | 0 | 58,483 | 2,534 | | | 0 | 2,534 |
| 96 | FHLMC A9 6312 04%2041 | 312945AM0 | | 12/15/2011 | 12/15/2011 | 573 | 0 | 573 | 0 | | | 0 | 0 |
| 97 | FHLMC A9 7294 04%2041 | 312946C79 | | 8/15/2011 | 8/15/2011 | 272 | 0 | 272 | 0 | | | 0 | 0 |
| 98 | FHLMC A9 7294 04%2041 | 312946C79 | | 9/15/2011 | 9/15/2011 | 187 | 0 | 187 | 0 | | | 0 | 0 |
| 99 | FHLMC A9 7294 04%2041 | 312946C79 | | 10/17/2011 | 10/17/2011 | 726 | 0 | 726 | 0 | | | 0 | 0 |
| 100 | FHLMC A9 7294 04%2041 | 312946C79 | | 11/15/2011 | 11/15/2011 | 626 | 0 | 626 | 0 | | | 0 | 0 |
| 101 | FHLMC A9 7294 04%2041 | 312946C79 | | 12/15/2011 | 12/15/2011 | 1,086 | 0 | 1,086 | 0 | | | 0 | 0 |
| 102 | MASTERCARD INC | 57636Q104 | | 10/28/2008 | 11/17/2011 | 9,681 | 0 | 3,389 | 6,292 | | | 0 | 6,292 |
| 103 | MASTERCARD INC | 57636Q104 | | 2/8/2010 | 11/17/2011 | 5,020 | 0 | 3,168 | 1,852 | | | 0 | 1,852 |
| 104 | MASTERCARD INC | 57636Q104 | | 2/8/2010 | 11/17/2011 | 5,020 | 0 | 3,168 | 1,852 | | | 0 | 1,852 |
| 105 | MASTERCARD INC | 57636Q104 | | 5/17/2010 | 11/17/2011 | 7,888 | 0 | 4,617 | 3,271 | | | 0 | 3,271 |
| 106 | MASTERCARD INC | 57636Q104 | | 5/17/2010 | 11/17/2011 | 7,888 | 0 | 4,617 | 3,271 | | | 0 | 3,271 |
| 107 | MASTERCARD INC | 57636Q104 | | 12/20/2010 | 11/17/2011 | 11,474 | 0 | 7,136 | 4,338 | | | 0 | 4,338 |
| 108 | MASTERCARD INC | 57636Q104 | | 12/20/2010 | 11/17/2011 | 11,474 | 0 | 7,136 | 4,338 | | | 0 | 4,338 |
| 109 | MCKESSON CORPORATION COM | 58155Q103 | | 1/9/2012 | 7/9/2012 | 25,417 | 0 | 21,491 | 3,926 | | | 0 | 3,926 |
| 110 | LEGG MASON INC | 524901105 | | 5/12/2009 | 5/25/2012 | 665 | 0 | 501 | 164 | | | 0 | 164 |
| 111 | ELI LILLY & CO | 532457108 | | 2/7/2011 | 9/20/2011 | 4,585 | 0 | 4,309 | 276 | | | 0 | 276 |
| 112 | ELI LILLY & CO | 532457108 | | 2/7/2011 | 6/12/2012 | 9,935 | 0 | 8,583 | 1,352 | | | 0 | 1,352 |
| 113 | LIMITED BRANDS INC | 532716107 | | 5/10/2010 | 8/29/2011 | 849 | 0 | 615 | 234 | | | 0 | 234 |
| 114 | LIMITED BRANDS INC | 532716107 | | 5/10/2010 | 9/20/2011 | 2,408 | 0 | 1,550 | 858 | | | 0 | 858 |
| 115 | LIMITED BRANDS INC | 532716107 | | 5/10/2010 | 6/25/2012 | 12,395 | 0 | 8,071 | 4,324 | | | 0 | 4,324 |
| 116 | LIMITED BRANDS INC | 532716107 | | 5/10/2010 | 6/26/2012 | 10,606 | 0 | 6,922 | 3,684 | | | 0 | 3,684 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 117 | LOCKHEED MARTIN CORP | 539830109 | | 7/11/2011 | 8/29/2011 | 1,180 | 0 | 1,280 | -100 | | | 0 | -100 |
| 118 | LOCKHEED MARTIN CORP | 539830109 | | 7/11/2011 | 9/20/2011 | 2,208 | 0 | 2,320 | -112 | | | 0 | -112 |
| 119 | MARATHON OIL CORP | 565849106 | | 10/17/2005 | 8/29/2011 | 1,815 | 0 | 1,261 | 554 | | | 0 | 554 |
| 120 | MARATHON OIL CORP | 565849106 | | 10/17/2005 | 9/20/2011 | 2,404 | 0 | 1,755 | 649 | | | 0 | 649 |
| 121 | MARATHON OIL CORP | 565849106 | | 10/17/2005 | 5/14/2012 | 17,549 | 0 | 12,576 | 4,973 | | | 0 | 4,973 |
| 122 | MARATHON OIL CORP | 565849106 | | 7/6/2009 | 5/14/2012 | 5,918 | 0 | 3,943 | 1,975 | | | 0 | 1,975 |
| 123 | MARATHON PETROLEUM CORP | 56585A102 | | 5/7/2012 | 7/9/2012 | 20,864 | 0 | 18,745 | 2,119 | | | 0 | 2,119 |
| 124 | MARSH & MCLENNAN COS INC | 571748102 | | 1/6/2006 | 10/13/2011 | 2,748 | 0 | 3,255 | -507 | | | 0 | -507 |
| 125 | MARSH & MCLENNAN COS INC | 571748102 | | 4/4/2006 | 10/13/2011 | 1,578 | 0 | 1,720 | -142 | | | 0 | -142 |
| 126 | MARSH & MCLENNAN COS INC | 571748102 | | 4/4/2006 | 11/1/2011 | 9,050 | 0 | 8,955 | 95 | | | 0 | 95 |
| 127 | MARSH & MCLENNAN COS INC | 571748102 | | 3/18/2010 | 11/1/2011 | 7,102 | 0 | 5,850 | 1,252 | | | 0 | 1,252 |
| 128 | MARSH & MCLENNAN COS INC | 571748102 | | 12/30/2010 | 11/1/2011 | 2,547 | 0 | 2,340 | 207 | | | 0 | 207 |
| 129 | MASTERCARD INC | 57636Q104 | | 2/5/2008 | 11/17/2011 | 7,530 | 0 | 4,447 | 3,083 | | | 0 | 3,083 |
| 130 | MASTERCARD INC | 57636Q104 | | 2/5/2008 | 11/17/2011 | 7,530 | 0 | 4,447 | 3,083 | | | 0 | 3,083 |
| 131 | MASTERCARD INC | 57636Q104 | | 2/8/2008 | 11/17/2011 | 3,586 | 0 | 2,030 | 1,556 | | | 0 | 1,556 |
| 132 | MASTERCARD INC | 57636Q104 | | 2/8/2008 | 11/17/2011 | 3,586 | 0 | 2,030 | 1,556 | | | 0 | 1,556 |
| 133 | MASTERCARD INC | 57636Q104 | | 3/11/2008 | 11/17/2011 | 9,323 | 0 | 5,055 | 4,268 | | | 0 | 4,268 |
| 134 | MASTERCARD INC | 57636Q104 | | 3/11/2008 | 11/17/2011 | 9,323 | 0 | 5,055 | 4,268 | | | 0 | 4,268 |
| 135 | MASTERCARD INC | 57636Q104 | | 3/17/2008 | 11/17/2011 | 3,944 | 0 | 2,242 | 1,702 | | | 0 | 1,702 |
| 136 | MASTERCARD INC | 57636Q104 | | 3/17/2008 | 11/17/2011 | 3,944 | 0 | 2,242 | 1,702 | | | 0 | 1,702 |
| 137 | MASTERCARD INC | 57636Q104 | | 9/15/2008 | 11/17/2011 | 8,606 | 0 | 5,070 | 3,536 | | | 0 | 3,536 |
| 138 | MASTERCARD INC | 57636Q104 | | 9/15/2008 | 11/17/2011 | 8,606 | 0 | 5,070 | 3,536 | | | 0 | 3,536 |
| 139 | MASTERCARD INC | 57636Q104 | | 10/28/2008 | 11/17/2011 | 1,076 | 0 | 377 | 699 | | | 0 | 699 |
| 140 | MASTERCARD INC | 57636Q104 | | 10/28/2008 | 11/17/2011 | 8,606 | 0 | 3,012 | 5,594 | | | 0 | 5,594 |
| 141 | SAFEWAY INC NEW | 786514208 | | 6/16/2009 | 1/31/2012 | 995 | 0 | 935 | 60 | | | 0 | 60 |
| 142 | SAFEWAY INC NEW | 786514208 | | 7/7/2009 | 1/31/2012 | 7,096 | 0 | 6,380 | 716 | | | 0 | 716 |
| 143 | SAFEWAY INC NEW | 786514208 | | 7/7/2009 | 3/26/2012 | 122 | 0 | 119 | 3 | | | 0 | 3 |
| 144 | SAFEWAY INC NEW | 786514208 | | 8/3/2009 | 3/26/2012 | 4,804 | 0 | 4,515 | 289 | | | 0 | 289 |
| 145 | SAFEWAY INC NEW | 786514208 | | 9/17/2009 | 3/26/2012 | 8,695 | 0 | 8,312 | 383 | | | 0 | 383 |
| 146 | SARA LEE CORP COM | 803111103 | | 6/21/2010 | 9/20/2011 | 2,686 | 0 | 2,277 | 409 | | | 0 | 409 |
| 147 | SARA LEE CORP COM | 803111103 | | 6/21/2010 | 12/7/2011 | 22,477 | 0 | 17,799 | 4,678 | | | 0 | 4,678 |
| 148 | SARA LEE CORP COM | 803111103 | | 6/22/2010 | 12/7/2011 | 23,379 | 0 | 18,699 | 4,680 | | | 0 | 4,680 |
| 149 | SBERBANK SPONSORED ADR | 80585Y308 | | 10/10/2011 | 4/5/2012 | 7,954 | 0 | 5,408 | 2,546 | | | 0 | 2,546 |
| 150 | SBERBANK SPONSORED ADR | 80585Y308 | | 10/10/2011 | 5/8/2012 | 4,471 | 0 | 3,308 | 1,163 | | | 0 | 1,163 |
| 151 | SBERBANK SPONSORED ADR | 80585Y308 | | 10/12/2011 | 5/8/2012 | 1,908 | 0 | 1,524 | 384 | | | 0 | 384 |
| 152 | THE SCOTTS MIRACLE GRO | 810186106 | | 6/24/2011 | 11/1/2011 | 8,012 | 0 | 8,860 | -848 | | | 0 | -848 |
| 153 | THE SCOTTS MIRACLE GRO | 810186106 | | 6/24/2011 | 11/2/2011 | 2,999 | 0 | 3,297 | -298 | | | 0 | -298 |
| 154 | SMART TECHNOLOGIES INC | 83172R108 | | 4/11/2011 | 2/3/2012 | 1,655 | 0 | 4,336 | -2,681 | | | 0 | -2,681 |
| 155 | SMART TECHNOLOGIES INC | 83172R108 | | 4/12/2011 | 2/3/2012 | 2,922 | 0 | 7,947 | -5,025 | | | 0 | -5,025 |
| 156 | SMART TECHNOLOGIES INC | 83172R108 | | 4/13/2011 | 2/3/2012 | 2,712 | 0 | 7,623 | -4,911 | | | 0 | -4,911 |
| 157 | SMART TECHNOLOGIES INC | 83172R108 | | 4/14/2011 | 2/3/2012 | 1,528 | 0 | 4,293 | -2,765 | | | 0 | -2,765 |
| 158 | SMART TECHNOLOGIES INC | 83172R108 | | 4/14/2011 | 2/6/2012 | 527 | 0 | 1,455 | -928 | | | 0 | -928 |
| 159 | SMART TECHNOLOGIES INC | 83172R108 | | 4/15/2011 | 2/6/2012 | 88 | 0 | 243 | -155 | | | 0 | -155 |
| 160 | SMART TECHNOLOGIES INC | 83172R108 | | 5/10/2011 | 2/6/2012 | 1,153 | 0 | 3,145 | -1,992 | | | 0 | -1,992 |
| 161 | SMART TECHNOLOGIES INC | 83172R108 | | 5/20/2011 | 2/6/2012 | 1,444 | 0 | 2,812 | -1,368 | | | 0 | -1,368 |
| 162 | SMART TECHNOLOGIES INC | 83172R108 | | 5/20/2011 | 2/7/2012 | 1,538 | 0 | 2,927 | -1,389 | | | 0 | -1,389 |
| 163 | SMART TECHNOLOGIES INC | 83172R108 | | 5/20/2011 | 2/8/2012 | 1,255 | 0 | 2,404 | -1,149 | | | 0 | -1,149 |
| 164 | SMART TECHNOLOGIES INC | 83172R108 | | 5/20/2011 | 2/9/2012 | 1,660 | 0 | 3,207 | -1,547 | | | 0 | -1,547 |
| 165 | SOUTHWEST AIRLNS CO | 844741108 | | 11/1/2010 | 9/20/2011 | 1,220 | 0 | 1,987 | -767 | | | 0 | -767 |
| 166 | SOUTHWEST AIRLNS CO | 844741108 | | 11/1/2010 | 6/14/2012 | 8,259 | 0 | 12,540 | -4,281 | | | 0 | -4,281 |
| 167 | SOUTHWEST AIRLNS CO | 844741108 | | 11/2/2010 | 6/14/2012 | 11,827 | 0 | 18,111 | -6,284 | | | 0 | -6,284 |
| 168 | SOUTHWEST AIRLNS CO | 844741108 | | 11/2/2010 | 6/15/2012 | 5,395 | 0 | 8,526 | -3,131 | | | 0 | -3,131 |
| 169 | SOUTHWEST AIRLNS CO | 844741108 | | 11/3/2010 | 6/15/2012 | 13,363 | 0 | 21,096 | -7,733 | | | 0 | -7,733 |
| 170 | SPRINT NEXTEL CORP | 852061100 | | 6/6/2011 | 9/20/2011 | 2,476 | 0 | 4,276 | -1,800 | | | 0 | -1,800 |
| 171 | SPRINT NEXTEL CORP | 852061100 | | 6/6/2011 | 6/25/2012 | 19,519 | 0 | 36,731 | -17,212 | | | 0 | -17,212 |
| 172 | SPRINT NEXTEL CORP | 852061100 | | 7/5/2011 | 6/25/2012 | 17,761 | 0 | 31,834 | -14,073 | | | 0 | -14,073 |
| 173 | STAPLES INC | 855030102 | | 5/19/2011 | 11/1/2011 | 6,564 | 0 | 7,551 | -987 | | | 0 | -987 |
| 174 | STAPLES INC | 855030102 | | 5/19/2011 | 12/16/2011 | 10,680 | 0 | 12,736 | -2,056 | | | 0 | -2,056 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 175 | STAPLES INC | 855030102 | | 6/22/2011 | 12/16/2011 | 6,079 | 0 | 6,782 | -703 | | | 0 | -703 |
| 176 | STAPLES INC | 855030102 | | 7/29/2011 | 12/16/2011 | 2,237 | 0 | 2,581 | -344 | | | 0 | -344 |
| 177 | SUNCOR ENERGY INC NEW | 867224107 | | 3/11/2011 | 5/7/2012 | 6,393 | 0 | 9,258 | -2,865 | | | 0 | -2,865 |
| 178 | SUNCOR ENERGY INC NEW | 867224107 | | 5/6/2011 | 5/7/2012 | 4,592 | 0 | 6,450 | -1,858 | | | 0 | -1,858 |
| 179 | SUNCOR ENERGY INC NEW | 867224107 | | 2/3/2012 | 5/7/2012 | 5,523 | 0 | 6,386 | -863 | | | 0 | -863 |
| 180 | SWEDBANK A B ADR | 870195104 | | 4/6/2011 | 9/14/2011 | 5,768 | 0 | 9,686 | -3,918 | | | 0 | -3,918 |
| 181 | TELSTRA CORP ADR | 87969N204 | | 2/18/2011 | 1/17/2012 | 11,121 | 0 | 10,012 | 1,109 | | | 0 | 1,109 |
| 182 | TERADATA CORP DEL | 88076W103 | | 10/19/2007 | 11/17/2011 | 8,328 | 0 | 4,253 | 4,075 | | | 0 | 4,075 |
| 183 | TERADATA CORP DEL | 88076W103 | | 10/19/2007 | 11/17/2011 | 8,328 | 0 | 4,253 | 4,075 | | | 0 | 4,075 |
| 184 | TERADATA CORP DEL | 88076W103 | | 10/22/2007 | 11/17/2011 | 8,382 | 0 | 4,224 | 4,158 | | | 0 | 4,158 |
| 185 | TERADATA CORP DEL | 88076W103 | | 10/22/2007 | 11/17/2011 | 8,328 | 0 | 4,196 | 4,132 | | | 0 | 4,132 |
| 186 | TERADATA CORP DEL | 88076W103 | | 10/26/2007 | 11/17/2011 | 11,267 | 0 | 6,015 | 5,252 | | | 0 | 5,252 |
| 187 | TERADATA CORP DEL | 88076W103 | | 10/26/2007 | 11/17/2011 | 218 | 0 | 116 | 102 | | | 0 | 102 |
| 188 | TERADATA CORP DEL | 88076W103 | | 10/26/2007 | 11/17/2011 | 11,049 | 0 | 5,898 | 5,151 | | | 0 | 5,151 |
| 189 | TERADATA CORP DEL | 88076W103 | | 8/18/2011 | 11/17/2011 | 5,661 | 0 | 4,745 | 916 | | | 0 | 916 |
| 190 | TERADATA CORP DEL | 88076W103 | | 8/18/2011 | 11/17/2011 | 5,606 | 0 | 4,699 | 907 | | | 0 | 907 |
| 191 | TEREX CORP DEL NEW COM | 880779103 | | 9/26/2011 | 1/31/2012 | 9,841 | 0 | 5,573 | 4,268 | | | 0 | 4,268 |
| 192 | TEREX CORP DEL NEW COM | 880779103 | | 9/26/2011 | 3/16/2012 | 7,317 | 0 | 3,164 | 4,153 | | | 0 | 4,153 |
| 193 | TEVA PHARMACTCL INDS ADR | 881624209 | | 7/16/2007 | 10/13/2011 | 9,868 | 0 | 10,739 | -871 | | | 0 | -871 |
| 194 | TEVA PHARMACTCL INDS ADR | 881624209 | | 4/14/2010 | 10/13/2011 | 7,177 | 0 | 11,364 | -4,187 | | | 0 | -4,187 |
| 195 | TEVA PHARMACTCL INDS ADR | 881624209 | | 12/30/2010 | 10/13/2011 | 1,794 | 0 | 2,400 | -606 | | | 0 | -606 |
| 196 | U S TREASURY BOND | 912810FJ2 | | 4/6/2009 | 8/2/2011 | 5,400 | 0 | 5,424 | -24 | | | 0 | -24 |
| 197 | U S TREASURY BOND | 912810FJ2 | | 11/30/2009 | 8/2/2011 | 8,100 | 0 | 7,587 | 513 | | | 0 | 513 |
| 198 | U S TREASURY BOND | 912810FJ2 | | 11/30/2009 | 8/22/2011 | 7,263 | 0 | 6,320 | 943 | | | 0 | 943 |
| 199 | U S TREASURY BOND | 912810FJ2 | | 11/30/2009 | 9/23/2011 | 4,569 | 0 | 3,789 | 780 | | | 0 | 780 |
| 200 | U S TREASURY BOND | 912810FJ2 | | 7/7/2010 | 9/23/2011 | 6,091 | 0 | 5,233 | 858 | | | 0 | 858 |
| 201 | U S TREASURY BOND | 912810FJ2 | | 7/7/2010 | 11/30/2011 | 7,401 | 0 | 6,530 | 871 | | | 0 | 871 |
| 202 | U S TREASURY BOND | 912810FJ2 | | 2/3/2011 | 11/30/2011 | 14,803 | 0 | 12,207 | 2,596 | | | 0 | 2,596 |
| 203 | U S TREASURY BOND | 912810FJ2 | | 2/3/2011 | 5/17/2012 | 10,785 | 0 | 8,518 | 2,267 | | | 0 | 2,267 |
| 204 | U S TREASURY BOND | 912810FJ2 | | 2/3/2011 | 6/22/2012 | 7,751 | 0 | 6,080 | 1,671 | | | 0 | 1,671 |
| 205 | U S TREASURY BOND | 912810FJ2 | | 8/1/2011 | 6/22/2012 | 6,201 | 0 | 5,229 | 972 | | | 0 | 972 |
| 206 | U S TREASURY BOND | 912810FT0 | | 11/28/2008 | 8/22/2011 | 8,484 | 0 | 8,047 | 437 | | | 0 | 437 |
| 207 | U S TREASURY BOND | 912810FT0 | | 11/28/2008 | 11/30/2011 | 3,817 | 0 | 3,446 | 371 | | | 0 | 371 |
| 208 | U S TREASURY BOND | 912810FT0 | | 5/14/2009 | 11/30/2011 | 1,272 | 0 | 1,067 | 205 | | | 0 | 205 |
| 209 | U S TREASURY BOND | 912810FT0 | | 7/30/2010 | 11/30/2011 | 13,996 | 0 | 12,031 | 1,965 | | | 0 | 1,965 |
| 210 | U S TREASURY NOTE | 912828JH4 | | 7/27/2010 | 8/1/2011 | 10,156 | 0 | 9,702 | 454 | | | 0 | 454 |
| 211 | U S TREASURY NOTE | 912828JH4 | | 7/27/2010 | 8/1/2011 | 2,257 | 0 | 2,172 | 85 | | | 0 | 85 |
| 212 | U S TREASURY NOTE | 912828JH4 | | 11/26/2010 | 8/1/2011 | 1,128 | 0 | 1,109 | 19 | | | 0 | 19 |
| 213 | U S TREASURY NOTE | 912828JH4 | | 11/26/2010 | 8/22/2011 | 8,208 | 0 | 7,754 | 454 | | | 0 | 454 |
| 214 | U S TREASURY NOTE | 912828JH4 | | 11/26/2010 | 10/4/2011 | 16,512 | 0 | 15,485 | 1,027 | | | 0 | 1,027 |
| 215 | U S TREASURY NOTE | 912828JH4 | | 1/5/2011 | 10/4/2011 | 9,435 | 0 | 8,511 | 924 | | | 0 | 924 |
| 216 | U S TREASURY NOTE | 912828JH4 | | 1/5/2011 | 10/28/2011 | 16,110 | 0 | 14,887 | 1,223 | | | 0 | 1,223 |
| 217 | U S TREASURY NOTE | 912828JH4 | | 1/31/2011 | 10/28/2011 | 8,055 | 0 | 7,520 | 535 | | | 0 | 535 |
| 218 | U S TREASURY NOTE | 912828JH4 | | 1/31/2011 | 11/3/2011 | 4,671 | 0 | 4,297 | 374 | | | 0 | 374 |
| 219 | U S TREASURY NOTE | 912828JH4 | | 2/28/2011 | 11/3/2011 | 17,517 | 0 | 16,035 | 1,482 | | | 0 | 1,482 |
| 220 | U S TREASURY NOTE | 912828JH4 | | 3/31/2011 | 11/3/2011 | 3,503 | 0 | 3,195 | 308 | | | 0 | 308 |
| 221 | U S TREASURY NOTE | 912828JH4 | | 4/29/2011 | 11/30/2011 | 9,322 | 0 | 8,632 | 690 | | | 0 | 690 |
| 222 | U S TREASURY NOTE | 912828JH4 | | 4/29/2011 | 4/24/2012 | 4,697 | 0 | 4,299 | 398 | | | 0 | 398 |
| 223 | U S TREASURY NOTE | 912828JH4 | | 7/26/2011 | 4/24/2012 | 14,092 | 0 | 13,285 | 807 | | | 0 | 807 |
| 224 | U S TREASURY NOTE | 912828JH4 | | 11/22/2011 | 4/24/2012 | 4,697 | 0 | 4,652 | 45 | | | 0 | 45 |
| 225 | U S TREASURY NOTE | 912828JH4 | | 11/22/2011 | 5/23/2012 | 4,741 | 0 | 4,644 | 97 | | | 0 | 97 |
| 226 | U S TREASURY NOTE | 912828JH4 | | 1/31/2012 | 5/23/2012 | 11,852 | 0 | 11,767 | 85 | | | 0 | 85 |
| 227 | U S TREASURY NOTE | 912828JM3 | | 7/15/2010 | 8/22/2011 | 4,245 | 0 | 4,174 | 71 | | | 0 | 71 |
| 228 | U S TREASURY NOTE | 912828JM3 | | 7/15/2010 | 8/31/2011 | 7,424 | 0 | 7,301 | 123 | | | 0 | 123 |
| 229 | U S TREASURY NOTE | 912828JM3 | | 11/15/2010 | 8/31/2011 | 31,815 | 0 | 31,466 | 349 | | | 0 | 349 |
| 230 | U S TREASURY NOTE | 912828JM3 | | 11/15/2010 | 11/30/2011 | 7,363 | 0 | 7,301 | 62 | | | 0 | 62 |
| 231 | U S TREASURY NOTE | 912828JM3 | | 1/5/2011 | 11/30/2011 | 5,259 | 0 | 5,191 | 68 | | | 0 | 68 |
| 232 | U S TREASURY NOTE | 912828NV8 | | 5/3/2011 | 8/22/2011 | 9,219 | 0 | 8,846 | 373 | | | 0 | 373 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 233 | U S TREASURY NOTE | 912828NV8 | | 5/3/2011 | 11/8/2011 | 18,446 | 0 | 17,692 | 754 | | | 0 | 754 |
| 234 | U S TREASURY NOTE | 912828NV8 | | 6/30/2011 | 11/8/2011 | 12,298 | 0 | 11,947 | 351 | | | 0 | 351 |
| 235 | U S TREASURY NOTE | 912828NV8 | | 7/19/2011 | 11/8/2011 | 8,198 | 0 | 8,055 | 143 | | | 0 | 143 |
| 236 | U S TREASURY NOTE | 912828NV8 | | 7/19/2011 | 11/30/2011 | 28,674 | 0 | 28,190 | 484 | | | 0 | 484 |
| 237 | UNITED TECHS CORP COM | 913017109 | | 3/25/2004 | 2/15/2012 | 15,304 | 0 | 7,935 | 7,369 | | | 0 | 7,369 |
| 238 | UNITED TECHS CORP COM | 913017109 | | 10/10/2008 | 2/15/2012 | 9,844 | 0 | 5,606 | 4 238 | | | 0 | 4,238 |
| 239 | UNITEDHEALTH GROUP INC | 91324P102 | | 3/2/2009 | 9/20/2011 | 5,752 | 0 | 2,012 | 3,740 | | | 0 | 3,740 |
| 240 | UNITEDHEALTH GROUP INC | 91324P102 | | 3/2/2009 | 6/13/2012 | 16,041 | 0 | 4,871 | 11,170 | | | 0 | 11,170 |
| 241 | UNUM GROUP | 91529Y106 | | 12/1/2008 | 9/20/2011 | 1,149 | 0 | 748 | 401 | | | 0 | 401 |
| 242 | UNUM GROUP | 91529Y106 | | 12/1/2008 | 6/25/2012 | 851 | 0 | 675 | 176 | | | 0 | 176 |
| 243 | UNUM GROUP | 91529Y106 | | 3/10/2009 | 6/25/2012 | 5,383 | 0 | 2,741 | 2,642 | | | 0 | 2,642 |
| 244 | UNUM GROUP | 91529Y106 | | 3/10/2009 | 6/26/2012 | 6,020 | 0 | 3,024 | 2,996 | | | 0 | 2,996 |
| 245 | WESTERN UN CO | 959802109 | | 11/1/2010 | 9/20/2011 | 4,207 | 0 | 4,574 | -367 | | | 0 | -367 |
| 246 | WISCONSIN ENERGY CORP | 976657106 | | 1/19/2005 | 10/13/2011 | 14,825 | 0 | 8,087 | 6,738 | | | 0 | 6,738 |
| 247 | WISCONSIN ENERGY CORP | 976657106 | | 12/30/2010 | 10/13/2011 | 1,075 | 0 | 1,007 | 68 | | | 0 | 68 |
| 248 | WISCONSIN ENERGY CORP | 976657106 | | 12/30/2010 | 10/14/2011 | 2,287 | 0 | 2,133 | 154 | | | 0 | 154 |
| 249 | XSTRATA PLC-ADR | 98418K105 | | 3/10/2010 | 2/3/2012 | 6,822 | 0 | 6,631 | 191 | | | 0 | 191 |
| 250 | XSTRATA PLC-ADR | 98418K105 | | 3/10/2010 | 2/7/2012 | 9,124 | 0 | 9,102 | 22 | | | 0 | 22 |
| 251 | XSTRATA PLC-ADR | 98418K105 | | 9/8/2010 | 2/7/2012 | 1,128 | 0 | 1,057 | 71 | | | 0 | 71 |
| 252 | XSTRATA PLC-ADR | 98418K105 | | 9/8/2010 | 5/23/2012 | 5,330 | 0 | 6,597 | -1,267 | | | 0 | -1,267 |
| 253 | XSTRATA PLC-ADR | 98418K105 | | 12/29/2010 | 5/23/2012 | 2,164 | 0 | 3,633 | -1,469 | | | 0 | -1,469 |
| 254 | XSTRATA PLC-ADR | 98418K105 | | 10/11/2011 | 5/23/2012 | 6,981 | 0 | 7,458 | -477 | | | 0 | -477 |
| 255 | YAHOO JAPAN CORP SHS | 98433V102 | | 1/26/2010 | 8/23/2011 | 4,818 | 0 | 5,947 | -1,129 | | | 0 | -1,129 |
| 256 | YAHOO JAPAN CORP SHS | 98433V102 | | 3/5/2010 | 8/23/2011 | 5,300 | 0 | 7,028 | -1,728 | | | 0 | -1,728 |
| 257 | YAHOO JAPAN CORP SHS | 98433V102 | | 12/29/2010 | 8/23/2011 | 1,253 | 0 | 1,712 | -459 | | | 0 | -459 |
| 258 | INGERSOLL-RAND PLC | G47791101 | | 10/13/2011 | 2/27/2012 | 4,309 | 0 | 3,188 | 1,121 | | | 0 | 1,121 |
| 259 | NABORS INDUSTRIES LTD | G6359F103 | | 12/1/2009 | 8/29/2011 | 381 | 0 | 444 | -63 | | | 0 | -63 |
| 260 | NABORS INDUSTRIES LTD | G6359F103 | | 12/1/2009 | 9/20/2011 | 409 | 0 | 507 | -98 | | | 0 | -98 |
| 261 | GARMIN LTD | H2906T109 | | 8/19/2011 | 3/16/2012 | 4,877 | 0 | 3,239 | 1,638 | | | 0 | 1,638 |
| 262 | GARMIN LTD | H2906T109 | | 8/19/2011 | 5/30/2012 | 20,135 | 0 | 14,450 | 5,685 | | | 0 | 5,685 |
| 263 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 5/1/2009 | 10/13/2011 | 7,463 | 0 | 4,066 | 3,397 | | | 0 | 3,397 |
| 264 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 2/12/2010 | 10/13/2011 | 3,424 | 0 | 2,627 | 797 | | | 0 | 797 |
| 265 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 3/4/2010 | 10/13/2011 | 5,356 | 0 | 4,376 | 980 | | | 0 | 980 |
| 266 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 12/30/2010 | 10/13/2011 | 2,546 | 0 | 2,375 | 171 | | | 0 | 171 |
| 267 | UBS AG REG | H89231338 | | 11/10/2009 | 9/15/2011 | 1,554 | 0 | 2,350 | -796 | | | 0 | -796 |
| 268 | UBS AG REG | H89231338 | | 6/21/2010 | 9/15/2011 | 3,119 | 0 | 3,951 | -832 | | | 0 | -832 |
| 269 | UBS AG REG | H89231338 | | 12/29/2010 | 9/15/2011 | 1,943 | 0 | 2,830 | -887 | | | 0 | -887 |
| 270 | AT& T INC | 00206R102 | | 1/8/2007 | 9/20/2011 | 1,720 | 0 | 2,004 | -284 | | | 0 | -284 |
| 271 | AETNA INC NEW | 00817Y108 | | 5/4/2009 | 9/20/2011 | 3,237 | 0 | 1,813 | 1,424 | | | 0 | 1,424 |
| 272 | AETNA INC NEW | 00817Y108 | | 5/4/2009 | 1/9/2012 | 5,014 | 0 | 2,617 | 2,397 | | | 0 | 2,397 |
| 273 | AETNA INC NEW | 00817Y108 | | 9/28/2009 | 1/9/2012 | 14,734 | 0 | 9,832 | 4,902 | | | 0 | 4,902 |
| 274 | AETNA INC NEW | 00817Y108 | | 2/12/2010 | 2/27/2012 | 5,162 | 0 | 3,149 | 2,013 | | | 0 | 2,013 |
| 275 | AETNA INC NEW | 00817Y108 | | 9/28/2009 | 6/11/2012 | 5,622 | 0 | 3,845 | 1,777 | | | 0 | 1,777 |
| 276 | AIA GROUP LTD | 001317205 | | 3/11/2011 | 9/15/2011 | 19,475 | 0 | 18,957 | 518 | | | 0 | 518 |
| 277 | AIA GROUP LTD | 001317205 | | 8/8/2011 | 9/15/2011 | 8,614 | 0 | 9,476 | -862 | | | 0 | -862 |
| 278 | AETNA INC NEW | 00817Y108 | | 9/28/2009 | 6/12/2012 | 5,854 | 0 | 4,021 | 1,833 | | | 0 | 1,833 |
| 279 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 9/15/2011 | 9/15/2011 | 129 | 0 | 129 | 0 | | | 0 | 0 |
| 280 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 10/17/2011 | 10/17/2011 | 287 | 0 | 287 | 0 | | | 0 | 0 |
| 281 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 11/15/2011 | 11/15/2011 | 367 | 0 | 367 | 0 | | | 0 | 0 |
| 282 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 1/26/2011 | 12/7/2011 | 25,226 | 0 | 24,007 | 1,219 | | | 0 | 1,219 |
| 283 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 12/15/2011 | 12/15/2011 | 381 | 0 | 381 | 0 | | | 0 | 0 |
| 284 | FHLMC G1 2522 05%2022 | 3128MBAX5 | | 8/15/2011 | 8/15/2011 | 338 | 0 | 338 | 0 | | | 0 | 0 |
| 285 | FHLMC G1 2522 05%2022 | 3128MBAX5 | | 9/15/2011 | 9/15/2011 | 578 | 0 | 578 | 0 | | | 0 | 0 |
| 286 | FHLMC G1 2522 05%2022 | 3128MBAX5 | | 10/17/2011 | 10/17/2011 | 449 | 0 | 449 | 0 | | | 0 | 0 |
| 287 | FHLMC G1 2522 05%2022 | 3128MBAX5 | | 11/15/2011 | 11/15/2011 | 472 | 0 | 472 | 0 | | | 0 | 0 |
| 288 | FHLMC G1 2522 05%2022 | 3128MBAX5 | | 12/15/2011 | 12/15/2011 | 738 | 0 | 738 | 0 | | | 0 | 0 |
| 289 | FHLMC G1 3487 05%2024 | 3128MCCY9 | | 8/15/2011 | 8/15/2011 | 66 | 0 | 66 | 0 | | | 0 | 0 |
| 290 | FHLMC G1 3487 05%2024 | 3128MCCY9 | | 5/5/2011 | 8/22/2011 | 4,847 | 0 | 4,935 | -88 | | | 0 | -88 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 291 | FHLMC G1 3888 05%2025 | 3128MCRH0 | | 8/15/2011 | 8/15/2011 | 1,704 | 0 | 1,704 | 0 | | | 0 | 0 |
| 292 | FHLMC G1 3888 05%2025 | 3128MCRH0 | | 9/15/2011 | 9/15/2011 | 1,591 | 0 | 1,591 | 0 | | | 0 | 0 |
| 293 | FHLMC G1 3888 05%2025 | 3128MCRH0 | | 10/17/2011 | 10/17/2011 | 1,586 | 0 | 1,586 | 0 | | | 0 | 0 |
| 294 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 2/13/2012 | 9,310 | 0 | 9,384 | -74 | | | 0 | -74 |
| 295 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 2/13/2012 | 13,965 | 0 | 14,077 | -112 | | | 0 | -112 |
| 296 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 2/13/2012 | 7,729 | 0 | 7,791 | -62 | | | 0 | -62 |
| 297 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 5/7/2012 | 8,661 | 0 | 9,160 | -499 | | | 0 | -499 |
| 298 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 5/7/2012 | 23,941 | 0 | 25,940 | -1,999 | | | 0 | -1,999 |
| 299 | AGILENT TECHNOLOGIES INC | 00846U101 | | 1/18/2011 | 5/7/2012 | 7,191 | 0 | 7,589 | -398 | | | 0 | -398 |
| 300 | ALLERGAN INC | 018490102 | | 2/15/2005 | 11/17/2011 | 35,809 | 0 | 16,251 | 19,558 | | | 0 | 19,558 |
| 301 | ALLERGAN INC | 018490102 | | 12/13/2006 | 11/17/2011 | 4,731 | 0 | 3,484 | 1,247 | | | 0 | 1,247 |
| 302 | ALLERGAN INC | 018490102 | | 12/14/2006 | 11/17/2011 | 1,958 | 0 | 1,452 | 506 | | | 0 | 506 |
| 303 | ALLERGAN INC | 018490102 | | 3/16/2007 | 11/17/2011 | 2,610 | 0 | 1,775 | 835 | | | 0 | 835 |
| 304 | MOTOROLA SOLUTIONS INC | 620076307 | | 12/30/2010 | 10/21/2011 | 4,291 | 0 | 3,485 | 806 | | | 0 | 806 |
| 305 | MOTOROLA SOLUTIONS INC | 620076307 | | 9/7/2010 | 1/30/2012 | 29,732 | 0 | 20,660 | 9,072 | | | 0 | 9,072 |
| 306 | MOTOROLA SOLUTIONS INC | 620076307 | | 10/11/2010 | 1/30/2012 | 229 | 0 | 170 | 59 | | | 0 | 59 |
| 307 | MOTOROLA SOLUTIONS INC | 620076307 | | 10/11/2010 | 1/31/2012 | 12,944 | 0 | 9,510 | 3,434 | | | 0 | 3,434 |
| 308 | MOTOROLA SOLUTIONS INC | 620076307 | | 10/11/2010 | 4/30/2012 | 4,415 | 0 | 2,955 | 1,460 | | | 0 | 1,460 |
| 309 | MOTOROLA SOLUTIONS INC | 620076307 | | 1/24/2011 | 4/30/2012 | 24,815 | 0 | 18,755 | 6,060 | | | 0 | 6,060 |
| 310 | MOTOROLA SOLUTIONS INC | 620076307 | | 1/24/2011 | 5/1/2012 | 17,000 | 0 | 12,618 | 4,382 | | | 0 | 4,382 |
| 311 | MOTOROLA MOBILITY | 620097105 | | 6/2/2008 | 8/15/2011 | 917 | 0 | 755 | 162 | | | 0 | 162 |
| 312 | MOTOROLA MOBILITY | 620097105 | | 7/15/2008 | 8/15/2011 | 5,922 | 0 | 3,603 | 2,319 | | | 0 | 2,319 |
| 313 | ANALOG DEVICES INC COM | 032654105 | | 1/21/2011 | 1/3/2012 | 15,606 | 0 | 16,825 | -1,219 | | | 0 | -1,219 |
| 314 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 7/6/2009 | 3/1/2012 | 9,222 | 0 | 5,063 | 4,159 | | | 0 | 4,159 |
| 315 | APPLE INC | 037833100 | | 2/2/2009 | 8/29/2011 | 391 | 0 | 91 | 300 | | | 0 | 300 |
| 316 | APPLE INC | 037833100 | | 2/2/2009 | 9/20/2011 | 4,177 | 0 | 910 | 3,267 | | | 0 | 3,267 |
| 317 | APPLE INC | 037833100 | | 11/24/2008 | 4/11/2012 | 4,435 | 0 | 644 | 3,791 | | | 0 | 3,791 |
| 318 | APPLE INC | 037833100 | | 2/16/2010 | 4/11/2012 | 5,702 | 0 | 3,308 | 2,394 | | | 0 | 2,394 |
| 319 | APPLE INC | 037833100 | | 2/17/2010 | 4/11/2012 | 3,168 | 0 | 1,011 | 2,157 | | | 0 | 2,157 |
| 320 | APPLE INC | 037833100 | | 2/17/2010 | 4/17/2012 | 13,150 | 0 | 4,446 | 8,704 | | | 0 | 8,704 |
| 321 | APPLIED MATERIAL INC | 038222105 | | 3/21/2011 | 8/29/2011 | 1,393 | 0 | 1,906 | -513 | | | 0 | -513 |
| 322 | APPLIED MATERIAL INC | 038222105 | | 3/21/2011 | 9/20/2011 | 2,904 | 0 | 3,966 | -1,062 | | | 0 | -1,062 |
| 323 | APPLIED MATERIAL INC | 038222105 | | 3/21/2011 | 1/17/2012 | 20,191 | 0 | 26,274 | -6,083 | | | 0 | -6,083 |
| 324 | APPLIED MATERIAL INC | 038222105 | | 3/21/2011 | 2/21/2012 | 10,343 | 0 | 12,407 | -2,064 | | | 0 | -2,064 |
| 325 | APPLIED MATERIAL INC | 038222105 | | 4/4/2011 | 2/21/2012 | 6,165 | 0 | 7,465 | -1,300 | | | 0 | -1,300 |
| 326 | APPLIED MATERIAL INC | 038222105 | | 4/5/2011 | 2/21/2012 | 6,498 | 0 | 7,933 | -1,435 | | | 0 | -1,435 |
| 327 | APPLIED MATERIAL INC | 038222105 | | 4/6/2011 | 2/21/2012 | 6,793 | 0 | 8,395 | -1,602 | | | 0 | -1,602 |
| 328 | APPLIED MATERIAL INC | 038222105 | | 4/11/2011 | 2/21/2012 | 16,636 | 0 | 19,999 | -3,363 | | | 0 | -3,363 |
| 329 | ASSA ABLOY AB ADR | 045387107 | | 2/8/2010 | 2/16/2012 | 5,759 | 0 | 3,522 | 2,237 | | | 0 | 2,237 |
| 330 | ATLANTIA SPA SHS | 048173108 | | 1/25/2011 | 11/3/2011 | 10,130 | 0 | 14,810 | -4,680 | | | 0 | -4,680 |
| 331 | AXA -SPONS ADR | 054536107 | | 1/20/2012 | 6/12/2012 | 9,805 | 0 | 13,041 | -3,236 | | | 0 | -3,236 |
| 332 | AXA -SPONS ADR | 054536107 | | 1/27/2012 | 6/12/2012 | 6,568 | 0 | 8,865 | -2,297 | | | 0 | -2,297 |
| 333 | BALL CORP COM | 058498106 | | 6/3/2010 | 8/3/2011 | 6,727 | 0 | 4,795 | 1,932 | | | 0 | 1,932 |
| 334 | BALL CORP COM | 058498106 | | 12/29/2010 | 8/3/2011 | 2,170 | 0 | 2,092 | 78 | | | 0 | 78 |
| 335 | BAYERISCHE MOTORENWERKE | 072743206 | | 2/9/2011 | 2/7/2012 | 14,192 | 0 | 13,181 | 1,011 | | | 0 | 1,011 |
| 336 | BAYERISCHE MOTORENWERKE | 072743206 | | 4/1/2011 | 2/7/2012 | 1,434 | 0 | 1,368 | 66 | | | 0 | 66 |
| 337 | BAYERISCHE MOTORENWERKE | 072743206 | | 4/1/2011 | 6/4/2012 | 11,291 | 0 | 13,886 | -2,595 | | | 0 | -2,595 |
| 338 | BAYERISCHE MOTORENWERKE | 072743206 | | 6/9/2011 | 6/4/2012 | 2,367 | 0 | 3,054 | -687 | | | 0 | -687 |
| 339 | BERKSHIRE HATHAWAYINC | 084670702 | | 3/8/2010 | 9/20/2011 | 1,272 | 0 | 1,497 | -225 | | | 0 | -225 |
| 340 | BEST BUY CO INC | 086516101 | | 1/10/2011 | 11/1/2011 | 10,211 | 0 | 14,109 | -3,898 | | | 0 | -3,898 |
| 341 | BIOGEN IDEC INC | 09062X103 | | 5/7/2010 | 8/12/2011 | 3,715 | 0 | 2,068 | 1,647 | | | 0 | 1,647 |
| 342 | BIOGEN IDEC INC | 09062X103 | | 6/3/2010 | 8/12/2011 | 7,157 | 0 | 3,869 | 3,288 | | | 0 | 3,288 |
| 343 | BIOGEN IDEC INC | 09062X103 | | 12/30/2010 | 8/12/2011 | 6,161 | 0 | 4,557 | 1,604 | | | 0 | 1,604 |
| 344 | BLACKROCK INC | 09247X101 | | 8/10/2011 | 1/20/2012 | 4,751 | 0 | 3,983 | 768 | | | 0 | 768 |
| 345 | BLACKROCK INC | 09247X101 | | 8/10/2011 | 1/25/2012 | 5,243 | 0 | 4,289 | 954 | | | 0 | 954 |
| 346 | BLACKROCK INC | 09247X101 | | 8/18/2011 | 1/25/2012 | 4,120 | 0 | 3,371 | 749 | | | 0 | 749 |
| 347 | BOSTON SCIENTIFIC CORP | 101137107 | | 8/3/2009 | 5/25/2012 | 7,165 | 0 | 13,566 | -6,401 | | | 0 | -6,401 |
| 348 | BOSTON SCIENTIFIC CORP | 101137107 | | 10/30/2009 | 5/25/2012 | 3,509 | 0 | 4,968 | -1,459 | | | 0 | -1,459 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 349 | BOSTON SCIENTIFIC CORP | 101137107 | | 10/30/2009 | 5/29/2012 | 1,783 | 0 | 2,505 | -722 | | | 0 | -722 |
| 350 | FHLMC A9 7474 04%2041 | 312946JT4 | | 8/15/2011 | 8/15/2011 | 201 | 0 | 201 | 0 | | | 0 | 0 |
| 351 | FHLMC A9 7474 04%2041 | 312946JT4 | | 9/15/2011 | 9/15/2011 | 258 | 0 | 258 | 0 | | | 0 | 0 |
| 352 | FHLMC A9 7474 04%2041 | 312946JT4 | | 10/17/2011 | 10/17/2011 | 367 | 0 | 367 | 0 | | | 0 | 0 |
| 353 | FHLMC A9 7474 04%2041 | 312946JT4 | | 11/15/2011 | 11/15/2011 | 302 | 0 | 302 | 0 | | | 0 | 0 |
| 354 | FHLMC A9 7474 04%2041 | 312946JT4 | | 12/15/2011 | 12/15/2011 | 713 | 0 | 713 | 0 | | | 0 | 0 |
| 355 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 8/15/2011 | 8/15/2011 | 165 | 0 | 165 | 0 | | | 0 | 0 |
| 356 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 9/15/2011 | 9/15/2011 | 153 | 0 | 153 | 0 | | | 0 | 0 |
| 357 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 10/17/2011 | 10/17/2011 | 130 | 0 | 130 | 0 | | | 0 | 0 |
| 358 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 11/15/2011 | 11/15/2011 | 161 | 0 | 161 | 0 | | | 0 | 0 |
| 359 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 3/5/2004 | 12/7/2011 | 5,374 | 0 | 5,444 | -70 | | | 0 | -70 |
| 360 | FHLMC E0 1488 05%2018 | 31294KUM5 | | 12/15/2011 | 12/15/2011 | 160 | 0 | 160 | 0 | | | 0 | 0 |
| 361 | FHLMC B1 8469 05 50%2020 | 312971MS0 | | 8/15/2011 | 8/15/2011 | 385 | 0 | 385 | 0 | | | 0 | 0 |
| 362 | FHLMC B1 8469 05 50%2020 | 312971MS0 | | 9/15/2011 | 9/15/2011 | 329 | 0 | 329 | 0 | | | 0 | 0 |
| 363 | FHLMC B1 8469 05 50%2020 | 312971MS0 | | 10/17/2011 | 10/17/2011 | 801 | 0 | 801 | 0 | | | 0 | 0 |
| 364 | FHLMC B1 8469 05 50%2020 | 312971MS0 | | 11/15/2011 | 11/15/2011 | 276 | 0 | 276 | 0 | | | 0 | 0 |
| 365 | FHLMC B1 8469 05 50%2020 | 312971MS0 | | 12/15/2011 | 12/15/2011 | 594 | 0 | 594 | 0 | | | 0 | 0 |
| 366 | FHLMC Q0 4087 03 50%2041 | 3132GKF43 | | 11/15/2011 | 11/15/2011 | 96 | 0 | 96 | 0 | | | 0 | 0 |
| 367 | FHLMC Q0 4087 03 50%2041 | 3132GKF43 | | 12/15/2011 | 12/15/2011 | 130 | 0 | 130 | 0 | | | 0 | 0 |
| 368 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 1/6/2009 | 8/22/2011 | 1,173 | 0 | 1,070 | 103 | | | 0 | 103 |
| 369 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 2/3/2011 | 8/22/2011 | 3,519 | 0 | 3,319 | 200 | | | 0 | 200 |
| 370 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 2/3/2011 | 11/30/2011 | 34,818 | 0 | 33,010 | 1,808 | | | 0 | 1,808 |
| 371 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 2/3/2011 | 1/18/2012 | 25,641 | 0 | 24,142 | 1,499 | | | 0 | 1,499 |
| 372 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 5/5/2011 | 1/18/2012 | 2,331 | 0 | 2,240 | 91 | | | 0 | 91 |
| 373 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 11/8/2011 | 1/18/2012 | 20,979 | 0 | 20,881 | 98 | | | 0 | 98 |
| 374 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 11/8/2011 | 2/7/2012 | 15,185 | 0 | 15,055 | 130 | | | 0 | 130 |
| 375 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 11/22/2011 | 2/7/2012 | 15,185 | 0 | 14,997 | 188 | | | 0 | 188 |
| 376 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 11/22/2011 | 2/7/2012 | 5,840 | 0 | 5,768 | 72 | | | 0 | 72 |
| 377 | FEDERAL NATL MTG ASSOC | 31359MH89 | | 11/22/2011 | 2/28/2012 | 25,638 | 0 | 25,333 | 305 | | | 0 | 305 |
| 378 | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | 10/18/2011 | 11/30/2011 | 7,489 | 0 | 7,550 | -61 | | | 0 | -61 |
| 379 | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | 10/18/2011 | 1/18/2012 | 7,518 | 0 | 7,561 | -43 | | | 0 | -43 |
| 380 | FEDERAL NATL MTGE ASSOC | 31359MTG8 | | 10/18/2011 | 1/18/2012 | 17,185 | 0 | 17,167 | 18 | | | 0 | 18 |
| 381 | FNMA P255706 05 50% 2035 | 31371MAF4 | | 8/25/2011 | 8/25/2011 | 462 | 0 | 462 | 0 | | | 0 | 0 |
| 382 | FNMA P255706 05 50% 2035 | 31371MAF4 | | 9/26/2011 | 9/26/2011 | 481 | 0 | 481 | 0 | | | 0 | 0 |
| 383 | FNMA P255706 05 50% 2035 | 31371MAF4 | | 10/25/2011 | 10/25/2011 | 401 | 0 | 401 | 0 | | | 0 | 0 |
| 384 | FNMA P255706 05 50% 2035 | 31371MAF4 | | 11/25/2011 | 11/25/2011 | 361 | 0 | 361 | 0 | | | 0 | 0 |
| 385 | FNMA P255706 05 50%2035 | 31371MAF4 | | 3/15/2005 | 12/7/2011 | 18,458 | 0 | 17,048 | 1,410 | | | 0 | 1,410 |
| 386 | FNMA P255706 05 50% 2035 | 31371MAF4 | | 12/27/2011 | 12/27/2011 | 455 | 0 | 455 | 0 | | | 0 | 0 |
| 387 | MOTOROLA MOBILITY | 620097105 | | 7/21/2008 | 8/15/2011 | 3,133 | 0 | 2,014 | 1,119 | | | 0 | 1,119 |
| 388 | MOTOROLA MOBILITY | 620097105 | | 10/10/2008 | 8/15/2011 | 6,686 | 0 | 2,836 | 3,850 | | | 0 | 3,850 |
| 389 | MOTOROLA MOBILITY | 620097105 | | 1/22/2010 | 8/15/2011 | 5,234 | 0 | 3,445 | 1,789 | | | 0 | 1,789 |
| 390 | MOTOROLA MOBILITY | 620097105 | | 1/28/2010 | 8/15/2011 | 7,794 | 0 | 4,559 | 3,235 | | | 0 | 3,235 |
| 391 | MOTOROLA MOBILITY | 620097105 | | 12/30/2010 | 8/15/2011 | 3,171 | 0 | 2,547 | 624 | | | 0 | 624 |
| 392 | MOTOROLA MOBILITY | 620097105 | | 3/15/2011 | 8/15/2011 | 19,599 | 0 | 12,164 | 7,435 | | | 0 | 7,435 |
| 393 | MOTOROLA MOBILITY | 620097105 | | 5/27/2011 | 8/15/2011 | 8,137 | 0 | 5,358 | 2,779 | | | 0 | 2,779 |
| 394 | MOTOROLA MOBILITY | 620097105 | | 7/29/2011 | 8/15/2011 | 2,980 | 0 | 1,762 | 1,218 | | | 0 | 1,218 |
| 395 | MOTOROLA MOBILITY | 620097105 | | 7/29/2011 | 8/19/2011 | 7,158 | 0 | 4,270 | 2,888 | | | 0 | 2,888 |
| 396 | MOTOROLA MOBILITY | 620097105 | | 8/2/2011 | 8/19/2011 | 9,772 | 0 | 5,547 | 4,225 | | | 0 | 4,225 |
| 397 | MR PRICE GROUP LT-UNSPON | 62476L108 | | 7/20/2011 | 4/5/2012 | 10,962 | 0 | 9,566 | 1,396 | | | 0 | 1,396 |
| 398 | NIKE INC CL B | 654106103 | | 4/1/2009 | 11/17/2011 | 5,165 | 0 | 2,635 | 2,530 | | | 0 | 2,530 |
| 399 | NIKE INC CL B | 654106103 | | 4/9/2009 | 11/17/2011 | 13,375 | 0 | 7,635 | 5,740 | | | 0 | 5,740 |
| 400 | NIKE INC CL B | 654106103 | | 4/23/2009 | 11/17/2011 | 3,228 | 0 | 1,887 | 1,341 | | | 0 | 1,341 |
| 401 | NIKE INC CL B | 654106103 | | 5/26/2009 | 11/17/2011 | 1,753 | 0 | 1,031 | 722 | | | 0 | 722 |
| 402 | FNMA P848491 05 50%2035 | 31408DUQ5 | | 8/25/2011 | 8/25/2011 | 400 | 0 | 400 | 0 | | | 0 | 0 |
| 403 | FNMA P848491 05 50%2035 | 31408DUQ5 | | 9/26/2011 | 9/26/2011 | 570 | 0 | 570 | 0 | | | 0 | 0 |
| 404 | FNMA P848491 05 50%2035 | 31408DUQ5 | | 10/25/2011 | 10/25/2011 | 324 | 0 | 324 | 0 | | | 0 | 0 |
| 405 | FNMA P848491 05 50%2035 | 31408DUQ5 | | 11/25/2011 | 11/25/2011 | 384 | 0 | 384 | 0 | | | 0 | 0 |
| 406 | FNMA P848491 05 50%2035 | 31408DUQ5 | | 12/27/2011 | 12/27/2011 | 767 | 0 | 767 | 0 | | | 0 | 0 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 407 | FNMA PAH6783 04%2041 | 3138A8RD0 | | 9/26/2011 | 9/26/2011 | 153 | 0 | 153 | 0 | | | 0 | 0 |
| 408 | FNMA PAH6783 04%2041 | 3138A8RD0 | | 10/25/2011 | 10/25/2011 | 272 | 0 | 272 | 0 | | | 0 | 0 |
| 409 | FNMA P905245 05 50%2036 | 31411DWE5 | | 8/25/2011 | 8/25/2011 | 614 | 0 | 614 | 0 | | | 0 | 0 |
| 410 | FNMA P905245 05 50%2036 | 31411DWE5 | | 9/26/2011 | 9/26/2011 | 917 | 0 | 917 | 0 | | | 0 | 0 |
| 411 | FNMA P905245 05 50%2036 | 31411DWE5 | | 10/25/2011 | 10/25/2011 | 522 | 0 | 522 | 0 | | | 0 | 0 |
| 412 | FNMA P905245 05 50%2036 | 31411DWE5 | | 11/25/2011 | 11/25/2011 | 701 | 0 | 701 | 0 | | | 0 | 0 |
| 413 | FNMA P905245 05 50%2036 | 31411DWE5 | | 12/27/2011 | 12/27/2011 | 959 | 0 | 959 | 0 | | | 0 | 0 |
| 414 | FNMA P952038 05 50%2038 | 31413QEK0 | | 12/28/2007 | 8/22/2011 | 9,922 | 0 | 9,068 | 854 | | | 0 | 854 |
| 415 | FNMA P952038 05 50%2038 | 31413QEK0 | | 8/25/2011 | 8/25/2011 | 15 | 0 | 15 | 0 | | | 0 | 0 |
| 416 | FNMA P963451 05%2023 | 31414DZQ2 | | 8/25/2011 | 8/25/2011 | 392 | 0 | 392 | 0 | | | 0 | 0 |
| 417 | FNMA P963451 05%2023 | 31414DZQ2 | | 9/26/2011 | 9/26/2011 | 798 | 0 | 798 | 0 | | | 0 | 0 |
| 418 | FNMA P963451 05%2023 | 31414DZQ2 | | 10/25/2011 | 10/25/2011 | 561 | 0 | 561 | 0 | | | 0 | 0 |
| 419 | FNMA P963451 05%2023 | 31414DZQ2 | | 11/25/2011 | 11/25/2011 | 307 | 0 | 307 | 0 | | | 0 | 0 |
| 420 | FNMA P963451 05%2023 | 31414DZQ2 | | 4/16/2008 | 12/7/2011 | 6,235 | 0 | 5,804 | 431 | | | 0 | 431 |
| 421 | FNMA P963451 05%2023 | 31414DZQ2 | | 12/27/2011 | 12/27/2011 | 556 | 0 | 556 | 0 | | | 0 | 0 |
| 422 | ORACLE CORP $0 01 DEL | 68389X105 | | 12/29/2010 | 1/20/2012 | 2,200 | 0 | 2,438 | -238 | | | 0 | -238 |
| 423 | ORACLE CORP $0 01 DEL | 68389X105 | | 3/28/2011 | 1/20/2012 | 1,114 | 0 | 1,279 | -165 | | | 0 | -165 |
| 424 | ORACLE CORP $0 01 DEL | 68389X105 | | 3/28/2011 | 4/4/2012 | 8,528 | 0 | 9,607 | -1,079 | | | 0 | -1,079 |
| 425 | PARKER HANNIFIN CORP | 701094104 | | 5/24/2010 | 8/22/2011 | 15,666 | 0 | 14,739 | 927 | | | 0 | 927 |
| 426 | PARKER HANNIFIN CORP | 701094104 | | 6/1/2010 | 8/22/2011 | 21,702 | 0 | 20,648 | 1,054 | | | 0 | 1,054 |
| 427 | PEOPLES UNITED FNL INC | 712704105 | | 7/12/2007 | 10/13/2011 | 7,945 | 0 | 11,998 | -4,053 | | | 0 | -4,053 |
| 428 | PEOPLES UNITED FNL INC | 712704105 | | 7/12/2007 | 12/16/2011 | 4,660 | 0 | 6,817 | -2,157 | | | 0 | -2,157 |
| 429 | PEOPLES UNITED FNL INC | 712704105 | | 7/12/2007 | 5/30/2012 | 2,142 | 0 | 3,345 | -1,203 | | | 0 | -1,203 |
| 430 | PEOPLES UNITED FNL INC | 712704105 | | 10/16/2008 | 5/30/2012 | 675 | 0 | 944 | -269 | | | 0 | -269 |
| 431 | PEOPLES UNITED FNL INC | 712704105 | | 10/16/2008 | 5/30/2012 | 4,285 | 0 | 5,988 | -1,703 | | | 0 | -1,703 |
| 432 | PEOPLES UNITED FNL INC | 712704105 | | 5/12/2009 | 5/30/2012 | 3,423 | 0 | 4,913 | -1,490 | | | 0 | -1,490 |
| 433 | PFIZER INC | 717081103 | | 7/23/2009 | 8/15/2011 | 14,805 | 0 | 13,402 | 1,403 | | | 0 | 1,403 |
| 434 | PFIZER INC | 717081103 | | 3/4/2008 | 9/20/2011 | 1,449 | 0 | 1,761 | -312 | | | 0 | -312 |
| 435 | PFIZER INC | 717081103 | | 7/23/2009 | 9/22/2011 | 8,191 | 0 | 7,696 | 495 | | | 0 | 495 |
| 436 | PFIZER INC | 717081103 | | 10/1/2009 | 9/22/2011 | 8,839 | 0 | 8,317 | 522 | | | 0 | 522 |
| 437 | PFIZER INC | 717081103 | | 2/4/2010 | 9/22/2011 | 1,085 | 0 | 1,136 | -51 | | | 0 | -51 |
| 438 | PFIZER INC | 717081103 | | 2/4/2010 | 7/11/2012 | 6,666 | 0 | 5,462 | 1,204 | | | 0 | 1,204 |
| 439 | PFIZER INC | 717081103 | | 11/5/2010 | 7/11/2012 | 3,736 | 0 | 2,875 | 861 | | | 0 | 861 |
| 440 | PHILIP MORRIS INTL INC | 718172109 | | 8/8/2011 | 8/29/2011 | 140 | 0 | 136 | 4 | | | 0 | 4 |
| 441 | PHILIP MORRIS INTL INC | 718172109 | | 8/8/2011 | 9/20/2011 | 2,138 | 0 | 2,100 | 38 | | | 0 | 38 |
| 442 | PHILIP MORRIS INTL INC | 718172109 | | 8/8/2011 | 4/16/2012 | 25,540 | 0 | 19,852 | 5,688 | | | 0 | 5,688 |
| 443 | PHILLIPS 66 SHS | 718546104 | | 9/27/2010 | 5/2/2012 | 1,152 | 0 | 934 | 218 | | | 0 | 218 |
| 444 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 7/9/2012 | 4,951 | 0 | 3,872 | 1,079 | | | 0 | 1,079 |
| 445 | NIKE INC CL B | 654106103 | | 6/30/2009 | 11/17/2011 | 11,438 | 0 | 6,413 | 5,025 | | | 0 | 5,025 |
| 446 | NIKE INC CL B | 654106103 | | 6/24/2010 | 11/17/2011 | 2,490 | 0 | 1,882 | 608 | | | 0 | 608 |
| 447 | ORACLE CORP $0 01 DEL | 68389X105 | | 5/2/2011 | 8/29/2011 | 880 | 0 | 1,164 | -284 | | | 0 | -284 |
| 448 | ORACLE CORP $0 01 DEL | 68389X105 | | 5/2/2011 | 9/20/2011 | 656 | 0 | 837 | -181 | | | 0 | -181 |
| 449 | ORACLE CORP $0 01 DEL | 68389X105 | | 9/15/2004 | 1/10/2012 | 12,242 | 0 | 5,135 | 7,107 | | | 0 | 7,107 |
| 450 | ORACLE CORP $0 01 DEL | 68389X105 | | 5/31/2005 | 1/10/2012 | 3,664 | 0 | 1,750 | 1,914 | | | 0 | 1,914 |
| 451 | ORACLE CORP $0 01 DEL | 68389X105 | | 6/26/2008 | 1/10/2012 | 1,493 | 0 | 1,208 | 285 | | | 0 | 285 |
| 452 | ORACLE CORP $0 01 DEL | 68389X105 | | 5/2/2011 | 1/17/2012 | 30,729 | 0 | 40,486 | -9,757 | | | 0 | -9,757 |
| 453 | ORACLE CORP $0 01 DEL | 68389X105 | | 6/26/2008 | 1/20/2012 | 6,772 | 0 | 5,207 | 1,565 | | | 0 | 1,565 |
| 454 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 2/28/2011 | 9/20/2011 | 6,307 | 0 | 5,173 | 1,134 | | | 0 | 1,134 |
| 455 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 2/28/2011 | 10/3/2011 | 18,072 | 0 | 14,795 | 3,277 | | | 0 | 3,277 |
| 456 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 2/28/2011 | 1/3/2012 | 36,267 | 0 | 26,796 | 9,471 | | | 0 | 9,471 |
| 457 | CMS ENERGY CORP | 125896100 | | 6/2/2009 | 9/20/2011 | 2,441 | 0 | 1,416 | 1,025 | | | 0 | 1,025 |
| 458 | CMS ENERGY CORP | 125896100 | | 6/2/2009 | 1/3/2012 | 3,482 | 0 | 1,908 | 1,574 | | | 0 | 1,574 |
| 459 | CMS ENERGY CORP | 125896100 | | 6/8/2009 | 1/3/2012 | 43,530 | 0 | 23,515 | 20,015 | | | 0 | 20,015 |
| 460 | CA INC | 12673P105 | | 8/31/2009 | 8/29/2011 | 631 | 0 | 696 | -65 | | | 0 | -65 |
| 461 | CA INC | 12673P105 | | 8/31/2009 | 9/20/2011 | 1,882 | 0 | 1,975 | -93 | | | 0 | -93 |
| 462 | CA INC | 12673P105 | | 2/7/2011 | 1/31/2012 | 16,388 | 0 | 16,016 | 372 | | | 0 | 372 |
| 463 | BOSTON SCIENTIFIC CORP | 101137107 | | 1/8/2010 | 5/29/2012 | 3,955 | 0 | 6,110 | -2,155 | | | 0 | -2,155 |
| 464 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 2/28/2011 | 8/29/2011 | 850 | 0 | 750 | 100 | | | 0 | 100 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 465 | CA INC | 12673P105 | | 2/7/2011 | 2/27/2012 | 3,843 | 0 | 3,548 | 295 | | | 0 | 295 |
| 466 | CA INC | 12673P105 | | 4/25/2011 | 2/27/2012 | 4,655 | 0 | 4,164 | 491 | | | 0 | 491 |
| 467 | CA INC | 12673P105 | | 4/25/2011 | 5/7/2012 | 4,447 | 0 | 4,116 | 331 | | | 0 | 331 |
| 468 | CA INC | 12673P105 | | 5/20/2011 | 5/7/2012 | 4,918 | 0 | 4,338 | 580 | | | 0 | 580 |
| 469 | CAL DIVE INTL INC DEL | 12802T101 | | 5/19/2011 | 1/9/2012 | 2,434 | 0 | 6,202 | -3,768 | | | 0 | -3,768 |
| 470 | CAL DIVE INTL INC DEL | 12802T101 | | 5/20/2011 | 1/9/2012 | 1,438 | 0 | 3,816 | -2,378 | | | 0 | -2,378 |
| 471 | CAL DIVE INTL INC DEL | 12802T101 | | 5/20/2011 | 1/10/2012 | 2,016 | 0 | 5,215 | -3,199 | | | 0 | -3,199 |
| 472 | CAL DIVE INTL INC DEL | 12802T101 | | 5/23/2011 | 1/10/2012 | 2,387 | 0 | 6,011 | -3,624 | | | 0 | -3,624 |
| 473 | CAL DIVE INTL INC DEL | 12802T101 | | 5/24/2011 | 1/10/2012 | 85 | 0 | 216 | -131 | | | 0 | -131 |
| 474 | CAL DIVE INTL INC DEL | 12802T101 | | 6/13/2011 | 1/10/2012 | 2,251 | 0 | 5,638 | -3,387 | | | 0 | -3,387 |
| 475 | CAL DIVE INTL INC DEL | 12802T101 | | 6/14/2011 | 1/10/2012 | 1,298 | 0 | 3,276 | -1,978 | | | 0 | -1,978 |
| 476 | CAL DIVE INTL INC DEL | 12802T101 | | 6/24/2011 | 1/10/2012 | 2,678 | 0 | 5,768 | -3,090 | | | 0 | -3,090 |
| 477 | CAL DIVE INTL INC DEL | 12802T101 | | 8/3/2011 | 1/10/2012 | 1,841 | 0 | 3,695 | -1,854 | | | 0 | -1,854 |
| 478 | CAL DIVE INTL INC DEL | 12802T101 | | 8/22/2011 | 1/10/2012 | 2,346 | 0 | 2,599 | -253 | | | 0 | -253 |
| 479 | CAL DIVE INTL INC DEL | 12802T101 | | 8/22/2011 | 1/11/2012 | 146 | 0 | 163 | -17 | | | 0 | -17 |
| 480 | CAL DIVE INTL INC DEL | 12802T101 | | 8/23/2011 | 1/11/2012 | 456 | 0 | 497 | -41 | | | 0 | -41 |
| 481 | CAMERON INTL CORP | 13342B105 | | 6/3/2010 | 2/27/2012 | 6,832 | 0 | 4,173 | 2,659 | | | 0 | 2,659 |
| 482 | CAMERON INTL CORP | 13342B105 | | 7/29/2010 | 2/27/2012 | 4,368 | 0 | 3,088 | 1,280 | | | 0 | 1,280 |
| 483 | CAMERON INTL CORP | 13342B105 | | 7/29/2010 | 4/10/2012 | 7,742 | 0 | 6,057 | 1,685 | | | 0 | 1,685 |
| 484 | CAMERON INTL CORP | 13342B105 | | 12/30/2010 | 4/10/2012 | 4,048 | 0 | 4,051 | -3 | | | 0 | -3 |
| 485 | CAMERON INTL CORP | 13342B105 | | 5/6/2011 | 4/10/2012 | 354 | 0 | 337 | 17 | | | 0 | 17 |
| 486 | CAPITAL ONE FINL | 14040H105 | | 4/5/2010 | 9/20/2011 | 1,504 | 0 | 1,494 | 10 | | | 0 | 10 |
| 487 | CAPITAL ONE FINL | 14040H105 | | 4/5/2010 | 1/30/2012 | 11,212 | 0 | 10,716 | 496 | | | 0 | 496 |
| 488 | CAPITAL ONE FINL | 14040H105 | | 4/6/2010 | 1/30/2012 | 12,864 | 0 | 12,446 | 418 | | | 0 | 418 |
| 489 | CAPITAL ONE FINL | 14040H105 | | 4/7/2010 | 1/30/2012 | 13,222 | 0 | 12,838 | 384 | | | 0 | 384 |
| 490 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 9/20/2011 | 5,159 | 0 | 3,872 | 1,287 | | | 0 | 1,287 |
| 491 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 10/3/2011 | 16,073 | 0 | 12,973 | 3,100 | | | 0 | 3,100 |
| 492 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 6/25/2012 | 9,216 | 0 | 7,479 | 1,737 | | | 0 | 1,737 |
| 493 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 6/26/2012 | 8,865 | 0 | 7,181 | 1,684 | | | 0 | 1,684 |
| 494 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 6/27/2012 | 5,875 | 0 | 4,799 | 1,076 | | | 0 | 1,076 |
| 495 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/29/2009 | 6/28/2012 | 5,013 | 0 | 4,071 | 942 | | | 0 | 942 |
| 496 | FNMA PAH6783 04%2041 | 3138A8RD0 | | 11/25/2011 | 11/25/2011 | 402 | 0 | 402 | 0 | | | 0 | 0 |
| 497 | FNMA PAH6783 04%2041 | 3138A8RD0 | | 8/2/2011 | 12/7/2011 | 5,936 | 0 | 5,861 | 75 | | | 0 | 75 |
| 498 | FNMA PAH6783 04%2041 | 3138A8RD0 | | 12/27/2011 | 12/27/2011 | 453 | 0 | 453 | 0 | | | 0 | 0 |
| 499 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 5/5/2011 | 8/22/2011 | 1,041 | 0 | 1,012 | 29 | | | 0 | 29 |
| 500 | FNMA PAL0065 04 50%2041 | 3138EGCB8 | | 8/25/2011 | 8/25/2011 | 6 | 0 | 6 | 0 | | | 0 | 0 |
| 501 | FNMA P725424 05 50%2034 | 31402C4H2 | | 8/25/2011 | 8/25/2011 | 556 | 0 | 556 | 0 | | | 0 | 0 |
| 502 | FNMA P725424 05 50%2034 | 31402C4H2 | | 9/26/2011 | 9/26/2011 | 622 | 0 | 622 | 0 | | | 0 | 0 |
| 503 | FNMA P725424 05 50%2034 | 31402C4H2 | | 10/25/2011 | 10/25/2011 | 622 | 0 | 622 | 0 | | | 0 | 0 |
| 504 | FNMA P725424 05 50%2034 | 31402C4H2 | | 11/25/2011 | 11/25/2011 | 724 | 0 | 724 | 0 | | | 0 | 0 |
| 505 | FNMA P725424 05 50%2034 | 31402C4H2 | | 6/22/2005 | 12/7/2011 | 26,316 | 0 | 24,648 | 1,668 | | | 0 | 1,668 |
| 506 | FNMA P725424 05 50%2034 | 31402C4H2 | | 12/27/2011 | 12/27/2011 | 739 | 0 | 739 | 0 | | | 0 | 0 |
| 507 | FNMA P828139 05 50%2035 | 31407EBG7 | | 8/25/2011 | 8/25/2011 | 45 | 0 | 45 | 0 | | | 0 | 0 |
| 508 | FNMA P828139 05 50%2035 | 31407EBG7 | | 9/26/2011 | 9/26/2011 | 46 | 0 | 46 | 0 | | | 0 | 0 |
| 509 | FNMA P828139 05 50%2035 | 31407EBG7 | | 10/25/2011 | 10/25/2011 | 44 | 0 | 44 | 0 | | | 0 | 0 |
| 510 | FNMA P828139 05 50%2035 | 31407EBG7 | | 11/25/2011 | 11/25/2011 | 45 | 0 | 45 | 0 | | | 0 | 0 |
| 511 | FNMA P828139 05 50%2035 | 31407EBG7 | | 12/7/2005 | 12/7/2011 | 21,976 | 0 | 19,971 | 2,005 | | | 0 | 2,005 |
| 512 | FNMA P828139 05 50%2035 | 31407EBG7 | | 12/27/2011 | 12/27/2011 | 44 | 0 | 44 | 0 | | | 0 | 0 |
| 513 | FNMA P839309 05 50%2035 | 31407SN24 | | 9/20/2005 | 8/22/2011 | 4,927 | 0 | 4,449 | 478 | | | 0 | 478 |
| 514 | FNMA P839309 05 50%2035 | 31407SN24 | | 10/7/2005 | 8/22/2011 | 2,956 | 0 | 2,656 | 300 | | | 0 | 300 |
| 515 | FNMA P839309 05 50%2035 | 31407SN24 | | 8/25/2011 | 8/25/2011 | 150 | 0 | 150 | 0 | | | 0 | 0 |
| 516 | MEADWESTVACO CORP | 583334107 | | 2/22/2010 | 9/20/2011 | 2,446 | 0 | 2,123 | 323 | | | 0 | 323 |
| 517 | MEADWESTVACO CORP | 583334107 | | 2/22/2010 | 1/3/2012 | 10,240 | 0 | 7,993 | 2,247 | | | 0 | 2,247 |
| 518 | MEADWESTVACO CORP | 583334107 | | 2/22/2010 | 1/4/2012 | 12,576 | 0 | 9,973 | 2,603 | | | 0 | 2,603 |
| 519 | MEADWESTVACO CORP | 583334107 | | 2/22/2010 | 1/5/2012 | 2,238 | 0 | 1,789 | 449 | | | 0 | 449 |
| 520 | MEADWESTVACO CORP | 583334107 | | 2/23/2010 | 1/5/2012 | 8,712 | 0 | 6,924 | 1,788 | | | 0 | 1,788 |
| 521 | MEADWESTVACO CORP | 583334107 | | 2/23/2010 | 1/30/2012 | 5,403 | 0 | 4,316 | 1,087 | | | 0 | 1,087 |
| 522 | MEADWESTVACO CORP | 583334107 | | 3/8/2010 | 1/30/2012 | 16,506 | 0 | 13,878 | 2,628 | | | 0 | 2,628 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 523 | MEADWESTVACO CORP | 583334107 | | 3/8/2010 | 1/31/2012 | 353 | 0 | 300 | 53 | | | 0 | 53 |
| 524 | MEADWESTVACO CORP | 583334107 | | 3/12/2010 | 1/31/2012 | 6 502 | 0 | 5,641 | 861 | | | 0 | 861 |
| 525 | MEADWESTVACO CORP | 583334107 | | 3/16/2010 | 1/31/2012 | 8,797 | 0 | 7,644 | 1,153 | | | 0 | 1,153 |
| 526 | METROPCS COMM INC | 591708102 | | 10/14/2011 | 2/27/2012 | 9,539 | 0 | 7,352 | 2,187 | | | 0 | 2,187 |
| 527 | CIE GENERALE DES | 59410T106 | | 4/28/2011 | 11/22/2011 | 5,657 | 0 | 9,786 | -4 129 | | | 0 | -4,129 |
| 528 | MICROSOFT CORP | 594918104 | | 11/18/2003 | 8/29/2011 | 3,405 | 0 | 3,418 | -13 | | | 0 | -13 |
| 529 | MICROSOFT CORP | 594918104 | | 11/18/2003 | 9/20/2011 | 4,297 | 0 | 4,061 | 236 | | | 0 | 236 |
| 530 | MICROSOFT CORP | 594918104 | | 11/18/2003 | 12/12/2011 | 15,276 | 0 | 15,446 | -170 | | | 0 | -170 |
| 531 | MICROSOFT CORP | 594918104 | | 1/11/2010 | 12/12/2011 | 5,160 | 0 | 6,185 | -1,025 | | | 0 | -1,025 |
| 532 | MIZUHO FINL GROUP INC | 60687Y109 | | 3/15/2011 | 8/11/2011 | 7,907 | 0 | 9,564 | -1,657 | | | 0 | -1,657 |
| 533 | MOTOROLA SOLUTIONS INC | 620076307 | | 9/7/2010 | 9/20/2011 | 3,218 | 0 | 2,296 | 922 | | | 0 | 922 |
| 534 | MOTOROLA SOLUTIONS INC | 620076307 | | 1/22/2010 | 10/21/2011 | 5,872 | 0 | 3,908 | 1,964 | | | 0 | 1,964 |
| 535 | MOTOROLA SOLUTIONS INC | 620076307 | | 1/28/2010 | 10/21/2011 | 10,525 | 0 | 6,221 | 4,304 | | | 0 | 4,304 |
| 536 | PHILLIPS 66 SHS | 718546104 | | 4/14/2009 | 5/8/2012 | 236 | 0 | 159 | 77 | | | 0 | 77 |
| 537 | PHILLIPS 66 SHS | 718546104 | | 1/3/2012 | 5/8/2012 | 3,986 | 0 | 4,614 | -628 | | | 0 | -628 |
| 538 | PIONEER NATURAL RES CO | 723787107 | | 10/10/2008 | 1/31/2012 | 5,306 | 0 | 1,667 | 3,639 | | | 0 | 3,639 |
| 539 | PIONEER NATURAL RES CO | 723787107 | | 10/30/2008 | 1/31/2012 | 1,474 | 0 | 396 | 1,078 | | | 0 | 1,078 |
| 540 | PIONEER NATURAL RES CO | 723787107 | | 10/30/2008 | 2/27/2012 | 6 856 | 0 | 1,584 | 5,272 | | | 0 | 5,272 |
| 541 | PIONEER NATURAL RES CO | 723787107 | | 10/30/2008 | 4/9/2012 | 14,445 | 0 | 3,565 | 10,880 | | | 0 | 10,880 |
| 542 | PIONEER NATURAL RES CO | 723787107 | | 12/30/2010 | 4/9/2012 | 3,210 | 0 | 2,615 | 595 | | | 0 | 595 |
| 543 | PROCTER & GAMBLE CO | 742718109 | | 10/27/2003 | 9/20/2011 | 1,616 | 0 | 1,216 | 400 | | | 0 | 400 |
| 544 | PRUDENTIAL FINANCIAL INC | 744320102 | | 4/30/2012 | 5/14/2012 | 11,408 | 0 | 13,792 | -2,384 | | | 0 | -2,384 |
| 545 | PRUDENTIAL FINANCIAL INC | 744320102 | | 4/30/2012 | 5/14/2012 | 12,915 | 0 | 15,615 | -2,700 | | | 0 | -2,700 |
| 546 | PRUDENTIAL FINANCIAL INC | 744320102 | | 5/1/2012 | 5/14/2012 | 1,910 | 0 | 2,333 | -423 | | | 0 | -423 |
| 547 | CONOCOPHILLIPS | 20825C104 | | 5/6/2008 | 9/20/2011 | 135 | 0 | 177 | -42 | | | 0 | -42 |
| 548 | INTEL CORP | 458140100 | | 7/27/2007 | 12/13/2011 | 13,012 | 0 | 13,038 | -26 | | | 0 | -26 |
| 549 | INTEL CORP | 458140100 | | 7/27/2007 | 3/20/2012 | 500 | 0 | 431 | 69 | | | 0 | 69 |
| 550 | INTEL CORP | 458140100 | | 8/8/2007 | 3/20/2012 | 9,885 | 0 | 8,813 | 1,072 | | | 0 | 1,072 |
| 551 | INTL BUSINESS MACHINES | 459200101 | | 2/5/2007 | 9/20/2011 | 2,294 | 0 | 1,302 | 992 | | | 0 | 992 |
| 552 | INTL BUSINESS MACHINES | 459200101 | | 5/31/2005 | 10/10/2011 | 6,686 | 0 | 2,745 | 3,941 | | | 0 | 3,941 |
| 553 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 10/10/2011 | 1,857 | 0 | 806 | 1,051 | | | 0 | 1,051 |
| 554 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 10/13/2011 | 8,581 | 0 | 3,710 | 4,871 | | | 0 | 4,871 |
| 555 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 10/18/2011 | 6,593 | 0 | 2,984 | 3,609 | | | 0 | 3,609 |
| 556 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 10/27/2011 | 7,947 | 0 | 3,468 | 4,479 | | | 0 | 4,479 |
| 557 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 11/15/2011 | 10,094 | 0 | 4,355 | 5,739 | | | 0 | 5,739 |
| 558 | INTL BUSINESS MACHINES | 459200101 | | 9/8/2006 | 4/4/2012 | 5,953 | 0 | 2,339 | 3,614 | | | 0 | 3,614 |
| 559 | INTL FLAVORS&FRAGRNC | 459506101 | | 1/19/2005 | 9/26/2011 | 18,416 | 0 | 13,757 | 4,659 | | | 0 | 4,659 |
| 560 | INTL FLAVORS&FRAGRNC | 459506101 | | 12/30/2010 | 9/26/2011 | 2,712 | 0 | 2,670 | 42 | | | 0 | 42 |
| 561 | INTL PAPER CO | 460146103 | | 8/31/2009 | 9/20/2011 | 1,377 | 0 | 1,137 | 240 | | | 0 | 240 |
| 562 | JPMORGAN CHASE & CO | 46625H100 | | 9/30/2004 | 9/20/2011 | 1,012 | 0 | 1,230 | -218 | | | 0 | -218 |
| 563 | PRUDENTIAL FINANCIAL INC | 744320102 | | 4/30/2012 | 5/15/2012 | 11,184 | 0 | 16,323 | -5,139 | | | 0 | -5,139 |
| 564 | PRUDENTIAL PLC ADR | 74435K204 | | 3/19/2009 | 3/28/2012 | 1,283 | 0 | 459 | 824 | | | 0 | 824 |
| 565 | PRUDENTIAL PLC ADR | 74435K204 | | 7/28/2010 | 3/28/2012 | 6,027 | 0 | 4,292 | 1,735 | | | 0 | 1,735 |
| 566 | PRUDENTIAL PLC ADR | 74435K204 | | 10/20/2010 | 3/28/2012 | 3,825 | 0 | 3,177 | 648 | | | 0 | 648 |
| 567 | PRUDENTIAL PLC ADR | 74435K204 | | 10/20/2010 | 7/23/2012 | 5,410 | 0 | 4,806 | 604 | | | 0 | 604 |
| 568 | PRUDENTIAL PLC ADR | 74435K204 | | 12/29/2010 | 7/23/2012 | 3,758 | 0 | 3,534 | 224 | | | 0 | 224 |
| 569 | CISCO SYSTEMS INC COM | 17275R102 | | 3/13/2006 | 9/6/2011 | 13,701 | 0 | 19,113 | -5,412 | | | 0 | -5,412 |
| 570 | CITIGROUP INC COM NEW | 172967424 | | 6/28/2010 | 8/8/2011 | 17,985 | 0 | 24,262 | -6,277 | | | 0 | -6,277 |
| 571 | CITIGROUP INC COM NEW | 172967424 | | 7/26/2010 | 8/8/2011 | 4,549 | 0 | 6,305 | -1,756 | | | 0 | -1,756 |
| 572 | CITIGROUP INC COM NEW | 172967424 | | 7/27/2010 | 8/8/2011 | 6,628 | 0 | 9,389 | -2,761 | | | 0 | -2,761 |
| 573 | CITI TRENDS INC | 17306X102 | | 9/13/2011 | 6/19/2012 | 3,978 | 0 | 2,767 | 1,211 | | | 0 | 1,211 |
| 574 | CITI TRENDS INC | 17306X102 | | 9/13/2011 | 6/20/2012 | 743 | 0 | 521 | 222 | | | 0 | 222 |
| 575 | CLIFFS NATURAL RESOURCES | 18683K101 | | 5/2/2011 | 8/29/2011 | 2,756 | 0 | 3,268 | -512 | | | 0 | -512 |
| 576 | CLIFFS NATURAL RESOURCES | 18683K101 | | 5/2/2011 | 9/6/2011 | 25,104 | 0 | 31,465 | -6,361 | | | 0 | -6,361 |
| 577 | CLIFFS NATURAL RESOURCES | 18683K101 | | 5/2/2011 | 9/20/2011 | 360 | 0 | 467 | -107 | | | 0 | -107 |
| 578 | CLIFFS NATURAL RESOURCES | 18683K101 | | 5/2/2011 | 5/29/2012 | 19,367 | 0 | 34,826 | -15,459 | | | 0 | -15,459 |
| 579 | CLIFFS NATURAL RESOURCES | 18683K101 | | 5/3/2011 | 5/29/2012 | 6,334 | 0 | 11,177 | -4,843 | | | 0 | -4,843 |
| 580 | COCA COLA COM | 191216100 | | 11/24/2008 | 9/20/2011 | 1,712 | 0 | 1,080 | 632 | | | 0 | 632 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 581 | COCA COLA COM | 191216100 | | 10/28/2010 | 10/6/2011 | 12,910 | 0 | 12,231 | 679 | | | 0 | 679 |
| 582 | COCA COLA COM | 191216100 | | 10/28/2010 | 10/10/2011 | 3 328 | 0 | 3,073 | 255 | | | 0 | 255 |
| 583 | COCA COLA COM | 191216100 | | 12/29/2010 | 10/10/2011 | 2,130 | 0 | 2,103 | 27 | | | 0 | 27 |
| 584 | COCA COLA COM | 191216100 | | 1/26/2011 | 10/10/2011 | 2,729 | 0 | 2,590 | 139 | | | 0 | 139 |
| 585 | COCA COLA COM | 191216100 | | 1/26/2011 | 1/25/2012 | 17,522 | 0 | 16,234 | 1,288 | | | 0 | 1,288 |
| 586 | COMCAST CORP NEW CL A | 20030N101 | | 6/28/2010 | 8/29/2011 | 836 | 0 | 725 | 111 | | | 0 | 111 |
| 587 | COMCAST CORP NEW CL A | 20030N101 | | 6/28/2010 | 9/20/2011 | 3,177 | 0 | 2,518 | 659 | | | 0 | 659 |
| 588 | FNMA P970227 05 50%2038 | 31414MLG9 | | 5/5/2011 | 8/22/2011 | 8,274 | 0 | 8,061 | 213 | | | 0 | 213 |
| 589 | FNMA P970227 05 50%2038 | 31414MLG9 | | 8/25/2011 | 8/25/2011 | 147 | 0 | 147 | 0 | | | 0 | 0 |
| 590 | FNMA PMA0693 04 50%2041 | 31417YXX0 | | 2/16/2011 | 8/22/2011 | 9 316 | 0 | 8,797 | 519 | | | 0 | 519 |
| 591 | FNMA PMA0693 04 50%2041 | 31417YXX0 | | 8/25/2011 | 8/25/2011 | 919 | 0 | 919 | 0 | | | 0 | 0 |
| 592 | FNMA PMA0693 04 50%2041 | 31417YXX0 | | 9/26/2011 | 9/26/2011 | 873 | 0 | 873 | 0 | | | 0 | 0 |
| 593 | FNMA PMA0693 04 50%2041 | 31417YXX0 | | 2/16/2011 | 10/11/2011 | 91,388 | 0 | 86,784 | 4,604 | | | 0 | 4,604 |
| 594 | FNMA PMA0693 04 50%2041 | 31417YXX0 | | 10/25/2011 | 10/25/2011 | 1,144 | 0 | 1,144 | 0 | | | 0 | 0 |
| 595 | FNMA PAE0552 05%2025 | 31419ATJ6 | | 5/5/2011 | 8/22/2011 | 4,814 | 0 | 4,779 | 35 | | | 0 | 35 |
| 596 | FNMA PAE0552 05%2025 | 31419ATJ6 | | 8/25/2011 | 8/25/2011 | 122 | 0 | 122 | 0 | | | 0 | 0 |
| 597 | FNMA PAE0981 03 50%2041 | 31419BCT0 | | 11/25/2011 | 11/25/2011 | 679 | 0 | 679 | 0 | | | 0 | 0 |
| 598 | FNMA PAE0981 03 50%2041 | 31419BCT0 | | 9/23/2011 | 12/7/2011 | 34,599 | 0 | 35,027 | -428 | | | 0 | -428 |
| 599 | FNMA PAE0981 03 50%2041 | 31419BCT0 | | 12/27/2011 | 12/27/2011 | 838 | 0 | 838 | 0 | | | 0 | 0 |
| 600 | FNMA PAE6118 03 50%2040 | 31419GYQ1 | | 11/25/2011 | 11/25/2011 | 879 | 0 | 879 | 0 | | | 0 | 0 |
| 601 | FNMA PAE6118 03 50%2040 | 31419GYQ1 | | 12/27/2011 | 12/27/2011 | 1,697 | 0 | 1,697 | 0 | | | 0 | 0 |
| 602 | F5 NETWORKS INC COM | 315616102 | | 5/2/2012 | 7/31/2012 | 6,821 | 0 | 9,810 | -2,989 | | | 0 | -2,989 |
| 603 | FLUOR CORP NEW DEL COM | 343412102 | | 5/9/2011 | 8/29/2011 | 1,290 | 0 | 1,587 | -297 | | | 0 | -297 |
| 604 | FLUOR CORP NEW DEL COM | 343412102 | | 5/9/2011 | 9/6/2011 | 8,140 | 0 | 10,315 | -2,175 | | | 0 | -2,175 |
| 605 | FLUOR CORP NEW DEL COM | 343412102 | | 5/10/2011 | 9/6/2011 | 10,076 | 0 | 12,823 | -2,747 | | | 0 | -2,747 |
| 606 | FLUOR CORP NEW DEL COM | 343412102 | | 5/10/2011 | 9/7/2011 | 7,874 | 0 | 9,563 | -1,689 | | | 0 | -1,689 |
| 607 | FLUOR CORP NEW DEL COM | 343412102 | | 5/10/2011 | 9/7/2011 | 477 | 0 | 580 | -103 | | | 0 | -103 |
| 608 | FLUOR CORP NEW DEL COM | 343412102 | | 5/10/2011 | 9/20/2011 | 1,691 | 0 | 2,101 | -410 | | | 0 | -410 |
| 609 | FORMFACTOR INC | 346375108 | | 11/3/2010 | 1/17/2012 | 2,066 | 0 | 4,169 | -2,103 | | | 0 | -2,103 |
| 610 | FORMFACTOR INC | 346375108 | | 11/4/2010 | 1/17/2012 | 1,693 | 0 | 3,606 | -1,913 | | | 0 | -1,913 |
| 611 | FORMFACTOR INC | 346375108 | | 11/4/2010 | 1/18/2012 | 2,006 | 0 | 4,306 | -2,300 | | | 0 | -2,300 |
| 612 | FORMFACTOR INC | 346375108 | | 11/5/2010 | 1/18/2012 | 3,740 | 0 | 8,177 | -4,437 | | | 0 | -4,437 |
| 613 | FORMFACTOR INC | 346375108 | | 11/5/2010 | 1/19/2012 | 199 | 0 | 415 | -216 | | | 0 | -216 |
| 614 | FORMFACTOR INC | 346375108 | | 11/8/2010 | 1/19/2012 | 2,160 | 0 | 4,548 | -2,388 | | | 0 | -2,388 |
| 615 | FORMFACTOR INC | 346375108 | | 12/30/2010 | 1/19/2012 | 1,435 | 0 | 2,539 | -1,104 | | | 0 | -1,104 |
| 616 | FORMFACTOR INC | 346375108 | | 7/6/2011 | 1/19/2012 | 654 | 0 | 1,160 | -506 | | | 0 | -506 |
| 617 | FORMFACTOR INC | 346375108 | | 7/7/2011 | 1/19/2012 | 2,180 | 0 | 3,967 | -1,787 | | | 0 | -1,787 |
| 618 | FORMFACTOR INC | 346375108 | | 7/8/2011 | 1/19/2012 | 179 | 0 | 325 | -146 | | | 0 | -146 |
| 619 | FORMFACTOR INC | 346375108 | | 8/26/2011 | 1/19/2012 | 2,768 | 0 | 4,376 | -1,608 | | | 0 | -1,608 |
| 620 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 10/27/2011 | 3/13/2012 | 8,421 | 0 | 9,188 | -767 | | | 0 | -767 |
| 621 | GAP INC DELAWARE | 364760108 | | 11/17/2009 | 8/29/2011 | 530 | 0 | 712 | -182 | | | 0 | -182 |
| 622 | GAP INC DELAWARE | 364760108 | | 11/17/2009 | 9/20/2011 | 1,151 | 0 | 1,513 | -362 | | | 0 | -362 |
| 623 | GENL DYNAMICS CORP COM | 369550108 | | 8/22/2011 | 8/29/2011 | 806 | 0 | 760 | 46 | | | 0 | 46 |
| 624 | GENL DYNAMICS CORP COM | 369550108 | | 8/22/2011 | 9/20/2011 | 1,079 | 0 | 1,052 | 27 | | | 0 | 27 |
| 625 | GENERAL ELECTRIC | 369604103 | | 8/20/2003 | 9/20/2011 | 1,313 | 0 | 2,395 | -1,082 | | | 0 | -1,082 |
| 626 | GILEAD SCIENCES INC COM | 375558103 | | 3/3/2011 | 11/21/2011 | 11,871 | 0 | 13,436 | -1,565 | | | 0 | -1,565 |
| 627 | GILEAD SCIENCES INC COM | 375558103 | | 7/27/2011 | 11/21/2011 | 6,874 | 0 | 8,355 | -1,481 | | | 0 | -1,481 |
| 628 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 2/11/2010 | 5/30/2012 | 16,556 | 0 | 14,592 | 1,964 | | | 0 | 1,964 |
| 629 | PHILLIPS 66 SHS | 718546104 | | 12/29/2010 | 5/2/2012 | 1,728 | 0 | 1,688 | 40 | | | 0 | 40 |
| 630 | PHILLIPS 66 SHS | 718546104 | | 6/2/2008 | 5/7/2012 | 1,131 | 0 | 1,616 | -485 | | | 0 | -485 |
| 631 | PHILLIPS 66 SHS | 718546104 | | 6/3/2008 | 5/7/2012 | 1,906 | 0 | 2,718 | -812 | | | 0 | -812 |
| 632 | PHILLIPS 66 SHS | 718546104 | | 6/4/2008 | 5/7/2012 | 1,965 | 0 | 2,743 | -778 | | | 0 | -778 |
| 633 | PHILLIPS 66 SHS | 718546104 | | 6/5/2008 | 5/7/2012 | 1,995 | 0 | 2,828 | -833 | | | 0 | -833 |
| 634 | PHILLIPS 66 SHS | 718546104 | | 6/6/2008 | 5/7/2012 | 595 | 0 | 861 | -266 | | | 0 | -266 |
| 635 | PHILLIPS 66 SHS | 718546104 | | 6/6/2008 | 5/8/2012 | 679 | 0 | 990 | -311 | | | 0 | -311 |
| 636 | PHILLIPS 66 SHS | 718546104 | | 6/16/2008 | 5/8/2012 | 1,742 | 0 | 2,575 | -833 | | | 0 | -833 |
| 637 | PHILLIPS 66 SHS | 718546104 | | 6/17/2008 | 5/8/2012 | 2,539 | 0 | 3,777 | -1,238 | | | 0 | -1,238 |
| 638 | PHILLIPS 66 SHS | 718546104 | | 9/15/2008 | 5/8/2012 | 3,986 | 0 | 4,387 | -401 | | | 0 | -401 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540 987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 639 | CONOCOPHILLIPS | 20825C104 | | 6/2/2008 | 9/20/2011 | 3 571 | 0 | 4,914 | -1,343 | | | 0 | -1,343 |
| 640 | CONOCOPHILLIPS | 20825C104 | | 11/10/2009 | 1/26/2012 | 5,639 | 0 | 4,333 | 1,306 | | | 0 | 1,306 |
| 641 | CONOCOPHILLIPS | 20825C104 | | 1/12/2010 | 1/26/2012 | 11,279 | 0 | 8,548 | 2,731 | | | 0 | 2,731 |
| 642 | CONOCOPHILLIPS | 20825C104 | | 3/24/2010 | 1/26/2012 | 8,146 | 0 | 6,173 | 1,973 | | | 0 | 1,973 |
| 643 | CONOCOPHILLIPS | 20825C104 | | 3/24/2010 | 4/4/2012 | 1,509 | 0 | 1,055 | 454 | | | 0 | 454 |
| 644 | CONOCOPHILLIPS | 20825C104 | | 9/27/2010 | 4/4/2012 | 5 056 | 0 | 3,793 | 1,263 | | | 0 | 1,263 |
| 645 | CONOCOPHILLIPS | 20825C104 | | 9/27/2010 | 5/2/2012 | 4,028 | 0 | 3,186 | 842 | | | 0 | 842 |
| 646 | CONOCOPHILLIPS | 20825C104 | | 12/29/2010 | 5/2/2012 | 5,904 | 0 | 5,635 | 269 | | | 0 | 269 |
| 647 | CONOCOPHILLIPS | 20825C104 | | 6/2/2008 | 7/9/2012 | 4,124 | 0 | 5,434 | -1,310 | | | 0 | -1,310 |
| 648 | CONOCOPHILLIPS | 20825C104 | | 6/3/2008 | 7/9/2012 | 7,000 | 0 | 9,213 | -2,213 | | | 0 | -2,213 |
| 649 | CONOCOPHILLIPS | 20825C104 | | 6/4/2008 | 7/9/2012 | 7,109 | 0 | 9,154 | -2,045 | | | 0 | -2,045 |
| 650 | CONOCOPHILLIPS | 20825C104 | | 6/5/2008 | 7/9/2012 | 7,326 | 0 | 9,580 | -2,254 | | | 0 | -2,254 |
| 651 | CONOCOPHILLIPS | 20825C104 | | 6/6/2008 | 7/9/2012 | 4,667 | 0 | 6,226 | -1,559 | | | 0 | -1,559 |
| 652 | CONOCOPHILLIPS | 20825C104 | | 6/16/2008 | 7/9/2012 | 6,349 | 0 | 8,589 | -2,240 | | | 0 | -2,240 |
| 653 | CONOCOPHILLIPS | 20825C104 | | 6/17/2008 | 7/9/2012 | 9,388 | 0 | 12,776 | -3,388 | | | 0 | -3,388 |
| 654 | CONOCOPHILLIPS | 20825C104 | | 9/15/2008 | 7/9/2012 | 7,706 | 0 | 7,758 | -52 | | | 0 | -52 |
| 655 | CONOCOPHILLIPS | 20825C104 | | 9/15/2008 | 7/10/2012 | 6,880 | 0 | 6,993 | -113 | | | 0 | -113 |
| 656 | CONOCOPHILLIPS | 20825C104 | | 4/14/2009 | 7/10/2012 | 806 | 0 | 461 | 345 | | | 0 | 345 |
| 657 | CONOCOPHILLIPS | 20825C104 | | 1/3/2012 | 7/10/2012 | 14,512 | 0 | 15,516 | -1,004 | | | 0 | -1,004 |
| 658 | CONOCOPHILLIPS | 20825C104 | | 5/14/2012 | 7/10/2012 | 22,628 | 0 | 22,297 | 331 | | | 0 | 331 |
| 659 | CORNING INC | 219350105 | | 8/30/2010 | 8/29/2011 | 1,651 | 0 | 1,800 | -149 | | | 0 | -149 |
| 660 | CORNING INC | 219350105 | | 8/30/2010 | 9/20/2011 | 2,146 | 0 | 2,562 | -416 | | | 0 | -416 |
| 661 | CORNING INC | 219350105 | | 8/30/2010 | 2/13/2012 | 35,863 | 0 | 42,591 | -6,728 | | | 0 | -6,728 |
| 662 | CORNING INC | 219350105 | | 3/14/2011 | 2/13/2012 | 15,386 | 0 | 24,221 | -8,835 | | | 0 | -8,835 |
| 663 | CREDIT SUISSE GP SP ADR | 225401108 | | 1/25/2012 | 6/12/2012 | 9,545 | 0 | 13,073 | -3,528 | | | 0 | -3,528 |
| 664 | CREDIT SUISSE GP SP ADR | 225401108 | | 3/8/2012 | 6/12/2012 | 4,509 | 0 | 6,287 | -1,778 | | | 0 | -1,778 |
| 665 | CROWN CASTLE INTL CORP | 228227104 | | 10/7/2008 | 11/17/2011 | 1,101 | 0 | 615 | 486 | | | 0 | 486 |
| 666 | CROWN CASTLE INTL CORP | 228227104 | | 10/7/2008 | 11/17/2011 | 1,101 | 0 | 615 | 486 | | | 0 | 486 |
| 667 | CROWN CASTLE INTL CORP | 228227104 | | 10/29/2008 | 11/17/2011 | 3,914 | 0 | 1,917 | 1,997 | | | 0 | 1,997 |
| 668 | CROWN CASTLE INTL CORP | 228227104 | | 10/29/2008 | 11/17/2011 | 3,914 | 0 | 1,917 | 1,997 | | | 0 | 1,997 |
| 669 | CROWN CASTLE INTL CORP | 228227104 | | 11/24/2008 | 11/17/2011 | 2,977 | 0 | 869 | 2,108 | | | 0 | 2,108 |
| 670 | CROWN CASTLE INTL CORP | 228227104 | | 11/24/2008 | 11/17/2011 | 2,977 | 0 | 869 | 2,108 | | | 0 | 2,108 |
| 671 | CROWN CASTLE INTL CORP | 228227104 | | 11/25/2008 | 11/17/2011 | 7,992 | 0 | 2,481 | 5,511 | | | 0 | 5,511 |
| 672 | CROWN CASTLE INTL CORP | 228227104 | | 11/25/2008 | 11/17/2011 | 8,930 | 0 | 2,772 | 6,158 | | | 0 | 6,158 |
| 673 | CROWN CASTLE INTL CORP | 228227104 | | 11/25/2008 | 11/17/2011 | 938 | 0 | 291 | 647 | | | 0 | 647 |
| 674 | DAITO TR CONSTRUCTION CO | 23405X100 | | 10/12/2010 | 10/5/2011 | 9,344 | 0 | 6,206 | 3,138 | | | 0 | 3,138 |
| 675 | DAITO TR CONSTRUCTION CO | 23405X100 | | 10/12/2010 | 2/2/2012 | 6,289 | 0 | 4,189 | 2,100 | | | 0 | 2,100 |
| 676 | DANONE-SPONS ADR | 23636T100 | | 7/6/2010 | 8/26/2011 | 11,064 | 0 | 9,456 | 1,608 | | | 0 | 1,608 |
| 677 | DANONE-SPONS ADR | 23636T100 | | 8/11/2010 | 8/26/2011 | 2,129 | 0 | 1,816 | 313 | | | 0 | 313 |
| 678 | DANONE-SPONS ADR | 23636T100 | | 8/11/2010 | 7/20/2012 | 3,330 | 0 | 3,038 | 292 | | | 0 | 292 |
| 679 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 9/7/2010 | 5/30/2012 | 15,155 | 0 | 13,497 | 1,658 | | | 0 | 1,658 |
| 680 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 12/29/2010 | 5/30/2012 | 3,986 | 0 | 3,595 | 391 | | | 0 | 391 |
| 681 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 12/8/2011 | 5/30/2012 | 3,197 | 0 | 3,293 | -96 | | | 0 | -96 |
| 682 | GOOGLE INC CL A | 38259P508 | | 2/9/2009 | 9/20/2011 | 1,652 | 0 | 1,133 | 519 | | | 0 | 519 |
| 683 | HOLOGIC INC | 436440101 | | 4/14/2010 | 5/7/2012 | 3,302 | 0 | 3,458 | -156 | | | 0 | -156 |
| 684 | HOLOGIC INC | 436440101 | | 7/29/2010 | 5/7/2012 | 10,642 | 0 | 8,768 | 1,874 | | | 0 | 1,874 |
| 685 | HOLOGIC INC | 436440101 | | 12/30/2010 | 5/7/2012 | 4,328 | 0 | 4,862 | -534 | | | 0 | -534 |
| 686 | HOLOGIC INC | 436440101 | | 8/17/2011 | 5/7/2012 | 6,638 | 0 | 6,524 | 114 | | | 0 | 114 |
| 687 | HOLOGIC INC | 436440101 | | 10/13/2011 | 5/7/2012 | 5,851 | 0 | 5,239 | 612 | | | 0 | 612 |
| 688 | HONDA MOTOR ADR NEW | 438128308 | | 1/25/2011 | 8/18/2011 | 10,025 | 0 | 12,849 | -2,824 | | | 0 | -2,824 |
| 689 | ITT CORP SHS | 450911201 | | 9/20/2006 | 5/7/2012 | 156 | 0 | 133 | 23 | | | 0 | 23 |
| 690 | ITT CORP SHS | 450911201 | | 7/21/2008 | 5/7/2012 | 1,246 | 0 | 1,341 | -95 | | | 0 | -95 |
| 691 | ITT CORP SHS | 450911201 | | 1/22/2010 | 5/7/2012 | 2,425 | 0 | 2,076 | 349 | | | 0 | 349 |
| 692 | ITT CORP SHS | 450911201 | | 4/13/2010 | 5/7/2012 | 1,847 | 0 | 1,757 | 90 | | | 0 | 90 |
| 693 | ITT CORP SHS | 450911201 | | 7/29/2010 | 5/7/2012 | 1,580 | 0 | 1,369 | 211 | | | 0 | 211 |
| 694 | ITT CORP SHS | 450911201 | | 11/3/2010 | 5/7/2012 | 1,313 | 0 | 1,070 | 243 | | | 0 | 243 |
| 695 | ITT CORP SHS | 450911201 | | 12/30/2010 | 5/7/2012 | 1,157 | 0 | 1,045 | 112 | | | 0 | 112 |
| 696 | ITT CORP SHS | 450911201 | | 8/18/2011 | 5/7/2012 | 912 | 0 | 689 | 223 | | | 0 | 223 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102 977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 697 | ILLINOIS TOOL WORKS INC | 452308109 | | 12/8/2010 | 8/22/2011 | 9 062 | 0 | 10,893 | -1,831 | | | 0 | -1,831 |
| 698 | ILLINOIS TOOL WORKS INC | 452308109 | | 12/9/2010 | 8/22/2011 | 3,878 | 0 | 4,658 | -780 | | | 0 | -780 |
| 699 | ILLINOIS TOOL WORKS INC | 452308109 | | 12/29/2010 | 8/22/2011 | 1 686 | 0 | 2,155 | -469 | | | 0 | -469 |
| 700 | ILLINOIS TOOL WORKS INC | 452308109 | | 4/28/2011 | 8/22/2011 | 1,180 | 0 | 1 626 | -446 | | | 0 | -446 |
| 701 | ILLINOIS TOOL WORKS INC | 452308109 | | 4/28/2011 | 11/29/2011 | 12,876 | 0 | 17,249 | -4,373 | | | 0 | -4,373 |
| 702 | ILLINOIS TOOL WORKS INC | 452308109 | | 5/10/2011 | 11/29/2011 | 4,032 | 0 | 5 421 | -1,389 | | | 0 | -1 389 |
| 703 | INMARST PLC SHS UNSP AD | 45772S109 | | 8/15/2011 | 2/1/2012 | 7,412 | 0 | 8,935 | -1,523 | | | 0 | -1,523 |
| 704 | INTEL CORP | 458140100 | | 3/2/2009 | 8/29/2011 | 1,203 | 0 | 758 | 445 | | | 0 | 445 |
| 705 | INTEL CORP | 458140100 | | 3/2/2009 | 9/20/2011 | 4,246 | 0 | 2,402 | 1,844 | | | 0 | 1,844 |
| 706 | QUEST DIAGNOSTICS INC | 74834L100 | | 7/13/2007 | 11/1/2011 | 6,292 | 0 | 6,350 | -58 | | | 0 | -58 |
| 707 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/11/2008 | 11/1/2011 | 164 | 0 | 139 | 25 | | | 0 | 25 |
| 708 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/11/2008 | 6/12/2012 | 4,510 | 0 | 3,805 | 705 | | | 0 | 705 |
| 709 | RAYTHEON CO DELAWARE NEW | 755111507 | | 5/16/2006 | 9/20/2011 | 750 | 0 | 840 | -90 | | | 0 | -90 |
| 710 | REPUBLIC SERVICES INC | 760759100 | | 1/19/2005 | 10/13/2011 | 8,778 | 0 | 6,802 | 1,976 | | | 0 | 1,976 |
| 711 | ROCKWELL COLLINS INC | 774341101 | | 5/20/2011 | 11/1/2011 | 12,119 | 0 | 13,968 | -1,849 | | | 0 | -1,849 |
| 712 | ROCKWELL COLLINS INC | 774341101 | | 5/20/2011 | 2/28/2012 | 10,212 | 0 | 10,692 | -480 | | | 0 | -480 |
| 713 | ROCKWELL COLLINS INC | 774341101 | | 7/29/2011 | 2/28/2012 | 4,486 | 0 | 4,219 | 267 | | | 0 | 267 |
| 714 | ROCKWELL COLLINS INC | 774341101 | | 8/16/2011 | 2/28/2012 | 8,323 | 0 | 6,737 | 1,586 | | | 0 | 1,586 |
| 715 | ROSS STORES INC COM | 778296103 | | 1/25/2010 | 8/29/2011 | 1,332 | 0 | 801 | 531 | | | 0 | 531 |
| 716 | ROSS STORES INC COM | 778296103 | | 1/25/2010 | 9/20/2011 | 1,884 | 0 | 1,023 | 861 | | | 0 | 861 |
| 717 | ROSS STORES INC COM | 778296103 | | 1/25/2010 | 1/9/2012 | 18,247 | 0 | 8,063 | 10,184 | | | 0 | 10,184 |
| 718 | ROSS STORES INC COM | 778296103 | | 1/26/2010 | 1/9/2012 | 38,207 | 0 | 17,157 | 21,050 | | | 0 | 21,050 |
| 719 | RYDER SYSTEM INC | 783549108 | | 10/12/2009 | 8/29/2011 | 944 | 0 | 883 | 61 | | | 0 | 61 |
| 720 | RYDER SYSTEM INC | 783549108 | | 10/12/2009 | 4/9/2012 | 26,693 | 0 | 21,601 | 5,092 | | | 0 | 5,092 |
| 721 | RYDER SYSTEM INC | 783549108 | | 10/13/2009 | 4/9/2012 | 4,518 | 0 | 3,643 | 875 | | | 0 | 875 |
| 722 | RYDER SYSTEM INC | 783549108 | | 10/13/2009 | 4/10/2012 | 3,891 | 0 | 3,224 | 667 | | | 0 | 667 |
| 723 | RYDER SYSTEM INC | 783549108 | | 10/14/2009 | 4/10/2012 | 12,683 | 0 | 10,778 | 1,905 | | | 0 | 1,905 |
| 724 | SAFEWAY INC NEW | 786514208 | | 6/16/2009 | 11/1/2011 | 3,581 | 0 | 3,907 | -326 | | | 0 | -326 |
| 725 | SAFEWAY INC NEW | 786514208 | | 6/16/2009 | 12/16/2011 | 8,033 | 0 | 8,105 | -72 | | | 0 | -72 |
| 726 | DANONE-SPONS ADR | 23636T100 | | 10/25/2010 | 7/20/2012 | 6,636 | 0 | 7,043 | -407 | | | 0 | -407 |
| 727 | DANONE-SPONS ADR | 23636T100 | | 12/29/2010 | 7/20/2012 | 2,581 | 0 | 2,722 | -141 | | | 0 | -141 |
| 728 | DELL INC | 24702R101 | | 2/7/2011 | 8/29/2011 | 2,815 | 0 | 2,674 | 141 | | | 0 | 141 |
| 729 | DELL INC | 24702R101 | | 2/7/2011 | 9/20/2011 | 3,301 | 0 | 3,099 | 202 | | | 0 | 202 |
| 730 | DELL INC | 24702R101 | | 2/7/2011 | 7/23/2012 | 27,987 | 0 | 33,859 | -5,872 | | | 0 | -5,872 |
| 731 | DELL INC | 24702R101 | | 2/7/2011 | 7/24/2012 | 10,545 | 0 | 12,833 | -2,288 | | | 0 | -2,288 |
| 732 | DELL INC | 24702R101 | | 2/28/2011 | 7/24/2012 | 3,139 | 0 | 4,252 | -1,113 | | | 0 | -1,113 |
| 733 | DELL INC | 24702R101 | | 2/28/2011 | 7/25/2012 | 13,812 | 0 | 18,865 | -5,053 | | | 0 | -5,053 |
| 734 | DELL INC | 24702R101 | | 2/28/2011 | 7/26/2012 | 1,252 | 0 | 1,669 | -417 | | | 0 | -417 |
| 735 | DELL INC | 24702R101 | | 3/1/2011 | 7/26/2012 | 3,932 | 0 | 5,197 | -1,265 | | | 0 | -1,265 |
| 736 | DEVON ENERGY CORP NEW | 25179M103 | | 9/14/2011 | 7/2/2012 | 10,440 | 0 | 11,735 | -1,295 | | | 0 | -1,295 |
| 737 | DEVON ENERGY CORP NEW | 25179M103 | | 1/26/2012 | 7/2/2012 | 5,876 | 0 | 6,757 | -881 | | | 0 | -881 |
| 738 | DISCOVER FINL SVCS | 254709108 | | 4/4/2011 | 8/29/2011 | 126 | 0 | 123 | 3 | | | 0 | 3 |
| 739 | JPMORGAN CHASE & CO | 46625H100 | | 2/25/2011 | 5/16/2012 | 3,141 | 0 | 4,009 | -868 | | | 0 | -868 |
| 740 | JPMORGAN CHASE & CO | 46625H100 | | 10/10/2011 | 5/16/2012 | 3,397 | 0 | 2,990 | 407 | | | 0 | 407 |
| 741 | JPMORGAN CHASE & CO | 46625H100 | | 10/12/2011 | 5/16/2012 | 5,150 | 0 | 4,726 | 424 | | | 0 | 424 |
| 742 | JS GROUP CORP SHS | 46633D109 | | 1/31/2011 | 10/12/2011 | 8,706 | 0 | 8,256 | 450 | | | 0 | 450 |
| 743 | JS GROUP CORP SHS | 46633D109 | | 1/31/2011 | 10/17/2011 | 3,876 | 0 | 3,952 | -76 | | | 0 | -76 |
| 744 | JS GROUP CORP SHS | 46633D109 | | 2/10/2011 | 10/17/2011 | 5,900 | 0 | 6,199 | -299 | | | 0 | -299 |
| 745 | JS GROUP CORP SHS | 46633D109 | | 3/10/2011 | 10/17/2011 | 2,110 | 0 | 2,403 | -293 | | | 0 | -293 |
| 746 | JOHNSON AND JOHNSON COM | 478160104 | | 9/30/2004 | 9/20/2011 | 3,434 | 0 | 3,012 | 422 | | | 0 | 422 |
| 747 | JOHNSON AND JOHNSON COM | 478160104 | | 9/30/2004 | 2/6/2012 | 14,295 | 0 | 12,447 | 1,848 | | | 0 | 1,848 |
| 748 | JOHNSON AND JOHNSON COM | 478160104 | | 5/5/2008 | 2/6/2012 | 12,467 | 0 | 12,979 | -512 | | | 0 | -512 |
| 749 | JOHNSON AND JOHNSON COM | 478160104 | | 5/7/2008 | 2/6/2012 | 5,157 | 0 | 5,309 | -152 | | | 0 | -152 |
| 750 | JOHNSON AND JOHNSON COM | 478160104 | | 5/9/2008 | 2/6/2012 | 9,791 | 0 | 9,997 | -206 | | | 0 | -206 |
| 751 | JOHNSON AND JOHNSON COM | 478160104 | | 6/1/2010 | 2/6/2012 | 12,467 | 0 | 11,307 | 1,160 | | | 0 | 1,160 |
| 752 | KASIKORNBANK PCL-UNSPON | 485785109 | | 12/7/2011 | 4/5/2012 | 8,423 | 0 | 6,924 | 1,499 | | | 0 | 1,499 |
| 753 | KOC HLDG AS-UNSPON | 49989A109 | | 11/30/2011 | 7/12/2012 | 17 | 0 | 15 | 2 | | | 0 | 2 |
| 754 | KROGER CO | 501044101 | | 1/6/2010 | 10/13/2011 | 2,364 | 0 | 2,110 | 254 | | | 0 | 254 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540 987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 755 | KROGER CO | 501044101 | | 1/6/2010 | 11/8/2011 | 973 | 0 | 852 | 121 | | | 0 | 121 |
| 756 | KROGER CO | 501044101 | | 1/22/2010 | 11/8/2011 | 6,884 | 0 | 6,490 | 394 | | | 0 | 394 |
| 757 | KROGER CO | 501044101 | | 6/3/2010 | 11/8/2011 | 6,050 | 0 | 5,225 | 825 | | | 0 | 825 |
| 758 | KROGER CO | 501044101 | | 12/30/2010 | 11/8/2011 | 3 407 | 0 | 3,283 | 124 | | | 0 | 124 |
| 759 | KROGER CO | 501044101 | | 10/3/2011 | 7/9/2012 | 11,008 | 0 | 10,822 | 186 | | | 0 | 186 |
| 760 | KROGER CO | 501044101 | | 10/3/2011 | 7/10/2012 | 10,643 | 0 | 10,402 | 241 | | | 0 | 241 |
| 761 | KROGER CO | 501044101 | | 10/3/2011 | 7/11/2012 | 12,096 | 0 | 11,730 | 366 | | | 0 | 366 |
| 762 | KROGER CO | 501044101 | | 10/3/2011 | 7/12/2012 | 11,191 | 0 | 11,287 | -96 | | | 0 | -96 |
| 763 | KROGER CO | 501044101 | | 10/3/2011 | 7/13/2012 | 10,651 | 0 | 10,645 | 6 | | | 0 | 6 |
| 764 | KROGER CO | 501044101 | | 10/3/2011 | 7/16/2012 | 10,483 | 0 | 10,557 | -74 | | | 0 | -74 |
| 765 | L-3 COMMNCTNS HLDGS | 502424104 | | 10/2/2007 | 9/20/2011 | 845 | 0 | 1,359 | -514 | | | 0 | -514 |
| 766 | LVMH MOET HENNESSY ADR | 502441306 | | 4/24/2009 | 1/27/2012 | 611 | 0 | 294 | 317 | | | 0 | 317 |
| 767 | LVMH MOET HENNESSY ADR | 502441306 | | 6/2/2009 | 1/27/2012 | 10,227 | 0 | 5,627 | 4,600 | | | 0 | 4,600 |
| 768 | LABORATORY CP AMER HLDGS | 50540R409 | | 8/3/2009 | 9/23/2011 | 4,648 | 0 | 3,993 | 655 | | | 0 | 655 |
| 769 | LABORATORY CP AMER HLDGS | 50540R409 | | 9/17/2009 | 9/23/2011 | 10,872 | 0 | 8,798 | 2,074 | | | 0 | 2,074 |
| 770 | LABORATORY CP AMER HLDGS | 50540R409 | | 12/30/2010 | 9/23/2011 | 2,285 | 0 | 2,571 | -286 | | | 0 | -286 |
| 771 | LEGG MASON INC | 524901105 | | 10/10/2008 | 5/25/2012 | 4,039 | 0 | 2,888 | 1,151 | | | 0 | 1,151 |
| 772 | LEGG MASON INC | 524901105 | | 3/9/2009 | 5/25/2012 | 7,694 | 0 | 3,259 | 4,435 | | | 0 | 4,435 |
| 773 | EDISON INTL CALIF | 281020107 | | 6/3/2010 | 10/13/2011 | 10,454 | 0 | 9,072 | 1,382 | | | 0 | 1,382 |
| 774 | EDISON INTL CALIF | 281020107 | | 6/3/2010 | 10/14/2011 | 6,680 | 0 | 5,752 | 928 | | | 0 | 928 |
| 775 | EDISON INTL CALIF | 281020107 | | 12/30/2010 | 10/14/2011 | 1,870 | 0 | 1,897 | -27 | | | 0 | -27 |
| 776 | ENGILITY HOLDINGS INC | 29285W104 | | 10/2/2007 | 7/24/2012 | 355 | 0 | 599 | -244 | | | 0 | -244 |
| 777 | ENGILITY HOLDINGS INC | 29285W104 | | 10/3/2007 | 7/24/2012 | 355 | 0 | 598 | -243 | | | 0 | -243 |
| 778 | ENGILITY HOLDINGS INC | 29285W104 | | 10/3/2007 | 7/24/2012 | 355 | 0 | 598 | -243 | | | 0 | -243 |
| 779 | ENGILITY HOLDINGS INC | 29285W104 | | 10/3/2007 | 7/24/2012 | 15 | 0 | 25 | -10 | | | 0 | -10 |
| 780 | EXELIS INC SHS | 30162A108 | | 9/20/2006 | 5/24/2012 | 144 | 0 | 162 | -18 | | | 0 | -18 |
| 781 | EXELIS INC SHS | 30162A108 | | 7/21/2008 | 5/24/2012 | 1,165 | 0 | 1,645 | -480 | | | 0 | -480 |
| 782 | EXELIS INC SHS | 30162A108 | | 1/22/2010 | 5/24/2012 | 2,247 | 0 | 2,525 | -278 | | | 0 | -278 |
| 783 | EXELIS INC SHS | 30162A108 | | 4/13/2010 | 5/24/2012 | 1,711 | 0 | 2,136 | -425 | | | 0 | -425 |
| 784 | EXELIS INC SHS | 30162A108 | | 7/29/2010 | 5/24/2012 | 1,453 | 0 | 1,650 | -197 | | | 0 | -197 |
| 785 | EXELIS INC SHS | 30162A108 | | 11/3/2010 | 5/24/2012 | 1,207 | 0 | 1,292 | -85 | | | 0 | -85 |
| 786 | EXELIS INC SHS | 30162A108 | | 12/30/2010 | 5/24/2012 | 1,082 | 0 | 1,283 | -201 | | | 0 | -201 |
| 787 | EXELIS INC SHS | 30162A108 | | 8/18/2011 | 5/24/2012 | 835 | 0 | 825 | 10 | | | 0 | 10 |
| 788 | EXPEDITORS INTL WASH INC | 302130109 | | 2/15/2005 | 11/17/2011 | 22,709 | 0 | 14,832 | 7,877 | | | 0 | 7,877 |
| 789 | EXPEDITORS INTL WASH INC | 302130109 | | 2/15/2005 | 11/17/2011 | 25,537 | 0 | 15,786 | 9,751 | | | 0 | 9,751 |
| 790 | EXPEDITORS INTL WASH INC | 302130109 | | 2/15/2005 | 11/17/2011 | 3,256 | 0 | 2,127 | 1,129 | | | 0 | 1,129 |
| 791 | EXPEDITORS INTL WASH INC | 302130109 | | 4/29/2005 | 11/17/2011 | 3,256 | 0 | 1,889 | 1,367 | | | 0 | 1,367 |
| 792 | EXPEDITORS INTL WASH INC | 302130109 | | 4/29/2005 | 11/17/2011 | 2,828 | 0 | 1,641 | 1,187 | | | 0 | 1,187 |
| 793 | EXXON MOBIL CORP COM | 30231G102 | | 3/28/2005 | 9/20/2011 | 4,320 | 0 | 3,425 | 895 | | | 0 | 895 |
| 794 | FANUC LTD-UNSP | 307305102 | | 5/7/2009 | 1/31/2012 | 4,510 | 0 | 2,232 | 2,278 | | | 0 | 2,278 |
| 795 | FANUC LTD-UNSP | 307305102 | | 6/4/2009 | 1/31/2012 | 13,196 | 0 | 6,470 | 6,726 | | | 0 | 6,726 |
| 796 | FANUC LTD-UNSP | 307305102 | | 12/29/2010 | 1/31/2012 | 2,060 | 0 | 1,928 | 132 | | | 0 | 132 |
| 797 | FANUC LTD-UNSP | 307305102 | | 9/16/2011 | 1/31/2012 | 1,253 | 0 | 1,127 | 126 | | | 0 | 126 |
| 798 | DISCOVER FINL SVCS | 254709108 | | 4/4/2011 | 9/20/2011 | 6,117 | 0 | 5,557 | 560 | | | 0 | 560 |
| 799 | DISCOVER FINL SVCS | 254709108 | | 4/4/2011 | 5/14/2012 | 8,366 | 0 | 6,097 | 2,269 | | | 0 | 2,269 |
| 800 | DISCOVER FINL SVCS | 254709108 | | 4/5/2011 | 5/14/2012 | 12,448 | 0 | 9,134 | 3,314 | | | 0 | 3,314 |
| 801 | DOLBY LABORATORIES INC | 25659T107 | | 8/19/2011 | 4/27/2012 | 6,091 | 0 | 4,906 | 1,185 | | | 0 | 1,185 |
| 802 | DOLBY LABORATORIES INC | 25659T107 | | 8/22/2011 | 4/27/2012 | 3,283 | 0 | 2,714 | 569 | | | 0 | 569 |
| 803 | DOLBY LABORATORIES INC | 25659T107 | | 8/22/2011 | 5/7/2012 | 17,194 | 0 | 12,362 | 4,832 | | | 0 | 4,832 |
| 804 | DOLBY LABORATORIES INC | 25659T107 | | 8/22/2011 | 6/12/2012 | 1,628 | 0 | 1,275 | 353 | | | 0 | 353 |
| 805 | DOLBY LABORATORIES INC | 25659T107 | | 9/22/2011 | 6/12/2012 | 1,419 | 0 | 946 | 473 | | | 0 | 473 |
| 806 | DOLBY LABORATORIES INC | 25659T107 | | 9/23/2011 | 6/12/2012 | 376 | 0 | 252 | 124 | | | 0 | 124 |
| 807 | DOVER CORP | 260003108 | | 8/22/2011 | 4/3/2012 | 10,291 | 0 | 8,294 | 1,997 | | | 0 | 1,997 |
| 808 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/12/2010 | 8/8/2011 | 7,451 | 0 | 7,925 | -474 | | | 0 | -474 |
| 809 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/13/2010 | 8/8/2011 | 8,069 | 0 | 8,717 | -648 | | | 0 | -648 |
| 810 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/14/2010 | 8/8/2011 | 6,724 | 0 | 7,293 | -569 | | | 0 | -569 |
| 811 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/14/2010 | 8/29/2011 | 928 | 0 | 986 | -58 | | | 0 | -58 |
| 812 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/14/2010 | 9/20/2011 | 1,622 | 0 | 1,656 | -34 | | | 0 | -34 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 3,037 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 5,540,987 | 0 | 5,102,977 | 438,010 | 0 | 0 | 0 | 438,010 |
| 813 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/14/2010 | 4/23/2012 | 9,793 | 0 | 9,658 | 135 | | | 0 | 135 |
| 814 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/19/2010 | 4/23/2012 | 2,918 | 0 | 2,836 | 82 | | | 0 | 82 |
| 815 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/19/2010 | 4/24/2012 | 9,809 | 0 | 9,440 | 369 | | | 0 | 369 |
| 816 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/20/2010 | 4/24/2012 | 6,459 | 0 | 6,306 | 153 | | | 0 | 153 |
| 817 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 7/20/2010 | 4/25/2012 | 9 810 | 0 | 9,854 | -44 | | | 0 | -44 |
| 818 | DRESSER RAND GROUP INC | 261608103 | | 11/16/2010 | 1/31/2012 | 4 810 | 0 | 3,430 | 1,380 | | | 0 | 1,380 |
| 819 | DRESSER RAND GROUP INC | 261608103 | | 11/17/2010 | 1/31/2012 | 983 | 0 | 723 | 260 | | | 0 | 260 |
| 820 | DRESSER RAND GROUP INC | 261608103 | | 11/17/2010 | 5/7/2012 | 15,583 | 0 | 12,295 | 3,288 | | | 0 | 3,288 |
| 821 | DRESSER RAND GROUP INC | 261608103 | | 12/30/2010 | 5/7/2012 | 2,991 | 0 | 2,678 | 313 | | | 0 | 313 |
| 822 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 10/31/2011 | 9,322 | 0 | 12,112 | -2,790 | | | 0 | -2 790 |
| 823 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 10/31/2011 | 4,892 | 0 | 6,355 | -1,463 | | | 0 | -1,463 |
| 824 | JPMORGAN CHASE & CO | 46625H100 | | 2/25/2011 | 10/31/2011 | 1,418 | 0 | 1,865 | -447 | | | 0 | -447 |
| 825 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 11/15/2011 | 6,866 | 0 | 8,664 | -1,798 | | | 0 | -1,798 |
| 826 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 4/4/2012 | 2,291 | 0 | 2,135 | 156 | | | 0 | 156 |
| 827 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 4/4/2012 | 2,512 | 0 | 2,437 | 75 | | | 0 | 75 |
| 828 | JPMORGAN CHASE & CO | 46625H100 | | 2/1/2011 | 5/16/2012 | 2,958 | 0 | 3,463 | -505 | | | 0 | -505 |
| 829 | JPMORGAN CHASE & CO | 46625H100 | | 2/25/2011 | 5/16/2012 | 1,461 | 0 | 1,733 | -272 | | | 0 | -272 |
| 830 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/30/2009 | 7/9/2012 | 3,047 | 0 | 2,358 | 689 | | | 0 | 689 |
| 831 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/30/2009 | 7/10/2012 | 6,492 | 0 | 4,978 | 1,514 | | | 0 | 1,514 |
| 832 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/30/2009 | 7/11/2012 | 5,091 | 0 | 3,930 | 1,161 | | | 0 | 1,161 |
| 833 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/31/2009 | 7/11/2012 | 1,400 | 0 | 1,079 | 321 | | | 0 | 321 |
| 834 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/31/2009 | 7/12/2012 | 6,048 | 0 | 4,709 | 1,339 | | | 0 | 1,339 |
| 835 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 12/31/2009 | 7/13/2012 | 2,549 | 0 | 1,962 | 587 | | | 0 | 587 |
| 836 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 1/4/2010 | 7/13/2012 | 3,696 | 0 | 2,838 | 858 | | | 0 | 858 |
| 837 | CARDINAL HEALTH INC OHIO | 14149Y108 | | 1/4/2010 | 7/16/2012 | 6,640 | 0 | 5,121 | 1,519 | | | 0 | 1,519 |
| 838 | CARTER HOLDINGS INC | 146229109 | | 9/16/2010 | 8/1/2011 | 6,979 | 0 | 5,388 | 1,591 | | | 0 | 1,591 |
| 839 | CARTER HOLDINGS INC | 146229109 | | 9/16/2010 | 8/25/2011 | 15,270 | 0 | 13,457 | 1,813 | | | 0 | 1,813 |
| 840 | CARTER HOLDINGS INC | 146229109 | | 12/30/2010 | 8/25/2011 | 569 | 0 | 599 | -30 | | | 0 | -30 |
| 841 | CARTER HOLDINGS INC | 146229109 | | 12/30/2010 | 8/26/2011 | 1,833 | 0 | 1,947 | -114 | | | 0 | -114 |
| 842 | CHEVRON CORP | 166764100 | | 11/6/2006 | 9/20/2011 | 4,240 | 0 | 2,995 | 1,245 | | | 0 | 1,245 |
| 843 | CHEVRON CORP | 166764100 | | 1/28/2011 | 11/21/2011 | 8,223 | 0 | 7,972 | 251 | | | 0 | 251 |
| 844 | CIELO S A SPONSORED ADR | 171778202 | | 7/16/2010 | 8/8/2011 | 100 | 0 | 94 | 6 | | | 0 | 6 |
| 845 | CIELO S A SPONSORED ADR | 171778202 | | 7/19/2010 | 8/8/2011 | 5,926 | 0 | 5,489 | 437 | | | 0 | 437 |
| 846 | CIELO S A SPONSORED ADR | 171778202 | | 7/16/2010 | 8/9/2011 | 25 | 0 | 23 | 2 | | | 0 | 2 |
| 847 | CIELO S A SPONSORED ADR | 171778202 | | 7/16/2010 | 8/9/2011 | 700 | 0 | 656 | 44 | | | 0 | 44 |
| 848 | CIELO S A SPONSORED ADR | 171778202 | | 7/19/2010 | 8/9/2011 | 900 | 0 | 837 | 63 | | | 0 | 63 |
| 849 | CIELO S A SPONSORED ADR | 171778202 | | 12/29/2010 | 8/9/2011 | 1,899 | 0 | 1,547 | 352 | | | 0 | 352 |
| 850 | CISCO SYSTEMS INC COM | 17275R102 | | 6/23/2003 | 9/6/2011 | 12,404 | 0 | 14,296 | -1,892 | | | 0 | -1,892 |
| 851 | FANUC LTD-UNSP | 307305102 | | 9/19/2011 | 1/31/2012 | 278 | 0 | 247 | 31 | | | 0 | 31 |
| 852 | FHLMC G0 1309 07%2031 | 31283HN27 | | 8/15/2011 | 8/15/2011 | 11 | 0 | 11 | 0 | | | 0 | 0 |
| 853 | FHLMC G0 1309 07%2031 | 31283HN27 | | 9/15/2011 | 9/15/2011 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 854 | FHLMC G0 1309 07%2031 | 31283HN27 | | 10/17/2011 | 10/17/2011 | 4 | 0 | 4 | 0 | | | 0 | 0 |
| 855 | FHLMC G0 1309 07%2031 | 31283HN27 | | 11/15/2011 | 11/15/2011 | 7 | 0 | 7 | 0 | | | 0 | 0 |
| 856 | FHLMC G0 1309 07%2031 | 31283HN27 | | 12/15/2011 | 12/15/2011 | 13 | 0 | 13 | 0 | | | 0 | 0 |
| 857 | FHLMC G0 1311 07%2031 | 31283HN43 | | 8/15/2011 | 8/15/2011 | 41 | 0 | 41 | 0 | | | 0 | 0 |
| 858 | FHLMC G0 1311 07%2031 | 31283HN43 | | 9/15/2011 | 9/15/2011 | 41 | 0 | 41 | 0 | | | 0 | 0 |
| 859 | FHLMC G0 1311 07%2031 | 31283HN43 | | 10/17/2011 | 10/17/2011 | 17 | 0 | 17 | 0 | | | 0 | 0 |
| 860 | FHLMC G0 1311 07%2031 | 31283HN43 | | 11/15/2011 | 11/15/2011 | 23 | 0 | 23 | 0 | | | 0 | 0 |
| 861 | FHLMC G0 1311 07%2031 | 31283HN43 | | 12/15/2011 | 12/15/2011 | 23 | 0 | 23 | 0 | | | 0 | 0 |
| 862 | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | 8/15/2011 | 8/15/2011 | 274 | 0 | 274 | 0 | | | 0 | 0 |
| 863 | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | 9/15/2011 | 9/15/2011 | 271 | 0 | 271 | 0 | | | 0 | 0 |
| 864 | FHLMC G0 5535 04 50%2039 | 3128M7PU4 | | 5/24/2011 | 9/23/2011 | 26,784 | 0 | 26,069 | 715 | | | 0 | 715 |
| 865 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 8/15/2011 | 8/15/2011 | 288 | 0 | 288 | 0 | | | 0 | 0 |
| 866 | FHLMC G0 6231 04%2040 | 3128M8HG2 | | 1/26/2011 | 8/22/2011 | 36,472 | 0 | 34,660 | 1,812 | | | 0 | 1,812 |
| 867 | | | | | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 868 | | | | | | 0 | 0 | 0 | 0 | | | 0 | 0 |

## Part VII-A, Line 10 (990-PF) - Substantial Contributors

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country |
|---|---|---|---|---|---|---|---|
| 1 | GLENN PARKER | | 186 SPRING STREET | LEXINGTON | MA | 02420 | |
| 2 | FAITH PARKER | | 186 SPRING STREET | LEXINGTON | MA | 02420 | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |

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

0

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Average Hours | Compensation |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | GLENN P PARKER | | 186 SPRING STREET | LEXINGTON | MA | 02420 | | TRUSTEE | 1 00 | |
| 2 | FAITH K PARKER | | 186 SPRING STREET | LEXINGTON | MA | 02420 | | TRUSTEE | 2 00 | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |

## Part

| | Benefits | Expense Account | Explanation |
|---|---|---|---|
| | 0 | 0 | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |

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

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 0 |
| 2 | First quarter estimated tax payment | | 2 | |
| 3 | Second quarter estimated tax payment | | 3 | |
| 4 | Third quarter estimated tax payment | | 4 | |
| 5 | Fourth quarter estimated tax payment | | 5 | |
| 6 | Other payments | | 6 | 18,824 |
| 7 | Total | | 7 | 18,824 |

PARKER FAMILY FDN

June 30, 2012 - July 31, 2012

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.86 | 0.86 | | **.86** | | |
| BIF MONEY FUND | 63,985 00 | 63,985.00 | 1.0000 | **63,985.00** | | |
| **TOTAL** | | 63,985.86 | | **63,985.86** | | |
| **TOTAL PRINCIPAL INVESTMENTS** | | 63,985.86 | | **63,985.86** | | |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 38 | 0.38 | | **.38** | | |
| BIF MONEY FUND | 159,521 00 | 159,521.00 | 1 0000 | **159,521.00** | | |
| **TOTAL** | | 159,521 38 | | **159,521.38** | | |
| **TOTAL INCOME INVESTMENTS** | | 159,521.38 | | **159,521.38** | | |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 223,507.24 | **223,507.24** | | | | |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**CASH/OTHER TRANSACTIONS**

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash |
|---|---|---|---|---|---|
| 07/10 | Trustee Fee | | TRUSTEE FEE-PERIOD OF 03/31/2012 TO 06/29/2012 APPLIED TO PRINCIPAL | | (80 19) |

# MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

**YOUR INVESTMENT MANAGER** • BLACKROCK - LARGE CAP CORE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** *Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Estimated Annual Income* | *Est. Annual Yield%* |
|---|---|---|---|---|---|---|
| CASH | 8,053.75 | 8,053.75 | | **8,053.75** | | |
| BIF MONEY FUND | 52,954.00 | 52,954.00 | 1.0000 | **52,954.00** | | |
| **TOTAL** | | 61,007.75 | | **61,007.75** | | |

| **EQUITIES** *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| ABBOTT LABS | ABT | 02/06/12 | 958 | 55 3696 | 53,044.08 | 66.3100 | **63,524.98** | 10,480.90 | **1,955** | 3.07 |
| AETNA INC NEW | AET | 09/28/09 | 538 | 29.2886 | 15,757.32 | 36.0600 | 19,400.28 | 3,642.96 | 377 | 1.94 |
| | | 04/12/10 | 687 | 33 0995 | 22,739.36 | 36.0600 | 24,773.22 | 2,033.86 | 481 | 1.94 |
| | | 04/14/10 | 280 | 32.0286 | 8,968.01 | 36.0600 | 10,096.80 | 1,128.79 | 196 | 1.94 |
| *Subtotal* | | | *1,505* | | *47,464.69* | | ***54,270.30*** | *6,805.61* | ***1,054*** | *1.94* |
| AMGEN INC COM PV $0.0001 | AMGN | 01/26/09 | 173 | 54.3217 | 9,397.67 | 82.6000 | 14,289.80 | 4,892.13 | 250 | 1.74 |
| | | 11/15/10 | 243 | 54.7137 | 13,295.43 | 82.6000 | 20,071.80 | 6,776.37 | 350 | 1.74 |
| | | 11/16/10 | 394 | 54.2041 | 21,356.42 | 82.6000 | 32,544.40 | 11,187 98 | 568 | 1.74 |
| *Subtotal* | | | *810* | | *44,049.52* | | ***66,906.00*** | *22,856 48* | ***1,168*** | *1.74* |

+

PARKER FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| APACHE CORP | APA | 01/17/12 | 528 | 94.4372 | 49,862 89 | 86 1200 | 45,471.36 | (4,391.53) | 360 | .78 |
| | | 01/30/12 | 217 | 97.9810 | 21,261.88 | 86.1200 | 18,688.04 | (2,573.84) | 148 | .78 |
| | | 01/31/12 | 127 | 99.0469 | 12,578.96 | 86.1200 | 10,937.24 | (1,641.72) | 87 | 78 |
| *Subtotal* | | | *872* | | *83,703.73* | | ***75,096.64*** | *(8,607 09)* | ***595*** | *78* |
| APPLE INC | AAPL | 02/02/09 | 130 | 90.9417 | 11,822.43 | 610.7600 | 79,398.80 | 67,576.37 | 1,378 | 1.73 |
| | | 02/03/09 | 64 | 90.7504 | 5,808.03 | 610.7600 | 39,088.64 | 33,280.61 | 679 | 1.73 |
| | | 04/09/12 | 26 | 634.2826 | 16,491.35 | 610.7600 | 15,879.76 | (611.59) | 276 | 1.73 |
| | | 04/10/12 | 13 | 636.2561 | 8,271.33 | 610.7600 | 7,939.88 | (331.45) | 138 | 1.73 |
| | | 06/25/12 | 66 | 572.4292 | 37,780.33 | 610.7600 | 40,310.16 | 2,529.83 | 700 | 1.73 |
| | | 06/26/12 | 33 | 570.6424 | 18,831.20 | 610.7600 | 20,155.08 | 1,323.88 | 350 | 1 73 |
| | | 06/27/12 | 17 | 575.6794 | 9,786.55 | 610.7600 | 10,382.92 | 596.37 | 181 | 1.73 |
| | | 06/28/12 | 16 | 568.9518 | 9,103.23 | 610.7600 | 9,772.16 | 668.93 | 170 | 1.73 |
| *Subtotal* | | | *365* | | *117,894.45* | | ***222,927.40*** | *105,032.95* | ***3,872*** | *1 73* |
| AT&T INC | T | 01/08/07 | 340 | 33.9078 | 11,528.67 | 37.9200 | 12,892.80 | 1,364.13 | 599 | 4.64 |
| | | 01/09/07 | 465 | 34.0121 | 15,815.67 | 37.9200 | 17,632.80 | 1,817.13 | 819 | 4.64 |
| | | 01/10/07 | 262 | 34.2400 | 8,970.89 | 37.9200 | 9,935.04 | 964.15 | 462 | 4 64 |
| | | 01/11/07 | 73 | 34.0600 | 2,486.38 | 37.9200 | 2,768.16 | 281.78 | 129 | 4.64 |
| *Subtotal* | | | *1,140* | | *38,801.61* | | ***43,228.80*** | *4,427.19* | ***2,009*** | *4.64* |
| BERKSHIRE HATHAWAYINC | BRKB | 03/08/10 | 175 | 83.0874 | 14,540.31 | 84.8400 | 14,847.00 | 306.69 | | |
| *DEL CL B NEW* | | 03/10/10 | 72 | 82.3201 | 5,927.05 | 84.8400 | 6,108.48 | 181.43 | | |
| | | 03/15/10 | 80 | 82.1706 | 6,573.65 | 84.8400 | 6,787.20 | 213.55 | | |
| | | 03/17/10 | 69 | 82.3840 | 5,684.50 | 84.8400 | 5,853.96 | 169.46 | | |
| *Subtotal* | | | *396* | | *32,725 51* | | ***33,596.64*** | *871.13* | | |
| BRISTOL-MYERS SQUIBB CO | BMY | 02/28/11 | 850 | 25.8046 | 21,933.99 | 35.6000 | 30,260 00 | 8,326.01 | 1,156 | 3.82 |
| | | 03/01/11 | 709 | 25.7469 | 18,254.62 | 35.6000 | 25,240.40 | 6,985.78 | 965 | 3.82 |
| *Subtotal* | | | *1,559* | | *40,188.61* | | ***55,500.40*** | *15,311.79* | ***2,121*** | *3 82* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CA INC | CA | 08/31/09 | 476 | 22.3840 | 10,654.83 | 24.0700 | 11,457.32 | 802.49 | 476 | 4.15 |
| | | 06/28/10 | 1,252 | 19.4850 | 24,395.22 | 24.0700 | 30,135.64 | 5,740.42 | 1,252 | 4.15 |
| *Subtotal* | | | *1,728* | | *35,050.05* | | ***41,592.96*** | *6,542 91* | ***1,728*** | *4.15* |
| CF INDS HLDGS INC | CF | 09/06/11 | 416 | 182.3143 | 75,842.79 | 195.7600 | 81,436.16 | 5,593.37 | 666 | .81 |
| | | 09/07/11 | 19 | 188.1700 | 3,575.23 | 195.7600 | 3,719.44 | 144.21 | 31 | .81 |
| *Subtotal* | | | *435* | | *79,418 02* | | ***85,155.60*** | *5,737.58* | ***697*** | *.81* |
| CHEVRON CORP | CVX | 11/06/06 | 87 | 69.5877 | 6,054.13 | 109.5800 | 9,533.46 | 3,479.33 | 314 | 3.28 |
| | | 11/10/06 | 120 | 69.6570 | 8,358.84 | 109.5800 | 13,149.60 | 4,790.76 | 432 | 3.28 |
| | | 11/13/06 | 870 | 70.3810 | 61,231.48 | 109.5800 | 95,334.60 | 34,103.12 | 3,133 | 3.28 |
| | | 04/14/09 | 21 | 66.8200 | 1,403.22 | 109.5800 | 2,301.18 | 897.96 | 76 | 3.28 |
| | | 01/03/12 | 203 | 110.2729 | 22,385.40 | 109.5800 | 22,244.74 | (140.66) | 731 | 3.28 |
| *Subtotal* | | | *1,301* | | *99,433.07* | | ***142,563.58*** | *43,130.51* | ***4,686*** | *3 28* |
| CHUBB CORP | CB | 05/14/12 | 367 | 73.3685 | 26,926.24 | 72 6900 | 26,677.23 | (249.01) | 602 | 2.25 |
| | | 05/15/12 | 149 | 73.5265 | 10,955.45 | 72.6900 | 10,830.81 | (124.64) | 245 | 2.25 |
| | | 05/29/12 | 334 | 72.2655 | 24,136.71 | 72.6900 | 24,278.46 | 141.75 | 548 | 2.25 |
| *Subtotal* | | | *850* | | *62,018.40* | | ***61,786.50*** | *(231.90)* | ***1,395*** | *2.25* |
| CITIGROUP INC COM NEW | C | 06/12/12 | 1,391 | 27.4253 | 38,148.73 | 27.1300 | 37,737.83 | (410.90) | 56 | .14 |
| | | 06/13/12 | 891 | 27.8240 | 24,791.27 | 27.1300 | 24,172.83 | (618.44) | 36 | .14 |
| | | 07/09/12 | 688 | 26.0888 | 17,949.16 | 27.1300 | 18,665.44 | 716.28 | 28 | .14 |
| *Subtotal* | | | *2,970* | | *80,889.16* | | ***80,576.10*** | *(313.06)* | ***120*** | *14* |
| COCA COLA COM | KO | 11/24/08 | 448 | 44.9341 | 20,130.48 | 80.8000 | 36,198.40 | 16,067.92 | 914 | 2.52 |
| | | 04/14/09 | 85 | 44.2772 | 3,763.57 | 80.8000 | 6,868.00 | 3,104.43 | 174 | 2.52 |
| *Subtotal* | | | *533* | | *23,894 05* | | ***43,066.40*** | *19,172.35* | ***1,088*** | *2 52* |

PARKER FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COMCAST CORP NEW CL A | CMCSA | 06/28/10 | 1,141 | 18.0558 | 20,601.78 | 32.5500 | 37,139.55 | 16,537.77 | 742 | 1.99 |
| | | 06/29/10 | 535 | 17.7046 | 9,472.01 | 32.5500 | 17,414.25 | 7,942.24 | 348 | 1.99 |
| | | 06/30/10 | 329 | 17.6795 | 5,816.56 | 32.5500 | 10,708.95 | 4,892.39 | 214 | 1.99 |
| | | 07/01/10 | 413 | 17.4950 | 7,225.44 | 32.5500 | 13,443.15 | 6,217.71 | 269 | 1.99 |
| *Subtotal* | | | *2,418* | | *43,115 79* | | ***78,705.90*** | *35,590.11* | ***1,573*** | *1.99* |
| CVS CAREMARK CORP | CVS | 07/09/12 | 467 | 47.2795 | 22,079.53 | 45 2500 | 21,131.75 | (947 78) | 304 | 1.43 |
| | | 07/10/12 | 465 | 47.2447 | 21,968.79 | 45.2500 | 21,041.25 | (927.54) | 303 | 1 43 |
| | | 07/11/12 | 165 | 46.9241 | 7,742.48 | 45.2500 | 7,466.25 | (276.23) | 108 | 1.43 |
| | | 07/12/12 | 168 | 47.5264 | 7,984.45 | 45.2500 | 7,602.00 | (382.45) | 110 | 1.43 |
| | | 07/13/12 | 138 | 48.0371 | 6,629.13 | 45.2500 | 6,244.50 | (384.63) | 90 | 1.43 |
| | | 07/16/12 | 206 | 48.0350 | 9,895 23 | 45 2500 | 9,321.50 | (573.73) | 134 | 1.43 |
| *Subtotal* | | | *1,609* | | *76,299 61* | | ***72,807.25*** | *(3,492.36)* | ***1,049*** | *1.43* |
| DISCOVER FINL SVCS | DFS | 04/05/11 | 123 | 24.6929 | 3,037.23 | 35.9600 | 4,423.08 | 1,385.85 | 50 | 1.11 |
| | | 04/06/11 | 456 | 24.4519 | 11,150.07 | 35.9600 | 16,397.76 | 5,247.69 | 183 | 1.11 |
| | | 04/07/11 | 255 | 24.1800 | 6,165.90 | 35.9600 | 9,169.80 | 3,003.90 | 102 | 1.11 |
| | | 05/09/11 | 758 | 24.5246 | 18,589.65 | 35.9600 | 27,257.68 | 8,668.03 | 304 | 1.11 |
| | | 07/11/11 | 809 | 26.8429 | 21,715.91 | 35.9600 | 29,091.64 | 7,375.73 | 324 | 1.11 |
| *Subtotal* | | | *2,401* | | *60,658 76* | | ***86,339.96*** | *25,681.20* | ***963*** | *1.11* |
| ELI LILLY & CO | LLY | 02/07/11 | 1,637 | 35.8517 | 58,689.39 | 44.0300 | 72,077.11 | 13,387.72 | 3,209 | 4 45 |
| | | 02/08/11 | 504 | 35.9109 | 18,099.14 | 44.0300 | 22,191.12 | 4,091.98 | 988 | 4.45 |
| *Subtotal* | | | *2,141* | | *76,788 53* | | ***94,268.23*** | *17,479 70* | ***4,197*** | *4 45* |
| EXPRESS SCRIPTS HLDG CO | ESRX | 07/09/12 | 408 | 54.3790 | 22,186.67 | 57.9400 | 23,639.52 | 1,452.85 | | |
| | | 07/10/12 | 403 | 54.9542 | 22,146.58 | 57.9400 | 23,349.82 | 1,203.24 | | |
| | | 07/11/12 | 119 | 55.7740 | 6,637.11 | 57.9400 | 6,894.86 | 257.75 | | |
| | | 07/12/12 | 126 | 55.8223 | 7,033.62 | 57.9400 | 7,300.44 | 266.82 | | |
| | | 07/13/12 | 139 | 57.0771 | 7,933.73 | 57.9400 | 8,053.66 | 119.93 | | |
| | | 07/16/12 | 132 | 57.5334 | 7,594.41 | 57.9400 | 7,648.08 | 53.67 | | |
| *Subtotal* | | | *1,327* | | *73,532 12* | | ***76,886.38*** | *3,354 26* | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| EXXON MOBIL CORP COM | XOM | 03/28/05 | 77 | 58.9861 | 4,541 93 | 86.8500 | 6,687.45 | 2,145.52 | 176 | 2.62 |
| | | 04/04/05 | 354 | 60.9859 | 21,589.01 | 86.8500 | 30,744.90 | 9,155.89 | 808 | 2.62 |
| | | 08/07/06 | 619 | 69.0914 | 42,767.58 | 86.8500 | 53,760.15 | 10,992.57 | 1,412 | 2.62 |
| | | 11/06/06 | 83 | 72.7020 | 6,034.27 | 86.8500 | 7,208.55 | 1,174.28 | 190 | 2.62 |
| | | 04/14/09 | 75 | 67.8494 | 5,088.71 | 86.8500 | 6,513.75 | 1,425.04 | 171 | 2.62 |
| | | 07/09/12 | 677 | 83.5268 | 56,547.71 | 86.8500 | 58,797.45 | 2,249.74 | 1,544 | 2.62 |
| | | 07/10/12 | 434 | 83.5302 | 36,252.11 | 86.8500 | 37,692.90 | 1,440.79 | 990 | 2.62 |
| | | 07/12/12 | 64 | 84.0187 | 5,377.20 | 86.8500 | 5,558.40 | 181.20 | 146 | 2.62 |
| *Subtotal* | | | *2,383* | | *178,198.52* | | ***206,963.55*** | *28,765.03* | ***5,437*** | *2.62* |
| FLUOR CORP NEW DEL COM | FLR | 05/10/11 | 4 | 72.3850 | 289.54 | 49.5800 | 198.32 | (91.22) | 3 | 1.29 |
| | | 05/11/11 | 347 | 72.0595 | 25,004.68 | 49.5800 | 17,204.26 | (7,800.42) | 223 | 1.29 |
| | | 05/12/11 | 280 | 70.8001 | 19,824.03 | 49.5800 | 13,882.40 | (5,941.63) | 180 | 1.29 |
| *Subtotal* | | | *631* | | *45,118.25* | | ***31,284.98*** | *(13,833 27)* | ***406*** | *1 29* |
| GAP INC DELAWARE | GPS | 11/17/09 | 13 | 22.1838 | 288.39 | 29.4900 | 383.37 | 94.98 | 7 | 1.69 |
| | | 06/28/10 | 1,805 | 20.3766 | 36,779.94 | 29.4900 | 53,229.45 | 16,449.51 | 903 | 1.69 |
| *Subtotal* | | | *1,818* | | *37,068.33* | | ***53,612.82*** | *16,544 49* | ***910*** | *1 69* |
| GENERAL ELECTRIC | GE | 08/20/03 | 950 | 29.5070 | 28,031.66 | 20.7500 | 19,712.50 | (8,319.16) | 646 | 3.27 |
| | | 05/05/04 | 897 | 30.5769 | 27,427.49 | 20.7500 | 18,612.75 | (8,814.74) | 610 | 3.27 |
| *Subtotal* | | | *1,847* | | *55,459.15* | | ***38,325.25*** | *(17,133.90)* | ***1,256*** | *3 27* |
| GENL DYNAMICS CORP COM | GD | 08/22/11 | 633 | 58.3859 | 36,958 33 | 63.4400 | **40,157.52** | 3,199.19 | **1,292** | 3.21 |
| GOOGLE INC CL A | GOOG | 02/09/09 | 75 | 377.7578 | 28,331.84 | 632.9700 | 47,472.75 | 19,140.91 | | |
| | | 06/19/12 | 60 | 580.5943 | 34,835.66 | 632.9700 | 37,978.20 | 3,142.54 | | |
| | | 06/25/12 | 13 | 560.4215 | 7,285.48 | 632.9700 | 8,228.61 | 943.13 | | |
| *Subtotal* | | | *148* | | *70,452 98* | | ***93,679.56*** | *23,226.58* | | |

PARKER FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| INTEL CORP | INTC | 03/02/09 | 361 | 12.5800 | 4,541.41 | 25.7000 | 9,277.70 | 4,736.29 | 325 | 3.50 |
| | | 04/14/09 | 68 | 16.0600 | 1,092.08 | 25.7000 | 1,747.60 | 655.52 | 62 | 3.50 |
| | | 06/28/10 | 1,574 | 20.2191 | 31,825.02 | 25.7000 | 40,451.80 | 8,626.78 | 1,417 | 3.50 |
| | | 07/06/10 | 1,349 | 19.5630 | 26,390.62 | 25.7000 | 34,669 30 | 8,278.68 | 1,215 | 3.50 |
| | | 07/22/10 | 154 | 21.4200 | 3,298.68 | 25.7000 | 3,957.80 | 659.12 | 139 | 3.50 |
| *Subtotal* | | | *3,506* | | *67,147 81* | | ***90,104.20*** | *22,956.39* | ***3,158*** | *3 50* |
| INTL BUSINESS MACHINES *CORP IBM* | IBM | 02/05/07 | 225 | 100.0870 | 22,519.58 | 195.9800 | 44,095 50 | 21,575.92 | 766 | 1.73 |
| | | 04/14/09 | 16 | 99.2000 | 1,587.20 | 195.9800 | 3,135.68 | 1,548.48 | 55 | 1 73 |
| | | 02/21/12 | 244 | 193.4890 | 47,211.34 | 195.9800 | 47,819.12 | 607.78 | 830 | 1.73 |
| *Subtotal* | | | *485* | | *71,318 12* | | ***95,050.30*** | *23,732.18* | ***1,651*** | *1.73* |
| INTL PAPER CO | IP | 08/31/09 | 192 | 22.6873 | 4,355 98 | 32.8100 | 6,299.52 | 1,943.54 | 202 | 3.20 |
| | | 09/01/09 | 1,212 | 22.4321 | 27,187.71 | 32.8100 | 39,765.72 | 12,578.01 | 1,273 | 3.20 |
| *Subtotal* | | | *1,404* | | *31,543.69* | | ***46,065.24*** | *14,521.55* | ***1,475*** | *3.20* |
| JOHNSON AND JOHNSON COM | JNJ | 06/01/10 | 330 | 59.1370 | 19,515.21 | 69.2200 | 22,842.60 | 3,327.39 | 806 | 3.52 |
| | | 06/02/10 | 253 | 59.2186 | 14,982.33 | 69.2200 | 17,512.66 | 2,530.33 | 618 | 3.52 |
| *Subtotal* | | | *583* | | *34,497 54* | | ***40,355.26*** | *5,857.72* | ***1,424*** | *3.52* |
| JPMORGAN CHASE & CO | JPM | 09/30/04 | 422 | 39.6084 | 16,714.77 | 36.0000 | 15,192.00 | (1,522.77) | 507 | 3.33 |
| | | 03/03/08 | 450 | 39.9973 | 17,998.79 | 36.0000 | 16,200 00 | (1,798.79) | 540 | 3.33 |
| | | 04/14/09 | 55 | 31.8272 | 1,750.50 | 36.0000 | 1,980.00 | 229.50 | 66 | 3.33 |
| | | 04/16/12 | 538 | 43.3920 | 23,344.90 | 36.0000 | 19,368.00 | (3,976.90) | 646 | 3.33 |
| | | 04/23/12 | 303 | 41.9928 | 12,723.82 | 36.0000 | 10,908.00 | (1,815.82) | 364 | 3.33 |
| | | 04/24/12 | 318 | 43.0966 | 13,704.72 | 36.0000 | 11,448.00 | (2,256.72) | 382 | 3 33 |
| | | 04/25/12 | 250 | 43.6500 | 10,912.50 | 36.0000 | 9,000.00 | (1,912.50) | 300 | 3.33 |
| | | 07/09/12 | 574 | 33.8847 | 19,449 82 | 36.0000 | 20,664.00 | 1,214.18 | 689 | 3.33 |
| *Subtotal* | | | *2,910* | | *116,599 82* | | ***104,760.00*** | *(11,839 82)* | ***3,494*** | *3 33* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| L-3 COMMNCTNS HLDGS | LLL | 10/02/07 | 145 | 104.4557 | 15,146.08 | 70.8900 | 10,279.05 | (4,867.03) | 290 | 2.82 |
| | | 10/03/07 | 293 | 104.2537 | 30,546.36 | 70.8900 | 20,770.77 | (9,775 59) | 587 | 2.82 |
| *Subtotal* | | | *438* | | *45,692.44* | | ***31,049.82*** | *(14,642 62)* | ***877*** | *2 82* |
| LIMITED BRANDS INC | LTD | 05/10/10 | 218 | 26.6656 | 5,813.12 | 47.5500 | 10,365.90 | 4,552.78 | 218 | 2 10 |
| | | 05/11/10 | 240 | 26.9755 | 6,474.14 | 47.5500 | 11,412 00 | 4,937.86 | 240 | 2.10 |
| *Subtotal* | | | *458* | | *12,287.26* | | ***21,777.90*** | *9,490.64* | ***458*** | *2.10* |
| LOCKHEED MARTIN CORP | LMT | 07/11/11 | 1,081 | 79.9516 | 86,427.78 | 89.2700 | **96,500.87** | 10,073 09 | **4,325** | 4.48 |
| MARATHON OIL CORP | MRO | 07/06/09 | 737 | 16.9341 | 12,480.47 | 26.4700 | 19,508.39 | 7,027.92 | 502 | 2.56 |
| | | 07/05/11 | 361 | 33.9367 | 12,251.18 | 26.4700 | 9,555.67 | (2,695.51) | 246 | 2.56 |
| | | 07/06/11 | 261 | 33.4834 | 8,739.19 | 26.4700 | 6,908.67 | (1,830.52) | 178 | 2.56 |
| | | 07/07/11 | 325 | 33.0432 | 10,739.07 | 26.4700 | 8,602.75 | (2,136.32) | 221 | 2.56 |
| *Subtotal* | | | *1,684* | | *44,209.91* | | ***44,575.48*** | *365.57* | ***1,147*** | *2.56* |
| MARATHON PETROLEUM CORP | MPC | 05/07/12 | 763 | 39.7393 | 30,321.09 | 47.3000 | 36,089.90 | 5,768.81 | 1,069 | 2.95 |
| | | 05/08/12 | 302 | 38.6700 | 11,678.34 | 47.3000 | 14,284.60 | 2,606.26 | 423 | 2.95 |
| | | 05/14/12 | 508 | 36.1654 | 18,372.07 | 47.3000 | 24,028.40 | 5,656.33 | 712 | 2.95 |
| *Subtotal* | | | *1,573* | | *60,371.50* | | ***74,402.90*** | *14,031.40* | ***2,204*** | *2.95* |
| MCKESSON CORPORATION COM | MCK | 01/09/12 | 689 | 79.2417 | 54,597.60 | 90.7300 | **62,512.97** | 7,915.37 | **552** | .88 |
| MERCK AND CO INC SHS | MRK | 06/25/12 | 958 | 39.8612 | 38,187.03 | 44.1700 | 42,314.86 | 4,127.83 | 1,610 | 3.80 |
| | | 06/26/12 | 484 | 40.0626 | 19,390.30 | 44.1700 | 21,378.28 | 1,987.98 | 814 | 3.80 |
| | | 06/27/12 | 233 | 40.6466 | 9,470.68 | 44.1700 | 10,291.61 | 820.93 | 392 | 3.80 |
| | | 06/28/12 | 201 | 40.4338 | 8,127.21 | 44.1700 | 8,878.17 | 750.96 | 338 | 3.80 |
| *Subtotal* | | | *1,876* | | *75,175.22* | | ***82,862.92*** | *7,687 70* | ***3,154*** | *3.80* |
| MICROSOFT CORP | MSFT | 01/11/10 | 414 | 30.4056 | 12,587.92 | 29.4700 | 12,200.58 | (387 34) | 332 | 2.71 |
| | | 08/02/10 | 730 | 26.2860 | 19,188.85 | 29.4700 | 21,513.10 | 2,324 25 | 584 | 2.71 |
| | | 08/09/10 | 1,056 | 25.6375 | 27,073.20 | 29.4700 | 31,120.32 | 4,047.12 | 845 | 2.71 |
| | | 08/10/10 | 533 | 25.1111 | 13,384.22 | 29.4700 | 15,707.51 | 2,323 29 | 427 | 2.71 |
| | | 07/11/11 | 1,465 | 26.6898 | 39,100.56 | 29.4700 | 43,173.55 | 4,072.99 | 1,172 | 2.71 |
| *Subtotal* | | | *4,198* | | *111,334 75* | | ***123,715.06*** | *12,380 31* | ***3,360*** | *2 71* |

+

PARKER FAMILY FDN

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NABORS INDUSTRIES LTD | NBR | 12/01/09 | 262 | 21.0758 | 5,521.86 | 13.8400 | 3,626.08 | (1,895.78) | | |
| | | 12/02/09 | 431 | 20.7503 | 8,943.42 | 13 8400 | 5,965.04 | (2,978.38) | | |
| | | 12/03/09 | 462 | 20 5090 | 9,475.20 | 13.8400 | 6,394.08 | (3,081 12) | | |
| | | 12/04/09 | 417 | 20.4870 | 8,543.12 | 13.8400 | 5,771.28 | (2,771.84) | | |
| *Subtotal* | | | *1,572* | | *32,483.60* | | ***21,756.48*** | *(10,727 12)* | | |
| NORTHROP GRUMMAN CORP | NOC | 01/30/12 | 697 | 58.2398 | 40,593.21 | 66.2000 | 46,141.40 | 5,548.19 | 1,534 | 3.32 |
| | | 01/31/12 | 405 | 58.2115 | 23,575.66 | 66.2000 | 26,811.00 | 3,235.34 | 892 | 3.32 |
| *Subtotal* | | | *1,102* | | *64,168.87* | | ***72,952.40*** | *8,783 53* | ***2,426*** | *3 32* |
| PARKER HANNIFIN CORP | PH | 01/03/12 | 528 | 79.0896 | 41,759.31 | 80.3200 | 42,408.96 | 649.65 | 866 | 2.04 |
| | | 01/04/12 | 118 | 78.7667 | 9,294.48 | 80.3200 | 9,477.76 | 183 28 | 194 | 2.04 |
| | | 02/13/12 | 216 | 89.3930 | 19,308.89 | 80.3200 | 17,349.12 | (1,959 77) | 355 | 2.04 |
| *Subtotal* | | | *862* | | *70,362.68* | | ***69,235.84*** | *(1,126 84)* | ***1,415*** | *2 04* |
| PFIZER INC | PFE | 03/04/08 | 187 | 22.2292 | 4,156.87 | 24.0400 | 4,495.48 | 338.61 | 165 | 3.66 |
| | | 12/29/08 | 1,535 | 17.2054 | 26,410.29 | 24.0400 | 36,901.40 | 10,491.11 | 1,351 | 3.66 |
| | | 04/14/09 | 59 | 13.4272 | 792.21 | 24.0400 | 1,418.36 | 626.15 | 52 | 3.66 |
| | | 04/09/12 | 624 | 22.1416 | 13,816.42 | 24.0400 | 15,000.96 | 1,184.54 | 550 | 3.66 |
| | | 04/10/12 | 351 | 22.2631 | 7,814.35 | 24.0400 | 8,438.04 | 623.69 | 309 | 3.66 |
| *Subtotal* | | | *2,756* | | *52,990.14* | | ***66,254.24*** | *13,264.10* | ***2,427*** | *3 66* |
| PHILIP MORRIS INTL INC | PM | 08/08/11 | 197 | 67 6956 | 13,336.04 | 91.4400 | 18,013.68 | 4,677 64 | 607 | 3.36 |
| | | 10/31/11 | 405 | 71.1015 | 28,796.11 | 91.4400 | 37,033.20 | 8,237.09 | 1,248 | 3.36 |
| | | 12/05/11 | 385 | 75.8700 | 29,209.95 | 91.4400 | 35,204.40 | 5,994.45 | 1,186 | 3.36 |
| *Subtotal* | | | *987* | | *71,342.10* | | ***90,251.28*** | *18,909 18* | ***3,041*** | *3.36* |
| PROCTER & GAMBLE CO | PG | 10/27/03 | 537 | 48.5960 | 26,096 08 | 64.5400 | **34,657.98** | 8,561.90 | **1,208** | 3.48 |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| RAYTHEON CO DELAWARE NEW | RTN | 05/16/06 | 14 | 46.5942 | 652.32 | 55 4800 | 776.72 | 124.40 | 28 | 3.60 |
| | | 06/05/06 | 622 | 45.7960 | 28,485.17 | 55.4800 | 34,508.56 | 6,023.39 | 1,244 | 3.60 |
| | | 06/06/06 | 178 | 44.8451 | 7,982.43 | 55.4800 | 9,875.44 | 1,893.01 | 356 | 3.60 |
| | | 12/05/11 | 370 | 45.4514 | 16,817.02 | 55.4800 | 20,527.60 | 3,710.58 | 740 | 3.60 |
| *Subtotal* | | | *1,184* | | *53,936.94* | | ***65,688.32*** | *11,751 38* | ***2,368*** | *3.60* |
| SYMANTEC CORP COM | SYMC | 08/08/11 | 3,630 | 16.5774 | 60,175.97 | 15.7500 | **57,172.50** | (3,003.47) | | |
| TIME WARNER CABLE INC *SHS* | TWC | 01/03/12 | 1,008 | 64.7587 | 65,276.87 | 84.9300 | 85,609.44 | 20,332.57 | 2,258 | 2.63 |
| | | 01/05/12 | 219 | 64.5063 | 14,126.90 | 84.9300 | 18,599.67 | 4,472.77 | 491 | 2.63 |
| *Subtotal* | | | *1,227* | | *79,403 77* | | ***104,209.11*** | *24,805 34* | ***2,749*** | *2.63* |
| TYCO INTL LTD NAMEN-AKT | TYC | 01/03/12 | 1,380 | 48.0385 | 66,293.13 | 54.9400 | 75,817.20 | 9,524.07 | 1,381 | 1.82 |
| | | 01/04/12 | 290 | 47.9447 | 13,903.99 | 54 9400 | 15,932.60 | 2,028.61 | 291 | 1.82 |
| *Subtotal* | | | *1,670* | | *80,197 12* | | ***91,749.80*** | *11,552 68* | ***1,672*** | *1.82* |
| UNITEDHEALTH GROUP INC | UNH | 03/02/09 | 1,555 | 17.5901 | 27,352.61 | 51.0900 | 79,444.95 | 52,092.34 | 1,322 | 1.66 |
| | | 04/14/09 | 54 | 24.6600 | 1,331.64 | 51.0900 | 2,758.86 | 1,427.22 | 46 | 1 66 |
| *Subtotal* | | | *1,609* | | *28,684.25* | | ***82,203.81*** | *53,519.56* | ***1,368*** | *1.66* |
| US BANCORP (NEW) | USB | 07/23/12 | 639 | 33.2779 | 21,264.58 | 33.5000 | 21,406.50 | 141.92 | 499 | 2.32 |
| | | 07/24/12 | 635 | 33.3934 | 21,204.81 | 33.5000 | 21,272.50 | 67.69 | 496 | 2.32 |
| | | 07/25/12 | 488 | 33 4371 | 16,317.35 | 33.5000 | 16,348.00 | 30.65 | 381 | 2.32 |
| *Subtotal* | | | *1,762* | | *58,786 74* | | ***59,027.00*** | *240 26* | ***1,376*** | *2 32* |
| VALERO ENERGY CORP NEW | VLO | 06/06/11 | 1,074 | 25.7377 | 27,642.29 | 27.5000 | 29,535.00 | 1,892.71 | 752 | 2.54 |
| | | 12/12/11 | 946 | 20.6523 | 19,537.17 | 27.5000 | 26,015.00 | 6,477.83 | 663 | 2 54 |
| *Subtotal* | | | *2,020* | | *47,179.46* | | ***55,550.00*** | *8,370.54* | ***1,415*** | *2.54* |
| VERIZON COMMUNICATNS COM | VZ | 02/13/12 | 1,650 | 38 1918 | 63,016.47 | 45.1400 | **74,481.00** | 11,464.53 | **3,301** | 4.43 |
| WELLS FARGO & CO NEW DEL | WFC | 05/18/09 | 964 | 26.2668 | 25,321 21 | 33 8100 | **32,592.84** | 7,271.63 | **849** | 2.60 |

PARKER FAMILY FDN

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN UN CO | WU | 11/01/10 | 1,287 | 17.8771 | 23,007 83 | 17 4300 | 22,432.41 | (575.42) | 515 | 2.29 |
| | | 11/02/10 | 423 | 17.8047 | 7,531.39 | 17.4300 | 7,372.89 | (158.50) | 170 | 2.29 |
| | | 11/08/10 | 1,189 | 18.2250 | 21,669.53 | 17.4300 | 20,724.27 | (945.26) | 476 | 2.29 |
| | | 05/09/11 | 1,016 | 20.9507 | 21,286.01 | 17.4300 | 17,708.88 | (3,577.13) | 407 | 2.29 |
| *Subtotal* | | | *3,915* | | *73,494.76* | | ***68,238.45*** | *(5,256.31)* | ***1,568*** | *2.29* |
| 3M COMPANY | MMM | 06/25/12 | 396 | 85.8682 | 34,003.81 | 91.2300 | 36,127.08 | 2,123.27 | 935 | 2.58 |
| | | 06/26/12 | 135 | 86.1734 | 11,633.41 | 91.2300 | 12,316.05 | 682.64 | 319 | 2.58 |
| | | 06/27/12 | 123 | 87.1905 | 10,724.44 | 91.2300 | 11,221.29 | 496.85 | 291 | 2.58 |
| *Subtotal* | | | *654* | | *56,361 66* | | ***59,664.42*** | *3,302.76* | ***1,545*** | *2 58* |
| **TOTAL** | | | | | 3,347,430.58 | | **3,962,242.09** | 614,811.51 | **95,578** | 2.41 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 3,408,438.33 | | **4,023,249.84** | 614,811.51 | **95,578** | 2.38 |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 701.15 | 701.15 | | **701.15** | | |
| BIF MONEY FUND | 2,826.00 | 2,826.00 | 1.0000 | **2,826.00** | | |
| **TOTAL** | | 3,527.15 | | **3,527.15** | | |
| **TOTAL INCOME INVESTMENTS** | | 3,527.15 | | **3,527.15** | | |

| **LONG PORTFOLIO** | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 3,411,965.48 ✓ | **4,026,776.99** ✓ | 614,811.51 | | **95,578** | 2.37 |

+

# MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

**YOUR INVESTMENT MANAGER** • LORD ABBETT INTERM FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est Annual<br>Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.34 | 0.34 | | **.34** | | |
| BIF MONEY FUND | 39,824.00 | 39,824.00 | 1.0000 | **39,824.00** | | |
| **TOTAL** | | 39,824.34 | | **39,824.34** | | |

| GOVERNMENT AND AGENCY SECURITIES [1]<br>Description | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 01/05/11 | 18,000 | 18,438.78 | 103.3940 | 18,610.92 | 172.14 | 187.50 | 563 | 3.02 |
| *3 125% SEP 30 2013 03 125% SEP 30 2013* | | | | | | | | | |
| *MOODY'S. AAA S&P *** CUSIP 912828JM3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST· 105 6761/19,021.70* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 05/05/11 | 3,000 | 3,083.44 | 103.3940 | 3,101.82 | 18.38 | 31.25 | 94 | 3.02 |
| *ORIGINAL UNIT/TOTAL COST· 105 7140/3,171 42* | | | | | | | | | |
| U.S. TREASURY NOTE | 11/22/11 | 7,000 | 7,378.44 | 103.3940 | 7,237.58 | (140.86) | 72.92 | 219 | 3.02 |
| U.S. TREASURY NOTE | 11/22/11 | 5,000 | 5,270.31 | 103.3940 | 5,169.70 | (100.61) | 52.08 | 157 | 3.02 |
| Δ U.S. TREASURY NOTE | 05/23/12 | 47,000 | 48,558 35 | 103 3940 | 48,595.18 | 36.83 | 489 58 | 1,469 | 3.02 |
| *ORIGINAL UNIT/TOTAL COST 103 8518/48,810 39* | | | | | | | | | |
| *Subtotal* | | *80,000* | *82,729.32* | | ***82,715.20*** | *(14 12)* | *833 33* | ***2,502*** | *3.02* |

+

PARKER FAMILY FDN-LORD ABBET

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 07/19/11 | 30,000 | 30,167.75 | 102.9060 | 30,871.80 | 704 05 | 155.91 | 375 | 1.21 |
| 1.250% AUG 31 2015 01.250% AUG 31 2015 | | | | | | | | | |
| MOODY'S AAA S&P *** CUSIP 912828NV8 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST. 100 7425/30,222 76 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 07/26/11 | 26,000 | 26,109.95 | 102.9060 | 26,755.56 | 645.61 | 135.12 | 325 | 1.21 |
| ORIGINAL UNIT/TOTAL COST 100 5589/26,145 32 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 11/22/11 | 27,000 | 27,566.69 | 102.9060 | 27,784.62 | 217.93 | 140.32 | 338 | 1.21 |
| ORIGINAL UNIT/TOTAL COST· 102 5625/27,691 88 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 04/24/12 | 48,000 | 49,155.88 | 102.9060 | 49,394.88 | 239.00 | 249.46 | 600 | 1.21 |
| ORIGINAL UNIT/TOTAL COST· 102 6136/49,254 53 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 05/17/12 | 48,000 | 49,189.90 | 102 9060 | 49,394.88 | 204.98 | 249 46 | 600 | 1.21 |
| ORIGINAL UNIT/TOTAL COST 102 6409/49,267 66 | | | | | | | | | |
| *Subtotal* | | *179,000* | *182,190.17* | | ***184,201.74*** | *2,011 57* | *930.27* | ***2,238*** | *1.21* |
| Δ FEDERAL NATL MTG ASSOC | 02/28/12 | 12,000 | 12,004.21 | 101.5530 | **12,186.36** | 182.15 | 35.25 | **135** | 1.10 |
| NOTES 01 125% APR 27 2017 | | | | | | | | | |
| MOODY'S AAA S&P AA+ CUSIP 3135G0JA2 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST. 100 0380/12,004 56 | | | | | | | | | |
| Δ FEDERAL HOME LN MTG CORP | 03/01/12 | 11,000 | 12,425.76 | 116.3110 | **12,794.21** | 368.45 | 142.08 | **413** | 3.22 |
| NOTES 03 750% MAR 27 2019 | | | | | | | | | |
| MOODY'S AAA S&P· AA+ CUSIP 3137EACA5 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST. 113 7220/12,509 42 | | | | | | | | | |
| FHLMC B1 8469 05%2020 | 12/28/07 | 72,424 | 10,527.94 | 108.1760 | **11,392.27** | 864.33 | 65.20 | **527** | 4.62 |
| AMORTIZED FACTOR 0 14541081O AMORTIZED VALUE 10,531 | | | | | | | | | |
| MOODY'S *** S&P *** CUSIP. 312971MS0 | | | | | | | | | |
| FHLMC G1 2522 05%2022 | 08/31/07 | 65,000 | 10,445.56 | 108.1135 | **11,553.00** | 1,107 44 | 62 80 | **535** | 4.62 |
| AMORTIZED FACTOR 0 164399810 AMORTIZED VALUE 10,685 | | | | | | | | | |
| MOODY'S *** S&P *** CUSIP. 3128MBAX5 | | | | | | | | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FNMA P963451 05%2023 | 04/16/08 | 52,000 | 16,629.70 | 108.2559 | **18,025.16** | 1,395.46 | 85.60 | **833** | 4.61 |
| *AMORTIZED FACTOR 0 320202080 AMORTIZED VALUE 16,650* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP. 31414DZQ2* | | | | | | | | | |
| FNMA PAC5414 05%2024 | 11/22/11 | 15,276 | 8,562.00 | 108 2403 | **8,633.51** | 71.51 | 38.83 | **399** | 4.61 |
| *AMORTIZED FACTOR 0 522142020 AMORTIZED VALUE 7,976* | | | | | | | | | |
| *MOODY'S. *** S&P *** CUSIP: 31417SAQ3* | | 9,661 | | | | | | | |
| FHLMC G1 3888 05%2025 | 11/23/10 | 82,562 | 33,488.61 | 107.7229 | **33,759.23** | 270.62 | | **1,567** | 4.64 |
| *AMORTIZED FACTOR 0.379580850 AMORTIZED VALUE 31,338* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP 3128MCRH0* | | | | | | | | | |
| FHLMC G1 4317 05%2025 | 11/22/11 | 15,000 | 12,305.37 | 108.1760 | 12,444.25 | 138.88 | | 576 | 4.62 |
| *AMORTIZED FACTOR 0 766913740 AMORTIZED VALUE 11,503* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP. 3128MDAS2* 16,045 | | | | | | | | | |
| FHLMC G1 4317 05%2025 | 11/29/11 | 12,000 | 9,841.42 | 108 1760 | 9,955.40 | 113.98 | | 461 | 4.62 |
| *AMORTIZED VALUE 9,202* | 12,833 | | | | | | | | |
| *Subtotal* | | *27,000* | *22,146 79* | | ***22,399.65*** | *252.86* | | ***1,037*** | *4 62* |
| Δ U.S. TREASURY BOND | 08/01/11 | 2,000 | 2,612.14 | 157.3750 | 3,147.50 | 535.36 | 56.20 | 123 | 3.89 |
| *6.125% AUG 15 2029 06 125% AUG 15 2029* | | | | | | | | | |
| *MOODY'S. AAA S&P. *** CUSIP. 912810FJ2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 131.8755/2,637.51* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 09/30/11 | 17,000 | 25,254.20 | 157 3750 | 26,753.75 | 1,499.55 | 477.72 | 1,042 | 3 89 |
| *ORIGINAL UNIT/TOTAL COST 150 4179/25,571 05* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 11/22/11 | 14,000 | 20,965.75 | 157 3750 | 22,032.50 | 1,066.75 | 393.41 | 858 | 3.89 |
| *ORIGINAL UNIT/TOTAL COST 151 3593/21,190 31* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 11/29/11 | 1,000 | 1,485.88 | 157 3750 | 1,573.75 | 87.87 | 28.10 | 62 | 3.89 |
| *ORIGINAL UNIT/TOTAL COST 150 1020/1,501 02* | | | | | | | | | |

+

PARKER FAMILY FDN-LORD ABBET

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY BOND | 01/31/12 | 7,000 | 10,518.41 | 157.3750 | 11,016.25 | 497.84 | 196.71 | 429 | 3.89 |
| *ORIGINAL UNIT/TOTAL COST: 151.4418/10,600 93* | | | | | | | | | |
| *Subtotal* | | *41,000* | *60,836.38* | | **64,523.75** | *3,687.37* | *1,152 14* | **2,514** | 3.89 |
| FHLMC GO 1309 07%2031 | 03/14/02 | 25,000 | 196.17 | 118.3412 | **228.30** | 32.13 | 1.32 | **14** | 5.91 |
| *AMORTIZED FACTOR 0 007716540 AMORTIZED VALUE 192* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 31283HN27* | | | | | | | | | |
| FHLMC GO 1311 07%2031 | 11/26/01 | 145,000 | 1,645.44 | 119.0472 | **1,916.04** | 270.60 | 10.59 | **113** | 5.88 |
| *AMORTIZED FACTOR 0 011099870 AMORTIZED VALUE 1,609* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 31283HN43* | | | | | | | | | |
| FNMA P848491 05 50%2035 | 12/02/05 | 78,000 | 20,347.89 | 110.3037 | **22,826.11** | 2,478.22 | 115.49 | **1,139** | 4.98 |
| *AMORTIZED FACTOR 0 265306070 AMORTIZED VALUE 20,693* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 31408DUQ5* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 07/30/10 | 1,000 | 1,092.10 | 138.3130 | 1,383.13 | 291.03 | 20.65 | 45 | 3.25 |
| *4.500% FEB 15 2036 04 500% FEB 15 2036* | | | | | | | | | |
| *MOODY'S AAA S&P. AAA< CUSIP 912810FT0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST 109 6720/1,096 72* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 08/05/10 | 11,000 | 11,909.84 | 138.3130 | 15,214.43 | 3,304.59 | 227.10 | 495 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST: 108 6800/11,954.81* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 08/11/10 | 11,000 | 12,051.75 | 138.3130 | 15,214.43 | 3,162.68 | 227.10 | 495 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST 110 0355/12,103.91* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 10/28/11 | 14,000 | 16,859.89 | 138.3130 | 19,363.82 | 2,503.93 | 289.04 | 630 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST 120 8593/16,920.31* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 11/22/11 | 12,000 | 15,615.10 | 138.3130 | 16,597 56 | 982.46 | 247 75 | 540 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST 130 7500/15,690 00* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 11/29/11 | 2,000 | 2,577 67 | 138.3130 | 2,766.26 | 188.59 | 41.29 | 90 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST 129 4610/2,589 22* | | | | | | | | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

**GOVERNMENT AND AGENCY SECURITIES** [1] (continued)

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY BOND | 01/11/12 | 9,000 | 11,616.31 | 138.3130 | 12,448.17 | 831.86 | 185.81 | 405 | 3.25 |
| *ORIGINAL UNIT/TOTAL COST· 129.5512/11,659.61* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 06/22/12 | 8,000 | 10,786.15 | 138.3130 | 11,065.04 | 278.89 | 165.16 | 360 | 3 25 |
| *ORIGINAL UNIT/TOTAL COST 134.9375/10,795.00* | | | | | | | | | |
| *Subtotal* | | *68,000* | *82,508.81* | | ***94,052.84*** | *11,544.03* | *1,403 90* | ***3,060*** | *3.25* |
| FNMA P905245 05 50%2036 | 11/22/06 | 129,000 | 38,367.18 | 109.8662 | **42,497.86** | 4,130.68 | 213.57 | **2,128** | 5.00 |
| *AMORTIZED FACTOR 0 299856360 AMORTIZED VALUE 38,681* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP· 31411DWE5* | | | | | | | | | |
| FNMA P890326 05 50%2040 | 11/22/11 | 57,687 | 42,787.10 | 109.8662 | **43,407.11** | 620 01 | | **2,173** | 5.00 |
| *AMORTIZED FACTOR 0.684886870 AMORTIZED VALUE 39,509* | | | | | | | | | |
| *MOODY'S. *** S&P *** CUSIP: 31410LD74* 55,232 | | | | | | | | | |
| FHLMC G0 5936 04%2040 | 11/22/11 | 103,262 | 69,936.90 | 107.0107 | **72,026.42** | 2,089.52 | | **2,693** | 3.73 |
| *AMORTIZED FACTOR 0.651814570 AMORTIZED VALUE 67,307* | | | | | | | | | |
| *MOODY'S· *** S&P *** CUSIP 3128M74V5* 85,203 | | | | | | | | | |
| FHLMC A9 3748 04%2040 | 11/03/11 | 49,941 | 35,898.04 | 107.0732 | **36,986.60** | 1,088.56 | 150.62 | **1,382** | 3.73 |
| *AMORTIZED FACTOR 0 691681930 AMORTIZED VALUE 34,543* | | | | | | | | | |
| *MOODY'S *** S&P: *** CUSIP 312942EV3* 44,687 | | | | | | | | | |
| FNMA PAE6118 03 50%2040 | 10/04/11 | 75,565 | 61,550.68 | 106.1953 | **63,498.65** | 1,947.97 | | **2,093** | 3.29 |
| *AMORTIZED FACTOR 0.791295190 AMORTIZED VALUE 59,794* | | | | | | | | | |
| *MOODY'S *** S&P. *** CUSIP 31419GYQ1* 73,086 | | | | | | | | | |
| FHLMC A9 7294 04%2041 | 03/09/11 | 69,289 | 58,828.15 | 107.1357 | **64,517.92** | 5,689.77 | 218.67 | **2,409** | 3.73 |
| *AMORTIZED FACTOR 0.869124210 AMORTIZED VALUE 60,220* | | | | | | | | | |
| *MOODY'S *** S&P. *** CUSIP. 312946C79* | | | | | | | | | |
| FNMA PAE0828 03 50%2041 | 11/22/11 | 48,572 | 43,262.47 | 106.1953 | **45,028.07** | 1,765.60 | 133.47 | **1,485** | 3.29 |
| *AMORTIZED FACTOR 0.872955450 AMORTIZED VALUE 42,401* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 31419A4N4* 46,932 | | | | | | | | | |

+

PARKER FAMILY FDN-LORD ABBET

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FHLMC A9 7474 04%2041 | 03/29/11 | 38,176 | 31,404.49 | 107.0732 | **34,339.41** | 2,934.92 | 119.55 | **1,283** | 3.73 |
| *AMORTIZED FACTOR 0.840081790 AMORTIZED VALUE 32,070* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 312946JT4* | | | | | | | | | |
| FNMA PAE0981 03 50%2041 | 09/23/11 | 26,918 | 23,925.84 | 106.1953 | **24,698.06** | 772.22 | | **814** | 3 29 |
| *AMORTIZED FACTOR 0 864001880 AMORTIZED VALUE 23,257* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 31419BCT0* 62,754 (62,918) | | | | | | | | | |
| FNMA PAH6783 04%2041 | 08/02/11 | 33,593 | 29,887.64 | 107 3603 | **31,304.05** | 1,416.41 | 106.20 | **1,167** | 3 72 |
| *AMORTIZED FACTOR 0 867976490 AMORTIZED VALUE 29,157* | | | | | | | | | |
| *MOODY'S *** S&P: *** CUSIP: 3138A8RD0* 39,976 (39,593) | | | | | | | | | |
| FNMA PAB3267 04%2041 | 11/22/11 | 8,239 | 7,490.26 | 108.9072 | **7,834.27** | 344.01 | 26.32 | **288** | 3.67 |
| *AMORTIZED FACTOR 0.873107270 AMORTIZED VALUE 7,193* | | | | | | | | | |
| *MOODY'S *** S&P: *** CUSIP 31416YTZ1* 8,330 | | | | | | | | | |
| FHLMC Q0 4087 03 50%2041 | 09/01/11 | 63,000 | 53,633.05 | 105.9892 | 56,641.67 | 3,008 62 | | 1,871 | 3.30 |
| *AMORTIZED FACTOR 0 848269570 AMORTIZED VALUE 53,440* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP. 3132GKF43* 63,226 | | | | | | | | | |
| FHLMC Q0 4087 03 50%2041 | 11/22/11 | 17,061 | 14,748.20 | 105.9892 | 15,339.10 | 590.90 | | 507 | 3.30 |
| *AMORTIZED VALUE 14,472* | 17,324 | | | | | | | | |
| *Subtotal* | | *80,061* | *68,381 25* | | ***71,980.77*** | *3,599 52* | | ***2,378*** | *3 30* |
| FHLMC C0 3743 03 50%2042 | 02/07/12 | 24,000 | 22,621.80 | 105.9892 | **23,176.38** | 554.58 | 53.67 | **766** | 3.30 |
| *AMORTIZED FACTOR 0.911114210 AMORTIZED VALUE 21,866* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP. 31292LEQ4* 24,829 | | | | | | | | | |
| FHLMC G0 8477 03 50%2042 | 01/18/12 | 39,000 | 38,984.71 | 105.9892 | **40,180.07** | 1,195.36 | 87.21 | **1,327** | 3.30 |
| *AMORTIZED FACTOR 0 972040830 AMORTIZED VALUE 37,909* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP: 3128MJQ78* 40,106 | | | | | | | | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FHLMC Q0 7465 03 50%2042 | 06/05/12 | 8,045 | 8,324.33 | 105.9892 | **8,436.65** | 112.32 | | **279** | 3.30 |
| *AMORTIZED FACTOR 0.989424210 AMORTIZED VALUE 7,959* | | | | | | | | | |
| *MOODY'S *** S&P. *** CUSIP. 3132GSTW9* | | 8,367 | | | | | | | |
| FHLMC Q0 8999 03 50%2042 | 05/31/12 | 15,000 | 15,634.24 | 105.9892 | **15,814.51** | 180.27 | 43.52 | **523** | 3.30 |
| *AMORTIZED FACTOR 0 994724780 AMORTIZED VALUE 14,920* | | | | | | | | | |
| *MOODY'S *** S&P *** CUSIP 3132GUKL7* 79 | | | 15,717 | | | | | | |
| **TOTAL** | | 1,759,610 | 1,153,969.83 | | **1,206,934.17** | 52,964.34 | 6,029.60 | **40,214** | 3.33 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | 1,193,794.17 | | **1,246,758.51** | 52,964.34 | 6,029.60 | **40,214** | 3.23 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

**Notes**

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.48 | 0.48 | | **.48** | | |
| BIF MONEY FUND | 1,430.00 | 1,430.00 | 1.0000 | **1,430.00** | | |
| **TOTAL** | | 1,430.48 | | **1,430.48** | | |
| **TOTAL INCOME INVESTMENTS** | | 1,430 48 | | **1,430.48** | | |

37

+

Merrill Lynch
Wealth Management
Bank of America Corporation

2

PARKER FAMILY FDN-LORD ABBET

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 1,195,224.65 | **1,248,188.99** | 52,964.34 | 6,029.60 | **40,214** | 3.22 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**REALIZED GAINS/(LOSSES)**

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) * This Statement | Gains/(Losses) * Year to Date |
|---|---|---|---|---|---|---|---|
| Subtotal (Long-Term) | | | | | | | 3,938 37 |
| Subtotal (Short-Term) | | | | | | | 4,761.53 |
| **TOTAL** | | | | | | | **8,699.90** |

* - Excludes transactions for which we have insufficient data

**STANDING INSTRUCTIONS**

| Transaction | Frequency | Description | Income Cash | Principal Cash |
|---|---|---|---|---|
| JE TO TMA ACCT | | PARKER FAMILY FOUNDATION | 100% | |

**UNSETTLED TRADES**

| Trade Date | Settlement Date | Description | Symbol/ Cusip | Transaction Type | Quantity | Price | Amount |
|---|---|---|---|---|---|---|---|
| 07/31 | 08/01 | U.S. TREASURY BOND | 912810QW1 | Purchase | 11,000 | 109 1250 | (12,073.70) |
| **NET TOTAL** | | | | | | | **(12,073.70)** |

# MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

**YOUR INVESTMENT MANAGER** • LAZARD GLOB VAL

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.95 | 0.95 | | **.95** | | |
| BIF MONEY FUND | 128,493.00 | 128,493.00 | 1.0000 | **128,493.00** | | |
| **TOTAL** | | 128,493.95 | | **128,493.95** | | |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AMER EXPRESS COMPANY | AXP | 05/05/11 | 185 | 49.8855 | 9,228.83 | 57.7100 | 10,676.35 | 1,447.52 | 148 | 1.38 |
| | | 07/06/11 | 132 | 52.5178 | 6,932.36 | 57 7100 | 7,617.72 | 685.36 | 106 | 1.38 |
| | | 08/08/11 | 157 | 44.7636 | 7,027.90 | 57.7100 | 9,060.47 | 2,032.57 | 126 | 1.38 |
| *Subtotal* | | | *474* | | *23,189.09* | | ***27,354.54*** | *4,165 45* | ***380*** | *1 38* |
| AMGEN INC COM PV $0.0001 | AMGN | 03/06/09 | 114 | 46.3200 | 5,280.49 | 82.6000 | 9,416.40 | 4,135.91 | 165 | 1.74 |
| | | 10/19/09 | 120 | 60.5671 | 7,268.06 | 82.6000 | 9,912.00 | 2,643.94 | 173 | 1.74 |
| | | 05/20/10 | 121 | 53.6432 | 6,490.83 | 82.6000 | 9,994.60 | 3,503.77 | 175 | 1.74 |
| | | 12/29/10 | 66 | 56.0600 | 3,699.96 | 82.6000 | 5,451.60 | 1,751.64 | 96 | 1.74 |
| *Subtotal* | | | *421* | | *22,739.34* | | ***34,774.60*** | *12,035 26* | ***609*** | *1.74* |

+

PARKER FAMILY FDN-LAZARD

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ANHEUSER-BUSCH INBEV ADR | BUD | 07/06/09 | 165 | 37.4464 | 6,178.66 | 79.2200 | 13,071.30 | 6,892.64 | 214 | 1.63 |
| | | 05/26/10 | 251 | 47.0600 | 11,812.06 | 79.2200 | 19,884.22 | 8,072.16 | 325 | 1.63 |
| | | 07/23/10 | 120 | 53.8356 | 6,460.28 | 79.2200 | 9,506.40 | 3,046.12 | 156 | 1.63 |
| | | 12/29/10 | 84 | 57.1720 | 4,802.45 | 79.2200 | 6,654.48 | 1,852.03 | 109 | 1.63 |
| | | 04/01/11 | 154 | 58.9290 | 9,075.07 | 79.2200 | 12,199.88 | 3,124.81 | 199 | 1.63 |
| *Subtotal* | | | *774* | | *38,328.52* | | ***61,316.28*** | *22,987.76* | ***1,003*** | *1.63* |
| APPLE INC | AAPL | 02/17/10 | 34 | 202.0523 | 6,869.78 | 610.7600 | 20,765.84 | 13,896.06 | 361 | 1.73 |
| | | 01/20/11 | 31 | 332.3138 | 10,301.73 | 610.7600 | 18,933.56 | 8,631.83 | 329 | 1.73 |
| | | 01/30/12 | 34 | 452.3611 | 15,380.28 | 610.7600 | 20,765.84 | 5,385.56 | 361 | 1.73 |
| | | 02/07/12 | 22 | 465.9481 | 10,250.86 | 610.7600 | 13,436.72 | 3,185.86 | 234 | 1.73 |
| *Subtotal* | | | *121* | | *42,802 65* | | ***73,901.96*** | *31,099 31* | ***1,285*** | *1 73* |
| ASSA ABLOY AB ADR | ASAZY | 02/08/10 | 100 | 8.8781 | 887.81 | 15.0400 | 1,504.00 | 616.19 | 26 | 1.66 |
| | | 02/09/10 | 912 | 9.0902 | 8,290.35 | 15.0400 | 13,716.48 | 5,426.13 | 229 | 1.66 |
| | | 12/29/10 | 162 | 14.1800 | 2,297.16 | 15.0400 | 2,436.48 | 139.32 | 41 | 1.66 |
| *Subtotal* | | | *1,174* | | *11,475 32* | | ***17,656.96*** | *6,181 64* | ***296*** | *1.66* |
| AUTOZONE INC NEVADA COM | AZO | 06/07/12 | 46 | 390.8363 | 17,978.47 | 375.2300 | 17,260.58 | (717.89) | | |
| | | 06/11/12 | 23 | 386.3308 | 8,885.61 | 375.2300 | 8,630.29 | (255.32) | | |
| *Subtotal* | | | *69* | | *26,864 08* | | ***25,890.87*** | *(973 21)* | | |
| BANCO DO BRASIL SA-SPON | BDORY | 07/21/10 | 1,408 | 16.2100 | 22,823.68 | 10.8800 | 15,319.04 | (7,504.64) | 399 | 2.60 |
| | | 12/29/10 | 185 | 19.0600 | 3,526.10 | 10 8800 | 2,012.80 | (1,513.30) | 53 | 2.60 |
| | | 10/14/11 | 565 | 13.9798 | 7,898.59 | 10.8800 | 6,147.20 | (1,751.39) | 160 | 2.60 |
| | | 12/09/11 | 70 | 13.4282 | 939.98 | 10.8800 | 761.60 | (178.38) | 20 | 2.60 |
| | | 12/12/11 | 150 | 12.9341 | 1,940.12 | 10.8800 | 1,632.00 | (308.12) | 43 | 2.60 |
| *Subtotal* | | | *2,378* | | *37,128.47* | | ***25,872.64*** | *(11,255 83)* | ***675*** | *2.60* |
| BANK MANDIRI TBK-UNSPON | PPERY | 03/05/12 | 1,651 | 7 1260 | 11,765.19 | 8 6400 | 14,264.64 | 2,499.45 | 129 | .90 |
| *ADR* | | 03/13/12 | 1,234 | 7 3817 | 9,109.14 | 8.6400 | 10,661.76 | 1,552.62 | 97 | .90 |
| *Subtotal* | | | *2,885* | | *20,874 33* | | ***24,926.40*** | *4,052 07* | ***226*** | *.90* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BAYERISCHE MOTORENWERKE | BAMXY | 06/09/11 | 203 | 30.4820 | 6,187.85 | 24.7500 | 5,024.25 | (1,163.60) | 136 | 2.69 |
| *AG BMW SHS* | | 06/28/11 | 163 | 33.1500 | 5,403.45 | 24.7500 | 4,034.25 | (1,369.20) | 109 | 2.69 |
| *Subtotal* | | | *366* | | *11,591.30* | | ***9,058.50*** | *(2,532.80)* | ***245*** | *2.69* |
| BG GROUP PLC SPON ADR | BRGYY | 07/21/08 | 665 | 22.5148 | 14,972.37 | 19.8100 | 13,173.65 | (1,798.72) | 158 | 1.19 |
| | | 12/29/10 | 80 | 20.7400 | 1,659.20 | 19 8100 | 1,584.80 | (74.40) | 19 | 1.19 |
| *Subtotal* | | | *745* | | *16,631.57* | | ***14,758.45*** | *(1,873.12)* | ***177*** | *1.19* |
| BHP BILLITON LTD ADR | BHP | 05/11/09 | 214 | 53.8402 | 11,521.82 | 66.3400 | 14,196.76 | 2,674.94 | 471 | 3.31 |
| | | 06/02/09 | 103 | 60.1766 | 6,198.19 | 66.3400 | 6,833.02 | 634.83 | 227 | 3.31 |
| | | 12/29/10 | 39 | 93 0400 | 3,628.56 | 66.3400 | 2,587.26 | (1,041.30) | 86 | 3.31 |
| *Subtotal* | | | *356* | | *21,348.57* | | ***23,617.04*** | *2,268 47* | ***784*** | *3.31* |
| BOEING COMPANY | BA | 08/22/11 | 282 | 58.7876 | 16,578.13 | 73.9100 | 20,842.62 | 4,264.49 | 497 | 2.38 |
| | | 11/29/11 | 156 | 65.7382 | 10,255.17 | 73.9100 | 11,529.96 | 1,274 79 | 275 | 2.38 |
| *Subtotal* | | | *438* | | *26,833.30* | | ***32,372.58*** | *5,539 28* | ***772*** | *2.38* |
| BRITISH AMN TOBACO SPADR | BTI | 01/25/07 | 239 | 59.5790 | 14,239.39 | 106.0100 | 25,336.39 | 11,097.00 | 998 | 3.93 |
| | | 12/29/10 | 49 | 77.7600 | 3,810.24 | 106.0100 | 5,194.49 | 1,384 25 | 205 | 3.93 |
| *Subtotal* | | | *288* | | *18,049.63* | | ***30,530.88*** | *12,481 25* | ***1,203*** | *3.93* |
| CATERPILLAR INC DEL | CAT | 03/13/12 | 89 | 109.6480 | 9,758.68 | 84.2100 | 7,494.69 | (2,263.99) | 186 | 2 47 |
| | | 05/23/12 | 68 | 90.4170 | 6,148.36 | 84.2100 | 5,726.28 | (422.08) | 142 | 2.47 |
| *Subtotal* | | | *157* | | *15,907.04* | | ***13,220.97*** | *(2,686 07)* | ***328*** | *2.47* |
| CGG VERITAS | CGV | 03/02/12 | 316 | 30.8538 | 9,749.83 | 28.6600 | 9,056.56 | (693.27) | | |
| | | 04/26/12 | 238 | 28.4860 | 6,779.69 | 28.6600 | 6,821.08 | 41.39 | | |
| *Subtotal* | | | *554* | | *16,529 52* | | ***15,877.64*** | *(651.88)* | | |
| CHEVRON CORP | CVX | 01/28/11 | 107 | 93.7278 | 10,028.88 | 109.5800 | 11,725.06 | 1,696.18 | 386 | 3.28 |
| | | 03/29/11 | 211 | 106.6376 | 22,500.55 | 109.5800 | 23,121.38 | 620.83 | 760 | 3.28 |
| | | 03/30/11 | 32 | 108.3700 | 3,467.84 | 109.5800 | 3,506.56 | 38 72 | 116 | 3.28 |
| *Subtotal* | | | *350* | | *35,997.27* | | ***38,353.00*** | *2,355 73* | ***1,262*** | *3 28* |

+

PARKER FAMILY FDN-LAZARD

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHINA CONSTRUCT UNSPN AD | CICHY | 03/28/12 | 256 | 15.4600 | 3,957 76 | 13.3900 | 3,427.84 | (529.92) | 160 | 4.65 |
| | | 03/28/12 | 385 | 15.6878 | 6,039.84 | 13.3900 | 5,155.15 | (884.69) | 240 | 4.65 |
| | | 04/05/12 | 243 | 15.5086 | 3,768.61 | 13.3900 | 3,253.77 | (514.84) | 152 | 4.65 |
| *Subtotal* | | | *884* | | *13,766 21* | | ***11,836.76*** | *(1,929 45)* | ***552*** | *4.65* |
| CHINA MOBILE LTD SPN ADR | CHL | 04/03/12 | 183 | 54.6262 | 9,996.61 | 58.1200 | **10,635.96** | 639.35 | **353** | 3.31 |
| CISCO SYSTEMS INC COM | CSCO | 08/03/06 | 92 | 17.6100 | 1,620.12 | 15.9500 | 1,467.40 | (152.72) | 30 | 2.00 |
| | | 01/17/08 | 818 | 24.4987 | 20,039.94 | 15.9500 | 13,047.10 | (6,992.84) | 262 | 2.00 |
| | | 01/23/08 | 39 | 23.6900 | 923.91 | 15.9500 | 622.05 | (301.86) | 13 | 2.00 |
| | | 12/29/10 | 96 | 20.3500 | 1,953.60 | 15.9500 | 1,531.20 | (422.40) | 31 | 2.00 |
| | | 02/09/12 | 362 | 20.4183 | 7,391.46 | 15.9500 | 5,773.90 | (1,617.56) | 116 | 2.00 |
| | | 02/15/12 | 970 | 20.1582 | 19,553.55 | 15.9500 | 15,471.50 | (4,082.05) | 311 | 2.00 |
| | | 03/20/12 | 536 | 20.5550 | 11,017.48 | 15.9500 | 8,549.20 | (2,468.28) | 172 | 2 00 |
| *Subtotal* | | | *2,913* | | *62,500 06* | | ***46,462.35*** | *(16,037.71)* | ***935*** | *2.00* |
| CITIGROUP INC COM NEW | C | 01/20/12 | 314 | 29.0761 | 9,129.90 | 27.1300 | 8,518.82 | (611.08) | 13 | .14 |
| | | 01/26/12 | 602 | 30.6497 | 18,451.12 | 27.1300 | 16,332.26 | (2,118.86) | 25 | .14 |
| | | 02/08/12 | 208 | 34.0199 | 7,076.14 | 27.1300 | 5,643.04 | (1,433.10) | 9 | .14 |
| | | 04/16/12 | 281 | 34.1011 | 9,582.41 | 27.1300 | 7,623.53 | (1,958.88) | 12 | .14 |
| | | 05/17/12 | 186 | 27.3539 | 5,087.84 | 27.1300 | 5,046.18 | (41.66) | 8 | .14 |
| *Subtotal* | | | *1,591* | | *49,327.41* | | ***43,163.83*** | *(6,163.58)* | ***67*** | *14* |
| COMCAST CRP NEW CL A SPL | CMCSK | 07/17/08 | 508 | 19.5474 | 9,930.08 | 31.9300 | 16,220.44 | 6,290.36 | 331 | 2.03 |
| | | 12/03/09 | 191 | 15.2140 | 2,905.89 | 31.9300 | 6,098.63 | 3,192.74 | 125 | 2.03 |
| | | 12/29/10 | 143 | 20.7483 | 2,967.02 | 31.9300 | 4,565.99 | 1,598.97 | 93 | 2.03 |
| *Subtotal* | | | *842* | | *15,802.99* | | ***26,885.06*** | *11,082.07* | ***549*** | *2.03* |
| CVS CAREMARK CORP | CVS | 09/09/11 | 461 | 36 6427 | 16,892.33 | 45.2500 | 20,860.25 | 3,967.92 | 300 | 1.43 |
| | | 11/02/11 | 275 | 35.8378 | 9,855.40 | 45 2500 | 12,443.75 | 2,588.35 | 179 | 1.43 |
| | | 04/17/12 | 144 | 44.3090 | 6,380.51 | 45.2500 | 6,516.00 | 135.49 | 94 | 1.43 |
| *Subtotal* | | | *880* | | *33,128 24* | | ***39,820.00*** | *6,691.76* | ***573*** | *1 43* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DAITO TR CONSTRUCTION CO | DITFY | 10/12/10 | 298 | 15.4561 | 4,605.93 | 23.8400 | 7,104.32 | 2,498.39 | 237 | 3.32 |
| *LTD SHS* | | 12/29/10 | 132 | 17.3325 | 2,287.89 | 23.8400 | 3,146.88 | 858.99 | 105 | 3.32 |
| | | 02/15/11 | 240 | 20.4741 | 4,913.79 | 23.8400 | 5,721.60 | 807.81 | 191 | 3.32 |
| | | 03/10/11 | 512 | 20.5432 | 10,518.16 | 23.8400 | 12,206.08 | 1,687.92 | 407 | 3.32 |
| *Subtotal* | | | *1,182* | | *22,325.77* | | ***28,178.88*** | *5,853.11* | ***940*** | *3.32* |
| E M C CORPORATION MASS | EMC | 07/23/08 | 684 | 13.6164 | 9,313.62 | 26.2100 | 17,927.64 | 8,614.02 | | |
| | | 09/04/09 | 403 | 15.9558 | 6,430.19 | 26.2100 | 10,562.63 | 4,132.44 | | |
| | | 12/29/10 | 103 | 23.0053 | 2,369.55 | 26.2100 | 2,699.63 | 330.08 | | |
| *Subtotal* | | | *1,190* | | *18,113 36* | | ***31,189.90*** | *13,076.54* | | |
| ENERGIZER HLDGS INC COM | ENR | 12/14/11 | 118 | 72.9560 | 8,608.81 | 77.7700 | 9,176.86 | 568.05 | 189 | 2 05 |
| | | 01/10/12 | 109 | 78.8581 | 8,595.54 | 77.7700 | 8,476.93 | (118.61) | 175 | 2.05 |
| *Subtotal* | | | *227* | | *17,204 35* | | ***17,653.79*** | *449.44* | ***364*** | *2.05* |
| EXPERIAN PLC SP ADR | EXPGY | 03/13/12 | 645 | 15.4146 | 9,942.48 | 14.7700 | 9,526.65 | (415.83) | 186 | 1.94 |
| | | 05/30/12 | 244 | 14.0500 | 3,428.20 | 14.7700 | 3,603.88 | 175.68 | 71 | 1.94 |
| *Subtotal* | | | *889* | | *13,370.68* | | ***13,130.53*** | *(240.15)* | ***257*** | *1 94* |
| F5 NETWORKS INC COM | FFIV | 05/02/12 | 72 | 136.1890 | 9,805.61 | 93.3800 | **6,723.36** | (3,082.25) | | |
| GOOGLE INC CL A | GOOG | 11/12/08 | 25 | 298.1456 | 7,453.64 | 632.9700 | 15,824.25 | 8,370.61 | | |
| | | 12/29/10 | 3 | 602 0700 | 1,806.21 | 632.9700 | 1,898.91 | 92.70 | | |
| *Subtotal* | | | *28* | | *9,259 85* | | ***17,723.16*** | *8,463 31* | | |
| HALLIBURTON COMPANY | HAL | 05/16/07 | 40 | 35.0435 | 1,401.74 | 33.1300 | 1,325.20 | (76.54) | 15 | 1.08 |
| | | 06/10/09 | 288 | 23.5464 | 6,781.39 | 33.1300 | 9,541.44 | 2,760.05 | 104 | 1.08 |
| | | 04/29/10 | 218 | 34.0372 | 7,420.13 | 33.1300 | 7,222.34 | (197.79) | 79 | 1.08 |
| | | 12/29/10 | 65 | 40.6846 | 2,644.50 | 33 1300 | 2,153.45 | (491.05) | 24 | 1.08 |
| | | 09/15/11 | 199 | 40 3274 | 8,025.17 | 33.1300 | 6,592.87 | (1,432 30) | 72 | 1.08 |
| *Subtotal* | | | *810* | | *26,272 93* | | ***26,835.30*** | *562.37* | ***294*** | *1.08* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HONEYWELL INTL INC DEL | HON | 12/20/05 | 240 | 38.2511 | 9,180.27 | 58.0500 | 13,932.00 | 4,751.73 | 358 | 2.56 |
| | | 06/09/08 | 168 | 55.1635 | 9,267.47 | 58.0500 | 9,752.40 | 484.93 | 251 | 2.56 |
| | | 12/29/10 | 43 | 53.4046 | 2,296.40 | 58.0500 | 2,496.15 | 199.75 | 65 | 2.56 |
| | | 05/10/11 | 178 | 61.7267 | 10,987.37 | 58.0500 | 10,332.90 | (654.47) | 266 | 2.56 |
| | | 12/08/11 | 60 | 53.0073 | 3,180.44 | 58.0500 | 3,483.00 | 302.56 | 90 | 2.56 |
| *Subtotal* | | | *689* | | *34,911.95* | | ***39,996.45*** | *5,084.50* | ***1,030*** | *2 56* |
| INTEL CORP | INTC | 08/08/07 | 455 | 24.6960 | 11,236.68 | 25.7000 | 11,693.50 | 456.82 | 410 | 3.50 |
| | | 12/09/10 | 392 | 22.0870 | 8,658.14 | 25.7000 | 10,074.40 | 1,416.26 | 353 | 3.50 |
| | | 12/29/10 | 224 | 21.0599 | 4,717.42 | 25.7000 | 5,756.80 | 1,039.38 | 202 | 3.50 |
| *Subtotal* | | | *1,071* | | *24,612.24* | | ***27,524.70*** | *2,912 46* | ***965*** | *3.50* |
| INTERTEK GROUP PLC SHS | IKTSY | 03/23/12 | 243 | 40 4516 | 9,829.74 | 42.8370 | **10,409.39** | 579.65 | **116** | 1.11 |
| INTL BUSINESS MACHINES | IBM | 09/08/06 | 36 | 80.5888 | 2,901.20 | 195.9800 | 7,055.28 | 4,154 08 | 123 | 1.73 |
| *CORP IBM* | | 12/29/10 | 30 | 147.0700 | 4,412.10 | 195.9800 | 5,879.40 | 1,467.30 | 102 | 1.73 |
| *Subtotal* | | | *66* | | *7,313 30* | | ***12,934.68*** | *5,621.38* | ***225*** | *1.73* |
| KASIKORNBANK PCL-UNSPON | KPCPY | 12/07/11 | 360 | 16.2320 | 5,843.52 | 22.4900 | 8,096.40 | 2,252.88 | 76 | 93 |
| | | 12/13/11 | 232 | 15.7809 | 3,661 19 | 22.4900 | 5,217.68 | 1,556.49 | 49 | .93 |
| | | 01/17/12 | 165 | 15 3576 | 2,534.02 | 22.4900 | 3,710.85 | 1,176.83 | 35 | .93 |
| *Subtotal* | | | *757* | | *12,038.73* | | ***17,024.93*** | *4,986.20* | ***160*** | *.93* |
| KOC HLDG AS-UNSPON | KHOLY | 09/14/11 | 641 | 17.0638 | 10,937.94 | 19 4000 | 12,435.40 | 1,497.46 | 181 | 1.44 |
| | | 11/30/11 | 385 | 15.5745 | 5,996.20 | 19.4000 | 7,469.00 | 1,472.80 | 109 | 1.44 |
| *Subtotal* | | | *1,026* | | *16,934.14* | | ***19,904.40*** | *2,970 26* | ***290*** | *1.44* |
| LIXIL GROUP CORPORATION | JSGRY | 03/10/11 | 120 | 48.9819 | 5,877 83 | 41 5000 | 4,980.00 | (897.83) | 102 | 2.03 |
| *ADR* | | 05/06/11 | 82 | 50.2485 | 4,120.38 | 41 5000 | 3,403.00 | (717.38) | 70 | 2.03 |
| | | 02/08/12 | 228 | 42.8978 | 9,780.72 | 41.5000 | 9,462.00 | (318.72) | 193 | 2.03 |
| *Subtotal* | | | *430* | | *19,778 93* | | ***17,845.00*** | *(1,933.93)* | ***365*** | *2 03* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| LVMH MOET HENNESSY ADR | LVMUY | 06/02/09 | 52 | 17.6361 | 917.08 | 29 9500 | 1,557.40 | 640.32 | 42 | 2.66 |
| | | 12/29/10 | 47 | 33.3500 | 1,567.45 | 29.9500 | 1,407.65 | (159.80) | 38 | 2.66 |
| | | 12/15/11 | 304 | 27.5081 | 8,362.49 | 29.9500 | 9,104.80 | 742.31 | 243 | 2.66 |
| *Subtotal* | | | *403* | | *10,847 02* | | ***12,069.85*** | *1,222.83* | ***323*** | *2.66* |
| MASTERCARD INC | MA | 02/03/12 | 25 | 387.5276 | 9,688.19 | 436.5700 | 10,914.25 | 1,226.06 | 30 | .27 |
| | | 05/04/12 | 19 | 438 3326 | 8,328.32 | 436.5700 | 8,294.83 | (33.49) | 23 | .27 |
| *Subtotal* | | | *44* | | *18,016.51* | | ***19,209.08*** | *1,192 57* | ***53*** | *.27* |
| MCKESSON CORPORATION COM | MCK | 04/23/12 | 212 | 90.7849 | 19,246.40 | 90.7300 | 19,234.76 | (11.64) | 170 | .88 |
| | | 05/29/12 | 95 | 87.7474 | 8,336.01 | 90.7300 | 8,619.35 | 283.34 | 76 | .88 |
| | | 06/07/12 | 98 | 88.9798 | 8,720.03 | 90.7300 | 8,891.54 | 171.51 | 79 | .88 |
| *Subtotal* | | | *405* | | *36,302.44* | | ***36,745.65*** | *443 21* | ***325*** | *.88* |
| MITSUBISHI ESTATE ADR | MITEY | 05/01/09 | 940 | 13 2910 | 12,493.55 | 17.8800 | 16,807.20 | 4,313.65 | 112 | 66 |
| | | 10/08/10 | 300 | 18 2306 | 5,469.19 | 17.8800 | 5,364.00 | (105.19) | 36 | .66 |
| | | 12/17/10 | 360 | 17.7819 | 6,401.51 | 17.8800 | 6,436.80 | 35.29 | 43 | .66 |
| | | 12/29/10 | 190 | 18.6960 | 3,552.24 | 17 8800 | 3,397.20 | (155.04) | 23 | .66 |
| | | 07/14/11 | 390 | 18.4602 | 7,199.48 | 17 8800 | 6,973.20 | (226.28) | 47 | .66 |
| *Subtotal* | | | *2,180* | | *35,115.97* | | ***38,978.40*** | *3,862.43* | ***261*** | *.66* |
| MOBILE TELESYS OJSC ADR | MBT | 07/14/10 | 464 | 21.1339 | 9,806.13 | 18.9500 | 8,792.80 | (1,013.33) | 344 | 3.90 |
| | | 12/29/10 | 60 | 20.2846 | 1,217.08 | 18.9500 | 1,137.00 | (80.08) | 45 | 3.90 |
| *Subtotal* | | | *524* | | *11,023.21* | | ***9,929.80*** | *(1,093.41)* | ***389*** | *3 90* |
| MRV ENGENHRA SPND ADR | MRVNY | 05/27/11 | 495 | 19.3343 | 9,570.48 | 11.1600 | 5,524.20 | (4,046.28) | 172 | 3.10 |
| | | 06/09/11 | 485 | 19.7055 | 9,557.17 | 11.1600 | 5,412.60 | (4,144 57) | 168 | 3.10 |
| | | 09/06/11 | 562 | 16.7919 | 9,437.10 | 11.1600 | 6,271.92 | (3,165.18) | 195 | 3.10 |
| | | 10/14/11 | 204 | 13.2000 | 2,692.82 | 11.1600 | 2,276.64 | (416.18) | 71 | 3.10 |
| | | 12/09/11 | 87 | 13.3406 | 1,160.64 | 11.1600 | 970.92 | (189.72) | 31 | 3.10 |
| | | 12/12/11 | 150 | 12 9312 | 1,939.68 | 11.1600 | 1,674.00 | (265.68) | 52 | 3.10 |
| *Subtotal* | | | *1,983* | | *34,357.89* | | ***22,130.28*** | *(12,227 61)* | ***689*** | *3.10* |

+

PARKER FAMILY FDN-LAZARD

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ORACLE CORP $0.01 DEL | ORCL | 03/28/11 | 145 | 32.7288 | 4,745.69 | 30 2000 | 4,379.00 | (366.69) | 35 | .79 |
| | | 09/23/11 | 519 | 28.9541 | 15,027.18 | 30.2000 | 15,673.80 | 646.62 | 125 | .79 |
| | | 06/19/12 | 345 | 28.6030 | 9,868.04 | 30.2000 | 10,419.00 | 550.96 | 83 | .79 |
| *Subtotal* | | | *1,009* | | *29,640.91* | | ***30,471.80*** | *830 89* | ***243*** | 79 |
| PETROFAC LTD- | POFCY | 02/22/12 | 781 | 12.5465 | 9,798.89 | 11.5800 | 9,043.98 | (754.91) | 189 | 2.08 |
| | | 04/26/12 | 327 | 14.1884 | 4,639.61 | 11.5800 | 3,786.66 | (852.95) | 79 | 2.08 |
| *Subtotal* | | | *1,108* | | *14,438.50* | | ***12,830.64*** | *(1,607 86)* | ***268*** | *2.08* |
| PFIZER INC | PFE | 11/05/10 | 94 | 17.1575 | 1,612.81 | 24.0400 | 2,259.76 | 646.95 | 83 | 3.66 |
| | | 12/29/10 | 313 | 17.6900 | 5,536.97 | 24.0400 | 7,524.52 | 1,987.55 | 276 | 3.66 |
| | | 03/29/11 | 960 | 20.2431 | 19,433.38 | 24.0400 | 23,078 40 | 3,645.02 | 845 | 3.66 |
| | | 05/29/12 | 107 | 22.2697 | 2,382.86 | 24.0400 | 2,572.28 | 189.42 | 95 | 3 66 |
| *Subtotal* | | | *1,474* | | *28,966 02* | | ***35,434.96*** | *6,468.94* | ***1,299*** | 3.66 |
| POTASH CORP SASKATCHEWAN | POT | 01/12/12 | 206 | 43.5407 | 8,969.40 | 44.1600 | 9,096.96 | 127.56 | 116 | 1.26 |
| | | 01/26/12 | 201 | 46.3534 | 9,317.05 | 44.1600 | 8,876.16 | (440.89) | 113 | 1 26 |
| *Subtotal* | | | *407* | | *18,286 45* | | ***17,973.12*** | *(313.33)* | ***229*** | *1 26* |
| PT MEDIA NUSANTARA CITRA *TBK ADR* | PTMEY | 03/01/12 | 533 | 18.7250 | 9,980.43 | 25.5600 | 13,623.48 | 3,643.05 | 142 | 1.04 |
| | | 06/12/12 | 366 | 20.6975 | 7,575.32 | 25.5600 | 9,354.96 | 1,779.64 | 98 | 1.04 |
| *Subtotal* | | | *899* | | *17,555.75* | | ***22,978.44*** | *5,422 69* | ***240*** | *1 04* |
| QUALCOMM INC | QCOM | 07/12/11 | 166 | 56.6400 | 9,402.24 | 59.6800 | 9,906.88 | 504.64 | 166 | 1.67 |
| | | 08/22/11 | 119 | 46.5927 | 5,544 54 | 59.6800 | 7,101.92 | 1,557.38 | 119 | 1.67 |
| | | 10/13/11 | 108 | 52.3060 | 5,649.05 | 59.6800 | 6,445.44 | 796.39 | 108 | 1.67 |
| *Subtotal* | | | *393* | | *20,595 83* | | ***23,454.24*** | *2,858 41* | ***393*** | *1 67* |
| REXAM PLC- NEW NEW ADR | REXMY | 08/04/11 | 607 | 30.3537 | 18,424 70 | 33.8500 | **20,546.95** | 2,122.25 | **674** | 3 27 |
| ROSS STORES INC COM | ROST | 07/07/11 | 334 | 40.5346 | 13,538 57 | 66.4400 | **22,190.96** | 8,652.39 | **188** | .84 |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SAMPO PLC SHS | SAXPY | 07/27/10 | 527 | 12.3879 | 6,528.47 | 13.1700 | 6,940.59 | 412.12 | 326 | 4.68 |
| | | 12/29/10 | 106 | 13.4100 | 1,421.46 | 13.1700 | 1,396.02 | (25.44) | 66 | 4.68 |
| | | 07/03/12 | 774 | 13.3928 | 10,366.03 | 13.1700 | 10,193.58 | (172.45) | 478 | 4.68 |
| *Subtotal* | | | *1,407* | | *18,315 96* | | ***18,530.19*** | *214 23* | ***870*** | *4.68* |
| SAP AG SHS | SAP | 09/09/09 | 61 | 49.7832 | 3,036.78 | 63.3600 | 3,864.96 | 828.18 | 42 | 1.06 |
| | | 03/16/10 | 203 | 46.3002 | 9,398.96 | 63.3600 | 12,862.08 | 3,463.12 | 137 | 1.06 |
| | | 12/29/10 | 50 | 50.8346 | 2,541.73 | 63.3600 | 3,168 00 | 626.27 | 34 | 1.06 |
| | | 08/22/11 | 152 | 49.7990 | 7,569.46 | 63.3600 | 9,630.72 | 2,061.26 | 103 | 1.06 |
| *Subtotal* | | | *466* | | *22,546.93* | | ***29,525.76*** | *6,978.83* | ***316*** | *1.06* |
| SBERBANK SPONSORED ADR | SBRCY | 10/12/11 | 363 | 9.4657 | 3,436.05 | 11.1446 | 4,045.49 | 609.44 | 71 | 1.73 |
| | | 10/12/11 | 278 | 9.6796 | 2,690.93 | 11.1446 | 3,098.20 | 407.27 | 54 | 1.73 |
| | | 10/28/11 | 918 | 11.5488 | 10,601.89 | 11.1446 | 10,230.74 | (371.15) | 178 | 1.73 |
| *Subtotal* | | | *1,559* | | *16,728.87* | | ***17,374.43*** | *645 56* | ***303*** | *1 73* |
| SCHLUMBERGER LTD | SLB | 10/26/10 | 221 | 69.4177 | 15,341.33 | 71.2600 | 15,748 46 | 407.13 | 244 | 1.54 |
| | | 12/29/10 | 26 | 83.8250 | 2,179.45 | 71.2600 | 1,852.76 | (326.69) | 29 | 1 54 |
| *Subtotal* | | | *247* | | *17,520.78* | | ***17,601.22*** | *80.44* | ***273*** | *1 54* |
| SKY DETSCHLND AG UNS ADR | SKDTY | 06/13/12 | 698 | 2.9986 | 2,093.09 | 3.1000 | 2,163.80 | 70.71 | | |
| | | 06/14/12 | 1,725 | 2.9615 | 5,108.59 | 3.1000 | 5,347.50 | 238.91 | | |
| *Subtotal* | | | *2,423* | | *7,201.68* | | ***7,511.30*** | *309 62* | | |
| SUMITOMO MITSUI-UNSPONS *ADR* | SMFG | 05/08/08 | 652 | 16.9670 | 11,062.49 | 6.3200 | 4,120.64 | (6,941 85) | 152 | 3.67 |
| | | 05/01/09 | 1,429 | 7.0500 | 10,074.55 | 6.3200 | 9,031.28 | (1,043.27) | 332 | 3.67 |
| | | 10/08/10 | 700 | 6.2066 | 4,344.62 | 6.3200 | 4,424.00 | 79.38 | 163 | 3.67 |
| | | 10/11/10 | 384 | 6.2387 | 2,395 68 | 6.3200 | 2,426.88 | 31 20 | 90 | 3.67 |
| | | 12/20/10 | 532 | 7.0233 | 3,736.40 | 6.3200 | 3,362.24 | (374.16) | 124 | 3.67 |
| | | 12/29/10 | 501 | 7.2200 | 3,617.22 | 6.3200 | 3,166.32 | (450 90) | 117 | 3 67 |
| | | 02/15/11 | 717 | 7.4659 | 5,353.12 | 6.3200 | 4,531.44 | (821.68) | 167 | 3.67 |
| | | 02/16/12 | 1,200 | 6.9868 | 8,384.16 | 6 3200 | 7,584.00 | (800.16) | 279 | 3.67 |
| *Subtotal* | | | *6,115* | | *48,968 24* | | ***38,646.80*** | *(10,321 44)* | ***1,424*** | *3 67* |

+

PARKER FAMILY FDN-LAZARD

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SYSCO CORPORATION | SYY | 05/10/11 | 609 | 31.5840 | 19,234.66 | 29.3900 | 17,898.51 | (1,336.15) | 658 | 3.67 |
| | | 05/07/12 | 279 | 28.5344 | 7,961.10 | 29.3900 | 8,199.81 | 238.71 | 302 | 3.67 |
| *Subtotal* | | | *888* | | *27,195.76* | | ***26,098.32*** | *(1,097 44)* | ***960*** | *3 67* |
| TAIWAN S MANUFCTRING ADR | TSM | 07/06/10 | 1,382 | 9.9252 | 13,716.76 | 13.9700 | 19,306.54 | 5,589.78 | 549 | 2 84 |
| | | 12/29/10 | 252 | 12.3757 | 3,118.70 | 13.9700 | 3,520.44 | 401.74 | 101 | 2.84 |
| *Subtotal* | | | *1,634* | | *16,835.46* | | ***22,826.98*** | *5,991.52* | ***650*** | *2 84* |
| TECHNIP SP ADR | TKPPY | 09/29/10 | 254 | 20.1424 | 5,116.18 | 26.3000 | 6,680.20 | 1,564.02 | 109 | 1.62 |
| | | 10/28/10 | 216 | 20.7226 | 4,476 09 | 26.3000 | 5,680.80 | 1,204.71 | 93 | 1.62 |
| | | 12/29/10 | 88 | 23.4000 | 2,059.20 | 26.3000 | 2,314.40 | 255 20 | 38 | 1.62 |
| *Subtotal* | | | *558* | | *11,651 47* | | ***14,675.40*** | *3,023.93* | ***240*** | *1.62* |
| TELEKOMUNIKASI INDONESIA *SP ADR* | TLK | 07/21/10 | 685 | 35.8854 | 24,581.50 | 38.8300 | 26,598.55 | 2,017 05 | 752 | 2 82 |
| | | 12/29/10 | 84 | 35.4246 | 2,975.67 | 38.8300 | 3,261.72 | 286.05 | 93 | 2.82 |
| | | 12/09/11 | 112 | 31.9630 | 3,579.86 | 38.8300 | 4,348.96 | 769.10 | 123 | 2.82 |
| *Subtotal* | | | *881* | | *31,137 03* | | ***34,209.23*** | *3,072.20* | ***968*** | *2.82* |
| TELSTRA CORP ADR | TLSYY | 02/18/11 | 990 | 15.1552 | 15,003 74 | 21.0200 | 20,809.80 | 5,806.06 | 1,347 | 6.47 |
| | | 05/11/11 | 513 | 16.2427 | 8,332.51 | 21.0200 | 10,783.26 | 2,450.75 | 698 | 6.47 |
| | | 08/03/11 | 609 | 16.2241 | 9,880.48 | 21.0200 | 12,801.18 | 2,920.70 | 829 | 6.47 |
| *Subtotal* | | | *2,112* | | *33,216 73* | | ***44,394.24*** | *11,177.51* | ***2,874*** | *6.47* |
| TEVA PHARMACTCL INDS ADR | TEVA | 01/04/12 | 282 | 43.8452 | 12,364 35 | 40.8900 | 11,530.98 | (833.37) | 215 | 1.86 |
| | | 06/25/12 | 164 | 39.8598 | 6,537.01 | 40.8900 | 6,705.96 | 168.95 | 125 | 1.86 |
| *Subtotal* | | | *446* | | *18,901 36* | | ***18,236.94*** | *(664 42)* | ***340*** | *1 86* |
| TULLOW OIL PLC SHS | TUWOY | 12/09/09 | 707 | 10.5602 | 7,466.13 | 9 9800 | 7,055.86 | (410.27) | 56 | .79 |
| | | 03/25/10 | 950 | 9.5625 | 9,084.38 | 9.9800 | 9,481.00 | 396.62 | 76 | .79 |
| | | 12/29/10 | 146 | 10.0800 | 1,471 68 | 9.9800 | 1,457.08 | (14 60) | 12 | .79 |
| *Subtotal* | | | *1,803* | | *18,022 19* | | ***17,993.94*** | *(28 25)* | ***144*** | *.79* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| UNILEVER PLC NEW ADR | UL | 09/04/08 | 511 | 28.0625 | 14,339.95 | 35.8100 | 18,298 91 | 3,958.96 | 622 | 3.39 |
| | | 12/29/10 | 49 | 31.0700 | 1,522.43 | 35.8100 | 1,754.69 | 232.26 | 60 | 3.39 |
| *Subtotal* | | | *560* | | *15,862 38* | | ***20,053.60*** | *4,191.22* | ***682*** | *3.39* |
| UNITED TECHS CORP COM | UTX | 10/10/08 | 52 | 47.0469 | 2,446.44 | 74.4400 | 3,870.88 | 1,424.44 | 112 | 2.87 |
| | | 10/20/09 | 116 | 65.3275 | 7,577.99 | 74.4400 | 8,635.04 | 1,057.05 | 249 | 2.87 |
| | | 12/29/10 | 62 | 79.3453 | 4,919.41 | 74.4400 | 4,615.28 | (304.13) | 133 | 2.87 |
| *Subtotal* | | | *230* | | *14,943 84* | | ***17,121.20*** | *2,177.36* | ***494*** | *2.87* |
| UNITEDHEALTH GROUP INC | UNH | 04/25/12 | 327 | 59.4113 | 19,427.50 | 51.0900 | **16,706.43** | (2,721.07) | **278** | 1.66 |
| VALE SA | VALE | 07/06/10 | 543 | 25.3399 | 13,759.57 | 18.0500 | 9,801.15 | (3,958.42) | 312 | 3.17 |
| | | 12/29/10 | 55 | 33.6660 | 1,851.63 | 18.0500 | 992.75 | (858.88) | 32 | 3.17 |
| *Subtotal* | | | *598* | | *15,611 20* | | ***10,793.90*** | *(4,817.30)* | ***344*** | *3.17* |
| VALEO SPONSORED ADR | VLEEY | 07/29/10 | 404 | 18.2069 | 7,355.59 | 21.4600 | 8,669.84 | 1,314.25 | 292 | 3.36 |
| | | 12/29/10 | 46 | 27.9100 | 1,283.86 | 21.4600 | 987.16 | (296.70) | 34 | 3.36 |
| | | 01/21/11 | 175 | 29.8862 | 5,230.10 | 21.4600 | 3,755.50 | (1,474.60) | 127 | 3.36 |
| | | 11/22/11 | 394 | 19.8710 | 7,829.21 | 21.4600 | 8,455 24 | 626.03 | 285 | 3 36 |
| *Subtotal* | | | *1,019* | | *21,698 76* | | ***21,867.74*** | *168.98* | ***738*** | *3 36* |
| VERTEX PHARMCTLS INC | VRTX | 04/12/12 | 257 | 37.9468 | 9,752.33 | 48.5100 | **12,467.07** | 2,714.74 | | |
| VIACOM INC NEW CL B | VIAB | 05/03/12 | 279 | 49.1255 | 13,706.04 | 46.7100 | 13,032.09 | (673.95) | 307 | 2.35 |
| | | 06/12/12 | 173 | 47.2506 | 8,174.37 | 46.7100 | 8,080.83 | (93.54) | 191 | 2.35 |
| *Subtotal* | | | *452* | | *21,880 41* | | ***21,112.92*** | *(767.49)* | ***498*** | *2 35* |
| VODAFONE GROP PLC SP ADR | VOD | 06/07/12 | 681 | 26.4555 | 18,016 26 | 28.7500 | **19,578.75** | 1,562.49 | **991** | 5.05 |
| WAL-MART STORES INC | WMT | 12/29/10 | 52 | 54.2846 | 2,822 80 | 74.4300 | 3,870.36 | 1,047.56 | 83 | 2.13 |
| | | 01/20/11 | 216 | 55.9268 | 12,080 21 | 74.4300 | 16,076.88 | 3,996.67 | 344 | 2.13 |
| | | 05/03/11 | 160 | 55.7516 | 8,920.27 | 74.4300 | 11,908.80 | 2,988.53 | 255 | 2.13 |
| | | 06/28/11 | 79 | 52.4016 | 4,139 73 | 74.4300 | 5,879.97 | 1,740 24 | 126 | 2.13 |
| | | 12/08/11 | 145 | 58.0882 | 8,422.79 | 74.4300 | 10,792.35 | 2,369.56 | 231 | 2.13 |
| *Subtotal* | | | *652* | | *36,385 80* | | ***48,528.36*** | *12,142 56* | ***1,039*** | *2.13* |

+

PARKER FAMILY FDN-LAZARD

June 30, 2012 - July 31, 2012

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH | ZLIOY | 05/17/12 | 713 | 12.8061 | 9,130.75 | 11.4500 | **8,163.85** | (966.90) | **227** | 2 77 |
| **TOTAL** | | | | | 1,590,644.56 | | **1,764,324.48** | 173,679.92 | **37,507** | 2.13 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 1,719,138.51 | | **1,892,818.43** | 173,679.92 | **37,507** | 1.98 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.71 | 0.71 | | **.71** | | |
| BIF MONEY FUND | 3,607.00 | 3,607.00 | 1.0000 | **3,607.00** | | |
| **TOTAL** | | 3,607.71 | | **3,607.71** | | |
| **TOTAL INCOME INVESTMENTS** | | 3,607.71 | | **3,607.71** | | |

| **LONG PORTFOLIO** | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 1,722,746.22 | **1,896,426.14** | 173,679.92 | | **37,507** | 1.98 |

# MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

**YOUR INVESTMENT MANAGER** - INVESCO ADVISORS MCC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| **CASH/MONEY ACCOUNTS** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.92 | 0.92 | | **.92** | | |
| BIF MONEY FUND | 316,952.00 | 316,952.00 | 1.0000 | **316,952.00** | | |
| **TOTAL** | | 316,952.92 | | **316,952.92** | | |

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AETNA INC NEW | AET | 02/12/10 | 110 | 28.5648 | 3,142.13 | 36.0600 | 3,966.60 | 824.47 | 77 | 1 94 |
| | | 03/04/10 | 211 | 30.4323 | 6,421.22 | 36.0600 | 7,608.66 | 1,187.44 | 148 | 1 94 |
| | | 12/30/10 | 83 | 30.4542 | 2,527.70 | 36.0600 | 2,992.98 | 465.28 | 59 | 1.94 |
| *Subtotal* | | | *404* | | *12,091 05* | | ***14,568.24*** | *2,477 19* | ***284*** | *1.94* |
| AGNICO EAGLE MINES LTD | AEM | 10/13/11 | 291 | 58.6209 | 17,058.71 | 43.8300 | 12,754.53 | (4,304.18) | 233 | 1.82 |
| | | 12/16/11 | 153 | 36.9850 | 5,658.72 | 43.8300 | 6,705.99 | 1,047.27 | 123 | 1.82 |
| | | 01/31/12 | 127 | 37.1881 | 4,722.89 | 43.8300 | 5,566.41 | 843.52 | 102 | 1.82 |
| | | 03/13/12 | 318 | 35.4872 | 11,284.93 | 43.8300 | 13,937.94 | 2,653.01 | 255 | 1.82 |
| *Subtotal* | | | *889* | | *38,725 25* | | ***38,964.87*** | *239.62* | ***713*** | *1 82* |

+

PARKER FAMILY FDN-INVESCO

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLIANT TECHSYSTEMS INC | ATK | 05/07/10 | 78 | 77.8288 | 6,070.65 | 46.3200 | 3,612.96 | (2,457.69) | 63 | 1.72 |
| | | 06/03/10 | 115 | 68.1498 | 7,837.23 | 46.3200 | 5,326 80 | (2,510.43) | 92 | 1.72 |
| | | 06/22/10 | 97 | 65.7136 | 6,374.22 | 46.3200 | 4,493.04 | (1,881.18) | 78 | 1.72 |
| | | 12/30/10 | 51 | 73.8300 | 3,765.33 | 46.3200 | 2,362.32 | (1,403.01) | 41 | 1.72 |
| | | 02/04/11 | 120 | 71.9443 | 8,633.32 | 46.3200 | 5,558.40 | (3,074.92) | 96 | 1.72 |
| | | 03/02/11 | 183 | 70.1539 | 12,838.18 | 46.3200 | 8,476 56 | (4,361.62) | 147 | 1.72 |
| | | 04/11/11 | 89 | 71.0830 | 6,326.39 | 46.3200 | 4,122.48 | (2,203.91) | 72 | 1.72 |
| | | 04/28/11 | 69 | 70.4572 | 4,861.55 | 46.3200 | 3,196.08 | (1,665.47) | 56 | 1.72 |
| *Subtotal* | | | *802* | | *56,706 87* | | ***37,148.64*** | *(19,558 23)* | ***645*** | *1 72* |
| AMPHENOL CORP CL A NEW | APH | 08/22/11 | 404 | 42.7677 | 17,278.19 | 58.8800 | **23,787.52** | 6,509.33 | **170** | .71 |
| AVON PROD INC | AVP | 03/14/11 | 864 | 26.8537 | 23,201.60 | 15.4900 | 13,383.36 | (9,818.24) | 795 | 5.93 |
| | | 06/22/11 | 174 | 28.1471 | 4,897.61 | 15.4900 | 2,695.26 | (2,202.35) | 161 | 5.93 |
| | | 08/02/11 | 298 | 25.3634 | 7,558.32 | 15.4900 | 4,616.02 | (2,942.30) | 275 | 5.93 |
| | | 01/31/12 | 174 | 17.8145 | 3,099.74 | 15.4900 | 2,695.26 | (404.48) | 161 | 5.93 |
| *Subtotal* | | | *1,510* | | *38,757 27* | | ***23,389.90*** | *(15,367.37)* | ***1,392*** | *5.93* |
| BEST BUY CO INC | BBY | 01/10/11 | 207 | 35.5677 | 7,362.53 | 18.0900 | 3,744.63 | (3,617.90) | 141 | 3.75 |
| | | 03/02/11 | 186 | 32.5325 | 6,051.05 | 18.0900 | 3,364.74 | (2,686.31) | 127 | 3.75 |
| | | 03/28/11 | 370 | 29.5915 | 10,948.89 | 18.0900 | 6,693.30 | (4,255.59) | 252 | 3.75 |
| *Subtotal* | | | *763* | | *24,362.47* | | ***13,802.67*** | *(10,559 80)* | ***520*** | *3.75* |
| BIG LOTS INC COM | BIG | 05/21/12 | 488 | 35.4415 | 17,295.50 | 40.5100 | 19,768.88 | 2,473.38 | | |
| | | 06/12/12 | 277 | 38.1767 | 10,574.95 | 40.5100 | 11,221.27 | 646.32 | | |
| *Subtotal* | | | *765* | | *27,870 45* | | ***30,990.15*** | *3,119.70* | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BOSTON SCIENTIFIC CORP | BSX | 01/08/10 | 8 | 9.0600 | 72.48 | 5.1700 | 41.36 | (31.12) | | |
| | | 01/22/10 | 1,233 | 9.1944 | 11,336.70 | 5.1700 | 6,374.61 | (4,962.09) | | |
| | | 02/12/10 | 918 | 7.3838 | 6,778.33 | 5.1700 | 4,746.06 | (2,032.27) | | |
| | | 03/18/10 | 1,457 | 7.0908 | 10,331.30 | 5.1700 | 7,532.69 | (2,798.61) | | |
| | | 04/14/10 | 1,150 | 7.2094 | 8,290.81 | 5.1700 | 5,945.50 | (2,345.31) | | |
| | | 07/29/10 | 1,426 | 5.6927 | 8,117.93 | 5.1700 | 7,372.42 | (745.51) | | |
| | | 12/30/10 | 1,179 | 7.8192 | 9,218.95 | 5.1700 | 6,095.43 | (3,123.52) | | |
| *Subtotal* | | | *7,371* | | *54,146.50* | | ***38,108.07*** | *(16,038.43)* | | |
| CA INC | CA | 05/20/11 | 272 | 23.0158 | 6,260.30 | 24.0700 | 6,547.04 | 286.74 | 272 | 4.15 |
| | | 06/22/11 | 179 | 22.3303 | 3,997.14 | 24.0700 | 4,308.53 | 311.39 | 179 | 4 15 |
| | | 07/29/11 | 131 | 22.3848 | 2,932.41 | 24.0700 | 3,153.17 | 220.76 | 131 | 4.15 |
| | | 08/02/11 | 203 | 21.5289 | 4,370.37 | 24 0700 | 4,886.21 | 515.84 | 203 | 4.15 |
| | | 08/16/11 | 278 | 20.3316 | 5,652.21 | 24 0700 | 6,691.46 | 1,039.25 | 278 | 4.15 |
| | | 08/18/11 | 195 | 18.9526 | 3,695.76 | 24 0700 | 4,693.65 | 997.89 | 195 | 4.15 |
| *Subtotal* | | | *1,258* | | *26,908.19* | | ***30,280.06*** | *3,371 87* | ***1,258*** | *4.15* |
| CAMERON INTL CORP | CAM | 05/06/11 | 130 | 48.1126 | 6,254.65 | 50.2700 | 6,535.10 | 280.45 | | |
| | | 05/19/11 | 145 | 48.0768 | 6,971.14 | 50.2700 | 7,289.15 | 318.01 | | |
| | | 06/22/11 | 108 | 47 8716 | 5,170.14 | 50.2700 | 5,429.16 | 259.02 | | |
| | | 08/16/11 | 47 | 47.4312 | 2,229.27 | 50.2700 | 2,362.69 | 133.42 | | |
| *Subtotal* | | | *430* | | *20,625.20* | | ***21,616.10*** | *990.90* | | |
| CITI TRENDS INC | CTRN | 09/13/11 | 41 | 10.7912 | 442.44 | 15.0300 | 616.23 | 173.79 | | |
| | | 09/15/11 | 366 | 11.5543 | 4,228.91 | 15.0300 | 5,500.98 | 1,272.07 | | |
| | | 09/16/11 | 452 | 11.9298 | 5,392.31 | 15.0300 | 6,793 56 | 1,401.25 | | |
| | | 09/19/11 | 236 | 11.5994 | 2,737.48 | 15.0300 | 3,547.08 | 809.60 | | |
| | | 09/20/11 | 145 | 11.5628 | 1,676.62 | 15.0300 | 2,179.35 | 502.73 | | |
| *Subtotal* | | | *1,240* | | *14,477.76* | | ***18,637.20*** | *4,159.44* | | |

PARKER FAMILY FDN-INVESCO

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CON-WAY INC | CNW | 02/04/11 | 401 | 33.1886 | 13,308.63 | 35.6200 | 14,283.62 | 974.99 | 161 | 1.12 |
| | | 03/08/11 | 216 | 35.7572 | 7,723.56 | 35.6200 | 7,693 92 | (29.64) | 87 | 1.12 |
| *Subtotal* | | | *617* | | *21,032 19* | | ***21,977.54*** | *945.35* | ***248*** | *1 12* |
| CRH PLC ADR | CRH | 01/19/11 | 866 | 20.3759 | 17,645.53 | 18.2800 | 15,830.48 | (1,815.05) | 699 | 4.41 |
| | | 01/20/11 | 266 | 20.3483 | 5,412.65 | 18.2800 | 4,862.48 | (550.17) | 215 | 4.41 |
| | | 06/23/11 | 236 | 20.3603 | 4,805.05 | 18.2800 | 4,314.08 | (490.97) | 191 | 4.41 |
| *Subtotal* | | | *1,368* | | *27,863.23* | | ***25,007.04*** | *(2,856.19)* | ***1,105*** | *4 41* |
| DOLBY LABORATORIES INC *CL A* | DLB | 09/23/11 | 92 | 27.9857 | 2,574.69 | 35.2500 | 3,243.00 | 668.31 | | |
| | | 10/14/11 | 164 | 29.3281 | 4,809.82 | 35.2500 | 5,781.00 | 971.18 | | |
| | | 11/01/11 | 43 | 28.9051 | 1,242.92 | 35.2500 | 1,515.75 | 272.83 | | |
| | | 11/02/11 | 114 | 29.7142 | 3,387.42 | 35.2500 | 4,018.50 | 631.08 | | |
| *Subtotal* | | | *413* | | *12,014 85* | | ***14,558.25*** | *2,543.40* | | |
| DR PEPPER SNAPPLE GROUP *INC* | DPS | 05/21/12 | 430 | 40.4820 | 17,407.30 | 45.5800 | **19,599.40** | 2,192.10 | **585** | 2.98 |
| EXPEDITORS INTL WASH INC | EXPD | 04/13/10 | 413 | 37.1762 | 15,353.81 | 35.5700 | 14,690.41 | (663.40) | 232 | 1.57 |
| | | 12/30/10 | 48 | 55.0300 | 2,641.44 | 35.5700 | 1,707.36 | (934.08) | 27 | 1.57 |
| | | 06/12/12 | 155 | 38.9329 | 6,034.60 | 35.5700 | 5,513.35 | (521.25) | 87 | 1.57 |
| *Subtotal* | | | *616* | | *24,029.85* | | ***21,911.12*** | *(2,118 73)* | ***346*** | *1 57* |
| FOSTER WHEELER AG | FWLT | 05/23/11 | 730 | 32.0947 | 23,429.20 | 18.0400 | 13,169.20 | (10,260.00) | | |
| | | 06/24/11 | 176 | 29.4997 | 5,191.96 | 18.0400 | 3,175.04 | (2,016.92) | | |
| | | 07/29/11 | 231 | 27.2521 | 6,295.24 | 18.0400 | 4,167.24 | (2,128.00) | | |
| | | 08/18/11 | 167 | 22.4331 | 3,746.34 | 18.0400 | 3,012.68 | (733.66) | | |
| *Subtotal* | | | *1,304* | | *38,662.74* | | ***23,524.16*** | *(15,138.58)* | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| GAMESTOP CORP NEW CL A | GME | 04/04/11 | 890 | 22.5922 | 20,107.06 | 16.0200 | 14,257.80 | (5,849.26) | 534 | 3 74 |
| | | 07/29/11 | 211 | 23.7282 | 5,006 67 | 16.0200 | 3,380.22 | (1,626.45) | 127 | 3.74 |
| | | 08/02/11 | 214 | 23.1665 | 4,957.65 | 16.0200 | 3,428.28 | (1,529.37) | 129 | 3.74 |
| | | 08/18/11 | 186 | 21.2876 | 3,959.51 | 16.0200 | 2,979.72 | (979.79) | 112 | 3.74 |
| | | 02/27/12 | 410 | 23.1791 | 9,503 47 | 16.0200 | 6,568.20 | (2,935.27) | 246 | 3.74 |
| | | 05/07/12 | 572 | 21.5183 | 12,308.52 | 16.0200 | 9,163.44 | (3,145.08) | 344 | 3.74 |
| *Subtotal* | | | *2,483* | | *55,842 88* | | ***39,777.66*** | *(16,065 22)* | ***1,492*** | *3 74* |
| GUESS INC COM | GES | 04/25/11 | 377 | 40.5079 | 15,271.48 | 30.1000 | 11,347.70 | (3,923.78) | 302 | 2 65 |
| | | 04/26/11 | 134 | 40.9705 | 5,490 06 | 30.1000 | 4,033.40 | (1,456.66) | 108 | 2.65 |
| | | 06/22/11 | 120 | 42.7748 | 5,132.98 | 30.1000 | 3,612.00 | (1,520.98) | 96 | 2.65 |
| | | 10/14/11 | 158 | 31.8151 | 5,026.80 | 30.1000 | 4,755.80 | (271.00) | 127 | 2.65 |
| | | 12/16/11 | 236 | 28.9336 | 6,828.35 | 30.1000 | 7,103.60 | 275.25 | 189 | 2.65 |
| | | 01/31/12 | 180 | 29.5640 | 5,321.52 | 30.1000 | 5,418.00 | 96.48 | 144 | 2.65 |
| | | 05/07/12 | 347 | 28.1014 | 9,751.19 | 30.1000 | 10,444 70 | 693.51 | 278 | 2 65 |
| *Subtotal* | | | *1,552* | | *52,822 38* | | ***46,715.20*** | *(6,107.18)* | ***1,244*** | *2 65* |
| HASBRO INC COM | HAS | 10/13/11 | 498 | 34.5753 | 17,218.50 | 35.8200 | 17,838.36 | 619.86 | 718 | 4.02 |
| | | 11/01/11 | 169 | 37.9531 | 6,414.09 | 35.8200 | 6,053.58 | (360.51) | 244 | 4.02 |
| | | 01/31/12 | 179 | 35.0792 | 6,279 19 | 35.8200 | 6,411.78 | 132.59 | 258 | 4.02 |
| *Subtotal* | | | *846* | | *29,911 78* | | ***30,303.72*** | *391.94* | ***1,220*** | *4.02* |
| INGERSOLL-RAND PLC | IR | 10/13/11 | 469 | 29.4598 | 13,816.69 | 42.4100 | **19,890.29** | 6,073.60 | **301** | 1.50 |
| KELLOGG CO | K | 05/21/12 | 344 | 50.3056 | 17,305.16 | 47 7000 | 16,408.80 | (896.36) | 606 | 3.68 |
| | | 06/12/12 | 148 | 48.4639 | 7,172.67 | 47.7000 | 7,059.60 | (113.07) | 261 | 3.68 |
| *Subtotal* | | | *492* | | *24,477.83* | | ***23,468.40*** | *(1,009.43)* | ***867*** | *3.68* |
| LEGG MASON INC | LM | 05/12/09 | 340 | 19.2072 | 6,530.48 | 24.5200 | 8,336.80 | 1,806.32 | 150 | 1.79 |
| | | 01/28/10 | 160 | 26.2905 | 4,206.48 | 24 5200 | 3,923 20 | (283.28) | 71 | 1.79 |
| | | 12/30/10 | 196 | 36.3395 | 7,122.56 | 24 5200 | 4,805.92 | (2,316.64) | 87 | 1.79 |
| *Subtotal* | | | *696* | | *17,859 52* | | ***17,065.92*** | *(793 60)* | ***308*** | *1 79* |

+

PARKER FAMILY FDN-INVESCO

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| LINEAR TECHNOLOGY CORP | LLTC | 05/01/06 | 490 | 35.6352 | 17,461 26 | 32.2500 | 15,802.50 | (1,658.76) | 490 | 3.10 |
| | | 10/30/08 | 140 | 22.5895 | 3,162.54 | 32.2500 | 4,515.00 | 1,352.46 | 140 | 3.10 |
| | | 12/30/10 | 80 | 34.9100 | 2,792.80 | 32.2500 | 2,580.00 | (212.80) | 80 | 3.10 |
| | | 08/16/11 | 158 | 27.1606 | 4,291.39 | 32.2500 | 5,095.50 | 804.11 | 158 | 3.10 |
| *Subtotal* | | | *868* | | *27,707 99* | | ***27,993.00*** | *285.01* | ***868*** | *3 10* |
| METROPCS COMM INC | PCS | 10/14/11 | 1,226 | 9.1303 | 11,193.75 | 8.7600 | 10,739.76 | (453.99) | | |
| | | 11/01/11 | 640 | 7.9682 | 5,099.71 | 8.7600 | 5,606.40 | 506.69 | | |
| | | 01/31/12 | 497 | 8 7219 | 4,334.83 | 8.7600 | 4,353.72 | 18.89 | | |
| *Subtotal* | | | *2,363* | | *20,628 29* | | ***20,699.88*** | *71.59* | | |
| MOLSON COOR BREW CO CL B | TAP | 03/15/11 | 452 | 43.8242 | 19,808 54 | 42.3200 | 19,128.64 | (679.90) | 579 | 3.02 |
| | | 04/25/11 | 117 | 48.0309 | 5,619.62 | 42.3200 | 4,951.44 | (668.18) | 150 | 3.02 |
| | | 05/04/11 | 128 | 44.6181 | 5,711 12 | 42.3200 | 5,416.96 | (294.16) | 164 | 3.02 |
| | | 05/20/11 | 107 | 46.5611 | 4,982.04 | 42.3200 | 4,528.24 | (453.80) | 137 | 3.02 |
| | | 06/22/11 | 99 | 45.4011 | 4,494.71 | 42.3200 | 4,189.68 | (305.03) | 127 | 3.02 |
| | | 08/03/11 | 126 | 44.2823 | 5,579.58 | 42.3200 | 5,332.32 | (247.26) | 162 | 3.02 |
| | | 08/16/11 | 53 | 44.1820 | 2,341.65 | 42.3200 | 2,242.96 | (98.69) | 68 | 3.02 |
| | | 05/07/12 | 146 | 41.8176 | 6,105.38 | 42.3200 | 6,178.72 | 73.34 | 187 | 3.02 |
| *Subtotal* | | | *1,228* | | *54,642 64* | | ***51,968.96*** | *(2,673.68)* | ***1,574*** | *3.02* |
| NEWFIELD EXPL CO COM | NFX | 10/10/08 | 302 | 20.3218 | 6,137.19 | 30.5300 | 9,220.06 | 3,082.87 | | |
| | | 12/30/10 | 36 | 71.7900 | 2,584.44 | 30.5300 | 1,099.08 | (1,485.36) | | |
| | | 01/31/12 | 179 | 37.5902 | 6,728.66 | 30.5300 | 5,464.87 | (1,263.79) | | |
| | | 02/27/12 | 269 | 36.7066 | 9,874.10 | 30.5300 | 8,212.57 | (1,661.53) | | |
| | | 04/09/12 | 179 | 34.6112 | 6,195.42 | 30.5300 | 5,464.87 | (730.55) | | |
| *Subtotal* | | | *965* | | *31,519.81* | | ***29,461.45*** | *(2,058 36)* | | |

+

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHN TRUST CORP | NTRS | 05/07/10 | 372 | 51.9916 | 19,340 91 | 45 4000 | 16,888.80 | (2,452.11) | 447 | 2.64 |
| | | 09/15/10 | 133 | 48.6054 | 6,464.53 | 45.4000 | 6,038.20 | (426.33) | 160 | 2.64 |
| | | 11/03/10 | 111 | 50.3192 | 5,585.44 | 45.4000 | 5,039 40 | (546.04) | 134 | 2.64 |
| | | 12/30/10 | 88 | 55.7300 | 4,904.24 | 45.4000 | 3,995.20 | (909.04) | 106 | 2.64 |
| | | 05/13/11 | 136 | 48.2971 | 6,568 41 | 45.4000 | 6,174.40 | (394.01) | 164 | 2.64 |
| | | 05/20/11 | 262 | 49.4003 | 12,942 88 | 45.4000 | 11,894.80 | (1,048.08) | 315 | 2.64 |
| | | 07/29/11 | 103 | 45.0537 | 4,640.54 | 45.4000 | 4,676.20 | 35.66 | 124 | 2.64 |
| | | 08/16/11 | 127 | 37.1677 | 4,720.30 | 45.4000 | 5,765.80 | 1,045.50 | 153 | 2.64 |
| *Subtotal* | | | *1,332* | | *65,167 25* | | ***60,472.80*** | *(4,694 45)* | ***1,603*** | *2 64* |
| PEOPLES UNITED FNL INC | PBCT | 07/12/07 | 184 | 18.8322 | 3,465.13✦ | 11.4600 | 2,108.64 | (1,356.49) | 118 | 5.58 |
| | | 10/16/08 | 368 | 16.9238 | 6,227.98✦ | 11.4600 | 4,217.28 | (2,010.70) | 236 | 5.58 |
| | | 05/12/09 | 377 | 16.6497 | 6,276.94 | 11.4600 | 4,320.42 | (1,956.52) | 242 | 5.58 |
| | | 06/16/09 | 337 | 15.3737 | 5,180.97 | 11.4600 | 3,862.02 | (1,318.95) | 216 | 5.58 |
| | | 04/13/10 | 542 | 16.6978 | 9,050.21 | 11.4600 | 6,211.32 | (2,838.89) | 347 | 5.58 |
| | | 12/30/10 | 330 | 14.2163 | 4,691.41 | 11.4600 | 3,781.80 | (909.61) | 212 | 5.58 |
| | | 03/03/11 | 1,003 | 12.8964 | 12,935.09 | 11.4600 | 11,494.38 | (1,440.71) | 642 | 5.58 |
| | | 05/20/11 | 473 | 13.5727 | 6,419.93 | 11.4600 | 5,420.58 | (999.35) | 303 | 5.58 |
| | | 08/19/11 | 325 | 10.8392 | 3,522.74 | 11.4600 | 3,724.50 | 201.76 | 208 | 5.58 |
| *Subtotal* | | | *3,939* | | *57,770.40* | | ***45,140.94*** | *(12,629 46)* | ***2,524*** | *5 58* |
| PICO HLDGS INC COM NEW | PICO | 07/12/10 | 352 | 30.4644 | 10,723.50 | 24 1100 | 8,486.72 | (2,236.78) | | |
| | | 07/16/10 | 152 | 30.0819 | 4,572.45 | 24 1100 | 3,664.72 | (907.73) | | |
| | | 12/30/10 | 60 | 32.1100 | 1,926.60 | 24.1100 | 1,446.60 | (480.00) | | |
| | | 11/09/11 | 361 | 22.1883 | 8,009.98 | 24 1100 | 8,703.71 | 693.73 | | |
| *Subtotal* | | | *925* | | *25,232 53* | | ***22,301.75*** | *(2,930.78)* | | |
| PITNEY BOWES INC | PBI | 03/23/12 | 1,075 | 18.0858 | 19,442.24 | 13.3600 | 14,362.00 | (5,080.24) | 1,613 | 11.22 |
| | | 05/08/12 | 414 | 15.5914 | 6,454.84 | 13 3600 | 5,531.04 | (923.80) | 621 | 11.22 |
| | | 05/25/12 | 406 | 14.0325 | 5,697.20 | 13.3600 | 5,424.16 | (273.04) | 609 | 11.22 |
| *Subtotal* | | | *1,895* | | *31,594 28* | | ***25,317.20*** | *(6,277 08)* | ***2,843*** | *11.22* |

+

PARKER FAMILY FDN-INVESCO

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PROGRESSIVE CRP OHIO | PGR | 07/13/07 | 634 | 22.5663 | 14,307.05 | 19.7400 | 12,515.16 | (1,791.89) | 259 | 2.06 |
| | | 04/23/08 | 350 | 18.0130 | 6,304.55 | 19.7400 | 6,909.00 | 604.45 | 143 | 2.06 |
| | | 12/30/10 | 110 | 19.9052 | 2,189.58 | 19.7400 | 2,171.40 | (18.18) | 45 | 2.06 |
| | | 08/16/11 | 290 | 18.4962 | 5,363.90 | 19.7400 | 5,724.60 | 360.70 | 119 | 2 06 |
| | | 08/18/11 | 92 | 17.6308 | 1,622.04 | 19.7400 | 1,816.08 | 194.04 | 38 | 2.06 |
| *Subtotal* | | | *1,476* | | *29,787.12* | | ***29,136.24*** | *(650 88)* | ***604*** | *2 06* |
| QUEST DIAGNOSTICS INC | DGX | 03/11/08 | 35 | 46.3482 | 1,622.19 | 58.4300 | 2,045.05 | 422.86 | 24 | 1.16 |
| | | 07/29/10 | 207 | 46.3809 | 9,600.85 | 58.4300 | 12,095.01 | 2,494.16 | 141 | 1.16 |
| | | 12/30/10 | 67 | 54.1000 | 3,624.70 | 58.4300 | 3,914.81 | 290.11 | 46 | 1.16 |
| *Subtotal* | | | *309* | | *14,847.74* | | ***18,054.87*** | *3,207.13* | ***211*** | *1.16* |
| REPUBLIC SERVICES INC | RSG | 01/19/05 | 601 | 21.9520 | 13,193.20 | 28.9300 | 17,386.93 | 4,193.73 | 565 | 3.24 |
| | | 12/30/10 | 113 | 30.0553 | 3,396.25 | 28.9300 | 3,269.09 | (127.16) | 107 | 3.24 |
| *Subtotal* | | | *714* | | *16,589.45* | | ***20,656.02*** | *4,066.57* | ***672*** | *3.24* |
| RESEARCH IN MOTION LTD | RIMM | 06/22/11 | 771 | 28.6664 | 22,101.87 | 7.1500 | 5,512.65 | (16,589.22) | | |
| | | 07/29/11 | 286 | 25.2212 | 7,213.29 | 7.1500 | 2,044.90 | (5,168.39) | | |
| | | 09/22/11 | 108 | 21 1373 | 2,282.83 | 7.1500 | 772.20 | (1,510.63) | | |
| | | 11/01/11 | 260 | 19.4308 | 5,052.01 | 7.1500 | 1,859.00 | (3,193.01) | | |
| | | 02/27/12 | 506 | 14.5749 | 7,374.90 | 7.1500 | 3,617.90 | (3,757.00) | | |
| *Subtotal* | | | *1,931* | | *44,024.90* | | ***13,806.65*** | *(30,218.25)* | | |
| SAFEWAY INC NEW | SWY | 09/17/09 | 134 | 19.3161 | 2,588.36 | 15.5500 | 2,083.70 | (504.66) | 94 | 4.50 |
| | | 07/29/10 | 286 | 20 5045 | 5,864.29 | 15.5500 | 4,447.30 | (1,416.99) | 201 | 4.50 |
| | | 12/30/10 | 214 | 22.5545 | 4,826.68 | 15.5500 | 3,327.70 | (1,498.98) | 150 | 4.50 |
| | | 02/07/11 | 535 | 21.1185 | 11,298.45 | 15.5500 | 8,319.25 | (2,979.20) | 375 | 4.50 |
| | | 03/02/11 | 199 | 21.6120 | 4,300.79 | 15.5500 | 3,094.45 | (1,206 34) | 140 | 4.50 |
| | | 07/29/11 | 152 | 20 2540 | 3,078.62 | 15.5500 | 2,363.60 | (715.02) | 107 | 4.50 |
| *Subtotal* | | | *1,520* | | *31,957.19* | | ***23,636.00*** | *(8,321 19)* | ***1,067*** | *4.50* |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHWAB CHARLES CORP NEW | SCHW | 08/19/11 | 1,472 | 11.7252 | 17,259.64 | 12.6300 | 18,591.36 | 1,331.72 | 354 | 1.90 |
| | | 09/22/11 | 640 | 11.0985 | 7,103.10 | 12 6300 | 8,083.20 | 980.10 | 154 | 1.90 |
| | | 10/13/11 | 659 | 12.6325 | 8,324.88 | 12.6300 | 8,323.17 | (1.71) | 159 | 1.90 |
| | | 12/16/11 | 429 | 10.8880 | 4,670.99 | 12.6300 | 5,418.27 | 747.28 | 103 | 1.90 |
| | | 05/07/12 | 468 | 13.5867 | 6,358.62 | 12.6300 | 5,910.84 | (447.78) | 113 | 1 90 |
| *Subtotal* | | | *3,668* | | *43,717.23* | | ***46,326.84*** | *2,609 61* | ***883*** | *1 90* |
| SIGMA ALDRICH CORP | SIAL | 12/20/05 | 270 | 31.7454 | 8,571.26 | 69.2000 | 18,684.00 | 10,112.74 | 217 | 1.15 |
| | | 12/30/10 | 39 | 66.7600 | 2,603.64 | 69.2000 | 2,698.80 | 95.16 | 32 | 1.15 |
| *Subtotal* | | | *309* | | *11,174 90* | | ***21,382.80*** | *10,207 90* | ***249*** | *1 15* |
| SOUTHWESTERN ENERGY CO | SWN | 01/10/11 | 563 | 37.9849 | 21,385.50 | 33.2500 | 18,719.75 | (2,665.75) | | |
| | | 02/04/11 | 186 | 39.2520 | 7,300.89 | 33.2500 | 6,184.50 | (1,116.39) | | |
| | | 03/02/11 | 109 | 38.1220 | 4,155.30 | 33.2500 | 3,624.25 | (531.05) | | |
| | | 08/16/11 | 171 | 38.9091 | 6,653.46 | 33.2500 | 5,685.75 | (967.71) | | |
| | | 05/07/12 | 433 | 28.3833 | 12,290.01 | 33.2500 | 14,397 25 | 2,107.24 | | |
| *Subtotal* | | | *1,462* | | *51,785 16* | | ***48,611.50*** | *(3,173.66)* | | |
| SPX CORP COM | SPW | 10/19/11 | 332 | 51.8328 | 17,208.52 | 60.7200 | **20,159.04** | 2,950.52 | **332** | 1.64 |
| SYMANTEC CORP COM | SYMC | 07/29/10 | 890 | 13.2821 | 11,821.07 | 15.7500 | 14,017.50 | 2,196.43 | | |
| | | 12/30/10 | 392 | 16.8350 | 6,599.32 | 15.7500 | 6,174.00 | (425.32) | | |
| | | 05/25/12 | 461 | 15.1652 | 6,991.16 | 15.7500 | 7,260.75 | 269.59 | | |
| *Subtotal* | | | *1,743* | | *25,411.55* | | ***27,452.25*** | *2,040.70* | | |
| TALISMAN ENERGY INC COM | TLM | 06/14/12 | 1,635 | 11.4297 | 18,687.56 | 12.3700 | **20,224.95** | 1,537.39 | **442** | 2.18 |
| TELLABS INC DEL PV 1CT | TLAB | 08/23/11 | 4,612 | 3.9018 | 17,995.56 | 3.2900 | 15,173.48 | (2,822.08) | 369 | 2.43 |
| | | 03/06/12 | 1,578 | 3 9855 | 6,289 12 | 3.2900 | 5,191.62 | (1,097.50) | 127 | 2.43 |
| *Subtotal* | | | *6,190* | | *24,284.68* | | ***20,365.10*** | *(3,919.58)* | ***496*** | *2 43* |

+

PARKER FAMILY FDN-INVESCO

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TEREX CORP DEL NEW COM | TEX | 09/26/11 | 1,092 | 11.0411 | 12,056.99 | 19.5000 | 21,294.00 | 9,237.01 | | |
| | | 10/14/11 | 232 | 13.2749 | 3,079.78 | 19.5000 | 4,524.00 | 1,444.22 | | |
| | | 07/19/12 | 408 | 15.2167 | 6,208.45 | 19.5000 | 7,956 00 | 1,747.55 | | |
| *Subtotal* | | | *1,732* | | *21,345 22* | | ***33,774.00*** | *12,428 78* | | |
| THE SCOTTS MIRACLE GRO *CO* | SMG | 06/24/11 | 184 | 51.4497 | 9,466.76 | 39.9000 | 7,341.60 | (2,125.16) | 221 | 3.00 |
| | | 07/29/11 | 89 | 50.5840 | 4,501.98 | 39.9000 | 3,551.10 | (950.88) | 107 | 3.00 |
| | | 08/16/11 | 137 | 45.1264 | 6,182.33 | 39.9000 | 5,466.30 | (716.03) | 165 | 3.00 |
| *Subtotal* | | | *410* | | *20,151.07* | | ***16,359.00*** | *(3,792.07)* | ***493*** | *3.00* |
| TRANSOCEAN LTD | RIG | 12/16/11 | 416 | 39.8167 | 16,563.75 | 46.8300 | 19,481.28 | 2,917 53 | | |
| | | 06/12/12 | 158 | 42.7427 | 6,753.35 | 46.8300 | 7,399 14 | 645.79 | | |
| *Subtotal* | | | *574* | | *23,317.10* | | ***26,880.42*** | *3,563.32* | | |
| UGI CORP NEW | UGI | 09/28/06 | 227 | 24.8592 | 5,643 06 | 30.6500 | 6,957.55 | 1,314.49 | 246 | 3.52 |
| | | 12/20/06 | 350 | 27.3879 | 9,585.77 | 30.6500 | 10,727 50 | 1,141 73 | 378 | 3.52 |
| | | 12/30/10 | 84 | 31.8800 | 2,677.92 | 30.6500 | 2,574.60 | (103 32) | 91 | 3.52 |
| *Subtotal* | | | *661* | | *17,906 75* | | ***20,259.65*** | *2,352 90* | ***715*** | *3 52* |
| VCA ANTECH INC COM | WOOF | 10/13/11 | 146 | 17.1902 | 2,509.78 | 18.2000 | 2,657.20 | 147.42 | | |
| | | 10/14/11 | 662 | 17.6472 | 11,682.45 | 18 2000 | 12,048 40 | 365.95 | | |
| *Subtotal* | | | *808* | | *14,192 23* | | ***14,705.60*** | *513 37* | | |
| WEATHERFORD INTL LTD. *REG* | WFT | 03/21/11 | 1,119 | 20.8570 | 23,339.09 | 12.0500 | 13,483.95 | (9,855.14) | | |
| | | 04/21/11 | 262 | 20.7803 | 5,444.44 | 12.0500 | 3,157 10 | (2,287 34) | | |
| | | 05/09/11 | 276 | 20.5164 | 5,662.53 | 12 0500 | 3,325.80 | (2,336 73) | | |
| | | 05/13/11 | 261 | 19.6009 | 5,115.86 | 12 0500 | 3,145.05 | (1,970.81) | | |
| | | 05/19/11 | 371 | 19.5694 | 7,260.28 | 12.0500 | 4,470.55 | (2,789 73) | | |
| | | 06/22/11 | 492 | 18.2435 | 8,975.85 | 12.0500 | 5,928.60 | (3,047.25) | | |
| | | 08/16/11 | 164 | 17.2448 | 2,828.16 | 12.0500 | 1,976.20 | (851.96) | | |

+

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WEATHERFORD INTL LTD. | WFT | 08/18/11 | 288 | 15.9178 | 4,584.33 | 12.0500 | 3,470.40 | (1,113.93) | | |
| | | 10/13/11 | 250 | 13.7838 | 3,445.95 | 12 0500 | 3,012.50 | (433.45) | | |
| | | 05/07/12 | 614 | 13.5943 | 8,346.96 | 12 0500 | 7,398.70 | (948.26) | | |
| *Subtotal* | | | *4,097* | | *75,003 45* | | ***49,368.85*** | *(25,634.60)* | | |
| WESTERN UN CO | WU | 02/12/10 | 369 | 16.2337 | 5,990.24 | 17.4300 | 6,431.67 | 441.43 | 148 | 2.29 |
| | | 03/04/10 | 549 | 16.1012 | 8,839.56 | 17.4300 | 9,569.07 | 729.51 | 220 | 2.29 |
| | | 03/18/10 | 252 | 16.8580 | 4,248.22 | 17.4300 | 4,392.36 | 144.14 | 101 | 2.29 |
| | | 12/30/10 | 121 | 18.6246 | 2,253.58 | 17 4300 | 2,109.03 | (144.55) | 49 | 2.29 |
| | | 08/16/11 | 221 | 17.0931 | 3,777.58 | 17.4300 | 3,852.03 | 74.45 | 89 | 2.29 |
| | | 09/22/11 | 387 | 15.2462 | 5,900.28 | 17.4300 | 6,745.41 | 845.13 | 155 | 2.29 |
| | | 10/13/11 | 184 | 16.5694 | 3,048 77 | 17.4300 | 3,207.12 | 158.35 | 74 | 2.29 |
| | | 05/07/12 | 506 | 17.7666 | 8,989.90 | 17.4300 | 8,819.58 | (170.32) | 203 | 2.29 |
| *Subtotal* | | | *2,589* | | *43,048.13* | | ***45,126.27*** | *2,078.14* | ***1,039*** | *2.29* |
| XYLEM INC SHS *ISSUED* | XYL | 09/20/06 | 14 | 28.4700 | 398.58 | 23.9800 | 335.72 | (62.86) | 6 | 1 68 |
| | | 07/21/08 | 113 | 35.9293 | 4,060 02 | 23.9800 | 2,709.74 | (1,350.28) | 46 | 1.68 |
| | | 01/22/10 | 218 | 28.5650 | 6,227.19 | 23.9800 | 5,227.64 | (999.55) | 89 | 1.68 |
| | | 04/13/10 | 166 | 31.7485 | 5,270 26 | 23.9800 | 3,980.68 | (1,289.58) | 68 | 1.68 |
| | | 07/29/10 | 141 | 28.8624 | 4,069.60 | 23.9800 | 3,381.18 | (688.42) | 57 | 1.68 |
| | | 11/03/10 | 118 | 27.1828 | 3,207.58 | 23.9800 | 2,829.64 | (377.94) | 48 | 1.68 |
| | | 12/30/10 | 105 | 30.1415 | 3,164.86 | 23.9800 | 2,517.90 | (646 96) | 43 | 1.68 |
| | | 08/18/11 | 81 | 25.1124 | 2,034.11 | 23.9800 | 1,942.38 | (91.73) | 33 | 1 68 |
| *Subtotal* | | | *956* | | *28,432.20* | | ***22,924.88*** | *(5,507 32)* | ***390*** | *1 68* |
| **TOTAL** | | | | | 1,554,825.78 | | **1,417,659.03** | (137,166.75) | **29,703** | 2 10 |
| **TOTAL PRINCIPAL INVESTMENTS** | | | | | 1,871,778.70 | | **1,734,611.95** | (137,166.75) | **29,703** | 1.71 |

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

+

PARKER FAMILY FDN-INVESCO

4

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 78 | 0.78 | | **.78** | | |
| BIF MONEY FUND | 915.00 | 915.00 | 1.0000 | **915.00** | | |
| **TOTAL** | | 915.78 | | **915.78** | | |
| **TOTAL INCOME INVESTMENTS** | | 915.78 | | **915.78** | | |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 1,872,694.48 | **1,735,527.73** | (137,166.75) | | **29,703** | 1.71 |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**REALIZED GAINS/(LOSSES)**

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | Gains/(Losses) * This Statement | Gains/(Losses) * Year to Date |
|---|---|---|---|---|---|---|---|
| Subtotal (Long-Term) | | | | | | | 16,237.47 |
| Subtotal (Short-Term) | | | | | | | (19,196.39) |
| **TOTAL** | | | | | | | **(2,958.92)** |

* - Excludes transactions for which we have insufficient data

**STANDING INSTRUCTIONS**

| Transaction | Frequency | Description | Income Cash | Principal Cash |
|---|---|---|---|---|
| JE TO TMA ACCT | | PARKER FAMILY FOUNDATION | 95% | |

+