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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

For calendar year 2011, or tax year beginning 10/01 , 2011, and ending 9/30 , 2012

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number
95-3847664

B Telephone number (see the instructions)
310-260-2470

C If exemption application is pending, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 30,813,538.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	185,884.	185,884.		
	4 Dividends and interest from securities	253,573.	253,573.		
	5a Gross rents	95,808.	95,808.		
	b Net rental income or (loss) 95,808.				
	6a Net gain/(loss) from sale of assets not on line 10	742,911.			
	b Gross sales price for all assets on line 6a 16,154,223.				
	7 Capital gain net income (from Part IV, line 2)		742,911.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	431,980.	436,206.		
	12 **Total.** Add lines 1 through 11	1,710,156.	1,714,382.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	292,875.	146,438.		146,437.
	14 Other employee salaries and wages	6,609.	3,305.		3,304.
	15 Pension plans, employee benefits	10,640.	5,320.		5,320.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	3,325.	1,663.		1,662.
	c Other prof fees (attach sch) See St 3	130,785.	125,785.		5,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	55,869.			
	19 Depreciation (attach sch) and depletion	97.			
	20 Occupancy	54,953.	27,477.		27,476.
	21 Travel, conferences, and meetings	1,319.	660.		659.
	22 Printing and publications	169.			169.
	23 Other expenses (attach schedule) See Statement 5	6,048.	3,024.		3,024.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	562,689.	313,672.		193,051.
	25 Contributions, gifts, grants paid Part XV	69,647.			1,544,647.
	26 **Total expenses and disbursements.** Add lines 24 and 25	632,336.	313,672.	0.	1,737,698.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,077,820.			
	b **Net investment income** (if negative, enter 0)		1,400,710.		
	c **Adjusted net income** (if negative, enter -0)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	459,911.	1,803,436.	1,803,436.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	1,860,172.	1,846,975.	1,865,731.
	b Investments – corporate stock (attach schedule)	10,698,156.	9,088,199.	12,239,345.
	c Investments – corporate bonds (attach schedule)	3,499,717.	3,157,569.	3,165,734.
	11 Investments – land, buildings, and equipment basis ► 27,631.			
	Less accumulated depreciation (attach schedule) See Stmt 6 ► 24,880.	2,848.	2,751.	2,751.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	8,018,392.	7,341,676.	11,710,139.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	27,426.	26,402.	26,402.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	24,566,622.	23,267,008.	30,813,538.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	7,238,580.	4,430,720.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	7,238,580.	4,430,720.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,067,438.	6,575,684.	
	30 **Total net assets or fund balances** (see instructions)	17,328,042.	18,836,288.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	24,566,622.	23,267,008.	

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	17,328,042.
2	Enter amount from Part I, line 27a	2	1,077,820.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	430,426.
4	Add lines 1, 2, and 3	4	18,836,288.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,836,288.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED STMT	P	Various	Various
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	16,154,223.		15,411,312.	742,911.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				742,911.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	742,911.
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 (column (b) divided by column (c))
2010	3,401,963.	26,280,484.	0.129448
2009	2,948,332.	27,597,344.	0.106834
2008	4,687,441.	35,975,543.	0.130295
2007	5,869,308.	50,153,192.	0.117028
2006	7,408,543.	50,374,117.	0.147070

2	**Total** of line 1, column (d)	2	0.630675
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	0.126135
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	22,293,256.
5	Multiply line 4 by line 3	5	2,811,960.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,007.
7	Add lines 5 and 6	7	2,825,967.
8	Enter qualifying distributions from Part XII, line 4	8	1,737,698.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	28,014.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	28,014.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	28,014.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 59,987.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	74,987.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	46,973.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 46,973. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
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 ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE. SANTA MONICA CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		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?		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?	N/A	7b	

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

1 **List all officers, directors, trustees, foundation managers and their compensation (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 SMT	0	289,000.	3,875.	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				
	0	0.	0.	0.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	18,763,862.
b	Average of monthly cash balances		1b	2,519,077.
c	Fair market value of all other assets (see instructions)		1c	1,349,808.
d	**Total** (add lines 1a, b, and c)		1d	22,632,747.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	22,632,747.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	339,491.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,293,256.
6	**Minimum investment return.** Enter 5% of line 5		6	1,114,663.

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

1	Minimum investment return from Part X, line 6		1	1,114,663.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 28,014.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	28,014.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,086,649.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,086,649.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,086,649.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes			
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		1a	1,737,698.
b	Program-related investments – total from Part IX-B		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	1,737,698.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	1,737,698.

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				1,086,649.
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 4,958,397.				
b From 2007 3,398,548.				
c From 2008 2,901,972.				
d From 2009 1,572,904.				
e From 2010 2,106,949.				
f **Total** of lines 3a through e	14,938,770.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 1,737,698.				
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				1,086,649.
e Remaining amount distributed out of corpus	651,049.			
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	15,589,819.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see 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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,958,397.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	10,631,422.			
10 Analysis of line 9				
a Excess from 2007 3,398,548.				
b Excess from 2008 2,901,972.				
c Excess from 2009 1,572,904.				
d Excess from 2010 2,106,949.				
e Excess from 2011 651,049.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 SCHEDULE	N/A	N/A	CHARITABLE	2,877,507.
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	-1,332,860.
Total			► **3a**	1,544,647.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	-1,660,000.
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	185,000.
Total			► **3b**	-1,475,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	185,884.	
4 Dividends and interest from securities			14	253,573.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	95,808.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	742,911.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 10		187,545.		244,435.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		187,545.		1,522,611.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,710,156.

(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)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5-14-13 | Title President

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
Cindy Gaytan	Cindy Gaytan			P01457349

Firm's name ► Gaytan & Leevan, LLP — Firm's EIN ► 73-1690684

Firm's address ► 11400 W Olympic Blvd, 16th Floor, Los Angeles, CA 90064 — Phone no (310) 477-5252

WILLIAM H. HANNON FOUNDATION 95-3847664

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GUARDIAN	$ 369.	$ 369.	
FUTURES PORTFOLIO FUND	-118,281	-118,281	
Total	$ 431,980.	$ 436,206.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GAYTAN & LEEVAN LLP	$ 3,325.	$ 1,663.		$ 1,662.
Total	$ 3,325.	$ 1,663.	$ 0.	$ 1,662.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPENSATION CONSULTANT	$ 10,000.	$ 5,000.		$ 5,000.
INVESTMENT MANAGEMENT FEES	120,785.	120,785.		
Total	$ 130,785.	$ 125,785.	$ 0.	$ 5,000.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	$ 52,000.			
FOREIGN TAXES	256.			
UBIT	3,613.			
Total	$ 55,869.	$ 0.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	$ 2.	$ 1.		$ 1.
INSURANCE	1,886.	943.		943.
MISC EXPENSES	114.	57.		57.
OFFICE EXPENSES	1,157.	578.		579.
PAYROLL FEES	2,739.	1,370.		1,369.
REGISTRATION FEES	150.	75.		75.
Total	$ 6,048.	$ 3,024.	$ 0.	$ 3,024.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 18,305.	$ 18,305.	$ 0.	$ 0.
Machinery and Equipment	5,350.	5,350.	0.	0.
Improvements	3,976.	1,225.	2,751.	2,751.
Total	$ 27,631.	$ 24,880.	$ 2,751.	$ 2,751.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCRUED INTEREST	$ 11,274.	$ 11,274.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	8,154.	8,154.
Total	$ 26,402.	$ 26,402.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

DIFFERENCES DUE TO MISTATEMENTS IN PY	$ 430,426.
Total	$ 430,426.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILLIAM H. HANNON FOUNDATION
Care Of:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
Street Address:	729 MONTANA AVENUE, #5
City, State, Zip Code:	SANTA MONICA, CA 90403
Telephone:	
Form and Content:	LETTER FORM
Submission Deadlines:	NONE
Restrictions on Awards:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

Statement 10
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue		(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
CAPITAL GUARDIAN				14	$ 369.	
FUTURES PORTFOLIO FUND				14	-118,281.	
VARIOUS		525990	600.	14	600.	
	Total		$ 187,545.		$ 244,435.	$ 0.

WILLIAM H. HANNON FOUNDATION 95-3847664

2011 FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H Aikenhead 729 Montana Ave., Suite #5 Santa Monica, CA 90403	President 50	$199,000	$3,875	$0
Nancy B. Cunningham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A. Hannon 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A. Herbst 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W. Burcham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B. Lawton, S.J. 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev. Msgr. Royale M Vadakin 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$289,000	$3,875	$0

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/12

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ THE CHARLES SCHWAB CORP	200	12/10/2010	10/14/2011	$ 2,444 91	$ 3,252 88	$ (807 97)	CGT
CGTC Equ NEW YORK TIMES CO CL A	100	12/23/2010	11/10/2011	$ 732 85	$ 988 40	$ (255 55)	CGT
CGTC Equ CAMECO CORP US$	100	8/29/2011	11/14/2011	$ 2,054 78	$ 2,203 04	$ (148 26)	CGT
CGTC Equ CAMECO CORP US$	100	8/30/2011	11/14/2011	$ 2,054 78	$ 2,232 05	$ (177 27)	CGT
CGTC Equ NEW YORK TIMES CO CL A	400	12/22/2010	11/14/2011	$ 2,948 54	$ 3,931 88	$ (983 34)	CGT
CGTC Equ STRAYER EDUCATION INC	35	2/28/2011	11/14/2011	$ 3,188 21	$ 4,746.49	$ (1,558 28)	CGT
CGTC Equ CAMECO CORP US$	200	8/26/2011	11/15/2011	$ 3,946 94	$ 4,354 16	$ (407 22)	CGT
CGTC Equ Allegheny Technologies Inc	200	9/6/2011	11/16/2011	$ 9,955 80	$ 9,981 84	$ (26 04)	CGT
CGTC Equ NEW YORK TIMES CO CL A	100	12/22/2010	11/16/2011	$ 698 02	$ 982 97	$ (284 95)	CGT
CGTC Equ NEW YORK TIMES CO CL A	300	12/22/2010	11/16/2011	$ 2,148 19	$ 2,948 91	$ (800.72)	CGT
CGTC Equ Avon Prods Inc.	100	4/19/2011	11/22/2011	$ 1,741 59	$ 2,802 79	$ (1,061 20)	CGT
CGTC Equ Avon Prods Inc	100	4/19/2011	11/22/2011	$ 1,718 91	$ 2,811 01	$ (1,092.10)	CGT
CGTC Equ Avon Prods Inc	200	4/20/2011	11/22/2011	$ 3,437.81	$ 5,677 52	$ (2,239 71)	CGT
CGTC Equ Avon Prods Inc	200	4/20/2011	11/22/2011	$ 3,437 81	$ 5,666 18	$ (2,228 37)	CGT
CGTC Equ Avon Prods Inc	200	4/18/2011	11/23/2011	$ 3,401 27	$ 5,553 96	$ (2,152 69)	CGT
CGTC Equ Avon Prods Inc	100	7/5/2011	11/23/2011	$ 1,700 64	$ 2,783 48	$ (1,082 84)	CGT
CGTC Equ Avon Prods Inc	100	7/19/2011	11/23/2011	$ 1,700 64	$ 2,802 24	$ (1,101 60)	CGT
CGTC Equ Avon Prods Inc	100	4/18/2011	11/23/2011	$ 1,673 08	$ 2,776 98	$ (1,103.90)	CGT
CGTC Equ Avon Prods Inc	100	6/29/2011	11/23/2011	$ 1,673 08	$ 2,750 82	$ (1,077 74)	CGT
CGTC Equ Avon Prods Inc	100	7/1/2011	11/23/2011	$ 1,673 08	$ 2,776 54	$ (1,103 46)	CGT
CGTC Equ PHARMASSET INC	100	10/6/2011	12/7/2011	$ 12,897 37	$ 7,867 77	$ 5,029 60	CGT
CGTC Equ PHARMASSET INC	100	10/6/2011	12/8/2011	$ 12,861 28	$ 7,867 77	$ 4,993.51	CGT
CGTC Equ PHARMASSET INC	25	10/7/2011	12/9/2011	$ 3,207 23	$ 1,895 98	$ 1,311 25	CGT
CGTC Equ Avon Prods Inc	100	6/29/2011	12/23/2011	$ 1,682 40	$ 2,750 82	$ (1,068.42)	CGT
CGTC Equ Avon Prods Inc	100	6/30/2011	12/23/2011	$ 1,682 40	$ 2,748 85	$ (1,066 45)	CGT
CGTC Equ Avon Prods Inc	100	6/30/2011	12/23/2011	$ 1,682 40	$ 2,750 63	$ (1,068 23)	CGT
CGTC Equ Avon Prods Inc	300	8/12/2011	12/23/2011	$ 5,047 19	$ 6,296 85	$ (1,249 66)	CGT
CGTC Equ PULTE GROUP INC	1700	10/7/2011	1/9/2012	$ 10,934 01	$ 5,984 68	$ 4,949 33	CGT
CGTC Equ PHARMASSET INC	75	10/7/2011	1/13/2012	$ 10,275 00	$ 5,687 94	$ 4,587 06	CGT
CGTC Equ AFLAC INC	100	10/27/2011	2/27/2012	$ 4,734 91	$ 4,337 85	$ 397 06	CGT
CGTC Equ PFIZER INCORPORATED	200	5/11/2011	2/27/2012	$ 4,261 92	$ 4,107 32	$ 154 60	CGT
CGTC Equ ACE LTD	100	6/23/2011	3/13/2012	$ 7,151 87	$ 6,452 32	$ 699 55	CGT
CGTC Equ Allegheny Technologies Inc	100	9/2/2011	3/13/2012	$ 4,086 43	$ 4,929 87	$ (843 44)	CGT
CGTC Equ EMERSON ELECTRIC CO	200	1/23/2012	3/13/2012	$ 9,933 82	$ 9,964 84	$ (31 02)	CGT
CGTC Equ Express Scripts Holding Co	200	1/18/2012	3/13/2012	$ 10,659 80	$ 9,711 76	$ 948 04	CGT
CGTC Equ GILEAD SCIENCES INC	300	2/7/2012	3/13/2012	$ 13,969 24	$ 14,795 55	$ (826 31)	CGT
CGTC Equ HOME DEPOT INC	200	9/23/2011	3/13/2012	$ 9,571 82	$ 6,991 46	$ 2,580 36	CGT
CGTC Equ BB&T CORP	100	4/4/2011	3/13/2012	$ 2,913 95	$ 2,775 03	$ 138 92	CGT
CGTC Equ BB&T CORP	100	4/4/2011	3/13/2012	$ 2,913 95	$ 2,774 61	$ 139 34	CGT
CGTC Equ BB&T CORP	100	4/6/2011	3/13/2012	$ 2,913 95	$ 2,757 02	$ 156 93	CGT
CGTC Equ BB&T CORP	200	4/7/2011	3/13/2012	$ 5,827 89	$ 5,509 34	$ 318 55	CGT
CGTC Equ Bristol-Meyers Squibb Co	500	1/13/2012	3/13/2012	$ 16,389 70	$ 17,316 20	$ (926 50)	CGT
CGTC Equ BROADCOM CORP	200	6/14/2011	3/13/2012	$ 7,173 87	$ 6,848 52	$ 325 35	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	300	8/12/2011	3/13/2012	$ 9,266 83	$ 9,296 94	$ (30 11)	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/12

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Carnival Corp Cmn Paired Stock	200	9/30/2011	3/13/2012	$ 6,177 89	$ 6,561.64	$ (383 75)	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	1/19/2012	3/13/2012	$ 3,088.94	$ 3,431 29	$ (342 35)	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	200	1/23/2012	3/13/2012	$ 6,177 89	$ 6,095 44	$ 82 45	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	1/25/2012	3/13/2012	$ 3,088 94	$ 3,142 75	$ (53 81)	CGT
CGTC Equ CATERPILLAR INC	75	8/4/2011	3/13/2012	$ 8,272 35	$ 7,457 69	$ 814 66	CGT
CGTC Equ CATERPILLAR INC	25	8/5/2011	3/13/2012	$ 2,757 45	$ 2,488 45	$ 269 00	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/30/2011	3/13/2012	$ 3,820 93	$ 3,826 05	$ (5 12)	CGT
CGTC Equ CENOVUS ENERGY INC	500	3/31/2011	3/13/2012	$ 19,104 65	$ 19,369 05	$ (264 40)	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	1/30/2012	3/13/2012	$ 3,366 19	$ 3,438 17	$ (71 98)	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	2/6/2012	3/13/2012	$ 3,366 19	$ 3,439 28	$ (73 09)	CGT
CGTC Equ HENRY JACK & ASSOC INC	200	2/7/2012	3/13/2012	$ 6,732 38	$ 6,916 48	$ (184.10)	CGT
CGTC Equ PG&E Corp	100	4/29/2011	3/13/2012	$ 4,230 09	$ 4,598 04	$ (367 95)	CGT
CGTC Equ PG&E Corp	200	5/2/2011	3/13/2012	$ 8,460 19	$ 9,223 84	$ (763 65)	CGT
CGTC Equ Schlumberger Ltd	100	2/3/2012	3/13/2012	$ 7,579 86	$ 7,597 25	$ (17 39)	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/12/2011	3/13/2012	$ 1,802 97	$ 2,059.28	$ (256 31)	CGT
CGTC Equ SEATTLE GENETICS INC	300	7/14/2011	3/13/2012	$ 5,408 90	$ 6,197 55	$ (788 65)	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/14/2011	3/13/2012	$ 1,802 97	$ 2,061 44	$ (258 47)	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/13/2011	3/13/2012	$ 2,423 71	$ 1,980 59	$ 443 12	CGT
CGTC Equ SIGNET JEWELERS LTD	100	10/17/2011	3/13/2012	$ 4,847 41	$ 3,990 33	$ 857 08	CGT
CGTC Equ SIGNET JEWELERS LTD	50	1/30/2012	3/13/2012	$ 2,423 71	$ 2,341 95	$ 81 76	CGT
CGTC Equ PG&E Corp	100	4/29/2011	4/10/2012	$ 4,327 07	$ 4,590 50	$ (263 43)	CGT
CGTC Equ PG&E Corp	100	4/29/2011	4/10/2012	$ 4,327 07	$ 4,598 04	$ (270 97)	CGT
CGTC Equ PG&E Corp	50	1/19/2012	4/11/2012	$ 2,143 43	$ 2,065 27	$ 78 16	CGT
CGTC Equ FIRST SOLAR INC	200	8/11/2011	4/12/2012	$ 4,048 94	$ 20,054 48	$ (16,005 54)	CGT
CGTC Equ PG&E Corp	150	1/19/2012	4/12/2012	$ 6,392 73	$ 6,195 80	$ 196 93	CGT
CGTC Equ Goldman Sachs Group Inc	75	6/2/2011	5/30/2012	$ 7,245 31	$ 10,407 77	$ (3,162 46)	CGT
CGTC Equ Goldman Sachs Group Inc	100	9/16/2011	5/30/2012	$ 9,660 41	$ 10,458 26	$ (797 85)	CGT
CGTC Equ FACEBOOK INC-A	600	5/22/2012	6/28/2012	$ 19,376 68	$ 22,800 00	$ (3,423.32)	CGT
CGTC Equ FACEBOOK INC-A	100	5/24/2012	6/28/2012	$ 3,229 45	$ 3,477 08	$ (247 63)	CGT
CGTC Equ FACEBOOK INC-A	100	5/24/2012	6/28/2012	$ 3,229 45	$ 3,443.89	$ (214 44)	CGT
CGTC Equ FACEBOOK INC-A	200	5/25/2012	6/28/2012	$ 6,458 89	$ 6,301 52	$ 157 37	CGT
CGTC Equ ACCENTURE PLC CL A	25	1/27/2012	9/14/2012	$ 1,623 71	$ 1,412 92	$ 210.79	CGT
CGTC Equ Bnstol-Meyers Squibb Co	300	1/13/2012	9/14/2012	$ 10,103 77	$ 10,389 72	$ (285 95)	CGT
CGTC Equ Eaton Corp	200	3/5/2012	9/14/2012	$ 9,555 78	$ 10,503 14	$ (947 36)	CGT
CGTC Equ HOME DEPOT INC	200	9/23/2011	9/14/2012	$ 11,391 74	$ 6,991 46	$ 4,400.28	CGT
CGTC Equ ISHARES S&P US PREFERRED STOC	400	7/2/2012	9/14/2012	$ 15,919.84	$ 15,634.36	$ 285 48	CGT
CGTC Equ ISHARES S&P US PREFERRED STOC	100	7/6/2012	9/14/2012	$ 3,979 96	$ 3,898 06	$ 81 90	CGT
CGTC Equ ISHARES S&P US PREFERRED STOC	1800	7/10/2012	9/14/2012	$ 71,639 29	$ 70,468 20	$ 1,171 09	CGT
CGTC Equ ISHARES S&P US PREFERRED STOC	500	7/11/2012	9/14/2012	$ 19,899 80	$ 19,562 50	$ 337 30	CGT
CGTC Equ ISHARES S&P US PREFERRED STOC	600	7/12/2012	9/14/2012	$ 23,879 76	$ 23,501 46	$ 378 30	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	100	7/19/2012	9/14/2012	$ 8,897 80	$ 9,098 15	$ (200 35)	CGT
CGTC Equ TIFFANY & CO NEW	75	2/1/2012	9/14/2012	$ 4,670 90	$ 4,757 68	$ (86 78)	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	350 959	9/30/2011	10/7/2011	$ 37,131 41	$ 36,976 80	$ 154 61	CGT
CGTC Fixe Gen Elec Cap Corp UNSEC 4 625% 1/7	150	8/15/2011	10/17/2011	$ 15,241 20	$ 15,553 80	$ (312 60)	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	350	5/9/2011	10/17/2011	$ 34,828 15	$ 34,932 10	$ (103 95)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe us TREASURY NOTE 3.5% 5/15/20	1500	8/18/2011	10/18/2011	$ 167,940 81	$ 168,503 91	$ (563 10)	CGT
CGTC Fixe US TREASURY NOTE 3.625% 2/15/20	30	4/29/2011	10/18/2011	$ 3,389.87	$ 3,113 92	$ 275 95	CGT
CGTC Fixe US TREASURY BOND 3 75% 8/15/41	100	9/27/2011	10/24/2011	$ 11,101 52	$ 11,806 68	$ (705 16)	CGT
CGTC Fixe FNCL 4.0 AE9690 85K MAX 11/1/40	3 142	12/13/2010	10/25/2011	$ 314 18	$ 313 93	$ 0 25	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	10 447	4/13/2011	10/25/2011	$ 1,044 66	$ 1,059 84	$ (15 18)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	21 657	6/13/2011	10/25/2011	$ 2,165 68	$ 2,335 89	$ (170 21)	CGT
CGTC Fixe FNCL 6 0 959477 12/1/37	21 01	11/10/2010	10/25/2011	$ 2,101 00	$ 2,294 03	$ (193 03)	CGT
CGTC Fixe FNMA 875% 8/28/14	150	7/29/2011	10/28/2011	$ 15,071.37	$ 14,962.71	$ 108 66	CGT
CGTC Fixe US Treasury I/L FRN 2 125% 2/15/41	206.678	10/31/2011	10/31/2011	$ 27,013.19	$ 26,590 66	$ 422 53	CGT
CGTC Fixe FHLMC .75% 11/25/14	100	10/7/2011	11/8/2011	$ 10,034 69	$ 9,996 60	$ 38 09	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	250 313	9/30/2011	11/9/2011	$ 26,669 04	$ 26,372 81	$ 296 23	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	0.656	9/30/2011	11/9/2011	$ 69 89	$ 65 60	$ 4 29	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	0 73	10/5/2011	11/9/2011	$ 77 78	$ 73 00	$ 4 78	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	552 541	10/28/2011	11/9/2011	$ 58,869 25	$ 57,954 02	$ 915 23	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	1450	11/19/2010	11/10/2011	$ 161,742 48	$ 161,211 03	$ 531 45	CGT
CGTC Fixe FNMA TBA 3 5% 11/1/41	1100	11/14/2011	11/14/2011	$ 112,337 50	$ 112,316 02	$ 21 48	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	410 848	8/31/2011	11/18/2011	$ 42,976 60	$ 42,908 53	$ 68 07	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	3 479	12/13/2010	11/25/2011	$ 347 92	$ 347.65	$ 0 27	CGT
CGTC Fixe FNCL 4.5 AH8924 MHA 4/1/41	17 56	4/13/2011	11/25/2011	$ 1,755 95	$ 1,781 47	$ (25 52)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2.103	6/13/2011	11/25/2011	$ 210 31	$ 226 84	$ (16 53)	CGT
CGTC Fixe FNMA TBA 3 5% 12/1/41	1100	12/8/2011	12/12/2011	$ 112,696 29	$ 112,062 50	$ 633 79	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	8 02	4/13/2011	12/27/2011	$ 801 99	$ 813 64	$ (11 65)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	31 392	6/13/2011	12/27/2011	$ 3,139 15	$ 3,385 87	$ (246 72)	CGT
CGTC Fixe US Treasury Note 2.625% 2/29/16	200	8/15/2011	1/6/2012	$ 21,586 65	$ 21,638 35	$ (51 70)	CGT
CGTC Fixe US Treasury I/L FRN .625% 7/15/21	799 53	7/29/2011	1/10/2012	$ 86,089 64	$ 79,618 62	$ 6,471 02	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	2 39	10/31/2011	1/10/2012	$ 257 34	$ 238 46	$ 18 88	CGT
CGTC Fixe US Treasury I/L FRN 625% 7/15/21	0 8	11/4/2011	1/10/2012	$ 86 14	$ 79 82	$ 6 32	CGT
CGTC Fixe US Treasury I/L FRN .625% 7/15/21	0.856	11/30/2011	1/10/2012	$ 92 17	$ 85 40	$ 6 77	CGT
CGTC Fixe US TREASURY N/B 1 00% 10/31/16	1000	11/9/2011	1/10/2012	$ 100,905 92	$ 100,453 46	$ 452 46	CGT
CGTC Fixe us TREASURY NOTE .625% 1/31/2013	100	6/29/2011	1/10/2012	$ 10,051 14	$ 10,046 91	$ 4 23	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	250	8/15/2011	1/10/2012	$ 27,012 61	$ 27,047 93	$ (35 32)	CGT
CGTC Fixe FNCL 3 5 TBA 1/12 1/1/42	1100	1/12/2012	1/12/2012	$ 113,441 80	$ 112,406 25	$ 1,035 55	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	1500	10/18/2011	1/12/2012	$ 166,604 97	$ 166,688 00	$ (83 03)	CGT
CGTC Fixe FNCI 3 5 TBA 01/12/1/1/27	1600	1/18/2012	1/18/2012	$ 167,962.50	$ 167,918 75	$ 43 75	CGT
CGTC Fixe US TREASURY BOND 3 75% 8/15/41	150	9/27/2011	1/18/2012	$ 17,629.63	$ 17,710 02	$ (80 39)	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	8.096	4/13/2011	1/25/2012	$ 809 59	$ 821 35	$ (11 76)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 103	6/13/2011	1/25/2012	$ 210 28	$ 226 81	$ (16 53)	CGT
CGTC Fixe Hewlett Packard Co SR UNSEC 1 55%	350	5/31/2011	1/27/2012	$ 34,872 60	$ 34,989 85	$ (117 25)	CGT
CGTC Fixe US TREASURY BOND 3 75% 8/15/41	150	10/28/2011	2/2/2012	$ 17,450 33	$ 16,502.99	$ 947 34	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	250	10/7/2011	2/2/2012	$ 25,802 63	$ 25,600.69	$ 201 94	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	850	1/10/2012	2/2/2012	$ 87,728 96	$ 86,580 81	$ 1,148 15	CGT
CGTC Fixe FGLMC 4 5 TBA 02/12 2/1/42	1150	2/13/2012	2/13/2012	$ 122,043.75	$ 121,944 92	$ 98 83	CGT
CGTC Fixe FGLMC 4 5 TBA 02/12 2/1/42	1150	2/13/2012	2/13/2012	$ 122,043 75	$ 122,043 75	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 2/12 2/1/42	1100	2/13/2012	2/13/2012	$ 114,288.28	$ 113,128 13	$ 1,160 15	CGT
CGTC Fixe FNCL 4 0 TBA 2/12 2/1/42	1100	2/13/2012	2/13/2012	$ 116,333 59	$ 116,299 22	$ 34 37	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 3 0 TBA 2/12 2/1/27	1100	2/16/2012	2/16/2012	$ 114,571 88	$ 114,017 58	$ 554 30	CGT
CGTC Fixe FNCI 3 5 TBA 2/12 2/1/27	1600	2/16/2012	2/16/2012	$ 167,537 50	$ 167,650 00	$ (112 50)	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 3 953% 6	10	6/15/2011	2/22/2012	$ 1,031 75	$ 1,020 38	$ 11 37	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 3 953% 6	140	6/15/2011	2/22/2012	$ 14,360.36	$ 14,285 38	$ 74 98	CGT
CGTC Fixe BHP BILLITON FIN USA LTD 1 125% 1	200	11/21/2011	2/24/2012	$ 20,163 40	$ 19,929 00	$ 234.40	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	23 863	4/13/2011	2/27/2012	$ 2,386 25	$ 2,420 93	$ (34 68)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 074	6/13/2011	2/27/2012	$ 207.41	$ 223 71	$ (16 30)	CGT
CGTC Fixe BNP PARIBAS 3.25% 3/11/15	200	8/29/2011	2/28/2012	$ 20,180 40	$ 19,180 00	$ 1,000 40	CGT
CGTC Fixe United Health SR UNSEC 1.875% 11/1	100	11/10/2011	2/29/2012	$ 10,176 70	$ 9,911 80	$ 264.90	CGT
CGTC Fixe AT&T Corp SR UNSEC 3.875% 8/15/21	150	9/27/2011	3/7/2012	$ 16,243 65	$ 15,541 20	$ 702 45	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	100	7/1/2011	3/8/2012	$ 10,023 00	$ 10,092 70	$ (69 70)	CGT
CGTC Fixe FNCL 3 5 TBA 3/12 3/1/42	1100	3/12/2012	3/12/2012	$ 113,342 97	$ 113,987 50	$ (644 53)	CGT
CGTC Fixe FNCL 4 0 TBA 3/12 3/1/42	1100	3/12/2012	3/12/2012	$ 115,693.36	$ 116,050.00	$ (356.64)	CGT
CGTC Fixe FGLMC 4 5 G05937 8/1/40	39 154	2/13/2012	3/15/2012	$ 3,915 36	$ 4,156.25	$ (240 89)	CGT
CGTC Fixe FNCI 3 0 TBA 3/12 3/1/27	1100	3/15/2012	3/15/2012	$ 114,464 45	$ 114,296 88	$ 167 57	CGT
CGTC Fixe FNCI 3 5 TBA 3/12 3/1/27	1600	3/15/2012	3/15/2012	$ 168,056 25	$ 167,250 00	$ 806 25	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 3 75% 3	50	8/15/2011	3/23/2012	$ 4,964 30	$ 5,007 20	$ (42.90)	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	11 603	4/13/2011	3/26/2012	$ 1,160 32	$ 1,177 18	$ (16 86)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 108	6/13/2011	3/26/2012	$ 210 84	$ 227 41	$ (16.57)	CGT
CGTC Fixe US TREASURY NOTE 1 375% 11/30/1	1500	11/30/2011	3/26/2012	$ 147,872 45	$ 149,601 47	$ (1,729 02)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 3 75% 3	50	8/15/2011	3/27/2012	$ 4,979 50	$ 5,007 20	$ (27 70)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 3 75% 3	100	8/15/2011	3/29/2012	$ 9,968 70	$ 10,014 40	$ (45 70)	CGT
CGTC Fixe GE CAP CORP SR UNSEC 3 35% 10/1	300	10/17/2011	4/3/2012	$ 31,868 10	$ 29,964 30	$ 1,903 80	CGT
CGTC Fixe BK OF AMERI CORP SR UNSEC 3 75	150	7/12/2011	4/12/2012	$ 14,962 65	$ 14,970 90	$ (8 25)	CGT
CGTC Fixe BK OF AMERI CORP SR UNSEC 3 75	250	7/22/2011	4/12/2012	$ 24,937 75	$ 24,939 25	$ (1.50)	CGT
CGTC Fixe FNCL 3.5 TBA 4/12 4/1/42	1100	4/12/2012	4/12/2012	$ 113,351 56	$ 112,990 63	$ 360 93	CGT
CGTC Fixe FNCL 4.0 TBA 4/12 4/1/42	1100	4/12/2012	4/12/2012	$ 115,491 41	$ 115,465 63	$ 25 78	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	947 436	4/13/2011	4/12/2012	$ 99,902 96	$ 96,120 33	$ 3,782 63	CGT
CGTC Fixe FNCL 4 5 TBA 4/12 4/1/42	1000	4/12/2012	4/12/2012	$ 106,476 56	$ 106,476 56	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 4/12 4/1/42	1000	4/12/2012	4/12/2012	$ 106,210 94	$ 106,015 63	$ 195 31	CGT
CGTC Fixe FNCL 6 0 TBA 4/12 4/1/42	1250	4/12/2012	4/12/2012	$ 137,734 38	$ 137,626 95	$ 107 43	CGT
CGTC Fixe FGLMC 4 5 G05937 8/1/40	37 209	2/13/2012	4/16/2012	$ 3,720 85	$ 3,949 77	$ (228 92)	CGT
CGTC Fixe FNCI 3 0 TBA 4/12 4/1/27	1100	4/17/2012	4/17/2012	$ 114,653 52	$ 114,159 38	$ 494 14	CGT
CGTC Fixe FNCI 3 5 TBA 4/12 4/1/27	1600	4/17/2012	4/17/2012	$ 168,518 75	$ 167,800 00	$ 718 75	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	2 114	6/13/2011	4/25/2012	$ 211 44	$ 228 06	$ (16 62)	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 4 5% 1/2	150	1/23/2012	4/26/2012	$ 15,800 10	$ 14,920 05	$ 880 05	CGT
CGTC Fixe GE CAP CORP SR UNSEC 4 65% 10/1	100	10/17/2011	4/27/2012	$ 10,831 30	$ 9,978 60	$ 852.70	CGT
CGTC Fixe SLM CORP SR UNSEC 6 0% 1/25/17	200	1/27/2012	5/2/2012	$ 20,350 00	$ 19,788 40	$ 561 60	CGT
CGTC Fixe us tREASURY BOND 3.125% 2/15/42	700	3/26/2012	5/8/2012	$ 70,412 61	$ 66,820 20	$ 3,592 41	CGT
CGTC Fixe FNCL 3 5 TBA 5/12 5/1/42	600	5/14/2012	5/14/2012	$ 62,453 91	$ 61,650 00	$ 803 91	CGT
CGTC Fixe FNCL 3 5 TBA 5/12 5/1/42	500	5/14/2012	5/14/2012	$ 51,632 81	$ 51,375 00	$ 257 81	CGT
CGTC Fixe FNCL 4 0 TBA 5/12 5/1/42	1100	5/14/2012	5/14/2012	$ 116,329 30	$ 115,259 38	$ 1,069 92	CGT
CGTC Fixe FNCL 6 0 TBA 5/12 5/1/42	1250	5/14/2012	5/14/2012	$ 138,222.66	$ 137,539 06	$ 683 60	CGT
CGTC Fixe Vodafone Group PLC SR UNSEC 1 625	300	3/20/2012	5/14/2012	$ 29,979.00	$ 29,834 10	$ 144 90	CGT
CGTC Fixe FGLMC 4.5 G05937 8/1/40	29.73	2/13/2012	5/15/2012	$ 2,973 01	$ 3,155 92	$ (182 91)	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe Comcast Corp 5 3% 1/15/14	300	4/12/2012	5/16/2012	$ 32,171 70	$ 32,236 50	$ (64 80)	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 3 4% 6/2	250	8/17/2011	5/16/2012	$ 26,203 25	$ 25,317 75	$ 885 50	CGT
CGTC Fixe FNCI 3 0 TBA 5/12 5/1/27	1100	5/17/2012	5/17/2012	$ 115,027 34	$ 114,365 63	$ 661 71	CGT
CGTC Fixe FNCI 3 5 TBA 5/12 5/1/27	1600	5/17/2012	5/17/2012	$ 169,187 50	$ 168,250 00	$ 937 50	CGT
CGTC Fixe Bank of America Corp SR UNSEC 5 7%	200	2/7/2012	5/24/2012	$ 20,657 00	$ 20,966 20	$ (309 20)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	2 106	6/13/2011	5/25/2012	$ 210.59	$ 227 14	$ (16 55)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	480 073	6/13/2011	5/31/2012	$ 53,098 27	$ 51,780 42	$ 1,317 85	CGT
CGTC Fixe us TREASURY NOTE 3 5% 5/15/20	1550	7/25/2011	6/5/2012	$ 183,353 48	$ 163,506 84	$ 19,846 64	CGT
CGTC Fixe us TREASURY NOTE 3 5% 5/15/20	100	8/18/2011	6/5/2012	$ 11,829 26	$ 11,233 59	$ 595 67	CGT
CGTC Fixe FNCL 3 5 TBA 6/12 6/1/42	600	6/13/2012	6/13/2012	$ 63,114 84	$ 62,287 50	$ 827 34	CGT
CGTC Fixe FNCL 4 0 TBA 6/12 6/1/42	1100	6/13/2012	6/13/2012	$ 117,115 63	$ 116,118 75	$ 996 88	CGT
CGTC Fixe FNCL 6 0 TBA 6/12 6/1/42	1250	6/13/2012	6/13/2012	$ 137,407 23	$ 138,085 94	$ (678 71)	CGT
CGTC Fixe FGLMC 4 5 G05937 8/1/40	32 316	2/13/2012	6/15/2012	$ 3,231 55	$ 3,430 37	$ (198 82)	CGT
CGTC Fixe FNCI 3 0 TBA 6/12 6/1/27	1100	6/18/2012	6/18/2012	$ 115,083 20	$ 114,778 13	$ 305 07	CGT
CGTC Fixe FNCI 3 5 TBA 06/12 6/1/27	1600	6/18/2012	6/18/2012	$ 168,662 50	$ 168,950 00	$ (287 50)	CGT
CGTC Fixe G2SF 3.5 TBA 6/12 6/20/42	1500	6/20/2012	6/20/2012	$ 160,546 88	$ 159,064 45	$ 1,482 43	CGT
CGTC Fixe Comcast Corp SR UNSEC 5 15% 3/1/2	200	5/16/2012	7/2/2012	$ 23,228 20	$ 23,478 20	$ (250 00)	CGT
CGTC Fixe FGLMC 4 5 G05937 8/1/40	1009 636	2/13/2012	7/12/2012	$ 104,736 81	$ 107,175 21	$ (2,438 40)	CGT
CGTC Fixe FNCL 3.5 TBA 07/12 7/1/42	600	7/12/2012	7/12/2012	$ 63,103 13	$ 63,103 13	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 07/12 7/1/42	1300	7/12/2012	7/12/2012	$ 136,906.25	$ 136,296 88	$ 609 37	CGT
CGTC Fixe FNCL 3 5 TBA 07/12 7/1/42	600	7/12/2012	7/12/2012	$ 63,187 50	$ 62,962 50	$ 225 00	CGT
CGTC Fixe FNCL 4 0 TBA 7/11 7/1/42	1100	7/12/2012	7/12/2012	$ 116,866 41	$ 116,866 41	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 7/11 7/1/42	1100	7/12/2012	7/12/2012	$ 116,784 77	$ 116,875 00	$ (90 23)	CGT
CGTC Fixe FNCL 6 0 TBA 7/12 7/1/42	1250	7/12/2012	7/12/2012	$ 137,465 82	$ 137,343 75	$ 122.07	CGT
CGTC Fixe FGLMC 4 5 G05937 8/1/40	31 929	2/13/2012	7/16/2012	$ 3,192 93	$ 3,297 66	$ (104 73)	CGT
CGTC Fixe FNCI 3 0 TBA 7/12 7/1/27	1100	7/17/2012	7/17/2012	$ 115,448 44	$ 114,881 25	$ 567 19	CGT
CGTC Fixe FNCI 3.5 TBA 7/12 7/1/27	1600	7/17/2012	7/17/2012	$ 169,731.25	$ 168,500 00	$ 1,231 25	CGT
CGTC Fixe G2SF 3 5 TBA 7/12 7/20/42	1500	7/19/2012	7/19/2012	$ 162,398 44	$ 160,125 00	$ 2,273 44	CGT
CGTC Fixe BRANDYWINE OPER PARTNERS LP :	120	9/27/2011	7/20/2012	$ 12,567.00	$ 11,667.00	$ 900 00	CGT
CGTC Fixe INTL PAPER CO SR UNSEC 4 75% 2/	200	11/16/2011	7/27/2012	$ 22,453.00	$ 19,983 80	$ 2,469.20	CGT
CGTC Fixe FNCL 3 0 TBA 8/12 8/1/42	1600	8/13/2012	8/13/2012	$ 165,737 50	$ 166,881 25	$ (1,143 75)	CGT
CGTC Fixe FNCL 6 0 TBA 8/12 8/1/42	1250	8/13/2012	8/13/2012	$ 137,773 44	$ 137,500 00	$ 273 44	CGT
CGTC Fixe FNCL TBA 3 5% 8/1/42	1250	8/13/2012	8/13/2012	$ 132,631.84	$ 131,064 45	$ 1,567 39	CGT
CGTC Fixe FNCI 3.0 TBA 8/12 8/1/27	1100	8/16/2012	8/16/2012	$ 115,856 64	$ 115,259 38	$ 597 26	CGT
CGTC Fixe FNCI 3 5 TBA 8/12 8/1/27	1600	8/16/2012	8/16/2012	$ 169,975 00	$ 169,600 00	$ 375 00	CGT
CGTC Fixe G2SF 3.5 TBA 8/12 8/20/42	1500	8/20/2012	8/20/2012	$ 162,175 78	$ 161,953 13	$ 222 65	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	2 736	7/12/2012	8/27/2012	$ 273 56	$ 288 06	$ (14 50)	CGT
CGTC Fixe WELLS FARGO CO BANK SR UNSEC	150	3/8/2012	9/7/2012	$ 15,964.95	$ 14,967.30	$ 997 65	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	200	11/18/2011	9/11/2012	$ 21,182 73	$ 20,236 80	$ 945 93	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	50	1/10/2012	9/11/2012	$ 5,295 68	$ 5,092 99	$ 202 69	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	650	5/8/2012	9/11/2012	$ 68,843 88	$ 66,813 15	$ 2,030 73	CGT
CGTC Fixe FNCL 3 0 TBA 9/12 9/1/42	1600	9/13/2012	9/13/2012	$ 166,087 50	$ 166,087 50	$ -	CGT
CGTC Fixe FNCL 3 0 TBA 9/12 9/1/42	1600	9/13/2012	9/13/2012	$ 166,043 75	$ 165,300 00	$ 743 75	CGT
CGTC Fixe FNCL 6 0 TBA 9/12 9/1/42	1250	9/13/2012	9/13/2012	$ 137,734.38	$ 137,807 62	$ (73 24)	CGT
CGTC Fixe FNMA TBA 3 5% 9/1/42	1250	9/13/2012	9/13/2012	$ 132,202 15	$ 132,304 69	$ (102.54)	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 3 0 TBA 9/12 9/1/27	1100	9/18/2012	9/18/2012	$ 116,088 67	$ 115,637 50	$ 451 17	CGT
CGTC Fixe FNCI 3.5 TBA 9/12 9/1/27	1600	9/18/2012	9/18/2012	$ 169,937.50	$ 169,800 00	$ 137.50	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	50	6/5/2012	9/19/2012	$ 5,379.48	$ 5,396 50	$ (17.02)	CGT
CGTC Fixe G2SF 3 5 TBA 9/12 9/20/42	1500	9/20/2012	9/20/2012	$ 162,216 80	$ 161,765 63	$ 451.17	CGT
CGTC Fixe FNCL 3.5 AB5665 HLTV 7/1/42	15 351	7/12/2012	9/25/2012	$ 1,535.05	$ 1,616 43	$ (81 38)	CGT
KAR Large EMERSON ELECTRIC CO	138	3/17/2011	12/28/2011	$ 6,297 81	$ 7,881.90	$ (1,584.09)	KAR
KAR Large ROCKWELL COLLINS INC	400	3/17/2011	12/28/2011	$ 22,156 22	$ 24,662.04	$ (2,505 82)	KAR
KAR Large WATERS CORP	75	2/1/2011	12/28/2011	$ 5,505 62	$ 5,832 23	$ (326.61)	KAR
KAR Large WATERS CORP	200	2/1/2011	12/28/2011	$ 14,681 41	$ 15,552.62	$ (871 21)	KAR
KAR Large WELLS FARGO & CO NEW	445	4/21/2011	12/28/2011	$ 12,173 39	$ 12,713 21	$ (539.82)	KAR
KAR Large AMPHENOL CORP CL A	170	8/25/2011	12/28/2011	$ 7,691 95	$ 7,404 44	$ 287 51	KAR
KAR Large AMPHENOL CORP CL A	100	8/25/2011	12/28/2011	$ 4,525 13	$ 4,355 56	$ 169 57	KAR
KAR Large AMPHENOL CORP CL A	300	8/25/2011	12/28/2011	$ 13,574.94	$ 13,066 67	$ 508 27	KAR
KAR Large AMPHENOL CORP CL A	100	8/25/2011	12/28/2011	$ 4,524 82	$ 4,355.56	$ 169 26	KAR
KAR Large MC CORMICK & CO INC N-VTNON VC	670	8/4/2011	12/28/2011	$ 33,753 04	$ 31,486 69	$ 2,266 35	KAR
KAR Large T J X COS INC WITH STOCK SPLIT SI	195	12/28/2011	3/23/2012	$ 7,531 44	$ 6,358 86	$ 1,172.58	KAR
KAR Large KIMBERLY-CLARK CORP	100	12/28/2011	3/23/2012	$ 7,314 53	$ 7,394 32	$ (79 79)	KAR
KAR Large KIMBERLY-CLARK CORP	128	12/28/2011	3/23/2012	$ 9,362 59	$ 9,464 60	$ (102 01)	KAR
KAR Large KIMBERLY-CLARK CORP	32	12/28/2011	3/23/2012	$ 2,340 65	$ 2,366 18	$ (25 53)	KAR
KAR Large Mattel Inc	70	12/28/2011	3/23/2012	$ 2,360 46	$ 1,923 96	$ 436 50	KAR
KAR Large Mattel Inc	170	12/28/2011	3/23/2012	$ 5,732 55	$ 4,672 47	$ 1,060 08	KAR
KAR Large JP Morgan Chase & Co	1156	12/28/2011	5/18/2012	$ 38,633 87	$ 37,935.00	$ 698 87	KAR
KAR Large General Dynamics Corp	629	12/28/2011	5/18/2012	$ 39,837 44	$ 41,470 11	$ (1,632.67)	KAR
KAR Large P P G INDUSTRIES INC	75	12/28/2011	5/22/2012	$ 7,471 89	$ 6,231 74	$ 1,240 15	KAR
KAR Large T J X COS INC WITH STOCK SPLIT SI	360	12/28/2011	7/27/2012	$ 16,108 14	$ 11,739 43	$ 4,368 71	KAR
KAR Large Barrick Gold Corp US$	709	12/28/2011	7/27/2012	$ 22,905 14	$ 31,424 03	$ (8,518 89)	KAR
KAR Large WESTERN UNION COMPANY	2147	12/28/2011	8/22/2012	$ 37,524 92	$ 39,103 67	$ (1,578 75)	KAR
KAR MidC PRICESMART INC	300	6/21/2011	1/27/2012	$ 20,230 73	$ 14,283 19	$ 5,947 54	KAR
KAR MidC CHEROKEE INC NEW	1020	3/28/2011	1/30/2012	$ 10,393 60	$ 17,522 58	$ (7,128 98)	KAR
KAR MidC CHEROKEE INC NEW	840	5/18/2011	1/30/2012	$ 8,559 44	$ 16,293 31	$ (7,733.87)	KAR
KAR MidC TEMPUR PEDIC INTL ** PENDING EN	450	5/7/2012	6/6/2012	$ 10,248 34	$ 25,203 96	$ (14,955 62)	KAR
TOTAL SHORT TERM				**$ 10,451,564.58**	**$ 10,432,603.20**	**$ 18,961.38**	

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
LONG TERM							
CGTC Equ BANK OF NEW YORK MELLON INC	500	6/22/2009	10/7/2011	$ 8,893 17	$ 14,247 00	$ (5,353 83)	CGT
CGTC Equ Fedex Corp	100	9/8/2000	10/12/2011	$ 7,216 54	$ 3,955 00	$ 3,261 54	CGT
CGTC Equ Fedex Corp	100	9/8/2000	10/13/2011	$ 7,151 06	$ 3,955 00	$ 3,196 06	CGT
CGTC Equ MERCK & CO INC	200	5/22/2009	10/13/2011	$ 6,352 26	$ 5,151 56	$ 1,200 70	CGT
CGTC Equ MERCK & CO INC	200	6/23/2009	10/13/2011	$ 6,352 26	$ 5,146 84	$ 1,205.42	CGT
CGTC Equ MERCK & CO INC	200	6/26/2009	10/13/2011	$ 6,352 26	$ 5,023 36	$ 1,328 90	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	100	12/5/2008	10/14/2011	$ 1,912 50	$ 3,957.45	$ (2,044 95)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	75	12/9/2008	10/14/2011	$ 1,434 38	$ 3,074.84	$ (1,640 46)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	25	1/25/2010	10/14/2011	$ 478 13	$ 879 54	$ (401 41)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	400	9/24/2009	10/14/2011	$ 4,889 82	$ 7,231 56	$ (2,341 74)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	9/25/2009	10/14/2011	$ 3,667 37	$ 5,578 44	$ (1,911 07)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	25	1/21/2010	10/17/2011	$ 472 68	$ 867 00	$ (394.32)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	175	1/25/2010	10/17/2011	$ 3,308 78	$ 6,156 78	$ (2,848 00)	CGT
CGTC Equ 3M Company	200	2/17/2010	11/1/2011	$ 16,389 60	$ 16,049 00	$ 340 60	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/9/2010	11/7/2011	$ 1,752.07	$ 3,881 20	$ (2,129 13)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/10/2010	11/7/2011	$ 1,752 07	$ 3,865 67	$ (2,113 60)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	2/11/2010	11/7/2011	$ 1,752 07	$ 3,877.28	$ (2,125 21)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	75	5/28/2010	11/7/2011	$ 1,314 05	$ 2,335 00	$ (1,020 95)	CGT
CGTC Equ Best Buy Inc	100	10/18/2007	11/8/2011	$ 2,691 80	$ 4,962 07	$ (2,270 27)	CGT
CGTC Equ Best Buy Inc	325	10/18/2007	11/8/2011	$ 8,741.58	$ 16,126 73	$ (7,385 15)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	300	6/16/2009	11/10/2011	$ 5,740.45	$ 9,924.57	$ (4,184.12)	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	75	1/21/2010	11/10/2011	$ 1,435 11	$ 2,601 00	$ (1,165 89)	CGT
CGTC Equ STRAYER EDUCATION INC	25	12/10/2009	11/14/2011	$ 2,277 30	$ 4,896 91	$ (2,619 61)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	5/28/2010	11/15/2011	$ 1,849 02	$ 3,113 33	$ (1,264 31)	CGT
CGTC Equ JACOBS ENGR GROUP	100	1/5/2009	11/15/2011	$ 3,805 84	$ 4,619.96	$ (814 12)	CGT
CGTC Equ JACOBS ENGR GROUP	100	1/5/2009	11/15/2011	$ 3,786 11	$ 4,619 96	$ (833 85)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	5/28/2010	11/16/2011	$ 1,875 91	$ 3,113 33	$ (1,237 42)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	5/28/2010	11/16/2011	$ 1,835 23	$ 3,113 33	$ (1,278 10)	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	6/11/2008	11/16/2011	$ 6,936.16	$ 7,859 50	$ (923.34)	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	6/12/2008	11/16/2011	$ 6,936 16	$ 7,858.28	$ (922 12)	CGT
CGTC Equ JACOBS ENGR GROUP	100	1/5/2009	11/16/2011	$ 3,802 50	$ 4,619 96	$ (817 46)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	5/28/2010	11/17/2011	$ 1,822 79	$ 3,113 33	$ (1,290 54)	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	25	5/28/2010	11/18/2011	$ 454 68	$ 778.33	$ (323 65)	CGT
CGTC Equ Target Corp	300	10/11/2006	11/22/2011	$ 15,875.33	$ 17,502 27	$ (1,626 94)	CGT
CGTC Equ Target Corp	300	10/11/2006	11/23/2011	$ 15,852 65	$ 17,502 27	$ (1,649 62)	CGT
CGTC Equ Vulcan Materials Co	100	12/1/2008	12/19/2011	$ 3,798 51	$ 5,195 66	$ (1,397 15)	CGT
CGTC Equ Vulcan Materials Co	100	8/13/2009	12/19/2011	$ 3,798 51	$ 4,893 59	$ (1,095 08)	CGT
CGTC Equ Vulcan Materials Co	600	11/28/2008	12/20/2011	$ 23,230 11	$ 28,277 82	$ (5,047 71)	CGT
CGTC Equ Weatherford Intl Ltd	200	5/12/2010	12/22/2011	$ 2,619 60	$ 3,047 72	$ (428 12)	CGT
CGTC Equ Weatherford Intl Ltd	100	5/12/2010	12/22/2011	$ 1,333 47	$ 1,523 86	$ (190 39)	CGT
CGTC Equ Weatherford Intl Ltd	400	5/12/2010	12/23/2011	$ 5,466 77	$ 6,095 44	$ (628 67)	CGT
CGTC Equ Weatherford Intl Ltd	800	5/12/2010	12/23/2011	$ 10,829 23	$ 12,190 88	$ (1,361 65)	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/6/2012	$ 2,652 39	$ 1,847 83	$ 804 56	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ ATT Corp	150	3/15/2005	1/9/2012	$ 4,563 33	$ 3,630 21	$ 933 12	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	300	1/12/2009	1/9/2012	$ 1,588 76	$ 1,072 08	$ 516 68	CGT
CGTC Equ Luxottica Grp Adr	100	1/2/2003	1/9/2012	$ 2,849 44	$ 1,326 64	$ 1,522.80	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/9/2012	$ 2,600 46	$ 1,847 83	$ 752 63	CGT
CGTC Equ Polycom Inc	300	10/12/2007	1/9/2012	$ 4,764 74	$ 3,794 37	$ 970.37	CGT
CGTC Equ Suncor Energy Inc ADR	200	9/8/2000	1/9/2012	$ 6,106 34	$ 1,165 00	$ 4,941 34	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	100	1/12/2009	1/10/2012	$ 534 35	$ 357 36	$ 176 99	CGT
CGTC Equ BROCADE COMMUNICATIONS SYS II	200	1/20/2009	1/10/2012	$ 1,068 69	$ 707 54	$ 361 15	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/10/2012	$ 2,608 10	$ 1,847 83	$ 760 27	CGT
CGTC Equ Polycom Inc	50	10/12/2007	1/10/2012	$ 793 23	$ 632 40	$ 160 83	CGT
CGTC Equ Polycom Inc	50	4/25/2008	1/10/2012	$ 793.23	$ 520 15	$ 273.08	CGT
CGTC Equ Polycom Inc	400	10/12/2007	1/10/2012	$ 6,375 19	$ 5,059 16	$ 1,316 03	CGT
CGTC Equ Polycom Inc.	200	4/25/2008	1/10/2012	$ 3,187 60	$ 2,080 59	$ 1,107 01	CGT
CGTC Equ Canon Inc ADR	100	7/22/2003	1/11/2012	$ 4,357 37	$ 3,197 13	$ 1,160 24	CGT
CGTC Equ Costco Whsl Corp New	100	1/30/2003	1/11/2012	$ 8,179 06	$ 2,888 87	$ 5,290 19	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/11/2012	$ 2,607 86	$ 1,847 83	$ 760 03	CGT
CGTC Equ Canon Inc ADR	200	7/22/2003	1/12/2012	$ 8,705 41	$ 6,394 25	$ 2,311 16	CGT
CGTC Equ Costco Whsl Corp New	100	1/30/2003	1/12/2012	$ 7,912 40	$ 2,888 87	$ 5,023 53	CGT
CGTC Equ Luxottica Grp Adr	100	1/2/2003	1/12/2012	$ 2,797 59	$ 1,326 64	$ 1,470.95	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/12/2012	$ 2,636 74	$ 1,847 83	$ 788.91	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/13/2012	$ 2,631.19	$ 1,847 83	$ 783 36	CGT
CGTC Equ Omnicom Group Inc	100	9/7/2004	1/13/2012	$ 4,528 00	$ 3,441 61	$ 1,086 39	CGT
CGTC Equ Spectra Energy Corp	300	10/15/2003	1/13/2012	$ 9,173 22	$ 4,555 69	$ 4,617 53	CGT
CGTC Equ Verizon Communications	500	1/13/2010	1/13/2012	$ 19,312 37	$ 14,993 50	$ 4,318 87	CGT
CGTC Equ Genpact Ltd	100	8/14/2007	1/17/2012	$ 1,452 97	$ 1,612 00	$ (159 03)	CGT
CGTC Equ Genpact Ltd	500	8/14/2007	1/17/2012	$ 7,279 30	$ 8,060.00	$ (780 70)	CGT
CGTC Equ Lowes Cos Inc	600	11/27/2000	1/17/2012	$ 15,896 81	$ 5,895 00	$ 10,001 81	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/17/2012	$ 2,629 12	$ 1,847 83	$ 781.29	CGT
CGTC Equ National Instruments Group	300	4/4/2001	1/17/2012	$ 7,650 39	$ 4,412 08	$ 3,238 31	CGT
CGTC Equ NORDSTROM INC	300	1/18/2008	1/17/2012	$ 14,817 40	$ 9,076 65	$ 5,740 75	CGT
CGTC Equ Omnicom Group Inc	200	9/7/2004	1/17/2012	$ 9,016 46	$ 6,883 21	$ 2,133 25	CGT
CGTC Equ Spectra Energy Corp	200	10/15/2003	1/17/2012	$ 6,106 34	$ 3,037 13	$ 3,069 21	CGT
CGTC Equ Spectra Energy Corp	100	10/15/2003	1/17/2012	$ 3,053 17	$ 1,513 55	$ 1,539 62	CGT
CGTC Equ URBAN OUTFITTERS INC	200	11/28/2008	1/17/2012	$ 4,815 77	$ 3,218.04	$ 1,597 73	CGT
CGTC Equ URBAN OUTFITTERS INC	300	12/1/2008	1/17/2012	$ 7,223 65	$ 5,215 86	$ 2,007 79	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/10/2010	1/17/2012	$ 2,407.88	$ 3,502 43	$ (1,094 55)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/11/2010	1/17/2012	$ 2,407 88	$ 3,527 96	$ (1,120 08)	CGT
CGTC Equ URBAN OUTFITTERS INC	200	3/11/2010	1/17/2012	$ 4,815.77	$ 7,058.30	$ (2,242 53)	CGT
CGTC Equ URBAN OUTFITTERS INC	100	3/12/2010	1/17/2012	$ 2,407 88	$ 3,585 69	$ (1,177 81)	CGT
CGTC Equ URBAN OUTFITTERS INC	200	11/20/2008	1/17/2012	$ 4,810 77	$ 3,152.52	$ 1,658 25	CGT
CGTC Equ URBAN OUTFITTERS INC	100	11/28/2008	1/17/2012	$ 2,405 38	$ 1,609 02	$ 796 36	CGT
CGTC Equ Genpact Ltd	200	8/14/2007	1/18/2012	$ 2,917 70	$ 3,224 00	$ (306 30)	CGT
CGTC Equ Genpact Ltd	200	8/15/2007	1/18/2012	$ 2,917 70	$ 3,137 02	$ (219 32)	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/18/2012	$ 2,626 44	$ 1,847 83	$ 778 61	CGT
CGTC Equ National Instruments Group	100	4/4/2001	1/18/2012	$ 2,532 95	$ 1,470 69	$ 1,062 26	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ National Instruments Group	250	4/4/2001	1/18/2012	$ 6,384 97	$ 3,676 73	$ 2,708 24	CGT
CGTC Equ Omnicom Group Inc	200	9/7/2004	1/18/2012	$ 9,053 66	$ 6,883 21	$ 2,170 45	CGT
CGTC Equ URBAN OUTFITTERS INC	200	11/20/2008	1/18/2012	$ 4,848.63	$ 3,152 52	$ 1,696 11	CGT
CGTC Equ URBAN OUTFITTERS INC	100	11/21/2008	1/18/2012	$ 2,424 31	$ 1,552 46	$ 871.85	CGT
CGTC Equ LOOPNET INC	400	2/21/2008	1/20/2012	$ 6,773 86	$ 4,564.36	$ 2,209.50	CGT
CGTC Equ LOOPNET INC	100	2/21/2008	1/20/2012	$ 1,693 47	$ 1,142 63	$ 550 84	CGT
CGTC Equ LOOPNET INC	100	2/21/2008	1/23/2012	$ 1,693 47	$ 1,141 09	$ 552 38	CGT
CGTC Equ Fluor Corp	100	10/17/2002	1/23/2012	$ 5,576 28	$ 1,061.48	$ 4,514 80	CGT
CGTC Equ MAXIM INTEGRATED PRODS	100	10/6/2010	1/23/2012	$ 2,734 03	$ 1,847 83	$ 886 20	CGT
CGTC Equ CERNER CORP	50	8/4/2006	1/25/2012	$ 3,051 96	$ 1,004 91	$ 2,047 05	CGT
CGTC Equ CERNER CORP	50	8/7/2006	1/25/2012	$ 3,051 96	$ 588 87	$ 2,463 09	CGT
CGTC Equ DaVita Inc	50	3/18/2004	1/25/2012	$ 3,982 60	$ 1,490.06	$ 2,492 54	CGT
CGTC Equ DaVita Inc	50	3/23/2004	1/25/2012	$ 3,982 60	$ 1,489 22	$ 2,493 38	CGT
CGTC Equ DaVita Inc	25	3/23/2004	1/26/2012	$ 2,009 35	$ 744 61	$ 1,264 74	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	300	9/8/2000	1/26/2012	$ 15,437 67	$ 8,501 25	$ 6,936 42	CGT
CGTC Equ Union Pacific	25	9/8/2000	1/26/2012	$ 2,784 66	$ 499 84	$ 2,284 82	CGT
CGTC Equ Unitedhealth Group Inc	300	11/9/2009	1/26/2012	$ 15,822 11	$ 8,423.10	$ 7,399 01	CGT
CGTC Equ Barrick Gold Corp US$	300	1/23/2006	1/27/2012	$ 13,620 96	$ 8,760 12	$ 4,860 84	CGT
CGTC Equ CERNER CORP	50	8/4/2006	1/27/2012	$ 3,012 64	$ 1,004 91	$ 2,007 73	CGT
CGTC Equ CERNER CORP	50	8/7/2006	1/27/2012	$ 3,012 64	$ 515 26	$ 2,497 38	CGT
CGTC Equ CERNER CORP	50	8/4/2006	1/27/2012	$ 3,013 67	$ 1,004 91	$ 2,008 76	CGT
CGTC Equ CERNER CORP	50	8/7/2006	1/27/2012	$ 3,013 67	$ 1,030 11	$ 1,983 56	CGT
CGTC Equ EBAY INC	800	5/23/2007	1/27/2012	$ 25,531.58	$ 26,220 80	$ (689 22)	CGT
CGTC Equ EDISON INTERNATIONAL	200	10/6/2010	1/27/2012	$ 8,034 36	$ 6,931 50	$ 1,102 86	CGT
CGTC Equ EDISON INTERNATIONAL	100	10/6/2010	1/27/2012	$ 4,013 30	$ 3,465 75	$ 547.55	CGT
CGTC Equ GENERAL MILLS INC	200	11/24/2009	1/27/2012	$ 8,041 66	$ 6,701 01	$ 1,340 65	CGT
CGTC Equ TE CONNECTIVITY LTD	100	7/20/2009	1/30/2012	$ 3,452.49	$ 1,850 46	$ 1,602 03	CGT
CGTC Equ Pepsico Inc	125	7/8/2003	2/2/2012	$ 8,170.16	$ 5,554 06	$ 2,616 10	CGT
CGTC Equ Pepsico Inc	375	9/12/2003	2/2/2012	$ 24,510 47	$ 16,871 21	$ 7,639 26	CGT
CGTC Equ GENERAL MILLS INC	250	11/24/2009	2/8/2012	$ 9,973 31	$ 8,376 26	$ 1,597.05	CGT
CGTC Equ GENERAL MILLS INC	200	11/24/2009	2/8/2012	$ 7,978 64	$ 6,692.50	$ 1,286 14	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	5/22/2009	2/10/2012	$ 1,238 05	$ 1,797 87	$ (559 82)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	5/22/2009	2/10/2012	$ 3,712 97	$ 5,393 61	$ (1,680 64)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	9/24/2009	2/10/2012	$ 1,237 66	$ 1,807 89	$ (570.23)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	200	5/22/2009	2/13/2012	$ 2,484 79	$ 3,595 74	$ (1,110 95)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	5/22/2009	2/14/2012	$ 1,233.93	$ 1,797 87	$ (563.94)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	5/22/2009	2/15/2012	$ 1,221 07	$ 1,797.87	$ (576 80)	CGT
CGTC Equ VISA INC CL A	100	8/26/2009	2/16/2012	$ 11,290 11	$ 6,891.65	$ 4,398 46	CGT
CGTC Equ Target Corp	100	10/11/2006	2/17/2012	$ 5,221 84	$ 5,834 09	$ (612 25)	CGT
CGTC Equ Target Corp	300	12/15/2006	2/17/2012	$ 15,665 51	$ 17,242 74	$ (1,577 23)	CGT
CGTC Equ VISA INC CL A	225	5/22/2009	2/17/2012	$ 25,688 20	$ 14,573 59	$ 11,114.61	CGT
CGTC Equ VISA INC CL A	50	8/26/2009	2/17/2012	$ 5,708 49	$ 3,445 83	$ 2,262 66	CGT
CGTC Equ 3M Company	100	2/18/2010	2/27/2012	$ 8,782 84	$ 7,857 21	$ 925 63	CGT
CGTC Equ AON PLC	100	6/2/2010	2/27/2012	$ 4,751 91	$ 3,919 08	$ 832 83	CGT
CGTC Equ BOEING CO	100	11/5/2009	2/27/2012	$ 7,609 86	$ 4,807.23	$ 2,802 63	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ EDISON INTERNATIONAL	100	10/6/2010	2/27/2012	$ 4,176 92	$ 3,465 75	$ 711 17	CGT
CGTC Equ EOG Resources Inc	100	9/28/2006	2/27/2012	$ 11,674 78	$ 6,225 82	$ 5,448 96	CGT
CGTC Equ Fedex Corp	100	9/8/2000	2/27/2012	$ 9,087 33	$ 3,955 00	$ 5,132 33	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	700	3/4/2003	2/27/2012	$ 13,495 75	$ 16,761 08	$ (3,265 33)	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	400	3/5/2003	2/27/2012	$ 7,711 86	$ 9,588 24	$ (1,876 38)	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	100	11/27/2000	2/27/2012	$ 5,628 89	$ 2,833 75	$ 2,795 14	CGT
CGTC Equ MAXIM INTEGRATED PRODS	200	10/6/2010	2/27/2012	$ 5,623 89	$ 3,695 66	$ 1,928 23	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/1/2008	2/27/2012	$ 3,646.70	$ 3,267 17	$ 379 53	CGT
CGTC Equ THE WALT DISNEY CO	90	1/11/2006	2/27/2012	$ 3,711 53	$ 2,182 77	$ 1,528 76	CGT
CGTC Equ THE WALT DISNEY CO	110	1/12/2006	2/27/2012	$ 4,536 32	$ 2,515 00	$ 2,021 32	CGT
CGTC Equ Unitedhealth Group Inc	100	11/9/2009	2/27/2012	$ 5,514 90	$ 2,807 70	$ 2,707 20	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	200	11/27/2000	3/2/2012	$ 11,221.17	$ 5,667 50	$ 5,553 67	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	100	11/27/2000	3/5/2012	$ 5,590 48	$ 2,833 75	$ 2,756 73	CGT
CGTC Equ EMERSON ELECTRIC CO	200	3/21/2001	3/6/2012	$ 10,046 01	$ 6,285 99	$ 3,760.02	CGT
CGTC Equ EMERSON ELECTRIC CO	100	3/21/2001	3/7/2012	$ 5,014 10	$ 3,143 00	$ 1,871 10	CGT
CGTC Equ NEW WORLD FUND CL F2	2709 503	6/7/2010	3/9/2012	$ 140,000 00	$ 119,565 26	$ 20,434 74	CGT
CGTC Equ Air Prods & Chems Inc	200	7/8/2003	3/13/2012	$ 17,985 67	$ 8,384 00	$ 9,601 67	CGT
CGTC Equ Allegheny Technologies Inc	75	8/18/2008	3/13/2012	$ 3,064 82	$ 3,615 94	$ (551 12)	CGT
CGTC Equ Allegheny Technologies Inc	200	8/22/2008	3/13/2012	$ 8,172.85	$ 9,628.16	$ (1,455 31)	CGT
CGTC Equ Allegheny Technologies Inc	125	10/26/2009	3/13/2012	$ 5,108 03	$ 4,370.14	$ 737 89	CGT
CGTC Equ Allergan Inc.	100	5/15/2002	3/13/2012	$ 9,230 83	$ 2,865 58	$ 6,365.25	CGT
CGTC Equ Allergan Inc	110	5/21/2002	3/13/2012	$ 10,153 92	$ 3,181 77	$ 6,972 15	CGT
CGTC Equ Allergan Inc	90	1/17/2003	3/13/2012	$ 8,307 75	$ 2,643 17	$ 5,664 58	CGT
CGTC Equ American Tower Corp	100	5/2/2008	3/13/2012	$ 6,244 39	$ 4,301 14	$ 1,943 25	CGT
CGTC Equ American Tower Corp	200	6/18/2008	3/13/2012	$ 12,488 77	$ 8,511 00	$ 3,977 77	CGT
CGTC Equ Barrick Gold Corp US$	100	1/23/2006	3/13/2012	$ 4,600 92	$ 2,920 04	$ 1,680 88	CGT
CGTC Equ Barrick Gold Corp US$	100	1/24/2006	3/13/2012	$ 4,600 92	$ 2,997 15	$ 1,603.77	CGT
CGTC Equ Barrick Gold Corp US$	200	2/15/2006	3/13/2012	$ 9,201 83	$ 5,673 06	$ 3,528.77	CGT
CGTC Equ Danaher Corp	200	10/19/2009	3/13/2012	$ 10,603 81	$ 6,954 81	$ 3,649.00	CGT
CGTC Equ Danaher Corp	200	2/8/2011	3/13/2012	$ 10,603 81	$ 9,498 88	$ 1,104 93	CGT
CGTC Equ DISCOVERY COMMUNICATIONS INC	100	5/26/2009	3/13/2012	$ 4,708 17	$ 2,195 33	$ 2,512 84	CGT
CGTC Equ DISCOVERY COMMUNICATIONS INC	100	5/27/2009	3/13/2012	$ 4,708 17	$ 2,132.76	$ 2,575 41	CGT
CGTC Equ ECOLAB INC	200	11/18/2008	3/13/2012	$ 11,857.78	$ 6,100.00	$ 5,757 78	CGT
CGTC Equ EXXON MOBIL CORPORATION	100	7/8/2003	3/13/2012	$ 8,489 84	$ 3,614 00	$ 4,875 84	CGT
CGTC Equ GOOGLE INC CL A	70	5/14/2007	3/13/2012	$ 42,525 63	$ 32,791 68	$ 9,733 95	CGT
CGTC Equ GOOGLE INC CL A	30	2/29/2008	3/13/2012	$ 18,225 27	$ 13,817 95	$ 4,407 32	CGT
CGTC Equ HALLIBURTON CO	300	5/26/2010	3/13/2012	$ 10,433 81	$ 7,990 65	$ 2,443 16	CGT
CGTC Equ INTL BUSINESS MACHINES	150	5/12/2005	3/13/2012	$ 29,945 46	$ 11,248 92	$ 18,696 54	CGT
CGTC Equ INTL BUSINESS MACHINES	50	3/24/2008	3/13/2012	$ 9,981 82	$ 5,857 49	$ 4,124 33	CGT
CGTC Equ BROADCOM CORP	100	4/15/2010	3/13/2012	$ 3,586 93	$ 3,434 69	$ 152.24	CGT
CGTC Equ CERNER CORP	100	8/4/2006	3/13/2012	$ 7,609 86	$ 2,009 83	$ 5,600 03	CGT
CGTC Equ Chevron Corp.	100	7/22/2009	3/13/2012	$ 11,007 80	$ 6,434.42	$ 4,573 38	CGT
CGTC Equ COACH INC	100	5/4/2010	3/13/2012	$ 7,675.36	$ 4,177 49	$ 3,497 87	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	5/26/2009	3/13/2012	$ 9,385 83	$ 6,390.97	$ 2,994 86	CGT
CGTC Equ Comcast Corp Cl A New	1000	2/4/2011	3/13/2012	$ 29,639 46	$ 23,388 30	$ 6,251.16	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ JP Morgan Chase & Co	240	11/17/2003	3/13/2012	$ 9,701 51	$ 8,630 54	$ 1,070.97	CGT
CGTC Equ JP Morgan Chase & Co	260	4/11/2001	3/13/2012	$ 10,509 97	$ 6,706 82	$ 3,803 15	CGT
CGTC Equ KLA-TENCOR CORP	300	1/25/2011	3/13/2012	$ 14,387 74	$ 12,615 18	$ 1,772 56	CGT
CGTC Equ MICROSOFT CORP	400	4/13/2004	3/13/2012	$ 12,823 76	$ 10,263 64	$ 2,560 12	CGT
CGTC Equ MONSANTO CO NEW COM	200	5/18/2009	3/13/2012	$ 15,951 05	$ 18,184.70	$ (2,233 65)	CGT
CGTC Equ MONSANTO CO NEW COM	100	5/12/2010	3/13/2012	$ 7,975 52	$ 5,895 69	$ 2,079.83	CGT
CGTC Equ Nestle NAM SPON ADR	200	3/30/2001	3/13/2012	$ 12,442 77	$ 4,100 00	$ 8,342 77	CGT
CGTC Equ NIELSEN HOLDINGS NV	100	2/15/2011	3/13/2012	$ 2,964 45	$ 2,536 12	$ 428 33	CGT
CGTC Equ NIELSEN HOLDINGS NV	300	2/16/2011	3/13/2012	$ 8,893 34	$ 7,582 59	$ 1,310 75	CGT
CGTC Equ NIELSEN HOLDINGS NV	100	2/16/2011	3/13/2012	$ 2,964 45	$ 2,523 67	$ 440 78	CGT
CGTC Equ NIELSEN HOLDINGS NV	100	2/17/2011	3/13/2012	$ 2,964 45	$ 2,520 93	$ 443 52	CGT
CGTC Equ NOBLE ENERGY INC	100	9/10/2010	3/13/2012	$ 9,549 32	$ 7,365 13	$ 2,184 19	CGT
CGTC Equ ORACLE CORPORATION	200	9/27/2010	3/13/2012	$ 6,015 89	$ 5,424 78	$ 591 11	CGT
CGTC Equ ORACLE CORPORATION	200	10/14/2010	3/13/2012	$ 6,015 89	$ 5,597 04	$ 418 85	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	200	5/2/2008	3/13/2012	$ 16,921 69	$ 10,391 82	$ 6,529 87	CGT
CGTC Equ QUALCOMM INC	200	7/28/2008	3/13/2012	$ 12,673 77	$ 8,840 78	$ 3,832 99	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/9/2011	3/13/2012	$ 3,002 94	$ 2,959 18	$ 43 76	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/10/2011	3/13/2012	$ 3,002 94	$ 2,959 84	$ 43 10	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/10/2011	3/13/2012	$ 3,002 94	$ 2,969 63	$ 33 31	CGT
CGTC Equ Rio Tinto Plc Adr	200	11/1/2010	3/13/2012	$ 10,953 80	$ 12,906 82	$ (1,953.02)	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	425	11/14/2001	3/13/2012	$ 30,903 74	$ 21,734 76	$ 9,168.98	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	75	11/14/2001	3/13/2012	$ 5,453 60	$ 3,810 75	$ 1,642 85	CGT
CGTC Equ Schlumberger Ltd	300	2/4/2003	3/13/2012	$ 22,739 59	$ 5,627.78	$ 17,111 81	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	5/22/2009	3/13/2012	$ 4,172 92	$ 5,393 61	$ (1,220 69)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	8/6/2009	3/13/2012	$ 1,390 97	$ 1,797 50	$ (406 53)	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	100	2/24/2010	3/13/2012	$ 4,472.25	$ 3,976.72	$ 495 53	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	100	2/25/2010	3/13/2012	$ 4,472 25	$ 3,945 70	$ 526 55	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	100	2/25/2010	3/13/2012	$ 4,472 25	$ 3,943 07	$ 529 18	CGT
CGTC Equ SHIRE LTD ADR	300	6/9/2009	3/13/2012	$ 31,436 43	$ 12,884 43	$ 18,552 00	CGT
CGTC Equ STANLEY BLACK & DECKER INC	100	1/8/2010	3/13/2012	$ 7,633 11	$ 5,324 42	$ 2,308 69	CGT
CGTC Equ STANLEY BLACK & DECKER INC	100	2/18/2010	3/13/2012	$ 7,633 11	$ 5,398 12	$ 2,234 99	CGT
CGTC Equ TE CONNECTIVITY LTD	200	6/1/2009	3/13/2012	$ 7,106 53	$ 3,547 82	$ 3,558.71	CGT
CGTC Equ TE CONNECTIVITY LTD	100	7/20/2009	3/13/2012	$ 3,553.26	$ 1,850.46	$ 1,702 80	CGT
CGTC Equ TIFFANY & CO NEW	300	8/27/2010	3/13/2012	$ 20,672 62	$ 12,575 49	$ 8,097 13	CGT
CGTC Equ Time Warner Cable Inc	100	6/17/2010	3/13/2012	$ 7,930.85	$ 5,475 19	$ 2,455 66	CGT
CGTC Equ United Technologies Corp	200	2/9/2011	3/13/2012	$ 16,713.69	$ 16,456 06	$ 257.63	CGT
CGTC Equ PG&E Corp	100	10/28/2010	4/11/2012	$ 4,286 85	$ 4,777 28	$ (490.43)	CGT
CGTC Equ PG&E Corp	100	11/1/2010	4/11/2012	$ 4,286 85	$ 4,720 37	$ (433 52)	CGT
CGTC Equ PG&E Corp	50	11/3/2010	4/11/2012	$ 2,143 43	$ 2,386.39	$ (242 96)	CGT
CGTC Equ FIRST SOLAR INC	150	11/9/2009	4/13/2012	$ 3,079.12	$ 18,470 25	$ (15,391.13)	CGT
CGTC Equ MAXIM INTEGRATED PRODS	600	10/6/2010	4/13/2012	$ 16,531 18	$ 11,086 98	$ 5,444 20	CGT
CGTC Equ MAXIM INTEGRATED PRODS	200	7/22/2009	4/16/2012	$ 5,478 88	$ 3,441 00	$ 2,037 88	CGT
CGTC Equ MAXIM INTEGRATED PRODS	300	10/6/2010	4/16/2012	$ 8,218 31	$ 5,543 49	$ 2,674 82	CGT
CGTC Equ MAXIM INTEGRATED PRODS	400	7/22/2009	4/16/2012	$ 10,959 83	$ 6,882.00	$ 4,077 83	CGT
CGTC Equ MICROSOFT CORP	400	4/13/2004	4/23/2012	$ 12,464.00	$ 10,263 64	$ 2,200 36	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ MICROSOFT CORP	200	3/15/2005	4/23/2012	$ 6,232 00	$ 5,077.66	$ 1,154 34	CGT
CGTC Equ SAP AG SPON ADR	100	5/13/2005	4/23/2012	$ 6,492 35	$ 4,041 22	$ 2,451 13	CGT
CGTC Equ SAP AG SPON ADR	100	5/13/2005	4/23/2012	$ 6,487 85	$ 4,041 22	$ 2,446 63	CGT
CGTC Equ SAP AG SPON ADR	300	5/17/2005	4/23/2012	$ 19,463 56	$ 12,108 21	$ 7,355.35	CGT
CGTC Equ HUMAN GENOME SCIENCES INC	500	4/14/2011	4/24/2012	$ 7,156.33	$ 14,299 80	$ (7,143 47)	CGT
CGTC Equ HUMAN GENOME SCIENCES INC	100	4/15/2011	4/24/2012	$ 1,431 27	$ 2,928 80	$ (1,497 53)	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/1/2008	5/2/2012	$ 3,381 42	$ 3,267 17	$ 114 25	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/8/2008	5/2/2012	$ 3,381 42	$ 3,237 39	$ 144 03	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/8/2008	5/9/2012	$ 3,399 14	$ 3,237.39	$ 161 75	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/8/2008	5/10/2012	$ 3,349 74	$ 3,006 56	$ 343 18	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/8/2008	5/11/2012	$ 3,294 19	$ 3,006 56	$ 287.63	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/8/2008	5/14/2012	$ 3,205 66	$ 3,006 56	$ 199 10	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/11/2008	5/14/2012	$ 3,205 66	$ 2,999 67	$ 205 99	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	200	1/31/2008	5/15/2012	$ 6,393 91	$ 5,920.57	$ 473 34	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	2/11/2008	5/15/2012	$ 3,172 58	$ 2,999 67	$ 172 91	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	100	10/10/2008	5/15/2012	$ 3,172 58	$ 2,507.49	$ 665 09	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	200	10/10/2008	5/16/2012	$ 6,431 21	$ 5,014 98	$ 1,416 23	CGT
CGTC Equ EDISON INTERNATIONAL	300	10/6/2010	5/18/2012	$ 13,293 90	$ 10,397 25	$ 2,896.65	CGT
CGTC Equ Allegheny Technologies Inc	100	10/26/2009	5/30/2012	$ 3,457 07	$ 3,496.11	$ (39 04)	CGT
CGTC Equ Barrick Gold Corp US$	300	2/15/2006	5/30/2012	$ 11,751 81	$ 8,509 59	$ 3,242 22	CGT
CGTC Equ CERNER CORP	200	8/4/2006	5/30/2012	$ 15,859 34	$ 4,019 65	$ 11,839 69	CGT
CGTC Equ EMERSON ELECTRIC CO	100	3/21/2001	5/30/2012	$ 4,761 09	$ 3,143 00	$ 1,618 09	CGT
CGTC Equ EMERSON ELECTRIC CO	225	4/13/2004	5/30/2012	$ 10,712 46	$ 7,012 13	$ 3,700 33	CGT
CGTC Equ Goldman Sachs Group Inc	25	4/17/2009	5/30/2012	$ 2,415 10	$ 3,075 00	$ (659 90)	CGT
CGTC Equ JP Morgan Chase & Co	700	4/11/2001	5/30/2012	$ 23,728 41	$ 18,056 82	$ 5,671 59	CGT
CGTC Equ Allegheny Technologies Inc	25	9/29/2009	5/31/2012	$ 857 69	$ 856 50	$ 1 19	CGT
CGTC Equ Allegheny Technologies Inc	75	10/26/2009	5/31/2012	$ 2,573 07	$ 2,622 08	$ (49 01)	CGT
CGTC Equ American Tower Corp	100	6/18/2008	5/31/2012	$ 6,580 26	$ 4,255 50	$ 2,324 76	CGT
CGTC Equ Unitedhealth Group Inc	100	11/6/2009	5/31/2012	$ 5,635 60	$ 2,689 27	$ 2,946.33	CGT
CGTC Equ Unitedhealth Group Inc	100	11/9/2009	5/31/2012	$ 5,635 60	$ 2,807 70	$ 2,827 90	CGT
CGTC Equ Allegheny Technologies Inc	25	1/13/2009	6/1/2012	$ 872 05	$ 735 51	$ 136 54	CGT
CGTC Equ Allegheny Technologies Inc	75	9/29/2009	6/1/2012	$ 2,616 14	$ 2,569 49	$ 46 65	CGT
CGTC Equ Allegheny Technologies Inc	100	1/13/2009	6/7/2012	$ 2,970 39	$ 2,942 02	$ 28.37	CGT
CGTC Equ DaVita Inc	75	3/23/2004	6/7/2012	$ 6,032 49	$ 2,233 83	$ 3,798 66	CGT
CGTC Equ DaVita Inc	150	3/25/2004	6/7/2012	$ 12,064 97	$ 4,446 39	$ 7,618 58	CGT
CGTC Equ Fedex Corp	100	9/8/2000	6/19/2012	$ 8,677 92	$ 3,955 00	$ 4,722 92	CGT
CGTC Equ Fedex Corp	50	9/8/2000	6/20/2012	$ 4,351 70	$ 1,977.50	$ 2,374 20	CGT
CGTC Equ United Parcel Service	200	4/11/2001	7/2/2012	$ 15,338 67	$ 10,604 00	$ 4,734 67	CGT
CGTC Equ Allergan Inc	100	5/15/2002	7/16/2012	$ 8,968 03	$ 2,865 58	$ 6,102 45	CGT
CGTC Equ EXXON MOBIL CORPORATION	200	7/8/2003	7/19/2012	$ 17,013 09	$ 7,228 00	$ 9,785 09	CGT
CGTC Equ JUNIPER NETWORKS INC	100	5/27/2009	7/19/2012	$ 1,430.93	$ 2,331.10	$ (900 17)	CGT
CGTC Equ JUNIPER NETWORKS INC	100	5/27/2009	7/19/2012	$ 1,430 93	$ 2,317 77	$ (886.84)	CGT
CGTC Equ JUNIPER NETWORKS INC	100	5/28/2009	7/19/2012	$ 1,430 93	$ 2,327 55	$ (896 62)	CGT
CGTC Equ JUNIPER NETWORKS INC	100	6/5/2009	7/19/2012	$ 1,430 93	$ 2,397.90	$ (966 97)	CGT
CGTC Equ KLA-TENCOR CORP	100	1/25/2011	7/31/2012	$ 4,963 02	$ 4,205 06	$ 757 96	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ COLGATE PALMOLIVE CO	100	5/27/2009	8/1/2012	$ 10,685 35	$ 6,322 83	$ 4,362 52	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	3/14/2011	8/1/2012	$ 10,685 35	$ 7,890 31	$ 2,795 04	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	3/15/2011	8/1/2012	$ 10,604.74	$ 7,893 78	$ 2,710 96	CGT
CGTC Equ ECOLAB INC	225	11/18/2008	8/1/2012	$ 15,041 65	$ 6,862 50	$ 8,179 15	CGT
CGTC Equ ACCENTURE PLC CL A	100	5/23/2011	8/22/2012	$ 6,108 24	$ 5,669 12	$ 439 12	CGT
CGTC Equ ACCENTURE PLC CL A	25	5/23/2011	8/23/2012	$ 1,521 60	$ 1,417.28	$ 104 32	CGT
CGTC Equ Rio Tinto Plc Adr	175	11/1/2010	8/31/2012	$ 7,917 42	$ 11,293 47	$ (3,376 05)	CGT
CGTC Equ 3M Company	300	2/18/2010	9/7/2012	$ 27,467 38	$ 23,571 63	$ 3,895 75	CGT
CGTC Equ ACCENTURE PLC CL A	75	5/23/2011	9/14/2012	$ 4,871 14	$ 4,251 84	$ 619.30	CGT
CGTC Equ Air Prods & Chems Inc	100	4/29/2003	9/14/2012	$ 8,398 81	$ 4,294 54	$ 4,104 27	CGT
CGTC Equ Allergan Inc	100	5/15/2002	9/14/2012	$ 8,968 79	$ 2,865.58	$ 6,103.21	CGT
CGTC Equ American Tower Corp	200	4/8/2008	9/14/2012	$ 14,343 67	$ 8,103 62	$ 6,240 05	CGT
CGTC Equ APPLE INC	25	2/11/2010	9/14/2012	$ 16,626 37	$ 4,882 25	$ 11,744 12	CGT
CGTC Equ BB&T CORP	100	4/1/2011	9/14/2012	$ 3,267 42	$ 2,754 29	$ 513 13	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	9/1/2011	9/14/2012	$ 6,735 85	$ 5,867 00	$ 868 85	CGT
CGTC Equ Comcast Corp Cl A New	200	1/21/2011	9/14/2012	$ 6,853 84	$ 4,602 00	$ 2,251 84	CGT
CGTC Equ EMERSON ELECTRIC CO	100	9/21/2000	9/14/2012	$ 4,966 62	$ 3,108.75	$ 1,857 87	CGT
CGTC Equ EMERSON ELECTRIC CO	175	4/13/2004	9/14/2012	$ 8,691 58	$ 5,453 88	$ 3,237 70	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	800	3/4/2003	9/14/2012	$ 17,283 61	$ 19,155 52	$ (1,871 91)	CGT
CGTC Equ INTL BUSINESS MACHINES	50	5/12/2005	9/14/2012	$ 10,162 77	$ 3,749 64	$ 6,413 13	CGT
CGTC Equ IRON MOUNTAIN INC	225	10/24/2008	9/14/2012	$ 7,351.37	$ 5,118 26	$ 2,233 11	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/27/2008	9/14/2012	$ 3,267 28	$ 2,197 40	$ 1,069.88	CGT
CGTC Equ IRON MOUNTAIN INC	100	11/4/2008	9/14/2012	$ 3,267.28	$ 2,252 00	$ 1,015 28	CGT
CGTC Equ IRON MOUNTAIN INC	100	11/4/2008	9/14/2012	$ 3,267 28	$ 2,246 41	$ 1,020 87	CGT
CGTC Equ IRON MOUNTAIN INC	400	4/19/2011	9/14/2012	$ 13,069 11	$ 13,614 56	$ (545 45)	CGT
CGTC Equ KLA-TENCOR CORP	400	1/25/2011	9/14/2012	$ 20,842 53	$ 16,820 24	$ 4,022 29	CGT
CGTC Equ Norfolk Southern Corp	100	5/12/2010	9/14/2012	$ 7,377 83	$ 5,522 78	$ 1,855 05	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	10/16/2008	9/14/2012	$ 3,959 91	$ 2,963 48	$ 996 43	CGT
CGTC Equ PROGRESSIVE CORP OHIO	100	10/20/2008	9/14/2012	$ 1,979 96	$ 1,427 84	$ 552 12	CGT
CGTC Equ PROGRESSIVE CORP OHIO	100	10/20/2008	9/14/2012	$ 1,979 96	$ 1,456 77	$ 523 19	CGT
CGTC Equ QUALCOMM INC	200	7/28/2008	9/14/2012	$ 12,413 72	$ 8,840 78	$ 3,572.94	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	11/14/2001	9/14/2012	$ 14,345 67	$ 10,162 00	$ 4,183 67	CGT
CGTC Equ Schlumberger Ltd	100	2/4/2003	9/14/2012	$ 7,334 83	$ 1,875 93	$ 5,458 90	CGT
CGTC Equ THE CHARLES SCHWAB CORP	200	5/26/2009	9/14/2012	$ 2,789 94	$ 3,586 82	$ (796 88)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	11/3/2009	9/14/2012	$ 4,184 91	$ 5,338 50	$ (1,153 59)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	1300	11/3/2009	9/14/2012	$ 18,134 59	$ 23,363 60	$ (5,229 01)	CGT
CGTC Equ Target Corp	200	4/18/2006	9/14/2012	$ 12,919 71	$ 10,267 34	$ 2,652.37	CGT
CGTC Equ THE WALT DISNEY CO	200	1/11/2006	9/14/2012	$ 10,323 76	$ 4,850 57	$ 5,473.19	CGT
CGTC Equ TIFFANY & CO NEW	25	8/27/2010	9/14/2012	$ 1,556 97	$ 1,047 96	$ 509 01	CGT
CGTC Equ ALLSTATE CORPORATION	100	5/27/2009	9/28/2012	$ 3,999 88	$ 2,606 07	$ 1,393 81	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1290 656	12/27/2006	2/8/2012	$ 50,000 00	$ 59,305 66	$ (9,305 66)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	3234 921	3/23/2001	3/9/2012	$ 126,776 55	$ 92,033 50	$ 34,743 05	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1808 389	12/18/2003	3/9/2012	$ 70,870 76	$ 53,040 05	$ 17,830 71	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1775.059	12/17/2004	3/9/2012	$ 69,564 56	$ 60,973 28	$ 8,591 28	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	3391 266	12/28/2005	3/9/2012	$ 132,903 71	$ 138,601 04	$ (5,697 33)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2079 84	12/28/2005	3/9/2012	$ 81,508 93	$ 85,003 06	$ (3,494 13)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	820 142	12/27/2006	3/9/2012	$ 32,141 36	$ 37,685 53	$ (5,544 17)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1407 199	12/27/2006	3/9/2012	$ 55,148 13	$ 64,660 79	$ (9,512 66)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	510 656	12/27/2006	3/9/2012	$ 20,012 61	$ 23,464 64	$ (3,452.03)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2068 726	12/28/2010	3/9/2012	$ 81,073 37	$ 84,672 94	$ (3,599 57)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	23.756	9/20/2007	10/6/2011	$ 2,375 61	$ 2,375 40	$ 0.21	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11.579	7/15/2010	10/11/2011	$ 1,157 88	$ 1,241.10	$ (83.22)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	19 558	2/28/2007	10/17/2011	$ 1,955 79	$ 1,994 07	$ (38 28)	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	297 026	3/22/2007	10/17/2011	$ 29,702 55	$ 29,702 56	$ (0 01)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	20 307	5/18/2010	10/18/2011	$ 2,030 68	$ 2,030 43	$ 0 25	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	16 013	2/18/2010	10/20/2011	$ 1,601 28	$ 1,615 30	$ (14 02)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	17.113	3/30/2007	10/25/2011	$ 1,711 27	$ 1,715 08	$ (3 81)	CGT
CGTC Fixe DUKE ENERGY OHIO INC 2 1% 6/15/1	150	12/17/2009	10/31/2011	$ 15,318 15	$ 14,997 45	$ 320 70	CGT
CGTC Fixe DUKE ENERGY OHIO INC 2 1% 6/15/1	150	6/14/2010	10/31/2011	$ 15,318 15	$ 15,159 45	$ 158 70	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	21 451	9/20/2007	11/7/2011	$ 2,145 13	$ 2,144 94	$ 0.19	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 021	7/15/2010	11/14/2011	$ 1,102 14	$ 1,181 36	$ (79 22)	CGT
CGTC Fixe FNCL 6.0 959477 12/1/37	1118 148	11/10/2010	11/14/2011	$ 118,846 89	$ 122,087 79	$ (3,240 90)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	24 334	2/28/2007	11/15/2011	$ 2,433 37	$ 2,480 99	$ (47 62)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	19 001	5/18/2010	11/18/2011	$ 1,900 05	$ 1,899 82	$ 0 23	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	21 965	2/18/2010	11/21/2011	$ 2,196 53	$ 2,215 76	$ (19 23)	CGT
CGTC Fixe FNCL 6.0 959477 12/1/37	35 261	11/10/2010	11/25/2011	$ 3,526 07	$ 3,764 43	$ (238 36)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19 068	3/30/2007	11/25/2011	$ 1,906 84	$ 1,911 09	$ (4 25)	CGT
CGTC Fixe AT&T INC 5 875% 2/1/12	300	9/14/2010	11/28/2011	$ 30,297.30	$ 32,014 50	$ (1,717.20)	CGT
CGTC Fixe US TREASURY NOTE 4 5% 3/31/12	1000	6/22/2010	11/30/2011	$ 101,515 29	$ 106,820 65	$ (5,305 36)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	21 147	9/20/2007	12/6/2011	$ 2,114 74	$ 2,114 55	$ 0 19	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 097	7/15/2010	12/12/2011	$ 1,209.70	$ 1,296.65	$ (86.95)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	16 648	2/28/2007	12/15/2011	$ 1,664 83	$ 1,697 41	$ (32 58)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	18.023	5/18/2010	12/19/2011	$ 1,802 32	$ 1,802 10	$ 0 22	CGT
CGTC Fixe G2SF 4.5 4617 1/20/40	21 448	2/18/2010	12/20/2011	$ 2,144 78	$ 2,163 56	$ (18.78)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	36 794	12/13/2010	12/27/2011	$ 3,679 43	$ 3,676 56	$ 2 87	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	23 43	3/30/2007	12/27/2011	$ 2,343 04	$ 2,348 26	$ (5 22)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	20 911	9/20/2007	1/6/2012	$ 2,091 14	$ 2,090.95	$ 0 19	CGT
CGTC Fixe US TREASURY NOTE 4 5% 3/31/12	200	6/22/2010	1/6/2012	$ 20,210 09	$ 21,364 13	$ (1,154 04)	CGT
CGTC Fixe US Treasury Note 1.875% 8/31/17	1050	10/25/2010	1/10/2012	$ 109,929.66	$ 105,554 13	$ 4,375 53	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	10.368	7/15/2010	1/11/2012	$ 1,036.80	$ 1,111 32	$ (74 52)	CGT
CGTC Fixe ROYAL BK OF SCOTLAND SR UNSEC	150	1/11/2011	1/12/2012	$ 14,535 00	$ 14,954.55	$ (419.55)	CGT
CGTC Fixe WESTPAC BANKING CORP 1 85% 12/	300	12/9/2010	1/12/2012	$ 30,163 80	$ 29,984 40	$ 179 40	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	30 725	2/28/2007	1/17/2012	$ 3,072 54	$ 3,132 67	$ (60 13)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	17 645	5/18/2010	1/18/2012	$ 1,764 50	$ 1,764 28	$ 0 22	CGT
CGTC Fixe us TREASURY NOTES 4 5% 5/5/17	400	9/28/2010	1/18/2012	$ 47,556 09	$ 46,690 78	$ 865 31	CGT
CGTC Fixe SHELL INTL FINANCE SR UNSEC 3 1'	250	6/28/2010	1/19/2012	$ 26,837 75	$ 24,982 75	$ 1,855.00	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	21 086	2/18/2010	1/20/2012	$ 2,108 62	$ 2,127 08	$ (18 46)	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	150	11/19/2010	1/23/2012	$ 16,648 78	$ 16,677 00	$ (28 22)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	3.245	12/13/2010	1/25/2012	$ 324 51	$ 324 26	$ 0.25	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19 668	3/30/2007	1/25/2012	$ 1,966 81	$ 1,971 19	$ (4 38)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis		Capital Gain/(Loss)	co
CGTC Fixe NATIONAL RURAL UTIL SR SEC 1ST	350	11/1/2010	1/31/2012	$ 35,306 95	$	34,987.75	$ 319 20	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	20.032	9/20/2007	2/6/2012	$ 2,003 16	$	2,002 98	$ 0 18	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 159	7/15/2010	2/13/2012	$ 1,115 88	$	1,196.08	$ (80.20)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	20.935	2/28/2007	2/15/2012	$ 2,093 46	$	2,134 43	$ (40 97)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	19 06	2/18/2010	2/21/2012	$ 1,906 02	$	1,922 71	$ (16 69)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	17 707	5/18/2010	2/21/2012	$ 1,770 69	$	1,770 47	$ 0.22	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	22 113	12/13/2010	2/27/2012	$ 2,211 33	$	2,209 60	$ 1 73	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	18.585	3/30/2007	2/27/2012	$ 1,858 52	$	1,862 66	$ (4 14)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5.56% 06/06/2(	21 527	9/20/2007	3/6/2012	$ 2,152 65	$	2,152 46	$ 0 19	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	150	2/7/2011	3/8/2012	$ 15,034 50	$	14,970 75	$ 63 75	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	50	2/7/2011	3/8/2012	$ 5,010.95	$	4,990 25	$ 20 70	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	400	11/19/2010	3/8/2012	$ 44,170 18	$	44,472 01	$ (301 83)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	13 305	7/15/2010	3/12/2012	$ 1,330 46	$	1,426 09	$ (95 63)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	20 95	2/28/2007	3/15/2012	$ 2,094 98	$	2,135 98	$ (41 00)	CGT
CGTC Fixe Vodafone Group PLC 5.625% 2/27/201	450	7/7/2008	3/16/2012	$ 53,362 80	$	43,305 75	$ 10,057 05	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	16 94	5/18/2010	3/19/2012	$ 1,693 97	$	1,693 76	$ 0 21	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	24 761	2/18/2010	3/20/2012	$ 2,476 05	$	2,497 73	$ (21 68)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	20.181	12/13/2010	3/26/2012	$ 2,018 07	$	2,016 49	$ 1 58	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19 808	3/30/2007	3/26/2012	$ 1,980 80	$	1,985 21	$ (4 41)	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	20 32	9/20/2007	4/6/2012	$ 2,032 00	$	2,031 82	$ 0 18	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	10 342	7/15/2010	4/11/2012	$ 1,034 20	$	1,108 53	$ (74 33)	CGT
CGTC Fixe APACHE CORP SR UNSEC 6 25% 4/1	250	9/17/2010	4/16/2012	$ 25,000 00	$	27,026.50	$ (2,026.50)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	32 897	2/28/2007	4/16/2012	$ 3,289 71	$	3,354 09	$ (64 38)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	17 454	5/18/2010	4/18/2012	$ 1,745 43	$	1,745 22	$ 0 21	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	26 646	2/18/2010	4/20/2012	$ 2,664 62	$	2,687 95	$ (23 33)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	6.272	12/13/2010	4/25/2012	$ 627 16	$	626 67	$ 0 49	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	28 652	4/13/2011	4/25/2012	$ 2,865 18	$	2,906 82	$ (41 64)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19.361	3/30/2007	4/25/2012	$ 1,936 14	$	1,940 45	$ (4 31)	CGT
CGTC Fixe ROYAL BK OF SCOTLAND SR UNSEC	110	1/11/2011	4/25/2012	$ 11,068 97	$	10,966 67	$ 102.30	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 6 0% 12/1	150	9/27/2010	4/26/2012	$ 15,843 60	$	16,435 50	$ (591 90)	CGT
CGTC Fixe ROYAL BK OF SCOTLAND SR UNSEC	190	1/11/2011	4/30/2012	$ 19,119 51	$	18,942 43	$ 177.08	CGT
CGTC Fixe Astrazeneca PLC 5 9% 09/15/2017	550	9/12/2007	5/3/2012	$ 66,123 20	$	54,962 60	$ 11,160 60	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	16 625	9/20/2007	5/7/2012	$ 1,662 52	$	1,662.37	$ 0 15	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 415	7/15/2010	5/11/2012	$ 1,141 53	$	1,223 58	$ (82 05)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	30 581	2/28/2007	5/15/2012	$ 3,058 10	$	3,117 95	$ (59 85)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	16 057	5/18/2010	5/18/2012	$ 1,605 71	$	1,605 51	$ 0 20	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	23 717	2/18/2010	5/21/2012	$ 2,371 74	$	2,392.51	$ (20 77)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 957	12/13/2010	5/25/2012	$ 295 67	$	295 44	$ 0.23	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	10 636	4/13/2011	5/25/2012	$ 1,063 63	$	1,079 09	$ (15.46)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	19 92	3/30/2007	5/25/2012	$ 1,991 99	$	1,996 43	$ (4.44)	CGT
CGTC Fixe FNCL 4.5 AH8924 MHA 4/1/41	695 481	4/13/2011	5/31/2012	$ 75,002 38	$	70,558 75	$ 4,443 63	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	245 36	9/20/2007	6/6/2012	$ 24,535 97	$	24,533 77	$ 2 20	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 987	7/15/2010	6/11/2012	$ 1,298 65	$	1,391.99	$ (93 34)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	25 735	2/28/2007	6/15/2012	$ 2,573.51	$	2,623 87	$ (50 36)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	15 166	5/18/2010	6/18/2012	$ 1,516 58	$	1,516 39	$ 0 19	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe G2SF 4 5 4617 1/20/40	19 413	2/18/2010	6/20/2012	$ 1,941 31	$ 1,958 31	$ (17 00)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	20 018	12/13/2010	6/25/2012	$ 2,001 83	$ 2,000 27	$ 1 56	CGT
CGTC Fixe FNCL 4.5 AH8924 MHA 4/1/41	5.108	4/13/2011	6/25/2012	$ 510 77	$ 518 19	$ (7 42)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 49	6/13/2011	6/25/2012	$ 149 04	$ 160 75	$ (11.71)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19 172	3/30/2007	6/25/2012	$ 1,917 17	$ 1,921 44	$ (4 27)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 426	7/15/2010	7/11/2012	$ 1,142 61	$ 1,224 74	$ (82 13)	CGT
CGTC Fixe CAROLINA POWER & LIGHT SR UNSI	50	9/28/2010	7/16/2012	$ 5,000 00	$ 5,486 60	$ (486 60)	CGT
CGTC Fixe CAROLINA POWER & LIGHT SR UNSI	50	9/28/2010	7/16/2012	$ 5,000 00	$ 5,486 80	$ (486 80)	CGT
CGTC Fixe CAROLINA POWER & LIGHT SR UNSI	150	10/29/2010	7/16/2012	$ 15,000 00	$ 16,423 65	$ (1,423 65)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	30 933	2/28/2007	7/16/2012	$ 3,093 25	$ 3,153 79	$ (60 54)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	14 807	5/18/2010	7/18/2012	$ 1,480 67	$ 1,480 49	$ 0 18	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	19 605	2/18/2010	7/20/2012	$ 1,960 53	$ 1,977 70	$ (17 17)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	2 855	12/13/2010	7/25/2012	$ 285 53	$ 285 31	$ 0 22	CGT
CGTC Fixe FNCL 4.5 AH8924 MHA 4/1/41	2.941	4/13/2011	7/25/2012	$ 294 12	$ 298.39	$ (4.27)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	10 342	6/13/2011	7/25/2012	$ 1,034 17	$ 1,115 45	$ (81 28)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	19 074	3/30/2007	7/25/2012	$ 1,907 39	$ 1,911 64	$ (4 25)	CGT
CGTC Fixe Danaher Corp SR UNSEC 2.3% 6/23/1(	100	6/24/2011	7/30/2012	$ 10,535 70	$ 10,014.60	$ 521.10	CGT
CGTC Fixe Danaher Corp SR UNSEC 2.3% 6/23/1(	100	6/27/2011	7/30/2012	$ 10,535 70	$ 10,039 50	$ 496.20	CGT
CGTC Fixe United Technologies Corp SR UNSEC ‹	400	10/13/2010	7/30/2012	$ 44,619 20	$ 45,995 60	$ (1,376 40)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	9 403	7/15/2010	8/13/2012	$ 940 27	$ 1,007 85	$ (67.58)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	30.195	2/28/2007	8/15/2012	$ 3,019.54	$ 3,078 63	$ (59 09)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	23 146	2/18/2010	8/20/2012	$ 2,314 59	$ 2,334 86	$ (20.27)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	13.817	5/18/2010	8/20/2012	$ 1,381 74	$ 1,381 57	$ 0.17	CGT
CGTC Fixe FNCL 4.0 AE9690 85K MAX 11/1/40	3 027	12/13/2010	8/27/2012	$ 302 66	$ 302 42	$ 0 24	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	3 55	4/13/2011	8/27/2012	$ 354 96	$ 360 12	$ (5 16)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 496	6/13/2011	8/27/2012	$ 149 60	$ 161.36	$ (11 76)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	29 262	3/30/2007	8/27/2012	$ 2,926 19	$ 2,932 71	$ (6 52)	CGT
CGTC Fixe Pepsico Inc SR UNSEC 2.5% 5/10/16	400	5/10/2011	9/7/2012	$ 42,280 00	$ 39,962 80	$ 2,317 20	CGT
CGTC Fixe Wellpoint Inc 7% 2/15/2019	300	8/27/2009	9/7/2012	$ 37,332 00	$ 32,872 80	$ 4,459 20	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	14 074	7/15/2010	9/11/2012	$ 1,407 35	$ 1,508 50	$ (101 15)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	20 975	2/28/2007	9/17/2012	$ 2,097 50	$ 2,138 55	$ (41 05)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER :	13 83	5/18/2010	9/18/2012	$ 1,382 99	$ 1,382 82	$ 0 17	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	400	8/15/2011	9/19/2012	$ 43,035 80	$ 43,276 70	$ (240 90)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	25 799	2/18/2010	9/20/2012	$ 2,579.86	$ 2,602 45	$ (22 59)	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	1292 372	2/18/2010	9/20/2012	$ 143,637 65	$ 130,368 80	$ 13,268 85	CGT
CGTC Fixe CISCO SYSTEMS INC SR UNSEC 2 9'	450	10/13/2010	9/24/2012	$ 47,378 70	$ 48,075 30	$ (696 60)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	39 561	12/13/2010	9/25/2012	$ 3,956 13	$ 3,953 04	$ 3.09	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	4 879	4/13/2011	9/25/2012	$ 487.85	$ 494 94	$ (7 09)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	18 111	6/13/2011	9/25/2012	$ 1,811 11	$ 1,953 45	$ (142 34)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 431	3/30/2007	9/25/2012	$ 2,243 09	$ 2,248 08	$ (4 99)	CGT
KAR Large Schlumberger Ltd	119	7/10/2008	12/20/2011	$ 8,083 83	$ 11,633 23	$ (3,549 40)	KAR
KAR Large Schlumberger Ltd	349	10/10/2008	12/20/2011	$ 23,708 05	$ 18,661.26	$ 5,046 79	KAR
KAR Large THE CHARLES SCHWAB CORP	500	12/26/2008	12/28/2011	$ 5,668 07	$ 7,571 44	$ (1,903 37)	KAR
KAR Large ACCENTURE PLC CL A	155	7/10/2008	12/28/2011	$ 8,205 31	$ 6,198 95	$ 2,006.36	KAR
KAR Large ACCENTURE PLC CL A	560	4/6/2009	12/28/2011	$ 29,644 98	$ 15,784 15	$ 13,860 83	KAR

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR Large AFLAC INC	100	10/30/2008	12/28/2011	$ 4,249 16	$ 4,260 33	$ (11 17)	KAR
KAR Large SIGMA ALDRICH CORP	100	1/19/2006	12/28/2011	$ 6,204 55	$ 3,215 98	$ 2,988 57	KAR
KAR Large PRAXAIR INC	70	1/27/2010	12/28/2011	$ 7,453.18	$ 5,309 45	$ 2,143 73	KAR
KAR Large Pepsico Inc	390	7/23/2007	12/28/2011	$ 25,883.00	$ 25,909 03	$ (26 03)	KAR
KAR Large Pepsico Inc	45	12/10/2008	12/28/2011	$ 2,986.50	$ 2,399 35	$ 587 15	KAR
KAR Large Pepsico Inc	250	11/5/2010	12/28/2011	$ 16,591 67	$ 16,271.20	$ 320 47	KAR
KAR Large THE CHARLES SCHWAB CORP	200	9/3/2010	12/28/2011	$ 2,267 24	$ 2,757 17	$ (489.93)	KAR
KAR Large CISCO SYSTEMS INC	400	5/14/2008	12/28/2011	$ 7,278 82	$ 10,494 27	$ (3,215 45)	KAR
KAR Large BARD C R INCORPORATED	100	8/4/2009	12/28/2011	$ 8,512 29	$ 7,503 12	$ 1,009 17	KAR
KAR Large LAB CP OF AMER HLDG NEW	200	10/11/2010	12/28/2011	$ 17,236 46	$ 15,999 56	$ 1,236 90	KAR
KAR Large THE CHARLES SCHWAB CORP	33	9/3/2010	12/28/2011	$ 374 09	$ 454 93	$ (80 84)	KAR
KAR Large VISA INC CL A	100	12/2/2009	12/28/2011	$ 10,108 37	$ 8,239 85	$ 1,868 52	KAR
KAR Large BED BATH & BEYOND	585	10/1/2010	12/28/2011	$ 33,695 95	$ 25,379 90	$ 8,316 05	KAR
KAR Large BED BATH & BEYOND	230	11/22/2010	12/28/2011	$ 13,247 98	$ 9,940 12	$ 3,307 86	KAR
KAR Large SIGMA ALDRICH CORP	185	1/19/2006	12/28/2011	$ 11,478 24	$ 5,949 55	$ 5,528 69	KAR
KAR Large THE CHARLES SCHWAB CORP	45	9/3/2010	12/28/2011	$ 510 13	$ 620 36	$ (110 23)	KAR
KAR Large COACH INC	585	10/1/2010	12/28/2011	$ 35,750 24	$ 25,276 80	$ 10,473 44	KAR
KAR Large THE CHARLES SCHWAB CORP	100	7/10/2008	12/28/2011	$ 1,133 62	$ 1,995 80	$ (862 18)	KAR
KAR Large THE CHARLES SCHWAB CORP	100	9/3/2010	12/28/2011	$ 1,133 62	$ 1,378 59	$ (244 97)	KAR
KAR Large THE CHARLES SCHWAB CORP	100	9/3/2010	12/28/2011	$ 1,133 62	$ 1,378 59	$ (244 97)	KAR
KAR Large NIKE INC CLASS B	65	7/27/2009	12/28/2011	$ 6,307 27	$ 3,378 22	$ 2,929 05	KAR
KAR Large NIKE INC CLASS B	90	3/9/2009	12/28/2011	$ 8,733 11	$ 3,487 15	$ 5,245 96	KAR
KAR Large NIKE INC CLASS B	75	7/27/2009	12/28/2011	$ 7,277 60	$ 3,897 94	$ 3,379 66	KAR
KAR Large AFLAC INC	100	10/30/2008	12/28/2011	$ 4,249 16	$ 4,260 33	$ (11 17)	KAR
KAR Large LAB CP OF AMER HLDG NEW	75	10/11/2010	12/28/2011	$ 6,462.13	$ 5,999 83	$ 462 30	KAR
KAR Large AFLAC INC	100	10/30/2008	12/28/2011	$ 4,249.24	$ 4,260 33	$ (11 09)	KAR
KAR Large LAB CP OF AMER HLDG NEW	25	10/11/2010	12/28/2011	$ 2,154 08	$ 1,999.94	$ 154 14	KAR
KAR Large LAB CP OF AMER HLDG NEW	100	10/11/2010	12/28/2011	$ 8,616 33	$ 7,999 78	$ 616 55	KAR
KAR Large LAB CP OF AMER HLDG NEW	25	10/11/2010	12/28/2011	$ 2,154.05	$ 1,999 94	$ 154 11	KAR
KAR Large LAB CP OF AMER HLDG NEW	100	10/11/2010	12/28/2011	$ 8,618 33	$ 7,999 78	$ 618.55	KAR
KAR Large THE CHARLES SCHWAB CORP	400	9/3/2010	12/28/2011	$ 4,534 47	$ 5,514 35	$ (979 88)	KAR
KAR Large THE CHARLES SCHWAB CORP	228	7/10/2008	12/28/2011	$ 2,584 64	$ 4,550 42	$ (1,965 78)	KAR
KAR Large THE CHARLES SCHWAB CORP	272	12/26/2008	12/28/2011	$ 3,083 44	$ 4,118 86	$ (1,035 42)	KAR
KAR Large THE CHARLES SCHWAB CORP	200	9/3/2010	12/28/2011	$ 2,267 24	$ 2,757 17	$ (489 93)	KAR
KAR Large THE CHARLES SCHWAB CORP	183	12/26/2008	12/28/2011	$ 2,074 52	$ 2,771.15	$ (696 63)	KAR
KAR Large THE CHARLES SCHWAB CORP	17	9/3/2010	12/28/2011	$ 192 72	$ 234 36	$ (41.64)	KAR
KAR Large THE CHARLES SCHWAB CORP	100	12/26/2008	12/28/2011	$ 1,133 62	$ 1,514 29	$ (380.67)	KAR
KAR Large MC DONALDS CORP	282	10/10/2008	12/28/2011	$ 28,139 09	$ 14,209 89	$ 13,929 20	KAR
KAR Large MC DONALDS CORP	275	7/27/2009	12/28/2011	$ 27,440.60	$ 15,356 70	$ 12,083 90	KAR
KAR Large PROCTER & GAMBLE CO	675	8/3/2007	12/28/2011	$ 45,034.29	$ 42,859 45	$ 2,174 84	KAR
KAR Large WELLS FARGO & CO NEW	80	11/1/2001	12/28/2011	$ 2,188 47	$ 1,609 18	$ 579 29	KAR
KAR Large WELLS FARGO & CO NEW	1090	7/23/2007	12/28/2011	$ 29,817 97	$ 37,971 05	$ (8,153 08)	KAR
KAR Large APACHE CORP	215	2/28/2006	12/28/2011	$ 19,031.62	$ 14,396 60	$ 4,635 02	KAR
KAR Large APACHE CORP	26	8/21/2008	12/28/2011	$ 2,301 50	$ 3,008 23	$ (706.73)	KAR
KAR Large BARD C R INCORPORATED	100	6/19/2008	12/28/2011	$ 8,512 19	$ 8,981 21	$ (469 02)	KAR

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR Large BARD C R INCORPORATED	25	6/19/2008	12/28/2011	$ 2,128 05	$ 2,245 30	$ (117 25)	KAR
KAR Large BARD C R INCORPORATED	100	8/4/2009	12/28/2011	$ 8,512 18	$ 7,503 12	$ 1,009 06	KAR
KAR Large AFLAC INC	80	10/30/2008	12/28/2011	$ 3,399 32	$ 3,408 26	$ (8 94)	KAR
KAR Large AFLAC INC	100	10/30/2008	12/28/2011	$ 4,249 16	$ 4,260 33	$ (11 17)	KAR
KAR Large CISCO SYSTEMS INC	595	5/14/2008	12/28/2011	$ 10,827 24	$ 15,610.23	$ (4,782 99)	KAR
KAR Large CISCO SYSTEMS INC	405	4/6/2009	12/28/2011	$ 7,369 81	$ 7,046 97	$ 322 84	KAR
KAR Large CISCO SYSTEMS INC	200	11/22/2010	12/28/2011	$ 3,639 41	$ 3,900 50	$ (261 09)	KAR
KAR Large CISCO SYSTEMS INC	415	4/6/2009	12/28/2011	$ 7,551.78	$ 7,220 96	$ 330 82	KAR
KAR Large CISCO SYSTEMS INC	295	9/3/2010	12/28/2011	$ 5,368 13	$ 6,171 50	$ (803 37)	KAR
KAR Large CISCO SYSTEMS INC	90	11/22/2010	12/28/2011	$ 1,637 73	$ 1,755 22	$ (117 49)	KAR
KAR Large CISCO SYSTEMS INC	85	11/22/2010	12/28/2011	$ 1,546.75	$ 1,657 71	$ (110 96)	KAR
KAR Large PRAXAIR INC	300	1/27/2010	12/28/2011	$ 31,942 73	$ 22,754 78	$ 9,187 95	KAR
KAR Large Costco Whsl Corp New	260	6/20/2007	12/28/2011	$ 21,898 75	$ 14,651 77	$ 7,246 98	KAR
KAR Large EXXON MOBIL CORPORATION	12	6/21/2001	12/28/2011	$ 1,007 42	$ 524 82	$ 482 60	KAR
KAR Large EXXON MOBIL CORPORATION	3	9/6/2001	12/28/2011	$ 251 86	$ 123 23	$ 128 63	KAR
KAR Large ILLINOIS TOOL WORKS INC	230	11/14/2007	12/28/2011	$ 10,676 22	$ 12,833 37	$ (2,157.15)	KAR
KAR Large ILLINOIS TOOL WORKS INC	70	12/10/2008	12/28/2011	$ 3,249 28	$ 2,286 75	$ 962 53	KAR
KAR Large ILLINOIS TOOL WORKS INC	400	11/22/2010	12/28/2011	$ 18,567 33	$ 18,940 35	$ (373.02)	KAR
KAR Large METLIFE INC	81	12/5/2007	12/28/2011	$ 2,514 96	$ 5,134 09	$ (2,619 13)	KAR
KAR Large MICROSOFT CORP	97	1/9/2008	12/28/2011	$ 2,511 06	$ 3,342 62	$ (831 56)	KAR
KAR Large NIKE INC CLASS B	35	7/27/2009	12/28/2011	$ 3,396.21	$ 1,819 04	$ 1,577 17	KAR
KAR Large NIKE INC CLASS B	100	7/27/2009	12/28/2011	$ 9,703 56	$ 5,197 25	$ 4,506 31	KAR
KAR Large ORACLE CORPORATION	850	12/2/2009	12/28/2011	$ 21,668 24	$ 19,230 89	$ 2,437.35	KAR
KAR Large ORACLE CORPORATION	350	12/2/2009	12/28/2011	$ 8,922 92	$ 7,918 60	$ 1,004 32	KAR
KAR Large SIGMA ALDRICH CORP	100	12/10/2008	12/28/2011	$ 6,204 85	$ 4,108 76	$ 2,096 09	KAR
KAR Large SIGMA ALDRICH CORP	100	1/19/2006	12/28/2011	$ 6,204 60	$ 3,215 98	$ 2,988.62	KAR
KAR Large SIGMA ALDRICH CORP	30	1/19/2006	12/28/2011	$ 1,861 38	$ 964 79	$ 896 59	KAR
KAR Large SIGMA ALDRICH CORP	70	12/10/2008	12/28/2011	$ 4,343 22	$ 2,876 14	$ 1,467 08	KAR
KAR Large VISA INC CL A	5	12/2/2009	12/28/2011	$ 505 42	$ 411 99	$ 93 43	KAR
KAR Large VISA INC CL A	95	5/19/2010	12/28/2011	$ 9,603 05	$ 6,954 89	$ 2,648 16	KAR
KAR Large VISA INC CL A	80	12/2/2009	12/28/2011	$ 8,086 69	$ 6,591 88	$ 1,494 81	KAR
KAR Large VISA INC CL A	200	5/19/2010	12/28/2011	$ 20,216 91	$ 14,641 87	$ 5,575 04	KAR
KAR Large VISA INC CL A	100	12/2/2009	12/28/2011	$ 10,108 37	$ 8,239 85	$ 1,868 52	KAR
KAR Large METLIFE INC	879	12/5/2007	5/18/2012	$ 26,523 87	$ 55,714 41	$ (29,190 54)	KAR
KAR Large Omnicom Group Inc	205	3/17/2011	7/27/2012	$ 10,205 17	$ 9,752.62	$ 452 55	KAR
KAR MidC: CHURCH & DWIGHT CO INC	130	2/23/2006	11/15/2011	$ 5,742.91	$ 2,252 48	$ 3,490.43	KAR
KAR MidC: CHURCH & DWIGHT CO INC	210	3/16/2006	11/15/2011	$ 9,277 01	$ 3,889 56	$ 5,387 45	KAR
KAR MidC: DOLBY LABORATORIES INC ** PEND	455	9/22/2009	11/17/2011	$ 12,639 95	$ 17,987 68	$ (5,347 73)	KAR
KAR MidC: CHOICE HOTELS INTL NEW	825	9/27/2010	1/26/2012	$ 30,296 80	$ 29,646 79	$ 650 01	KAR
KAR MidC: ROSS STORES INC	265	6/11/2010	1/27/2012	$ 13,545 81	$ 7,627 80	$ 5,918 01	KAR
KAR MidC: STERICYCLE INC.	200	12/3/2009	2/28/2012	$ 17,335 60	$ 11,211 19	$ 6,124 41	KAR
KAR MidC: BROWN & BROWN INC	85	8/19/2005	5/7/2012	$ 2,248 87	$ 1,871 62	$ 377 25	KAR
KAR MidC: BROWN & BROWN INC	440	8/24/2005	5/7/2012	$ 11,641 21	$ 9,875.08	$ 1,766 13	KAR
KAR MidC: BROWN & BROWN INC	65	2/1/2007	5/7/2012	$ 1,719 72	$ 1,867 98	$ (148 26)	KAR
KAR MidC: COPART INC	490	3/6/2002	5/30/2012	$ 13,581.34	$ 4,281.74	$ 9,299 60	KAR

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR MidC: LANDSTAR SYSTEM INC	290	2/25/2008	5/30/2012	$ 15,325 79	$ 13,317 21	$ 2,008 58	KAR
KAR MidC: WORLD FUEL SERVICES CORP	405	3/14/2007	7/27/2012	$ 16,068 48	$ 8,617 97	$ 7,450 51	KAR
KAR MidC: LANDSTAR SYSTEM INC	315	2/25/2008	8/13/2012	$ 15,318 64	$ 14,465 24	$ 853 40	KAR
KAR MidC: BROWN & BROWN INC	1210	2/1/2007	8/14/2012	$ 30,453 33	$ 34,773 10	$ (4,319 77)	KAR
KAR MidC: National Instruments Group	585	5/7/2009	8/14/2012	$ 15,258 17	$ 8,420 76	$ 6,837 41	KAR
KAR MidC: V C A ANTECH INC	765	2/23/2010	9/24/2012	$ 15,376 80	$ 18,379 87	$ (3,003 07)	KAR
KAR MidC: V C A ANTECH INC	790	3/4/2010	9/24/2012	$ 15,879 31	$ 19,702 21	$ (3,822 90)	KAR
TOTAL LONG TERM				**$ 5,702,657.74**	**$ 4,978,708.59**	**$ 723,949.15**	
OVERALL TOTAL				**$ 16,154,222.32**	**$ 15,411,311.79**	**$ 742,910.53**	

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INVESTMENTS - OTHER

Security	Cost Basis	Market Value	
Real Estate/LLCs/LPs			
Morgan Stanley Credit Partners	$ 130,317	$ 141,991	per 9/30/12 stmt
KFC Land	$ 1,340,000	$ 1,615,000	re-appraised as of 9/16/12
TRG Argent			
TRG Levco			
TRG Dunbar	$ 1,619,018	$ 1,526,322	per 9/30/12 stmt (mkt val and basis)
TRG Mendian	$ 116,956	$ 116,956	Balance is the audit holdback disbursed in Dec 2012
TRG Oasis	$ 1,855,846	$ 383,668	per series of quarterly statements issued 4/19/13, decreasing basis by dists
TRG Ramius	$ -	$ -	
Futures Portfolio Fund, L P	$ 1,444,607	$ 1,286,021	per 9/30/12 stmt (mkt val)
Kayne Anderson Private Investors II	$ 311,419	$ 456,372	per Summary Investment Evaluation
Kayne Anderson Capital Income Partners, LP	$ 556,746	$ 3,012,693	per Summary Investment Evaluation
Kayne Anderson MLP Fund, LP	$ (33,233)	$ 3,171,116	per Summary Investment Evaluation
Total Investments - Other	$ 7,341,676	$ 11,710,139	

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INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
US TREASURY BOND 4 0% 2/15/15	1,000	$ 110 43	$ 111,180	$ 110,425	$ (755)
US TREASURY BOND 7 25% 5/15/16	1,550	$ 126 41	$ 195,936	$ 195,936	$ -
US Treasury I/L FRN 125% 4/15/16	1,727	$ 100 00	$ 178,823	$ 172,669	$ (6,154)
US Treasury I/L FRN 625% 7/15/21	2	$ 107 68	$ 221	$ 239	$ 18
US Treasury I/L FRN 1 875% 7/15/13	756	$ 100 00	$ 78,991	$ 75,625	$ (3,366)
US Treasury Note 1 875% 8/31/17	2,150	$ 104 70	$ 216,135	$ 225,094	$ 8,959
US TREASURY NOTE 2 125% 8/15/21	900	$ 105 91	$ 91,066	$ 95,322	$ 4,257
US Treasury Note 2 375% 5/31/18	2,350	$ 108 51	$ 247,459	$ 254,994	$ 7,536
US Treasury Note 2 625% 2/29/16	3,550	$ 107 59	$ 377,413	$ 381,943	$ 4,530
us TREASURY NOTE 3 5% 5/15/20	250	$ 118 29	$ 26,372	$ 29,573	$ 3,201
us TREASURY NOTES 4 5% 5/5/17	2,750	$ 117 79	$ 323,381	$ 323,910	$ 529
			$ 1,846,975	$ 1,865,731	$ 18,756

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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	111,438	$ 39.72	$ 3,154,519	$ 4,426,323	$ 1,271,805
NEW WORLD FUND CL F2	11,459	$ 52 30	$ 505,679	$ 599,323	$ 93,644
TOTAL Mutual Fund			**$ 3,660,197**	**$ 5,025,646**	**$ 1,365,449**
Stock					
3M Company	816	$ 93.29	$ 68,269	$ 76,125	$ 7,855
A G L RESOURCES INC	1,315	$ 40 63	$ 55,566	$ 53,428	$ (2,138)
ACCENTURE PLC CL A	575	$ 70 03	$ 31,203	$ 40,267	$ 9,064
ACE LTD	400	$ 75 60	$ 26,909	$ 30,240	$ 3,331
AFLAC INC	600	$ 47 88	$ 24,573	$ 28,728	$ 4,155
Agilent Technologies Inc	200	$ 38 45	$ 2,452	$ 7,690	$ 5,238
Air Prods & Chems Inc	700	$ 82 70	$ 34,496	$ 57,890	$ 23,394
Allegheny Technologies Inc	975	$ 31 90	$ 28,337	$ 31,103	$ 2,766
Allergan Inc	800	$ 91 58	$ 22,994	$ 73,264	$ 50,270
ALLSTATE CORPORATION	500	$ 39 61	$ 13,030	$ 19,805	$ 6,775
AMERICAN EXPRESS COMPANY	883	$ 57 73	$ 41,588	$ 50,976	$ 9,388
American Tower Corp	900	$ 71 39	$ 38,323	$ 64,251	$ 25,928
ANSYS INC	675	$ 72 10	$ 21,785	$ 48,668	$ 26,882
AON PLC	350	$ 52 29	$ 13,696	$ 18,302	$ 4,605
APACHE CORP	265	$ 86 41	$ 30,661	$ 22,899	$ (7,762)
APPLE INC	225	$ 659 39	$ 61,575	$ 148,363	$ 86,788
Barrick Gold Corp US$	800	$ 41 76	$ 24,240	$ 33,408	$ 9,168
BB&T CORP	2,200	$ 33 16	$ 59,500	$ 72,952	$ 13,452
Becton Dickinson & Co	643	$ 78 95	$ 47,723	$ 50,765	$ 3,041
BLACKBAUD INC ** PENDING ENLISTME	1,160	$ 24 00	$ 24,571	$ 27,840	$ 3,269
BLACKROCK INC	250	$ 178 30	$ 46,163	$ 44,575	$ (1,588)
BOEING CO	200	$ 69 60	$ 9,614	$ 13,919	$ 4,305
Bristol-Meyers Squibb Co	3,125	$ 33 75	$ 90,516	$ 105,469	$ 14,953
BROADCOM CORP	1,700	$ 34.57	$ 56,924	$ 58,769	$ 1,845
CAE INC	2,500	$ 10 69	$ 27,424	$ 26,725	$ (699)
Carnival Corp Cmn Paired Stock	2,200	$ 36.43	$ 67,349	$ 80,146	$ 12,797
CATERPILLAR INC	650	$ 86.04	$ 56,160	$ 55,926	$ (234)
CENOVUS ENERGY INC	2,200	$ 34 85	$ 64,547	$ 76,670	$ 12,123
CENTENE CORP	800	$ 37 41	$ 32,199	$ 29,928	$ (2,271)
CERNER CORP	850	$ 77 39	$ 18,978	$ 65,780	$ 46,802
Chevron Corp	550	$ 116 56	$ 44,064	$ 64,108	$ 20,044
CHURCH & DWIGHT CO INC	1,090	$ 54 45	$ 23,615	$ 59,351	$ 35,735
CLARCOR INC	750	$ 44 57	$ 25,289	$ 33,428	$ 8,138
CME Group Inc	900	$ 57 29	$ 51,408	$ 51,561	$ 153
COACH INC	600	$ 56 02	$ 24,077	$ 33,612	$ 9,535
COBALT INTERNATIONAL ENERGY	800	$ 22 27	$ 24,232	$ 17,816	$ (6,416)
COCA COLA COMPANY	974	$ 38 38	$ 33,937	$ 37,382	$ 3,445
COHEN & STEERS INC ** PENDING E	690	$ 30 54	$ 25,180	$ 21,073	$ (4,108)
Comcast Corp Cl A New	3,300	$ 34 28	$ 66,278	$ 113,124	$ 46,846
COPART INC	1,830	$ 27 45	$ 18,934	$ 50,234	$ 31,299
CORE LABORATORIES N V F	215	$ 120 63	$ 24,215	$ 25,935	$ 1,721
Danaher Corp	1,500	$ 55.15	$ 45,209	$ 82,725	$ 37,516
DARDEN RESTAURANTS INC	900	$ 55 75	$ 44,972	$ 50,175	$ 5,203
DEERE & CO	325	$ 82 60	$ 25,094	$ 26,845	$ 1,751
DIAGEO PLC NEW ADR FSPONSORED A	478	$ 113.62	$ 41,392	$ 54,310	$ 12,919
DISCOVERY COMMUNICATIONS INC CL	200	$ 59 60	$ 4,266	$ 11,920	$ 7,654
DONALDSON COMPANY INC	1,260	$ 34.55	$ 22,675	$ 43,533	$ 20,858
Dow Chemical Co	600	$ 28 96	$ 17,896	$ 17,373	$ (523)

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
DRESSER RAND GROUP INC	895	$ 54 56	$ 27,149	$ 48,831	$ 21,682
DRIL-QUIP INC	525	$ 71 88	$ 33,143	$ 37,737	$ 4,594
Eaton Corp	1,500	$ 47 27	$ 73,882	$ 70,905	$ (2,977)
EATON VANCE CP NON VTG	1,530	$ 28 78	$ 30,264	$ 44,033	$ 13,770
EBAY INC	650	$ 48 37	$ 17,206	$ 31,441	$ 14,234
ECOLAB INC	475	$ 64 81	$ 14,488	$ 30,785	$ 16,297
EMERSON ELECTRIC CO	1,182	$ 47 93	$ 46,472	$ 56,653	$ 10,181
ENCANA CORP COM	2,800	$ 21 92	$ 82,690	$ 61,376	$ (21,314)
ENSCO PLC-CL A	900	$ 54 56	$ 50,646	$ 49,104	$ (1,542)
EOG Resources Inc	400	$ 112 05	$ 24,903	$ 44,820	$ 19,917
EXPEDITORS INTL WASH	1,020	$ 36 14	$ 37,718	$ 36,863	$ (856)
Express Scripts Holding Co	1,100	$ 62 63	$ 49,872	$ 68,893	$ 19,021
EXXON MOBIL CORPORATION	537	$ 91 80	$ 26,305	$ 49,297	$ 22,991
FACTSET RESEARCH SYSTEMS	480	$ 95 29	$ 30,368	$ 45,739	$ 15,371
FEDERATED INVS PA CL B CLASS B	2,235	$ 20 78	$ 42,642	$ 46,443	$ 3,801
FRANKLIN RESOURCES INC	416	$ 125 85	$ 41,629	$ 52,354	$ 10,725
GENERAL ELECTRIC COMPANY	2,200	$ 22 71	$ 46,512	$ 49,962	$ 3,450
Genpact Ltd	1,700	$ 16 68	$ 26,564	$ 28,356	$ 1,792
GENUINE PARTS CO	491	$ 60 81	$ 30,184	$ 29,858	$ (326)
GILEAD SCIENCES INC	1,900	$ 66 33	$ 93,023	$ 126,027	$ 33,004
Goldman Sachs Group Inc	500	$ 113 68	$ 38,540	$ 56,840	$ 18,300
GOOGLE INC CL A	102	$ 754 50	$ 38,093	$ 76,959	$ 38,866
HALLIBURTON CO	1,600	$ 33 69	$ 47,872	$ 53,904	$ 6,032
HEICO CORP CL A	130	$ 30 25	$ 8,869	$ 3,933	$ (4,937)
HEINZ H J CO ODDLOT TENDER OFFER	836	$ 56 30	$ 45,319	$ 47,067	$ 1,748
HENRY JACK & ASSOC INC	3,475	$ 37 87	$ 95,390	$ 131,598	$ 36,209
HILLENBRAND INC	2,430	$ 18 22	$ 56,995	$ 44,275	$ (12,720)
HOME DEPOT INC	1,600	$ 60 37	$ 54,330	$ 96,592	$ 42,262
HORMEL FOODS CORP	1,180	$ 29 54	$ 34,354	$ 34,857	$ 504
INTERNATIONAL GAME TECHNOLOGY	400	$ 13 09	$ 7,008	$ 5,236	$ (1,772)
INTL BUSINESS MACHINES	600	$ 207 45	$ 42,319	$ 124,470	$ 82,151
INTL FLAVORS& FRAGRANCES	585	$ 60 56	$ 32,407	$ 35,428	$ 3,020
IRON MOUNTAIN INC	1,600	$ 34 11	$ 34,615	$ 54,576	$ 19,961
JABIL CIRCUIT INC	1,300	$ 18 72	$ 30,222	$ 24,336	$ (5,886)
JOHNSON & JOHNSON	645	$ 69 13	$ 35,364	$ 44,589	$ 9,225
JP Morgan Chase & Co	1,588	$ 40 48	$ 40,645	$ 64,282	$ 23,637
KIMBERLY-CLARK CORP	372	$ 86 43	$ 27,506	$ 32,152	$ 4,645
KLA-TENCOR CORP	400	$ 47 71	$ 14,816	$ 19,082	$ 4,266
LANDSTAR SYSTEM INC	750	$ 46 95	$ 27,853	$ 35,213	$ 7,359
Lowes Cos Inc	1,020	$ 30 31	$ 52,108	$ 30,916	$ (21,192)
MARSH & MC LENNAN CO INC	1,600	$ 33 93	$ 48,278	$ 54,288	$ 6,010
Mattel Inc	1,230	$ 35 29	$ 33,807	$ 4,818	$ (28,989)
MICROCHIP TECHNOLOGY INC	1,848	$ 32 90	$ 52,718	$ 60,799	$ 8,081
MICROSOFT CORP	4,288	$ 29 49	$ 114,579	$ 126,453	$ 11,874
MONSANTO CO NEW COM	1,025	$ 91 02	$ 59,924	$ 93,296	$ 33,372
MSCI INC CL A	1,975	$ 35 82	$ 90,989	$ 70,745	$ (20,244)
NATIONAL GRID PLC - SP ADR	400	$ 55 36	$ 21,882	$ 22,144	$ 262
National Instruments Group	938	$ 24 99	$ 16,778	$ 23,441	$ 6,663
NATIONAL OILWELL VARCO	694	$ 80 55	$ 46,732	$ 55,902	$ 9,170
Nestle NAM SPON ADR	700	$ 63 21	$ 17,949	$ 44,247	$ 26,298
News Corp CL A	5,800	$ 24 51	$ 37,990	$ 142,129	$ 104,139
NIELSEN HOLDINGS NV	1,700	$ 29 98	$ 45,090	$ 50,966	$ 5,876
NIKE INC CLASS B	225	$ 94 91	$ 19,794	$ 21,355	$ 1,561
NOBLE ENERGY INC	625	$ 92 71	$ 43,608	$ 57,944	$ 14,336
NORDSON CORP	465	$ 58 08	$ 24,274	$ 27,007	$ 2,733
Norfolk Southern Corp	650	$ 63 63	$ 33,525	$ 41,360	$ 7,835
Novartis AG NAM Spon ADR	562	$ 61 77	$ 31,716	$ 34,715	$ 2,998
NOVO NORDISK A/S CL B ADR	200	$ 157.81	$ 14,367	$ 31,562	$ 17,195
NUCOR CORP	775	$ 38 26	$ 25,201	$ 29,652	$ 4,451

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
Omnicom Group Inc	540	$ 51 68	$ 24,787	$ 27,907	$ 3,120
ORACLE CORPORATION	2,200	$ 31 46	$ 58,294	$ 69,212	$ 10,918
P P G INDUSTRIES INC	333	$ 115 55	$ 27,669	$ 38,478	$ 10,809
Pepsico Inc	275	$ 70 77	$ 12,219	$ 19,462	$ 7,243
PFIZER INCORPORATED	500	$ 24 85	$ 10,268	$ 12,425	$ 2,157
PHILIP MORRIS INTERNATIONAL INC	500	$ 89 94	$ 33,424	$ 44,970	$ 11,546
PNC FINL SERVICES GP INCODDLOT TE	919	$ 62 76	$ 52,942	$ 57,676	$ 4,735
PRICESMART INC	185	$ 76 05	$ 8,808	$ 14,069	$ 5,261
PROGRESSIVE CORP OHIO	1,025	$ 20 74	$ 15,234	$ 21,259	$ 6,025
QUALCOMM INC	800	$ 62 47	$ 26,584	$ 49,976	$ 23,392
Questar Corp	980	$ 20 03	$ 20,294	$ 19,629	$ (665)
R B C BEARINGS INC	595	$ 47.96	$ 13,684	$ 28,536	$ 14,852
REPUBLIC SERVICES INC	1,400	$ 27 51	$ 41,403	$ 38,514	$ (2,889)
Rio Tinto Plc Adr	125	$ 46 76	$ 3,532	$ 5,845	$ 2,313
ROSS STORES INC	715	$ 66 15	$ 20,581	$ 47,297	$ 26,717
Royal Dutch Shell A ADRF Sponsored ADF	1,425	$ 69 41	$ 63,199	$ 98,909	$ 35,710
Schlumberger Ltd	1,275	$ 72 33	$ 50,711	$ 92,221	$ 41,509
SCRIPPS NETWORKS INTERACTIVE CL	700	$ 61 23	$ 24,756	$ 42,861	$ 18,105
SEATTLE GENETICS INC	2,600	$ 26 94	$ 50,251	$ 70,044	$ 19,793
SHIRE LTD ADR	900	$ 88 70	$ 38,653	$ 79,830	$ 41,177
SIGNET JEWELERS LTD	550	$ 48 76	$ 21,294	$ 26,818	$ 5,524
SILGAN HOLDINGS INC TENDER OFFER	620	$ 42 91	$ 23,228	$ 26,604	$ 3,376
SIRONA DENTAL SYSTEMS	1,225	$ 57.06	$ 46,095	$ 69,899	$ 23,803
STANLEY BLACK & DECKER INC	775	$ 76.25	$ 42,928	$ 59,094	$ 16,166
T J X COS INC WITH STOCK SPLIT SHAF	1,067	$ 45 41	$ 34,794	$ 48,452	$ 13,658
Target Corp	1,100	$ 63 47	$ 55,090	$ 69,817	$ 14,727
TE CONNECTIVITY LTD	700	$ 34 01	$ 11,927	$ 23,807	$ 11,880
TECHNE CORP COMMON	475	$ 72 45	$ 28,598	$ 34,414	$ 5,816
THE CHARLES SCHWAB CORP	1,700	$ 12 79	$ 29,942	$ 21,735	$ (8,207)
THE WALT DISNEY CO	900	$ 52 28	$ 24,886	$ 47,052	$ 22,166
TIFFANY & CO NEW	1,075	$ 61 88	$ 47,694	$ 66,521	$ 18,827
Time Warner Cable Inc	200	$ 80 65	$ 10,950	$ 16,130	$ 5,180
TRAVELERS COMPANIES INC	894	$ 69 07	$ 52,852	$ 61,749	$ 8,897
U S BANCORP DEL NEW	1,285	$ 34.09	$ 38,878	$ 43,806	$ 4,928
Union Pacific	587	$ 118 53	$ 42,744	$ 69,577	$ 26,834
United Parcel Service	100	$ 71 57	$ 5,302	$ 7,157	$ 1,855
United Technologies Corp	1,000	$ 78 29	$ 67,425	$ 78,290	$ 10,865
Unitedhealth Group Inc	500	$ 55 41	$ 13,446	$ 27,705	$ 14,259
V F CORPORATION	261	$ 158 64	$ 33,975	$ 41,405	$ 7,430
VISA INC CL A	200	$ 134 28	$ 13,859	$ 26,856	$ 12,997
WILEY JOHN & SON CL A	1,190	$ 45 48	$ 49,070	$ 54,121	$ 5,051
WOLVERINE WORLD WIDE INC	1,185	$ 44 07	$ 42,464	$ 52,223	$ 9,758
WORLD FUEL SERVICES CORP	925	$ 36 08	$ 19,683	$ 33,374	$ 13,691
TOTAL Stock			**$ 5,428,002**	**$ 7,213,698**	**$ 1,785,696**
TOTAL Investments			**$ 9,088,199**	**$ 12,239,345**	**$ 3,151,145**

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FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
AIG GROUP SR UNSEC 4 875% 6/1/22	150	$ 99 08	$ 14,862	$ 14,862	$ -
ALABAMA PWR CO 4 85% 12/15/12	200	$ 108 08	$ 21,617	$ 21,616	$ (1)
ALTRIA GROUP INC SR UNSEC 2 85% 8/9/22	250	$ 98.84	$ 24,709	$ 24,709	$ -
ANADARKO PETROLEUM CORP SR UNSEC 6 375% 9/1	300	$ 111 30	$ 33,189	$ 33,389	$ 200
Anheuser Busch Cos INC SR UNSEC 1 375% 7/15/17	150	$ 99 71	$ 14,957	$ 14,957	$ -
ANHEUSER-BUSCH INBEV FRN 7/14/14	100	$ 100 00	$ 10,000	$ 10,000	$ -
ARCELORMITTAL SR UNSEC 4 5% 2/25/17	150	$ 100 36	$ 14,983	$ 15,055	$ 72
ARCELORMITTAL SR UNSEC 6 25% 2/25/22	150	$ 101 63	$ 15,127	$ 15,244	$ 117
AT&T Corp SR UNSEC 3 0% 2/15/22	150	$ 100.29	$ 15,043	$ 15,043	$ -
Bank of Amenca Corp 3 875% 3/22/17	350	$ 98 99	$ 34,647	$ 34,647	$ -
Berkshire Hathaway FRN 2/11/13	300	$ 100 00	$ 30,000	$ 30,000	$ -
BHP BILLITON FIN SR UNSEC 1 625% 2/24/17	200	$ 99 73	$ 19,946	$ 19,946	$ -
Biogen Idec Inc 6% 03/01/13	300	$ 109 12	$ 29,966	$ 32,737	$ 2,771
BNP PARIBAS FR UNSEC 3 31315% 12/20/14	150	$ 99 88	$ 14,982	$ 14,982	$ -
BSCMS 06-PW13 AAB 5 53% 9/11/41	460	$ 100 00	$ 49,352	$ 46,043	$ (3,309)
BURLINGTON NORTH SANTA FE 7% 2/1/2014	300	$ 116 91	$ 29,995	$ 35,072	$ 5,077
CA ST GO TAXABLE BAB 5 75% 3/1/17	250	$ 100 73	$ 25,238	$ 25,183	$ (56)
CANADIAN NATIONAL RAILWAY 4 95% 1/15/14	400	$ 112 01	$ 44,804	$ 44,804	$ -
CD 05-CD1 A4 5 39701 7/15/44	750	$ 107 35	$ 80,511	$ 80,511	$ -
Chevron Corp 3 95% 3/3/14	400	$ 106 39	$ 42,768	$ 42,556	$ (212)
CITIGROUP INC SR UNSEC 4 45% 1/10/17	250	$ 104 02	$ 26,031	$ 26,005	$ (27)
CITIZENS PPTY INS CORP FL 12A1 5% 6/1/21	350	$ 110 46	$ 38,731	$ 38,662	$ (69)
Comcast Corp SR UNSEC 3 125% 7/15/22	300	$ 99 91	$ 30,086	$ 29,974	$ (112)
CONSUMERS ENERGY CO 5 65% 09/15/2018	500	$ 106 80	$ 49,894	$ 53,400	$ 3,506
DEVON ENERGY CORP UNSEC 3 25% 5/15/22	150	$ 100 28	$ 15,041	$ 15,041	$ -
DISNEY WALT CO SR UNSEC 4 5% 12/15/13	300	$ 110 80	$ 33,239	$ 33,239	$ -
Dow Chemical SR UNSEC 4 125% 11/15/21	100	$ 99.60	$ 9,960	$ 9,960	$ -
DUPONT EL NEMOUR FRN SR UNSEC	250	$ 100 00	$ 25,000	$ 25,000	$ -
ECOLAB INC SR UNSEC 2 375% 12/8/14	300	$ 99 94	$ 29,982	$ 29,982	$ -
Enbridge Inc 5 60% 04/01/17	450	$ 106 22	$ 43,076	$ 47,799	$ 4,723
ENTERPRISE PRODUCTS SR UNSEC 6 3% 9/15/17	200	$ 119 79	$ 23,959	$ 23,959	$ -
ERP OPERATING LP SR UNSEC 4 625% 12/15/21	150	$ 112 24	$ 16,836	$ 16,836	$ -
FHLMC 1 75% 5/30/19	650	$ 99 98	$ 64,988	$ 64,988	$ -
FHLMC 75% 11/25/14	150	$ 100 35	$ 14,995	$ 15,052	$ 57
FHLMC 1 0% 6/29/17	150	$ 99 48	$ 14,922	$ 14,922	$ -
FHMS K703 A2 2 699% 5/25/18	350	$ 101 00	$ 35,349	$ 35,349	$ -
FHMS K705 A2 (MF) 2 303% 9/25/18	500	$ 102 04	$ 51,021	$ 51,021	$ -
FHMS K708 A2 (MF) 2 13% 1/25/19	750	$ 101 50	$ 76,121	$ 76,121	$ -
FHMS KO13 A2 3 974% 1/25/21	280	$ 100 99	$ 28,278	$ 28,278	$ -
FNA 12-M2 A2 2 717% 2/25/22	250	$ 100 99	$ 25,248	$ 25,248	$ -
FNCL 3 5 AB5665 HLTV 7/1/42	1,882	$ 100 00	$ 198,169	$ 188,191	$ (9,977)
FNCL 4 0 AE9690 85K MAX 11/1/40	1,272	$ 100 00	$ 127,079	$ 127,179	$ 99
FNCL 4 5 AH8924 MHA 4/1/41	188	$ 100 00	$ 19,101	$ 18,828	$ (274)
FNCL 5 0 AI5236 MHA 6/1/41	1,117	$ 100 00	$ 120,428	$ 111,653	$ (8,775)
FNMA 1 25% 1/30/17	550	$ 99.84	$ 54,911	$ 54,911	$ -
FNR 07-33 HE PAC 5 5% 04/25/2037	1,166	$ 100 00	$ 116,868	$ 116,609	$ (260)
Freddie Mac 6% 2/15/2037	690	$ 100.00	$ 70,390	$ 69,039	$ (1,351)
GENERAL ELEC CAP CORP SR UNSEC 2 3% 4/27/17	150	$ 99.87	$ 14,980	$ 14,980	$ -
GENERAL ELEC CAP CORP SR UNSEC 3 15% 9/7/22	150	$ 99 86	$ 14,978	$ 14,978	$ -
GENERAL ELECTRIC CO 5 25% 12/6/17	300	$ 115 75	$ 34,724	$ 34,724	$ -
GILEAD SCIENCES INC UNSEC 4.4% 12/1/21	250	$ 108 80	$ 27,199	$ 27,199	$ -
Glaxosmithkline Capital PLC SR UNSEC 75% 5/8/15	150	$ 99.75	$ 14,962	$ 14,962	$ -
GMAC FDIC 2 2% 12/19/12	1,150	$ 103 18	$ 118,653	$ 118,653	$ -
GOLDMAN SACHS GROUP SR UNSEC 5 75% 1/24/22	150	$ 99 87	$ 14,980	$ 14,980	$ -
HONDA AUTO REC OWNER TR SER 2010-2 CL A3 1 35	86	$ 100 00	$ 8,554	$ 8,555	$ 1
HOWARD HUGHES MED TAXABLE SR UNSEC 3 45% 9	600	$ 102 17	$ 59,864	$ 61,302	$ 1,438
ILLINOIS ST GO PENSION TAXABLE 4 026% 3/1/14	200	$ 100 00	$ 20,000	$ 20,000	$ -
KIMCO RLTY CORP 5 584% 11/23/15	450	$ 109 62	$ 49,330	$ 49,330	$ -
Kinder Morgan Energy SR UNSEC 3 5% 3/1/16	310	$ 99 98	$ 31,159	$ 30,994	$ (164)
Kraft Foods Inc SR UNSEC 5 375% 2/10/20	200	$ 120 18	$ 24,036	$ 24,036	$ -
KROGER CO 7 5% 1/15/2014	450	$ 115 24	$ 44,914	$ 51,858	$ 6,944
MCDONALDS CORP SR UNSEC 4 3% 3/1/13	250	$ 108 25	$ 27,060	$ 27,062	$ 2

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INVESTMENTS - CORPORATE BONDS

MCKESSON CORP SR UNSEC 3 25% 3/1/16	200	$	100 94	$	20,189	$	20,189	$ -
Medco Health Solutions SR UNSEC 4 125% 9/15/20	200	$	109 94	$	21,989	$	21,989	$ -
MSC 05-HQ7 A4 5 374094% 11/14/42	250	$	110 11	$	27,527	$	27,527	$ -
MURRAY ST INV TRUST 3/9/17	350	$	100 42	$	35,359	$	35,146	$ (213)
National Gnd Group PLC 6 3% 08/01/2016	500	$	109 49	$	49,893	$	54,745	$ 4,853
NATIONAL RURAL UTIL SR SEC 1ST LIEN 1 0% 2/2/15	130	$	99 68	$	12,959	$	12,959	$ -
NEWS AMERICA 5 3% 12/15/14	450	$	114 01	$	51,302	$	51,302	$ -
NOVARTIS CAPITAL CORP SR UNSEC 2.9% 4/24/15	200	$	99 52	$	19,904	$	19,904	$ -
PACIFICORP 5 65% 7/15/18	200	$	112 36	$	22,472	$	22,472	$ -
PROCTER & GAMBLE CO SR UNSEC 1 8% 11/15/15	450	$	99 18	$	44,632	$	44,632	$ -
PROLOGIS 7 625% 8/15/14	100	$	115 26	$	9,949	$	11,526	$ 1,577
ROYAL BK OF SCOTLAND SR UNSEC 4 375% 3/16/16	300	$	101 72	$	30,518	$	30,517	$ (2)
Simon Property Group 5 25% 12/01/16	250	$	98 99	$	24,746	$	24,746	$ -
STATOIL ASA SR UNSEC 3 15% 1/23/22	200	$	103 22	$	20,644	$	20,644	$ -
TECO FINANCE INC 4 0% 3/15/16	150	$	101 87	$	15,432	$	15,281	$ (151)
TIME WARNER CABLE INC 3 5% 2/1/15	500	$	105.65	$	52,825	$	52,825	$ -
TOTAL CAPITAL INTL SR UNSEC 1/25/23	200	$	99 79	$	19,957	$	19,957	$ -
TRANSOCEAN INC SR UNSEC 6 375% 12/15/21	150	$	116 53	$	17,480	$	17,480	$ -
United Technologies Corp SR UNSEC 1 8% 6/1/17	250	$	101 33	$	25,180	$	25,332	$ 152
VERIZON WIRELESS CAP LLC SR UNSEC 7 375% 11/1	250	$	118 13	$	29,533	$	29,533	$ -
VIRGINIA ELEC&PWR SR UNSEC 5 4% 4/30/18	350	$	111 88	$	39,158	$	39,158	$ -
WAL-MART STORES SR UNSEC 1.5% 10/25/15	400	$	99 46	$	39,784	$	39,784	$ -
WBCMT 05-C20 A7 VAR 7/15/42	600	$	111 09	$	65,217	$	66,656	$ 1,440
WELLS FARGO CO HLD FRN SR UNSEC 52375%	150	$	94 25	$	14,138	$	14,138	$ -
WESTPAC BANKING CORP 1 85% 12/9/13	150	$	100 55	$	14,992	$	15,082	$ 90
TOTAL Bond				$	3,157,569	$	3,165,734	$ 8,165

WILLIAM H. HANNON FOUNDATION
Analysis of Changes to Grants Payable
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Recipient	Purpose	Pledge Balance as of 9/30/10	Additional Funds Pledged During 10-11	Pledge Balance as of 9/30/11	Additional Funds Pledged During 11-12	Pledges Canceled during 11-12	Pledges Paid Out During 11-12	Pledge Balance as of 9/30/12
Archdiocese of Los Angeles	Building	$ 400,000		$ 200,000			($200,000)	$ -
Catholic Big Brothers Big Sisters	Program	$ 12,500		$ -				$ -
Catholic Education Foundation	Scholarship	$ -	$75,000	$ 60,000			($15,000)	$ 45,000
Chaminade College Preparatory	Building	$ -	$50,000	$ 25,000			($25,000)	$ -
Children's Hospital of Los Angeles	Building	$ 15,000		$ -				$ -
Crespi Carmelite High School	Building	$ 50,000		$ -				$ -
John Wayne Cancer Institute	Fellowship	$ 20,000		$ 10,000			($10,000)	$ -
Loyola Marymount University	Building	$ 400,000		$ 300,000			($100,000)	$ 200,000
Loyola Marymount University	Building	$ -	$5,000,000	$ 4,375,000			($625,000)	$ 3,750,000
Marycrest Manor	Building	$ 10,000		$ -				$ -
Marymount College	Building	$ 1,500,000		$ 1,500,000		($1,500,000)		$ -
Mayfield Senior School	Building	$ -	$160,000	$ 120,000			($40,000)	$ 80,000
Nazareth House	Building	$ 150,000		$ 150,000				$ 150,000
Providence Holy Cross Foundation	Building	$ 160,000		$ 80,000			($80,000)	$ -
Religious of Sacred Heart of Mary	Program	$ 100,000		$ -				$ -
Search Dog Foundation	Building	$ -	$75,000	$ 60,000			($15,000)	$ 45,000
St Anastasia School	Building	$ -	$100,000	$ 75,000			($75,000)	$ -
St Anastasia School	Program	$ 31,440		$ 23,580			($7,860)	$ 15,720
St Bernard High School	Building	$ -	$240,000	$ 160,000		($160,000)		$ -
St James Inn	Building	$ 25,000		$ -				$ -
St John's Health Center Foundation	Building	$ 50,000		$ -				$ -
St Monica Catholic Community	Building	$ 40,000		$ 20,000			($20,000)	$ -
St Peter's College	Scholarship	$ 5,000		$ -				$ -
The Association of Catholic Student Councils	Program	$ -	$100,000	$ 30,000	$110,000		($70,000)	$ 70,000
Venice Family Clinic	Building	$ 75,000		$ 50,000			($25,000)	$ 25,000
Verbum Dei High School	Building	$ 50,000		$ -				$ -
Visitation School	Building	$ 7,500		$ -				$ -
Westchester YMCA	Program				$75,000		($25,000)	$ 50,000
OVERALL TOTAL		$ 3,101,440	$5,800,000	$ 7,238,580	$185,000	($1,660,000)	($1,332,860)	$ 4,430,720
		($371,560)		$4,137,140			Increase/(Decrease)	($2,807,860)

WILLIAM H. HANNON FOUNDATION 95-3847664

2011 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Grand Total

RECAP		
Total Building Construction Assistance	**$**	**1,190,000**
Total Fundraising Journals	**$**	**2,150**
Total Named Scholarships	**$**	**182,000**
Total Miscellaneous Tuition Aid	**$**	**15,500**
Total Miscellaneous Grants for Program Support	**$**	**943,610**
Total Special Support	**$**	**136,750**
Total Elementary School Tuition Assistance	**$**	**65,000**
Total Serra Essay Contest	**$**	**81,000**
Total Program Grants	**$**	**241,497**
Total Nuns' and Priests' Funds	**$**	**20,000**
GRAND TOTAL GIFTS GIVEN	**$**	**2,877,507**

WILLIAM H. HANNON FOUNDATION 95-3847664

2011 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Building

Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$200,000
Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311	$25,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$625,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$100,000
Mayfield Senior School 500 Bellefontaine Street Pasadena, CA 91105	$40,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$50,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$25,000
St. Monica Catholic Community 725 California Avenue Santa Monica, CA 90403	$20,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$25,000
Total Building Construction Assistance	$1,190,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Journals

Cathedral of Our Lady of the Angels 555 West Temple Street Los Angeles, CA 90012	$250
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. P O. Box 15095 Los Angeles, CA 90015	$750
Catholic Charities San Gabriel Region 1307 Warren Street Los Angeles, CA 90033	$400
Mendez National Institute of Transplantation 2200 West Third Street, Suite 100 Los Angeles, CA 90057	$750
Total Fundraising Journals	**$2,150**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Named Schol

Chaminade University 3140 Waialae Ave Honolulu, HI 96816	$10,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$12,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$5,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$25,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707-2191	$10,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423	$5,000
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	$10,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$20,000
Thomas Aquinas College 10000 N. Ojai Road Santa Paula, CA 93060	$10,000
Total Named Scholarships	**$182,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc Tuition Aid

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$8,000
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$7,500
Total Miscellaneous Tuition Aid	**$15,500**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$2,500
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
Alexandria House 426 S. Alexandria Ave Los Angeles, CA 90020	$30,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$10,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd Suite 1010 Los Angeles, CA 90010	$5,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$7,500
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$10,000
Archdiocese of Los Angeles 3424 Wilshire Blvd Los Angeles, CA 90010-2241	$10,000
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$5,000
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	$18,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$2,500
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$18,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Catholic Big Brothers Big Sisters 1530 James M Wood Blvd , 2nd Floor Los Angeles, CA 90015-0095	$12,500
Catholic Charities of Los Angeles 1531 James M. Wood Blvd Los Angeles, CA 90015	$1,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd Los Angeles, CA 90015	$5,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$15,000
Catholic Schools Textbook Project P.O. Box 4638 Ventura, CA 93007	$10,000
Church of the Transfiguration 2515 W. Martin Luther King Jr , Blvd Los Angeles, CA 90008	$10,000
CLARE Foundation 909 Pico Blvd. Santa Monica, CA 90405	$5,000
College Bound 17316 Edwards Road, Suite 180 Cerritos, CA 90703	$4,000
Covenant House 1325 N Western Avenue Hollywood, CA 90027	$5,000
Daughters of Mary and Joseph 5300 Crest Road Rancho Palos Verdes, CA 90275-5004	$7,500
Dolores Mission Church 171 S. Gless St. Los Angeles, CA 90033	$1,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$15,000
EWTN 5817 Old Leeds Road Irondale, AL 95210	$5,000

Friends of Playa Vista School 13030 Villosa Place Playa Vista, CA 90094	$10,000
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd., Second Floor Los Angeles, CA 90010	$5,000
Girls Incorporated P.O. Box 236 Santa Barbara, CA 93102	$500
Good Shepherd Center for Homeless Women 1650 Rockwood St. Los Angeles, CA 90026	$20,000
Good Shepherd Shelter 2561 W. Venice Blvd. Los Angeles, CA 90019	$1,000
Grace Brethren Schools 1350 Cherry Avenue Simi Valley, CA 93065	$5,000
Homeboy Industries 130 W. Bruno St. Los Angeles, CA 90012	$10,000
House Ear Institute 2100 West Third Street Los Angeles, CA 90057	$20,000
Ignatian Volunteer Corps 79 Daily Drive #131 Camarillo, CA 93010	$5,000
Ignatian Volunteer Corps 79 Daily Drive #131 Camarillo, CA 93010	$1,000
Jesuit Charities 3333 Foothill Blvd. La Crescenta, CA 91214-2517	$5,000
Jesuit Charities 3333 Foothill Blvd La Crescenta, CA 91214-2517	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

John Wayne Cancer Institute 2200 Santa Monica Boulevard Santa Monica, CA 90404	$10,000
Lay Mission-Helpers Association 3435 Wilshire Blvd. Suite 1035 Los Angeles, CA 90010-1901	$5,000
Learning Ally 20 Roszel Road Princeton, NJ 08540	$10,000
Library Foundation of Los Angeles 630 W Fifth Street Los Angeles, CA 90071	$5,000
Los Angeles Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$5,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$10,000
Loyola Law School 919 S. Albany St Los Angeles, CA 90015	$1,000
Making The Right Connections 3520 Wilshire Blvd Los Angeles, CA 90010	$7,500
Mary Health of the Sick 2929 Theresa Drive Newbury Park, CA 91320	$10,000
Mary Star of the Sea High School 2500 N. Taper Ave. San Pedro, CA 90731	$5,000
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000
Ocean Park Community Center 1453 16th St. Santa Monica, CA 90404	$5,000
Outreach Concern, Inc. 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017-2002	$10,000
Providence High School 511 S. Buena Vista St Burbank, CA 91505	$10,000
Providence Trinity Care Hospice 2601 Airport Drive Suite 230 Torrance, CA 90505	$7,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S. Boyle Avenue Los Angeles, CA 90033	$10,000
Race for Success 6947 Kentwood Court Los Angeles, CA 90045	$10,000
Religious of the Sacred Heart of Mary 441 North Garfield Avenue Montebello, CA 90640	$10,000
Saint John's Health Center Foundation 1328 Twenty-Second Street Santa Monica, CA 90404-2091	$10,000
Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$10,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345-2617	$10,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Search Dog Foundation 206 North Signal St , Suite R Ojai, CA 93023	$15,000
Servite High School 1952 W La Palma Avenue Anaheim, CA 92801	$10,000
Sisters of Social Service 4316 Lanai Road Encion, CA 91436	$10,000
Skirball Cultural Center 2701 N Sepulveda Blvd Los Angeles, CA 90049	$7,500
Society of St. Vincent de Paul 210 North Avenue 21 Los Angeles, CA 90031	$5,000
South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$10,000
South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
St Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$7,860
St Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$10,000
St. Cyril's School 4548 Haskell Ave. Encino, CA 91436	$10,000
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$10,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$3,500
St Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$25,000
St Monica Catholic High School 1030 Lincoln Boulevard Santa Monica, CA 90403	$500
St Paul the Apostle Church 10750 Ohio Avenue Los Angeles, CA 90024-5099	$25,000
St Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
St Timothy School 10479 West Pico Boulevard Los Angeles, CA 90064	$5,000
St. Vincent Meals on Wheels 2200 West Third Street, Suite 200 Los Angeles, CA 90057	$10,000
Step Up on Second 1328 2nd St Santa Monica, CA 90401	$5,000
Stone Soup Child Care Program 15910 Ventura Blvd , Suite 1702 Encino, CA 91436	$5,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$40,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$30,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$3,500
The Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	$5,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$4,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

The Wesley School 4832 Tujunga Ave. North Hollywood, CA 91601	$3,750
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$10,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$5,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$25,000
Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$25,000
Westchester High School Booster Club 7345 W. 90th St. Los Angeles, CA 90045	$1,000
Westchester High School Healthy Start 7345 W. 90th St Los Angeles, CA 90045	$10,000
Xavier College Prep 34-200 Cook St. Palm Desert, CA 92211	$15,000
Total Miscellaneous Grants for Program Support	**$943,610**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Act for MS 73-710 Fred Waring Dr. Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S. Alexandria Avenue Los Angeles, CA 90020	$2,500
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$2,500
AYSO Region 21- Hawthorne 13435 Glasgow Place Hawthorne, CA 90250	$500
California Hospital Medical Center 1401 S. Grand Ave Los Angeles, CA 90015	$1,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$5,000
Central Sierra Historical Society 499 West Shaw Avenue, Suite 130 Fresno, CA 93704	$5,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$2,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$1,000
Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$1,500
Fordham University 113 W. 60th Street New York, NY 10023	$1,000
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
Homeboy Industries 130 W Bruno St. Los Angeles, CA 90012-1815	$250

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Los Angeles Music and Arts School 956 Manning Avenue Los Angeles, CA 90024	$5,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$2,707
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$2,500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$11,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$2,500
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,000
Musical Theater Academy of Orange County 3935 Birch Street Newport Beach, CA 92660	$500
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$15,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd. Olney, MD 20832	$14,000
Our Lady of Lourdes School 3772 E. Third Street Los Angeles, CA 90036	$5,000
Pet Rescue Center P.O. Box 6570 La Quinta, CA 92248	$1,000
Playa Sunrise Rotary Foundation 8117 Manchester Ave Playa del Rey, CA 90293	$1,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Princeton University P O Box 5357 Princeton, NJ 08543-5357	$1,092
Silver Spur PTA 5500 Ironwood Street Rancho Palos Verdes, CA 90275-1739	$1,000
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$2,500
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$1,500
St. Anne's Foundation 155 North Occidental Blvd Los Angeles, CA 90026-4641	$250
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$1,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$2,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$4,000
St. Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000
St. Teresa of Avila School 2216 Fargo Street Los Angeles, CA 90039-3198	$10,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$4,316

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,363
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$2,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,022
Westchester Rotary Foundation P O. Box 91543 Los Angeles, CA 90009	$2,250
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Ave , NW Washington, DC 20004-3027	$1,000
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$136,750**

WILLIAM H. HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

American Martyrs School 1701 Laurel Avenue Manhattan Beach, CA 90266	$2,500
Ascension School 500 West 111th Place Los Angeles, CA 90044	$2,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$2,500
Nativity School 943 W 57th St Los Angeles, CA 90037	$2,500
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$2,500
Our Lady of Peace School 9022 Langdon Avenue North Hills, CA 91343	$2,500
San Gabriel Mission Elementary School 416 South Mission Drive San Gabriel, CA 91776	$2,500
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,500
St Augustine School 3819 Clarington Avenue Culver City, CA 90232	$2,500
St Brendan School 238 South Manhattan Place Los Angeles, CA 90004	$2,500
St Felicitas and Perpetua School 2955 Huntington Drive San Marino, CA 91108	$2,500
St Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$2,500
St. Frances X Cabrini School 1428 W Imperial Highway Los Angeles, CA 90047	$2,500

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

St. Genevieve Elementary School 14024 Community Street Panorama City, CA 91402	$2,500
St James School 4625 Garnet Street Torrance, CA 90503	$2,500
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,500
St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$2,500
St. Joseph School 15650 E. Temple Ave. La Puente, CA 91744-3924	$2,500
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,500
St. Joseph the Worker School 19812 Cantlay St Canoga Park, CA 91306-3096	$2,500
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$2,500
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$2,500
St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$2,500
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$2,500
St Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$2,500
Total Elementary School Tuition Assistance	**$65,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

Immaculate Conception-Annunciation School 726 S Shamrock Ave. Monrovia, CA 91016	$3,000
Mary Star of the Sea Elementary School 717 So. Cabrillo Ave San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Sacred Heart Elementary School 2109 Sichel Street Los Angeles, CA 90031	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St. Anthony Elementary School 233 Lomita Avenue El Segundo, CA 90245	$3,000
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St. Catherine Laboure School 3846 W Redondo Beach Blvd. Torrance, CA 90504	$3,000
St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St. Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000
St. Elisabeth School 6635 Tobias Ave Van Nuys, CA 91405	$3,000
St. Ferdinand School 1012 Coronel St. San Fernando, Ca 91340	$3,000
St. James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. John Chrysostom School 530 E. Florence Ave Inglewood, CA 90301	$3,000
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St. Maria Goretti School 3950 Palo Verde Ave Long Beach, CA 90808	$3,000
St Mark School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Total Serra Essay Contest	**$81,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Agape Christian Homes 3748 Senasac Ave Long Beach, CA 90808	$3,000
Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$165
Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$3,000
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$3,000
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$3,000
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$3,000
Cowan Avenue Booster Club 7615 Cowan Avenue Los Angeles, CA 90045	$3,000
Cowan Avenue Booster Club 7615 Cowan Avenue Los Angeles, CA 90045	$296
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$3,000
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$3,000
Hospitaller Foundation of California 2468 St. Andrew's Place Los Angeles, CA 90018	$3,000
Immaculate Heart High School 5515 Franklin Ave. Los Angeles, CA 90028-5999	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Juniors of Social Service 1016 Westholme Ave Los Angeles, CA 90024	$3,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000
La Salle High School 3880 E Sierra Madre Blvd. Pasadena, CA 91107-1996	$3,000
La Salle High School 3880 E. Sierra Madre Blvd Pasadena, CA 91107-1996	$292
Las Doradas P.O Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S Western Avenue San Pedro, CA 90732-4389	$3,000
Los Angeles Orphanage Guild 12115 San Vicente Blvd., #102 Los Angeles, CA 90049	$3,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Loyola High School 1901 Venice Blvd. Los Angeles, Ca 90006	$3,000
Loyola Law School 919 S. Albany St Los Angeles, CA 90015	$3,000
Loyola Village Elementary School 8821 Villanova Ave. Los Angeles, CA 90045	$3,000
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Marymount High School 10643 Sunset Blvd Los Angeles, CA 90077	$3,000
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$3,000
MEND 13460 Van Nuys Blvd Pacoima, CA 91331	$3,000
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$272
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Nativity Catholic School 944 W. 56th Street Los Angeles, Ca 90037	$3,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$3,000
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$3,000
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$3,000
Our Lady of Grace School 17720 Ventura Blvd Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey St Hermosa Beach, CA 90254	$3,000
Our Lady Queen of Angels School 750 Domingo Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000

Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$3,000
Providence High School 511 S. Buena Vista St. Burbank, CA 91505	$3,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$3,000
San Lorenzo Seminary P.O Box 1185 Santa Ynez, CA 93460	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$3,000
Sisters Servants of Mary Guild, Inc 2131 W. 27th Street Los Angeles, CA 90018	$3,000
South Bay Children's Health Center Assn. 410 S Camino Real Redondo Beach, CA 90277	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St. Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$3,000
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$3,000
St. Anthony of Padua School 1003 W. 163rd Street Gardena, CA 90247	$3,000

St. Anthony of Padua School 1003 W 163rd Street Gardena, CA 90247	$320
St. Anthony School 233 Lomita Street El Segundo, CA 90245	$3,000
St. Bernardine of Siena School 6061 Valley Circle Blvd Woodland Hills, CA 91367	$3,000
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$3,000
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$3,000
St. Francis Xavier School 3801 Scott Road Burbank, CA 91504	$3,000
St. James Inn 2718 Westwood Blvd. Los Angeles, Ca 90064	$3,000
St James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$3,000
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$151
St. John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$3,000
St. Joseph High School 5825 N. Woodruff Ave. Lakewood, CA 90713	$3,000
St Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Joseph the Worker School 19812 Cantlay Street Canoga Park, CA 91306-3096	$3,000
St. Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$3,000
St Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$3,000
St. Monica Catholic High School 1030 Lincoln Blvd Santa Monica, CA 90403	$3,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90004	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$3,000
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$3,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, Ca 90045	$3,000
Westchester Lutheran Church and School 7831 South Sepulveda Blvd Los Angeles, CA 90045	$3,000
Westside Food Bank P O Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$241,497**

WILLIAM H. HANNON FOUNDATION

95-3847664

2011 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Nuns, Priests

Archdiocese of Los Angeles Priest Pension Fund 3424 Wilshire Blvd. Los Angeles, CA 90010	$	10,000
Georgetown Jesuit Community Box 571200 Washington DC 20057-1200	$	10,000
Total Nuns' and Priests' Funds	**$**	**20,000**

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/12

ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

	Securities	Cash Balances	All Other Assets
Sep-11	$ 18,277,201	$ 3,073,502	$ 1,349,815
Oct-11	$ 19,690,175	$ 1,679,008	$ 1,349,815
Nov-11	$ 18,741,496	$ 2,273,173	$ 1,349,815
Dec-11	$ 19,331,314	$ 1,773,758	$ 1,349,815
Jan-12	$ 19,581,625	$ 2,229,826	$ 1,349,815
Feb-12	$ 20,066,322	$ 2,186,626	$ 1,349,815
Mar-12	$ 18,504,187	$ 3,620,374	$ 1,349,815
Apr-12	$ 18,843,786	$ 3,047,986	$ 1,349,815
May-12	$ 17,763,113	$ 3,155,014	$ 1,349,815
Jun-12	$ 17,901,929	$ 2,641,425	$ 1,349,815
Jul-12	$ 18,178,048	$ 2,428,801	$ 1,349,815
Aug-12	$ 18,648,973	$ 2,502,136	$ 1,349,815
Sep-12	$ 18,402,037	$ 2,136,368	$ 1,349,718
Averages	$ 18,763,862	$ 2,519,077	$ 1,349,808