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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

FOSTMARK DATE DEC 07 2012

ENVELOPE

For calendar year 2011 or tax year beginning 10/1/2011 **, and ending** 9/30/2012

Name of foundation: VIOLA BRAY CHARITABLE TRUST

A Employer identification number: 38-6039741

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:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,865,153

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	68,271	58,429		
	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	110,819			
	b Gross sales price for all assets on line 6a 1,808,235				
	7 Capital gain net income (from Part IV, line 2)		110,819		
	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	179,090	169,248	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,217	20,087		30,130
	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)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,754	1,621	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)	529	529	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,500	22,237	0	30,130
	25 Contributions, gifts, grants paid	119,920			119,920
	26 **Total expenses and disbursements.** Add lines 24 and 25	174,420	22,237	0	150,050
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	4,670			
	b **Net investment income** (if negative, enter -0-)		147,011		
	c **Adjusted net income** (if negative, enter -0-)			0	

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SCANNED DEC 13 2012

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

2 NE

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	124	194	194
	2	Savings and temporary cash investments	154,577	167,827	167,827
	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)	963,413	912,330	929,697
	b	Investments—corporate stock (attach schedule)	1,340,677	1,431,629	1,654,782
	c	Investments—corporate bonds (attach schedule)	164,343	112,208	112,653
	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 ▶)	3,338	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,626,472	2,624,188	2,865,153
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	2,626,472	2,624,188	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,626,472	2,624,188	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,626,472	2,624,188	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,626,472
2	Enter amount from Part I, line 27a	2	4,670
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,788
4	Add lines 1, 2, and 3	4	2,633,930
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,624,188

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	110,819
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	166,158	2,853,184	0.058236
2009	182,394	2,773,548	0.065762
2008	170,327	2,646,508	0.064359
2007	128,937	3,469,924	0.037158
2006	123,744	3,516,028	0.035194

2	**Total** of line 1, column (d)	2	0.260709
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	0.052142
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,740,707
5	Multiply line 4 by line 3	5	142,906
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,470
7	Add lines 5 and 6	7	144,376
8	Enter qualifying distributions from Part XII, line 4	8	150,050

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. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,470
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	1,470
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	1,470
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,592		
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	1,592
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	122
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 122 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
	.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	2,610,078
b	Average of monthly cash balances	1b	172,366
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,782,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,782,444
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	41,737
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,740,707
6	**Minimum investment return.** Enter 5% of line 5	6	137,035

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	137,035
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,470		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,470
3	Distributable amount before adjustments Subtract line 2c from line 1			3	135,565
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	135,565
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	135,565

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	150,050
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	150,050
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	1,470
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,580

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					135,565
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	24,312				
d	From 2009	45,819				
e	From 2010	26,683				
f	Total of lines 3a through e		96,814			
4	Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 150,050					
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					135,565
e	Remaining amount distributed out of corpus		14,485			
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		111,299			
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		111,299			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	24,312				
c	Excess from 2009	45,819				
d	Excess from 2010	26,683				
e	Excess from 2011	14,485				

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				119,920
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	68,271	
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	110,819	
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		179,090	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 179,090

(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		

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

Edward R. K.
Signature of officer or trustee | Date: 11/29/2012 | Title: Trustee

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		11/29/2012		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HUNT OF A LIFETIME	6297 BUFFALO ROAD	HARBORCREED	PA	16421		NONE	501(C)(3)	GENERAL OPERATING	1,000
HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL, INC	930 S STATE ROAD STE 15	HARBOR SPRINGS	MI	49740		NONE	501(C)(3)	GENERAL OPERATING	1,000
JEFFREY P. BODZICK SCHOLARSHIP FOUNDATION	PO BOX 169	HARBOR SPRINGS	MI	49740		NONE	501(C)(3)	GENERAL OPERATING	1,000
YMCA OF GREATER FLINT	411 E 3RD STREET	FLINT	MI	48503		NONE	501(C)(3)	GENERAL OPERATING	1,000
FLINT INSTITUTE OF ARTS	1120 E KEARSLEY ST	FLINT	MI	48503		NONE	501(C)(3)	GENERAL OPERATING	83,920
EVERY WOMANS PLACE	175 W APPLE AVE	MUSKEGON	MI	49440		NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NORTHERN MICHIGAN REGIONAL HEALTH SYSTEM	PETOSKEY	MI	49770		360 CONNABLE AVENUE	NONE	501(C)(3)	GENERAL OPERATING	1,000
ARTS COUNCIL OF WHITE LAKE	MONTAGUE	MI	49437		8695 FERRY STREET	NONE	501(C)(3)	GENERAL OPERATING	1,000
PETOSKEY-HARBOR SPRINGS	PETOSKEY	MI	49770		616 PETOSKEY ST STE 300	NONE	501(C)(3)	GENERAL OPERATING	1,000
HURLEY FOUNDATION	FLINT	MI	48503		1 HURLEY PLZ	NONE	501(C)(3)	GENERAL OPERATING	1,000
BOYS AND GIRLS CLUB OF GREATER FLINT	FLINT	MI	48506		3701 N AVERILL AVE	NONE	501(C)(3)	GENERAL OPERATING	1,000
FLINT CULTURAL CENTER CORPORATION	FLINT	MI	48503		1310 E KEARSLEY ST	NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
FLINT INSTITUTE OF MUSIC				
Street: 1025 E KEARSLEY ST				
City: FLINT	State: MI	Zip Code: 48503	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
FARMERS AND HUNTERS FEEDING THE HUNGRY				
Street: PO BOX 323				
City: WILLIAMSPORT	State: MD	Zip Code: 21795	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
AMERICAN RED CROSS MILE HIGH CHAPTER				
Street: 2025 E ST				
City: WASHINGTON	State: DC	Zip Code: 20006	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				
BUCKMASTERS AMERICAN DEER FOUNDATION				
Street: PO BOX 244022				
City: MONTGOMERY	State: AL	Zip Code: 36124	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
COLORADO YOUTH OUTDOORS				
Street: 209 E 4TH ST				
City: LOVELAND	State: CO	Zip Code: 80537	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	ACCENTURE PLC SHS	G1151C101			6/20/2011		1/13/2012	2,613	2,648				-35
2	X	ACCENTURE PLC SHS	G1151C101			4/21/2010		1/13/2012	267	220				47
3	X	ACCENTURE PLC SHS	G1151C101			4/21/2010		1/12/2012	1,673	1,365				308
4	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/17/2011	1,381	1,207				174
5	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/16/2011	584	500				84
6	X	DAIWA SECURITIES GROUP	234064301			1/7/2011		10/4/2011	1,229	1,972				-743
7	X	DAIWA SECURITIES GROUP	234064301			12/22/2010		10/4/2011	3,082	4,728				-1,646
8	X	DBS GROUP HLDGS SPN ADR	23304Y100			12/3/2010		3/16/2012	676	652				24
9	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/11/2009		3/16/2012	3,382	3,045				337
10	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/18/2009		3/16/2012	451	312				139
11	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/18/2009		2/17/2012	2,428	1,713				715
12	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		2/17/2012	2,339	1,584				755
13	X	TIME WARNER CABLE INC	88732JAG3			4/8/2011		7/2/2012	1,000	1,000				0
14	X	TIME WARNER CABLE INC	88732JAG3			12/4/2009		7/2/2012	11,000	11,000				0
15	X	TIME WARNER CABLE INC	88732J207			2/16/2011		1/13/2012	1,943	2,162				-219
16	X	TIME WARNER CABLE INC	88732J207			2/16/2011		1/12/2012	1,167	1,297				-130
17	X	TIME WARNER INC SHS	887317303			10/25/2011		8/27/2012	1,930	1,586				344
18	X	TIME WARNER INC SHS	887317303			10/25/2011		3/21/2012	1,826	1,759				67
19	X	TIME WARNER INC SHS	887317303			10/24/2011		3/21/2012	967	946				21
20	X	TIME WARNER INC SHS	887317303			12/23/2011		3/19/2012	576	574				2
21	X	TIME WARNER INC SHS	887317303			12/23/2011		3/16/2012	898	897				1
22	X	TIME WARNER INC SHS	887317303			6/29/2011		3/16/2012	1,545	1,552				-7
23	X	TIME WARNER INC SHS	887317303			6/28/2011		3/16/2012	2,156	2,151				5
24	X	CUMMINS INC COM	231021106			9/27/2011		7/16/2012	3,117	3,310				-193
25	X	CUMMINS INC COM	231021106			9/27/2011		7/12/2012	84	92				-8
26	X	CUMMINS INC COM	231021106			9/24/2010		7/12/2012	759	824				-65
27	X	CUMMINS INC COM	231021106			9/23/2010		7/12/2012	1,349	1,416				-67
28	X	CUMMINS INC COM	231021106			8/13/2010		7/12/2012	337	313				24
29	X	CUMMINS INC COM	231021106			8/13/2010		6/22/2012	1,081	939				142
30	X	CUMMINS INC COM	231021106			8/12/2010		6/22/2012	180	157				23
31	X	CUMMINS INC COM	231021106			8/12/2010		6/21/2012	1,213	1,020				193
32	X	CUMMINS INC COM	231021106			7/15/2010		6/21/2012	373	291				82
33	X	CUMMINS INC COM	231021106			7/15/2010		4/30/2012	1,730	1,092				638
34	X	CUMMINS INC COM	231021106			7/15/2010		4/18/2012	1,170	728				442
35	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/15/2012	1,260	1,189				71
36	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/14/2012	705	660				45
37	X	CONTINENTAL RESOURCES	212015101			3/23/2011		6/14/2012	1,481	1,454				27
38	X	CONTINENTAL RESOURCES	212015101			3/18/2011		6/14/2012	282	265				17
39	X	CONOCOPHILLIPS	20825C104			4/21/2010		2/23/2012	3,576	2,737				839
40	X	CONOCOPHILLIPS	20825C104			4/21/2010		12/14/2011	1,460	1,197				263
41	X	CONOCOPHILLIPS	20825C104			4/21/2010		12/13/2011	1,117	912				205
42	X	CONOCOPHILLIPS	20825C104			4/21/2010		10/25/2011	2,075	1,653				422
43	X	CONOCOPHILLIPS	20825C104			4/21/2010		10/24/2011	2,304	1,824				480
44	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		10/24/2011	1,822	1,944				-122
45	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/6/2012	2,474	2,254				220
46	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/3/2012	587	530				57
47	X	COACH INC	189754104			3/21/2012		8/1/2012	603	947				-344
48	X	COACH INC	189754104			3/21/2012		7/31/2012	502	790				-288
49	X	COACH INC	189754104			3/20/2012		7/31/2012	352	549				-197
50	X	COACH INC	189754104			6/30/2011		7/31/2012	1,708	2,178				-470
51	X	COACH INC	189754104			6/30/2011		7/31/2012	641	833				-192

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	COACH INC	189754104			6/29/2011		7/31/2012	1,135	1,429				-294
53	X	COACH INC	189754104			6/29/2011		6/21/2012	365	373				-8
54	X	COACH INC	189754104			6/10/2011		6/21/2012	1,216	1,185				31
55	X	COACH INC	189754104			6/9/2011		6/21/2012	1,338	1,327				11
56	X	YUM BRANDS INC	988498101			8/25/2011		9/27/2012	270	207				63
57	X	YUM BRANDS INC	988498101			8/24/2011		9/27/2012	1,081	850				231
58	X	YUM BRANDS INC	988498101			7/8/2011		9/27/2012	541	442				99
59	X	YUM BRANDS INC	988498101			7/8/2011		9/11/2012	738	607				131
60	X	YUM BRANDS INC	988498101			10/1/2010		9/11/2012	939	651				288
61	X	YUM BRANDS INC	988498101			10/1/2010		9/6/2012	579	419				160
62	X	YUM BRANDS INC	988498101			10/1/2010		8/31/2012	445	326				119
63	X	YUM BRANDS INC	988498101			9/14/2010		8/31/2012	635	458				177
64	X	YUM BRANDS INC	988498101			9/14/2010		8/27/2012	1,083	779				304
65	X	YUM BRANDS INC	988498101			9/14/2010		8/21/2012	66	46				20
66	X	YUM BRANDS INC	988498101			9/3/2010		8/21/2012	2,818	1,896				922
67	X	YUM BRANDS INC	988498101			9/3/2010		7/31/2012	975	661				314
68	X	YUM BRANDS INC	988498101			9/2/2010		7/31/2012	195	131				64
69	X	YUM BRANDS INC	988498101			9/2/2010		5/17/2012	968	614				354
70	X	YUM BRANDS INC	988498101			9/2/2010		2/17/2012	1,695	1,140				555
71	X	YUM BRANDS INC	988498101			9/2/2010		2/14/2012	959	657				-302
72	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/20/2012	650	990				-340
73	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/19/2012	778	1,174				-396
74	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/19/2012	778	1,185				-407
75	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/18/2012	24	37				-13
76	X	YOUKU TUDOU INC ADR	98742U100			6/7/2011		6/18/2012	508	745				-237
77	X	YOUKU TUDOU INC ADR	98742U100			5/20/2011		6/18/2012	798	1,573				-775
78	X	YOUKU TUDOU INC ADR	98742U100			5/19/2011		6/18/2012	774	1,596				-822
79	X	WYNN RESORTS LTD	983134107			7/15/2010		7/2/2012	204	167				37
80	X	WYNN RESORTS LTD	983134107			7/14/2010		7/2/2012	816	665				151
81	X	WYNN RESORTS LTD	983134107			7/14/2010		4/23/2012	501	333				168
82	X	WYNN RESORTS LTD	983134107			7/14/2010		4/18/2012	1,046	665				381
83	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		9/5/2012	4,116	4,482				-366
84	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		7/30/2012	814	896				-82
85	X	WESTERN UNION CO	959802AJ8			6/18/2009		11/8/2011	2,208	2,062				146
86	X	WESFARMERS LTD SHS	950840108			2/12/2010		7/30/2012	4,577	3,528				1,049
87	X	WESFARMERS LTD SHS	950840108			2/12/2010		3/9/2012	1,919	1,692				227
88	X	WELLS FARGO & CO NEW	949746879			12/23/2008		4/18/2012	529	378				151
89	X	WAL-MART STORES INC	931142103			6/26/2012		9/14/2012	1,264	1,169				95
90	X	WAL-MART STORES INC	931142103			8/13/2010		2/29/2012	531	457				74
91	X	WAL-MART STORES INC	931142103			7/28/2010		2/29/2012	2,300	2,007				293
92	X	WAL-MART STORES INC	931142103			7/28/2010		12/14/2011	1,155	1,029				126
93	X	WAL-MART STORES INC	931142103			6/21/2010		12/14/2011	3,003	2,684				319
94	X	WPP PLC ADR	92933H101			2/10/2011		8/30/2012	1,226	1,260				-34
95	X	VODAFONE GROP PLC SP AD	92857W209			11/2/2010		3/21/2012	1,941	1,992				-51
96	X	VODAFONE GROP PLC SP AD	92857W209			11/1/2010		3/21/2012	355	359				-4
97	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		2/16/2012	1,790	1,895				-105
98	X	COACH INC	189754104			6/9/2011		4/23/2012	677	543				134
99	X	COACH INC	189754104			6/6/2011		4/23/2012	602	488				114
100	X	CHEVRON CORP	166764100			10/25/2011		7/12/2012	1,053	1,060				-7
101	X	CHEVRON CORP	166764100			10/24/2011		7/12/2012	1,053	1,063				-10
102	X	CHASE ISSUANCE ABS 2009	161571DJ0			2/22/2011		4/16/2012	14,000	14,228				-228

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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
103	X	CENTURYLINK INC SHS	156700106			2/10/2012		8/27/2012	2,015	1,825				190
104	X	CELANESE CORP DEL SER A	150870103			4/20/2012		6/22/2012	839	1,161				-322
105	X	CELANESE CORP DEL SER A	150870103			4/20/2012		6/21/2012	501	677				-176
106	X	CELANESE CORP DEL SER A	150870103			12/14/2011		6/21/2012	2,110	2,484				-374
107	X	CELANESE CORP DEL SER A	150870103			12/14/2011		2/23/2012	1,523	1,347				176
108	X	CARNIVAL CORP PAIRED SHS	143658300			10/25/2011		1/27/2012	1,186	1,396				-210
109	X	CARNIVAL CORP PAIRED SHS	143658300			10/24/2011		1/27/2012	213	252				-39
110	X	CARNIVAL CORP PAIRED SHS	143658300			8/25/2009		1/27/2012	1,551	1,590				-39
111	X	CARNIVAL CORP PAIRED SHS	143658300			7/9/2009		1/27/2012	1,976	1,652				324
112	X	CAPITAL ONE ABS 2007	14041NDS7			9/27/2011		5/15/2012	3,000	2,998				2
113	X	CAPITAL ONE ABS 2007	14041NDS7			8/24/2011		5/15/2012	20,000	19,988				12
114	X	CAPITAL ONE ABS 2007	14041NDS7			8/24/2011		11/10/2011	971	999				-28
115	X	CNOOC LTD ADR	126132109			3/31/2011		5/17/2012	1,269	1,773				-504
116	X	BRITISH AMN TOBACO SPADR	110448107			8/12/2011		5/21/2012	2,489	2,325				164
117	X	BRITISH AMN TOBACO SPADR	110448107			6/30/2011		5/21/2012	1,532	1,410				122
118	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		1/19/2012	2,598	2,589				9
119	X	BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		9/20/2012	2,775	2,776				-1
120	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		5/21/2012	1,819	1,696				123
121	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		5/17/2012	3,102	2,857				245
122	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		1/19/2012	976	1,049				-73
123	X	VODAFONE GROP PLC SP AD	92857W209			11/1/2010		11/8/2011	284	276				8
124	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/17/2012	1,764	1,326				438
125	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/15/2012	1,290	972				318
126	X	VISA INC CL A SHRS	92826C839			6/30/2011		5/15/2012	1,876	1,362				514
127	X	VISA INC CL A SHRS	92826C839			6/30/2011		4/18/2012	977	681				296
128	X	VISA INC CL A SHRS	92826C839			6/30/2011		10/5/2011	1,093	1,107				-14
129	X	VERIZON GLOBAL FDG CORP	92344GAT3			7/7/2010		11/28/2011	11,577	11,503				74
130	X	VERIZON COMMUNICATNS C	92343V104			9/19/2006		2/10/2012	3,981	3,435				546
131	X	VERIZON COMMUNICATNS C	92343V104			4/9/2003		2/10/2012	2,479	2,055				424
132	X	VERIZON COMMUNICATNS C	92343V104			4/9/2003		11/8/2011	964	810				154
133	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		8/27/2012	2,959	1,499				1,460
134	X	UNITED TECHS CORP COM	913017109			6/27/2008		6/1/2012	432	369				63
135	X	UNITED TECHS CORP COM	913017109			4/4/2008		6/1/2012	3,676	3,688				-12
136	X	UNITED TECHS CORP COM	913017109			12/21/2006		6/1/2012	577	505				72
137	X	U S TREASURY NOTE	912828RF9			8/31/2011		5/23/2012	33,526	33,049				477
138	X	U S TREASURY NOTE	912828RF9			8/31/2011		11/8/2011	2,009	2,003				6
139	X	U S TREASURY NOTE	912828RF9			8/31/2011		11/3/2011	12,073	12,020				53
140	X	U S TREASURY NOTE	912828NV8			8/31/2010		11/8/2011	56,384	54,772				1,612
141	X	U S TREASURY NOTE	912828LZ1			5/23/2012		7/31/2012	69,889	69,723				166
142	X	U S TREASURY NOTE	912828LZ1			4/8/2011		7/31/2012	5,216	5,053				163
143	X	U S TREASURY NOTE	912828LZ1			7/30/2010		7/31/2012	8,345	8,142				203
144	X	U S TREASURY NOTE	912828LZ1			3/31/2010		7/31/2012	27,121	25,661				1,460
145	X	U S TREASURY NOTE	912828LZ1			3/10/2010		7/31/2012	12,518	11,928				590
146	X	U S TREASURY NOTE	912828LZ1			1/29/2010		7/31/2012	13,561	12,912				649
147	X	U S TREASURY NOTE	912828LZ1			11/30/2009		7/31/2012	14,604	14,037				567
148	X	U S TREASURY NOTE	912828LZ1			11/30/2009		11/8/2011	4,205	4,014				191
149	X	UNION PACIFIC CORP	907818108			10/14/2008		7/23/2012	1,644	879				765
150	X	UNION PACIFIC CORP	907818108			1/31/2008		7/23/2012	1,644	875				769
151	X	UNION PACIFIC CORP	907818108			1/31/2008		6/25/2012	2,045	1,125				920
152	X	UNION PACIFIC CORP	907818108			8/6/2007		6/25/2012	909	460				449
153	X	UNION PACIFIC CORP	907818108			6/9/2006		6/25/2012	114	44				70

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	UNION PACIFIC CORP	907818108			6/9/2006		6/22/2012	1,369	522				847
155	X	UNION PACIFIC CORP	907818108			6/9/2006		6/20/2012	1,872	697				1,175
156	X	UNION PACIFIC CORP	907818108			11/10/2009		6/1/2012	2,277	1,306				971
157	X	UNION PACIFIC CORP	907818108			11/10/2009		11/8/2011	499	311				188
158	X	UNILEVER NV NY REG SHS	904784709			3/18/2008		1/19/2012	1,039	1,037				2
159	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		1/19/2012	1,754	1,656				98
160	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		12/13/2011	540	491				49
161	X	US BANCORP (NEW)	902973304			8/9/2011		10/25/2011	580	514				66
162	X	US BANCORP (NEW)	902973304			3/22/2010		10/25/2011	1,764	1,837				-73
163	X	US BANCORP (NEW)	902973304			1/6/2010		10/25/2011	1,537	1,455				82
164	X	US BANCORP (NEW)	902973304			1/6/2010		10/24/2011	869	811				58
165	X	US BANCORP (NEW)	902973304			5/15/2009		10/24/2011	2,018	1,405				613
166	X	PPL CORPORATION	69351T106			8/25/2011		4/23/2012	243	252				-9
167	X	PPL CORPORATION	69351T106			8/25/2011		4/20/2012	1,250	1,290				-40
168	X	PPL CORPORATION	69351T106			8/9/2011		4/20/2012	2,962	2,801				161
169	X	PPG INDUSTRIES INC SHS	693506107			6/30/2011		3/21/2012	2,631	2,538				93
170	X	PPG INDUSTRIES INC SHS	693506107			7/21/2010		3/20/2012	1,503	1,041				462
171	X	TIME WARNER INC SHS	887317303			6/28/2011		3/15/2012	1,003	1,004				-1
172	X	TIME WARNER INC SHS	887317303			4/21/2011		3/15/2012	1,433	1,465				-32
173	X	TIME WARNER INC SHS	887317303			4/19/2011		3/15/2012	143	143				0
174	X	TIME WARNER INC SHS	887317303			4/18/2011		3/15/2012	2,222	2,203				19
175	X	TIME WARNER INC SHS	887317303			4/14/2011		3/15/2012	1,290	1,284				6
176	X	TIME WARNER INC SHS	887317303			3/4/2011		3/15/2012	1,577	1,638				-61
177	X	TIME WARNER INC SHS	887317303			3/3/2011		3/15/2012	753	796				-43
178	X	TIME WARNER INC SHS	887317303			3/2/2011		3/15/2012	358	374				-16
179	X	TIME WARNER INC SHS	887317303			3/2/2011		3/13/2012	510	523				-13
180	X	TIME WARNER INC SHS	887317303			3/1/2011		3/13/2012	2,514	2,639				-125
181	X	TIFFANY & CO NEW	886547108			1/12/2011		3/19/2012	3,222	2,880				342
182	X	TIFFANY & CO NEW	886547108			1/11/2011		3/19/2012	891	785				106
183	X	TIFFANY & CO NEW	886547108			7/28/2010		3/19/2012	2,948	1,806				1,142
184	X	TIFFANY & CO NEW	886547108			7/28/2010		12/23/2011	1,156	756				400
185	X	TIFFANY & CO NEW	886547108			7/15/2010		12/23/2011	385	243				142
186	X	TIFFANY & CO NEW	886547108			7/15/2010		12/19/2011	627	404				223
187	X	TIFFANY & CO NEW	886547108			3/22/2010		12/19/2011	376	282				94
188	X	TIFFANY & CO NEW	886547108			3/22/2010		12/16/2011	1,637	1,221				416
189	X	TIFFANY & CO NEW	886547108			1/26/2010		12/16/2011	189	125				64
190	X	TIFFANY & CO NEW	886547108			1/26/2010		11/22/2011	870	502				368
191	X	TIFFANY & CO NEW	886547108			1/14/2010		11/22/2011	1,232	774				458
192	X	TEVA PHARMACTCL INDS AD	881624209			12/3/2010		1/27/2012	1,313	1,435				-122
193	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2010		1/27/2012	1,585	2,068				-483
194	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		1/27/2012	770	767				3
195	X	TELEFONICA SA SPAIN ADR	879382208			2/10/2011		11/30/2011	820	1,101				-281
196	X	TELEFONICA SA SPAIN ADR	879382208			12/8/2010		11/30/2011	1,398	1,726				-328
197	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		11/30/2011	2,293	3,238				-945
198	X	TARGET CORP COM	87612E106			4/21/2010		12/14/2011	472	514				-42
199	X	TARGET CORP COM	87612E106			8/3/2009		12/14/2011	1,992	1,635				357
200	X	TARGET CORP COM	87612E106			8/3/2009		11/8/2011	789	646				143
201	X	TARGET CORP COM	87612E106			7/21/2009		11/8/2011	579	442				137
202	X	TJX COS INC NEW	872540109			6/18/2010		8/13/2012	2,794	1,458				1,336
203	X	TJX COS INC NEW	872540109			6/18/2010		8/9/2012	901	463				438
204	X	TJX COS INC NEW	872540109			6/18/2010		8/8/2012	361	185				176

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	TJX COS INC NEW	872540109			6/10/2010		8/8/2012	1,127	577				550
206	X	TJX COS INC NEW	872540109			6/10/2010		8/3/2012	634	323				311
207	X	TJX COS INC NEW	872540109			6/10/2010		8/2/2012	766	393				373
208	X	TJX COS INC NEW	872540109			10/25/2011		6/21/2012	3,567	2,514				1,053
209	X	TJX COS INC NEW	872540109			10/24/2011		6/21/2012	1,529	1,082				447
210	X	TJX COS INC NEW	872540109			4/21/2010		6/21/2012	934	519				415
211	X	TJX COS INC NEW	872540109			3/10/2009		6/21/2012	42	12				30
212	X	TJX COS INC NEW	872540109			6/10/2010		6/14/2012	2,183	1,201				982
213	X	TJX COS INC NEW	872540109			5/27/2010		6/14/2012	504	276				228
214	X	TJX COS INC NEW	872540109			3/10/2009		6/1/2012	2,254	640				1,614
215	X	TJX COS INC NEW	872540109			10/14/2008		6/1/2012	3,278	1,098				2,180
216	X	TJX COS INC NEW	872540109			10/14/2008		5/14/2012	3,467	1,180				2,287
217	X	TJX COS INC NEW	872540109			5/27/2010		11/17/2011	1,261	964				297
218	X	TJX COS INC NEW	872540109			5/27/2010		11/16/2011	122	92				30
219	X	TJX COS INC NEW	872540109			5/25/2010		11/16/2011	852	622				230
220	X	SUMITOMO M INDS SPN ADR	865621304			3/18/2011		11/22/2011	898	1,174				-276
221	X	SUMITOMO M INDS SPN ADR	865621304			12/3/2010		11/22/2011	356	569				-213
222	X	SUMITOMO M INDS SPN ADR	865621304			4/8/2010		11/22/2011	3,141	6,250				-3,109
223	X	STARBUCKS CORP	855244109			2/2/2011		5/2/2012	58	32				26
224	X	STARBUCKS CORP	855244109			2/1/2011		5/2/2012	2,939	1,650				1,289
225	X	STARBUCKS CORP	855244109			2/1/2011		4/23/2012	351	194				157
226	X	STARBUCKS CORP	855244109			12/6/2010		4/23/2012	761	426				335
227	X	STARBUCKS CORP	855244109			12/6/2010		4/18/2012	544	295				249
228	X	STARBUCKS CORP	855244109			12/3/2010		4/18/2012	302	163				139
229	X	STARBUCKS CORP	855244109			12/3/2010		2/3/2012	3,043	2,057				986
230	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/15/2011	139	211				-72
231	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/14/2011	250	379				-129
232	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/14/2011	222	350				-128
233	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/13/2011	410	613				-203
234	X	SIMON PROPERTY GROUP DI	828806109			12/14/2011		8/8/2012	2,056	1,576				480
235	X	SIMON PROPERTY GROUP DI	828806109			8/25/2011		8/8/2012	949	702				247
236	X	SIMON PROPERTY GROUP DI	828806109			8/25/2011		7/12/2012	945	702				243
237	X	SIMON PROPERTY GROUP DI	828806109			2/16/2011		7/12/2012	2,047	1,401				646
238	X	SIMON PROPERTY GROUP DI	828806109			2/16/2011		5/14/2012	2,020	1,401				619
239	X	SIMON PROPERTY GROUP DI	828806109			2/16/2011		4/20/2012	1,803	1,293				510
240	X	SIMON PROPERTY GROUP DI	828806109			2/15/2011		4/20/2012	451	321				130
241	X	SIEMENS AG ADR	826197501			10/23/2009		7/27/2012	819	995				-176
242	X	SIEMENS AG ADR	826197501			9/18/2009		7/27/2012	409	488				-79
243	X	SIEMENS AG ADR	826197501			9/1/2009		7/27/2012	819	833				-14
244	X	SIEMENS AG ADR	826197501			9/1/2009		2/16/2012	1,175	1,000				175
245	X	SIEMENS AG ADR	826197501			6/9/2006		2/16/2012	1,175	961				214
246	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		8/31/2012	210	276				-66
247	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		8/30/2012	462	617				-155
248	X	SANOFI ADR	80105N105			7/13/2011		2/8/2012	2,379	2,496				-117
249	X	SANOFI ADR	80105N105			7/8/2011		2/8/2012	4,089	4,387				-298
250	X	SALESFORCE COM INC	79466L302			6/29/2011		12/21/2011	666	1,029				-363
251	X	SALESFORCE COM INC	79466L302			1/3/2011		12/21/2011	475	676				-201
252	X	SALESFORCE COM INC	79466L302			12/31/2010		12/21/2011	95	132				-37
253	X	SALESFORCE COM INC	79466L302			12/31/2010		12/19/2011	418	528				-110
254	X	SALESFORCE COM INC	79466L302			9/24/2010		12/19/2011	836	955				-119
255	X	SALESFORCE COM INC	79466L302			9/24/2010		12/16/2011	751	835				-84

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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
256	X	SALESFORCE COM INC	79466L302			9/3/2010		12/16/2011	643	720				-77
257	X	SALESFORCE COM INC	79466L302			9/3/2010		12/15/2011	960	1,080				-120
258	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		2/3/2012	1,860	1,130				730
259	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		1/19/2012	1,836	1,130				706
260	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		1/9/2012	1,401	826				575
261	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		12/13/2011	1,219	739				480
262	X	ROYAL DUTCH SHELL PLC	780259206			5/23/2007		12/13/2011	1,793	1,885				-92
263	X	ROYAL DUTCH SHELL PLC	780259206			6/9/2006		12/13/2011	430	382				48
264	X	ROCKWELL AUTOMATION INC	773903109			6/22/2011		10/10/2011	1,527	2,047				-520
265	X	ROCKWELL AUTOMATION INC	773903109			4/27/2011		10/10/2011	2,321	3,383				-1,062
266	X	ROCKWELL AUTOMATION INC	773903109			4/20/2011		10/10/2011	1,099	1,708				-609
267	X	ROCKWELL AUTOMATION INC	773903109			4/13/2011		10/10/2011	916	1,378				-462
268	X	REYNOLDS AMERICAN INC	761713106			12/14/2011		5/15/2012	3,684	3,700				-16
269	X	REYNOLDS AMERICAN INC	761713106			12/6/2010		5/15/2012	2,146	1,739				407
270	X	REYNOLDS AMERICAN INC	761713106			12/3/2010		5/15/2012	162	130				32
271	X	REYNOLDS AMERICAN INC	761713106			12/3/2010		5/14/2012	2,348	1,878				470
272	X	RED HAT INC	756577102			9/28/2011		12/22/2011	2,494	2,780				-286
273	X	RED HAT INC	756577102			8/16/2011		12/22/2011	1,408	1,326				82
274	X	RED HAT INC	756577102			8/16/2011		12/21/2011	794	758				36
275	X	RED HAT INC	756577102			7/19/2011		12/21/2011	1,509	1,691				-182
276	X	RED HAT INC	756577102			7/19/2011		12/21/2011	1,397	1,558				-161
277	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		3/12/2012	3,650	3,455				195
278	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		3/9/2012	4,911	4,656				255
279	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		8/31/2012	1,099	921				178
280	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		8/30/2012	359	304				55
281	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		12/13/2011	114	108				6
282	X	PUBLICIS GROUPE SPON ADR	74463M106			12/9/2008		12/13/2011	1,694	930				764
283	X	PUBLICIS GROUPE SPON ADR	74463M106			12/9/2008		11/11/2011	2,767	1,421				1,346
284	X	PUB SVC ENTERPRISE GRP	744573106			10/25/2011		3/21/2012	2,381	2,741				-360
285	X	PUB SVC ENTERPRISE GRP	744573106			10/24/2011		3/21/2012	238	276				-38
286	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		3/21/2012	238	267				-29
287	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		2/23/2012	2,078	2,266				-188
288	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		1/27/2012	1,918	2,099				-181
289	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		12/14/2011	2,221	1,793				428
290	X	PRICELINE COM INC	741503403			7/21/2010		7/16/2012	1,912	664				1,248
291	X	PRICELINE COM INC	741503403			5/12/2010		7/16/2012	637	219				418
292	X	PRICELINE COM INC	741503403			5/12/2010		7/12/2012	1,918	656				1,262
293	X	PRICELINE COM INC	741503403			4/20/2010		7/12/2012	639	255				384
294	X	PRICELINE COM INC	741503403			4/20/2010		6/28/2012	1,285	510				775
295	X	PRICELINE COM INC	741503403			4/20/2010		6/20/2012	2,012	765				1,247
296	X	PRICELINE COM INC	741503403			4/14/2010		6/20/2012	1,341	529				812
297	X	PRICELINE COM INC	741503403			4/14/2010		4/23/2012	1,398	529				869
298	X	PRICELINE COM INC	741503403			4/14/2010		2/28/2012	5,091	2,114				2,977
299	X	PRECISION CASTPARTS	740189105			7/23/2010		6/28/2012	643	471				172
300	X	PRECISION CASTPARTS	740189105			7/23/2010		6/27/2012	1,305	942				363
301	X	PRECISION CASTPARTS	740189105			7/23/2010		4/18/2012	693	471				222
302	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/20/2012	396	390				6
303	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/18/2012	2,469	2,437				32
304	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		11/21/2011	2,147	1,973				174
305	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		11/21/2011	1,753	1,610				143
306	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		11/11/2011	1,562	1,369				193

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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
307	X	BHP BILLITON LTD ADR	088606108			12/22/2008		4/20/2012	1,992	1,090				902
308	X	BED BATH & BEYOND INC	075896100			3/21/2012		8/28/2012	1,067	1,061				6
309	X	BED BATH & BEYOND INC	075896100			3/21/2012		8/27/2012	2,066	2,055				11
310	X	BEAR STEARNS CO INC	073902PP7			6/18/2010		2/1/2012	11,000	11,000				0
311	X	BEAR STEARNS CO INC	073902PP7			6/18/2010		11/8/2011	1,010	1,008				2
312	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/10/2012	1,212	449				763
313	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/6/2012	1,430	530				900
314	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/12/2012	1,299	490				809
315	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/10/2012	883	326				557
316	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/6/2012	810	286				524
317	X	BAIDU INC SPON ADR	056752108			11/5/2009		7/6/2012	1,505	515				990
318	X	BAIDU INC SPON ADR	056752108			11/5/2009		4/18/2012	593	158				435
319	X	BNP PARIBAS SPONSORD AD	05565A202			12/3/2010		4/19/2012	1,140	2,018				-878
320	X	BNP PARIBAS SPONSORD AD	05565A202			7/8/2009		4/19/2012	393	654				-261
321	X	PRAXAIR INC	74005P104			12/7/2010		9/27/2012	1,249	1,133				116
322	X	PRAXAIR INC	74005P104			12/7/2010		9/26/2012	1,561	1,416				145
323	X	PRAXAIR INC	74005P104			7/9/2010		9/26/2012	208	162				46
324	X	PRAXAIR INC	74005P104			7/9/2010		9/24/2012	1,608	1,218				390
325	X	PRAXAIR INC	74005P104			7/9/2010		9/13/2012	213	162				51
326	X	PRAXAIR INC	74005P104			7/24/2007		9/13/2012	1,488	1,092				396
327	X	PRAXAIR INC	74005P104			7/24/2007		9/12/2012	849	624				225
328	X	PRAXAIR INC	74005P104			7/24/2007		7/13/2012	1,286	936				350
329	X	PRAXAIR INC	74005P104			7/24/2007		5/14/2012	222	156				66
330	X	PRAXAIR INC	74005P104			5/16/2007		5/14/2012	2,551	1,550				1,001
331	X	PRAXAIR INC	74005P104			5/15/2007		5/14/2012	666	401				265
332	X	PRAXAIR INC	74005P104			5/15/2007		2/3/2012	2,483	1,538				945
333	X	PRAXAIR INC	74005P104			11/16/2006		2/3/2012	540	317				223
334	X	PRAXAIR INC	74005P104			11/16/2006		1/9/2012	1,179	697				482
335	X	PHILLIPS 66 SHS	718546104			6/21/2010		5/24/2012	16	12				4
336	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/4/2010		6/15/2012	2,171	4,343				-2,172
337	X	PEPSICO INC	713448108			4/21/2010		2/23/2012	252	264				-12
338	X	PEPSICO INC	713448108			5/15/2009		2/23/2012	2,266	1,812				454
339	X	PEPSICO INC	713448108			4/23/2009		2/23/2012	1,322	1,007				315
340	X	PEPSICO INC	713448108			4/23/2009		12/14/2011	322	240				82
341	X	PEPSICO INC	713448108			3/10/2009		12/14/2011	1,546	1,119				427
342	X	PEPSICO INC	713448108			3/10/2009		10/24/2011	868	653				215
343	X	PEABODY ENERGY CORP CC	704549104			8/9/2011		6/1/2012	1,064	2,022				-958
344	X	PEABODY ENERGY CORP CC	704549104			6/21/2010		6/1/2012	1,434	2,684				-1,250
345	X	PEABODY ENERGY CORP CC	704549104			3/12/2010		6/1/2012	439	922				-483
346	X	PEABODY ENERGY CORP CC	704549104			2/26/2010		6/1/2012	139	272				-133
347	X	PEABODY ENERGY CORP CC	704549104			2/26/2010		10/25/2011	385	454				-69
348	X	PEABODY ENERGY CORP CC	704549104			2/26/2010		10/24/2011	982	1,089				-107
349	X	PEABODY ENERGY CORP CC	704549104			1/6/2010		10/24/2011	614	761				-147
350	X	PACCAR INC	693718108			2/13/2012		8/8/2012	605	655				-50
351	X	PACCAR INC	693718108			2/10/2012		8/8/2012	1,130	1,212				-82
352	X	PPL CORPORATION	69351T106			9/12/2011		4/23/2012	1,945	2,002				-57
353	X	EATON CORP	278058102			10/14/2011		3/19/2012	305	253				52
354	X	EATON CORP	278058102			10/13/2011		3/19/2012	406	327				79
355	X	EATON CORP	278058102			10/13/2011		3/16/2012	814	655				159
356	X	EATON CORP	278058102			4/21/2011		3/16/2012	1,374	1,458				-84
357	X	EATON CORP	278058102			4/21/2011		3/15/2012	303	324				-21

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	EATON CORP	278058102			4/21/2011		3/13/2012	1,548	1,675				-127
359	X	CHECK POINT SOFTWRE TEC	M22465104			4/23/2012		9/14/2012	1,143	1,455				-312
360	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/14/2012	429	525				-96
361	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/13/2012	866	1,051				-185
362	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		9/13/2012	577	691				-114
363	X	EATON CORP	278058102			4/21/2011		1/6/2012	91	108				-17
364	X	EATON CORP	278058102			3/21/2011		1/6/2012	998	1,167				-169
365	X	EATON CORP	278058102			3/21/2011		1/5/2012	274	318				-44
366	X	EATON CORP	278058102			3/18/2011		1/5/2012	91	95				-4
367	X	EATON CORP	278058102			3/18/2011		1/5/2012	46	52				-6
368	X	EATON CORP	278058102			3/18/2011		11/17/2011	932	1,089				-157
369	X	EATON CORP	278058102			3/17/2011		11/17/2011	311	303				8
370	X	EATON CORP	278058102			3/17/2011		11/16/2011	499	476				23
371	X	EATON CORP	278058102			3/17/2011		11/16/2011	45	47				-2
372	X	EATON CORP	278058102			3/14/2011		11/16/2011	91	88				3
373	X	EATON CORP	278058102			3/17/2011		11/8/2011	814	857				-43
374	X	EATON CORP	278058102			3/14/2011		11/8/2011	90	96				-6
375	X	EATON CORP	278058102			3/18/2011		11/7/2011	90	104				-14
376	X	EATON CORP	278058102			3/17/2011		11/7/2011	812	916				-104
377	X	EATON CORP	278058102			3/17/2011		11/7/2011	45	51				-6
378	X	EATON CORP	278058102			3/14/2011		11/7/2011	90	103				-13
379	X	DOW CHEMICAL CO	260543103			10/13/2010		4/9/2012	3,051	2,818				233
380	X	DOW CHEMICAL CO	260543103			10/13/2010		4/4/2012	401	360				41
381	X	DOW CHEMICAL CO	260543103			9/22/2010		4/4/2012	1,605	1,314				291
382	X	DOW CHEMICAL CO	260543103			9/22/2010		4/3/2012	1,024	822				202
383	X	DOW CHEMICAL CO	260543103			12/30/2009		4/3/2012	955	797				158
384	X	DOW CHEMICAL CO	260543103			12/30/2009		12/14/2011	1,347	1,508				-161
385	X	DOW CHEMICAL CO	260543103			12/30/2009		12/13/2011	1,144	1,252				-108
386	X	DOLLAR TREE INC	256746108			12/28/2011		8/16/2012	231	210				21
387	X	DOLLAR TREE INC	256746108			12/28/2011		8/15/2012	1,253	1,052				201
388	X	DOLLAR TREE INC	256746108			12/28/2011		8/13/2012	100	84				16
389	X	DOLLAR TREE INC	256746108			12/27/2011		8/13/2012	998	840				158
390	X	DOLLAR TREE INC	256746108			12/23/2011		8/10/2012	710	583				127
391	X	DISNEY (WALT) CO COM STK	254687106			3/5/2010		6/29/2012	1,886	1,295				591
392	X	DEERE CO	244199105			12/14/2011		2/23/2012	1,510	1,345				165
393	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/21/2012	422	719				-297
394	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/20/2012	188	320				-132
395	X	DECKERS OUTDOORS CORP	243537107			1/25/2012		6/20/2012	377	658				-281
396	X	DECKERS OUTDOORS CORP	243537107			12/29/2011		6/20/2012	424	710				-286
397	X	DECKERS OUTDOORS CORP	243537107			12/28/2011		6/20/2012	753	1,353				-600
398	X	DANAHER CORP DEL COM	235851102			5/12/2010		5/29/2012	106	86				20
399	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/29/2012	1,435	1,122				313
400	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/24/2012	1,527	1,205				322
401	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/15/2012	531	416				115
402	X	DANAHER CORP DEL COM	235851102			4/30/2010		5/15/2012	797	697				100
403	X	DANAHER CORP DEL COM	235851102			4/30/2010		5/15/2012	531	464				67
404	X	DANAHER CORP DEL COM	235851102			4/30/2010		11/17/2011	190	186				4
405	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		8/28/2012	673	807				-134
406	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		8/28/2012	192	227				-35
407	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		8/27/2012	927	1,077				-150
408	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		7/25/2012	48	57				-9

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/25/2012	1,521	1,800				-279
410	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/12/2012	841	1,069				-228
411	X	TYCO INTL LTD NAMEN-AKT	H89128104			8/25/2011		12/14/2011	3,739	3,359				380
412	X	ACE LIMITED	H0023R105			4/29/2011		8/27/2012	370	338				32
413	X	ACE LIMITED	H0023R105			4/29/2011		12/14/2011	334	338				-4
414	X	ACE LIMITED	H0023R105			4/28/2011		12/14/2011	2,071	2,086				-15
415	X	SEAGATE TECH PLC SHS	G7945M107			8/13/2012		9/7/2012	370	414				-44
416	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/7/2012	2,402	2,670				-268
417	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		8/30/2012	389	366				23
418	X	COVIDIEN PLC SHS NEW	G2554F113			1/14/2009		11/8/2011	740	574				166
419	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		9/14/2012	725	595				130
420	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		6/26/2012	1,692	1,623				69
421	X	ACCENTURE PLC SHS	G1151C101			6/20/2011		1/27/2012	3,630	3,459				171
422	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		3/20/2012	470	323				147
423	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/20/2012	188	132				56
424	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/15/2012	936	658				278
425	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/14/2012	561	395				166
426	X	PPG INDUSTRIES INC SHS	693506107			8/9/2011		12/14/2011	2,901	2,695				206
427	X	BNP PARIBAS SPONSORD AD	05565A202			5/7/2009		4/19/2012	991	1,664				-673
428	X	BNP PARIBAS SPONSORD AD	05565A202			4/15/2009		11/11/2011	818	882				-64
429	X	BNP PARIBAS SPONSORD AD	05565A202			3/12/2009		11/11/2011	995	755				240
430	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		4/25/2012	137	126				11
431	X	AMAZON COM INC COM	023135106			3/2/2010		10/26/2011	403	252				151
432	X	AMAZON COM INC COM	023135106			3/1/2010		10/26/2011	1,612	979				633
433	X	ALLERGAN INC	018490102			9/28/2011		8/27/2012	2,475	2,467				8
434	X	ALLERGAN INC	018490102			9/21/2011		8/27/2012	597	579				18
435	X	ALLERGAN INC	018490102			9/21/2011		8/22/2012	769	744				25
436	X	ALLERGAN INC	018490102			9/1/2011		8/22/2012	684	648				36
437	X	ALLERGAN INC	018490102			8/31/2011		8/22/2012	940	899				41
438	X	ALLERGAN INC	018490102			8/25/2011		8/22/2012	684	617				67
439	X	ALLERGAN INC	018490102			8/25/2011		8/20/2012	1,369	1,233				136
440	X	ALLERGAN INC	018490102			8/25/2011		7/31/2012	656	617				39
441	X	ALLERGAN INC	018490102			8/25/2011		4/18/2012	380	308				72
442	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		4/20/2012	1,764	1,409				355
443	X	ADMIRAL GROUP PLC SHS	007192107			3/12/2012		9/4/2012	227	241				-14
444	X	ADMIRAL GROUP PLC SHS	007192107			1/24/2012		9/4/2012	3,963	3,222				741
445	X	AT&T INC	00206R102			9/12/2011		8/8/2012	2,013	1,489				524
446	X	AT&T INC	00206R102			9/17/2009		8/8/2012	1,193	848				345
447	X	AT&T INC	00206R102			9/17/2009		6/29/2012	605	450				155
448	X	AT&T INC	00206R102			6/23/2009		6/29/2012	1,816	1,264				552
449	X	AT&T INC	00206R102			6/23/2009		6/21/2012	352	248				104
450	X	AT&T INC	00206R102			10/14/2008		6/21/2012	2,849	2,174				675
451	X	AT&T INC	00206R102			7/25/2007		6/21/2012	1,548	1,791				-243
452	X	AT&T CORP	001957BC2			10/30/2006		10/11/2011	11,072	11,020				52
453	X	ORACLE CORP $0 01 DEL	68389X105			1/31/2011		12/21/2011	1,281	1,634				-353
454	X	ORACLE CORP $0 01 DEL	68389X105			12/17/2010		12/21/2011	829	1,059				-230
455	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2010		12/21/2011	1,382	1,562				-180
456	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2010		12/21/2011	50	57				-7
457	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2010		12/20/2011	991	968				23
458	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		12/20/2011	2,653	2,623				30
459	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		12/20/2011	321	318				3

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		9/21/2012	2,184	2,001				183
461	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/21/2012	961	1,134				-173
462	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/18/2012	2,142	2,474				-332
463	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/18/2012	892	1,082				-190
464	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/14/2012	368	433				-65
465	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2011		9/14/2012	737	863				-126
466	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/14/2012	921	1,066				-145
467	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/13/2012	90	107				-17
468	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		9/13/2012	542	700				-158
469	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		7/12/2012	1,595	2,215				-620
470	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		7/12/2012	336	446				-110
471	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		6/26/2012	774	1,115				-341
472	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	619	820				-201
473	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	387	505				-118
474	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	2,269	2,725				-456
475	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	672	807				-135
476	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		4/18/2012	440	505				-65
477	X	AMGEN INC COM PV $0 0001	031162100			6/21/2010		6/29/2012	2,836	2,252				584
478	X	AMGEN INC COM PV $0 0001	031162100			6/21/2010		5/14/2012	845	693				152
479	X	AMGEN INC COM PV $0 0001	031162100			3/10/2009		5/14/2012	1,056	720				336
480	X	AMGEN INC COM PV $0 0001	031162100			7/28/2008		5/14/2012	704	604				100
481	X	AMGEN INC COM PV $0 0001	031162100			7/28/2008		4/20/2012	3,624	3,204				420
482	X	AMGEN INC COM PV $0 0001	031162100			7/28/2008		11/8/2011	520	544				-24
483	X	AMERIPRISE FINL INC	03076C106			1/13/2012		8/27/2012	2,168	2,065				103
484	X	FHLMC T04007GG 04%	02R040474			6/29/2012		7/5/2012	1,077	1,058				19
485	X	FHLMC T03507GG03 50%	02R032471			6/29/2012		7/5/2012	1,052	1,052				0
486	X	AMN ELEC POWER CO	025537101			6/3/2009		2/29/2012	976	683				293
487	X	AMN ELEC POWER CO	025537101			4/16/2009		2/29/2012	2,366	1,713				653
488	X	AMAZON COM INC COM	023135106			2/1/2012		9/13/2012	1,301	897				404
489	X	AMAZON COM INC COM	023135106			2/1/2012		8/24/2012	2,212	1,614				598
490	X	AMAZON COM INC COM	023135106			8/31/2011		12/21/2011	4,174	5,157				-983
491	X	AMAZON COM INC COM	023135106			9/3/2010		12/21/2011	1,044	830				214
492	X	AMAZON COM INC COM	023135106			9/3/2010		12/20/2011	1,824	1,384				440
493	X	AMAZON COM INC COM	023135106			7/14/2010		12/20/2011	912	613				299
494	X	AMAZON COM INC COM	023135106			3/2/2010		12/20/2011	2,371	1,650				721
495	X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	1,180	762				418
496	X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	1,574	1,010				564
497	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		11/8/2011	300	145				155
498	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		10/24/2011	2,525	1,400				1,125
499	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		4/18/2012	388	245				143
500	X	NOVARTIS ADR	66987V109			10/11/2011		2/3/2012	1,558	1,615				-57
501	X	NOVARTIS ADR	66987V109			12/3/2010		2/3/2012	1,669	1,646				23
502	X	NOVARTIS ADR	66987V109			12/3/2010		1/26/2012	109	110				-1
503	X	NOVARTIS ADR	66987V109			9/14/2010		1/26/2012	1,853	1,887				-34
504	X	NOVARTIS ADR	66987V109			6/25/2010		1/26/2012	654	583				71
505	X	NIKE INC CL B	654106103			12/4/2008		9/13/2012	594	317				277
506	X	NIKE INC CL B	654106103			12/3/2008		9/13/2012	991	506				485
507	X	NIKE INC CL B	654106103			7/17/2008		9/13/2012	793	465				328
508	X	NIKE INC CL B	654106103			7/17/2008		9/4/2012	487	290				197
509	X	NIKE INC CL B	654106103			7/17/2008		8/31/2012	390	232				158
510	X	NIKE INC CL B	654106103			7/17/2008		7/31/2012	660	407				253

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	NIKE INC CL B	654106103			7/15/2008		7/31/2012	471	285				186
512	X	NIKE INC CL B	654106103			7/15/2008		5/10/2012	1,940	1,024				916
513	X	NIKE INC CL B	654106103			7/15/2008		4/18/2012	553	285				268
514	X	NIKE INC CL B	654106103			7/14/2008		4/18/2012	775	393				382
515	X	NESTLE S A REP RG SH ADR	641069406			4/28/2010		3/9/2012	5,160	4,040				1,120
516	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		3/9/2012	1,536	1,274				262
517	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		1/19/2012	4,185	3,721				464
518	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		12/14/2011	1,730	955				775
519	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		11/8/2011	1,588	835				753
520	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		6/28/2012	1,362	1,788				-426
521	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		7/16/2012	3,077	2,742				335
522	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		6/6/2012	2,181	2,033				148
523	X	NTT DOCOMO INC SPD ADR	62942M201			12/13/2011		6/18/2012	1,662	1,917				-255
524	X	NTT DOCOMO INC SPD ADR	62942M201			11/30/2011		6/18/2012	1,771	2,040				-269
525	X	NTT DOCOMO INC SPD ADR	62942M201			11/11/2011		6/18/2012	1,740	2,052				-312
526	X	MUENCHENER RUECK-UNSP	626188106			9/20/2010		8/30/2012	782	733				49
527	X	MUENCHENER RUECK-UNSP	626188106			9/20/2010		12/13/2011	1,742	1,983				-241
528	X	MONSANTO CO NEW DEL CO	61166W101			7/1/2010		8/8/2012	1,497	789				708
529	X	MONSANTO CO NEW DEL CO	61166W101			7/1/2010		5/17/2012	494	325				169
530	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		5/17/2012	776	564				212
531	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		4/19/2012	1,302	872				430
532	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		4/18/2012	691	461				230
533	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		10/12/2011	965	666				299
534	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		10/12/2011	594	410				184
535	X	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2011		10/4/2011	2,287	3,154				-867
536	X	MITSUBISHI CP SPNSRD ADR	606769305			11/15/2010		10/4/2011	1,143	1,596				-453
537	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		10/4/2011	3,172	4,466				-1,294
538	X	MICROSOFT CORP	594918104			1/23/2009		5/25/2012	2,479	1,485				994
539	X	CIE GENERALE DES	59410T106			2/9/2012		5/21/2012	2,797	3,362				-565
540	X	METLIFE INC COM	59156R108			4/23/2009		2/23/2012	3,075	2,136				939
541	X	METLIFE INC COM	59156R108			10/7/2008		2/23/2012	152	173				-21
542	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		9/28/2012	806	656				150
543	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/28/2012	440	355				85
544	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/12/2012	823	651				172
545	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/11/2012	598	473				125
546	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		9/11/2012	896	649				247
547	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		5/1/2012	1,450	919				531
548	X	MCDONALDS CORP COM	580135101			10/9/2007		4/19/2012	2,750	1,660				1,090
549	X	MCDONALDS CORP COM	580135101			7/2/2007		4/19/2012	1,612	872				740
550	X	MCDONALDS CORP COM	580135101			7/2/2007		4/18/2012	878	462				416
551	X	MCDONALDS CORP COM	580135101			4/21/2010		12/14/2011	588	423				165
552	X	MCDONALDS CORP COM	580135101			1/6/2010		12/14/2011	2,743	1,720				1,023
553	X	MCDONALDS CORP COM	580135101			8/25/2009		12/14/2011	2,645	1,523				1,122
554	X	MCDONALDS CORP COM	580135101			5/15/2009		12/14/2011	98	54				44
555	X	MCDONALDS CORP COM	580135101			5/15/2009		10/24/2011	4,413	2,578				1,835
556	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		9/10/2012	2,780	2,430				350
557	X	MACYS INC	55616P104			12/14/2011		4/20/2012	1,706	1,340				366
558	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	54	65				-11
559	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	377	448				-71
560	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/2/2012	323	453				-130
561	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	270	320				-50

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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
562	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	432	512				-80
563	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/1/2012	324	444				-120
564	X	LULULEMON ATHLETICA INC	550021109			11/23/2011		8/1/2012	1,241	1,076				165
565	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		8/1/2012	324	282				42
566	X	LIMITED BRANDS INC	532716107			3/22/2012		8/10/2012	1,177	1,177				0
567	X	LIMITED BRANDS INC	532716107			3/22/2012		8/9/2012	1,088	1,079				9
568	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		8/31/2012	300	234				66
569	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/31/2012	781	612				169
570	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/30/2012	779	612				167
571	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		8/30/2012	120	89				31
572	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		8/1/2012	2,425	2,085				340
573	X	LAUDER ESTEE COS INC A	518439104			3/16/2011		4/19/2012	1,692	1,198				494
574	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/19/2012	125	62				63
575	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/12/2012	1,104	555				549
576	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		4/12/2012	1,104	525				579
577	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		4/12/2012	613	293				320
578	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/6/2012	559	293				266
579	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/5/2012	338	176				162
580	X	LAUDER ESTEE COS INC A	518439104			7/16/2010		1/5/2012	2,929	1,663				1,266
581	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		1/5/2012	1,464	844				•620
582	X	KRAFT FOODS INC	50075NAH7			4/8/2009		6/1/2012	10,000	10,000				0
583	X	KRAFT FOODS INC	50075NAH7			4/8/2009		11/8/2011	2,054	2,021				33
584	X	KOHLS CORP WISC PV 1CT	500255104			3/16/2011		1/27/2012	1,208	1,391				-183
585	X	KOHLS CORP WISC PV 1CT	500255104			3/15/2011		1/27/2012	1,441	1,659				-218
586	X	KIRIN HOLDINGS LTD SP AD	497350306			3/18/2011		10/28/2011	2,821	2,792				29
587	X	KIRIN HOLDINGS LTD SP AD	497350306			12/8/2010		10/28/2011	1,988	2,193				-205
588	X	KIRIN HOLDINGS LTD SP AD	497350306			9/28/2010		10/28/2011	2,142	2,393				-251
589	X	KEYCORP NEW COM	493267108			1/26/2010		11/8/2011	318	309				9
590	X	JOHNSON CONTROLS INC	478366AV9			10/12/2011		11/8/2011	995	1,007				-12
591	X	JOHNSON CONTROLS INC	478366107			1/13/2012		8/8/2012	2,179	2,980				-801
592	X	JOHNSON AND JOHNSON CO	478160104			4/13/2010		6/21/2012	3,114	3,089				25
593	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		11/8/2011	817	1,004				-187
594	X	HUMANA INC	444859102			3/16/2011		8/27/2012	3,287	2,997				290
595	X	HUMANA INC	444859102			3/15/2011		8/27/2012	1,119	1,027				92
596	X	HOME DEPOT INC	437076102			12/2/2011		7/31/2012	1,674	1,285				389
597	X	HEWLETT PACKARD CO DEL	428236103			2/23/2012		6/21/2012	2,325	3,116				-791
598	X	HEWLETT PACKARD CO DEL	428236103			1/13/2012		6/21/2012	1,070	1,401				-331
599	X	HEWLETT PACKARD CO DEL	428236103			1/12/2012		6/21/2012	1,152	1,517				-365
600	X	HESS CORP	42809H107			6/21/2010		5/14/2012	1,635	1,998				-363
601	X	HESS CORP	42809H107			9/9/2009		5/14/2012	2,102	2,400				-298
602	X	HESS CORP	42809H107			7/9/2009		10/25/2011	2,697	2,191				506
603	X	HESS CORP	42809H107			3/24/2009		10/25/2011	1,438	1,571				-133
604	X	HESS CORP	42809H107			3/24/2009		10/24/2011	2,009	2,160				-151
605	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/3/2012	1,668	3,236				-1,568
606	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/2/2012	885	1,760				-875
607	X	HALLIBURTON COMPANY	406216101			5/5/2011		7/2/2012	914	1,506				-592
608	X	HALLIBURTON COMPANY	406216101			5/5/2011		6/28/2012	303	518				-215
609	X	HALLIBURTON COMPANY	406216101			3/23/2011		6/28/2012	1,430	2,388				-958
610	X	HALLIBURTON COMPANY	406216101			3/14/2011		6/28/2012	468	768				-300
611	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/28/2012	550	937				-387
612	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	928	1,531				-603

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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
613	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	366	609				-243
614	X	HALLIBURTON COMPANY	406216101			2/2/2011		6/7/2012	2,278	3,772				-1,494
615	X	HALLIBURTON COMPANY	406216101			1/26/2011		3/21/2012	2,897	3,511				-614
616	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		7/6/2012	394	653				-259
617	X	GREEN MOUNTN COFFEE RO	393122106			6/8/2011		11/22/2011	1,947	2,964				-1,017
618	X	GREEN MOUNTN COFFEE RO	393122106			4/6/2011		11/22/2011	1,947	2,575				-628
619	X	GREEN MOUNTN COFFEE RO	393122106			4/5/2011		11/22/2011	449	595				-146
620	X	GOOGLE INC CL A	38259P508			11/11/2011		6/21/2012	5,098	5,496				-398
621	X	GOOGLE INC CL A	38259P508			10/14/2011		6/21/2012	2,266	2,368				-102
622	X	GOOGLE INC CL A	38259P508			7/27/2011		6/21/2012	566	643				-77
623	X	GOOGLE INC CL A	38259P508			7/27/2011		4/30/2012	1,208	1,286				-78
624	X	GOOGLE INC CL A	38259P508			7/27/2011		4/23/2012	1,790	1,929				-139
625	X	GOOGLE INC CL A	38259P508			7/15/2011		4/23/2012	597	597				0
626	X	GOOGLE INC CL A	38259P508			7/15/2011		2/3/2012	2,379	2,387				-8
627	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		12/14/2011	188	174				14
628	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2008		12/13/2011	1,423	1,306				117
629	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		2/3/2012	1,403	959				444
630	X	GOLD FIELDS SP ADR NEW	38059T106			5/21/2008		2/3/2012	1,518	1,308				210
631	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/13/2011		1/19/2012	2,087	2,064				23
632	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2010		1/19/2012	799	708				91
633	X	BG GROUP PLC SPON ADR	055434203			3/26/2010		4/25/2012	936	702				234
634	X	BG GROUP PLC SPON ADR	055434203			3/26/2010		4/20/2012	889	668				221
635	X	BG GROUP PLC SPON ADR	055434203			3/26/2010		1/26/2012	1,714	1,281				433
636	X	BG GROUP PLC SPON ADR	055434203			4/2/2009		1/26/2012	228	164				64
637	X	BG GROUP PLC SPON ADR	055434203			4/2/2009		1/19/2012	807	574				233
638	X	BCE INC	05534B760			9/20/2010		2/3/2012	2,216	1,810				406
639	X	BCE INC	05534B760			6/25/2010		2/3/2012	2,982	2,233				749
640	X	BASF SE SPONSORED ADR	055262505			1/26/2011		3/16/2012	4,353	3,845				508
641	X	BASF SE SPONSORED ADR	055262505			5/26/2009		3/16/2012	178	83				95
642	X	BASF SE SPONSORED ADR	055262505			5/26/2009		3/9/2012	3,334	1,620				1,714
643	X	AVALONBAY CMMUN INC	053484101			3/24/2009		5/14/2012	1,879	660				1,219
644	X	AVALONBAY CMMUN INC	053484101			1/14/2009		5/14/2012	1,012	368				644
645	X	APPLE INC	037833100			10/1/2009		9/11/2012	3,979	1,097				2,882
646	X	APPLE INC	037833100			6/20/2011		5/25/2012	1,119	632				487
647	X	APPLE INC	037833100			10/1/2009		5/10/2012	4,005	1,280				2,725
648	X	APPLE INC	037833100			2/4/2011		4/20/2012	1,751	1,036				715
649	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		1/19/2012	1,155	1,034				121
650	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		1/13/2012	1,185	1,074				111
651	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/20/2010		1/13/2012	1,272	1,170				102
652	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		1/13/2012	219	191				28
653	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		1/9/2012	1,508	1,302				206
654	X	FORD MOTOR CO	345370860			2/29/2012		7/12/2012	1,226	1,676				-450
655	X	FORD MOTOR CO	345370860			1/27/2012		7/12/2012	2,681	3,653				-972
656	X	FNMA PAD6967 04 50%2025	31418UW59			11/25/2011		11/25/2011	1,186	1,186				0
657	X	FNMA PAD6967 04 50%2025	31418UW59			10/25/2011		10/25/2011	2,027	2,027				0
658	X	FNMA PAD5636 04 50%2025	31418THN0			2/25/2011		7/9/2012	13,651	13,393				258
659	X	FNMA PAD5636 04 50%2025	31418THN0			12/27/2011		12/27/2011	226	226				0
660	X	FNMA PAD5636 04 50%2025	31418THN0			11/25/2011		11/25/2011	929	929				0
661	X	FNMA PAD5636 04 50%2025	31418THN0			2/25/2011		11/8/2011	6,588	6,521				67
662	X	FNMA PAD5636 04 50%2025	31418THN0			10/25/2011		10/25/2011	1,707	1,707				0
663	X	FNMA PMA0978 03%2027	31418ACQ9			12/13/2011		7/9/2012	999	983				16

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	FNMA PAC8938 04 50%2025	31417V4Y6			8/31/2011		7/9/2012	574	574				0
665	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		11/8/2011	1,700	1,455				245
666	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/13/2010		11/8/2011	1,700	1,360				340
667	X	GENERAL ELEC CAP CORP	36962G4H4			4/8/2011		11/8/2011	1,020	1,016				4
668	X	GENERAL ELECTRIC	369604103			8/10/2009		8/8/2012	1,805	1,279				526
669	X	GENERAL ELECTRIC	369604103			8/10/2009		7/12/2012	1,659	1,264				395
670	X	GENL DYNAMICS CORP CON	369550108			10/19/2009		2/13/2012	634	619				15
671	X	GENL DYNAMICS CORP CON	369550108			7/9/2009		2/13/2012	141	103				38
672	X	GENL DYNAMICS CORP CON	369550108			7/9/2009		2/10/2012	1,686	1,239				447
673	X	GENL DYNAMICS CORP CON	369550108			7/9/2009		11/8/2011	448	361				87
674	X	GENL DYNAMICS CORP CON	369550108			2/19/2008		11/8/2011	1,151	1,520				-369
675	X	GENL DYNAMICS CORP CON	369550108			6/12/2006		11/8/2011	128	125				3
676	X	OAO GAZPROM SPON ADR	368287207			5/13/2011		9/28/2012	1,271	1,806				-535
677	X	OAO GAZPROM SPON ADR	368287207			1/5/2011		9/28/2012	787	1,045				-258
678	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		9/28/2012	272	349				-77
679	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		8/30/2012	1,951	2,663				-712
680	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		5/17/2012	316	452				-136
681	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/15/2009		11/8/2011	950	518				432
682	X	FRANKLIN RES INC	354613101			8/25/2011		1/13/2012	3,235	4,002				-767
683	X	FNMA PAD6967 04 50%2025	31418UW59			5/31/2011		7/9/2012	677	673				4
684	X	FNMA PAD6967 04 50%2025	31418UW59			12/27/2011		12/27/2011	1,541	1,541				0
685	X	FRANKLIN RES INC	354613101			8/25/2011		1/12/2012	1,834	2,236				-402
686	X	APPLE INC	037833100			2/4/2011		3/21/2012	3,032	1,727				1,305
687	X	APPLE INC	037833100			10/1/2009		11/22/2011	1,865	914				951
688	X	APPLE INC	037833100			4/2/2009		11/11/2011	6,940	2,046				4,894
689	X	APPLE INC	037833100			2/4/2011		11/8/2011	1,213	1,036				177
690	X	APACHE CORP	037411105			4/21/2010		8/8/2012	620	756				-136
691	X	APACHE CORP	037411105			10/1/2009		8/8/2012	2,478	2,529				-51
692	X	APACHE CORP	037411105			10/1/2009		12/14/2011	1,432	1,445				-13
693	X	APACHE CORP	037411105			8/3/2009		12/14/2011	895	872				23
694	X	APACHE CORP	037411105			8/3/2009		10/25/2011	381	349				32
695	X	APACHE CORP	037411105			7/6/2006		10/25/2011	2,857	2,072				785
696	X	APACHE CORP	037411105			6/12/2006		10/25/2011	571	360				211
697	X	APACHE CORP	037411105			6/12/2006		10/24/2011	2,135	1,320				815
698	X	AON CORP	037389103			12/14/2011		2/13/2012	1,564	1,438				126
699	X	AON CORP	037389103			12/14/2011		2/10/2012	1,312	1,214				98
700	X	AON CORP	037389103			10/25/2011		2/10/2012	2,868	2,888				-20
701	X	AON CORP	037389103			10/24/2011		2/10/2012	292	302				-10
702	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/27/2011		2/22/2012	4,475	3,716				759
703	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/27/2011		2/8/2012	1,353	1,148				205
704	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/12/2011		2/8/2012	2,577	2,183				394
705	X	ANADARKO PETE CORP	032511107			10/25/2011		4/20/2012	1,300	1,412				-112
706	X	ANADARKO PETE CORP	032511107			10/24/2011		4/20/2012	650	713				-63
707	X	AMGEN INC COM PV $0 0001	031162100			8/24/2010		6/29/2012	509	360				149
708	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		12/14/2011	1,606	1,316				290
709	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		12/14/2011	161	112				49
710	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		12/13/2011	577	391				186
711	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		12/13/2011	412	277				135
712	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		11/17/2011	835	554				281
713	X	PPG INDUSTRIES INC SHS	693506107			9/1/2009		11/17/2011	1,838	1,197				641
714	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		12/14/2011	2,853	2,170				683

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	PNC FINCL SERVICES GROUP	693475105			4/29/2009		10/25/2011	1,188	901				287
716	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/25/2011	2,376	1,750				626
717	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/24/2011	1,591	1,154				437
718	X	PG&E CORP	69331C108			10/19/2009		1/27/2012	2,044	2,154				-110
719	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		8/8/2012	498	534				-36
720	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		8/8/2012	1,589	931				658
721	X	ORACLE CORP $0 01 DEL	68389X105			3/31/2009		5/25/2012	1,781	1,241				540
722	X	ORACLE CORP $0 01 DEL	68389X105			6/29/2011		12/21/2011	2,361	3,057				-696
723	X	ORACLE CORP $0 01 DEL	68389X105			6/28/2011		12/21/2011	1,281	1,650				-369
724	X	FNMA PAC8938 04 50%2025	31417V4Y6			12/27/2011		12/27/2011	1,920	1,920				0
725	X	FNMA PAC8938 04 50%2025	31417V4Y6			11/25/2011		11/25/2011	2,436	2,436				0
726	X	FNMA PAC8938 04 50%2025	31417V4Y6			10/25/2011		10/25/2011	1,258	1,258				0
727	X	FNMA P981257 05%2023	31415ATN1			3/31/2008		7/9/2012	276	262				14
728	X	FNMA P981257 05%2023	31415ATN1			12/27/2011		12/27/2011	1,220	1,220				0
729	X	FNMA P981257 05%2023	31415ATN1			11/25/2011		11/25/2011	2,172	2,172				0
730	X	FNMA P981257 05%2023	31415ATN1			10/25/2011		10/25/2011	523	523				0
731	X	FNMA P845480 05%2021	31408AJZ4			6/8/2006		7/9/2012	225	206				19
732	X	FNMA P845480 05%2021	31408AJZ4			12/27/2011		12/27/2011	113	113				0
733	X	FNMA P845480 05%2021	31408AJZ4			11/25/2011		11/25/2011	134	134				0
734	X	FNMA P845480 05%2021	31408AJZ4			6/8/2006		11/8/2011	2,866	2,648				218
735	X	FNMA P845480 05%2021	31408AJZ4			10/25/2011		10/25/2011	303	303				0
736	X	FNMA PAL0232 05%2025	3138EGHJ6			4/8/2011		7/9/2012	1,217	1,226				-9
737	X	FNMA PAL0232 05%2025	3138EGHJ6			12/27/2011		12/27/2011	239	239				0
738	X	FNMA PAL0232 05%2025	3138EGHJ6			11/25/2011		11/25/2011	225	225				0
739	X	FNMA PAL0232 05%2025	3138EGHJ6			10/25/2011		10/25/2011	222	222				0
740	X	FEDERAL NATL MTG ASSOC	3135G0JA2			3/1/2012		8/20/2012	12,133	11,968				165
741	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	82,908	82,028				880
742	X	FEDERAL NATL MTGE ASSOC	31359MTG8			5/28/2010		1/18/2012	48,332	47,263				1,069
743	X	FEDERAL NATL MTGE ASSOC	31359MTG8			4/30/2010		1/18/2012	12,888	12,555				333
744	X	FEDERAL NATL MTGE ASSOC	31359MTG8			9/21/2009		1/18/2012	39,739	38,414				1,325
745	X	FEDERAL NATL MTGE ASSOC	31359MTG8			4/2/2009		1/18/2012	9,666	9,345				321
746	X	FEDERAL NATL MTGE ASSOC	31359MTG8			4/2/2009		11/8/2011	3,241	3,128				113
747	X	FEDERAL NATL MTGE ASSOC	31359MTG8			1/26/2009		11/8/2011	3,241	3,128				113
748	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			2/29/2008		3/15/2012	12,000	12,000				0
749	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			12/31/2007		3/15/2012	36,000	36,000				0
750	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	11,654	11,515				139
751	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/28/2012	44,283	43,923				360
752	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/30/2007		3/15/2012	22,000	22,000				0
753	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			11/30/2007		11/9/2011	4,076	4,030				46
754	X	FEDERAL NATL MTG ASSOC	31359MH89			12/7/2011		2/28/2012	23,307	23,132				175
755	X	FEDERAL NATL MTG ASSOC	31359MH89			7/5/2011		2/28/2012	36,126	34,856				1,270
756	X	FEDERAL HOME LN MTG COR	3134A4TZ7			4/8/2011		12/7/2011	4,271	4,222				49
757	X	FEDERAL HOME LN MTG COR	3134A4TZ7			1/21/2009		12/7/2011	56,589	54,817				1,772
758	X	FEDERAL HOME LN MTG COR	3134A4TZ7			1/21/2009		11/8/2011	2,138	2,072				66
759	X	FHLMC G1 1812 05%2020	31336WAL3			12/15/2011		12/15/2011	574	574				0
760	X	FHLMC G1 1812 05%2020	31336WAL3			11/15/2011		11/15/2011	775	775				0
761	X	FHLMC G1 1812 05%2020	31336WAL3			11/30/2006		11/8/2011	5,132	4,837				295
762	X	FHLMC G1 1812 05%2020	31336WAL3			10/17/2011		10/17/2011	559	559				0
763	X	FHLMC E0 2779 03 50%2025	31294MCQ2			11/3/2011		7/9/2012	590	584				6
764	X	FHLMC E0 2779 03 50%2025	31294MCQ2			12/15/2011		12/15/2011	1,079	1,079				0
765	X	FHLMC E0 2703 04%2025	31294MAC5			7/1/2010		7/9/2012	442	437				5

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

	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,807,303	1,697,416	109,887
Other sales	932	0	932

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	FHLMC E0 2703 04%2025	31294MAC5			12/15/2011		12/15/2011	1,845	1,845				0
767	X	FHLMC E0 2703 04%2025	31294MAC5			11/15/2011		11/15/2011	2,218	2,218				0
768	X	FHLMC E0 2703 04%2025	31294MAC5			10/17/2011		10/17/2011	1,848	1,848				0
769	X	FHLMC J1 8360 03%2027	3128PYJD7			6/5/2012		7/9/2012	1,013	1,012				1
770	X	FHLMC J1 2928 04%2025	3128PSHD2			4/8/2011		7/9/2012	831	812				19
771	X	FHLMC J1 2928 04%2025	3128PSHD2			12/15/2011		12/15/2011	19	19				0
772	X	FHLMC J1 2928 04%2025	3128PSHD2			11/15/2011		11/15/2011	18	18				0
773	X	FHLMC J1 2928 04%2025	3128PSHD2			10/17/2011		10/17/2011	18	18				0
774	X	FHLMC G1 8398 03 50%2026	3128MMNQ2			1/18/2012		7/9/2012	656	654				2
775	X	FHLMC G1 4139 05%2041	3128MCZC2			12/15/2011		12/15/2011	171	171				0
776	X	FHLMC G1 4139 05%2041	3128MCZC2			11/15/2011		11/15/2011	189	189				0
777	X	FHLMC G1 4139 05%2041	3128MCZC2			10/17/2011		10/17/2011	154	154				0
778	X	FHLMC G1 2148 05%2021	3128M1HZ5			12/15/2011		12/15/2011	228	228				0
779	X	FHLMC G1 2148 05%2021	3128M1HZ5			11/15/2011		11/15/2011	713	713				0
780	X	FHLMC G1 2148 05%2021	3128M1HZ5			10/17/2011		10/17/2011	238	238				0
781	X	FANUC LTD-UNSP	307305102			10/17/2011		4/23/2012	2,795	2,428				367
782	X	FANUC LTD-UNSP	307305102			8/16/2011		4/23/2012	3,787	3,628				159
783	X	FANUC LTD-UNSP	307305102			8/16/2011		4/20/2012	2,100	2,016				84
784	X	FANUC LTD-UNSP	307305102			8/16/2011		11/22/2011	1,853	2,045				-192
785	X	EXXON MOBIL CORP COM	30231G102			4/23/2009		7/12/2012	1,348	1,039				309
786	X	EXXON MOBIL CORP COM	30231G102			10/14/2008		7/12/2012	674	580				94
787	X	EXXON MOBIL CORP COM	30231G102			10/14/2008		11/8/2011	2,364	2,174				190
788	X	EATON CORP	278058102			10/14/2011		3/21/2012	1,742	1,476				266
789	X	EATON CORP	278058102			10/14/2011		3/20/2012	1,399	1,181				218
790		LOSS DISALLOWED DUE TO W							932					932

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)
BRAY CHRTBL TR ETON VNCE LG CP

Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		07/12/12	20	2,105 92					
Acq		10/24/11	10	1,052.96	1,063 45	1,063 45	-10 49	-10 49	S
							10 49		
Acq		10/25/11	10	1,052 96	1,060 24	1,060 24	-7 28	-7 28	S
							7 28		
		Total for 7/12/2012			2,123 69	2,123 69	-17 77	-17 77	
							17 77		
278058102	EATON CORPORATION COMMON								
Sold		11/07/11	23	1,038.20					
Acq		03/17/11	1	45.14	50 89	50 89	-5 75	-5 75	S
							5 75		
Acq		03/17/11	18	812.50	915.96	915 96	-103 46	-103 46	S
							103 45		
Acq		03/18/11	2	90 28	103 75	103.75	-13 47	-13 47	S
							13 47		
Acq		03/14/11	2	90.28	103 02	103.02	-12 74	-12 74	S
							12 75		
		Total for 11/7/2011			1,173 62	1,173 62	-135.42	-135 42	
							135.42		
278058102	EATON CORPORATION COMMON								
Sold		11/08/11	20	904 69					
Acq		03/14/11	2	90 47	96.43	96.43	-5 96	-5 96	S
							5 97		
Acq		03/17/11	18	814 22	856 56	856 56	-42 34	-42 34	S
							42 33		
		Total for 11/8/2011			952 99	952 99	-48 30	-48 30	
							48 30		
550021109	LULULEMON ATHLETICA INC								
Sold		08/01/12	48	2,590.14					
Acq		03/22/12	6	323 77	443 68	443.68	-119 91	-119 91	S
							119 92		
Acq		06/07/12	5	269 81	319.72	319 72	-49 91	-49 91	S
							49 91		
		Total for 8/1/2012			763.40	763.40	-169 83	-169 83	
							169 83		
637071101	NATIONAL-OILWELL INC								
Sold		06/28/12	22	1,362 50					
Acq		07/21/11	22	1,362 50	1,788.50	1,788 50	-426 00	-426 00	S
							426.00		
		Total for 6/28/2012			1,788 50	1,788.50	-426 00	-426 00	
							426.00		

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)
BRAY CHARITABLE TR- MARISCO

Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMOI								
Sold		06/20/12	35	2,940 98					
Acq		03/21/11	8	672 22	807.29	807 29	-135 07	-135 07	L
								135 07	
	Total for 6/20/2012				807.29	807 29	-135.07	-135 07	
								135 07	
	Total for Account: 51V74E26				7,609 49	7,609 49	-932 38	-932 38	
								932 39	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
6,677 11	S/T Gain/Loss	-797.32	-797 32	797 32
	L/T Gain/Loss	-135 07	-135 07	135 07

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,754	1,621	0	0
1	PY FED EXCISE TAX	541			
2	ESTIMATED EXCISE TAX PAID	1,592			
3	FOREIGN TAX WITHHELD	1,621	1,621		
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
		529	529	0	0
1	ADR FEES	529	529		
2	STATE AG FEES				
3	INVESTMENT FEES				
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	COST BASIS ADJUSTMENT	1	2,654
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	134
3	Total	3	2,788

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

1	BOND AMORTIZATION	1	9,540
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	67
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	135
4	Total	4	9,742

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

	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
1	ACCENTURE PLC SHS	G1151C101		6/20/2011	1/13/2012	2,613	0	2,648	-35			0	-35
2	ACCENTURE PLC SHS	G1151C101		4/21/2010	1/13/2012	267	0	220	47			0	47
3	ACCENTURE PLC SHS	G1151C101		4/21/2010	1/12/2012	1,673	0	1,365	308			0	308
4	DANAHER CORP DEL COM	235851102		4/22/2010	11/17/2011	1,381	0	1,207	174			0	174
5	DANAHER CORP DEL COM	235851102		4/22/2010	11/16/2011	584	0	500	84			0	84
6	DAIWA SECURITIES GROUP	234064301		1/7/2011	10/4/2011	1,229	0	1,972	-743			0	-743
7	DAIWA SECURITIES GROUP	234064301		12/22/2010	10/4/2011	3,082	0	4,728	-1,646			0	-1,646
8	DBS GROUP HLDGS SPN ADR	23304Y100		12/3/2010	3/16/2012	676	0	652	24			0	24
9	DBS GROUP HLDGS SPN ADR	23304Y100		11/11/2009	3/16/2012	3,382	0	3,045	337			0	337
10	DBS GROUP HLDGS SPN ADR	23304Y100		5/18/2009	3/16/2012	451	0	312	139			0	139
11	DBS GROUP HLDGS SPN ADR	23304Y100		5/18/2009	2/17/2012	2,428	0	1,713	715			0	715
12	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	2/17/2012	2,339	0	1,584	755			0	755
13	TIME WARNER CABLE INC	88732JAG3		4/8/2011	7/2/2012	1,000	0	1,000	0			0	0
14	TIME WARNER CABLE INC	88732JAG3		12/4/2009	7/2/2012	11,000	0	11,000	0			0	0
15	TIME WARNER CABLE INC	88732J207		2/16/2011	1/13/2012	1,943	0	2,162	-219			0	-219
16	TIME WARNER CABLE INC	88732J207		2/16/2011	1/12/2012	1,167	0	1,297	-130			0	-130
17	TIME WARNER INC SHS	887317303		10/25/2011	8/27/2012	1,930	0	1,586	344			0	344
18	TIME WARNER INC SHS	887317303		10/25/2011	3/21/2012	1,826	0	1,759	67			0	67
19	TIME WARNER INC SHS	887317303		10/24/2011	3/21/2012	967	0	946	21			0	21
20	TIME WARNER INC SHS	887317303		12/23/2011	3/19/2012	576	0	574	2			0	2
21	TIME WARNER INC SHS	887317303		12/23/2011	3/16/2012	898	0	897	1			0	1
22	TIME WARNER INC SHS	887317303		6/29/2011	3/16/2012	1,545	0	1,552	-7			0	-7
23	TIME WARNER INC SHS	887317303		6/28/2011	3/16/2012	2,156	0	2,151	5			0	5
24	CUMMINS INC COM	231021106		9/27/2011	7/16/2012	3,117	0	3,310	-193			0	-193
25	CUMMINS INC COM	231021106		9/27/2011	7/12/2012	84	0	92	-8			0	-8
26	CUMMINS INC COM	231021106		9/24/2010	7/12/2012	759	0	824	-65			0	-65
27	CUMMINS INC COM	231021106		9/23/2010	7/12/2012	1,349	0	1,416	-67			0	-67
28	CUMMINS INC COM	231021106		8/13/2010	7/12/2012	337	0	313	24			0	24
29	CUMMINS INC COM	231021106		8/13/2010	6/22/2012	1,081	0	939	142			0	142
30	CUMMINS INC COM	231021106		8/12/2010	6/22/2012	180	0	157	23			0	23
31	CUMMINS INC COM	231021106		8/12/2010	6/21/2012	1,213	0	1,020	193			0	193
32	CUMMINS INC COM	231021106		7/15/2010	6/21/2012	373	0	291	82			0	82
33	CUMMINS INC COM	231021106		7/15/2010	4/30/2012	1,730	0	1,092	638			0	638
34	CUMMINS INC COM	231021106		7/15/2010	4/18/2012	1,170	0	728	442			0	442
35	CONTINENTAL RESOURCES	212015101		5/31/2011	6/15/2012	1,260	0	1,189	71			0	71
36	CONTINENTAL RESOURCES	212015101		5/31/2011	6/14/2012	705	0	660	45			0	45
37	CONTINENTAL RESOURCES	212015101		3/23/2011	6/14/2012	1,481	0	1,454	27			0	27
38	CONTINENTAL RESOURCES	212015101		3/18/2011	6/14/2012	282	0	265	17			0	17
39	CONOCOPHILLIPS	20825C104		4/21/2010	2/23/2012	3,576	0	2,737	839			0	839
40	CONOCOPHILLIPS	20825C104		4/21/2010	12/14/2011	1,460	0	1,197	263			0	263
41	CONOCOPHILLIPS	20825C104		4/21/2010	12/13/2011	1,117	0	912	205			0	205
42	CONOCOPHILLIPS	20825C104		4/21/2010	10/25/2011	2,075	0	1,653	422			0	422
43	CONOCOPHILLIPS	20825C104		4/21/2010	10/24/2011	2,304	0	1,824	480			0	480
44	COMCAST CORP NEW CL A	20030N101		4/28/2011	10/24/2011	1,822	0	1,944	-122			0	-122
45	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/6/2012	2,474	0	2,254	220			0	220
46	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/3/2012	587	0	530	57			0	57
47	COACH INC	189754104		3/21/2012	8/1/2012	603	0	947	-344			0	-344
48	COACH INC	189754104		3/21/2012	7/31/2012	502	0	790	-288			0	-288
49	COACH INC	189754104		3/20/2012	7/31/2012	352	0	549	-197			0	-197
50	COACH INC	189754104		6/30/2011	7/31/2012	1,708	0	2,178	-470			0	-470
51	COACH INC	189754104		6/30/2011	7/31/2012	641	0	833	-192			0	-192
52	COACH INC	189754104		6/29/2011	7/31/2012	1,135	0	1,429	-294			0	-294
53	COACH INC	189754104		6/29/2011	6/21/2012	365	0	373	-8			0	-8
54	COACH INC	189754104		6/10/2011	6/21/2012	1,216	0	1,185	31			0	31
55	COACH INC	189754104		6/9/2011	6/21/2012	1,338	0	1,327	11			0	11
56	YUM BRANDS INC	988498101		8/25/2011	9/27/2012	270	0	207	63			0	63
57	YUM BRANDS INC	988498101		8/24/2011	9/27/2012	1,081	0	850	231			0	231
58	YUM BRANDS INC	988498101		7/8/2011	9/27/2012	541	0	442	99			0	99

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

	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
59	YUM BRANDS INC	988498101		7/8/2011	9/11/2012	738	0	607	131			0	131
60	YUM BRANDS INC	988498101		10/1/2010	9/11/2012	939	0	651	288			0	288
61	YUM BRANDS INC	988498101		10/1/2010	9/6/2012	579	0	419	160			0	160
62	YUM BRANDS INC	988498101		10/1/2010	8/31/2012	445	0	326	119			0	119
63	YUM BRANDS INC	988498101		9/14/2010	8/31/2012	635	0	458	177			0	177
64	YUM BRANDS INC	988498101		9/14/2010	8/27/2012	1,083	0	779	304			0	304
65	YUM BRANDS INC	988498101		9/14/2010	8/21/2012	66	0	46	20			0	20
66	YUM BRANDS INC	988498101		9/3/2010	8/21/2012	2,818	0	1,896	922			0	922
67	YUM BRANDS INC	988498101		9/3/2010	7/31/2012	975	0	661	314			0	314
68	YUM BRANDS INC	988498101		9/2/2010	7/31/2012	195	0	131	64			0	64
69	YUM BRANDS INC	988498101		9/2/2010	5/17/2012	968	0	614	354			0	354
70	YUM BRANDS INC	988498101		9/2/2010	2/17/2012	1,695	0	1,140	555			0	555
71	YUM BRANDS INC	988498101		9/2/2010	2/14/2012	959	0	657	302			0	302
72	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/20/2012	650	0	990	-340			0	-340
73	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/19/2012	778	0	1,174	-396			0	-396
74	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/19/2012	778	0	1,185	-407			0	-407
75	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/18/2012	24	0	37	-13			0	-13
76	YOUKU TUDOU INC ADR	98742U100		6/7/2011	6/18/2012	508	0	745	-237			0	-237
77	YOUKU TUDOU INC ADR	98742U100		5/20/2011	6/18/2012	798	0	1,573	-775			0	-775
78	YOUKU TUDOU INC ADR	98742U100		5/19/2011	6/18/2012	774	0	1,596	-822			0	-822
79	WYNN RESORTS LTD	983134107		7/15/2010	7/2/2012	204	0	167	37			0	37
80	WYNN RESORTS LTD	983134107		7/14/2010	7/2/2012	816	0	665	151			0	151
81	WYNN RESORTS LTD	983134107		7/14/2010	4/23/2012	501	0	333	168			0	168
82	WYNN RESORTS LTD	983134107		7/14/2010	4/18/2012	1,046	0	665	381			0	381
83	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	9/5/2012	4,116	0	4,482	-366			0	-366
84	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	7/30/2012	814	0	896	-82			0	-82
85	WESTERN UNION CO	959802AJ8		6/18/2009	11/8/2011	2,208	0	2,062	146			0	146
86	WESFARMERS LTD SHS	950840108		2/12/2010	7/30/2012	4,577	0	3,528	1,049			0	1,049
87	WESFARMERS LTD SHS	950840108		2/12/2010	3/9/2012	1,919	0	1,692	227			0	227
88	WELLS FARGO & CO NEW	949746879		12/23/2008	4/18/2012	529	0	378	151			0	151
89	WAL-MART STORES INC	931142103		6/26/2012	9/14/2012	1,264	0	1,169	95			0	95
90	WAL-MART STORES INC	931142103		8/13/2010	2/29/2012	531	0	457	74			0	74
91	WAL-MART STORES INC	931142103		7/28/2010	2/29/2012	2,300	0	2,007	293			0	293
92	WAL-MART STORES INC	931142103		7/28/2010	12/14/2011	1,155	0	1,029	126			0	126
93	WAL-MART STORES INC	931142103		6/21/2010	12/14/2011	3,003	0	2,684	319			0	319
94	WPP PLC ADR	92933H101		2/10/2011	8/30/2012	1,226	0	1,260	-34			0	-34
95	VODAFONE GROP PLC SP ADR	92857W209		11/2/2010	3/21/2012	1,941	0	1,992	-51			0	-51
96	VODAFONE GROP PLC SP ADR	92857W209		11/1/2010	3/21/2012	355	0	359	-4			0	-4
97	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	2/16/2012	1,790	0	1,895	-105			0	-105
98	COACH INC	189754104		6/9/2011	4/23/2012	677	0	543	134			0	134
99	COACH INC	189754104		6/6/2011	4/23/2012	602	0	488	114			0	114
100	CHEVRON CORP	166764100		10/25/2011	7/12/2012	1,053	0	1,060	-7			0	-7
101	CHEVRON CORP	166764100		10/24/2011	7/12/2012	1,053	0	1,063	-10			0	-10
102	CHASE ISSUANCE ABS 2009	161571DJ0		2/22/2011	4/16/2012	14,000	0	14,228	-228			0	-228
103	CENTURYLINK INC SHS	156700106		2/10/2012	8/27/2012	2,015	0	1,825	190			0	190
104	CELANESE CORP DEL SER A	150870103		4/20/2012	6/22/2012	839	0	1,161	-322			0	-322
105	CELANESE CORP DEL SER A	150870103		4/20/2012	6/21/2012	501	0	677	-176			0	-176
106	CELANESE CORP DEL SER A	150870103		12/14/2011	6/21/2012	2,110	0	2,484	-374			0	-374
107	CELANESE CORP DEL SER A	150870103		12/14/2011	2/23/2012	1,523	0	1,347	176			0	176
108	CARNIVAL CORP PAIRED SHS	143658300		10/25/2011	1/27/2012	1,186	0	1,396	-210			0	-210
109	CARNIVAL CORP PAIRED SHS	143658300		10/24/2011	1/27/2012	213	0	252	-39			0	-39
110	CARNIVAL CORP PAIRED SHS	143658300		8/25/2009	1/27/2012	1,551	0	1,590	-39			0	-39
111	CARNIVAL CORP PAIRED SHS	143658300		7/9/2009	1/27/2012	1,976	0	1,652	324			0	324
112	CAPITAL ONE ABS 2007	14041NDS7		9/27/2011	5/15/2012	3,000	0	2,998	2			0	2
113	CAPITAL ONE ABS 2007	14041NDS7		8/24/2011	5/15/2012	20,000	0	19,988	12			0	12
114	CAPITAL ONE ABS 2007	14041NDS7		8/24/2011	11/10/2011	971	0	999	-28			0	-28
115	CNOOC LTD ADR	126132109		3/31/2011	5/17/2012	1,269	0	1,773	-504			0	-504
116	BRITISH AMN TOBACO SPADR	110448107		8/12/2011	5/21/2012	2,489	0	2,325	164			0	164

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

	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
117	BRITISH AMN TOBACO SPADR	110448107		6/30/2011	5/21/2012	1,532	0	1,410	122			0	122
118	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	1/19/2012	2,598	0	2,589	9			0	9
119	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	9/20/2012	2,775	0	2,776	-1			0	-1
120	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	5/21/2012	1,819	0	1,696	123			0	123
121	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	5/17/2012	3,102	0	2,857	245			0	245
122	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	1/19/2012	976	0	1,049	-73			0	-73
123	VODAFONE GROP PLC SP ADR	92857W209		11/1/2010	11/8/2011	284	0	276	8			0	8
124	VISA INC CL A SHRS	92826C839		7/6/2011	5/17/2012	1,764	0	1,326	438			0	438
125	VISA INC CL A SHRS	92826C839		7/6/2011	5/15/2012	1,290	0	972	318			0	318
126	VISA INC CL A SHRS	92826C839		6/30/2011	5/15/2012	1,876	0	1,362	514			0	514
127	VISA INC CL A SHRS	92826C839		6/30/2011	4/18/2012	977	0	681	296			0	296
128	VISA INC CL A SHRS	92826C839		6/30/2011	10/5/2011	1,093	0	1,107	-14			0	-14
129	VERIZON GLOBAL FDG CORP	92344GAT3		7/7/2010	11/28/2011	11,577	0	11,503	74			0	74
130	VERIZON COMMUNICATNS COM	92343V104		9/19/2006	2/10/2012	3,981	0	3,435	546			0	546
131	VERIZON COMMUNICATNS COM	92343V104		4/9/2003	2/10/2012	2,479	0	2,055	424			0	424
132	VERIZON COMMUNICATNS COM	92343V104		4/9/2003	11/8/2011	964	0	810	154			0	154
133	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	8/27/2012	2,959	0	1,499	1,460			0	1,460
134	UNITED TECHS CORP COM	913017109		6/27/2008	6/1/2012	432	0	369	63			0	63
135	UNITED TECHS CORP COM	913017109		4/4/2008	6/1/2012	3,676	0	3,688	-12			0	-12
136	UNITED TECHS CORP COM	913017109		12/21/2006	6/1/2012	577	0	505	72			0	72
137	U S TREASURY NOTE	912828RF9		8/31/2011	5/23/2012	33,526	0	33,049	477			0	477
138	U S TREASURY NOTE	912828RF9		8/31/2011	11/8/2011	2,009	0	2,003	6			0	6
139	U S TREASURY NOTE	912828RF9		8/31/2011	11/3/2011	12,073	0	12,020	53			0	53
140	U S TREASURY NOTE	912828NV8		8/31/2010	11/8/2011	56,384	0	54,772	1,612			0	1,612
141	U S TREASURY NOTE	912828LZ1		5/23/2012	7/31/2012	69,889	0	69,723	166			0	166
142	U S TREASURY NOTE	912828LZ1		4/8/2011	7/31/2012	5,216	0	5,053	163			0	163
143	U S TREASURY NOTE	912828LZ1		7/30/2010	7/31/2012	8,345	0	8,142	203			0	203
144	U S TREASURY NOTE	912828LZ1		3/31/2010	7/31/2012	27,121	0	25,661	1,460			0	1,460
145	U S TREASURY NOTE	912828LZ1		3/10/2010	7/31/2012	12,518	0	11,928	590			0	590
146	U S TREASURY NOTE	912828LZ1		1/29/2010	7/31/2012	13,561	0	12,912	649			0	649
147	U S TREASURY NOTE	912828LZ1		11/30/2009	7/31/2012	14,604	0	14,037	567			0	567
148	U S TREASURY NOTE	912828LZ1		11/30/2009	11/8/2011	4,205	0	4,014	191			0	191
149	UNION PACIFIC CORP	907818108		10/14/2008	7/23/2012	1,644	0	879	765			0	765
150	UNION PACIFIC CORP	907818108		1/31/2008	7/23/2012	1,644	0	875	769			0	769
151	UNION PACIFIC CORP	907818108		1/31/2008	6/25/2012	2,045	0	1,125	920			0	920
152	UNION PACIFIC CORP	907818108		8/6/2007	6/25/2012	909	0	460	449			0	449
153	UNION PACIFIC CORP	907818108		6/9/2006	6/25/2012	114	0	44	70			0	70
154	UNION PACIFIC CORP	907818108		6/9/2006	6/22/2012	1,369	0	522	847			0	847
155	UNION PACIFIC CORP	907818108		6/9/2006	6/20/2012	1,872	0	697	1,175			0	1,175
156	UNION PACIFIC CORP	907818108		11/10/2009	6/1/2012	2,277	0	1,306	971			0	971
157	UNION PACIFIC CORP	907818108		11/10/2009	11/8/2011	499	0	311	188			0	188
158	UNILEVER NV NY REG SHS	904784709		3/18/2008	1/19/2012	1,039	0	1,037	2			0	2
159	UNILEVER NV NY REG SHS	904784709		2/7/2008	1/19/2012	1,754	0	1,656	98			0	98
160	UNILEVER NV NY REG SHS	904784709		2/7/2008	12/13/2011	540	0	491	49			0	49
161	US BANCORP (NEW)	902973304		8/9/2011	10/25/2011	580	0	514	66			0	66
162	US BANCORP (NEW)	902973304		3/22/2010	10/25/2011	1,764	0	1,837	-73			0	-73
163	US BANCORP (NEW)	902973304		1/6/2010	10/25/2011	1,537	0	1,455	82			0	82
164	US BANCORP (NEW)	902973304		1/6/2010	10/24/2011	869	0	811	58			0	58
165	US BANCORP (NEW)	902973304		5/15/2009	10/24/2011	2,018	0	1,405	613			0	613
166	PPL CORPORATION	69351T106		8/25/2011	4/23/2012	243	0	252	-9			0	-9
167	PPL CORPORATION	69351T106		8/25/2011	4/20/2012	1,250	0	1,290	-40			0	-40
168	PPL CORPORATION	69351T106		8/9/2011	4/20/2012	2,962	0	2,801	161			0	161
169	PPG INDUSTRIES INC SHS	693506107		6/30/2011	3/21/2012	2,631	0	2,538	93			0	93
170	PPG INDUSTRIES INC SHS	693506107		7/21/2010	3/20/2012	1,503	0	1,041	462			0	462
171	TIME WARNER INC SHS	887317303		6/28/2011	3/15/2012	1,003	0	1,004	-1			0	-1
172	TIME WARNER INC SHS	887317303		4/21/2011	3/15/2012	1,433	0	1,465	-32			0	-32
173	TIME WARNER INC SHS	887317303		4/19/2011	3/15/2012	143	0	143	0			0	0
174	TIME WARNER INC SHS	887317303		4/18/2011	3/15/2012	2,222	0	2,203	19			0	19

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

	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
175	TIME WARNER INC SHS	887317303		4/14/2011	3/15/2012	1,290	0	1,284	6			0	6
176	TIME WARNER INC SHS	887317303		3/4/2011	3/15/2012	1,577	0	1,638	-61			0	-61
177	TIME WARNER INC SHS	887317303		3/3/2011	3/15/2012	753	0	796	-43			0	-43
178	TIME WARNER INC SHS	887317303		3/2/2011	3/15/2012	358	0	374	-16			0	-16
179	TIME WARNER INC SHS	887317303		3/2/2011	3/13/2012	510	0	523	-13			0	-13
180	TIME WARNER INC SHS	887317303		3/1/2011	3/13/2012	2,514	0	2,639	-125			0	-125
181	TIFFANY & CO NEW	886547108		1/12/2011	3/19/2012	3,222	0	2,880	342			0	342
182	TIFFANY & CO NEW	886547108		1/11/2011	3/19/2012	891	0	785	106			0	106
183	TIFFANY & CO NEW	886547108		7/28/2010	3/19/2012	2,948	0	1,806	1,142			0	1,142
184	TIFFANY & CO NEW	886547108		7/28/2010	12/23/2011	1,156	0	756	400			0	400
185	TIFFANY & CO NEW	886547108		7/15/2010	12/23/2011	385	0	243	142			0	142
186	TIFFANY & CO NEW	886547108		7/15/2010	12/19/2011	627	0	404	223			0	223
187	TIFFANY & CO NEW	886547108		3/22/2010	12/19/2011	376	0	282	94			0	94
188	TIFFANY & CO NEW	886547108		3/22/2010	12/16/2011	1,637	0	1,221	416			0	416
189	TIFFANY & CO NEW	886547108		1/26/2010	12/16/2011	189	0	125	64			0	64
190	TIFFANY & CO NEW	886547108		1/26/2010	11/22/2011	870	0	502	368			0	368
191	TIFFANY & CO NEW	886547108		1/14/2010	11/22/2011	1,232	0	774	458			0	458
192	TEVA PHARMACTCL INDS ADR	881624209		12/3/2010	1/27/2012	1,313	0	1,435	-122			0	-122
193	TEVA PHARMACTCL INDS ADR	881624209		2/12/2010	1/27/2012	1,585	0	2,068	-483			0	-483
194	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	1/27/2012	770	0	767	3			0	3
195	TELEFONICA SA SPAIN ADR	879382208		2/10/2011	11/30/2011	820	0	1,101	-281			0	-281
196	TELEFONICA SA SPAIN ADR	879382208		12/8/2010	11/30/2011	1,398	0	1,726	-328			0	-328
197	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	11/30/2011	2,293	0	3,238	-945			0	-945
198	TARGET CORP COM	87612E106		4/21/2010	12/14/2011	472	0	514	-42			0	-42
199	TARGET CORP COM	87612E106		8/3/2009	12/14/2011	1,992	0	1,635	357			0	357
200	TARGET CORP COM	87612E106		8/3/2009	11/8/2011	789	0	646	143			0	143
201	TARGET CORP COM	87612E106		7/21/2009	11/8/2011	579	0	442	137			0	137
202	TJX COS INC NEW	872540109		6/18/2010	8/13/2012	2,794	0	1,458	1,336			0	1,336
203	TJX COS INC NEW	872540109		6/18/2010	8/9/2012	901	0	463	438			0	438
204	TJX COS INC NEW	872540109		6/18/2010	8/8/2012	361	0	185	176			0	176
205	TJX COS INC NEW	872540109		6/10/2010	8/8/2012	1,127	0	577	550			0	550
206	TJX COS INC NEW	872540109		6/10/2010	8/3/2012	634	0	323	311			0	311
207	TJX COS INC NEW	872540109		6/10/2010	8/2/2012	766	0	393	373			0	373
208	TJX COS INC NEW	872540109		10/25/2011	6/21/2012	3,567	0	2,514	1,053			0	1,053
209	TJX COS INC NEW	872540109		10/24/2011	6/21/2012	1,529	0	1,082	447			0	447
210	TJX COS INC NEW	872540109		4/21/2010	6/21/2012	934	0	519	415			0	415
211	TJX COS INC NEW	872540109		3/10/2009	6/21/2012	42	0	12	30			0	30
212	TJX COS INC NEW	872540109		6/10/2010	6/14/2012	2,183	0	1,201	982			0	982
213	TJX COS INC NEW	872540109		5/27/2010	6/14/2012	504	0	276	228			0	228
214	TJX COS INC NEW	872540109		3/10/2009	6/1/2012	2,254	0	640	1,614			0	1,614
215	TJX COS INC NEW	872540109		10/14/2008	6/1/2012	3,278	0	1,098	2,180			0	2,180
216	TJX COS INC NEW	872540109		10/14/2008	5/14/2012	3,467	0	1,180	2,287			0	2,287
217	TJX COS INC NEW	872540109		5/27/2010	11/17/2011	1,261	0	964	297			0	297
218	TJX COS INC NEW	872540109		5/27/2010	11/16/2011	122	0	92	30			0	30
219	TJX COS INC NEW	872540109		5/25/2010	11/16/2011	852	0	622	230			0	230
220	SUMITOMO M INDS SPN ADR	865621304		3/18/2011	11/22/2011	898	0	1,174	-276			0	-276
221	SUMITOMO M INDS SPN ADR	865621304		12/3/2010	11/22/2011	356	0	569	-213			0	-213
222	SUMITOMO M INDS SPN ADR	865621304		4/8/2010	11/22/2011	3,141	0	6,250	-3,109			0	-3,109
223	STARBUCKS CORP	855244109		2/2/2011	5/2/2012	58	0	32	26			0	26
224	STARBUCKS CORP	855244109		2/1/2011	5/2/2012	2,939	0	1,650	1,289			0	1,289
225	STARBUCKS CORP	855244109		2/1/2011	4/23/2012	351	0	194	157			0	157
226	STARBUCKS CORP	855244109		12/6/2010	4/23/2012	761	0	426	335			0	335
227	STARBUCKS CORP	855244109		12/6/2010	4/18/2012	544	0	295	249			0	249
228	STARBUCKS CORP	855244109		12/3/2010	4/18/2012	302	0	163	139			0	139
229	STARBUCKS CORP	855244109		12/3/2010	2/3/2012	3,043	0	2,057	986			0	986
230	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/15/2011	139	0	211	-72			0	-72
231	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/14/2011	250	0	379	-129			0	-129
232	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/14/2011	222	0	350	-128			0	-128

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

	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
233	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/13/2011	410	0	613	-203			0	-203
234	SIMON PROPERTY GROUP DEL	828806109		12/14/2011	8/8/2012	2,056	0	1,576	480			0	480
235	SIMON PROPERTY GROUP DEL	828806109		8/25/2011	8/8/2012	949	0	702	247			0	247
236	SIMON PROPERTY GROUP DEL	828806109		8/25/2011	7/12/2012	945	0	702	243			0	243
237	SIMON PROPERTY GROUP DEL	828806109		2/16/2011	7/12/2012	2,047	0	1,401	646			0	646
238	SIMON PROPERTY GROUP DEL	828806109		2/16/2011	5/14/2012	2,020	0	1,401	619			0	619
239	SIMON PROPERTY GROUP DEL	828806109		2/16/2011	4/20/2012	1,803	0	1,293	510			0	510
240	SIMON PROPERTY GROUP DEL	828806109		2/15/2011	4/20/2012	451	0	321	130			0	130
241	SIEMENS AG ADR	826197501		10/23/2009	7/27/2012	819	0	995	-176			0	-176
242	SIEMENS AG ADR	826197501		9/18/2009	7/27/2012	409	0	488	-79			0	-79
243	SIEMENS AG ADR	826197501		9/1/2009	7/27/2012	819	0	833	-14			0	-14
244	SIEMENS AG ADR	826197501		9/1/2009	2/16/2012	1,175	0	1,000	175			0	175
245	SIEMENS AG ADR	826197501		6/9/2006	2/16/2012	1,175	0	961	214			0	214
246	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	8/31/2012	210	0	276	-66			0	-66
247	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	8/30/2012	462	0	617	-155			0	-155
248	SANOFI ADR	80105N105		7/13/2011	2/8/2012	2,379	0	2,496	-117			0	-117
249	SANOFI ADR	80105N105		7/8/2011	2/8/2012	4,089	0	4,387	-298			0	-298
250	SALESFORCE COM INC	79466L302		6/29/2011	12/21/2011	666	0	1,029	-363			0	-363
251	SALESFORCE COM INC	79466L302		1/3/2011	12/21/2011	475	0	676	-201			0	-201
252	SALESFORCE COM INC	79466L302		12/31/2010	12/21/2011	95	0	132	-37			0	-37
253	SALESFORCE COM INC	79466L302		12/31/2010	12/19/2011	418	0	528	-110			0	-110
254	SALESFORCE COM INC	79466L302		9/24/2010	12/19/2011	836	0	955	-119			0	-119
255	SALESFORCE COM INC	79466L302		9/24/2010	12/16/2011	751	0	835	-84			0	-84
256	SALESFORCE COM INC	79466L302		9/3/2010	12/16/2011	643	0	720	-77			0	-77
257	SALESFORCE COM INC	79466L302		9/3/2010	12/15/2011	960	0	1,080	-120			0	-120
258	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	2/3/2012	1,860	0	1,130	730			0	730
259	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	1/19/2012	1,836	0	1,130	706			0	706
260	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	1/9/2012	1,401	0	826	575			0	575
261	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	12/13/2011	1,219	0	739	480			0	480
262	ROYAL DUTCH SHELL PLC	780259206		5/23/2007	12/13/2011	1,793	0	1,885	-92			0	-92
263	ROYAL DUTCH SHELL PLC	780259206		6/9/2006	12/13/2011	430	0	382	48			0	48
264	ROCKWELL AUTOMATION INC	773903109		6/22/2011	10/10/2011	1,527	0	2,047	-520			0	-520
265	ROCKWELL AUTOMATION INC	773903109		4/27/2011	10/10/2011	2,321	0	3,383	-1,062			0	-1,062
266	ROCKWELL AUTOMATION INC	773903109		4/20/2011	10/10/2011	1,099	0	1,708	-609			0	-609
267	ROCKWELL AUTOMATION INC	773903109		4/13/2011	10/10/2011	916	0	1,378	-462			0	-462
268	REYNOLDS AMERICAN INC	761713106		12/14/2011	5/15/2012	3,684	0	3,700	-16			0	-16
269	REYNOLDS AMERICAN INC	761713106		12/6/2010	5/15/2012	2,146	0	1,739	407			0	407
270	REYNOLDS AMERICAN INC	761713106		12/3/2010	5/15/2012	162	0	130	32			0	32
271	REYNOLDS AMERICAN INC	761713106		12/3/2010	5/14/2012	2,348	0	1,878	470			0	470
272	RED HAT INC	756577102		9/28/2011	12/22/2011	2,494	0	2,780	-286			0	-286
273	RED HAT INC	756577102		8/16/2011	12/22/2011	1,408	0	1,326	82			0	82
274	RED HAT INC	756577102		8/16/2011	12/21/2011	794	0	758	36			0	36
275	RED HAT INC	756577102		7/19/2011	12/21/2011	1,509	0	1,691	-182			0	-182
276	RED HAT INC	756577102		7/19/2011	12/21/2011	1,397	0	1,558	-161			0	-161
277	RECKITT BENCKISER GR ADR	756255105		4/14/2011	3/12/2012	3,650	0	3,455	195			0	195
278	RECKITT BENCKISER GR ADR	756255105		4/14/2011	3/9/2012	4,911	0	4,656	255			0	255
279	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	8/31/2012	1,099	0	921	178			0	178
280	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	8/30/2012	359	0	304	55			0	55
281	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	12/13/2011	114	0	108	6			0	6
282	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	12/13/2011	1,694	0	930	764			0	764
283	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	11/11/2011	2,767	0	1,421	1,346			0	1,346
284	PUB SVC ENTERPRISE GRP	744573106		10/25/2011	3/21/2012	2,381	0	2,741	-360			0	-360
285	PUB SVC ENTERPRISE GRP	744573106		10/24/2011	3/21/2012	238	0	276	-38			0	-38
286	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	3/21/2012	238	0	267	-29			0	-29
287	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	2/23/2012	2,078	0	2,266	-188			0	-188
288	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	1/27/2012	1,918	0	2,099	-181			0	-181
289	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	12/14/2011	2,221	0	1,793	428			0	428
290	PRICELINE COM INC	741503403		7/21/2010	7/16/2012	1,912	0	664	1,248			0	1,248

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					Totals	1,808,169	0	1,697,416	110,753	0	0	0	110,753
291	PRICELINE COM INC	741503403		5/12/2010	7/16/2012	637	0	219	418			0	418
292	PRICELINE COM INC	741503403		5/12/2010	7/12/2012	1,918	0	656	1,262			0	1,262
293	PRICELINE COM INC	741503403		4/20/2010	7/12/2012	639	0	255	384			0	384
294	PRICELINE COM INC	741503403		4/20/2010	6/28/2012	1,285	0	510	775			0	775
295	PRICELINE COM INC	741503403		4/20/2010	6/20/2012	2,012	0	765	1,247			0	1,247
296	PRICELINE COM INC	741503403		4/14/2010	6/20/2012	1,341	0	529	812			0	812
297	PRICELINE COM INC	741503403		4/14/2010	4/23/2012	1,398	0	529	869			0	869
298	PRICELINE COM INC	741503403		4/14/2010	2/28/2012	5,091	0	2,114	2,977			0	2,977
299	PRECISION CASTPARTS	740189105		7/23/2010	6/28/2012	643	0	471	172			0	172
300	PRECISION CASTPARTS	740189105		7/23/2010	6/27/2012	1,305	0	942	363			0	363
301	PRECISION CASTPARTS	740189105		7/23/2010	4/18/2012	693	0	471	222			0	222
302	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/20/2012	396	0	390	6			0	6
303	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/18/2012	2,469	0	2,437	32			0	32
304	BRIDGESTONE CORP ADR	108441205		12/8/2010	11/21/2011	2,147	0	1,973	174			0	174
305	BRIDGESTONE CORP ADR	108441205		12/2/2010	11/21/2011	1,753	0	1,610	143			0	143
306	BRIDGESTONE CORP ADR	108441205		12/2/2010	11/11/2011	1,562	0	1,369	193			0	193
307	BHP BILLITON LTD ADR	088606108		12/22/2008	4/20/2012	1,992	0	1,090	902			0	902
308	BED BATH & BEYOND INC	075896100		3/21/2012	8/28/2012	1,067	0	1,061	6			0	6
309	BED BATH & BEYOND INC	075896100		3/21/2012	8/27/2012	2,066	0	2,055	11			0	11
310	BEAR STEARNS CO INC	073902PP7		6/18/2010	2/1/2012	11,000	0	11,000	0			0	0
311	BEAR STEARNS CO INC	073902PP7		6/18/2010	11/8/2011	1,010	0	1,008	2			0	2
312	BAIDU INC SPON ADR	056752108		11/6/2009	9/10/2012	1,212	0	449	763			0	763
313	BAIDU INC SPON ADR	056752108		11/6/2009	9/6/2012	1,430	0	530	900			0	900
314	BAIDU INC SPON ADR	056752108		11/6/2009	7/12/2012	1,299	0	490	809			0	809
315	BAIDU INC SPON ADR	056752108		11/6/2009	7/10/2012	883	0	326	557			0	557
316	BAIDU INC SPON ADR	056752108		11/6/2009	7/6/2012	810	0	286	524			0	524
317	BAIDU INC SPON ADR	056752108		11/5/2009	7/6/2012	1,505	0	515	990			0	990
318	BAIDU INC SPON ADR	056752108		11/5/2009	4/18/2012	593	0	158	435			0	435
319	BNP PARIBAS SPONSORD ADR	05565A202		12/3/2010	4/19/2012	1,140	0	2,018	-878			0	-878
320	BNP PARIBAS SPONSORD ADR	05565A202		7/8/2009	4/19/2012	393	0	654	-261			0	-261
321	PRAXAIR INC	74005P104		12/7/2010	9/27/2012	1,249	0	1,133	116			0	116
322	PRAXAIR INC	74005P104		12/7/2010	9/26/2012	1,561	0	1,416	145			0	145
323	PRAXAIR INC	74005P104		7/9/2010	9/26/2012	208	0	162	46			0	46
324	PRAXAIR INC	74005P104		7/9/2010	9/24/2012	1,608	0	1,218	390			0	390
325	PRAXAIR INC	74005P104		7/9/2010	9/13/2012	213	0	162	51			0	51
326	PRAXAIR INC	74005P104		7/24/2007	9/13/2012	1,488	0	1,092	396			0	396
327	PRAXAIR INC	74005P104		7/24/2007	9/12/2012	849	0	624	225			0	225
328	PRAXAIR INC	74005P104		7/24/2007	7/13/2012	1,286	0	936	350			0	350
329	PRAXAIR INC	74005P104		7/24/2007	5/14/2012	222	0	156	66			0	66
330	PRAXAIR INC	74005P104		5/16/2007	5/14/2012	2,551	0	1,550	1,001			0	1,001
331	PRAXAIR INC	74005P104		5/15/2007	5/14/2012	666	0	401	265			0	265
332	PRAXAIR INC	74005P104		5/15/2007	2/3/2012	2,483	0	1,538	945			0	945
333	PRAXAIR INC	74005P104		11/16/2006	2/3/2012	540	0	317	223			0	223
334	PRAXAIR INC	74005P104		11/16/2006	1/9/2012	1,179	0	697	482			0	482
335	PHILLIPS 66 SHS	718546104		6/21/2010	5/24/2012	16	0	12	4			0	4
336	PETRLEO BRAS VTG SPD ADR	71654V408		11/4/2010	6/15/2012	2,171	0	4,343	-2,172			0	-2,172
337	PEPSICO INC	713448108		4/21/2010	2/23/2012	252	0	264	-12			0	-12
338	PEPSICO INC	713448108		5/15/2009	2/23/2012	2,266	0	1,812	454			0	454
339	PEPSICO INC	713448108		4/23/2009	2/23/2012	1,322	0	1,007	315			0	315
340	PEPSICO INC	713448108		4/23/2009	12/14/2011	322	0	240	82			0	82
341	PEPSICO INC	713448108		3/10/2009	12/14/2011	1,546	0	1,119	427			0	427
342	PEPSICO INC	713448108		3/10/2009	10/24/2011	868	0	653	215			0	215
343	PEABODY ENERGY CORP COM	704549104		8/9/2011	6/1/2012	1,064	0	2,022	-958			0	-958
344	PEABODY ENERGY CORP COM	704549104		6/21/2010	6/1/2012	1,434	0	2,684	-1,250			0	-1,250
345	PEABODY ENERGY CORP COM	704549104		3/12/2010	6/1/2012	439	0	922	-483			0	-483
346	PEABODY ENERGY CORP COM	704549104		2/26/2010	6/1/2012	139	0	272	-133			0	-133
347	PEABODY ENERGY CORP COM	704549104		2/26/2010	10/25/2011	385	0	454	-69			0	-69
348	PEABODY ENERGY CORP COM	704549104		2/26/2010	10/24/2011	982	0	1,089	-107			0	-107

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	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
349	PEABODY ENERGY CORP COM	704549104		1/6/2010	10/24/2011	614	0	761	-147			0	-147
350	PACCAR INC	693718108		2/13/2012	8/8/2012	605	0	655	-50			0	-50
351	PACCAR INC	693718108		2/10/2012	8/8/2012	1,130	0	1,212	-82			0	-82
352	PPL CORPORATION	69351T106		9/12/2011	4/23/2012	1,945	0	2,002	-57			0	-57
353	EATON CORP	278058102		10/14/2011	3/19/2012	305	0	253	52			0	52
354	EATON CORP	278058102		10/13/2011	3/19/2012	406	0	327	79			0	79
355	EATON CORP	278058102		10/13/2011	3/16/2012	814	0	655	159			0	159
356	EATON CORP	278058102		4/21/2011	3/16/2012	1,374	0	1,458	-84			0	-84
357	EATON CORP	278058102		4/21/2011	3/15/2012	303	0	324	-21			0	-21
358	EATON CORP	278058102		4/21/2011	3/13/2012	1,548	0	1,675	-127			0	-127
359	CHECK POINT SOFTWRE TECH	M22465104		4/23/2012	9/14/2012	1,143	0	1,455	-312			0	-312
360	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/14/2012	429	0	525	-96			0	-96
361	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/13/2012	866	0	1,051	-185			0	-185
362	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	9/13/2012	577	0	691	-114			0	-114
363	EATON CORP	278058102		4/21/2011	1/6/2012	91	0	108	-17			0	-17
364	EATON CORP	278058102		3/21/2011	1/6/2012	998	0	1,167	-169			0	-169
365	EATON CORP	278058102		3/21/2011	1/5/2012	274	0	318	-44			0	-44
366	EATON CORP	278058102		3/18/2011	1/5/2012	91	0	95	-4			0	-4
367	EATON CORP	278058102		3/18/2011	1/5/2012	46	0	52	-6			0	-6
368	EATON CORP	278058102		3/18/2011	11/17/2011	932	0	1,089	-157			0	-157
369	EATON CORP	278058102		3/17/2011	11/17/2011	311	0	303	8			0	8
370	EATON CORP	278058102		3/17/2011	11/16/2011	499	0	476	23			0	23
371	EATON CORP	278058102		3/17/2011	11/16/2011	45	0	47	-2			0	-2
372	EATON CORP	278058102		3/14/2011	11/16/2011	91	0	88	3			0	3
373	EATON CORP	278058102		3/17/2011	11/8/2011	814	0	857	-43			0	-43
374	EATON CORP	278058102		3/14/2011	11/8/2011	90	0	96	-6			0	-6
375	EATON CORP	278058102		3/18/2011	11/7/2011	90	0	104	-14			0	-14
376	EATON CORP	278058102		3/17/2011	11/7/2011	812	0	916	-104			0	-104
377	EATON CORP	278058102		3/17/2011	11/7/2011	45	0	51	-6			0	-6
378	EATON CORP	278058102		3/14/2011	11/7/2011	90	0	103	-13			0	-13
379	DOW CHEMICAL CO	260543103		10/13/2010	4/9/2012	3,051	0	2,818	233			0	233
380	DOW CHEMICAL CO	260543103		10/13/2010	4/4/2012	401	0	360	41			0	41
381	DOW CHEMICAL CO	260543103		9/22/2010	4/4/2012	1,605	0	1,314	291			0	291
382	DOW CHEMICAL CO	260543103		9/22/2010	4/3/2012	1,024	0	822	202			0	202
383	DOW CHEMICAL CO	260543103		12/30/2009	4/3/2012	955	0	797	158			0	158
384	DOW CHEMICAL CO	260543103		12/30/2009	12/14/2011	1,347	0	1,508	-161			0	-161
385	DOW CHEMICAL CO	260543103		12/30/2009	12/13/2011	1,144	0	1,252	-108			0	-108
386	DOLLAR TREE INC	256746108		12/28/2011	8/16/2012	231	0	210	21			0	21
387	DOLLAR TREE INC	256746108		12/28/2011	8/15/2012	1,253	0	1,052	201			0	201
388	DOLLAR TREE INC	256746108		12/28/2011	8/13/2012	100	0	84	16			0	16
389	DOLLAR TREE INC	256746108		12/27/2011	8/13/2012	998	0	840	158			0	158
390	DOLLAR TREE INC	256746108		12/23/2011	8/10/2012	710	0	583	127			0	127
391	DISNEY (WALT) CO COM STK	254687106		3/5/2010	6/29/2012	1,886	0	1,295	591			0	591
392	DEERE CO	244199105		12/14/2011	2/23/2012	1,510	0	1,345	165			0	165
393	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/21/2012	422	0	719	-297			0	-297
394	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/20/2012	188	0	320	-132			0	-132
395	DECKERS OUTDOORS CORP	243537107		1/25/2012	6/20/2012	377	0	658	-281			0	-281
396	DECKERS OUTDOORS CORP	243537107		12/29/2011	6/20/2012	424	0	710	-286			0	-286
397	DECKERS OUTDOORS CORP	243537107		12/28/2011	6/20/2012	753	0	1,353	-600			0	-600
398	DANAHER CORP DEL COM	235851102		5/12/2010	5/29/2012	106	0	86	20			0	20
399	DANAHER CORP DEL COM	235851102		5/4/2010	5/29/2012	1,435	0	1,122	313			0	313
400	DANAHER CORP DEL COM	235851102		5/4/2010	5/24/2012	1,527	0	1,205	322			0	322
401	DANAHER CORP DEL COM	235851102		5/4/2010	5/15/2012	531	0	416	115			0	115
402	DANAHER CORP DEL COM	235851102		4/30/2010	5/15/2012	797	0	697	100			0	100
403	DANAHER CORP DEL COM	235851102		4/30/2010	5/15/2012	531	0	464	67			0	67
404	DANAHER CORP DEL COM	235851102		4/30/2010	11/17/2011	190	0	186	4			0	4
405	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	8/28/2012	673	0	807	-134			0	-134
406	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	8/28/2012	192	0	227	-35			0	-35

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					Totals	1,808,169	0	1,697,416	110,753	0	0	0	110,753
407	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	8/27/2012	927	0	1,077	-150			0	-150
408	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	7/25/2012	48	0	57	-9			0	-9
409	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/25/2012	1,521	0	1,800	-279			0	-279
410	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/12/2012	841	0	1,069	-228			0	-228
411	TYCO INTL LTD NAMEN-AKT	H89128104		8/25/2011	12/14/2011	3,739	0	3,359	380			0	380
412	ACE LIMITED	H0023R105		4/29/2011	8/27/2012	370	0	338	32			0	32
413	ACE LIMITED	H0023R105		4/29/2011	12/14/2011	334	0	338	-4			0	-4
414	ACE LIMITED	H0023R105		4/28/2011	12/14/2011	2,071	0	2,086	-15			0	-15
415	SEAGATE TECH PLC SHS	G7945M107		8/13/2012	9/7/2012	370	0	414	-44			0	-44
416	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/7/2012	2,402	0	2,670	-268			0	-268
417	ENSCO PLC SHS CL A	G3157S106		1/19/2012	8/30/2012	389	0	366	23			0	23
418	COVIDIEN PLC SHS NEW	G2554F113		1/14/2009	11/8/2011	740	0	574	166			0	166
419	ACCENTURE PLC SHS	G1151C101		9/16/2011	9/14/2012	725	0	595	130			0	130
420	ACCENTURE PLC SHS	G1151C101		9/16/2011	6/26/2012	1,692	0	1,623	69			0	69
421	ACCENTURE PLC SHS	G1151C101		6/20/2011	1/27/2012	3,630	0	3,459	171			0	171
422	PPG INDUSTRIES INC SHS	693506107		7/9/2010	3/20/2012	470	0	323	147			0	147
423	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/20/2012	188	0	132	56			0	56
424	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/15/2012	936	0	658	278			0	278
425	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/14/2012	561	0	395	166			0	166
426	PPG INDUSTRIES INC SHS	693506107		8/9/2011	12/14/2011	2,901	0	2,695	206			0	206
427	BNP PARIBAS SPONSORD ADR	05565A202		5/7/2009	4/19/2012	991	0	1,664	-673			0	-673
428	BNP PARIBAS SPONSORD ADR	05565A202		4/15/2009	11/11/2011	818	0	882	-64			0	-64
429	BNP PARIBAS SPONSORD ADR	05565A202		3/12/2009	11/11/2011	995	0	755	240			0	240
430	BG GROUP PLC SPON ADR	055434203		12/13/2010	4/25/2012	137	0	126	11			0	11
431	AMAZON COM INC COM	023135106		3/2/2010	10/26/2011	403	0	252	151			0	151
432	AMAZON COM INC COM	023135106		3/1/2010	10/26/2011	1,612	0	979	633			0	633
433	ALLERGAN INC	018490102		9/28/2011	8/27/2012	2,475	0	2,467	8			0	8
434	ALLERGAN INC	018490102		9/21/2011	8/27/2012	597	0	579	18			0	18
435	ALLERGAN INC	018490102		9/21/2011	8/22/2012	769	0	744	25			0	25
436	ALLERGAN INC	018490102		9/1/2011	8/22/2012	684	0	648	36			0	36
437	ALLERGAN INC	018490102		8/31/2011	8/22/2012	940	0	899	41			0	41
438	ALLERGAN INC	018490102		8/25/2011	8/22/2012	684	0	617	67			0	67
439	ALLERGAN INC	018490102		8/25/2011	8/20/2012	1,369	0	1,233	136			0	136
440	ALLERGAN INC	018490102		8/25/2011	7/31/2012	656	0	617	39			0	39
441	ALLERGAN INC	018490102		8/25/2011	4/18/2012	380	0	308	72			0	72
442	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	4/20/2012	1,764	0	1,409	355			0	355
443	ADMIRAL GROUP PLC SHS	007192107		3/12/2012	9/4/2012	227	0	241	-14			0	-14
444	ADMIRAL GROUP PLC SHS	007192107		1/24/2012	9/4/2012	3,963	0	3,222	741			0	741
445	AT&T INC	00206R102		9/12/2011	8/8/2012	2,013	0	1,489	524			0	524
446	AT&T INC	00206R102		9/17/2009	8/8/2012	1,193	0	848	345			0	345
447	AT&T INC	00206R102		9/17/2009	6/29/2012	605	0	450	155			0	155
448	AT&T INC	00206R102		6/23/2009	6/29/2012	1,816	0	1,264	552			0	552
449	AT&T INC	00206R102		6/23/2009	6/21/2012	352	0	248	104			0	104
450	AT&T INC	00206R102		10/14/2008	6/21/2012	2,849	0	2,174	675			0	675
451	AT&T INC	00206R102		7/25/2007	6/21/2012	1,548	0	1,791	-243			0	-243
452	AT&T CORP	001957BC2		10/30/2006	10/11/2011	11,072	0	11,020	52			0	52
453	ORACLE CORP $0 01 DEL	68389X105		1/31/2011	12/21/2011	1,281	0	1,634	-353			0	-353
454	ORACLE CORP $0 01 DEL	68389X105		12/17/2010	12/21/2011	829	0	1,059	-230			0	-230
455	ORACLE CORP $0 01 DEL	68389X105		11/19/2010	12/21/2011	1,382	0	1,562	-180			0	-180
456	ORACLE CORP $0 01 DEL	68389X105		11/18/2010	12/21/2011	50	0	57	-7			0	-7
457	ORACLE CORP $0 01 DEL	68389X105		11/18/2010	12/20/2011	991	0	968	23			0	23
458	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	12/20/2011	2,653	0	2,623	30			0	30
459	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	12/20/2011	321	0	318	3			0	3
460	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	9/21/2012	2,184	0	2,001	183			0	183
461	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/21/2012	961	0	1,134	-173			0	-173
462	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/18/2012	2,142	0	2,474	-332			0	-332
463	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/18/2012	892	0	1,082	-190			0	-190
464	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/14/2012	368	0	433	-65			0	-65

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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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
465	OCCIDENTAL PETE CORP CAL	674599105		5/27/2011	9/14/2012	737	0	863	-126			0	-126
466	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/14/2012	921	0	1,066	-145			0	-145
467	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/13/2012	90	0	107	-17			0	-17
468	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	9/13/2012	542	0	700	-158			0	-158
469	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	7/12/2012	1,595	0	2,215	-620			0	-620
470	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	7/12/2012	336	0	446	-110			0	-110
471	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	6/26/2012	774	0	1,115	-341			0	-341
472	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	619	0	820	-201			0	-201
473	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	387	0	505	-118			0	-118
474	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	2,269	0	2,725	-456			0	-456
475	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	672	0	807	-135			0	-135
476	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	4/18/2012	440	0	505	-65			0	-65
477	AMGEN INC COM PV $0 0001	031162100		6/21/2010	6/29/2012	2,836	0	2,252	584			0	584
478	AMGEN INC COM PV $0 0001	031162100		6/21/2010	5/14/2012	845	0	693	152			0	152
479	AMGEN INC COM PV $0 0001	031162100		3/10/2009	5/14/2012	1,056	0	720	336			0	336
480	AMGEN INC COM PV $0 0001	031162100		7/28/2008	5/14/2012	704	0	604	100			0	100
481	AMGEN INC COM PV $0 0001	031162100		7/28/2008	4/20/2012	3,624	0	3,204	420			0	420
482	AMGEN INC COM PV $0 0001	031162100		7/28/2008	11/8/2011	520	0	544	-24			0	-24
483	AMERIPRISE FINL INC	03076C106		1/13/2012	8/27/2012	2,168	0	2,065	103			0	103
484	FHLMC T04007GG 04%	02R040474		6/29/2012	7/5/2012	1,077	0	1,058	19			0	19
485	FHLMC T03507GG03 50%	02R032471		6/29/2012	7/5/2012	1,052	0	1,052	0			0	0
486	AMN ELEC POWER CO	025537101		6/3/2009	2/29/2012	976	0	683	293			0	293
487	AMN ELEC POWER CO	025537101		4/16/2009	2/29/2012	2,366	0	1,713	653			0	653
488	AMAZON COM INC COM	023135106		2/1/2012	9/13/2012	1,301	0	897	404			0	404
489	AMAZON COM INC COM	023135106		2/1/2012	8/24/2012	2,212	0	1,614	598			0	598
490	AMAZON COM INC COM	023135106		8/31/2011	12/21/2011	4,174	0	5,157	-983			0	-983
491	AMAZON COM INC COM	023135106		9/3/2010	12/21/2011	1,044	0	830	214			0	214
492	AMAZON COM INC COM	023135106		9/3/2010	12/20/2011	1,824	0	1,384	440			0	440
493	AMAZON COM INC COM	023135106		7/14/2010	12/20/2011	912	0	613	299			0	299
494	AMAZON COM INC COM	023135106		3/2/2010	12/20/2011	2,371	0	1,650	721			0	721
495	AMAZON COM INC COM	023135106		3/2/2010	12/2/2011	1,180	0	762	418			0	418
496	AMAZON COM INC COM	023135106		3/2/2010	12/2/2011	1,574	0	1,010	564			0	564
497	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	11/8/2011	300	0	145	155			0	155
498	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	10/24/2011	2,525	0	1,400	1,125			0	1,125
499	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	4/18/2012	388	0	245	143			0	143
500	NOVARTIS ADR	66987V109		10/11/2011	2/3/2012	1,558	0	1,615	-57			0	-57
501	NOVARTIS ADR	66987V109		12/3/2010	2/3/2012	1,669	0	1,646	23			0	23
502	NOVARTIS ADR	66987V109		12/3/2010	1/26/2012	109	0	110	-1			0	-1
503	NOVARTIS ADR	66987V109		9/14/2010	1/26/2012	1,853	0	1,887	-34			0	-34
504	NOVARTIS ADR	66987V109		6/25/2010	1/26/2012	654	0	583	71			0	71
505	NIKE INC CL B	654106103		12/4/2008	9/13/2012	594	0	317	277			0	277
506	NIKE INC CL B	654106103		12/3/2008	9/13/2012	991	0	506	485			0	485
507	NIKE INC CL B	654106103		7/17/2008	9/13/2012	793	0	465	328			0	328
508	NIKE INC CL B	654106103		7/17/2008	9/4/2012	487	0	290	197			0	197
509	NIKE INC CL B	654106103		7/17/2008	8/31/2012	390	0	232	158			0	158
510	NIKE INC CL B	654106103		7/17/2008	7/31/2012	660	0	407	253			0	253
511	NIKE INC CL B	654106103		7/15/2008	7/31/2012	471	0	285	186			0	186
512	NIKE INC CL B	654106103		7/15/2008	5/10/2012	1,940	0	1,024	916			0	916
513	NIKE INC CL B	654106103		7/15/2008	4/18/2012	553	0	285	268			0	268
514	NIKE INC CL B	654106103		7/14/2008	4/18/2012	775	0	393	382			0	382
515	NESTLE S A REP RG SH ADR	641069406		4/28/2010	3/9/2012	5,160	0	4,040	1,120			0	1,120
516	NESTLE S A REP RG SH ADR	641069406		3/12/2010	3/9/2012	1,536	0	1,274	262			0	262
517	NESTLE S A REP RG SH ADR	641069406		3/12/2010	1/19/2012	4,185	0	3,721	464			0	464
518	NESTLE S A REP RG SH ADR	641069406		6/12/2006	12/14/2011	1,730	0	955	775			0	775
519	NESTLE S A REP RG SH ADR	641069406		6/12/2006	11/8/2011	1,588	0	835	753			0	753
520	NATIONAL-OILWELL VARCO	637071101		7/21/2011	6/28/2012	1,362	0	1,788	-426			0	-426
521	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	7/16/2012	3,077	0	2,742	335			0	335
522	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	6/6/2012	2,181	0	2,033	148			0	148

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	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
523	NTT DOCOMO INC SPD ADR	62942M201		12/13/2011	6/18/2012	1,662	0	1,917	-255			0	-255
524	NTT DOCOMO INC SPD ADR	62942M201		11/30/2011	6/18/2012	1,771	0	2,040	-269			0	-269
525	NTT DOCOMO INC SPD ADR	62942M201		11/11/2011	6/18/2012	1,740	0	2,052	-312			0	-312
526	MUENCHENER RUECK-UNSPON	626188106		9/20/2010	8/30/2012	782	0	733	49			0	49
527	MUENCHENER RUECK-UNSPON	626188106		9/20/2010	12/13/2011	1,742	0	1,983	-241			0	-241
528	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	8/8/2012	1,497	0	789	708			0	708
529	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	5/17/2012	494	0	325	169			0	169
530	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	5/17/2012	776	0	564	212			0	212
531	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	4/19/2012	1,302	0	872	430			0	430
532	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	4/18/2012	691	0	461	230			0	230
533	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	10/12/2011	965	0	666	299			0	299
534	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	10/12/2011	594	0	410	184			0	184
535	MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	10/4/2011	2,287	0	3,154	-867			0	-867
536	MITSUBISHI CP SPNSRD ADR	606769305		11/15/2010	10/4/2011	1,143	0	1,596	-453			0	-453
537	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	10/4/2011	3,172	0	4,466	-1,294			0	-1,294
538	MICROSOFT CORP	594918104		1/23/2009	5/25/2012	2,479	0	1,485	994			0	994
539	CIE GENERALE DES	59410T106		2/9/2012	5/21/2012	2,797	0	3,362	-565			0	-565
540	METLIFE INC COM	59156R108		4/23/2009	2/23/2012	3,075	0	2,136	939			0	939
541	METLIFE INC COM	59156R108		10/7/2008	2/23/2012	152	0	173	-21			0	-21
542	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	9/28/2012	806	0	656	150			0	150
543	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/28/2012	440	0	355	85			0	85
544	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/12/2012	823	0	651	172			0	172
545	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/11/2012	598	0	473	125			0	125
546	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	9/11/2012	896	0	649	247			0	247
547	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	5/1/2012	1,450	0	919	531			0	531
548	MCDONALDS CORP COM	580135101		10/9/2007	4/19/2012	2,750	0	1,660	1,090			0	1,090
549	MCDONALDS CORP COM	580135101		7/2/2007	4/19/2012	1,612	0	872	740			0	740
550	MCDONALDS CORP COM	580135101		7/2/2007	4/18/2012	878	0	462	416			0	416
551	MCDONALDS CORP COM	580135101		4/21/2010	12/14/2011	588	0	423	165			0	165
552	MCDONALDS CORP COM	580135101		1/6/2010	12/14/2011	2,743	0	1,720	1,023			0	1,023
553	MCDONALDS CORP COM	580135101		8/25/2009	12/14/2011	2,645	0	1,523	1,122			0	1,122
554	MCDONALDS CORP COM	580135101		5/15/2009	12/14/2011	98	0	54	44			0	44
555	MCDONALDS CORP COM	580135101		5/15/2009	10/24/2011	4,413	0	2,578	1,835			0	1,835
556	MARKS AND SPENCER GP ADR	570912105		1/20/2012	9/10/2012	2,780	0	2,430	350			0	350
557	MACYS INC	55616P104		12/14/2011	4/20/2012	1,706	0	1,340	366			0	366
558	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	54	0	65	-11			0	-11
559	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	377	0	448	-71			0	-71
560	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/2/2012	323	0	453	-130			0	-130
561	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	270	0	320	-50			0	-50
562	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	432	0	512	-80			0	-80
563	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/1/2012	324	0	444	-120			0	-120
564	LULULEMON ATHLETICA INC	550021109		11/23/2011	8/1/2012	1,241	0	1,076	165			0	165
565	LULULEMON ATHLETICA INC	550021109		11/22/2011	8/1/2012	324	0	282	42			0	42
566	LIMITED BRANDS INC	532716107		3/22/2012	8/10/2012	1,177	0	1,177	0			0	0
567	LIMITED BRANDS INC	532716107		3/22/2012	8/9/2012	1,088	0	1,079	9			0	9
568	LAUDER ESTEE COS INC A	518439104		8/25/2011	8/31/2012	300	0	234	66			0	66
569	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/31/2012	781	0	612	169			0	169
570	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/30/2012	779	0	612	167			0	167
571	LAUDER ESTEE COS INC A	518439104		3/16/2011	8/30/2012	120	0	89	31			0	31
572	LAUDER ESTEE COS INC A	518439104		3/16/2011	8/1/2012	2,425	0	2,085	340			0	340
573	LAUDER ESTEE COS INC A	518439104		3/16/2011	4/19/2012	1,692	0	1,198	494			0	494
574	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/19/2012	125	0	62	63			0	63
575	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/12/2012	1,104	0	555	549			0	549
576	LAUDER ESTEE COS INC A	518439104		8/13/2010	4/12/2012	1,104	0	525	579			0	579
577	LAUDER ESTEE COS INC A	518439104		8/12/2010	4/12/2012	613	0	293	320			0	320
578	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/6/2012	559	0	293	266			0	266
579	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/5/2012	338	0	176	162			0	162
580	LAUDER ESTEE COS INC A	518439104		7/16/2010	1/5/2012	2,929	0	1,663	1,266			0	1,266

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	Amount
Long Term CG Distributions	66
Short Term CG Distributions	0

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					Totals	1,808,169	0	1,697,416	110,753	0	0	0	110,753
581	LAUDER ESTEE COS INC A	518439104		7/15/2010	1/5/2012	1,464	0	844	620			0	620
582	KRAFT FOODS INC	50075NAH7		4/8/2009	6/1/2012	10,000	0	10,000	0			0	0
583	KRAFT FOODS INC	50075NAH7		4/8/2009	11/8/2011	2,054	0	2,021	33			0	33
584	KOHLS CORP WISC PV 1CT	500255104		3/16/2011	1/27/2012	1,208	0	1,391	-183			0	-183
585	KOHLS CORP WISC PV 1CT	500255104		3/15/2011	1/27/2012	1,441	0	1,659	-218			0	-218
586	KIRIN HOLDINGS LTD SP AD	497350306		3/18/2011	10/28/2011	2,821	0	2,792	29			0	29
587	KIRIN HOLDINGS LTD SP AD	497350306		12/8/2010	10/28/2011	1,988	0	2,193	-205			0	-205
588	KIRIN HOLDINGS LTD SP AD	497350306		9/28/2010	10/28/2011	2,142	0	2,393	-251			0	-251
589	KEYCORP NEW COM	493267108		1/26/2010	11/8/2011	318	0	309	9			0	9
590	JOHNSON CONTROLS INC	478366AV9		10/12/2011	11/8/2011	995	0	1,007	-12			0	-12
591	JOHNSON CONTROLS INC	478366107		1/13/2012	8/8/2012	2,179	0	2,980	-801			0	-801
592	JOHNSON AND JOHNSON COM	478160104		4/13/2010	6/21/2012	3,114	0	3,089	25			0	25
593	JPMORGAN CHASE & CO	46625H100		6/12/2006	11/8/2011	817	0	1,004	-187			0	-187
594	HUMANA INC	444859102		3/16/2011	8/27/2012	3,287	0	2,997	290			0	290
595	HUMANA INC	444859102		3/15/2011	8/27/2012	1,119	0	1,027	92			0	92
596	HOME DEPOT INC	437076102		12/2/2011	7/31/2012	1,674	0	1,285	389			0	389
597	HEWLETT PACKARD CO DEL	428236103		2/23/2012	6/21/2012	2,325	0	3,116	-791			0	-791
598	HEWLETT PACKARD CO DEL	428236103		1/13/2012	6/21/2012	1,070	0	1,401	-331			0	-331
599	HEWLETT PACKARD CO DEL	428236103		1/12/2012	6/21/2012	1,152	0	1,517	-365			0	-365
600	HESS CORP	42809H107		6/21/2010	5/14/2012	1,635	0	1,998	-363			0	-363
601	HESS CORP	42809H107		9/9/2009	5/14/2012	2,102	0	2,400	-298			0	-298
602	HESS CORP	42809H107		7/9/2009	10/25/2011	2,697	0	2,191	506			0	506
603	HESS CORP	42809H107		3/24/2009	10/25/2011	1,438	0	1,571	-133			0	-133
604	HESS CORP	42809H107		3/24/2009	10/24/2011	2,009	0	2,160	-151			0	-151
605	HALLIBURTON COMPANY	406216101		7/21/2011	7/3/2012	1,668	0	3,236	-1,568			0	-1,568
606	HALLIBURTON COMPANY	406216101		7/21/2011	7/2/2012	885	0	1,760	-875			0	-875
607	HALLIBURTON COMPANY	406216101		5/5/2011	7/2/2012	914	0	1,506	-592			0	-592
608	HALLIBURTON COMPANY	406216101		5/5/2011	6/28/2012	303	0	518	-215			0	-215
609	HALLIBURTON COMPANY	406216101		3/23/2011	6/28/2012	1,430	0	2,388	-958			0	-958
610	HALLIBURTON COMPANY	406216101		3/14/2011	6/28/2012	468	0	768	-300			0	-300
611	HALLIBURTON COMPANY	406216101		2/3/2011	6/28/2012	550	0	937	-387			0	-387
612	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	928	0	1,531	-603			0	-603
613	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	366	0	609	-243			0	-243
614	HALLIBURTON COMPANY	406216101		2/2/2011	6/7/2012	2,278	0	3,772	-1,494			0	-1,494
615	HALLIBURTON COMPANY	406216101		1/26/2011	3/21/2012	2,897	0	3,511	-614			0	-614
616	HSBC HLDG PLC SP ADR	404280406		9/17/2008	7/6/2012	394	0	653	-259			0	-259
617	GREEN MOUNTN COFFEE ROS	393122106		6/8/2011	11/22/2011	1,947	0	2,964	-1,017			0	-1,017
618	GREEN MOUNTN COFFEE ROS	393122106		4/6/2011	11/22/2011	1,947	0	2,575	-628			0	-628
619	GREEN MOUNTN COFFEE ROS	393122106		4/5/2011	11/22/2011	449	0	595	-146			0	-146
620	GOOGLE INC CL A	38259P508		11/11/2011	6/21/2012	5,098	0	5,496	-398			0	-398
621	GOOGLE INC CL A	38259P508		10/14/2011	6/21/2012	2,266	0	2,368	-102			0	-102
622	GOOGLE INC CL A	38259P508		7/27/2011	6/21/2012	566	0	643	-77			0	-77
623	GOOGLE INC CL A	38259P508		7/27/2011	4/30/2012	1,208	0	1,286	-78			0	-78
624	GOOGLE INC CL A	38259P508		7/27/2011	4/23/2012	1,790	0	1,929	-139			0	-139
625	GOOGLE INC CL A	38259P508		7/15/2011	4/23/2012	597	0	597	0			0	0
626	GOOGLE INC CL A	38259P508		7/15/2011	2/3/2012	2,379	0	2,387	-8			0	-8
627	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	12/14/2011	188	0	174	14			0	14
628	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	12/13/2011	1,423	0	1,306	117			0	117
629	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	2/3/2012	1,403	0	959	444			0	444
630	GOLD FIELDS SP ADR NEW	38059T106		5/21/2008	2/3/2012	1,518	0	1,308	210			0	210
631	GLAXOSMITHKLINE PLC ADR	37733W105		5/13/2011	1/19/2012	2,087	0	2,064	23			0	23
632	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2010	1/19/2012	799	0	708	91			0	91
633	BG GROUP PLC SPON ADR	055434203		3/26/2010	4/25/2012	936	0	702	234			0	234
634	BG GROUP PLC SPON ADR	055434203		3/26/2010	4/20/2012	889	0	668	221			0	221
635	BG GROUP PLC SPON ADR	055434203		3/26/2010	1/26/2012	1,714	0	1,281	433			0	433
636	BG GROUP PLC SPON ADR	055434203		4/2/2009	1/26/2012	228	0	164	64			0	64
637	BG GROUP PLC SPON ADR	055434203		4/2/2009	1/19/2012	807	0	574	233			0	233
638	BCE INC	05534B760		9/20/2010	2/3/2012	2,216	0	1,810	406			0	406

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	Amount
Long Term CG Distributions	66
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	1,808,169	0	1,697,416	110,753	0	0	0	110,753
639	BCE INC	05534B760		6/25/2010	2/3/2012	2,982	0	2,233	749			0	749
640	BASF SE SPONSORED ADR	055262505		1/26/2011	3/16/2012	4,353	0	3,845	508			0	508
641	BASF SE SPONSORED ADR	055262505		5/26/2009	3/16/2012	178	0	83	95			0	95
642	BASF SE SPONSORED ADR	055262505		5/26/2009	3/9/2012	3,334	0	1,620	1,714			0	1,714
643	AVALONBAY CMMUN INC	053484101		3/24/2009	5/14/2012	1,879	0	660	1,219			0	1,219
644	AVALONBAY CMMUN INC	053484101		1/14/2009	5/14/2012	1,012	0	368	644			0	644
645	APPLE INC	037833100		10/1/2009	9/11/2012	3,979	0	1,097	2,882			0	2,882
646	APPLE INC	037833100		6/20/2011	5/25/2012	1,119	0	632	487			0	487
647	APPLE INC	037833100		10/1/2009	5/10/2012	4,005	0	1,280	2,725			0	2,725
648	APPLE INC	037833100		2/4/2011	4/20/2012	1,751	0	1,036	715			0	715
649	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	1/19/2012	1,155	0	1,034	121			0	121
650	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	1/13/2012	1,185	0	1,074	111			0	111
651	GLAXOSMITHKLINE PLC ADR	37733W105		9/20/2010	1/13/2012	1,272	0	1,170	102			0	102
652	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	1/13/2012	219	0	191	28			0	28
653	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	1/9/2012	1,508	0	1,302	206			0	206
654	FORD MOTOR CO	345370860		2/29/2012	7/12/2012	1,226	0	1,676	-450			0	-450
655	FORD MOTOR CO	345370860		1/27/2012	7/12/2012	2,681	0	3,653	-972			0	-972
656	FNMA PAD6967 04 50%2025	31418UW59		11/25/2011	11/25/2011	1,186	0	1,186	0			0	0
657	FNMA PAD6967 04 50%2025	31418UW59		10/25/2011	10/25/2011	2,027	0	2,027	0			0	0
658	FNMA PAD5636 04 50%2025	31418THN0		2/25/2011	7/9/2012	13,651	0	13,393	258			0	258
659	FNMA PAD5636 04 50%2025	31418THN0		12/27/2011	12/27/2011	226	0	226	0			0	0
660	FNMA PAD5636 04 50%2025	31418THN0		11/25/2011	11/25/2011	929	0	929	0			0	0
661	FNMA PAD5636 04 50%2025	31418THN0		2/25/2011	11/8/2011	6,588	0	6,521	67			0	67
662	FNMA PAD5636 04 50%2025	31418THN0		10/25/2011	10/25/2011	1,707	0	1,707	0			0	0
663	FNMA PMA0978 03%2027	31418ACQ9		12/13/2011	7/9/2012	999	0	983	16			0	16
664	FNMA PAC8938 04 50%2025	31417V4Y6		8/31/2011	7/9/2012	574	0	574	0			0	0
665	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	11/8/2011	1,700	0	1,455	245			0	245
666	GLAXOSMITHKLINE PLC ADR	37733W105		7/13/2010	11/8/2011	1,700	0	1,360	340			0	340
667	GENERAL ELEC CAP CORP	36962G4H4		4/8/2011	11/8/2011	1,020	0	1,016	4			0	4
668	GENERAL ELECTRIC	369604103		8/10/2009	8/8/2012	1,805	0	1,279	526			0	526
669	GENERAL ELECTRIC	369604103		8/10/2009	7/12/2012	1,659	0	1,264	395			0	395
670	GENL DYNAMICS CORP COM	369550108		10/19/2009	2/13/2012	634	0	619	15			0	15
671	GENL DYNAMICS CORP COM	369550108		7/9/2009	2/13/2012	141	0	103	38			0	38
672	GENL DYNAMICS CORP COM	369550108		7/9/2009	2/10/2012	1,686	0	1,239	447			0	447
673	GENL DYNAMICS CORP COM	369550108		7/9/2009	11/8/2011	448	0	361	87			0	87
674	GENL DYNAMICS CORP COM	369550108		2/19/2008	11/8/2011	1,151	0	1,520	-369			0	-369
675	GENL DYNAMICS CORP COM	369550108		6/12/2006	11/8/2011	128	0	125	3			0	3
676	OAO GAZPROM SPON ADR	368287207		5/13/2011	9/28/2012	1,271	0	1,806	-535			0	-535
677	OAO GAZPROM SPON ADR	368287207		1/5/2011	9/28/2012	787	0	1,045	-258			0	-258
678	OAO GAZPROM SPON ADR	368287207		12/21/2010	9/28/2012	272	0	349	-77			0	-77
679	OAO GAZPROM SPON ADR	368287207		12/21/2010	8/30/2012	1,951	0	2,663	-712			0	-712
680	OAO GAZPROM SPON ADR	368287207		12/21/2010	5/17/2012	316	0	452	-136			0	-136
681	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	11/8/2011	950	0	518	432			0	432
682	FRANKLIN RES INC	354613101		8/25/2011	1/13/2012	3,235	0	4,002	-767			0	-767
683	FNMA PAD6967 04 50%2025	31418UW59		5/31/2011	7/9/2012	677	0	673	4			0	4
684	FNMA PAD6967 04 50%2025	31418UW59		12/27/2011	12/27/2011	1,541	0	1,541	0			0	0
685	FRANKLIN RES INC	354613101		8/25/2011	1/12/2012	1,834	0	2,236	-402			0	-402
686	APPLE INC	037833100		2/4/2011	3/21/2012	3,032	0	1,727	1,305			0	1,305
687	APPLE INC	037833100		10/1/2009	11/22/2011	1,865	0	914	951			0	951
688	APPLE INC	037833100		4/2/2009	11/11/2011	6,940	0	2,046	4,894			0	4,894
689	APPLE INC	037833100		2/4/2011	11/8/2011	1,213	0	1,036	177			0	177
690	APACHE CORP	037411105		4/21/2010	8/8/2012	620	0	756	-136			0	-136
691	APACHE CORP	037411105		10/1/2009	8/8/2012	2,478	0	2,529	-51			0	-51
692	APACHE CORP	037411105		10/1/2009	12/14/2011	1,432	0	1,445	-13			0	-13
693	APACHE CORP	037411105		8/3/2009	12/14/2011	895	0	872	23			0	23
694	APACHE CORP	037411105		8/3/2009	10/25/2011	381	0	349	32			0	32
695	APACHE CORP	037411105		7/6/2006	10/25/2011	2,857	0	2,072	785			0	785
696	APACHE CORP	037411105		6/12/2006	10/25/2011	571	0	360	211			0	211

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Long Term CG Distributions	66
Short Term CG Distributions	0

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					Totals	1,808,169	0	1,697,416	110,753	0	0	0	110,753
697	APACHE CORP	037411105		6/12/2006	10/24/2011	2,135	0	1,320	815			0	815
698	AON CORP	037389103		12/14/2011	2/13/2012	1,564	0	1,438	126			0	126
699	AON CORP	037389103		12/14/2011	2/10/2012	1,312	0	1,214	98			0	98
700	AON CORP	037389103		10/25/2011	2/10/2012	2,868	0	2,888	-20			0	-20
701	AON CORP	037389103		10/24/2011	2/10/2012	292	0	302	-10			0	-10
702	ANHEUSER-BUSCH INBEV ADR	03524A108		9/27/2011	2/22/2012	4,475	0	3,716	759			0	759
703	ANHEUSER-BUSCH INBEV ADR	03524A108		9/27/2011	2/8/2012	1,353	0	1,148	205			0	205
704	ANHEUSER-BUSCH INBEV ADR	03524A108		8/12/2011	2/8/2012	2,577	0	2,183	394			0	394
705	ANADARKO PETE CORP	032511107		10/25/2011	4/20/2012	1,300	0	1,412	-112			0	-112
706	ANADARKO PETE CORP	032511107		10/24/2011	4/20/2012	650	0	713	-63			0	-63
707	AMGEN INC COM PV $0 0001	031162100		8/24/2010	6/29/2012	509	0	360	149			0	149
708	PPG INDUSTRIES INC SHS	693506107		3/26/2010	12/14/2011	1,606	0	1,316	290			0	290
709	PPG INDUSTRIES INC SHS	693506107		9/9/2009	12/14/2011	161	0	112	49			0	49
710	PPG INDUSTRIES INC SHS	693506107		9/9/2009	12/13/2011	577	0	391	186			0	186
711	PPG INDUSTRIES INC SHS	693506107		9/8/2009	12/13/2011	412	0	277	135			0	135
712	PPG INDUSTRIES INC SHS	693506107		9/8/2009	11/17/2011	835	0	554	281			0	281
713	PPG INDUSTRIES INC SHS	693506107		9/1/2009	11/17/2011	1,838	0	1,197	641			0	641
714	PNC FINCL SERVICES GROUP	693475105		4/29/2009	12/14/2011	2,853	0	2,170	683			0	683
715	PNC FINCL SERVICES GROUP	693475105		4/29/2009	10/25/2011	1,188	0	901	287			0	287
716	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/25/2011	2,376	0	1,750	626			0	626
717	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/24/2011	1,591	0	1,154	437			0	437
718	PG&E CORP	69331C108		10/19/2009	1/27/2012	2,044	0	2,154	-110			0	-110
719	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	8/8/2012	498	0	534	-36			0	-36
720	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	8/8/2012	1,589	0	931	658			0	658
721	ORACLE CORP $0 01 DEL	68389X105		3/31/2009	5/25/2012	1,781	0	1,241	540			0	540
722	ORACLE CORP $0 01 DEL	68389X105		6/29/2011	12/21/2011	2,361	0	3,057	-696			0	-696
723	ORACLE CORP $0 01 DEL	68389X105		6/28/2011	12/21/2011	1,281	0	1,650	-369			0	-369
724	FNMA PAC8938 04 50%2025	31417V4Y6		12/27/2011	12/27/2011	1,920	0	1,920	0			0	0
725	FNMA PAC8938 04 50%2025	31417V4Y6		11/25/2011	11/25/2011	2,436	0	2,436	0			0	0
726	FNMA PAC8938 04 50%2025	31417V4Y6		10/25/2011	10/25/2011	1,258	0	1,258	0			0	0
727	FNMA P981257 05%2023	31415ATN1		3/31/2008	7/9/2012	276	0	262	14			0	14
728	FNMA P981257 05%2023	31415ATN1		12/27/2011	12/27/2011	1,220	0	1,220	0			0	0
729	FNMA P981257 05%2023	31415ATN1		11/25/2011	11/25/2011	2,172	0	2,172	0			0	0
730	FNMA P981257 05%2023	31415ATN1		10/25/2011	10/25/2011	523	0	523	0			0	0
731	FNMA P845480 05%2021	31408AJZ4		6/8/2006	7/9/2012	225	0	206	19			0	19
732	FNMA P845480 05%2021	31408AJZ4		12/27/2011	12/27/2011	113	0	113	0			0	0
733	FNMA P845480 05%2021	31408AJZ4		11/25/2011	11/25/2011	134	0	134	0			0	0
734	FNMA P845480 05%2021	31408AJZ4		6/8/2006	11/8/2011	2,866	0	2,648	218			0	218
735	FNMA P845480 05%2021	31408AJZ4		10/25/2011	10/25/2011	303	0	303	0			0	0
736	FNMA PAL0232 05%2025	3138EGHJ6		4/8/2011	7/9/2012	1,217	0	1,226	-9			0	-9
737	FNMA PAL0232 05%2025	3138EGHJ6		12/27/2011	12/27/2011	239	0	239	0			0	0
738	FNMA PAL0232 05%2025	3138EGHJ6		11/25/2011	11/25/2011	225	0	225	0			0	0
739	FNMA PAL0232 05%2025	3138EGHJ6		10/25/2011	10/25/2011	222	0	222	0			0	0
740	FEDERAL NATL MTG ASSOC	3135G0JA2		3/1/2012	8/20/2012	12,133	0	11,968	165			0	165
741	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	82,908	0	82,028	880			0	880
742	FEDERAL NATL MTGE ASSOC	31359MTG8		5/28/2010	1/18/2012	48,332	0	47,263	1,069			0	1,069
743	FEDERAL NATL MTGE ASSOC	31359MTG8		4/30/2010	1/18/2012	12,888	0	12,555	333			0	333
744	FEDERAL NATL MTGE ASSOC	31359MTG8		9/21/2009	1/18/2012	39,739	0	38,414	1,325			0	1,325
745	FEDERAL NATL MTGE ASSOC	31359MTG8		4/2/2009	1/18/2012	9,666	0	9,345	321			0	321
746	FEDERAL NATL MTGE ASSOC	31359MTG8		4/2/2009	11/8/2011	3,241	0	3,128	113			0	113
747	FEDERAL NATL MTGE ASSOC	31359MTG8		1/26/2009	11/8/2011	3,241	0	3,128	113			0	113
748	FEDERAL NATL MTGE ASSOC	31359MMQ3		2/29/2008	3/15/2012	12,000	0	12,000	0			0	0
749	FEDERAL NATL MTGE ASSOC	31359MMQ3		12/31/2007	3/15/2012	36,000	0	36,000	0			0	0
750	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	11,654	0	11,515	139			0	139
751	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/28/2012	44,283	0	43,923	360			0	360
752	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/30/2007	3/15/2012	22,000	0	22,000	0			0	0
753	FEDERAL NATL MTGE ASSOC	31359MMQ3		11/30/2007	11/9/2011	4,076	0	4,030	46			0	46
754	FEDERAL NATL MTG ASSOC	31359MH89		12/7/2011	2/28/2012	23,307	0	23,132	175			0	175

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					Totals	1,808,169	0	1,697,416	110,753	0	0	0	110,753
755	FEDERAL NATL MTG ASSOC	31359MH89		7/5/2011	2/28/2012	36,126	0	34,856	1,270			0	1,270
756	FEDERAL HOME LN MTG CORP	3134A4TZ7		4/8/2011	12/7/2011	4,271	0	4,222	49			0	49
757	FEDERAL HOME LN MTG CORP	3134A4TZ7		1/21/2009	12/7/2011	56,589	0	54,817	1,772			0	1,772
758	FEDERAL HOME LN MTG CORP	3134A4TZ7		1/21/2009	11/8/2011	2,138	0	2,072	66			0	66
759	FHLMC G1 1812 05%2020	31336WAL3		12/15/2011	12/15/2011	574	0	574	0			0	0
760	FHLMC G1 1812 05%2020	31336WAL3		11/15/2011	11/15/2011	775	0	775	0			0	0
761	FHLMC G1 1812 05%2020	31336WAL3		11/30/2006	11/8/2011	5,132	0	4,837	295			0	295
762	FHLMC G1 1812 05%2020	31336WAL3		10/17/2011	10/17/2011	559	0	559	0			0	0
763	FHLMC E0 2779 03 50%2025	31294MCQ2		11/3/2011	7/9/2012	590	0	584	6			0	6
764	FHLMC E0 2779 03 50%2025	31294MCQ2		12/15/2011	12/15/2011	1,079	0	1,079	0			0	0
765	FHLMC E0 2703 04%2025	31294MAC5		7/1/2010	7/9/2012	442	0	437	5			0	5
766	FHLMC E0 2703 04%2025	31294MAC5		12/15/2011	12/15/2011	1,845	0	1,845	0			0	0
767	FHLMC E0 2703 04%2025	31294MAC5		11/15/2011	11/15/2011	2,218	0	2,218	0			0	0
768	FHLMC E0 2703 04%2025	31294MAC5		10/17/2011	10/17/2011	1,848	0	1,848	0			0	0
769	FHLMC J1 8360 03%2027	3128PYJD7		6/5/2012	7/9/2012	1,013	0	1,012	1			0	1
770	FHLMC J1 2928 04%2025	3128PSHD2		4/8/2011	7/9/2012	831	0	812	19			0	19
771	FHLMC J1 2928 04%2025	3128PSHD2		12/15/2011	12/15/2011	19	0	19	0			0	0
772	FHLMC J1 2928 04%2025	3128PSHD2		11/15/2011	11/15/2011	18	0	18	0			0	0
773	FHLMC J1 2928 04%2025	3128PSHD2		10/17/2011	10/17/2011	18	0	18	0			0	0
774	FHLMC G1 8398 03 50%2026	3128MMNQ2		1/18/2012	7/9/2012	656	0	654	2			0	2
775	FHLMC G1 4139 05%2041	3128MCZC2		12/15/2011	12/15/2011	171	0	171	0			0	0
776	FHLMC G1 4139 05%2041	3128MCZC2		11/15/2011	11/15/2011	189	0	189	0			0	0
777	FHLMC G1 4139 05%2041	3128MCZC2		10/17/2011	10/17/2011	154	0	154	0			0	0
778	FHLMC G1 2148 05%2021	3128M1HZ5		12/15/2011	12/15/2011	228	0	228	0			0	0
779	FHLMC G1 2148 05%2021	3128M1HZ5		11/15/2011	11/15/2011	713	0	713	0			0	0
780	FHLMC G1 2148 05%2021	3128M1HZ5		10/17/2011	10/17/2011	238	0	238	0			0	0
781	FANUC LTD-UNSP	307305102		10/17/2011	4/23/2012	2,795	0	2,428	367			0	367
782	FANUC LTD-UNSP	307305102		8/16/2011	4/23/2012	3,787	0	3,628	159			0	159
783	FANUC LTD-UNSP	307305102		8/16/2011	4/20/2012	2,100	0	2,016	84			0	84
784	FANUC LTD-UNSP	307305102		8/16/2011	11/22/2011	1,853	0	2,045	-192			0	-192
785	EXXON MOBIL CORP COM	30231G102		4/23/2009	7/12/2012	1,348	0	1,039	309			0	309
786	EXXON MOBIL CORP COM	30231G102		10/14/2008	7/12/2012	674	0	580	94			0	94
787	EXXON MOBIL CORP COM	30231G102		10/14/2008	11/8/2011	2,364	0	2,174	190			0	190
788	EATON CORP	278058102		10/14/2011	3/21/2012	1,742	0	1,476	266			0	266
789	EATON CORP	278058102		10/14/2011	3/20/2012	1,399	0	1,181	218			0	218
790	LOSS DISALLOWED DUE TO WASH SAL					932	0	0	932			0	932

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

50,217

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MLTC, A DIVISION OF BANK (		P O. Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		TRUSTEE	2 00	50,217
2	WILLIAM L. RICKER		19402 E. CALEY DR.	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1 00	
3	JAMES N JOHNSON		5410 STONY HILL CT.	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1.00	
4	SALLY RICHARDS RICKER		4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1.00	
5	MOLLY BRAY MCCORMICK		6074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1 00	
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	1,592
7	Total		7	1,592

Merrill Lynch Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$4,607.17**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

September 01, 2012 - September 28, 2012

ASSETS	*September 28*	*August 31*
Cash/Money Accounts	**4,607.17**	5,005.17
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**4,607.17**	5,005.17
TOTAL ASSETS	**$4,607.17**	$5,005.17

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,607.17**	$5,005.17

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$5,005.17**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	27,259.00
Subtotal	-	27,259.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(398.00)**	(22,862.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($398.00)**	($22,862.00)
Net Cash Flow	**($398.00)**	$4,397.00
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$4,607.17**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	4,602.00	4,602.00	1.0000	**4,602.00**		

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	0.17	0.17		.17		
BIF MONEY FUND	5.00	5.00	1.0000	5.00		
TOTAL		5.17		**5.17**		
TOTAL INCOME INVESTMENTS		5.17		**5.17**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,607.17	**4,607.17**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/13	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 2011 4TH QTR ESTIMATE FIDUCIARY TAX PMT		(398.00)
	Subtotal (Other Debits/Credits)				(398.00)
	NET TOTAL				**(398.00)**

Merrill Lynch
Wealth Management
Bank of America Corporation

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

September 01, 2012 - September 28, 2012

Date	Description	Income	Principal	Date	Description	Income	Principal
09/14	BIF MONEY FUND REDEEMED		398.00		REDEMPT AS OF 09/13/2012		
	NET TOTAL						**398.00**

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$632,552.68**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

September 01, 2012 - September 28, 2012

ASSETS

	September 28	*August 31*
Cash/Money Accounts	**36,429.16**	36,798.85
Fixed Income	**3,863.60**	3,881.80
Equities	**592,259.92**	577,963.33
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**632,552.68**	618,643.98
TOTAL ASSETS	**$632,552.68**	$618,643.98

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$632,552.68**	$618,643.98

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$36,798.85**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3.96)**	(1,537.40)
ML Trust Fees	**(1,234.66)**	(10,978.86)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,238.62)**	($12,516.26)
Net Cash Flow	**($1,238.62)**	($12,516.26)
Dividends/Interest Income	**832.65**	5,670.09
Security Purchases/Debits	**(45,185.85)**	(287,222.58)
Security Sales/Credits	**45,222.13**	300,195.72
Closing Cash/Money Accounts	**$36,429.16**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

September 01, 2012 - September 28, 2012

YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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	0.44	0.44		.44		
BIF MONEY FUND	31,608.00	31,608.00	1.0000	**31,608.00**		
TOTAL		31,608.44		**31,608.44**		

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW SER J 08.000% PERPETUAL MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879	12/23/08	4	83.76	29.7200	118.88	35.12		8	6.72
WELLS FARGO & CO NEW	12/24/08	23	481.23	29.7200	683.56	202.33		46	6.72
WELLS FARGO & CO NEW	12/30/08	3	65.16	29.7200	89.16	24.00		6	6.72
WELLS FARGO & CO NEW	03/19/09	11	187.06	29.7200	326.92	139.86		22	6.72
WELLS FARGO & CO NEW	04/01/09	8	139 32	29.7200	237.76	98.44		16	6.72
WELLS FARGO & CO NEW	09/02/09	12	292.20	29.7200	356.64	64.44		24	6.72
WELLS FARGO & CO NEW	09/03/09	10	245.88	29.7200	297 20	51.32		20	6.72
WELLS FARGO & CO NEW	09/04/09	17	423.15	29.7200	505.24	82.09		34	6.72
WELLS FARGO & CO NEW	09/08/09	23	570.32	29.7200	683.56	113.24		46	6.72

Merrill Lynch
Wealth Management
Bank of America Corporation

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 2012

PREFERRED STOCKS (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%
WELLS FARGO & CO NEW	09/09/09	19	473.03	29.7200	564.68	91.65		38	6.72
Subtotal		*130*	*2,961.11*		**3,863.60**	902.49		**260**	6.72
TOTAL		130	2,961.11		**3,863.60**	902.49		**260**	6.73

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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	07/02/12	47	64.5912	3,035.79	68.5600	3,222.32	186.53	96	2.97
		07/09/12	22	65.4368	1,439.61	68.5600	1,508.32	68.71	45	2.97
		07/11/12	22	65.4386	1,439.65	68.5600	1,508.32	68.67	45	2.97
		07/12/12	46	65.2017	2,999.28	68.5600	3,153.76	154.48	94	2.97
Subtotal			*137*		*8,914.33*		**9,392.72**	478.39	**280**	2.97
ACCENTURE PLC SHS	ACN	09/16/11	13	54.0561	702.73	70.0300	910.39	207.66	22	2.31
		09/19/11	54	54.6725	2,952.32	70.0300	3,781.62	829.30	88	2.31
		09/20/11	31	54.4422	1,687.71	70.0300	2,170.93	483.22	51	2.31
		09/27/11	20	54.1425	1,082.85	70.0300	1,400.60	317.75	33	2.31
		09/28/11	43	55.2093	2,374.00	70.0300	3,011.29	637.29	70	2.31
		12/27/11	37	53.0337	1,962.25	70.0300	2,591.11	628.86	60	2.31
Subtotal			*198*		*10,761.86*		**13,865.94**	*3,104.08*	**324**	2.31
AMAZON COM INC COM	AMZN	02/01/12	3	179.2500	537.75	254.3200	762.96	225.21		
		02/02/12	8	178.0537	1,424.43	254.3200	2,034.56	610.13		
		02/16/12	4	176.9650	707.86	254.3200	1,017.28	309.42		
		06/21/12	5	224.3500	1,121.75	254.3200	1,271.60	149.85		
Subtotal			*20*		*3,791.79*		**5,086.40**	*1,294.61*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
AMERICAN TOWER REIT INC	AMT	08/01/12	42	73.2176	3,075.14	71.3900	2,998.38	(76.76)	39	1.28
(HLDG CO) SHS		08/02/12	41	71.8273	2,944.92	71.3900	2,926.99	(17.93)	38	1.28
		08/03/12	1	73.2100	73.21	71.3900	71.39	(1.82)	1	1.28
		08/24/12	23	69.6895	1,602.86	71.3900	1,641.97	39.11	22	1.28
Subtotal			107		7,696.13		**7,638.73**	(57.40)	**100**	1.28
ANHEUSER-BUSCH INBEV ADR	BUD	05/16/12	22	70.2127	1,544.68	85.9100	1,890.02	345.34	29	1.50
		05/17/12	13	69.6953	906.04	85.9100	1,116.83	210.79	17	1.50
		05/18/12	8	68.6100	548.88	85.9100	687.28	138.40	11	1.50
		05/22/12	23	69.0778	1,588.79	85.9100	1,975.93	387.14	30	1.50
		06/07/12	20	67.6275	1,352.55	85.9100	1,718.20	365.65	26	1.50
		06/08/12	3	67.6666	203.00	85.9100	257.73	54.73	4	1.50
Subtotal			89		6,143.94		**7,645.99**	1,502.05	**117**	1.50
APPLE INC	AAPL	10/01/09	2	182.8150	365.63	667.1050	1,334.21	968.58		
		04/29/10	17	269.6658	4,584.32	667.1050	11,340.79	6,756.47		
		07/21/10	4	258.9475	1,035.79	667.1050	2,668.42	1,632.63		
		09/27/11	8	404.4200	3,235.36	667.1050	5,336.84	2,101.48		
		12/22/11	10	398.5650	3,985.65	667.1050	6,671.05	2,685.40		
		12/23/11	2	399.7400	799.48	667.1050	1,334.21	534.73		
		02/27/12	15	524.7966	7,871.95	667.1050	10,006.58	2,134.63		
		04/19/12	12	596.4025	7,156.83	667.1050	8,005 26	848.43		
		06/21/12	4	586.2950	2,345.18	667.1050	2,668.42	323.24		
		06/22/12	2	577.3000	1,154.60	667.1050	1,334.21	179.61		
Subtotal			76		32,534.79		**50,699.99**	18,165.20		

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
AUTOZONE INC NEVADA COM	AZO	08/31/11	3	307.2433	921.73	369.6700	1,109.01	187.28		
		09/01/11	1	312.3000	312.30	369.6700	369.67	57.37		
		09/21/11	5	326.6320	1,633.16	369.6700	1,848.35	215.19		
		05/04/12	3	389.8333	1,169.50	369.6700	1,109.01	(60.49)		
		05/17/12	4	368.6925	1,474.77	369.6700	1,478.68	3.91		
		09/21/12	6	373.1316	2,238.79	369.6700	2,218.02	(20.77)		
Subtotal			22		7,750.25		**8,132.74**	382.49		
BAIDU INC SPON ADR	BIDU	11/06/09	19	40.7384	774.03	116.8900	2,220.91	1,446.88		
		10/08/10	13	98.6346	1,282.25	116.8900	1,519.57	237.32		
		04/19/11	23	149.6760	3,442.55	116.8900	2,688.47	(754.08)		
		06/30/11	10	139.4750	1,394.75	116.8900	1,168.90	(225.85)		
		08/30/11	7	148.6000	1,040.20	116.8900	818.23	(221.97)		
		08/31/11	14	148.4014	2,077.62	116.8900	1,636.46	(441.16)		
Subtotal			86		10,011.40		**10,052.54**	41.14		
BIOGEN IDEC INC	BIIB	06/23/11	30	98.2326	2,946.98	149.2100	4,476.30	1,529.32		
		06/24/11	29	102.4810	2,971.95	149.2100	4,327.09	1,355.14		
		06/29/11	55	109.3105	6,012.08	149.2100	8,206.55	2,194.47		
		11/23/11	13	110.8030	1,440.44	149.2100	1,939.73	499.29		
		07/13/12	18	144.3366	2,598.06	149.2100	2,685.78	87.72		
Subtotal			145		15,969.51		**21,635.45**	5,665.94		
BRISTOL-MYERS SQUIBB CO	BMY	12/05/11	4	32.9925	131.97	33.7500	135.00	3.03	6	4.02
		12/20/11	62	35.0867	2,175.38	33.7500	2,092.50	(82.88)	85	4.02
		12/27/11	19	35.2984	670.67	33.7500	641.25	(29.42)	26	4.02
		08/02/12	109	33.0855	3,606.33	33.7500	3,678.75	72.42	149	4.02
Subtotal			194		6,584.35		**6,547.50**	(36.85)	**266**	4.02
CBS CORP NEW CL B	CBS	09/21/12	84	38.0810	3,198.81	36.3300	**3,051.72**	(147.09)	**41**	1.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
DANAHER CORP DEL COM	DHR	05/12/10	20	42.9275	858.55	55.1500	1,103.00	244.45	2	.18
		05/12/10	30	43.6683	1,310.05	55.1500	1,654.50	344.45	3	.18
		07/14/10	9	38.0955	342.86	55.1500	496.35	153.49	1	.18
		06/28/11	27	52.0833	1,406.25	55.1500	1,489.05	82.80	3	.18
		08/31/11	17	45.8047	778.68	55.1500	937.55	158.87	2	.18
		09/01/11	11	44.7118	491.83	55.1500	606.65	114.82	2	.18
Subtotal			*114*		*5,188.22*		***6,287.10***	*1,098.88*	***13***	*.18*
DICKS SPORTING GOODS INC	DKS	08/10/12	12	50.3116	603.74	51.8500	622.20	18.46	6	.96
		08/13/12	18	50.2522	904.54	51.8500	933.30	28.76	9	.96
		08/16/12	31	50.7809	1,574.21	51.8500	1,607.35	33.14	16	.96
		09/18/12	61	52.4242	3,197.88	51.8500	3,162.85	(35.03)	31	.96
Subtotal			*122*		*6,280.37*		***6,325.70***	*45.33*	***62***	*.96*
DOLLAR GENERAL CORP	DG	06/26/12	55	54.6689	3,006.79	51.5400	2,834.70	(172.09)		
		07/05/12	30	53.7383	1,612.15	51.5400	1,546.20	(65.95)		
		07/19/12	30	52.7920	1,583.76	51.5400	1,546.20	(37.56)		
		07/24/12	56	52.5296	2,941.66	51.5400	2,886.24	(55.42)		
		07/25/12	32	51.0962	1,635.08	51.5400	1,649.28	14.20		
Subtotal			*203*		*10,779.44*		***10,462.62***	*(316.82)*		
E M C CORPORATION MASS	EMC	06/19/12	60	25.5493	1,532.96	27.2700	1,636.20	103.24		
		06/20/12	60	25.2363	1,514.18	27.2700	1,636.20	122.02		
		06/29/12	34	25.2844	859.67	27.2700	927.18	67.51		
		07/06/12	34	24.0885	819.01	27.2700	927.18	108.17		
		07/19/12	53	25.6515	1,359.53	27.2700	1,445.31	85.78		
		07/27/12	49	26.6479	1,305.75	27.2700	1,336.23	30.48		
		09/14/12	57	28.0377	1,598.15	27.2700	1,554.39	(43.76)		
Subtotal			*347*		*8,989.25*		***9,462.69***	*473.44*		
EBAY INC COM	EBAY	09/11/12	66	48.2646	3,185.47	48.3700	**3,192.42**	6.95		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
EQUINIX INC	EQIX	08/21/12	10	190.9770	1,909.77	206.0500	2,060.50	150.73		
		08/22/12	6	188.4350	1,130.61	206.0500	1,236.30	105.69		
		08/28/12	7	197.9714	1,385.80	206.0500	1,442.35	56.55		
		09/04/12	8	197.4937	1,579.95	206.0500	1,648.40	68.45		
Subtotal			*31*		*6,006.13*		***6,387.55***	*381.42*		
EXPRESS SCRIPTS HLDG CO	ESRX	04/04/12	56	57.0853	3,196.78	62.6300	3,507.28	310.50		
		04/05/12	57	57.1470	3,257.38	62.6300	3,569.91	312.53		
		04/10/12	28	55.8675	1,564.29	62.6300	1,753.64	189.35		
		04/11/12	28	56.4028	1,579.28	62.6300	1,753.64	174.36		
		04/13/12	55	57.2605	3,149.33	62.6300	3,444.65	295.32		
		04/16/12	55	57.0096	3,135.53	62.6300	3,444.65	309.12		
		04/23/12	48	57.1627	2,743.81	62.6300	3,006.24	262.43		
Subtotal			*327*		*18,626.40*		***20,480.01***	*1,853.61*		
GILEAD SCIENCES INC COM	GILD	08/13/12	27	56.5466	1,526.76	66.3300	1,790.91	264.15		
		08/21/12	28	56.7153	1,588.03	66.3300	1,857.24	269.21		
		09/14/12	49	62.5118	3,063.08	66.3300	3,250.17	187.09		
		09/18/12	40	66.9412	2,677.65	66.3300	2,653.20	(24.45)		
Subtotal			*144*		*8,855.52*		***9,551.52***	*696.00*		
GNC HOLDINGS INC SHS *CL A*	GNC	08/13/12	39	38.8330	1,514.49	38.9700	1,519.83	5.34	18	1.12
		08/29/12	17	38.0382	646.65	38.9700	662.49	15.84	8	1.12
		08/30/12	26	38.5526	1,002.37	38.9700	1,013.22	10.85	12	1.12
Subtotal			*82*		*3,163.51*		***3,195.54***	*32.03*	**38**	*1.12*
HALLIBURTON COMPANY	HAL	08/25/11	31	40.8525	1,266.43	33.6900	1,044.39	(222.04)	12	1.06
		08/30/11	18	43.5155	783.28	33.6900	606.42	(176.86)	7	1.06
		09/27/11	46	35.4634	1,631.32	33.6900	1,549.74	(81.58)	17	1.06
		03/20/12	111	34.7734	3,859.85	33.6900	3,739.59	(120.26)	40	1.06
		09/07/12	73	34.3409	2,506.89	33.6900	2,459.37	(47.52)	27	1.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
HALLIBURTON COMPANY	HAL	09/10/12	85	34.6282	2,943.40	33.6900	2,863.65	(79.75)	31	1.06
		09/11/12	83	35.2908	2,929.14	33.6900	2,796.27	(132.87)	30	1.06
		09/12/12	80	35.7965	2,863.72	33.6900	2,695.20	(168.52)	29	1.06
Subtotal			527		*18,784.03*		***17,754.63***	*(1,029.40)*	***193***	*1.06*
HOME DEPOT INC	HD	12/02/11	4	40.0900	160.36	60.3700	241.48	81.12	5	1.92
		12/05/11	35	40.5205	1,418.22	60.3700	2,112.95	694.73	41	1.92
		12/06/11	70	40.5887	2,841.21	60.3700	4,225.90	1,384.69	82	1.92
		12/20/11	59	41.7903	2,465.63	60.3700	3,561.83	1,096.20	69	1.92
		06/20/12	30	52.7493	1,582.48	60.3700	1,811.10	228.62	35	1.92
		06/22/12	30	51.8303	1,554.91	60.3700	1,811.10	256.19	35	1.92
		06/25/12	27	51.5874	1,392.86	60.3700	1,629.99	237.13	32	1.92
Subtotal			255		*11,415.67*		***15,394.35***	3,978.68	***299***	*1.92*
KINDER MORGAN INC. DEL	KMI	03/28/12	79	38.4054	3,034.03	35.5200	2,806.08	(227.95)	111	3.94
		03/29/12	112	38.9458	4,361.94	35.5200	3,978.24	(383.70)	157	3.94
		04/02/12	56	38.7235	2,168.52	35.5200	1,989.12	(179.40)	79	3.94
		04/03/12	97	39.6672	3,847.72	35.5200	3,445.44	(402.28)	136	3.94
Subtotal			344		*13,412.21*		***12,218.88***	*(1,193.33)*	***483***	3.94
LAUDER ESTEE COS INC A	EL	08/25/11	25	46.8036	1,170.09	61.5700	1,539.25	369.16	14	.85
		10/07/11	22	46.2227	1,016.90	61.5700	1,354.54	337.64	12	.85
		07/12/12	20	50.4800	1,009.60	61.5700	1,231.40	221.80	11	.85
		07/18/12	15	52.5746	788.62	61.5700	923.55	134.93	8	.85
Subtotal			82		*3,985.21*		***5,048.74***	*1,063.53*	***46***	.85
LIBERTY GLOBAL INCSER A	LBTYA	08/13/12	10	55.9240	559.24	60.7500	607.50	48.26		
		08/14/12	17	56.4117	959.00	60.7500	1,032.75	73.75		
		09/21/12	7	59.5857	417.10	60.7500	425.25	8.15		
		09/24/12	20	59.9735	1,199.47	60.7500	1,215.00	15.53		
Subtotal			54		*3,134.81*		***3,280.50***	*145.69*		

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
LIMITED BRANDS INC	LTD	03/22/12	59	48.9661	2,889.00	49.2600	2,906.34	17.34	59	2.03
		03/23/12	28	48.3317	1,353.29	49.2600	1,379.28	25.99	28	2.03
		06/08/12	29	42.6906	1,238.03	49.2600	1,428.54	190.51	29	2.03
		06/22/12	25	41.7556	1,043.89	49.2600	1,231.50	187.61	25	2.03
		06/25/12	14	41.1092	575.53	49.2600	689.64	114.11	14	2.03
Subtotal			155		7,099.74		**7,635.30**	535.56	**155**	2.03
LINKEDIN CORP	LNKD	03/14/12	34	91.9835	3,127.44	120.4000	4,093.60	966.16		
CLASS A COMMON STOCK		05/02/12	9	105.6711	951.04	120.4000	1,083.60	132.56		
		06/08/12	7	95.2028	666.42	120.4000	842.80	176.38		
		08/02/12	15	92.8206	1,392.31	120.4000	1,806.00	413.69		
Subtotal			65		6,137.21		**7,826.00**	1,688.79		
LULULEMON ATHLETICA INC	LULU	06/07/12	4	65.4125	261.65◆	73.9400	295.76	34.11		
		06/12/12	9	63.4555	571.10	73.9400	665.46	94.36		
		06/13/12	1	63.5300	63.53	73.9400	73.94	10.41		
		06/20/12	10	64.3580	643.58	73.9400	739.40	95.82		
		06/21/12	5	64.2120	321.06	73.9400	369.70	48.64		
		06/25/12	13	63.9469	831.31	73.9400	961.22	129.91		
		06/28/12	13	59.9569	779.44	73.9400	961.22	181.78		
		09/18/12	11	74.8818	823.70	73.9400	813.34	(10.36)		
Subtotal			66		4,295.37		**4,880.04**	584.67		
LYONDELLBASELL INDUSTRIE	LYB	08/21/12	11	49.0954	540.05	51.6600	568.26	28.21	18	3.09
		08/22/12	20	48.3995	967.99	51.6600	1,033.20	65.21	32	3.09
		08/27/12	32	47.0559	1,505.79	51.6600	1,653.12	147.33	52	3.09
		08/28/12	3	47.2033	141.61	51.6600	154.98	13.37	5	3.09
		09/05/12	33	47.0224	1,551.74	51.6600	1,704.78	153.04	53	3.09
		09/18/12	25	51.8412	1,296.03	51.6600	1,291.50	(4.53)	40	3.09
Subtotal			124		6,003.21		**6,405.84**	402.63	**200**	3.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
MCDONALDS CORP COM	MCD	10/09/07	29	57.1731	1,658.02	91.7500	2,660.75	1,002.73	90	3.35
		01/25/08	37	54.5978	2,020.12	91.7500	3,394.75	1,374.63	114	3.35
		03/25/08	2	56.4900	112.98	91.7500	183.50	70.52	7	3.35
		06/29/11	37	84.5456	3,128.19	91.7500	3,394.75	266.56	114	3.35
		06/29/11	25	84.5548	2,113.87	91.7500	2,293.75	179.88	77	3.35
		09/27/11	4	90.8050	363.22	91.7500	367.00	3.78	13	3.35
Subtotal			134		9,396.40		**12,294.50**	2,898.10	**415**	3.35
MEAD JOHNSON NUTRTION CO	MJN	10/22/10	6	59.0816	354.49	73.2800	439.68	85.19	8	1.63
		10/25/10	18	59.5788	1,072.42	73.2800	1,319.04	246.62	22	1.63
		08/17/11	29	71.1700	2,063.93	73.2800	2,125.12	61.19	35	1.63
		09/21/11	19	75.0821	1,426.56	73.2800	1,392.32	(34.24)	23	1.63
		12/22/11	38	68.3865	2,598.69	73.2800	2,784.64	185.95	46	1.63
		12/29/11	29	67.5662	1,959.42	73.2800	2,125.12	165.70	35	1.63
		07/19/12	32	74.4903	2,383.69	73.2800	2,344.96	(38.73)	39	1.63
		07/24/12	18	73.1583	1,316.85	73.2800	1,319.04	2.19	22	1.63
Subtotal			189		13,176.05		**13,849.92**	673.87	**230**	1.63
MONSANTO CO NEW DEL COM	MON	07/01/10	7	46.3242	324.27	91.0200	637.14	312.87	11	1.64
		07/02/10	28	46.6735	1,306.86	91.0200	2,548.56	1,241.70	42	1.64
		09/22/10	35	54.3745	1,903.11	91.0200	3,185.70	1,282.59	53	1.64
		09/28/10	33	47.7269	1,574.99	91.0200	3,003.66	1,428.67	50	1.64
		10/01/10	26	48.1473	1,251.83	91.0200	2,366.52	1,114.69	39	1.64
		10/05/10	45	48.5704	2,185.67	91.0200	4,095.90	1,910.23	68	1.64
Subtotal			174		8,546.73		**15,837.48**	7,290.75	**263**	1.64
NATIONAL-OILWELL VARCO *INC*	NOV	07/21/11	18	81.2350	1,462.23	80.1100	1,441.98	(20.25)	9	.59
		07/21/11	22	87.3827	1,922.42✦	80.1100	1,762.42	(160.00)	11	.59
		07/28/11	18	81.5861	1,468.55	80.1100	1,441.98	(26.57)	9	.59
		08/25/11	28	63.5592	1,779.66	80.1100	2,243.08	463.42	14	.59
		09/27/11	12	58.0858	697.03	80 1100	961.32	264.29	6	.59
		10/06/11	15	58.2140	873.21	80.1100	1,201.65	328.44	8	.59

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
NATIONAL-OILWELL VARCO	NOV	10/07/11	26	59.4961	1,546.90	80.1100	2,082.86	535.96	13	.59
		12/28/11	27	67.2507	1,815.77	80.1100	2,162.97	347.20	13	.59
		08/07/12	32	77.8681	2,491.78	80.1100	2,563.52	71.74	16	.59
Subtotal			*198*		*14,057.55*		**15,861.78**	1,804.23	**99**	.59
NIKE INC CL B	NKE	12/04/08	17	52.7958	897.53	94.9100	1,613.47	715.94	25	1.51
		12/04/08	16	53.4600	855.36	94.9100	1,518.56	663.20	24	1.51
		12/08/08	14	56.4242	789.94	94.9100	1,328.74	538.80	21	1.51
		12/09/08	24	55.1170	1,322.81	94.9100	2,277.84	955.03	35	1.51
		02/03/10	31	64.0567	1,985.76	94.9100	2,942.21	956.45	45	1.51
		02/04/10	17	63.0476	1,071.81	94.9100	1,613.47	541.66	25	1.51
		07/21/10	9	70.6411	635.77	94.9100	854.19	218.42	13	1.51
Subtotal			*128*		*7,558.98*		**12,148.48**	4,589.50	**188**	1.51
O'REILLY AUTOMOTIVE INC	ORLY	06/16/11	8	61.0750	488.60	83.6200	668.96	180.36		
		06/17/11	12	62.0441	744.53	83.6200	1,003.44	258.91		
		06/30/11	24	65.5429	1,573.03	83.6200	2,006.88	433.85		
		07/28/11	25	59.9300	1,498.25	83.6200	2,090.50	592.25		
		09/21/11	24	70.4450	1,690.68	83.6200	2,006.88	316.20		
		07/12/12	4	91.5375	366.15	83.6200	334.48	(31.67)		
Subtotal			*97*		*6,361.24*		**8,111.14**	1,749.90		
PERRIGO CO	PRGO	08/21/12	14	107.7292	1,508.21	116.1700	1,626.38	118.17	5	.27
		08/23/12	3	108.9533	326.86	116.1700	348.51	21.65	1	.27
		08/24/12	11	110.3581	1,213.94	116.1700	1,277.87	63.93	4	.27
Subtotal			*28*		*3,049.01*		**3,252.76**	203.75	**10**	.27
PRAXAIR INC	PX	07/09/10	2	81.1700	162.34	103.8800	207.76	45.42	5	2.11
		12/07/10	39	94.3500	3,679.65	103.8800	4,051.32	371.67	86	2.11
		06/29/11	18	107.1372	1,928.47	103.8800	1,869.84	(58.63)	40	2.11
Subtotal			*59*		*5,770.46*		**6,128.92**	358.46	**131**	2.11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
PRECISION CASTPARTS	PCP	07/23/10	11	117.6463	1,294.11	163.3400	1,796.74	502.63	2	.07
		10/22/10	18	139.8461	2,517.23	163.3400	2,940.12	422.89	3	.07
		11/05/10	9	144.8833	1,303.95	163.3400	1,470.06	166.11	2	.07
		11/12/10	4	133.4100	533.64	163.3400	653.36	119.72	1	.07
		01/07/11	9	143.2900	1,289.61	163.3400	1,470.06	180.45	2	.07
		06/29/11	14	161.6485	2,263.08	163.3400	2,286.76	23.68	2	.07
Subtotal			65		9,201.62		***10,617.10***	*1,415.48*	**12**	*.07*
PRICELINE COM INC	PCLN	07/21/10	3	221.4366	664.31	619.0700	1,857.21	1,192.90		
		06/28/11	1	494.2600	494.26	619.0700	619.07	124.81		
		06/29/11	8	499.7275	3,997.82	619.0700	4,952.56	954.74		
		08/31/11	2	538.1650	1,076.33	619.0700	1,238.14	161.81		
		05/01/12	5	754.4620	3,772.31	619.0700	3,095.35	(676.96)		
		08/20/12	2	586.5550	1,173.11	619.0700	1,238.14	65.03		
		09/11/12	3	610.0333	1,830.10	619.0700	1,857.21	27.11		
Subtotal			*24*		*13,008.24*		***14,857.68***	*1,849.44*		
QUALCOMM INC	QCOM	11/04/11	26	56.4803	1,468.49	62.4700	1,624.22	155.73	26	1.60
		11/04/11	54	55.5635	3,000.43	62.4700	3,373.38	372.95	54	1.60
		11/11/11	27	56.6807	1,530.38	62.4700	1,686.69	156.31	27	1.60
		11/14/11	46	57.1184	2,627.45	62.4700	2,873.62	246.17	46	1.60
		11/22/11	17	54.8476	932.41	62.4700	1,061.99	129.58	17	1.60
		12/28/11	19	54.4652	1,034.84	62.4700	1,186.93	152.09	19	1.60
		09/14/12	58	65.1865	3,780.82	62.4700	3,623.26	(157.56)	58	1.60
		09/20/12	11	64.4654	709.12	62.4700	687.17	(21.95)	11	1.60
Subtotal			258		*15,083.94*		***16,117.26***	*1,033.32*	**258**	*1.60*

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
STARBUCKS CORP	SBUX	02/02/11	19	32.0173	608.33	50.7100	963.49	355.16	13	1.34
		02/10/11	18	33.2350	598.23	50.7100	912.78	314.55	13	1.34
		03/01/11	51	33.2149	1,693.96	50.7100	2,586.21	892.25	35	1.34
		03/02/11	16	32.2562	516.10	50.7100	811.36	295.26	11	1.34
		03/03/11	37	32.9918	1,220.70	50.7100	1,876.27	655.57	26	1.34
		03/04/11	89	32.9615	2,933.58	50.7100	4,513 19	1,579.61	61	1.34
		09/21/11	62	40.7825	2,528.52	50.7100	3,144.02	615.50	43	1.34
Subtotal			292		10,099.42		**14,807.32**	4,707.90	**202**	1.34
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	10/17/08	49	21.4893	1,052.98	57.9600	2,840.04	1,787.06	25	.86
		10/20/08	59	21.3306	1,258.51	57.9600	3,419.64	2,161.13	30	.86
		03/21/12	108	57.5316	6,213.42	57.9600	6,259.68	46.26	54	.86
		03/22/12	97	57.2447	5,552.74	57.9600	5,622.12	69.38	49	.86
		03/23/12	25	56.7488	1,418.72	57.9600	1,449.00	30.28	13	.86
Subtotal			338		15,496.37		**19,590.48**	4,094.11	**171**	.86
TJX COS INC NEW	TJX	06/18/10	147	23.0794	3,392.68	44.7900	6,584.13	3,191.45	68	1.02
		12/03/10	86	22.4548	1,931.12	44.7900	3,851.94	1,920.82	40	1.02
		03/02/11	26	25.2488	656.47	44.7900	1,164.54	508 07	12	1.02
		03/03/11	70	25.3711	1,775.98	44.7900	3,135.30	1,359.32	33	1.02
		05/05/11	48	26.7252	1,282.81	44.7900	2,149.92	867.11	23	1.02
		06/22/11	114	25.7392	2,934.27	44.7900	5,106.06	2,171.79	53	1.02
		06/29/11	58	26.1168	1,514.78	44.7900	2,597.82	1,083.04	27	1.02
Subtotal			549		13,488.11		**24,589.71**	11,101.60	**256**	1.02
UNION PACIFIC CORP	UNP	10/14/08	56	62.7364	3,513.24	118.7000	6,647.20	3,133.96	135	2.02
		12/23/11	11	105.4718	1,160.19	118.7000	1,305.70	145.51	27	2.02
		12/27/11	9	106.0677	954.61	118.7000	1,068.30	113 69	22	2.02
Subtotal			76		5,628.04		**9,021.20**	3,393.16	**184**	2.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
US BANCORP (NEW)	USB	04/22/10	43	27.4018	1,178.28	34.3000	1,474.90	296.62	34	2.27
		07/09/10	42	23.9178	1,004.55	34.3000	1,440.60	436.05	33	2.27
		10/22/10	210	23.4528	4,925.09	34.3000	7,203.00	2,277.91	164	2.27
		03/16/11	89	26.2747	2,338.45	34.3000	3,052.70	714.25	70	2.27
		12/21/11	28	26.8392	751.50	34.3000	960.40	208.90	22	2.27
		01/12/12	45	28.3271	1,274.72	34.3000	1,543.50	268.78	36	2.27
		01/13/12	48	28.7875	1,381.80	34.3000	1,646.40	264.60	38	2.27
Subtotal			505		*12,854.39*		***17,321.50***	*4,467.11*	***397***	2.27
VISA INC CL A SHRS	V	07/06/11	11	88.3236	971.56	134.2800	1,477.08	505.52	10	.65
		07/14/11	33	88.0366	2,905.21	134.2800	4,431.24	1,526.03	30	.65
		07/18/11	26	88.0007	2,288.02	134.2800	3,491.28	1,203.26	23	.65
		07/27/11	10	87.9030	879.03	134.2800	1,342.80	463.77	9	.65
		08/25/11	48	85.7500	4,116.00	134.2800	6,445.44	2,329.44	43	.65
Subtotal			128		*11,159.82*		***17,187.84***	*6,028.02*	***115***	.65
VMWARE, INC.	VMW	02/17/12	18	99.0394	1,782.71	96.7400	1,741.32	(41.39)		
		03/14/12	6	105.3900	632.34	96.7400	580.44	(51.90)		
		05/02/12	19	113.6868	2,160.05	96.7400	1,838.06	(321.99)		
		06/12/12	16	90.3662	1,445.86	96.7400	1,547.84	101.98		
Subtotal			59		*6,020.96*		***5,707.68***	*(313.30)*		
W W GRAINGER INCORP	GWW	04/24/12	8	202.9500	1,623.60	208.3700	1,666.96	43.36	26	1.53
		04/25/12	7	208.6214	1,460.35	208.3700	1,458.59	(1.76)	23	1.53
		04/27/12	3	212.1500	636.45	208.3700	625.11	(11.34)	10	1.53
		04/30/12	13	209.3315	2,721.31	208.3700	2,708.81	(12.50)	42	1.53
		06/05/12	11	177.8645	1,956.51	208.3700	2,292.07	335.56	36	1.53
		07/12/12	2	184.8800	369.76	208.3700	416.74	46.98	7	1.53
		07/12/12	4	181.6350	726.54	208.3700	833.48	106.94	13	1.53
		07/27/12	9	207.8000	1,870.20	208.3700	1,875.33	5.13	29	1.53
		07/30/12	5	207.3660	1,036.83	208.3700	1,041.85	5.02	16	1.53
Subtotal			62		*12,401.55*		***12,918.94***	517.39	***202***	1.53

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%*
WAL-MART STORES INC	WMT	06/26/12	26	68.6969	1,786.12	73.8000	1,918.80	132.68	42	2.15
		07/19/12	17	71.4500	1,214.65	73.8000	1,254.60	39.95	28	2.15
Subtotal			43		3,000.77		***3,173.40***	*172.63*	***70***	*2.15*
WELLS FARGO & CO NEW DEL	WFC	12/21/11	150	26.8100	4,021.50	34.5300	5,179.50	1,158.00	132	2.54
		12/22/11	54	27.3338	1,476.03	34.5300	1,864.62	388.59	48	2.54
		01/06/12	127	29.0186	3,685.37	34.5300	4,385.31	699.94	112	2.54
		01/09/12	65	29.1615	1,895.50	34.5300	2,244.45	348.95	58	2.54
		01/12/12	43	29.4332	1,265.63	34.5300	1,484.79	219.16	38	2.54
		01/13/12	56	29.2407	1,637.48	34.5300	1,933.68	296.20	50	2.54
		03/15/12	15	33.7220	505.83	34.5300	517.95	12.12	14	2.54
Subtotal			510		*14,487.34*		***17,610.30***	3,122.96	***452***	*2.54*
WYNN RESORTS LTD	WYNN	07/15/10	9	83.6033	752.43	115.4400	1,038.96	286.53	18	1.73
		08/02/10	14	89.2300	1,249.22	115.4400	1,616.16	366.94	28	1.73
		01/19/11	20	119.6630	2,393.26	115.4400	2,308.80	(84.46)	40	1.73
		09/21/11	48	149.4827	7,175.17	115.4400	5,541.12	(1,634.05)	96	1.73
		12/23/11	7	110.0242	770.17	115.4400	808.08	37.91	14	1.73
		12/27/11	20	112.8450	2,256.90	115.4400	2,308.80	51.90	40	1.73
Subtotal			*118*		*14,597.15*		***13,621.92***	*(975.23)*	***236***	*1.73*
YUM BRANDS INC	YUM	07/08/11	8	55.1437	441.15	66.3400	530.72	89.57	11	2.01
		08/24/11	16	53.0468	848.75	66.3400	1,061.44	212.69	22	2.01
		08/25/11	19	51.7568	983.38	66.3400	1,260.46	277.08	26	2.01
		06/13/12	10	62.8710	628.71	66.3400	663.40	34.69	14	2.01
		06/20/12	14	66.0521	924.73	66.3400	928.76	4.03	19	2.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%*
YUM BRANDS INC	YUM	06/21/12	10	66.1090	661.09	66.3400	663.40	2.31	14	2.01
		06/22/12	19	66.0536	1,255.02	66.3400	1,260.46	5.44	26	2.01
		07/20/12	26	64.2696	1,671.01	66.3400	1,724.84	53.83	35	2.01
Subtotal			*122*		*7,413.84*		***8,093.48***	*679.64*	***167***	2.01
TOTAL					490,556.91		**592,259.92**	101,703.01	**6,674**	1.13
TOTAL PRINCIPAL INVESTMENTS					525,126.46		**627,731.96**	102,605.50	**6,934**	1.10

Notes

✦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".

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	40.72	40.72		**40.72**		
BIF MONEY FUND	4,780.00	4,780.00	1.0000	**4,780.00**		
TOTAL		4,820.72		**4,820.72**		
TOTAL INCOME INVESTMENTS		4,820.72		**4,820.72**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	529,947.18	**632,552.68**	102,605.50		**6,934**	1.10

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY RICKER CO-TTEE

Net Portfolio Value: **$640,921.63**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EATON VANCE LARGE CAP VAL

September 01, 2012 - September 28, 2012

ASSETS

	September 28	*August 31*
Cash/Money Accounts	**10,717.06**	10,160.76
Fixed Income	-	-
Equities	**630,204.57**	612,543.03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**640,921.63**	622,703.79
TOTAL ASSETS	**$640,921.63**	$622,703.79

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$640,921.63**	$622,703.79

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$10,160.76**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(14.16)**	(62.86)
ML Trust Fees	**(1,246.91)**	(10,771.36)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,261.07)**	($10,834.22)
Net Cash Flow	**($1,261.07)**	($10,834.22)
Dividends/Interest Income	**1,820.47**	11,591.68
Security Purchases/Debits	**(2,112.25)**	(225,312.97)
Security Sales/Credits	**2,109.15**	220,813.76
Closing Cash/Money Accounts	**$10,717.06**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - EATON VANCE LARGE CAP VAL

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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	0.12	0.12	.	.12		
BIF MONEY FUND	341.00	341.00	1.0000	**341.00**		
TOTAL		341.12		**341.12**		

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%
ACE LIMITED	ACE	04/29/11	7	67.5014	472.51	75.6000	529.20	56.69	14	2.59
		05/10/11	46	68.0715	3,131.29	75.6000	3,477.60	346.31	91	2.59
		08/24/11	11	62.5590	688.15	75.6000	831.60	143.45	22	2.59
		08/25/11	12	63.2075	758.49	75.6000	907.20	148.71	24	2.59
Subtotal			76		5,050.44		**5,745.60**	695.16	**151**	2.59
AMER EXPRESS COMPANY	AXP	10/19/09	134	35.8008	4,797.31	56.8600	7,619.24	2,821.93	108	1.40
		04/21/10	23	46.0586	1,059.35	56.8600	1,307.78	248.43	19	1.40
		08/25/11	52	49.0267	2,549.39	56.8600	2,956.72	407.33	42	1.40
		04/20/12	27	57.7111	1,558.20	56.8600	1,535.22	(22.98)	22	1.40
Subtotal			236		9,964.25		**13,418.96**	3,454.71	**191**	1.40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
AMERIPRISE FINL INC	AMP	01/13/12	17	51.5688	876.67	56.6900	963.73	87.06	24	2.46
		02/10/12	39	54.1071	2,110.18	56.6900	2,210.91	100.73	55	2.46
		02/13/12	1	54.7400	54.74	56.6900	56.69	1.95	2	2.46
Subtotal			57		*3,041.59*		***3,231.33***	*189.74*	***81***	2.46
AMN ELEC POWER CO	AEP	06/03/09	47	26.2048	1,231.63	43.9400	2,065.18	833.55	89	4.27
		04/21/10	37	34.0091	1,258.34	43.9400	1,625.78	367.44	70	4.27
		10/24/11	15	39.0713	586.07	43.9400	659.10	73.03	29	4.27
		10/25/11	30	39.0573	1,171.72	43.9400	1,318.20	146.48	57	4.27
		06/01/12	71	38.4898	2,732.78	43.9400	3,119.74	386.96	134	4.27
Subtotal			*200*		*6,980.54*		***8,788.00***	*1,807.46*	***379***	4.27
ANADARKO PETE CORP	APC	10/25/11	52	78.3678	4,075.13	69.9200	***3,635.84***	(439.29)	**19**	.51
APPLE INC	AAPL	06/20/11	22	315.8577	6,948.87	667.1050	14,676.31	7,727.44		
		12/14/11	4	386.7600	1,547.04	667.1050	2,668.42	1,121.38		
		05/14/12	3	562.5833	1,687.75	667.1050	2,001.32	313.57		
Subtotal			29		*10,183.66*		***19,346.05***	*9,162.39*		
AT&T INC	T	09/12/11	3	27.5100	82.53	37.7000	113.10	30.57	6	4.66
		10/24/11	68	28.9423	1,968.08	37.7000	2,563.60	595.52	120	4.66
		10/25/11	1	28.8100	28.81	37.7000	37.70	8.89	2	4.66
		12/14/11	45	29.1717	1,312.73	37.7000	1,696.50	383.77	80	4.66
		05/14/12	46	33.5791	1,544.64	37.7000	1,734.20	189.56	81	4.66
Subtotal			*163*		*4,936.79*		***6,145.10***	*1,208.31*	***289***	4.66
AVALONBAY CMMUN INC *REIT*	AVB	03/24/09	16	50.7393	811.83	135.9900	2,175.84	1,364.01	63	2.85
		08/24/11	4	131.1075	524.43	135.9900	543.96	19.53	16	2.85
		08/25/11	8	133.4625	1,067.70	135.9900	1,087.92	20.22	32	2.85
		12/14/11	13	124.7615	1,621.90	135.9900	1,767.87	145.97	51	2.85
Subtotal			*41*		*4,025.86*		***5,575.59***	*1,549.73*	***162***	2.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
BHP BILLITON LTD ADR	BHP	12/22/08	46	40.3176	1,854.61	68.6100	3,156.06	1,301.45	104	3.26
		06/21/10	20	70.8760	1,417.52	68.6100	1,372.20	(45.32)	45	3.26
Subtotal			66		3,272.13		**4,528.26**	1,256.13	**149**	3.26
BOEING COMPANY	BA	01/22/10	49	59.0867	2,895.25	69.5950	3,410.16	514.91	87	2.52
		12/14/11	39	71.1148	2,773.48	69.5950	2,714.21	(59.27)	69	2.52
Subtotal			88		5,668.73		**6,124.37**	455.64	**156**	2.52
BOSTON PPTYS INC	BXP	11/20/08	10	45.5090	455.09	110.6100	1,106.10	651.01	22	1.98
REIT		04/23/09	32	43.5840	1,394.69	110.6100	3,539.52	2,144.83	71	1.98
		08/25/11	24	101.8895	2,445.35	110.6100	2,654.64	209.29	53	1.98
		12/14/11	17	93.2011	1,584.42	110.6100	1,880.37	295.95	38	1.98
Subtotal			83		5,879.55		**9,180.63**	3,301.08	**184**	1.98
CELGENE CORP COM	CELG	06/29/12	47	63.9157	3,004.04	76.4000	3,590.80	586.76		
		07/12/12	46	63.0782	2,901.60	76.4000	3,514.40	612.80		
Subtotal			93		5,905.64		**7,105.20**	1,199.56		
CENTURYLINK INC SHS	CTL	02/10/12	52	37.9544	1,973.63	40.4000	2,100.80	127.17	151	7.17
		02/13/12	77	38.0963	2,933.42	40.4000	3,110.80	177.38	224	7.17
Subtotal			129		4,907.05		**5,211.60**	304.55	**375**	7.17
CHEVRON CORP	CVX	10/24/11	10	102.0460	1,020.46✦	116.5600	1,165.60	145.14	36	3.08
		10/25/11	69	105.9634	7,311.48	116.5600	8,042.64	731.16	249	3.08
		10/25/11	10	101.7250	1,017.25✦	116.5600	1,165.60	148.35	36	3.08
		12/14/11	44	103.4522	4,551.90	116.5600	5,128.64	576.74	159	3.08
		02/23/12	16	108.4193	1,734.71	116.5600	1,864.96	130.25	58	3.08
		06/21/12	3	100.9966	302.99	116.5600	349.68	46.69	11	3.08
Subtotal			152		15,938.79		**17,717.12**	1,778.33	**549**	3.08

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
CITIGROUP INC COM NEW	C	10/24/11	155	31.6423	4,904.56	32.7200	5,071.60	167.04	7	.12
		10/25/11	47	31.4242	1,476.94	32.7200	1,537.84	60.90	2	.12
		03/21/12	141	37.6517	5,308.90	32.7200	4,613.52	(695.38)	6	.12
Subtotal			*343*		*11,690.40*		***11,222.96***	*(467.44)*	***15***	*12*
COMCAST CORP NEW CL A	CMCSA	04/28/11	87	26.2043	2,279.78	35.7450	3,109.82	830.04	57	1.81
		04/29/11	37	26.1759	968.51	35.7450	1,322.57	354.06	25	1.81
		01/12/12	52	25.5590	1,329.07	35.7450	1,858.74	529.67	34	1.81
		01/13/12	10	25.4790	254.79	35.7450	357.45	102.66	7	1.81
		08/27/12	62	34.1285	2,115.97	35.7450	2,216.19	100.22	41	1.81
Subtotal			*248*		*6,948.12*		***8,864.77***	*1,916.65*	***164***	*1.81*
CONOCOPHILLIPS	COP	06/01/10	59	39.5344	2,332.53	57.1800	3,373.62	1,041.09	156	4.61
		06/21/10	32	43.8318	1,402.62	57.1800	1,829.76	427.14	85	4.61
		06/21/12	168	52.9289	8,892.07	57.1800	9,606.24	714.17	444	4.61
Subtotal			*259*		*12,627.22*		***14,809.62***	*2,182.40*	***685***	*4.61*
COVIDIEN PLC SHS NEW	COV	01/14/09	48	35.8139	1,719.07	59.4200	2,852.16	1,133.09	50	1.75
		08/21/10	67	43.4053	2,908.16	59.4200	3,981.14	1,072.98	70	1.75
Subtotal			*115*		*4,627.23*		***6,833.30***	*2,206.07*	***120***	*1.75*
CVS CAREMARK CORP	CVS	06/11/10	96	32.0366	3,075.52	48.4200	4,648.32	1,572.80	63	1.34
		06/21/10	40	32.8027	1,312.11	48.4200	1,936.80	624.69	26	1.34
		08/13/10	39	28.9702	1,129.84	48.4200	1,888.38	758.54	26	1.34
		10/24/11	22	35.8422	788.53	48.4200	1,065.24	276.71	15	1.34
		10/25/11	58	35.8698	2,080.45	48.4200	2,808.36	727.91	38	1.34
		05/14/12	50	45.2270	2,261.35	48.4200	2,421.00	159.65	33	1.34
Subtotal			*305*		*10,647.80*		***14,768.10***	*4,120.30*	***201***	*1.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
DEERE CO	DE	12/14/11	18	74.6688	1,344.04	82.4700	1,484.46	140.42	34	2.23
		01/12/12	12	84.5816	1,014.98	82.4700	989.64	(25.34)	23	2.23
		01/13/12	6	84.0633	504.38	82.4700	494.82	(9.56)	12	2.23
		03/21/12	21	82.1528	1,725.21	82.4700	1,731.87	6.66	39	2.23
Subtotal			*57*		*4,588.61*		***4,700.79***	*112.18*	***108***	*2.23*
DISNEY (WALT) CO COM STK	DIS	03/05/10	51	33.1415	1,690.22	52.2800	2,666.28	976.06	31	1.14
		06/24/11	102	37.7460	3,850.10	52.2800	5,332.56	1,482.46	62	1.14
		12/14/11	53	35.7190	1,893.11	52.2800	2,770.84	877.73	32	1.14
		01/27/12	44	39.4450	1,735.58	52.2800	2,300.32	564.74	27	1.14
		05/14/12	28	45.3935	1,271.02	52.2800	1,463.84	192.82	17	1.14
Subtotal			*278*		*10,440.03*		***14,533.84***	*4,093.81*	***169***	*1.14*
EATON CORP	ETN	08/08/12	69	45.1511	3,115.43	47.2700	**3,261.63**	146.20	**105**	3.21
EOG RESOURCES INC	EOG	08/27/12	47	109.2753	5,135.94	112.0500	5,266.35	130.41	32	.60
		08/28/12	1	109.2900	109.29	112.0500	112.05	2.76	1	.60
Subtotal			*48*		*5,245.23*		***5,378.40***	*133.17*	***33***	*.60*
EXXON MOBIL CORP COM	XOM	04/23/09	7	64.8785	454.15	91.4500	640.15	186.00	16	2.49
		09/09/09	24	71.0300	1,704.72	91.4500	2,194.80	490.08	55	2.49
		02/26/10	35	65.3622	2,287.68	91.4500	3,200.75	913.07	80	2.49
		06/21/10	52	64.2286	3,339.89	91.4500	4,755.40	1,415.51	119	2.49
		04/20/12	18	85.2483	1,534.47	91.4500	1,646.10	111.63	42	2.49
		06/21/12	55	82.6349	4,544.92	91.4500	5,029.75	484.83	126	2.49
Subtotal			*191*		*13,865.83*		***17,466.95***	*3,601.12*	***438***	*2.49*
FEDEX CORP DELAWARE COM	FDX	06/01/12	33	85.6387	2,826.08	84.6200	**2,792.46**	(33.62)	**19**	.66
FIFTH THIRD BANCORP	FITB	08/10/09	283	9.8578	2,789.76	15.5050	4,387.92	1,598.16	114	2.57
		04/21/10	17	15.2270	258.86	15.5050	263.59	4.73	7	2.57
Subtotal			*300*		*3,048.62*		***4,651.51***	*1,602.89*	***121***	*2.57*

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%*
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	107	22.4571	2,402.92	39.5800	4,235.06	1,832.14	134	3.15
		09/17/09	42	35.7073	1,499.71	39.5800	1,662.36	162.65	53	3.15
		04/21/10	18	39.2650	706.77	39.5800	712.44	5.67	23	3.15
Subtotal			*167*		*4,609.40*		**6,609.86**	*2,000.46*	**210**	*3.15*
GENERAL ELECTRIC	GE	08/10/09	51	14.8074	755.18	22.7100	1,158.21	403.03	35	2.99
		08/25/09	146	14.3308	2,092.31	22.7100	3,315.66	1,223.35	100	2.99
		11/10/09	77	15.8084	1,217.25	22.7100	1,748.67	531.42	53	2.99
		02/26/10	139	16.0825	2,235.48	22.7100	3,156.69	921.21	95	2.99
		08/24/11	76	15.7784	1,199.16	22.7100	1,725.96	526.80	52	2.99
		08/25/11	75	15.9826	1,198.70	22.7100	1,703.25	504.55	51	2.99
		12/14/11	56	16.5132	924.74	22.7100	1,271.76	347.02	39	2.99
		04/20/12	76	19.5493	1,485.75	22.7100	1,725.96	240.21	52	2.99
Subtotal			*696*		*11,108.57*		**15,806.16**	*4,697.59*	**477**	*2.99*
GENL DYNAMICS CORP COM	GD	10/19/09	42	68.7719	2,888.42	66.1200	**2,777.04**	(111.38)	**86**	3.08
GILEAD SCIENCES INC COM	GILD	04/20/12	67	51.8122	3,471.42	66.3300	4,444.11	972.69		
		05/14/12	33	52.6812	1,738.48	66.3300	2,188.89	450.41		
Subtotal			*100*		*5,209.90*		**6,633.00**	*1,423.10*		
GOLDMAN SACHS GROUP INC	GS	10/28/08	8	86.9850	695.88	113.6800	909.44	213.56	15	1.61
		04/16/09	19	121.5168	2,308.82	113.6800	2,159.92	(148.90)	35	1.61
		09/09/09	16	168.2393	2,691.83	113.6800	1,818.88	(872.95)	30	1.61
		08/27/12	16	105.7743	1,692.39	113.6800	1,818.88	126.49	30	1.61
Subtotal			*59*		*7,388.92*		**6,707.12**	*(681.80)*	**110**	*1.61*
GOOGLE INC CL A	GOOG	05/25/12	14	591.6371	8,282.92	754.5000	**10,563.00**	2,280.08		
HONEYWELL INTL INC DEL	HON	02/10/12	60	59.2641	3,555.85	59.7500	3,585.00	29.15	90	2.49
		06/01/12	43	54.2072	2,330.91	59.7500	2,569.25	238.34	65	2.49
Subtotal			*103*		*5,886.76*		**6,154.25**	267.49	**155**	2.49

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
INTL BUSINESS MACHINES	IBM	N/A	50	N/A	N/A	207.4500	10,372.50		170	1.63
CORP IBM		06/20/11	4	165.1600	660.64	207.4500	829.80	169.16	14	1.63
Subtotal			*54*		*660.64*		***11,202.30***	*169.16*	***184***	1.63
JOHNSON AND JOHNSON COM	JNJ	04/13/10	2	65.6700	131.34	68.9100	137.82	6.48	5	3.54
		04/21/10	27	65.3129	1,763.45	68.9100	1,860.57	97.12	66	3.54
		06/01/10	77	59.2296	4,560.68	68.9100	5,306.07	745.39	188	3.54
		08/13/10	56	58.4176	3,271.39	68.9100	3,858.96	587.57	137	3.54
		08/24/10	15	58.2373	873.56	68.9100	1,033.65	160.09	37	3.54
Subtotal			*177*		*10,600.42*		***12,197.07***	*1,596.65*	***433***	3.54
JPMORGAN CHASE & CO	JPM	06/12/06	19	41.7900	794.01	40.4800	769.12	(24.89)	23	2.96
		11/05/07	68	42.8098	2,911.07	40.4800	2,752.64	(158.43)	82	2.96
		07/28/08	67	38.6814	2,591.66	40.4800	2,712.16	120.50	81	2.96
		01/23/09	83	23.7100	1,967.93	40.4800	3,359.84	1,391.91	100	2.96
		03/24/09	42	27.9607	1,174.35	40.4800	1,700.16	525.81	51	2.96
		04/21/10	28	45.4478	1,272.54	40.4800	1,133.44	(139.10)	34	2.96
		08/09/11	85	35.1830	2,990.56	40.4800	3,440.80	450.24	102	2.96
		06/01/12	55	31.9796	1,758.88	40.4800	2,226.40	467.52	66	2.96
Subtotal			*447*		*15,461.00*		***18,094.56***	*2,633.56*	***539***	2.96
KEYCORP NEW COM	KEY	01/26/10	339	7.1297	2,416.97	8.7400	2,962.86	545.89	68	2.28
		05/21/10	209	7.8853	1,648.03	8.7400	1,826.66	178.63	42	2.28
Subtotal			*548*		*4,065.00*		***4,789.52***	*724.52*	***110***	2.28
KRAFT FOODS INC VA CL A	KFT	08/24/10	131	29.5015	3,864.70	41.3500	5,416.85	1,552.15	152	2.80
		03/21/12	62	38.3101	2,375.23	41.3500	2,563.70	188.47	72	2.80
		06/29/12	45	38.1882	1,718.47	41.3500	1,860.75	142.28	53	2.80
Subtotal			*238*		*7,958.40*		***9,841.30***	*1,882.90*	***277***	2.80
LOWE'S COMPANIES INC	LOW	08/27/12	123	27.9043	3,432.24	30.2400	***3,719.52***	287.28	***79***	2.11

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
LYONDELLBASELL INDUSTRIE	LYB	06/21/12	75	39.5746	2,968.10	51.6600	3,874.50	906.40	120	3.09
		07/12/12	40	39.7250	1,589.00	51.6600	2,066.40	477.40	64	3.09
		07/13/12	2	40.3200	80.64	51.6600	103.32	22.68	4	3.09
Subtotal			117		4,637.74		**6,044.22**	1,406.48	**188**	3.09
MACYS INC	M	12/14/11	47	31.1085	1,462.10	37.6200	1,768.14	306.04	38	2.12
		01/27/12	46	33.6210	1,546.57	37.6200	1,730.52	183.95	37	2.12
		02/29/12	43	38.1504	1,640.47	37.6200	1,617.66	(22.81)	35	2.12
		06/01/12	51	37.0437	1,889.23	37.6200	1,918.62	29.39	41	2.12
Subtotal			187		6,538.37		**7,034.94**	496.57	**151**	2.12
MARATHON OIL CORP	MRO	02/23/12	107	34.8128	3,724.98	29.5700	3,163.99	(560.99)	73	2.29
		05/14/12	103	25.5679	2,633.50	29.5700	3,045.71	412.21	71	2.29
Subtotal			210		6,358.48		**6,209.70**	(148.78)	**144**	2.29
MERCK AND CO INC SHS	MRK	09/08/08	8	35.1037	280.83	45.0950	360.76	79.93	14	3.72
		10/14/08	86	29.2525	2,515.72	45.0950	3,878.17	1,362.45	145	3.72
		10/01/09	29	31.3848	910.16	45.0950	1,307.76	397.60	49	3.72
		04/21/10	13	34.7876	452.24	45.0950	586.24	134.00	22	3.72
		08/13/10	94	35.1596	3,305.01	45.0950	4,238.93	933.92	158	3.72
		01/27/12	40	38.5780	1,543.12	45.0950	1,803.80	260.68	68	3.72
		03/21/12	59	37.7671	2,228.26	45.0950	2,660.61	432.35	100	3.72
		04/20/12	46	38.8563	1,787.39	45.0950	2,074.37	286.98	78	3.72
Subtotal			375		13,022.73		**16,910.64**	3,887.91	**634**	3.72
METLIFE INC COM	MET	04/29/09	53	29.2918	1,552.47	34.4600	1,826.38	273.91	40	2.14
		10/26/09	30	37.4646	1,123.94	34.4600	1,033.80	(90.14)	23	2.14
		01/26/10	43	36.6130	1,574.36	34.4600	1,481.78	(92.58)	32	2.14
		04/21/10	6	46.3300	277.98	34.4600	206.76	(71.22)	5	2.14
		08/25/11	41	33.3890	1,368.95	34.4600	1,412.86	43.91	31	2.14
Subtotal			173		5,897.70		**5,961.58**	63.88	**131**	2.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
MICROSOFT CORP	MSFT	01/23/09	50	17.4080	870.40	29.7600	1,488.00	617.60	46	3.09
		06/23/09	71	23.6115	1,676.42	29.7600	2,112.96	436.54	66	3.09
		04/21/10	20	31.3680	627.36	29.7600	595.20	(32.16)	19	3.09
		06/24/11	194	24.3955	4,732.73	29.7600	5,773.44	1,040.71	179	3.09
Subtotal			335		7,906.91		**9,969.60**	2,062.69	**310**	3.09
NATIONAL GRID PLC SP ADR	NGG	09/13/10	79	43.7675	3,457.64	55.3600	4,373.44	915.80	246	5.62
		01/27/12	42	48.4095	2,033.20	55.3600	2,325.12	291.92	131	5.62
		01/30/12	30	48.3606	1,450.82	55.3600	1,660.80	209.98	94	5.62
Subtotal			151		6,941.66		**8,359.36**	1,417.70	**471**	5.62
NATIONAL-OILWELL VARCO INC	NOV	06/21/12	45	64.9322	2,921.95	80.1100	3,604.95	683.00	22	.59
		07/12/12	27	67.1066	1,811.88	80.1100	2,162.97	351.09	13	.59
		08/08/12	27	76.5588	2,067.09	80.1100	2,162.97	95.88	13	.59
Subtotal			99		6,800.92		**7,930.89**	1,129.97	**48**	.59
NESTLE S A REP RG SH ADR	NSRGY	06/12/06	43	29.7695	1,280.09	63.2100	2,718.03	1,437.94	77	2.80
		02/19/08	33	43.3803	1,431.55	63.2100	2,085.93	654.38	59	2.80
Subtotal			76		2,711.64		**4,803.96**	2,092.32	**136**	2.80
NEXTERA ENERGY INC SHS	NEE	04/20/12	51	63.5431	3,240.70	70.3300	3,586.83	346.13	123	3.41
		04/23/12	43	63.3993	2,726.17	70.3300	3,024.19	298.02	104	3.41
		07/12/12	22	68.5959	1,509.11	70.3300	1,547.26	38.15	53	3.41
		07/13/12	11	69.3272	762.60	70.3300	773.63	11.03	27	3.41
Subtotal			127		8,238.58		**8,931.91**	693.33	**307**	3.41
OCCIDENTAL PETE CORP CAL	OXY	06/12/06	100	48.2301	4,823.01	86.0600	8,606.00	3,782.99	216	2.50
		03/24/09	30	58.7610	1,762.83	86.0600	2,581.80	818.97	65	2.50
		07/12/12	17	84.0647	1,429.10	86.0600	1,463.02	33.92	37	2.50
		08/08/12	25	91.4568	2,286.42	86.0600	2,151.50	(134.92)	54	2.50
		08/27/12	23	87.9339	2,022.48	86.0600	1,979.38	(43.10)	50	2.50
Subtotal			195		12,323.84		**16,781.70**	4,457.86	**422**	2.50

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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	03/25/11	95	33.2952	3,163.05	31.4600	2,988.70	(174.35)	23	.76
		06/20/11	114	31.9975	3,647.72	31.4600	3,586.44	(61.28)	28	.76
		12/14/11	49	30.7124	1,504.91	31.4600	1,541.54	36.63	12	.76
		02/23/12	53	28.7250	1,522.43	31.4600	1,667.38	144.95	13	.76
Subtotal			311		*9,838.11*		***9,784.06***	*(54.05)*	***76***	*.76*
PACCAR INC	PCAR	02/13/12	40	43.5812	1,743.25	40.0200	1,600.80	(142.45)	32	1.99
		02/23/12	37	46.0851	1,705.15	40.0200	1,480.74	(224.41)	30	1.99
Subtotal			77		*3,448.40*		***3,081.54***	*(366.86)*	***62***	*1.99*
PFIZER INC	PFE	10/14/08	165	17.2276	2,842.57	24.8500	4,100.25	1,257.68	146	3.54
		10/17/08	144	17.3865	2,503.67	24.8500	3,578.40	1,074.73	127	3.54
		10/28/08	109	16.4759	1,795.88	24.8500	2,708.65	912.77	96	3.54
		11/20/08	126	15.0950	1,901.98	24.8500	3,131.10	1,229.12	111	3.54
		01/23/09	82	17.0200	1,395.64	24.8500	2,037.70	642.06	73	3.54
		04/21/10	44	16.6500	732.60	24.8500	1,093.40	360.80	39	3.54
Subtotal			670		*11,172.34*		***16,649.50***	*5,477.16*	***592***	*3.54*
PG&E CORP	PCG	10/19/09	85	43.0227	3,656.93	42.6700	3,626.95	(29.98)	155	4.26
		10/24/11	5	42.6140	213.07	42.6700	213.35	.28	10	4.26
		10/25/11	27	42.6477	1,151.49	42.6700	1,152.09	.60	50	4.26
Subtotal			117		*5,021.49*		***4,992.39***	*(29.10)*	***215***	*4.26*
PHILIP MORRIS INTL INC	PM	05/14/12	69	85.5508	5,903.01	89.9400	6,205.86	302.85	235	3.78
		05/15/12	23	85.3908	1,963.99	89.9400	2,068.62	104.63	79	3.78
Subtotal			92		*7,867.00*		***8,274.48***	*407.48*	***314***	*3.78*
PHILLIPS 66 SHS	PSX	06/01/10	29	23.4979	681.44	46.3700	1,344.73	663.29	24	1.72
		08/21/10	16	26.0525	416.84	46.3700	741.92	325.08	13	1.72
		05/14/12	56	31.4521	1,761.32	46.3700	2,596.72	835.40	45	1.72
		06/21/12	72	33.4662	2,409.57	46.3700	3,338.64	929.07	58	1.72
		08/08/12	82	39.9101	3,272.63	46.3700	3,802.34	529.71	66	1.72
Subtotal			255		*8,541.80*		***11,824.35***	*3,282.55*	***206***	*1.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
PNC FINCL SERVICES GROUP	PNC	04/29/09	61	40.8821	2,493.81	63.1000	3,849.10	1,355.29	98	2.53
		08/09/11	42	48.2071	2,024.70	63.1000	2,650.20	625.50	68	2.53
		01/27/12	30	59.0640	1,771.92	63.1000	1,893.00	121.08	48	2.53
Subtotal			133		6,290.43		**8,392.30**	*2,101.87*	**214**	2.53
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	91	38.0898	3,466.18	54.5100	4,960.41	1,494.23	132	2.66
		04/21/10	19	64.9178	1,233.44	54.5100	1,035.69	(197.75)	28	2.66
Subtotal			110		4,699.62		**5,996.10**	*1,296.48*	**160**	2.66
PUBLIC STORAGE $0.10 *REIT*	PSA	07/12/12	14	145.3078	2,034.31	139.1700	1,948.38	(85.93)	62	3.16
		07/13/12	7	146.5428	1,025.80	139.1700	974.19	(51.61)	31	3.16
		08/08/12	15	144.8480	2,172.72	139.1700	2,087.55	(85.17)	66	3.16
		08/09/12	6	144.9616	869.77	139.1700	835.02	(34.75)	27	3.16
Subtotal			42		6,102.60		**5,845.14**	*(257.46)*	**186**	3.16
REGIONS FINL CORP	RF	02/23/12	616	5.9679	3,676.23	7.1950	4,432.12	755.89	25	.55
		03/21/12	263	6 6055	1,737.27	7.1950	1,892.29	155.02	11	.55
Subtotal			879		5,413.50		**6,324.41**	*910.91*	**36**	.55
ROGERS COMMUNICATIONS B	RCI	08/08/12	21	40.0376	840.79	40.4000	848.40	7.61	34	3.95
		08/09/12	16	40.3500	645.60	40.4000	646.40	.80	26	3.95
		08/10/12	19	40.5194	769.87	40.4000	767.60	(2.27)	31	3.95
		08/13/12	10	40.7140	407.14	40.4000	404.00	(3.14)	16	3.95
		08/14/12	11	40.7636	448.40	40.4000	444.40	(4.00)	18	3.95
Subtotal			77		3,111.80		**3,110.80**	*(1.00)*	**125**	3.95
SCHLUMBERGER LTD	SLB	03/21/12	42	74.1469	3,114.17	72.3300	3,037.86	(76.31)	47	1.52
		06/29/12	30	64.6163	1,938.49	72.3300	2,169.90	231.41	33	1.52
Subtotal			72		5,052.66		**5,207.76**	*155.10*	**80**	1.52
SEMPRA ENERGY	SRE	05/03/10	62	50.4617	3,128.63	64.4900	3,998.38	869.75	149	3 72
		05/04/10	62	49.9382	3,096.17	64.4900	3,998.38	902.21	149	3.72
Subtotal			124		6,224.80		**7,996.76**	*1,771.96*	**298**	3.72

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
STATE STREET CORP	STT	01/12/12	16	43.6793	698.87	41.9600	671.36	(27.51)	16	2.28
		01/13/12	53	43.0869	2,283.61	41.9600	2,223.88	(59.73)	51	2.28
		08/27/12	45	41.3000	1,858.50	41.9600	1,888.20	29.70	44	2.28
Subtotal			*114*		*4,840.98*		***4,783.44***	*(57.54)*	***111***	2.28
TARGET CORP COM	TGT	04/21/10	7	57.0671	399.47	63.4700	444.29	44.82	11	2.26
		02/25/11	46	52.1443	2,398.64	63.4700	2,919.62	520.98	67	2.26
		02/29/12	33	56.1051	1,851.47	63.4700	2,094.51	243.04	48	2.26
		06/01/12	28	57.3535	1,605.90	63.4700	1,777.16	171.26	41	2.26
Subtotal			*114*		*6,255.48*		***7,235.58***	*980.10*	***167***	*2.26*
THERMO FISHER SCIENTIFIC *INC*	TMO	12/15/08	73	30.0168	2,191.23	58.8300	**4,294.59**	2,103.36	**38**	.88
TIME WARNER INC SHS	TWX	10/25/11	30	34.4223	1,032.67	45.3350	1,360.05	327.38	32	2.29
		01/27/12	44	37.7204	1,659.70	45.3350	1,994.74	335.04	46	2.29
Subtotal			*74*		*2,692.37*		***3,354.79***	*662.42*	***78***	2.29
TRAVELERS COS INC	TRV	09/12/11	111	47.8718	5,313.77	68.2600	7,576.86	2,263.09	205	2.69
		12/14/11	25	56.2448	1,406.12	68.2600	1,706.50	300.38	46	2.69
Subtotal			*136*		*6,719.89*		***9,283.36***	*2,563.47*	***251***	2.69
UNILEVER NV NY REG SHS	UN	05/10/11	162	33.1919	5,377.10	35.4800	**5,747.76**	370.66	**168**	2.91
UNION PACIFIC CORP	UNP	11/10/09	88	62.1102	5,465.70	118.7000	**10,445.60**	4,979.90	**212**	2.02
UNITED TECHS CORP COM	UTX	06/27/08	51	61.4576	3,134.34	78.2900	3,992.79	858.45	110	2.73
		04/21/10	4	76.9675	307.87	78.2900	313.16	5.29	9	2.73
		08/24/11	10	71.4830	714.83	78.2900	782.90	68.07	22	2.73
		08/25/11	14	72.2342	1,011.28	78.2900	1,096.06	84.78	30	2.73
Subtotal			*79*		*5,168.32*		***6,184.91***	*1,016.59*	***171***	2.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
UNITEDHEALTH GROUP INC	UNH	05/15/09	48	27.7000	1,329.60	55.4100	2,659.68	1,330.08	41	1.53
		04/21/10	9	30.3377	273.04	55.4100	498.69	225.65	8	1.53
		02/04/11	66	42.6519	2,815.03	55.4100	3,657.06	842.03	57	1.53
		06/24/11	67	50.5705	3,388.23	55.4100	3,712.47	324.24	57	1.53
		08/09/11	23	43.9400	1,010.62	55.4100	1,274.43	263.81	20	1.53
Subtotal			213		8,816.52		**11,802.33**	2,985.81	**183**	1.53
US BANCORP (NEW)	USB	08/09/11	184	22.2705	4,097.79	34.3000	**6,311.20**	2,213.41	**144**	2.27
VODAFONE GROP PLC SP ADR	VOD	11/02/10	12	27.9983	335.98	28.5000	342.00	6.02	18	5.10
		02/15/11	7	29.2242	204.57	28.5000	199.50	(5.07)	11	5.10
		02/16/11	100	29.5027	2,950.27	28.5000	2,850.00	(100.27)	146	5.10
		04/06/11	115	29.2960	3,369.04	28.5000	3,277.50	(91.54)	168	5.10
Subtotal			234		6,859.86		**6,669.00**	(190.86)	**343**	5.10
WELLS FARGO & CO NEW DEL	WFC	11/05/07	80	32.0032	2,560.26	34.5300	2,762.40	202.14	71	2.54
		09/08/08	94	33.4500	3,144.30	34.5300	3,245.82	101.52	83	2.54
		04/09/09	94	18.4717	1,736.34	34.5300	3,245.82	1,509.48	83	2.54
		04/16/09	99	19.1250	1,893.38	34.5300	3,418.47	1,525.09	88	2.54
		04/29/09	109	20.2473	2,206.96	34.5300	3,763.77	1,556.81	96	2.54
		04/21/10	32	32.8800	1,052.16	34.5300	1,104.96	52.80	29	2.54
Subtotal			508		12,593.40		**17,541.24**	4,947.84	**450**	2.54
TOTAL					502,295.10		**630,204.57**	117,536.97	**15,345**	2.43
TOTAL PRINCIPAL INVESTMENTS					502,636.22		**630,545.69**	117,536.97	**15,345**	2.43

Total values exclude N/A items

✦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".

11/29/2012 9:01:34 AM - DAS - SEA - BRAY CHARITABLE TR CASH ACCT

11/16/2012 12:55:50 PM - DAS - SEA - BRAY CHARITABLE TR CASH ACCT

Merrill Lynch
Wealth Management
Bank of America Corporation

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS September 01, 2012 - September 28, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	149.94	149.94		**149.94**		
BIF MONEY FUND	10,226.00	10,226.00	1.0000	**10,226.00**		
TOTAL		10,375.94		**10,375.94**		
TOTAL INCOME INVESTMENTS		10,375.94		**10,375.94**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	513,012.16	**640,921.63**	117,536.97		**15,345**	2.39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					100.09
09/04	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 259.0000 PAY DATE 09/04/2012	170.94		
09/04	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 173.0000 PAY DATE 09/04/2012	34.60		
09/04	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 508.0000 PAY DATE 09/01/2012	111.76		
09/05	Dividend		PACCAR INC DIVIDEND	15.40		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 77.0000			
			PAY DATE 09/05/2012			
09/05	Dividend		PFIZER INC	147.40		
			DIVIDEND			
			HOLDING 670.0000			
			PAY DATE 09/05/2012			
09/07	Dividend		BOEING COMPANY	38.72		
			DIVIDEND			
			HOLDING 88.0000			
			PAY DATE 09/07/2012			
09/10	Dividend		AMN ELEC POWER CO	94.00		
			DIVIDEND			
			HOLDING 200.0000			
			PAY DATE 09/10/2012			
09/10	Dividend		CHEVRON CORP	136.80		
			DIVIDEND			
			HOLDING 152.0000			
			PAY DATE 09/10/2012			
09/10	Dividend		EXXON MOBIL CORP COM	108.87		
			DIVIDEND			
			HOLDING 191.0000			
			PAY DATE 09/10/2012			
09/10	Dividend		HONEYWELL INTL INC DEL	38.37		
			DIVIDEND			
			HOLDING 103.0000			
			PAY DATE 09/10/2012			
09/10	Dividend		INTL BUSINESS MACHINES	45.90		
			CORP IBM			
			DIVIDEND			
			HOLDING 54.0000			
			PAY DATE 09/10/2012			

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$439,565.50**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GLOBAL CURRENTS INV INTL VALUE

September 01, 2012 - September 28, 2012

ASSETS	*September 28*	*August 31*
Cash/Money Accounts	**11,111.90**	16,219.42
Fixed Income	-	-
Equities	**428,453.60**	411,387.45
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**439,565.50**	427,606.87
TOTAL ASSETS	**$439,565.50**	$427,606.87

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$439,565.50**	$427,606.87

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,219.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(128.34)**	(1,740.96)
ML Trust Fees	**(857.06)**	(7,572.82)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($985.40)**	($9,313.78)
Net Cash Flow	**($985.40)**	($9,313.78)
Dividends/Interest Income	**1,309.54**	12,422.14
Security Purchases/Debits	**(22,995.36)**	(170,255.41)
Security Sales/Credits	**17,563.70**	163,837.73
Closing Cash/Money Accounts	**$11,111.90**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

September 01, 2012 - September 28, 2012

YOUR INVESTMENT MANAGER - GLOBAL CURRENTS INV INTL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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	0.17	0.17		.17		
BIF MONEY FUND	103.00	103.00	1.0000	**103.00**		
TOTAL		103.17		**103.17**		

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%
ADECCO SA ADR	AHEXY	02/01/12	169	24.6340	4,163.15	23.7400	4,012.06	(151.09)		
		02/06/12	80	25.0006	2,000.05	23.7400	1,899.20	(100.85)		
Subtotal			249		*6,163.20*		**5,911.26**	*(251.94)*		
AKZO NOBEL N V SPNSD ADR	AKZOY	05/05/09	95	14.9273	1,418.10	18.8200	1,787.90	369.80	49	2.70
		02/19/10	81	17.9148	1,451.10	18.8200	1,524.42	73.32	42	2.70
		03/09/10	120	18.5169	2,222.03	18.8200	2,258.40	36 37	62	2.70
		04/27/10	81	20.2255	1,638.27	18.8200	1,524.42	(113.85)	42	2.70
		09/20/10	102	20.0633	2,046.46	18.8200	1,919.64	(126.82)	53	2.70
		12/03/10	72	19.1000	1,375.20	18.8200	1,355.04	(20.16)	37	2.70
Subtotal			551		*10,151.16*		**10,369.82**	*218.66*	**285**	2.70
AMADEUS IT HOLDING-UNSP	AMADY	05/10/12	103	20.0662	2,066.82	23.5500	**2,425.65**	358.83	**17**	.68

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
ARYZTA AG-UNSPON ADR	ARZTY	04/29/11	183	27.7920	5,085.94	23.8100	4,357.23	(728.71)		
		06/30/11	67	27.4028	1,835.99	23.8100	1,595.27	(240.72)		
		08/15/11	90	23.7026	2,133.24	23.8100	2,142.90	9.66		
		03/12/12	63	24.8595	1,566.15	23.8100	1,500.03	(66.12)		
Subtotal			*403*		*10,621.32*		**9,595.43**	*(1,025.89)*		
AVIVA PLC SHS	AV	09/07/12	268	11.3311	3,036.76	10.4100	2,789.88	(246.88)	220	7.85
		09/10/12	27	11.4122	308.13	10.4100	281.07	(27.06)	23	7.85
Subtotal			*295*		*3,344.89*		**3,070.95**	*(273.94)*	***243***	*7.85*
AXA -SPONS ADR	AXAHY	08/10/09	49	22.2230	1,088.93	14.9000	730.10	(358.83)	36	4.91
		12/03/10	171	15.8400	2,708.64	14.9000	2,547.90	(160.74)	126	4.91
Subtotal			*220*		*3,797.57*		**3,278.00**	*(519.57)*	***162***	*4.91*
BARCLAYS PLC ADR	BCS	06/09/06	105	45.1100	4,736.56	13.8700	1,456.35	(3,280.21)	40	2.70
		07/21/06	30	45.0933	1,352.80	13.8700	416.10	(936.70)	12	2.70
		08/29/06	35	50.5222	1,768.28	13.8700	485.45	(1,282.83)	14	2.70
		04/02/08	105	39.9334	4,193.01	13.8700	1,456.35	(2,736.66)	40	2.70
		04/03/08	54	38.9348	2,102.48	13.8700	748.98	(1,353.50)	21	2.70
		07/22/08	58	26.2156	1,520.51	13.8700	804.46	(716.05)	22	2.70
		07/12/10	2	18.3000	36.60	13.8700	27.74	(8.86)	1	2.70
		07/13/10	19	18.8178	357.54	13.8700	263.53	(94.01)	8	2.70
		12/03/10	39	17.1446	668.64	13.8700	540.93	(127.71)	15	2.70
		12/22/11	262	11.1383	2,918.26	13.8700	3,633.94	715.68	99	2.70
Subtotal			*709*		*19,654.68*		**9,833.83**	*(9,820.85)*	***272***	*2.70*
BAYER AG SP ADR	BAYRY	05/13/11	88	82.4082	7,251.93	85.8900	7,558.32	306.39	138	1.81
		06/07/11	44	82.5943	3,634.15	85.8900	3,779.16	145.01	69	1.81
Subtotal			*132*		*10,886.08*		***11,337.48***	*451.40*	***207***	*1.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
BG GROUP PLC SPON ADR	BRGYY	12/13/10	59	20.9779	1,237.70	20.3000	1,197.70	(40.00)	15	1.22
		10/17/11	130	21.5343	2,799.46	20.3000	2,639.00	(160.46)	33	1.22
		06/15/12	170	19.5771	3,328.11	20.3000	3,451.00	122.89	43	1.22
Subtotal			359		*7,365.27*		**7,287.70**	*(77.57)*	**91**	1.22
BRIDGESTONE CORP ADR	BRDCY	12/08/10	34	40.2005	1,366.82	46.2100	1,571.14	204.32	20	1.23
		06/30/11	54	46.4075	2,506.01	46.2100	2,495.34	(10.67)	31	1.23
Subtotal			88		*3,872.83*		**4,066.48**	*193.65*	**51**	1.23
C & C GROUP PLC SPON ADR	CCGGY	01/11/12	173	12.0531	2,085.19	14.1000	2,439.30	354.11	39	1.58
		03/12/12	124	15.4129	1,911.21	14.1000	1,748.40	(162.81)	28	1.58
		07/19/12	59	12.6259	744.93	14.1000	831.90	86.97	14	1.58
		07/20/12	10	12.5350	125.35	14.1000	141.00	15.65	3	1.58
		07/23/12	73	12.3804	903.77	14.1000	1,029.30	125.53	17	1.58
Subtotal			439		*5,770.45*		**6,189.90**	*419.45*	**101**	1.58
CANADIAN NATURAL RES LTD	CNQ	05/08/09	2	27.4950	54.99	30.7900	61.58	6.59	1	1.37
		05/13/09	36	25.0347	901.25	30.7900	1,108.44	207.19	16	1.37
		03/12/10	158	36.7653	5,808.93	30.7900	4,864.82	(944.11)	67	1.37
		05/27/10	56	34.5800	1,936.48	30.7900	1,724.24	(212.24)	24	1.37
		08/12/11	72	36.7965	2,649.35	30.7900	2,216.88	(432.47)	31	1.37
Subtotal			324		*11,351.00*		**9,975.96**	*(1,375.04)*	**139**	1.37
CARNIVAL PLC ADR	CUK	10/12/11	72	34.7023	2,498.57	36.7600	2,646.72	148.15	72	2.72
		10/27/11	43	38.1360	1,639.85	36.7600	1,580.68	(59.17)	43	2.72
		01/17/12	59	29.3132	1,729.48	36.7600	2,168.84	439.36	59	2.72
		09/07/12	71	36.1895	2,569.46	36.7600	2,609.96	40.50	71	2.72
Subtotal			245		*8,437.36*		**9,006.20**	*568.84*	**245**	2.72

Merrill Lynch
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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
CELESIO AG SHS	CAKFY	02/06/12	554	4.1307	2,288.41	3.4900	1,933.46	(354.95)	23	1.17
		03/16/12	595	3.9660	2,359.77	3.4900	2,076.55	(283.22)	25	1.17
		08/02/12	404	3.5977	1,453.51	3.4900	1,409.96	(43.55)	17	1.17
Subtotal			*1,553*		*6,101.69*		***5,419.97***	*(681.72)*	**65**	1.17
CHINA MOBILE LTD SPN ADR	CHL	10/05/10	82	53.1103	4,355.05	55.3600	4,539.52	184.47	161	3.54
		11/04/10	23	53.2686	1,225.18	55.3600	1,273.28	48.10	46	3.54
		12/03/10	10	50.4300	504.30	55.3600	553.60	49.30	20	3.54
		08/12/11	20	48.1035	962.07	55.3600	1,107.20	145.13	40	3.54
		03/09/12	66	55.2618	3,647.28	55.3600	3,653.76	6.48	130	3.54
		06/18/12	27	52.4900	1,417.23	55.3600	1,494.72	77.49	53	3.54
Subtotal			*228*		*12,111.11*		***12,622.08***	*510.97*	**450**	3.54
CNOOC LTD ADR	CEO	03/31/11	22	253.2177	5,570.79	202.7300	**4,460.06**	(1,110.73)	**110**	2.46
DAIMLER A	DDAIF	06/23/09	45	35.4317	1,594.43	48.6920	2,191.14	596.71		
		09/03/09	54	43.5142	2,349.77	48.6920	2,629.37	279.60		
		03/18/11	48	64.0704	3,075.38	48.6920	2,337.22	(738.16)		
		06/10/11	28	67.9925	1,903.79	48.6920	1,363.38	(540.41)		
Subtotal			*175*		*8,923.37*		***8,521.11***	*(402.26)*		
DON QUIJOTE CO LTD-UNSP	DQJCY	02/27/12	35	103.9640	3,638.74	115.8740	4,055.59	416.85	36	.86
		03/12/12	17	101.7370	1,729.53	115.8740	1,969.86	240.33	18	.86
Subtotal			*52*		*5,368.27*		***6,025.45***	*657.18*	**54**	.86
E.ON AG ADR	EONGY	07/13/12	113	21.6590	2,447.47	23.7100	2,679.23	231.76	109	4.06
		09/07/12	68	24.4739	1,664.23	23.7100	1,612.28	(51.95)	66	4.06
Subtotal			*181*		*4,111.70*		***4,291.51***	*179.81*	**175**	4.06

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%*
ENSCO PLC SHS CL A	ESV	01/19/12	53	52.2207	2,767.70	54.5600	2,891.68	123.98	79	2.70
		01/26/12	39	54.7282	2,134.40	54.5600	2,127.84	(6.56)	58	2.70
		02/03/12	37	55.9872	2,071.53	54.5600	2,018.72	(52.81)	55	2.70
		04/17/12	5	53.4380	267.19	54.5600	272.80	5.61	8	2.70
Subtotal			*134*		*7,240.82*		***7,311.04***	*70.22*	***200***	*2.70*
ERICSSON AMERICAN	ERIC	05/21/12	467	8.6217	4,026.38	9.1200	4,259.04	232.66	114	2.65
SEK 10 NEW		05/29/12	324	9.0728	2,939.59	9.1200	2,954.88	15.29	79	2.65
Subtotal			*791*		*6,965.97*		***7,213.92***	*247.95*	***193***	*2.65*
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/17/12	346	3.0925	1,070.01	3.0700	**1,062.22**	(7.79)	**21**	1.88
FLETCHER BUILDING LTD	FCREY	05/02/11	513	14.9000	7,643.75	11.3900	5,843.07	(1,800.68)	222	3.79
SHS ADR		10/11/11	69	12.4900	861.81	11.3900	785.91	(75.90)	30	3.79
Subtotal			*582*		*8,505.56*		***6,628.98***	*(1,876.58)*	***252***	*3.79*
GOLD FIELDS SP ADR NEW	GFI	06/17/08	105	11.2200	1,178.10	12.8500	1,349.25	171.15	52	3.84
		12/10/08	139	9.2497	1,285.71	12.8500	1,786.15	500.44	69	3.84
		08/31/10	110	14.3762	1,581.39	12.8500	1,413.50	(167.89)	55	3.84
Subtotal			*354*		*4,045.20*		***4,548.90***	*503.70*	***176***	*3.84*
H LUNDBECK A/S	HLUYY	11/11/11	206	21.1707	4,361.18	18.3500	3,780.10	(581.08)		
SPONSORED ADR LEVEL 1		02/06/12	121	20.2804	2,453.94	18.3500	2,220.35	(233.59)		
Subtotal			*327*		*6,815.12*		***6,000.45***	*(814.67)*		
HEIDELBERGCEMENT AG SHS	HDELY	01/20/12	425	9.9763	4,239.93	10.3900	4,415.75	175.82	24	.53
		01/26/12	331	10.4221	3,449.72	10.3900	3,439.09	(10.63)	19	.53
Subtotal			*756*		*7,689.65*		***7,854.84***	*165.19*	***43***	*.53*
HOYA CORP ADR	HOCPY	02/09/12	142	23.1826	3,291.93	21.9800	3,121.16	(170.77)	104	3.32
		02/17/12	120	23.6398	2,836.78	21.9800	2,637.60	(199.18)	88	3.32
		03/16/12	135	22.8586	3,085.92	21.9800	2,967.30	(118.62)	99	3.32
Subtotal			*397*		*9,214.63*		***8,726.06***	*(488.57)*	***291***	*3.32*

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
HSBC HLDG PLC SP ADR	HBC	09/17/08	5	72.4800	362.40	46.4600	232.30	(130.10)	11	4.41
		03/16/09	25	27.3084	682.71	46.4600	1,161.50	478.79	52	4.41
		04/02/09	57	33.5824	1,914.20	46.4600	2,648.22	734.02	117	4.41
		04/08/09	64	18.4875	1,183.20	46.4600	2,973.44	1,790.24	132	4.41
		09/18/09	62	59.7970	3,707.42	46.4600	2,880.52	(826.90)	128	4.41
		12/03/10	19	52.6500	1,000.35	46.4600	882.74	(117.61)	39	4.41
Subtotal			232		8,850.28		**10,778.72**	1,928.44	**479**	4.41
IMPERIAL TOB GRP SPS ADR	ITYBY	10/12/11	60	68.7130	4,122.78	74.0400	4,442.40	319.62	187	4.19
		12/15/11	31	74.3564	2,305.05	74.0400	2,295.24	(9.81)	97	4.19
		01/19/12	30	68.8896	2,066.69	74.0400	2,221.20	154.51	94	4.19
Subtotal			121		8,494.52		**8,958.84**	464.32	**378**	4.19
INDRA SISTEMAS SA SHS	ISMAY	03/28/11	723	10.0407	7,259.43	4.7700	3,448.71	(3,810.72)	217	6.26
		04/29/11	159	11.4386	1,818.74	4.7700	758.43	(1,060.31)	48	6.26
Subtotal			882		9,078.17		**4,207.14**	(4,871.03)	**265**	6.26
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/24/11	114	18.7987	2,143.06	15.2800	1,741.92	(401.14)	10	.56
		10/28/11	175	19.6853	3,444.93	15.2800	2,674.00	(770.93)	16	.56
		09/07/12	110	16.7607	1,843.68	15.2800	1,680.80	(162.88)	10	.56
Subtotal			399		7,431.67		**6,096.72**	(1,334.95)	**36**	.56
LG DISPLAY CO LTD	LPL	09/14/12	272	13.1073	3,565.21	12.5700	**3,419.04**	(146.17)		
MARINE HARVEST ASA SHS	MNHVY	05/10/12	343	11.2800	3,869.04	16.0300	**5,498.29**	1,629.25		
MARKS AND SPENCER GP ADR	MAKSY	01/20/12	76	10.2806	781.33	11.5200	875.52	94.19	38	4.24
		02/23/12	295	11.1681	3,294.59	11.5200	3,398.40	103.81	145	4.24
Subtotal			371		4,075.92		**4,273.92**	198.00	**183**	4.24
MITIE GROUP PLC SHS ADR	MITFY	01/04/12	186	16.3804	3,046.77	18.7000	3,478.20	431.43	101	2.90
		01/05/12	127	16.4739	2,092.19	18.7000	2,374.90	282.71	69	2.90
Subtotal			313		5,138.96		**5,853.10**	714.14	**170**	2.90

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
MUENCHENER RUECK-UNSPON	MURGY	09/20/10	55	13.5230	743.77	15.7800	867.90	124.13	31	3.47
		10/19/10	143	15.0100	2,146.43	15.7800	2,256.54	110.11	79	3.47
		11/04/10	200	16.4382	3,287.64	15.7800	3,156.00	(131.64)	110	3.47
		12/03/10	84	14.9300	1,254.12	15.7800	1,325.52	71.40	47	3.47
		10/13/11	113	13.4764	1,522.84	15.7800	1,783.14	260.30	62	3.47
		06/06/12	138	12.5452	1,731.24	15.7800	2,177.64	446.40	76	3.47
Subtotal			*733*		*10,686.04*		***11,566.74***	880.70	**405**	3.47
MURATA MANUFACTURING CO LTD SHS	MRAAY	01/06/10	314	13.0355	4,093.15	13.1300	4,122.82	29.67	72	1.72
		04/13/10	304	14.3460	4,361.21	13.1300	3,991.52	(369.69)	70	1.72
Subtotal			*618*		*8,454.36*		***8,114.34***	*(340.02)*	**142**	*1.72*
NATIONAL GRID PLC SP ADR	NGG	03/04/11	56	47.2237	2,644.53	55.3600	3,100.16	455.63	175	5.62
		05/26/11	31	51.1487	1,585.61	55.3600	1,716.16	130.55	97	5.62
		06/03/11	59	49.2213	2,904.06	55.3600	3,266.24	362.18	184	5.62
		08/04/11	24	49.4458	1,186.70	55.3600	1,328.64	141.94	75	5.62
Subtotal			*170*		*8,320.90*		***9,411.20***	*1,090.30*	**531**	5.62
NINTENDO LTD ADR	NTDOY	11/08/11	74	19.7690	1,462.91	15.8700	1,174.38	(288.53)	10	.80
		11/11/11	79	20.2545	1,600.11	15.8700	1,253.73	(346.38)	11	.80
		12/01/11	58	18.7834	1,089.44	15.8700	920.46	(168.98)	8	.80
Subtotal			*211*		*4,152.46*		***3,348.57***	*(803.89)*	**29**	.80
NSK LTD ADR	NPSKY	09/03/09	263	12.9065	3,394.41	11.5100	3,027.13	(367.28)	60	1.98
		10/13/11	157	15.1791	2,383.13	11.5100	1,807.07	(576.06)	36	1.98
		02/17/12	148	15.7231	2,327.02	11.5100	1,703.48	(623.54)	34	1.98
Subtotal			*568*		*8,104.56*		***6,537.68***	*(1,566.88)*	**130**	1.98
OAO GAZPROM SPON ADR	OGZPY	12/21/10	27	12.8670	347.41	10.0900	272.43	(74.98)	13	4.50
		01/05/11	78	13.3342	1,040.07	10.0900	787.02	(253.05)	36	4.50
		05/13/11	161	14.2757	2,298.39	10.0900	1,624.49	(673.90)	74	4.50
		02/08/12	182	12.8300	2,335.06	10.0900	1,836.38	(498.68)	83	4.50
Subtotal			*448*		*6,020.93*		***4,520.32***	*(1,500.61)*	**206**	4.50

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
OTSUKA HOLDINGS CO LTD	OTSKY	08/02/12	26	15.3911	400.17	15.0600	391.56	(8.61)		
SHS ADR		08/03/12	240	15.4637	3,711.29	15.0600	3,614.40	(96.89)		
		08/30/12	74	15.5591	1,151.38	15.0600	1,114.44	(36.94)		
Subtotal			340		5,262.84		**5,120.40**	(142.44)		
PUBLICIS GROUPE SPON ADR	PUBGY	03/26/10	179	10.7800	1,929.62	13.9000	2,488.10	558.48	31	1.23
		05/28/10	182	10.4604	1,903.81	13.9000	2,529.80	625.99	32	1.23
		12/03/10	100	12.2400	1,224.00	13.9000	1,390.00	166.00	18	1.23
		06/07/11	102	13.7550	1,403.01	13.9000	1,417.80	14.79	18	1.23
Subtotal			563		6,460.44		**7,825.70**	1,365.26	**99**	1.23
QINETIQ GROUP PLC ADR	QNTQY	05/30/12	214	9.4909	2,031.07	12.1600	**2,602.24**	571.17	**35**	1.34
REXAM PLC- NEW NEW ADR	REXMY	12/20/10	90	25.4500	2,290.50	34.9000	3,141.00	850.50	103	3.27
		01/07/11	81	27.1100	2,195.91	34.9000	2,826.90	630.99	93	3.27
		02/08/11	69	29.5062	2,035.93	34.9000	2,408.10	372.17	79	3.27
		04/14/11	38	31.0863	1,181.28	34.9000	1,326.20	144.92	44	3.27
		05/27/11	98	32.7155	3,206.12	34.9000	3,420.20	214.08	113	3.27
		06/30/11	47	31.1025	1,461.82	34.9000	1,640.30	178.48	54	3.27
		07/01/11	50	31.7404	1,587.02	34.9000	1,745.00	157.98	58	3.27
		08/02/12	17	33.3900	567.63	34.9000	593.30	25.67	20	3.27
Subtotal			490		14,526.21		**17,101.00**	2,574.79	**564**	3.27
ROYAL DUTCH SHELL PLC	RDSA	02/27/09	7	43.4028	303.82	69.4100	485.87	182.05	21	4.21
SPONS ADR A		03/09/09	19	41.4821	788.16	69.4100	1,318.79	530.63	56	4.21
		08/31/10	67	53.1652	3,562.07	69.4100	4,650.47	1,088.40	196	4.21
		12/03/10	27	63.9400	1,726.38	69.4100	1,874.07	147.69	79	4.21
		03/25/11	2	69.8050	139.61	69.4100	138.82	(0.79)	6	4.21
Subtotal			122		6,520.04		**8,468.02**	1,947.98	**358**	4.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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%
RSA INSURANCE GROUP PLC	RSANY	05/02/12	513	8.6392	4,431.91	8.8100	4,519.53	87.62	337	7.43
SHS		06/20/12	96	8.5442	820.25	8.8100	845.76	25.51	63	7.43
Subtotal			609		5,252.16		**5,365.29**	*113.13*	**400**	7.43
SAFRAN SA-UNSPON ADR	SAFRY	03/16/12	131	34.7683	4,554.65	35.7500	4,683.25	128.60	76	1.60
		04/27/12	102	36.9655	3,770.49	35.7500	3,646.50	(123.99)	59	1.60
Subtotal			233		8,325.14		**8,329.75**	4.61	**135**	1.60
SANOFI ADR	SNY	07/13/11	11	38.9445	428.39	43.0600	473.66	45.27	16	3.32
		07/15/11	182	39.3212	7,156.46	43.0600	7,836.92	680.46	261	3.32
		08/12/11	42	34.5892	1,452.75	43.0600	1,808.52	355.77	61	3.32
Subtotal			235		9,037.60		**10,119.10**	1,081.50	**338**	3.32
SCHNEIDER ELEC SA ADR	SBGSY	03/18/11	394	16.1693	6,370.74	11.8300	4,661.02	(1,709.72)	131	2.78
		06/10/11	133	16.3951	2,180.55	11.8300	1,573.39	(607.16)	44	2.78
Subtotal			527		8,551.29		**6,234.41**	(2,316.88)	**175**	2.78
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	476	14.4535	6,879.89	13.8900	**6,611.64**	(268.25)	**126**	1.89
SIEMENS AG ADR	SI	12/02/09	14	101.8592	1,426.03	100.1500	1,402.10	(23.93)	40	2.84
		01/26/11	28	129.1428	3,616.00	100.1500	2,804.20	(811.80)	80	2.84
Subtotal			42		5,042.03		**4,206.30**	(835.73)	**120**	2.84
TECHTRONIC INDS SPD ADR	TTNDY	01/20/12	520	6.0044	3,122.29	8.9400	4,648.80	1,526.51	43	.91
		02/09/12	405	6.3233	2,560.94	8.9400	3,620.70	1,059.76	34	.91
Subtotal			925		5,683.23		**8,269.50**	2,586.27	**77**	.91
TEVA PHARMACTCL INDS ADR	TEVA	09/12/12	176	40.5975	7,145.16	41.4100	**7,288.16**	143.00	**137**	1.86
UBS AG REG	UBS	12/22/11	249	11.7934	2,936.58	12.1800	3,032.82	96.24	27	.88
		01/19/12	140	13.3572	1,870.02	12.1800	1,705.20	(164.82)	16	.88
		03/13/12	161	13.7636	2,215.95	12.1800	1,960.98	(254.97)	18	.88
		09/12/12	137	13.0184	1,783.53	12.1800	1,668.66	(114.87)	15	.88
Subtotal			687		8,806.08		**8,367.66**	(438.42)	**76**	.88

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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 NV NY REG SHS	UN	03/18/08	24	32.3537	776.49	35.4800	851.52	75.03	25	2.91
		03/28/08	117	33.5774	3,928.56	35.4800	4,151.16	222.60	121	2.91
		12/03/10	25	30.0900	752.25	35.4800	887.00	134.75	26	2.91
		10/14/11	26	34.0850	886.21	35.4800	922.48	36.27	27	2.91
		03/09/12	164	33.5356	5,499.84	35.4800	5,818.72	318.88	170	2.91
Subtotal			*356*		*11,843.35*		**12,630.88**	787.53	**369**	2.91
VODAFONE GROP PLC SP ADR	VOD	01/26/11	35	29.0891	1,018.12	28.5000	997.50	(20.62)	51	5.10
		08/04/11	187	27.7910	5,196.92	28.5000	5,329.50	132.58	272	5.10
		09/23/11	97	25.0786	2,432.63	28.5000	2,764.50	331.87	142	5.10
Subtotal			*319*		*8,647.67*		**9,091.50**	443.83	**465**	5.10
WESFARMERS LTD SHS	WFAFY	02/12/10	69	12.9575	894.07	17.6000	1,214.40	320.33	54	4.39
		06/02/10	10	12.4030	124.03	17.6000	176.00	51.97	8	4.39
		06/03/10	70	12.4494	871.46	17.6000	1,232.00	360.54	55	4.39
		10/22/10	21	16.7766	352.31	17.6000	369.60	17.29	17	4.39
		12/03/10	71	15.9600	1,133.16	17.6000	1,249.60	116.44	55	4.39
Subtotal			*241*		*3,375.03*		**4,241.60**	866.57	**189**	4.39
WESTFIELD GROUP-ADR	WFGPY	12/01/11	231	17.0209	3,931.85	21.0900	4,871.79	939.94	220	4.50
		02/17/12	172	19.1880	3,300.35	21.0900	3,627.48	327.13	164	4.50
Subtotal			*403*		*7,232.20*		**8,499.27**	1,267.07	**384**	4.50
WHEELOCK AND CO LTD ADR *ADR*	WHLKY	12/09/10	14	40.6878	569.63	42.7500	598.50	28.87	8	1.19
		04/29/11	23	41.7495	960.24	42.7500	983.25	23.01	12	1.19
		05/03/11	76	42.4389	3,225.36	42.7500	3,249.00	23.64	39	1.19
Subtotal			*113*		*4,755.23*		**4,830.75**	75.52	**59**	1.19
WPP PLC ADR	WPPGY	02/10/11	54	66.2407	3,577.00	68.1300	3,679.02	102.02	110	2.96
		06/06/12	58	58.6663	3,402.65	68.1300	3,951.54	548.89	118	2.96
Subtotal			*112*		*6,979.65*		**7,630.56**	650.91	**228**	2.96
TOTAL					435,815.85		**428,453.60**	(7,362.25)	**11,131**	2.60
TOTAL PRINCIPAL INVESTMENTS					435,919.02		**428,556.77**	(7,362.25)	**11,131**	2.60

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS September 01, 2012 - September 28, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
BIF MONEY FUND	11,008.00	11,008.00	1.0000	11,008.00		
TOTAL		11,008.73		**11,008.73**		
TOTAL INCOME INVESTMENTS		11,008.73		**11,008.73**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	446,927.75	**439,565.50**	(7,362.25)		**11,131**	2.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					301.94
09/05	Rpt Fgn Div		OAO GAZPROM SPON ADR RPT FGN DIV HOLDING 689.0000 PAY DATE 09/05/2012	385 31		
09/07	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 709.0000 PAY DATE 09/07/2012	44.99		
09/07	Rpt Fgn Div		BG GROUP PLC SPON ADR RPT FGN DIV HOLDING 359.0000 PAY DATE 09/07/2012	42.65		
09/10	Rpt Fgn Div		WESTFIELD GROUP-ADR RPT FGN DIV	25.03		

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: $1,150,323.96

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
DANIELLE SEIBEL
206-442-8404

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT LTD DUR FI

September 01, 2012 - September 28, 2012

ASSETS	*September 28*	*August 31*
Cash/Money Accounts	**105,155.35**	103,421.21
Fixed Income	**1,042,349.60**	1,044,530.29
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,147,504.95***	*1,147,951.50*
Estimated Accrued Interest	**2,819.01**	2,574.25
TOTAL ASSETS	**$1,150,323.96**	$1,150,525.75

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,150,323.96**	$1,150,525.75

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$103,421.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**13,261.45**	98,051.91
Subtotal	**13,261.45**	98,051.91
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(25,000.00)
ML Trust Fees	**(1,190.99)**	(10,813.63)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,190.99)**	($35,813.63)
Net Cash Flow	**$12,070.46**	$62,238.28
Dividends/Interest Income	**1,726.02**	25,376.97
Security Purchases/Debits	**(12,062.34)**	(775,429.30)
Security Sales/Credits	-	686,999.52
Closing Cash/Money Accounts	**$105,155.35**	
Securities You Transferred In/Out	-	-

VIOLA BRAY CHARITABLE TRUST

MERRILL LYNCH CONSULTS SERVICE

September 01, 2012 - September 28, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT LTD DUR FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

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	0.50	0.50		.50		
BIF MONEY FUND	86,914.00	86,914.00	1.0000	**86,914.00**		-
TOTAL		86,914.50		**86,914.50**		

GOVERNMENT AND AGENCY SECURITIES [1] 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 FEDERAL NATL MTG ASSOC	03/20/12	57,000	57,509.97	100.8930	**57,509.01**	(0.96)	390.69	**998**	1.73
NOTES 01.750% MAY 07 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 31398AJ94									
ORIGINAL UNIT/TOTAL COST: 101.6652/57,949.22									
U.S. TREASURY NOTE	08/31/10	2,000	1,991.73	102.7190	2,054.38	62.65	1.93	25	1.21
1.250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
Δ U.S. TREASURY NOTE	10/29/10	12,000	12,045.57	102.7190	12,326.28	280.71	11.60	150	1.21
ORIGINAL UNIT/TOTAL COST: 100.6214/12,074.57									
U.S. TREASURY NOTE	11/24/10	18,000	17,873.50	102.7190	18,489.42	615.92	17.40	225	1.21
U.S. TREASURY NOTE	12/15/10	49,000	47,610.56	102.7190	50,332.31	2,721.75	47.38	613	1.21
U.S. TREASURY NOTE	06/14/11	22,000	21,933.90	102.7190	22,598.18	664.28	21.27	275	1.21
U.S. TREASURY NOTE	07/01/11	11,000	10,929.14	102.7190	11,299.09	369.95	10.64	138	1.21

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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	49,000	49,259.83	102.7190	50,332.31	1,072.48	47.38	613	1.21
ORIGINAL UNIT/TOTAL COST: 100.7425/49,363.84									
Δ U.S. TREASURY NOTE	08/01/11	11,000	11,093.12	102.7190	11,299.09	205.97	10.64	138	1.21
ORIGINAL UNIT/TOTAL COST: 101.1760/11,129.37									
Subtotal		174,000	172,737.35		**178,731.06**	5,993.71	168.24	**2,177**	1.21
Δ U.S. TREASURY NOTE	08/31/11	14,000	14,019.02	102.1250	14,297.50	278.48	10.83	140	.97
1 000% AUG 31 2016 01.000% AUG 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RF9									
ORIGINAL UNIT/TOTAL COST: 100.1722/14,024.11									
Δ U.S. TREASURY NOTE	01/11/12	23,000	23,237.83	102.1250	23,488.75	250.92	17.79	230	.97
ORIGINAL UNIT/TOTAL COST: 101.2187/23,280.31									
Δ U.S. TREASURY NOTE	01/24/12	21,000	21,157.19	102.1250	21,446.25	289.06	16.24	210	.97
ORIGINAL UNIT/TOTAL COST: 100.8753/21,183.82									
Δ U.S. TREASURY NOTE	01/31/12	34,000	34,515.24	102.1250	34,722.50	207.26	26.30	340	.97
ORIGINAL UNIT/TOTAL COST: 101.7659/34,600.43									
Δ U.S. TREASURY NOTE	07/02/12	22,000	22,388.97	102.1250	22,467.50	78.53	17.02	220	.97
ORIGINAL UNIT/TOTAL COST: 101.8750/22,412.50									
Δ U.S. TREASURY NOTE	07/31/12	149,000	152,148.93	102.1250	152,166.25	17.32	115.25	1,490	.97
ORIGINAL UNIT/TOTAL COST: 102.1995/152,277.33									
Subtotal		263,000	267,467.18		**268,588.75**	1,121.57	203.43	**2,630**	.97
U.S. TREASURY NOTE	08/20/12	93,000	91,699.45	99.5080	**92,542.44**	842.99	74.55	**465**	.50
0.500% JUL 31 2017									
MOODY'S: *** S&P: *** CUSIP: 912828TG5									
FHLMC G1 1812 05%2020	11/30/06	70,000	12,098.35	108.3169	**13,234.84**	1,136.49	73.07	**611**	4.61
AMORTIZED FACTOR 0.174551890 AMORTIZED VALUE 12,218									
MOODY'S: *** S&P: *** CUSIP: 31336WAL3									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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 G1 2148 05%2021 AMORTIZED FACTOR 0.139552770 AMORTIZED VALUE 8,604 MOODY'S: *** S&P: *** CUSIP: 3128M1HZ5	06/08/06	61,661	8,349.50	108.3169	**9,320.63**	971.13	50.59	**431**	4.61
FNMA P845480 05%2021 AMORTIZED FACTOR 0.173409240 AMORTIZED VALUE 9,017 MOODY'S: *** S&P: *** CUSIP: 31408AJZ4	06/08/06	52,000	8,752.40	109.0558	**9,833.87**	1,081.47	58.61	**451**	4.58
FNMA P981257 05%2023 AMORTIZED FACTOR 0.229907010 AMORTIZED VALUE 12,414 MOODY'S: *** S&P: *** CUSIP: 31415ATN1	03/31/08	54,000	12,541.07	108.6495	**13,488.81**	947.74	82.00	**621**	4.60
FNMA PAC8938 04 50%2025 AMORTIZED FACTOR 0.502833240 AMORTIZED VALUE 40,805 MOODY'S: *** S&P: *** CUSIP: 31417V4Y6	08/31/11	81,152	43,502.99	107.9754	**44,060.36**	557.37	211.27	**1,837**	4.16
FNMA PAD5636 04 50%2025 AMORTIZED FACTOR 0.620157930 AMORTIZED VALUE 23,467 MOODY'S: *** S&P: *** CUSIP: 31418THN0	02/25/11	37,841	24,571.10	108.2254	**25,397.68**	826.58		**1,057**	4 15
FNMA PAL0232 05%2025 AMORTIZED FACTOR 0.529124990 AMORTIZED VALUE 2,645 MOODY'S: *** S&P: *** CUSIP: 3138EGHJ6	04/08/11	5,000	2,815.11	108.9776	**2,883.14**	68.03		**133**	4.58
FHLMC G1 4139 05%2025 AMORTIZED FACTOR 0.554932640 AMORTIZED VALUE 3,329 MOODY'S: *** S&P: *** CUSIP: 3128MCZC2	04/08/11	6,000	3,539.78	108.0200	**3,596.63**	56.85		**167**	4.62
FNMA PAD6967 04 50%2025 AMORTIZED FACTOR 0.586841980 AMORTIZED VALUE 38,235 MOODY'S: *** S&P: *** CUSIP: 31418UW59	05/31/11	65,155	40,547.76	108.2254	**41,380.73**	832.97	188.33	**1,721**	4.15

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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 E0 2703 04%2025 *AMORTIZED FACTOR 0.387814030 AMORTIZED VALUE 23,656* *MOODY'S: *** S&P: *** CUSIP: 31294MAC5*	07/01/10	61,000	24,551.18	106.4285	**25,177.42**	626.24		**947**	3.75
FHLMC J1 2928 04%2025 *AMORTIZED FACTOR 0.778887870 AMORTIZED VALUE 2,455* *MOODY'S: *** S&P: *** CUSIP: 3128PSHD2*	04/08/11	3,153	2,519.53	106.4285	**2,613.71**	94.18	9.92	**99**	3.75
FHLMC G1 4492 04%2025 *AMORTIZED FACTOR 0.877670840 AMORTIZED VALUE 3,651* *MOODY'S: *** S&P: *** CUSIP: 3128MDF99*	06/29/12	4,161	3,861.98	106.4598	**3,887.90**	25.92	13.33	**147**	3.75
FHLMC J1 3273 03 50%2025 *AMORTIZED FACTOR 0.582673490 AMORTIZED VALUE 7,395* *MOODY'S: *** S&P: *** CUSIP: 3128PST64*	06/29/12	12,693	7,782.97	105.8995	**7,832.19**	49.22		**259**	3.30
FHLMC E0 2779 03 50%2025 *AMORTIZED FACTOR 0.508375490 AMORTIZED VALUE 13,957* *MOODY'S: *** S&P: *** CUSIP: 31294MCQ2*	11/03/11	27,456	14,466.12	105.8995	**14,781.41**	315.29		**489**	3.30
FHLMC G1 4426 05%2026 *AMORTIZED FACTOR 0.818867300 AMORTIZED VALUE 28,632* *MOODY'S: *** S&P: *** CUSIP: 3128MDD75*	07/02/12	34,966	30,815.74	108.2544	**30,995.96**	180.22	129.17	**1,432**	4.61
FHLMC G1 4527 05%2026 *AMORTIZED FACTOR 0.927928530 AMORTIZED VALUE 3,711* *MOODY'S: *** S&P: *** CUSIP: 3128MDHC0*	06/29/12	4,000	3,976.17	108.2544	**4,018.09**	41.92		**186**	4.61
FHLMC G1 8398 03 50%2026 *AMORTIZED FACTOR 0.551968730 AMORTIZED VALUE 35,664* *MOODY'S: *** S&P: *** CUSIP: 3128MMNQ2*	01/18/12	64,614	37,269.83	105.8995	**37,768.96**	499.13	157.05	**1,249**	3.30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 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 PMA0978 03%2027	12/13/11	33,000	31,110.94	106.1741	**32,074.44**	963.50	71.50	**907**	2.82
AMORTIZED FACTOR 0.915433100 AMORTIZED VALUE 30,209									
MOODY'S: *** S&P: *** CUSIP: 31418ACQ9									
FHLMC J1 8360 03%2027	06/05/12	10,208	9,843.10	105.7477	**9,978.48**	135.38	24.75	**284**	2.83
AMORTIZED FACTOR 0.924384610 AMORTIZED VALUE 9,436									
MOODY'S: *** S&P: *** CUSIP: 3128PYJD7									
TOTAL		1,275,060	912,329.57		**929,696.51**	17,366.94	1,906.50	**19,298**	2.08

CORPORATE BONDS 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 GENERAL ELEC CAP CORP	04/08/11	11,000	11,041.91	100.6340	**11,069.74**	27.83	68.44	**308**	2.78
GLB 02.800% JAN 08 2013									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 102.3850/11,262.35									
Δ UNITEDHEALTH GROUP INC	03/23/11	8,000	8,104.78	101.5740	8,125.92	21.14	46.58	390	4.79
04.875% FEB 15 2013									
MOODY'S: A3 S&P: A CUSIP: 91324PBH4									
ORIGINAL UNIT/TOTAL COST: 106.4590/8,516.72									
Δ UNITEDHEALTH GROUP INC	03/24/11	3,000	3,038.93	101.5740	3,047.22	8.29	17.47	147	4.79
ORIGINAL UNIT/TOTAL COST: 106.3890/3,191.67									
Subtotal		11,000	11,143.71		**11,173.14**	29.43	64.05	**537**	4.79
Δ AT&T BROADBAND CORP	03/22/11	11,000	11,344.94	103.5530	**11,390.83**	45.89	33.27	**922**	8.08
COMPANY GUARNT GLB 08.375% MAR 15 2013									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 00209TAA3									
ORIGINAL UNIT/TOTAL COST: 113.2640/12,459.04									

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 2012

CORPORATE BONDS (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 COX COMMUNICATIONS INC	12/05/11	11,000	11,290.48	102.7690	**11,304.59**	14.11	165.34	**509**	4.50
04.625% JUN 01 2013									
MOODY'S: BAA2 S&P: BBB CUSIP: 224044BF3									
ORIGINAL UNIT/TOTAL COST: 105.8020/11,638.22									
Δ KRAFT FOODS INC	06/04/12	10,000	10,408.45	104.3680	**10,436.80**	28.35	258.13	**525**	5.03
05.250% OCT 01 2013									
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8									
ORIGINAL UNIT/TOTAL COST: 105.3400/10,534.00									
Δ WESTERN UNION CO	06/18/09	10,000	10,196.87	108.0640	**10,806.40**	609.53	57.78	**650**	6.01
6.50% DUE 2/26/2014									
MOODY'S: A3 S&P: A- CUSIP: 959802AJ8									
ORIGINAL UNIT/TOTAL COST: 106.0430/10,604.30									
Δ JOHNSON CONTROLS INC	10/12/11	11,000	11,047.00	101.6990	**11,186.89**	139.89	14.44	**193**	1.72
GLB 01.750% MAR 01 2014									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 478366AV9									
ORIGINAL UNIT/TOTAL COST: 100.7080/11,077.88									
FORD CREDIT AUT ABS 2010	05/10/11	11,000	3,170.45	100.2034	**3,153.98**	(16.47)	1.03	**42**	1.31
A A3 01.000%JUN15 14 AMORTIZED VALUE 3,147									
*MOODY'S: *** S&P: AAA CUSIP: 34529LAD6*									
CHASE ISSUANCE ABS 2007	05/09/11	8,000	8,509.69	100.2290	**8,018.32**	(491.37)	14.79	**410**	5.10
A17 A 05.120%OCT15 14 AMORTIZED VALUE 8,000									
MOODY'S: AAA S&P: AAA CUSIP: 161571CH5									
Δ BEAR STEARNS COS LLC	02/03/12	10,000	10,915.94	109.5080	10,950.80	34.86	210.58	570	5.20
GLB 05.700% NOV 15 2014									
MOODY'S: A2 S&P: A CUSIP: 07385TAJ5									
ORIGINAL UNIT/TOTAL COST: 111.8750/11,187.50									

11/29/2012 9:01:34 AM - DAS - SEA - BRAY CHARITABLE TR CASH ACCT
11/16/2012 12:55:50 PM - DAS - SEA - BRAY CHARITABLE TR CASH ACCT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2012 - September 28, 2012

CORPORATE BONDS (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 BEAR STEARNS COS LLC	06/29/12	1,000	1,076.20	109.5080	1,095.08	18.88	21.06	57	5.20
ORIGINAL UNIT/TOTAL COST: 108.4380/1,084.38									
Subtotal		*11,000*	*11,992.14*		**12,045.88**	53.74	231.64	**627**	5.20
SANTANDER DRIVE ABS 2012	09/05/12	12,000	12,062.34	100.5543	**12,066.52**	4.18	3.60	**100**	.82
5 A3 00.830%DEC15 16 AMORTIZED VALUE 12,000									
MOODY'S: AAA S&P: AAA CUSIP: 80282UAC8									
TOTAL		117,000	112,207.98		**112,653.09**	445.11	912.51	**4,823**	4.28
TOTAL PRINCIPAL INVESTMENTS			1,111,452.05		**1,129,264.10**	17,812.05	2,819.01	**24,121**	2.14

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.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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	0.85	0.85		**.85**		
BIF MONEY FUND	18,240 00	18,240.00	1.0000	**18,240.00**		
TOTAL		18,240.85		**18,240.85**		
TOTAL INCOME INVESTMENTS		18,240.85		**18,240.85**		

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2012 - September 28, 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	1,129,692.90	**1,147,504.95**	17,812.05	2,819.01	**24,121**	2.10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(292.81)*
09/04	Interest Credit		JOHNSON CONTROLS INC GLB 01.750% MAR 01 2014 INTEREST CREDIT PAY DATE 09/01/2012 CUSIP NUM: 478366AV9	96.25		
09/07	Accrued Int		SANTANDER DRIVE ABS 2012 5 A3 00.830%DEC15 16 AMORTIZED FACTOR 1.000000000 BUY ACCRUED INT RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 09/15/12 PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 22 DAYS INTEREST ACTUAL YLD OF SECUR MAY VARY ACCOR RATE UNDERLNG ASSETS PREPAY.INFO RE FACTORS AFFECTING YIELD	(6.09)		