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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 12/1/2011, and ending 11/30/2012

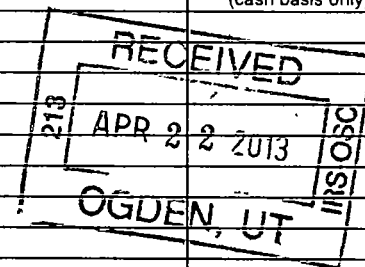
Name of foundation THE GRIFFITH FOUNDATION		A Employer identification number 13-7436765
Number and street (or P O box number if mail is not delivered to street address) ALAN GRIFFITH, TRUSTEE C/O BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (212) 848-2069
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,158,856	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	697,539			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	106,078	106,660		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	859,765			
b Gross sales price for all assets on line 6a	2,344,309			
7 Capital gain net income (from Part IV, line 2)		859,765		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	1,663,382	966,425	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	185	185		
18 Taxes (attach schedule) (see instructions)	4,789	916	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	24,586	24,336	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	29,560	25,437	0	250
25 Contributions, gifts, grants paid	415,000			415,000
26 Total expenses and disbursements. Add lines 24 and 25	444,560	25,437	0	415,250
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,218,822			
b Net investment income (if negative, enter -0-)		940,988		
c Adjusted net income (if negative, enter -0-)			0	

POSTMARK DATE APR 15 2013

Revenue

SCANNED MAY 02 2013
Operating and Administrative Expenses

Form 990-PF (2011) THE GRIFFITH FOUNDATION

13-7436765 Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	194,300	329,300	329,300
	2 Savings and temporary cash investments	26,755	3,285	3,285
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	2,081,303	2,532,715	3,165,286
	c Investments—corporate bonds (attach schedule)	613,357	597,369	660,985
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,915,715	3,462,669	4,158,856
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,915,715	3,462,669	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,915,715	3,462,669	
	31 Total liabilities and net assets/fund balances (see instructions)	2,915,715	3,462,669	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,915,715
2 Enter amount from Part I, line 27a	2	1,218,822
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	4,134,537
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	671,868
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,462,669

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	859,765
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	121,050	3,526,924	0.034322
2009	186,280	3,335,539	0.055847
2008	188,910	3,211,811	0.058817
2007	206,373	3,573,296	0.057754
2006	36,020	3,713,942	0.009699
2 Total of line 1, column (d)			2 0.216439
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 0.043288
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,036,149
5 Multiply line 4 by line 3			5 174,717
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,410
7 Add lines 5 and 6			7 184,127
8 Enter qualifying distributions from Part XII, line 4 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.			8 415,250

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,410
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	9,410
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,410
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,660	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,660	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,750	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY AG REG #21-54-04		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	X	
14	The books are in care of BNY Mellon, N A Telephone no (212) 848-2069 Located at P O Box 185 Pittsburgh PA ZIP+4 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 X
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** X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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**7b** X**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
ALAN R GRIFFITH 300 PINEY POINT FARM LN CENTREVILLE M	TRUSTEE 1 00	NONE	NONE	NONE
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,939,013
b	Average of monthly cash balances	1b	158,600
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,097,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,097,613
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,036,149
6	Minimum investment return. Enter 5% of line 5	6	201,807

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	201,807
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,410
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	9,410
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,397
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	192,397
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	192,397

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	415,250
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	415,250
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	9,410
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	405,840

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				192,397
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			118,959	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>415,250</u>				
a Applied to 2010, but not more than line 2a			118,959	
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				192,397
e Remaining amount distributed out of corpus	103,894			
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	103,894			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	103,894			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	103,894			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
0				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	415,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

OMB No 1545-0047

2011

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

Name of the organization

Employer identification number

THE GRIFFITH FOUNDATION

13-7436765

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization THE GRIFFITH FOUNDATION	Employer identification number 13-7436765
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH GRIFFITH 300 PINEY POINT FARM LANE CENTREVILLE MD 21617-1817 Foreign State or Province Foreign Country	\$ 14,129	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ELIZABETH GRIFFITH 300 PINEY POINT FARM LANE CENTREVILLE MD 21617-1817 Foreign State or Province Foreign Country	\$ 11,542	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE GRIFFITH FOUNDATION	Employer identification number 13-7436765
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	14,100 UNITS GENERAL ELECTRIC COMPANY CUSIP 369604103	\$ 236,739	12/16/2011
1	7,200 UNITS JOHNSON & JOHNSON CUSIP 478160104	\$ 460,800	12/16/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Name of organization THE GRIFFITH FOUNDATION	Employer identification number 13-7436765
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	

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

Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
	Long Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Short Term CG Distributions												
		11,236								Securities	2,344,309	1,484,544	859,765
		0								Other sales	0	0	0
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		12/15/2011		88		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		2/15/2012		367		-3
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		2/15/2012		117		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		3/15/2012		334		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		3/15/2012		107		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		4/15/2012		290		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		4/15/2012		93		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		5/15/2012		321		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		5/15/2012		102		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		6/15/2012		250		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		6/15/2012		80		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		7/15/2012		198		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		7/15/2012		63		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		8/15/2012		278		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		8/15/2012		89		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		9/15/2012		252		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		9/15/2012		81		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		10/15/2012		276		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		10/15/2012		88		0
X			FHLMC GOLD G11989 5 5%	3128M1C23			12/14/2006		11/15/2012		259		-2
X			FHLMC GOLD G11989 5 5%	3128M1C23			8/8/2007		11/15/2012		83		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		12/15/2011		356		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		12/15/2011		103		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		2/15/2012		311		-1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		2/15/2012		90		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		3/15/2012		332		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		3/15/2012		96		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		4/15/2012		373		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		4/15/2012		108		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		5/15/2012		287		-1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		5/15/2012		83		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		6/15/2012		373		-1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			1/11/2008		6/15/2012		108		-3
X			FHLMC GOLD G12317 5 5%	3128M1PA1			5/11/2007		7/15/2012		286		-2
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		11/25/2012		177		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		12/25/2011		254		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		2/25/2012		212		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		3/25/2012		232		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		4/25/2012		243		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		5/25/2012		234		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		6/25/2012		232		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		7/25/2012		228		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		8/25/2012		215		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		9/25/2012		246		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		10/25/2012		219		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			3/13/2007		11/25/2012		246		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			10/11/2006		12/25/2011		382		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			10/9/2007		12/25/2011		258		1
X			FHLMC GOLD G12317 5 5%	3128M1PA1			10/11/2006		2/25/2012		340		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			10/9/2007		2/25/2012		229		0
X			FHLMC GOLD G12317 5 5%	3128M1PA1			10/11/2006		3/25/2012		367		0

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

Check "X" if Sale of Security	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
		Short Term CG Distributions													
			11,236	0						2,344,309	0	1,484,544	859,765	0	
X	FNMA POOL # 725205 5.0%			31402CU67			10/9/2007		3/25/2012	248	247			1	
X	FNMA POOL # 725205 5.0%			31402CU67			10/11/2006		4/25/2012	344	344				0
X	FNMA POOL # 725205 5.0%			31402CU67			10/9/2007		4/25/2012	232	231				1
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/11/2006		5/25/2012	318	319				-1
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/9/2007		5/25/2012	215	214				1
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/11/2006		6/25/2012	341	341				0
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/9/2007		6/25/2012	230	230				0
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/11/2006		7/25/2012	294	294				0
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/9/2007		7/25/2012	198	198				0
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/11/2006		8/25/2012	303	304				-1
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/9/2007		8/25/2012	205	204				1
X	FNMA POOL # 725205 5% 3/1/12			31402CU67			10/11/2006		9/25/2012	349	349				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		4/25/2012	154	154				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		4/25/2012	109	109				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		5/25/2012	278	279				-1
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		5/25/2012	163	163				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		5/25/2012	115	115				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		6/25/2012	391	393				-2
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		6/25/2012	229	229				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		6/25/2012	162	162				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		7/25/2012	259	261				-2
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		7/25/2012	152	152				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		7/25/2012	108	108				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		8/25/2012	277	279				-2
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		8/25/2012	162	162				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		8/25/2012	115	115				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		9/25/2012	238	239				-1
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		9/25/2012	139	139				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		9/25/2012	99	99				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		10/25/2012	224	225				-1
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		10/25/2012	131	131				0
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		10/25/2012	93	93				0
X	FNMA POOL # 745122 5.5%			31403CXY2			10/20/2006		11/25/2012	303	305				-2
X	FNMA POOL # 745122 5.5%			31403CXY2			10/10/2007		11/25/2012	178	177				1
X	FNMA POOL # 745122 5.5%			31403CXY2			8/12/2008		11/25/2012	126	126				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		12/25/2011	263	263				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		2/25/2012	263	263				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		3/25/2012	274	274				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		4/25/2012	192	192				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		5/25/2012	361	361				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		6/25/2012	360	360				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		7/25/2012	504	504				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		8/25/2012	258	258				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		9/25/2012	201	201				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		10/25/2012	217	217				0
X	FNMA POOL # 845341 5.5%			31408AEN6			2/9/2007		11/25/2012	369	369				0
X	FEDEX CORP			31428X106			1/26/2012		6/22/2012	3,176	3,242				-66
X	FEDEX CORP			31428X106			1/27/2012		6/22/2012	7,712	7,870				-158
X	FEDEX CORP			31428X106			6/20/2012		6/22/2012	4,990	5,038				-48
X	FEDEX CORP			31428X106			6/20/2012		6/22/2012	1,270	1,281				-11
X	FEDEX CORP			31428X106			6/21/2012		6/22/2012	1,815	1,832				-17

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

Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions								2,344,309		1,484,544		859,765
Short Term CG Distributions								0		0		0
X	FEDEX CORP	31428X106			6/21/2012		6/22/2012	1,905	1,918		-13	
X	FORD MOTOR CO	345370860			11/22/2010		6/22/2012	8,249	13,015		-4,766	
X	FORD MOTOR CO	345370860			1/6/2011		6/22/2012	4,125	7,244		-3,119	
X	FREEMONT MCMORAN COPP	35671D857			6/22/2012		11/27/2012	774	667		107	
X	GENERAL ELECTRIC COMP	369604103			12/26/2006		6/22/2012	9,502	18,236		-8,734	
X	GENERAL ELECTRIC COMP	369604103			2/28/2007		6/22/2012	7,837	13,944		-6,107	
X	GENERAL ELECTRIC COMP	369604103			5/14/2007		6/22/2012	5,878	11,040		-5,162	
X	GENERAL ELECTRIC COMP	369604103			10/3/2007		6/22/2012	2,939	6,237		-3,298	
X	GENERAL ELECTRIC COMP	369604103			1/28/2011		6/22/2012	7,641	7,862		-221	
X	GENERAL ELECTRIC COMP	369604103			5/7/1993		6/22/2012	259,497	13,273		246,224	
X	GENERAL ELECTRIC COMP	369604103			5/7/1993		11/27/2012	632	30		602	
X	GILEAD SCIENCES INC	375558103			6/22/2012		11/27/2012	1,492	1,003		489	
X	GOOGLE INC - CLA	38259P508			6/5/2009		3/22/2012	8,382	5,734		2,648	
X	HALLIBURTON CO	406216101			6/22/2012		9/21/2012	3,967	3,116		851	
X	HALLIBURTON CO	406216101			6/22/2012		11/27/2012	640	567		73	
X	HESS CORP	42809H107			1/27/2009		1/26/2012	5,001	5,392		-391	
X	HESS CORP	42809H107			1/9/2009		1/27/2012	1,981	2,025		-44	
X	HESS CORP	42809H107			1/9/2009		1/27/2012	718	731		-13	
X	HESS CORP	42809H107			1/27/2009		1/27/2012	1,599	1,718		-119	
X	HESS CORP	42809H107			1/9/2009		1/27/2012	3,916	3,994		-78	
X	HOME DEPOT INC	437076102			6/22/2012		11/27/2012	1,280	1,035		245	
X	HONEYWELL INTL INC	438516106			12/12/2006		3/13/2012	12,346	8,526		3,820	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		12/15/2011	269	275		-6	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		12/15/2011	180	183		-3	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		2/15/2012	67	68		-1	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		2/15/2012	44	45		-1	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		3/15/2012	267	273		-6	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		3/15/2012	178	182		-4	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		4/15/2012	312	319		-7	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		4/15/2012	208	212		-4	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		5/15/2012	236	241		-5	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		5/15/2012	157	161		-4	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		6/15/2012	188	192		-4	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		6/15/2012	125	128		-3	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		7/15/2012	57	59		-2	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		7/15/2012	38	39		-1	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		8/15/2012	276	282		-6	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		8/15/2012	184	188		-4	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		9/15/2012	14	15		-1	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		9/15/2012	10	10		0	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		10/15/2012	91	93		-2	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		10/15/2012	61	62		-1	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		12/13/2006		11/15/2012	349	356		-7	
X	FLHMC GOLD A48438	3128K9LT9	6 5%		3/12/2007		11/15/2012	233	237		-4	
X	FLHMC GOLD G11989	3128M1C23	5 5%		12/14/2006		12/15/2011	277	278		-1	
X	COOPER INDUSTRIES PLC-CI	G24140108			3/16/2012		6/22/2012	8,819	8,356		463	
X	COOPER INDUSTRIES PLC-CI	G24140108			3/19/2012		6/22/2012	6,597	6,259		338	
X	COVIDIEN PLC	G2554F113			1/3/2011		11/27/2012	569	465		104	
X	AUTOLIV INC	052800109			1/23/2012		6/22/2012	3,064	3,579		-515	
X	AUTOLIV INC	052800109			1/24/2012		6/22/2012	657	762		-105	
X	AUTOLIV INC	052800109			1/24/2012		6/22/2012	492	570		-78	
Securities								2,344,309		1,484,544		859,765
Other sales								0		0		0

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

Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								Amount		859,765		0	
Short Term CG Distributions								11,236		1,484,544			
								0		0		0	
								2,344,309		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
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								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
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								0		0			0
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								0		0		0	
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								0		0			0
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								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
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								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
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								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								2,344,309		1,484,544			859,765
								0		0		0	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								2,344,309		1,484,544		859,765	
								0		0			0

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

Check "X" if Sale of Security	Long Term CG Distributions		Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	Short Term CG Distributions		11,236	0								Gross Sales	2,344,309	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								Amount		Securities		Other sales	
Short Term CG Distributions								11,236		2,344,309		1,484,544	
								0		0		859,765	
X	FNMA POOL # 735487	6 5%	31402RCY3		1/10/2007		9/25/2012	106	109		-3		
X	FNMA POOL # 735487	6 5%	31402RCY3		10/24/2006		10/25/2012	114	119		-5		
X	FNMA POOL # 735487	6 5%	31402RCY3		1/10/2007		10/25/2012	157	161		-4		
X	FNMA POOL # 735487	6 5%	31402RCY3		10/24/2006		11/25/2012	79	83		-4		
X	FNMA POOL # 735487	6 5%	31402RCY3		1/10/2007		11/25/2012	112	113		-1		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/20/2006		12/25/2011	266	268		-2		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/10/2007		12/25/2011	155	156		-1		
X	FNMA POOL # 745122	5 5%	31403CYT2		8/12/2008		12/25/2011	111	111		0		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/20/2006		2/25/2012	228	229		-1		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/10/2007		2/25/2012	134	133		1		
X	FNMA POOL # 745122	5 5%	31403CYT2		8/12/2008		2/25/2012	95	95		0		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/20/2006		3/25/2012	189	190		-1		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/10/2007		3/25/2012	111	111		0		
X	FNMA POOL # 745122	5 5%	31403CYT2		8/12/2008		3/25/2012	78	78		0		
X	FNMA POOL # 745122	5 5%	31403CYT2		10/20/2006		4/25/2012	264	265		-1		
X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/8/2011	3,595	3,526		69		
X	THERMO FISHER SCIENTIFIC	883556102			1/27/2009		12/9/2011	2,277	1,788		489		
X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	2,914	2,856		58		
X	THERMO FISHER SCIENTIFIC	883556102			1/9/2009		12/9/2011	1,867	1,399		468		
X	AT&T INC	00206R102			5/14/2007		6/22/2012	7,034	8,016		-982		
X	AT&T INC	00206R102			10/3/2007		6/22/2012	4,396	5,241		-845		
X	AT&T INC	00206R102			3/1/2007		6/22/2012	2,638	2,732		-94		
X	AT&T INC	00206R102			3/1/2007		11/16/2012	4,133	4,554		-421		
X	AT&T INC	00206R102			12/26/2006		11/16/2012	496	526		-30		
X	AT&T INC	00206R102			12/26/2006		11/27/2012	339	351		-12		
X	ALLIANCE DATA SYS CORP	018581108			1/9/2009		6/22/2012	15,643	5,461		10,182		
X	ALLIANCE DATA SYS CORP	018581108			1/27/2009		6/22/2012	11,732	3,697		8,035		
X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		6/22/2012	2,930	4,889		-1,959		
X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		6/22/2012	2,222	3,821		-1,599		
X	AMAZON COM INC	023135106			6/22/2012		11/27/2012	973	886		87		
X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/22/2012	20,999	15,703		5,296		
X	AMERICAN EXPRESS CO	025816109			7/6/2010		6/22/2012	2,838	1,959		879		
X	AMERIPRISE FINANCIAL INC	03076C106			1/27/2009		6/22/2012	12,034	4,725		7,309		
X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/22/2012	3,510	4,162		-652		
X	ANADARKO PETROLEUM CO	032511107			6/18/2010		6/22/2012	9,154	6,237		2,917		
X	ANADARKO PETROLEUM CO	032511107			1/26/2012		6/22/2012	3,662	4,763		-1,101		
X	ANADARKO PETROLEUM CO	032511107			1/27/2012		6/22/2012	2,441	3,180		-739		
X	APACHE CORP	037411105			1/9/2009		6/22/2012	11,424	11,317		107		
X	APACHE CORP	037411105			1/27/2009		6/22/2012	8,976	8,386		590		
X	APPLE INC	037833100			4/23/2010		6/22/2012	4,618	2,165		2,453		
X	APPLE INC	037833100			11/16/2012		6/22/2012	2,947	2,588		359		
X	AUTOLIV INC	052800109			5/28/2009		6/22/2012	7,113	3,338		3,775		
X	AUTOLIV INC	052800109			1/20/2012		6/22/2012	1,204	1,378		-174		
X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	3,481	3,436		45		
X	THERMO FISHER SCIENTIFIC	883556102			1/9/2009		12/12/2011	3,692	2,798		894		
X	THERMO FISHER SCIENTIFIC	883556102			1/9/2009		12/12/2011	766	580		186		
X	TIME WARNER CABLE INC	88732J207			1/27/2009		6/22/2012	78	29		49		
X	TRANSCANADA CORP	89353D107			10/18/2011		6/22/2012	2,913	3,005		-92		
X	TRANSCANADA CORP	89353D107			10/19/2011		6/22/2012	9,154	9,391		-237		
X	US BANCORP	902973304			6/22/2012		11/27/2012	645	631		14		
X	UNILEVER PLC ADR	904767704			12/10/2009		6/22/2012	12,110	11,185		925		

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

Check "X" if Sale of Security	Long Term CG Distributions		Amount		Totals				Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss	
	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
														Short Term CG Distributions	11,236
X	UNILEVER PLC ADR	904767704			5/27/2010		6/22/2012	10,474	8,566				1,908		
X	UNILEVER PLC ADR	904767704			5/13/2011		6/22/2012	7,201	7,097				104		
X	UNION PAC CORP	907818108			6/22/2012		11/27/2012	727	684				43		
X	UNITED TECHNOLOGIES CORP	913017109			6/22/2012		11/27/2012	785	753				32		
X	VALE SA-SP ADR	91912E105			1/9/2009		6/22/2012	6,036	4,361				1,675		
X	VALE SA-SP ADR	91912E105			1/27/2009		6/22/2012	4,868	3,432				1,436		
X	VALERO ENERGY CORP NEW	91913Y100			6/22/2012		8/15/2012	5,430	4,427				1,003		
X	VALERO ENERGY CORP NEW	91913Y100			6/22/2012		9/27/2012	5,318	3,961				1,357		
X	VALERO ENERGY CORP NEW	91913Y100			11/9/2012		11/27/2012	625	593				32		
X	VERIZON COMMUNICATIONS	92343V104			6/22/2012		11/27/2012	431	435				4		
X	VMWARE INC-CLASS A	928563402			9/9/2011		6/22/2012	3,124	3,065				59		
X	VMWARE INC-CLASS A	928563402			9/9/2011		6/22/2012	4,909	4,834				75		
X	VMWARE INC-CLASS A	928563402			10/11/2011		6/22/2012	4,462	4,512				-50		
X	WATSON PHARMACEUTICALS	928563402			10/18/2011		6/22/2012	2,678	2,898				-220		
X	WATSON PHARMACEUTICALS	942683103			6/22/2012		11/27/2012	865	707				158		
X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/22/2012	4,258	4,202				56		
X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/22/2012	6,878	5,882				996		
X	WELLS FARGO & COMPANY	949746101			7/19/2012		11/27/2012	984	1,030				-46		
X	YAHOO INC	984332106			11/5/2012		11/27/2012	565	521				44		
X	YUM! BRANDS INC	988498101			6/22/2012		7/11/2012	9,922	10,567				-645		
X	YUM! BRANDS INC	988498101			6/22/2012		11/27/2012	737	660				77		
X	ZIMMER HOLDINGS INC	98956P102			5/9/2011		6/22/2012	13,664	14,918				-1,254		
X	AON PLC	G0408V102			6/22/2012		11/27/2012	1,142	928				214		
X	ACCENTURE PLC-CL A	G1151C101			7/2/2012		9/28/2012	6,997	6,039				958		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/13/2012		6/22/2012	471	443				28		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/13/2012		6/22/2012	337	317				20		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/14/2012		6/22/2012	2,558	2,415				143		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/14/2012		6/22/2012	1,548	1,459				89		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/15/2012		6/22/2012	269	254				15		
X	COOPER INDUSTRIES PLC-CL	G24140108			3/15/2012		6/22/2012	2,289	2,181				108		
X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		6/22/2012	581	723				-142		
X	COGNIZANT TECHNOLOGY S	192446102			3/30/2012		6/22/2012	581	770				-189		
X	COMCAST CORP CL A	20030N101			7/11/2012		10/9/2012	4,974	4,425				549		
X	COMCAST CORP CL A	20030N101			7/11/2012		11/19/2012	1,431	1,264				167		
X	COMCAST CORP CL A	20030N101			6/27/2012		11/19/2012	3,220	2,805				415		
X	COMCAST CORP CL A	20030N101			6/27/2012		11/27/2012	1,093	935				158		
X	COMERICA INC	200340107			9/7/2010		12/2/2011	3,259	4,617				-1,358		
X	COMERICA INC	200340107			9/7/2010		12/5/2011	6,256	8,728				-2,472		
X	CONOCOPHILLIPS	20825C104			1/9/2009		6/22/2012	529	397				132		
X	CONOCOPHILLIPS	20825C104			1/27/2009		6/22/2012	11,646	8,182				3,464		
X	CUMMINS INC	231021106			5/1/2009		6/7/2012	1,555	544				1,011		
X	CUMMINS INC	231021106			5/1/2009		6/8/2012	13,885	4,886				8,989		
X	DANAHER CORP	235851102			1/9/2009		6/22/2012	7,197	3,859				3,338		
X	DANAHER CORP	235851102			1/27/2009		6/22/2012	5,141	2,820				2,321		
X	DEERE JOHN CAP CORP NT 7	244217BG9			10/17/2006		3/15/2012	5,000	5,383				-383		
X	DEERE JOHN CAP CORP NT 7	244217BG9			12/19/2006		3/15/2012	5,000	5,409				-409		
X	DEERE JOHN CAP CORP NT 7	244217BG9			1/16/2007		3/15/2012	5,000	5,362				-362		
X	WALT DISNEY CO/THE	254687106			6/22/2012		11/27/2012	981	950				31		
X	DIRECTV - CLASS A	25490A101			1/20/2012		6/22/2012	13,974	12,923				1,051		
X	DOVER CORP	260003108			6/22/2012		11/27/2012	636	548				88		
X	DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		6/22/2012	1,611	1,628				-17		

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

Check "X" if Sale of Security	Long Term CG Distributions		Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Description	Short Term CG Distributions	11,236	0							Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
							Amount		Cost, Other Basis and Expenses		
							Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expense of Sale and Cost of Improvements	
							11,236	0	2,344,309	1,484,544	859,765
									0	0	0
X	FHLMC GOLD E00961 6 0%	31294KB61			10/17/2006		4/15/2012	114	115		-1
X	FHLMC GOLD E00961 6 0%	31294KB61			10/17/2006		5/15/2012	122	123		-1
X	FHLMC GOLD E00961 6 0%	31294KB61			10/17/2006		6/15/2012	136	138		-2
X	FHLMC GOLD E00961 6 0%	31294KB61			10/17/2006		7/15/2012	152	154		-2
X	FHLMC GOLD E00961 6 0%	31294KB61			10/17/2006		8/15/2012	89	90		-1
X	HONEYWELL INTL INC	438516106			10/17/2007		3/13/2012	4,517	4,581		-64
X	HONEYWELL INTL INC	438516106			10/24/2007		3/13/2012	4,517	4,379		138
X	HONEYWELL INTL INC	438516106			6/22/2012		11/27/2012	1,213	1,107		106
X	INFORMATICA CORP	45666Q102			8/11/2010		6/22/2012	9,962	6,989		2,973
X	INTERCONTINENTALEXCHAN	45865V100			10/18/2011		6/22/2012	789	743		46
X	INTERCONTINENTALEXCHAN	45865V100			10/18/2011		6/22/2012	2,105	1,989		116
X	INTERCONTINENTALEXCHAN	45865V100			10/19/2011		6/22/2012	2,368	2,223		145
X	INTERCONTINENTALEXCHAN	45865V100			10/19/2011		6/22/2012	6,053	5,705		348
X	INTERNATIONAL BUSINESS M	459200101			9/28/2012		11/27/2012	1,537	1,659		-122
X	INTUIT	461202103			10/11/2011		6/22/2012	2,844	2,557		287
X	INTUIT	461202103			10/12/2011		6/22/2012	2,844	2,601		243
X	INTUIT	461202103			10/12/2011		6/22/2012	3,982	3,647		335
X	JP MORGAN CHASE & CO	46625H100			2/6/2009		6/22/2012	4,692	3,496		1,196
X	JP MORGAN CHASE & CO	46625H100			1/9/2009		7/19/2012	8,746	6,642		2,104
X	JP MORGAN CHASE & CO	46625H100			1/27/2009		7/19/2012	350	243		107
X	JOHNSON & JOHNSON	478160104			1/27/2009		11/27/2012	409	243		166
X	JOHNSON & JOHNSON	478160104			5/7/1993		4/16/2012	63,629	1,603		62,026
X	JOHNSON & JOHNSON	478160104			5/7/1993		6/14/2012	371,649	9,137		362,512
X	JOHNSON & JOHNSON	478160104			5/7/1993		6/22/2012	33,344	801		32,543
X	JOHNSON CONTROLS INC	478366107			6/22/2012		7/11/2012	4,563	4,643		-80
X	JOHNSON CONTROLS INC	478366107			6/22/2012		11/27/2012	540	546		-6
X	KRAFT FOODS GROUP INC	50076Q106			6/22/2012		10/10/2012	10,807	9,507		1,300
X	KRAFT FOODS GROUP INC	50076Q106			6/22/2012		10/25/2012	15	14		1
X	LAS VEGAS SANDS CORP	517834107			6/22/2012		11/27/2012	456	446		10
X	LILLY ELI & CO	532457108			8/10/2012		11/27/2012	477	436		41
X	LIMITED BRANDS INC	532716107			10/5/2009		6/22/2012	12,597	5,150		7,447
X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/26/2012	1,591	1,749		-158
X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/27/2012	6,381	6,927		-546
X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/30/2012	4,140	4,497		-357
X	LORILLARD INC	544147101			8/22/2011		6/22/2012	14,047	11,803		2,244
X	LORILLARD INC	544147101			2/16/2012		6/22/2012	6,701	6,569		132
X	MARATHON OIL CORP	565849106			8/15/2012		11/27/2012	926	825		101
X	MCKESSON CORPORATION	58155Q103			1/4/2010		4/27/2012	2,738	1,892		846
X	MCKESSON CORPORATION	58155Q103			1/4/2010		4/30/2012	4,574	3,153		1,421
X	MCKESSON CORPORATION	58155Q103			2/4/2009		6/22/2012	10,087	4,709		5,117
X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/22/2012	7,336	4,709		2,627
X	MCKESSON CORPORATION	58155Q103			1/4/2010		6/22/2012	4,585	3,153		1,432
X	MEAD JOHNSON NUTRITION	582839106			6/22/2012		11/27/2012	671	862		-191
X	MERCK & CO INC	58933Y105			5/14/2012		6/22/2012	5,978	5,756		222
X	MERCK & CO INC	58933Y105			3/13/2009		9/25/2012	889	538		351
X	MERCK & CO INC	58933Y105			5/14/2012		9/25/2012	7,232	6,140		1,092
X	MERCK & CO INC	58933Y105			1/27/2009		9/25/2012	4,987	2,064		2,923
X	MERCK & CO INC	58933Y105			1/9/2009		9/26/2012	13,575	5,563		8,012
X	MERCK & CO INC	58933Y105			1/27/2009		9/26/2012	5,709	2,359		3,350
X	METLIFE INC	59156R108			6/22/2012		11/27/2012	658	603		55

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

Check "X" if Sale of Security	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
			Amount								Securities					
			Long Term CG Distributions	Short Term CG Distributions							Other sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss		
			11,236	0							Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
X			609207105					10/10/2012		11/27/2012	1,021	1,094				-73
X			615369105					4/27/2012		6/22/2012	349	415				-66
X			615369105					4/27/2012		6/22/2012	1,046	1,248				-202
X			615369105					4/30/2012		6/22/2012	1,046	1,242				-196
X			615369105					4/30/2012		6/22/2012	349	413				-64
X			637071101					11/2/2011		6/22/2012	10,910	11,726				-816
X			637071101					12/8/2011		6/22/2012	8,343	9,250				-907
X			637071101					12/9/2011		6/22/2012	3,851	4,354				-503
X			64110D104					8/19/2011		6/20/2012	1,485	1,732				-247
X			64110D104					10/18/2011		6/20/2012	2,471	3,164				-693
X			64110D104					10/19/2011		6/20/2012	618	781				-163
X			64110D104					8/19/2011		6/20/2012	1,451	1,696				-245
X			64110D104					8/19/2011		6/21/2012	4,041	4,871				-830
X			64110D104					8/19/2011		6/21/2012	303	361				-58
X			65248E203					1/9/2009		6/22/2012	9,196	4,284				4,912
X			65248E203					1/27/2009		6/22/2012	14,305	5,348				8,957
X			65339F101					8/24/2010		6/22/2012	15,352	12,512				2,840
X			65339F101					4/4/2011		6/22/2012	17,355	14,542				2,813
X			655844108					11/3/2009		2/16/2012	13,015	9,071				3,944
X			655844108					11/3/2009		2/16/2012	6,170	4,297				1,873
X			674599105					4/23/2009		6/22/2012	12,700	8,875				3,825
X			674599105					6/11/2010		6/22/2012	7,144	7,483				-339
X			681919106					1/6/2011		1/20/2012	845	851				-6
X			681919106					1/6/2011		1/20/2012	4,027	4,064				-37
X			681919106					1/6/2011		1/23/2012	2,124	2,174				-50
X			681919106					1/9/2009		1/23/2012	3,647	2,195				1,452
X			681919106					1/9/2009		1/24/2012	4,654	2,807				1,847
X			681919106					1/27/2009		1/24/2012	2,166	1,241				925
X			681919106					1/27/2009		1/25/2012	4,295	2,455				1,840
X			68389X105					9/30/2010		3/30/2012	1,166	1,078				88
X			68389X105					1/9/2009		6/22/2012	12,775	8,049				4,726
X			68389X105					1/27/2009		6/22/2012	10,831	6,684				4,147
X			68389X105					9/30/2010		6/22/2012	6,665	6,465				200
X			693475105					7/19/2012		11/27/2012	1,109	1,240				-131
X			69351T106					4/4/2011		1/20/2012	12,924	12,121				803
X			693656100					11/2/2011		6/22/2012	1,039	982				57
X			693656100					11/2/2011		6/22/2012	2,797	2,624				173
X			693656100					11/3/2011		6/22/2012	1,119	1,037				82
X			693656100					11/3/2011		6/22/2012	240	218				22
X			693656100					11/3/2011		6/22/2012	8,391	7,736				655
X			713448108					10/17/2007		6/22/2012	3,445	3,628				-183
X			713448108					5/13/2011		6/22/2012	6,201	6,350				-149
X			713448108					5/13/2011		6/22/2012	1,398	1,411				-13
X			717081103					12/26/2006		6/22/2012	1,139	1,301				-162
X			717081103					12/26/2006		6/22/2012	1,215	1,301				-86
X			718172109					10/31/2011		6/22/2012	9,449	7,821				1,628
X			718172109					1/9/2009		6/22/2012	1,718	856				862
X			718546104					1/9/2009		11/27/2012	900	428				472
X			718546104					1/27/2009		5/3/2012	3,349	2,486				863
X			718546104					1/9/2009		5/3/2012	157	125				32
X			718546104					1/27/2009		5/3/2012	126	94				32

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

		Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses				
Check "X" if Sale of Security	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions												
X	PLAINS EXPLORATION & PR		11,236	726505100			9/21/2012		11/27/2012	994	1,191				-197
X	PRAXAIR INC			74005P104			1/9/2009		6/22/2012	4,214	2,532				1,682
X	PRAXAIR INC			74005P104			1/27/2009		6/22/2012	10,536	5,937				4,599
X	T ROWE PRICE GROUP INC			74144T108			1/20/2012		6/22/2012	7,790	7,808				-18
X	T ROWE PRICE GROUP INC			74144T108			1/20/2012		6/22/2012	2,996	3,001				-5
X	PROCTER & GAMBLE CO			742718109			1/9/2009		3/27/2012	10,073	9,004				1,069
X	PROCTER & GAMBLE CO			742718109			3/22/2012		3/27/2012	537	542				-5
X	PROCTER & GAMBLE CO			742718109			1/27/2009		3/27/2012	403	340				63
X	PROCTER & GAMBLE CO			742718109			3/22/2012		3/27/2012	806	812				-6
X	PROCTER & GAMBLE CO			742718109			1/27/2009		3/28/2012	8,172	6,912				1,260
X	PROCTER & GAMBLE CO			742718109			1/27/2009		3/28/2012	805	680				125
X	PROCTER & GAMBLE CO			742718109			6/22/2012		11/27/2012	1,384	1,200				184
X	QEP RESOURCES INC			74733V100			6/22/2012		11/9/2012	11,105	9,879				1,226
X	QUALCOMM INC			747525103			11/19/2012		11/27/2012	1,251	1,245				6
X	RALCORP HLDGS INC NEW			751028101			3/27/2012		6/22/2012	2,632	2,940				-308
X	RALCORP HLDGS INC NEW			751028101			3/28/2012		6/22/2012	1,974	2,208				-234
X	RALCORP HLDGS INC NEW			751028101			3/29/2012		6/22/2012	1,316	1,472				-156
X	RALCORP HLDGS INC NEW			751028101			3/30/2012		6/22/2012	5,263	5,921				-658
X	RALCORP HLDGS INC NEW			751028101			3/30/2012		6/22/2012	5,263	5,918				-655
X	RALCORP HLDGS INC NEW			751028101			4/2/2012		6/22/2012	1,974	2,214				-240
X	ROBERT HALF INTL INC			770323103			12/2/2011		6/22/2012	7,861	7,590				271
X	ROBERT HALF INTL INC			770323103			12/5/2011		6/22/2012	1,684	1,677				7
X	ST JUDE MEDICAL INC			790849103			3/22/2011		6/22/2012	7,781	10,850				-3,069
X	ST JUDE MEDICAL INC			790849103			4/26/2011		6/22/2012	6,670	9,365				-2,695
X	SALESFORCE COM INC			79466L302			6/22/2012		11/27/2012	945	800				145
X	SCHLUMBERGER LTD			806857108			6/22/2012		9/21/2012	4,476	3,760				716
X	SCHLUMBERGER LTD			806857108			6/22/2012		11/27/2012	700	627				73
X	SEMPRA ENERGY			816851109			6/22/2012		11/27/2012	665	681				-16
X	SHIRE PLC			82481R106			6/22/2012		11/27/2012	860	917				-57
X	SOUTHWESTERN ENERGY CO			845467109			9/27/2012		11/27/2012	720	698				22
X	STATE STREET CORP			857477103			6/22/2012		11/27/2012	896	870				26
X	DREYFUS PREM STRAT GLBL			86271F818			1/20/2011		11/27/2012	55,000	50,727				4,273
X	TARGET CORP			87612E106			11/18/2011		6/22/2012	5,771	5,308				463
X	TARGET CORP			87612E106			11/21/2011		6/22/2012	3,463	3,126				337
X	TARGET CORP			87612E106			12/8/2011		6/22/2012	5,294	4,945				349
X	TERADATA CORPORATION			88076W103			6/22/2012		11/27/2012	621	703				-82
X	TEVA PHARMACEUTICAL IND			881624209			6/22/2012		11/27/2012	400	410				-10
X	TEXAS INSTRUMENTS INC			882508104			6/22/2012		9/27/2012	16,065	16,047				18
X	FHLMC GOLD E00961 6 0%			31294KB61			10/17/2006		9/15/2012	109	111				-2
X	FHLMC GOLD E00961 6 0%			31294KB61			10/17/2006		10/15/2012	110	111				-1
X	FHLMC GOLD E00961 6 0%			31294KB61			10/17/2006		11/15/2012	99	100				-1
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		12/25/2011	522	522				0
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		12/25/2011	662	660				2
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		2/25/2012	336	336				0
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		2/25/2012	426	425				1
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		3/25/2012	387	387				0
X	FHLMC GOLD E00961 6 0%			31371LNE5			10/9/2007		3/25/2012	491	490				1
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		4/25/2012	480	480				0
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		4/25/2012	608	607				1
X	FHLMC GOLD E00961 6 0%			31371LNE5			5/16/2007		5/25/2012	344	344				0
X	FHLMC GOLD E00961 6 0%			31371LNE5			10/9/2007		5/25/2012	436	435				1

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

Check "X" if Sale of Security	Long Term CG Distributions		Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
	Short Term CG Distributions		11,236								Securities			
			0								Other sales			
	Gross Sales	Cost, Other Basis and Expenses	Gross Sales Price	Cost or Other Basis							Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
			2,344,309	1,484,544	0								859,765	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			6/25/2012	462		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			6/25/2012	586		2	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			7/25/2012	474		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			7/25/2012	601		1	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			8/25/2012	336		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			8/25/2012	426		1	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			9/25/2012	533		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			9/25/2012	676		1	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			10/25/2012	364		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			10/25/2012	461		1	
X	FNMA POOL # 255189 5.0%		31371LNE5				5/16/2007			11/25/2012	623		0	
X	FNMA POOL # 255189 5.0%		31371LNE5				10/9/2007			11/25/2012	790		2	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			12/25/2011	405		-7	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			2/25/2012	313		-6	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			3/25/2012	261		-4	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			4/25/2012	302		-5	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			5/25/2012	288		-5	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			6/25/2012	314		-5	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			7/25/2012	242		-5	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			8/25/2012	264		-5	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			9/25/2012	228		-4	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			10/25/2012	229		-4	
X	FNMA POOL # 545766 6.0%		31385JJK5				3/9/2007			11/25/2012	241		-4	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			12/25/2011	396		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			12/25/2011	240		-2	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			2/25/2012	310		-1	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			2/25/2012	188		-2	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			3/25/2012	355		-1	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			3/25/2012	215		-3	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			4/25/2012	107		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			4/25/2012	65		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			5/25/2012	215		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			5/25/2012	131		-1	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			6/25/2012	21		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			6/25/2012	13		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			7/25/2012	174		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			7/25/2012	105		-1	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			8/25/2012	262		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			8/25/2012	159		-2	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			9/25/2012	295		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			9/25/2012	179		-2	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			10/25/2012	76		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				3/31/2008			10/25/2012	46		0	
X	FNMA POOL # 704553 5.5%		31401CWN9				10/13/2006			11/25/2012	293		0	
X	FNMA POOL # 725205 5% 3/1/1		31402CU67				10/9/2007			9/25/2012	235		0	
X	FNMA POOL # 725205 5% 3/1/1		31402CU67				10/11/2006			10/25/2012	321		0	
X	FNMA POOL # 725205 5% 3/1/1		31402CU67				10/9/2007			10/25/2012	216		0	
X	FNMA POOL # 725205 5% 3/1/1		31402CU67				10/11/2006			11/25/2012	344		-1	
X	FNMA POOL # 725232 5.0%		31402CV22				12/12/2006			11/25/2011	232		0	
X	FNMA POOL # 725232 5.0%		31402CV22				6/24/2008			12/25/2011	472		-1	
X	FNMA POOL # 725232 5.0%		31402CV22							12/25/2011	291		-2	

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

Check "X" if Sale of Security	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		11,236	0							2,344,309	1,484,544	859,765	
			0							0	0	0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		2/25/2012	391		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		2/25/2012	241		2	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		3/25/2012	438		-1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		3/25/2012	270		2	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		4/25/2012	409		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		4/25/2012	251		1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		5/25/2012	385		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		5/25/2012	237		2	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		6/25/2012	389		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		6/25/2012	239		1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		7/25/2012	361		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		7/25/2012	222		1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		8/25/2012	368		-1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		8/25/2012	423		2	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		9/25/2012	261		-1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		10/25/2012	368		0	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		10/25/2012	227		2	
X	FNMA POOL # 725232 5 0%			31402CVZ2			12/12/2006		11/25/2012	396		1	
X	FNMA POOL # 725232 5 0%			31402CVZ2			6/24/2008		11/25/2012	244		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		12/25/2011	328		-2	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		2/25/2012	261		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		3/25/2012	318		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		5/25/2012	288		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		6/25/2012	345		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		7/25/2012	301		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		8/25/2012	306		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		9/25/2012	364		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		10/25/2012	297		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			1/18/2007		11/25/2012	340		-3	
X	FNMA POOL # 725704 6 0%			31402DGM6			5/15/2007		12/25/2011	452		2	
X	FNMA POOL # 725704 6 0%			31402DGM6			5/13/2008		12/25/2011	406		1	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		2/25/2012	326		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		2/25/2012	293		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		3/25/2012	430		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		3/25/2012	386		0	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		4/25/2012	389		3	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		4/25/2012	349		1	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		5/25/2012	402		3	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		5/25/2012	361		1	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		6/25/2012	248		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		6/25/2012	222		0	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		7/25/2012	308		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		8/25/2012	283		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		8/25/2012	254		1	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		9/25/2012	325		1	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/15/2007		9/25/2012	292		2	
X	FNMA POOL # 735022 5 5%			31402QSK8			5/13/2008		10/25/2012	199		1	
X	FLHMC GOLD G12317 5 5% 08			3128M1PA1			5/11/2007		1/15/2012	430		-1	

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

Check "X" if Sale of Security	Long Term CG Distributions		Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss		
	Short Term CG Distributions		11,236	0								Expense of Sale and Cost of Improvements									
X	FLHMC GOLD G12317	5 5% 08			3128M1PA1				1/11/2008		1/15/2012	125	127								
X	FHLMC GOLD G08003	6 0%			3128MJAD2				10/16/2006		1/15/2012	221	222						-2		
X	FHLMC GOLD G11989	5 5%			3128M1C23				12/14/2006		1/15/2012	339	342						-1		
X	FHLMC GOLD G11989	5 5%			3128M1C23				8/8/2007		1/15/2012	108	108						-3		
X	FHLMC GOLD E00961	6 0%			31294KB61				10/17/2006		1/15/2012	99	100						0		
X	FHLMC GOLD A48438	6 5%			3128K9LT9				12/13/2006		1/15/2012	15	16						-1		
X	FHLMC GOLD A48438	6 5%			3128K9LT9				3/12/2007		1/15/2012	10	10						-1		
X	FNMA POOL # 725424	5 5% 4/			31402C4H2				3/13/2007		1/25/2012	266	265						0		
X	FNMA POOL # 725232	5 0%			31402CVZ2				12/12/2006		1/25/2012	448	448						1		
X	FNMA POOL # 725232	5 0%			31402CVZ2				6/24/2008		1/25/2012	276	274						0		
X	FNMA POOL # 725205	5 0%			31402CU67				10/11/2006		1/25/2012	382	383						2		
X	FNMA POOL # 725205	5 0%			31402CU67				10/9/2007		1/25/2012	258	257						-1		
X	FNMA POOL # 735022	5 5%			31402QSK8				5/15/2007		1/25/2012	435	432						1		
X	FNMA POOL # 735022	5 5%			31402QSK8				5/13/2008		1/25/2012	391	390						3		
X	FNMA POOL # 725704	6 0%			31402DGM6				1/18/2007		1/25/2012	312	315						1		
X	FNMA POOL # 845341	5 5%			31408AEN6				2/9/2007		1/25/2012	134	134						-3		
X	FNMA POOL # 255189	5 0%			31371LNE5				5/16/2007		1/25/2012	561	561						0		
X	FNMA POOL # 255189	5 0%			31371LNE5				10/9/2007		1/25/2012	711	710						0		
X	FNMA POOL # 735061	6 0%			31402QTS0				3/9/2007		1/25/2012	251	255						1		
X	FNMA POOL # 735061	6 0%			31402QTS0				7/18/2008		1/25/2012	377	377						-4		
X	FNMA POOL # 745122	5 5%			31403CYT2				10/20/2006		1/25/2012	252	253						0		
X	FNMA POOL # 745122	5 5%			31403CYT2				10/10/2007		1/25/2012	147	147						-1		
X	FNMA POOL # 704553	5 5%			31401CWN9				10/13/2006		1/25/2012	214	214						0		
X	FNMA POOL # 704553	5 5%			31401CWN9				3/31/2008		1/25/2012	130	131						0		
X	FNMA POOL # 545766	6 0%			31385JJK5				3/9/2007		1/25/2012	376	383						-1		
X	FNMA POOL # 735487	6 5%			31402RCY3				10/24/2006		1/25/2012	67	69						-7		
X	FNMA POOL # 735487	6 5%			31402RCY3				1/10/2007		1/25/2012	92	94						-2		
Totals																					
Securities												2,344,309							1,484,544		
Other sales												0						0			859,765

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	916	916		
2	2010 - FEDERAL TAXES DUE	1,213			
3	2011 - ESTIMATED EXCISE TAXES PAID	2,660			
4					
5					
6					
7					
8					
9					
10					

4,789

916

0

0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			2,081,303	2,532,715	2,553,737	3,165,286
1	SEE ATTACHED		2,081,303	2,532,715	2,553,737	3,165,286
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			613,357	597,369	631,687	660,985
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

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

1	GENERAL ELECTRIC CONTRIBUTION FAIR MARKET VALUE ADJ	1	222,610
2	JOHNSON & JOHNSON CONTRIBUTION FAIR MARKET VALUE ADJ	2	449,258
3	Total	3	671,868

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

Amount		Totals														848,529		848,529	
11,236		0														0		0	
0		0														0		0	
Long Term CG Distributions		Short Term CG Distributions														0		0	
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	12/15/2011	88	0	88	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	2/15/2012	367	0	370	-3			0	-3							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	2/15/2012	117	0	117	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	3/15/2012	334	0	336	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	3/15/2012	107	0	107	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	4/15/2012	290	0	292	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	4/15/2012	93	0	93	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	5/15/2012	321	0	323	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	5/15/2012	102	0	102	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	6/15/2012	250	0	252	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	6/15/2012	80	0	80	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	7/15/2012	198	0	200	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	7/15/2012	63	0	63	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	8/15/2012	278	0	280	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	8/15/2012	89	0	89	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	9/15/2012	252	0	254	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	9/15/2012	81	0	81	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	10/15/2012	276	0	278	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	10/15/2012	88	0	88	0			0	0							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	11/15/2012	259	0	261	-2			0	-2							
HLMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	11/15/2012	83	0	83	0			0	0							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	12/15/2011	356	0	356	0			0	0							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	12/15/2011	103	0	105	-2			0	-2							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	2/15/2012	311	0	312	-1			0	-1							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	2/15/2012	90	0	92	-2			0	-2							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	3/15/2012	332	0	332	0			0	0							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	3/15/2012	96	0	98	-2			0	-2							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	4/15/2012	373	0	373	0			0	0							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	4/15/2012	108	0	110	-2			0	-2							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	5/15/2012	287	0	288	-1			0	-1							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	5/15/2012	83	0	85	-2			0	-2							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	6/15/2012	373	0	374	-1			0	-1							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		1/11/2008	6/15/2012	108	0	111	-3			0	-3							
HLMC GOLD G12317 5.5% 8/01/21	3128M1PA1		5/11/2007	7/15/2012	286	0	286	0			0	0							
NMA POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	11/25/2012	177	0	179	-2			0	-2							
NMA POOL # 725424 5.5% 4/01/34	31402C4H2		3/13/2007	12/25/2011	254	0	253	1			0	1							
NMA POOL # 725424 5.5% 4/01/34	31402C4H2		3/13/2007	2/25/2012	212	0	211	1			0	1							
NMA POOL # 725424 5.5% 4/01/34	31402C4H2		3/13/2007	3/25/2012	232	0	232	0			0	0							
NMA POOL # 725424 5.5% 4/01/34	31402C4H2		3/13/2007	4/25/2012	243	0	242	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	5/25/2012	234	0	233	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	6/25/2012	232	0	231	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	7/25/2012	228	0	227	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	8/25/2012	215	0	214	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	9/25/2012	246	0	245	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	10/25/2012	219	0	218	1			0	1							
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	11/25/2012	246	0	245	1			0	1							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	12/25/2011	382	0	382	0			0	0							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	12/25/2011	258	0	257	1			0	1							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	2/25/2012	340	0	340	0			0	0							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	2/25/2012	229	0	229	0			0	0							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	3/25/2012	367	0	367	0			0	0							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	3/25/2012	248	0	247	1			0	1							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	4/25/2012	344	0	344	0			0	0							
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	4/25/2012	232	0	231	1			0	1							
NMA POOL # 725205 5% 3/1/34	31402CU67		10/11/2006	5/25/2012	318	0	319	-1			0	-1							
NMA POOL # 725205 5% 3/1/34	31402CU67		10/9/2007	5/25/2012	215	0	214	1			0	1							
NMA POOL # 725205 5% 3/1/34	31402CU67		10/11/2006	6/25/2012	341	0	341	0			0	0							
NMA POOL # 725205 5% 3/1/34	31402CU67		10/9/2007	6/25/2012	230	0	230	0			0	0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				11,236									
				0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
NMA POOL # 725205 5% 3/1/34	31402CU67		10/11/2006	7/25/2012		294	0	294	0			0	0
NMA POOL # 725205 5% 3/1/34	31402CU67		10/9/2007	7/25/2012		198	0	198	0			0	0
NMA POOL # 725205 5% 3/1/34	31402CU67		10/11/2006	8/25/2012		303	0	304	-1			0	-1
NMA POOL # 725205 5% 3/1/34	31402CU67		10/9/2007	8/25/2012		205	0	204	1			0	1
NMA POOL # 725205 5% 3/1/34	31402CU67		10/11/2006	9/25/2012		349	0	349	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	4/25/2012		154	0	154	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	4/25/2012		109	0	109	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	5/25/2012		278	0	279	-1			0	-1
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	5/25/2012		163	0	163	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	5/25/2012		115	0	115	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	6/25/2012		391	0	393	-2			0	-2
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	6/25/2012		229	0	229	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	6/25/2012		162	0	162	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	7/25/2012		259	0	261	-2			0	-2
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	7/25/2012		152	0	152	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	7/25/2012		108	0	108	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	8/25/2012		277	0	279	-2			0	-2
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	8/25/2012		162	0	162	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	8/25/2012		115	0	115	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	9/25/2012		238	0	239	-1			0	-1
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	9/25/2012		139	0	139	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	9/25/2012		99	0	99	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	10/25/2012		224	0	225	-1			0	-1
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	10/25/2012		131	0	131	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	10/25/2012		93	0	93	0			0	0
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	11/25/2012		303	0	305	-2			0	-2
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	11/25/2012		178	0	177	1			0	1
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	11/25/2012		126	0	126	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	12/25/2011		263	0	263	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	2/25/2012		263	0	263	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	3/25/2012		274	0	274	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	4/25/2012		192	0	192	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	5/25/2012		361	0	361	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	6/25/2012		360	0	360	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	7/25/2012		504	0	504	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	8/25/2012		258	0	258	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	9/25/2012		201	0	201	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	10/25/2012		217	0	217	0			0	0
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	11/25/2012		369	0	369	0			0	0
EDEX CORP	31428X106		1/26/2012	6/22/2012		3,176	0	3,242	-66			0	-66
EDEX CORP	31428X106		1/27/2012	6/22/2012		7,712	0	7,870	-158			0	-158
EDEX CORP	31428X106		6/20/2012	6/22/2012		4,990	0	5,038	-48			0	-48
EDEX CORP	31428X106		6/20/2012	6/22/2012		1,270	0	1,281	-11			0	-11
EDEX CORP	31428X106		6/21/2012	6/22/2012		1,815	0	1,832	-17			0	-17
EDEX CORP	31428X106		6/21/2012	6/22/2012		1,905	0	1,918	-13			0	-13
ORD MOTOR CO	345370860		11/22/2010	6/22/2012		8,249	0	13,015	-4,766			0	-4,766
ORD MOTOR CO	345370860		1/6/2011	6/22/2012		4,125	0	7,244	-3,119			0	-3,119
REPORT MCMORAN COPPER & GOLD	35671D857		6/22/2012	11/27/2012		774	0	667	107			0	107
GENERAL ELECTRIC COMPANY	369604103		12/26/2006	6/22/2012		9,502	0	18,236	-8,734			0	-8,734
GENERAL ELECTRIC COMPANY	369604103		2/28/2007	6/22/2012		7,937	0	13,944	-6,107			0	-6,107
GENERAL ELECTRIC COMPANY	369604103		5/14/2007	6/22/2012		5,878	0	11,040	-5,162			0	-5,162
GENERAL ELECTRIC COMPANY	369604103		10/3/2007	6/22/2012		2,939	0	6,237	-3,298			0	-3,298
GENERAL ELECTRIC COMPANY	369604103		1/28/2011	6/22/2012		7,641	0	7,862	-221			0	-221
GENERAL ELECTRIC COMPANY	369604103		5/7/1993	6/22/2012		259,497	0	13,273	246,224			0	246,224
GENERAL ELECTRIC COMPANY	369604103		5/7/1993	11/27/2012		632	0	30	602			0	602
GENERAL ELECTRIC COMPANY	375558103		6/22/2012	11/27/2012		1,492	0	1,003	489			0	489
GOOGLE INC - CL A	38259P508		6/5/2009	3/22/2012		8,382	0	5,734	2,648			0	2,648
ALLBURTON CO	406216101		6/22/2012	9/21/2012		3,967	0	3,116	851			0	851

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

Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold													
	11,236		0																
ALLIANTURON CO		406216101			6/22/2012	11/27/2012		640	0	567	73								848,529
LESS CORP		42809H107			1/27/2009	1/26/2012		5,001	0	5,392	-391								-391
LESS CORP		42809H107			1/9/2009	1/27/2012		1,981	0	2,025	-44								-44
LESS CORP		42809H107			1/9/2009	1/27/2012		718	0	731	-13								-13
LESS CORP		42809H107			1/27/2009	1/27/2012		1,599	0	1,718	-119								-119
LESS CORP		42809H107			1/9/2009	1/27/2012		3,916	0	3,994	-78								-78
LOME DEPOT INC		437076102			6/22/2012	11/27/2012		1,280	0	1,035	245								245
LOMEYEWELL INTL INC		438516106			12/12/2006	3/13/2012		12,346	0	8,526	3,820								3,820
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	12/15/2011		289	0	275	-6								-6
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	12/15/2011		180	0	183	-3								-3
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	2/15/2012		67	0	68	-1								-1
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	2/15/2012		44	0	45	-1								-1
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	3/15/2012		267	0	273	-6								-6
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	3/15/2012		178	0	182	-4								-4
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	4/15/2012		312	0	319	-7								-7
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	4/15/2012		208	0	212	-4								-4
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	5/15/2012		236	0	241	-5								-5
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	5/15/2012		157	0	161	-4								-4
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	6/15/2012		188	0	192	-4								-4
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	7/15/2012		125	0	128	-3								-3
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	7/15/2012		57	0	59	-2								-2
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	7/15/2012		38	0	39	-1								-1
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	8/15/2012		276	0	282	-6								-6
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	8/15/2012		184	0	188	-4								-4
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	9/15/2012		14	0	15	-1								-1
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	9/15/2012		10	0	10	0								0
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	10/15/2012		91	0	93	-2								-2
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	10/15/2012		61	0	62	-1								-1
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			12/13/2006	11/15/2012		349	0	356	-7								-7
HLMC GOLD A48438	6 5% 5/01/36	3128K9L19			3/12/2007	11/15/2012		233	0	237	-4								-4
HLMC GOLD G11989	5 5% 4/01/21	3128M1C23			12/14/2006	12/15/2011		277	0	278	-1								-1
COOPER INDUSTRIES PLC-CL A		G24140108			3/16/2012	6/22/2012		8,819	0	8,356	463								463
COOPER INDUSTRIES PLC-CL A		G24140108			3/19/2012	6/22/2012		6,597	0	6,259	338								338
COOPER INDUSTRIES PLC-CL A		G2554F113			1/3/2011	11/27/2012		569	0	465	104								104
UTOLIV INC		052800109			1/23/2012	6/22/2012		3,084	0	3,579	-515								-515
UTOLIV INC		052800109			1/24/2012	6/22/2012		657	0	762	-105								-105
UTOLIV INC		052800109			1/24/2012	6/22/2012		492	0	570	-78								-78
UTOLIV INC		052800109			1/24/2012	6/22/2012		602	0	689	-87								-87
UTOLIV INC		052800109			6/22/2012	7/19/2012		15,292	0	14,559	733								733
UTOLIV INC		054937107			6/22/2012	11/27/2012		569	0	607	-38								-38
UTOLIV INC		056752108			6/22/2012	6/27/2012		5,908	0	6,039	-131								-131
UTOLIV INC		056752108			6/22/2012	7/2/2012		5,922	0	6,039	-117								-117
UTOLIV INC		056752108			6/22/2012	7/11/2012		5,643	0	5,925	-282								-282
UTOLIV INC		056752108			5/7/2009	5/22/2012		5,624	0	9,415	-3,791								-3,791
UTOLIV INC		060505104			5/21/2009	6/22/2012		3,802	0	5,529	-1,727								-1,727
UTOLIV INC		060505104			11/2/2011	6/14/2012		2,997	0	3,329	-332								-332
UTOLIV INC		071813109			8/10/2011	6/15/2012		5,902	0	6,139	-237								-237
UTOLIV INC		071813109			8/17/2011	6/15/2012		11,803	0	12,819	-1,016								-1,016
UTOLIV INC		071813109			11/2/2011	6/15/2012		443	0	491	-48								-48
UTOLIV INC		110122108			6/22/2012	8/10/2012		13,626	0	15,032	-1,406								-1,406
UTOLIV INC		110122108			6/22/2012	8/10/2012		63	0	70	-7								-7
UTOLIV INC		110122108			6/22/2012	8/13/2012		6,243	0	6,922	-679								-679
UTOLIV INC		111320107			9/27/2012	11/27/2012		642	0	704	-62								-62
UTOLIV INC		124857202			5/5/2011	6/22/2012		14,898	0	12,634	2,264								2,264
UTOLIV INC		124857202			1/26/2012	6/22/2012		3,487	0	3,160	327								327
UTOLIV INC		124857202			1/27/2012	6/22/2012		1,585	0	1,443	142								142
UTOLIV INC		124857202			1/27/2012	6/22/2012		2,536	0	2,297	239								239
UTOLIV INC		12504L109			1/20/2012	6/22/2012		967	0	1,064	-97								-97

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

Amount		Totals															848,529		0		848,529	
11,236		0															0		0		0	
0																						
Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
		IBRE GROUP INC	12504L109		1/23/2012	6/22/2012	645	0	714	-69			0	-69								
		IBRE GROUP INC	12504L109		1/23/2012	6/22/2012	1,773	0	1,982	-209			0	-209								
		IBRE GROUP INC	12504L109		1/24/2012	6/22/2012	129	0	142	-13			0	-13								
		IBRE GROUP INC	12504L109		1/24/2012	6/22/2012	999	0	1,108	-109			0	-109								
		IGNA CORP	125509109		6/19/2009	6/22/2012	11,095	0	6,325	4,770			0	4,770								
		APITAL ONE FINANCIAL CORP	14040H105		9/30/2010	6/22/2012	10,142	0	7,503	2,639			0	2,639								
		APITAL ONE FINANCIAL CORP	14040H105		5/3/2012	6/22/2012	3,203	0	3,358	-155			0	-155								
		ARNIVAL CORP	143658300		6/22/2012	11/27/2012	771	0	685	86			0	86								
		ATERPILLAR INC	149123101		6/22/2012	11/27/2012	844	0	859	-15			0	-15								
		ELANESE CORP -SER A	150870103		6/22/2012	11/27/2012	395	0	358	37			0	37								
		ENTERPOINT ENERGY INC	15189T107		9/25/2012	11/27/2012	782	0	857	-75			0	-75								
		HEVRON CORPORATION	166764100		11/9/2012	11/27/2012	944	0	956	-12			0	-12								
		HUBB CORP	171232101		1/9/2009	6/22/2012	17,122	0	10,932	6,190			0	6,190								
		HUBB CORP	171232101		1/27/2009	6/22/2012	713	0	413	300			0	300								
		HUBB CORP	171232101		10/18/2011	6/22/2012	3,567	0	3,183	384			0	384								
		ITIGROUP INC	172967424		1/31/2011	5/14/2012	6,499	0	11,014	-4,515			0	-4,515								
		ITIGROUP INC	172967424		3/22/2012	5/14/2012	5,056	0	6,659	-1,603			0	-1,603								
		NSCO PLC-CL A	G3157S106		3/23/2011	6/22/2012	16,098	0	21,039	-4,941			0	-4,941								
		NGERSOLL-RAND PLC	G4779T101		6/22/2012	11/27/2012	957	0	788	169			0	169								
		WVESCO LTD	G491BT108		7/19/2012	11/27/2012	1,234	0	1,126	108			0	108								
		IOBLE CORPORATION	H5833N103		6/22/2012	9/27/2012	15,275	0	12,901	2,374			0	2,374								
		YCO INTERNATIONAL LTD	H89128104		1/27/2009	3/29/2012	2,237	0	849	1,388			0	1,388								
		YCO INTERNATIONAL LTD	H89128104		1/27/2009	6/22/2012	4,173	0	1,698	2,475			0	2,475								
		YCO INTERNATIONAL LTD	H89128104		3/16/2009	6/22/2012	15,127	0	5,629	9,498			0	9,498								
		YONDELLBASELL INDU -CL A	N53745100		3/29/2012	6/22/2012	792	0	857	-65			0	-65								
		YONDELLBASELL INDU -CL A	N53745100		3/30/2012	6/22/2012	1,583	0	1,734	-151			0	-151								
		YONDELLBASELL INDU -CL A	N53745100		3/30/2012	6/22/2012	1,979	0	2,181	-202			0	-202								
		YONDELLBASELL INDU -CL A	N53745100		4/2/2012	6/22/2012	2,375	0	2,649	-274			0	-274								
		YONDELLBASELL INDU -CL A	N53745100		4/27/2012	6/22/2012	2,375	0	2,762	-387			0	-387								
		YONDELLBASELL INDU -CL A	N53745100		4/27/2012	6/22/2012	792	0	921	-129			0	-129								
		IXP SEMICONDUCTORS N V	N6596X109		6/22/2012	11/5/2012	4,638	0	3,675	963			0	963								
		IXP SEMICONDUCTORS N V	N6596X109		6/22/2012	11/27/2012	712	0	613	99			0	99								
		ITIGROUP INC	172967424		6/22/2012	7/19/2012	14,610	0	15,498	-888			0	-888								
		OCA - COLA CO	191216100		6/22/2012	11/27/2012	748	0	752	-4			0	-4								
		OCA-COLA ENTERPRISES INC	19122T109		2/16/2012	6/22/2012	3,178	0	3,344	-166			0	-166								
		OCA-COLA ENTERPRISES INC	19122T109		2/17/2012	6/22/2012	8,774	0	9,318	-544			0	-544								
		OGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	6/22/2012	4,651	0	5,398	-747			0	-747								
		OGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	6/22/2012	1,744	0	2,026	-282			0	-282								
		OGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	6/22/2012	4,070	0	5,029	-959			0	-959								
		NMA POOL # 735022 5 5% 12/01/34	31402QSK8		5/13/2008	10/25/2012	179	0	179	0			0	0								
		NMA POOL # 735022 5 5% 12/01/34	31402QSK8		5/15/2007	11/25/2012	297	0	295	2			0	2								
		NMA POOL # 735022 5 5% 12/01/34	31402QSK8		5/13/2008	11/25/2012	267	0	266	1			0	1								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	12/25/2011	258	0	263	-5			0	-5								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	12/25/2011	387	0	387	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	2/25/2012	198	0	201	-3			0	-3								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	2/25/2012	297	0	297	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	3/25/2012	288	0	273	-5			0	-5								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	3/25/2012	402	0	402	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	4/25/2012	237	0	241	-4			0	-4								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	4/25/2012	356	0	356	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	5/25/2012	291	0	296	-5			0	-5								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	5/25/2012	436	0	436	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	6/25/2012	265	0	270	-5			0	-5								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	6/25/2012	398	0	398	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	7/25/2012	267	0	272	-5			0	-5								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	7/25/2012	400	0	400	0			0	0								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		3/9/2007	8/25/2012	213	0	217	-4			0	-4								
		NMA POOL # 735061 6 0% 11/01/34	31402QTS0		7/18/2008	8/25/2012	320	0	320	0			0	0								

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

Long Term CG Distributions		Amount	Totals												848,529		0		848,529		0		848,529	
Short Term CG Distributions		11,236	0		2,333,073		0		1,484,544		848,529		0		0		0		0		0			
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		3/9/2007	9/25/2012	276	0	281	5				-5												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		7/18/2008	9/25/2012	414	0	414	0				0												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		3/9/2007	10/25/2012	280	0	285	5				5												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		7/18/2008	10/25/2012	420	0	420	0				0												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		3/9/2007	11/25/2012	220	0	224	4				4												
NMA POOL # 735061 6.0% 11/01/34	31402Q1S0		7/18/2008	11/25/2012	331	0	331	0				0												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	12/25/2011	82	0	85	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	2/25/2012	48	0	50	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	2/25/2012	66	0	67	1				1												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	3/25/2012	73	0	75	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	3/25/2012	100	0	102	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	4/25/2012	90	0	93	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	4/25/2012	124	0	126	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	5/25/2012	110	0	114	4				4												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	5/25/2012	151	0	154	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	6/25/2012	90	0	93	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	6/25/2012	122	0	126	4				4												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	7/25/2012	66	0	69	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	7/25/2012	91	0	93	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	8/25/2012	61	0	64	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	8/25/2012	84	0	86	2				2												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	9/25/2012	77	0	81	4				4												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	9/25/2012	106	0	109	3				3												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	10/25/2012	114	0	119	5				5												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	10/25/2012	157	0	161	4				4												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		10/24/2006	11/25/2012	79	0	83	4				4												
NMA POOL # 735487 6.5% 4/01/35	31402RCV3		1/10/2007	11/25/2012	112	0	113	1				1												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	12/25/2011	266	0	268	2				2												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	12/25/2011	155	0	156	1				1												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	12/25/2011	111	0	111	0				0												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	2/25/2012	228	0	229	1				1												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	2/25/2012	134	0	133	1				1												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	2/25/2012	95	0	95	0				0												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	3/25/2012	189	0	190	1				1												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	3/25/2012	111	0	111	0				0												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		8/12/2008	3/25/2012	78	0	78	0				0												
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	4/25/2012	264	0	265	1				1												
HERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/8/2011	3,595	0	3,526	69				69												
HERMO FISHER SCIENTIFIC INC	883556102		1/27/2009	12/9/2011	2,277	0	1,788	489				489												
HERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011	2,914	0	2,856	58				58												
HERMO FISHER SCIENTIFIC INC	883556102		1/9/2009	12/9/2011	1,867	0	1,399	468				468												
T&T INC	00206R102		5/14/2007	6/22/2012	7,034	0	8,016	-982				-982												
T&T INC	00206R102		10/3/2007	6/22/2012	4,396	0	5,241	-845				-845												
T&T INC	00206R102		3/1/2007	6/22/2012	2,638	0	2,732	-94				-94												
T&T INC	00206R102		3/1/2007	11/16/2012	4,133	0	4,554	-421				-421												
T&T INC	00206R102		12/26/2006	11/16/2012	496	0	526	-30				-30												
T&T INC	00206R102		12/26/2006	11/27/2012	339	0	351	-12				-12												
LLIANCE DATA SYS CORP	018581108		1/9/2009	6/22/2012	15,643	0	5,461	10,182				10,182												
LLIANCE DATA SYS CORP	018581108		1/27/2009	6/22/2012	11,732	0	3,697	8,035				8,035												
LLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	6/22/2012	2,930	0	4,889	-1,959				-1,959												
LLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	6/22/2012	2,222	0	3,821	-1,599				-1,599												
MAZON COM INC	023135106		6/22/2012	11/27/2012	973	0	886	87				87												
AMERICAN EXPRESS CO	025816109		6/21/2010	6/22/2012	20,999	0	15,703	5,296				5,296												
AMERICAN EXPRESS CO	025816109		7/6/2010	6/22/2012	2,838	0	1,959	879				879												
MERIPRISE FINANCIAL INC	03076C106		1/27/2009	6/22/2012	12,034	0	4,725	7,309				7,309												
MERIPRISE FINANCIAL INC	03076C106		1/5/2011	6/22/2012	3,510	0	4,162	-652				-652												
NADARKO PETROLEUM CORP	032511107		6/18/2010	6/22/2012	9,154	0	6,237	2,917				2,917												

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		11,236	0											
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Kind(s) of Property Sold	NADARKO PETROLEUM CORP	032511107	1/26/2012	6/22/2012	3,662	0	4,763	-1,101						848,529
	NADARKO PETROLEUM CORP	032511107	1/27/2012	6/22/2012	2,441	0	3,180	-739						-1,101
	PACHE CORP	037411105	1/9/2009	6/22/2012	11,424	0	11,317	107						-739
	PACHE CORP	037411105	1/27/2009	6/22/2012	8,976	0	8,386	590						107
	PPL INC	037833100	4/23/2010	6/22/2012	4,618	0	2,165	2,453						590
	PPL INC	037833100	11/16/2012	11/27/2012	2,947	0	2,588	359						2,453
	UTOLIV INC	052800109	5/28/2009	6/22/2012	7,113	0	3,338	3,775						359
	UTOLIV INC	052800109	1/20/2012	6/22/2012	1,204	0	1,378	-174						3,775
	HERMO FISHER SCIENTIFIC INC	883556102	11/6/2009	12/9/2011	3,481	0	3,436	45						-174
	HERMO FISHER SCIENTIFIC INC	883556102	1/9/2009	12/12/2011	3,692	0	2,798	894						45
Kind(s) of Property Sold	HERMO FISHER SCIENTIFIC INC	883556102	1/9/2009	12/12/2011	766	0	580	186						894
	IME WARNER CABLE INC	88732J207	1/27/2009	6/22/2012	78	0	29	49						186
	RANSCANADA CORP	89353D107	10/18/2011	6/22/2012	2,913	0	3,005	-92						49
	RANSCANADA CORP	89353D107	10/19/2011	6/22/2012	9,154	0	9,391	-237						-92
	IS BANCORP	902973304	6/22/2012	11/27/2012	645	0	631	14						-237
	INILEVER PLC ADR	904767704	12/10/2009	6/22/2012	12,110	0	11,185	925						14
	INILEVER PLC ADR	904767704	5/27/2010	6/22/2012	10,474	0	8,566	1,908						925
	INILEVER PLC ADR	904767704	5/13/2011	6/22/2012	7,201	0	7,097	104						14
	UNITED TECHNOLOGIES CORP	913017109	6/22/2012	11/27/2012	727	0	684	43						925
	UNITED TECHNOLOGIES CORP	913017109	6/22/2012	11/27/2012	785	0	753	32						1,908
Kind(s) of Property Sold	'ALE SA-SP ADR	91912E105	1/9/2009	6/22/2012	6,036	0	4,361	1,675						104
	'ALE SA-SP ADR	91912E105	1/27/2009	6/22/2012	4,868	0	3,432	1,436						43
	'ALERO ENERGY CORP NEW	91913Y100	6/22/2012	8/15/2012	5,430	0	4,427	1,003						32
	'ALERO ENERGY CORP NEW	91913Y100	6/22/2012	9/27/2012	5,318	0	3,961	1,357						4
	'ALERO ENERGY CORP NEW	91913Y100	11/9/2012	11/27/2012	625	0	593	32						59
	'ERIZON COMMUNICATIONS INC	92343V104	6/22/2012	11/27/2012	431	0	435	-4						59
	'MWARE INC-CLASS A	928563402	9/9/2011	6/22/2012	3,124	0	3,065	59						75
	'MWARE INC-CLASS A	928563402	9/9/2011	6/22/2012	4,909	0	4,834	75						32
	'MWARE INC-CLASS A	928563402	10/11/2011	6/22/2012	4,462	0	4,512	-50						1,675
	'MWARE INC-CLASS A	928563402	10/18/2011	6/22/2012	2,678	0	2,898	-220						1,436
Kind(s) of Property Sold	VATSON PHARMACEUTICALS INC	942683103	6/22/2012	11/27/2012	865	0	707	158						1,003
	VELLS FARGO & COMPANY	949746101	3/3/2011	6/22/2012	4,258	0	4,202	56						1,357
	VELLS FARGO & COMPANY	949746101	8/10/2010	6/22/2012	6,878	0	5,882	996						32
	VELLS FARGO & COMPANY	949746101	7/19/2012	11/27/2012	984	0	1,030	-46						-4
	'AHOI INC	984332106	11/5/2012	11/27/2012	565	0	521	44						44
	'UMI BRANDS INC	988498101	6/22/2012	7/11/2012	9,922	0	10,567	-645						-645
	'UMI BRANDS INC	988498101	6/22/2012	11/27/2012	737	0	660	77						77
	'IMMER HOLDINGS INC	98956P102	5/9/2011	6/22/2012	13,664	0	14,918	-1,254						-1,254
	'ON PLC	G0408V102	6/22/2012	11/27/2012	1,142	0	928	214						214
	'CENTURE PLC-CL A	G1151C101	7/2/2012	9/28/2012	6,997	0	6,039	958						958
Kind(s) of Property Sold	'OOPER INDUSTRIES PLC-CL A	G24140108	3/13/2012	6/22/2012	471	0	443	28						28
	'OOPER INDUSTRIES PLC-CL A	G24140108	3/13/2012	6/22/2012	337	0	317	20						20
	'OOPER INDUSTRIES PLC-CL A	G24140108	3/14/2012	6/22/2012	2,558	0	2,415	143						143
	'OOPER INDUSTRIES PLC-CL A	G24140108	3/14/2012	6/22/2012	1,548	0	1,459	89						89
	'OOPER INDUSTRIES PLC-CL A	G24140108	3/15/2012	6/22/2012	269	0	254	15						15
	'OOPER INDUSTRIES PLC-CL A	G24140108	3/15/2012	6/22/2012	2,289	0	2,181	108						108
	'OGNIZANT TECHNOLOGY SOLUTIONS	192446102	10/12/2011	6/22/2012	581	0	723	-142						-142
	'OGNIZANT TECHNOLOGY SOLUTIONS	192446102	3/30/2012	6/22/2012	581	0	770	-189						-189
	'OMCAST CORP CL A	20030N101	7/11/2012	10/9/2012	4,974	0	4,425	549						549
	'OMCAST CORP CL A	20030N101	7/11/2012	11/19/2012	1,431	0	1,264	167						167
Kind(s) of Property Sold	'OMCAST CORP CL A	20030N101	6/27/2012	11/19/2012	3,220	0	2,805	415						415
	'OMCAST CORP CL A	20030N101	6/27/2012	11/27/2012	1,093	0	935	158						158
	'OMERICA INC	200340107	9/7/2010	12/2/2011	3,259	0	4,617	-1,358						-1,358
	'OMERICA INC	200340107	9/7/2010	12/5/2011	6,256	0	8,728	-2,472						-2,472
	'ONOCOPHILLIPS	20825C104	1/9/2009	6/22/2012	529	0	397	132						132
	'ONOCOPHILLIPS	20825C104	1/27/2009	6/22/2012	11,646	0	8,182	3,464						3,464
	'UMMINS INC	231021106	5/1/2009	6/7/2012	1,555	0	544	1,011						1,011
	'UMMINS INC	231021106	5/1/2009	6/8/2012	13,885	0	4,896	8,989						8,989

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

Long Term CG Distributions		Amount		Totals												2,333,073		0		1,484,544		848,529		0		0		848,529	
Short Term CG Distributions		11,236		0		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
Kind(s) of Property Sold				CUSIP #																									
JANAHER CORP				235851102		1/9/2009	6/22/2012	7,197	0	3,859	3,338	0			0	3,338													
JANAHER CORP				235851102		1/27/2009	6/22/2012	5,141	0	2,820	2,321	0			0	2,321													
JEERE JOHN CAP CORP NT 7 0% 3/15/				244217BG9		10/17/2006	3/15/2012	5,000	0	5,383	-383	0			0	-383													
JEERE JOHN CAP CORP NT 7 0% 3/15/				244217BG9		12/19/2006	3/15/2012	5,000	0	5,409	-409	0			0	-409													
JEERE JOHN CAP CORP NT 7 0% 3/15/				244217BG9		1/16/2007	3/15/2012	5,000	0	5,362	-362	0			0	-362													
VALT DISNEY CO/THE				254687106		6/22/2012	11/27/2012	981	0	950	31	0			0	31													
JIRECTV - CLASS A				25490A101		1/20/2012	6/22/2012	13,974	0	12,923	1,051	0			0	1,051													
JOVER CORP				260003108		6/22/2012	11/27/2012	636	0	548	88	0			0	88													
JR PEPPER SNAPPLE GROUP-W/I				26138E109		6/14/2012	6/22/2012	1,611	0	1,628	-17	0			0	-17													
JR PEPPER SNAPPLE GROUP-W/I				26138E109		6/14/2012	6/22/2012	2,162	0	2,188	-26	0			0	-26													
JR PEPPER SNAPPLE GROUP-W/I				26138E109		6/15/2012	6/22/2012	4,112	0	4,174	-62	0			0	-62													
JR PEPPER SNAPPLE GROUP-W/I				26138E109		6/15/2012	6/22/2012	3,349	0	3,394	-45	0			0	-45													
JR PEPPER SNAPPLE GROUP-W/I				26138E109		6/15/2012	6/22/2012	1,060	0	1,074	-14	0			0	-14													
JU PONT (E I) DE NEMOURS				263534109		4/14/2009	3/29/2012	5,776	0	2,919	2,857	0			0	2,857													
JU PONT (E I) DE NEMOURS				263534109		4/14/2009	3/29/2012	5,253	0	2,654	2,599	0			0	2,599													
M C CORP MASS				268648102		5/2/2011	11/5/2012	5,197	0	5,953	-756	0			0	-756													
M C CORP MASS				268648102		6/22/2012	11/5/2012	6,186	0	6,062	124	0			0	124													
M C CORP MASS				268648102		10/18/2011	11/5/2012	1,732	0	1,682	50	0			0	50													
M C CORP MASS				268648102		7/29/2009	11/7/2012	1,231	0	760	471	0			0	471													
M C CORP MASS				268648102		10/18/2011	11/7/2012	2,463	0	2,402	61	0			0	61													
M C CORP MASS				268648102		7/16/2009	11/7/2012	985	0	544	441	0			0	441													
M C CORP MASS				268648102		7/16/2009	11/27/2012	247	0	136	111	0			0	111													
OG RES INC				26875P101		11/11/2011	6/22/2012	3,050	0	3,632	-582	0			0	-582													
OG RES INC				26875P101		11/14/2011	6/22/2012	5,490	0	6,482	-992	0			0	-992													
ATON CORP				278058102		3/29/2012	11/27/2012	1,027	0	980	47	0			0	47													
ELECTRONIC ARTS INC				285512109		8/12/2011	6/14/2012	1,833	0	2,853	-1,020	0			0	-1,020													
ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	408	0	632	-224	0			0	-224													
ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	5,846	0	9,058	-3,212	0			0	-3,212													
ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	98	0	153	-55	0			0	-55													
ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	333	0	517	-184	0			0	-184													
NERGIZER HLDGS INC				29266R108		11/12/2010	6/7/2012	1,092	0	1,029	63	0			0	63													
NERGIZER HLDGS INC				29266R108		11/12/2010	6/8/2012	9,911	0	9,264	647	0			0	647													
XPRESS SCRIPTS HOLDING CO				30219G108		6/22/2012	11/27/2012	1,027	0	1,060	-33	0			0	-33													
XXON MOBIL CORP				30231G102		5/14/2007	6/22/2012	824	0	813	11	0			0	11													
XXON MOBIL CORP				30231G102		12/28/2006	6/22/2012	9,893	0	9,240	653	0			0	653													
XXON MOBIL CORP				30231G102		12/28/2006	11/27/2012	1,766	0	1,540	226	0			0	226													
AMILY DLR STORES INC				307000109		7/11/2012	11/27/2012	698	0	696	2	0			0	2													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		1/11/2008	7/15/2012	85	0	85	-2	0			0	-2													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		5/11/2007	8/15/2012	304	0	305	-1	0			0	-1													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		1/11/2008	8/15/2012	88	0	90	-2	0			0	-2													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		5/11/2007	9/15/2012	265	0	266	-1	0			0	-1													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		1/11/2008	9/15/2012	77	0	79	-2	0			0	-2													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		5/11/2007	10/15/2012	293	0	293	0	0			0	0													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		1/11/2008	10/15/2012	85	0	87	-2	0			0	-2													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		5/11/2007	11/15/2012	306	0	306	0	0			0	0													
HLMC GOLD G12317 5 5% 8/01/21				3128M1PA1		1/11/2008	11/15/2012	89	0	91	-2	0			0	-2													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	12/15/2011	275	0	276	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	2/15/2012	241	0	242	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	3/15/2012	270	0	271	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	4/15/2012	265	0	266	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	5/15/2012	209	0	210	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	6/15/2012	237	0	238	-1	0			0	-1													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	7/15/2012	272	0	274	-2	0			0	-2													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	8/15/2012	206	0	208	-2	0			0	-2													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	9/15/2012	265	0	265	0	0			0	0													
HLMC GOLD G08003 6 0% 7/01/34				3128MJAD2		10/16/2006	10/15/2012	270	0	272	-2	0			0	-2													
HLMC GOLD E00961 6 0% 4/01/16				31294KB61		10/16/2006	11/15/2012	311	0	312	-1	0			0	-1													
						10/17/2006	12/15/2011	119	0	120	-1	0			0	-1													

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		2,333,073		0		1,484,544		848,529		0		0		848,529	
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	2/15/2012	147	0	149	-2			0	-2									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	3/15/2012	154	0	156	-2			0	-2									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	4/15/2012	114	0	115	-1			0	-1									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	5/15/2012	122	0	123	-1			0	-1									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	6/15/2012	136	0	138	-2			0	-2									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	7/15/2012	152	0	154	-2			0	-2									
HLMC GOLD E00961 6.0% 4/01/16	31294KB61		10/17/2006	8/15/2012	89	0	90	-1			0	-1									
ONEYWELL INTL INC 438516106			10/17/2007	3/13/2012	4,517	0	4,581	-64			0	-64									
ONEYWELL INTL INC 438516106			10/24/2007	3/13/2012	4,517	0	4,379	138			0	138									
ONEYWELL INTL INC 438516106			6/22/2012	11/27/2012	1,213	0	1,107	106			0	106									
IFORMATICA CORP 45666Q102			8/11/2010	6/22/2012	9,962	0	6,989	2,973			0	2,973									
TERCONTINENTALEXCHANGE INC 45865V100			10/18/2011	6/22/2012	789	0	743	46			0	46									
TERCONTINENTALEXCHANGE INC 45865V100			10/18/2011	6/22/2012	2,105	0	1,989	116			0	116									
TERCONTINENTALEXCHANGE INC 45865V100			10/19/2011	6/22/2012	2,368	0	2,223	145			0	145									
TERCONTINENTALEXCHANGE INC 45865V100			10/19/2011	6/22/2012	6,053	0	5,705	348			0	348									
TERCONTINENTALEXCHANGE INC 459200101			9/28/2012	11/27/2012	1,537	0	1,659	-122			0	-122									
VTUIT 461202103			10/11/2011	6/22/2012	2,844	0	2,557	287			0	287									
VTUIT 461202103			10/12/2011	6/22/2012	2,844	0	2,601	243			0	243									
VTUIT 461202103			10/12/2011	6/22/2012	3,982	0	3,647	335			0	335									
VTUIT 461202103			10/12/2011	6/22/2012	2,275	0	2,071	204			0	204									
P MORGAN CHASE & CO 46625H100			2/6/2009	6/22/2012	4,692	0	3,496	1,196			0	1,196									
P MORGAN CHASE & CO 46625H100			1/9/2009	7/19/2012	8,746	0	6,642	2,104			0	2,104									
P MORGAN CHASE & CO 46625H100			1/27/2009	7/19/2012	350	0	243	107			0	107									
OHNSON & JOHNSON 478160104			1/27/2009	11/27/2012	409	0	243	166			0	166									
OHNSON & JOHNSON 478160104			5/7/1993	4/16/2012	63,629	0	1,603	62,026			0	62,026									
OHNSON & JOHNSON 478160104			5/7/1993	6/14/2012	371,649	0	9,137	362,512			0	362,512									
OHNSON & JOHNSON 478160104			5/7/1993	6/22/2012	33,344	0	801	32,543			0	32,543									
OHNSON CONTROLS INC 478366107			6/22/2012	7/11/2012	4,563	0	4,643	-80			0	-80									
OHNSON CONTROLS INC 478366107			6/22/2012	11/27/2012	540	0	546	-6			0	-6									
RAFT FOODS GROUP INC 50076Q106			6/22/2012	10/10/2012	10,807	0	9,507	1,300			0	1,300									
RAFT FOODS GROUP INC 50076Q106			6/22/2012	10/25/2012	15	0	14	1			0	1									
AS VEGAS SANDS CORP 517834107			6/22/2012	11/27/2012	456	0	446	10			0	10									
ILLY ELI & CO 532457108			8/10/2012	11/27/2012	477	0	436	41			0	41									
IMITED BRANDS INC 532716107			10/5/2009	6/22/2012	12,597	0	5,150	7,447			0	7,447									
INCOLN NATL CORP IND 534187109			8/12/2011	1/26/2012	1,591	0	1,749	-158			0	-158									
INCOLN NATL CORP IND 534187109			8/12/2011	1/27/2012	6,381	0	6,927	-546			0	-546									
INCOLN NATL CORP IND 534187109			8/12/2011	1/30/2012	4,140	0	4,497	-357			0	-357									
ORILLARD INC 544147101			8/22/2011	6/22/2012	14,047	0	11,803	2,244			0	2,244									
ORILLARD INC 544147101			2/16/2012	6/22/2012	6,701	0	6,569	132			0	132									
MARATHON OIL CORP 565849106			8/15/2012	11/27/2012	926	0	825	101			0	101									
ACKESSON CORPORATION 58155Q103			1/4/2010	4/27/2012	2,738	0	1,892	846			0	846									
ACKESSON CORPORATION 58155Q103			1/4/2010	4/30/2012	4,574	0	3,153	1,421			0	1,421									
ACKESSON CORPORATION 58155Q103			2/4/2009	6/22/2012	10,087	0	4,970	5,117			0	5,117									
ACKESSON CORPORATION 58155Q103			10/7/2009	6/22/2012	7,356	0	4,709	2,627			0	2,627									
ACKESSON CORPORATION 58155Q103			1/4/2010	6/22/2012	4,585	0	3,153	1,432			0	1,432									
HEAD, JOHNSON NUTRITION 582839106			6/22/2012	11/27/2012	671	0	862	-191			0	-191									
MERCK & CO INC 58933Y105			5/14/2012	6/22/2012	5,978	0	5,756	222			0	222									
MERCK & CO INC 58933Y105			3/13/2009	9/25/2012	889	0	538	351			0	351									
MERCK & CO INC 58933Y105			5/14/2012	9/25/2012	7,232	0	6,140	1,092			0	1,092									
MERCK & CO INC 58933Y105			1/27/2009	9/25/2012	4,987	0	2,064	2,923			0	2,923									
MERCK & CO INC 58933Y105			1/9/2009	9/26/2012	13,575	0	5,563	8,012			0	8,012									
MERCK & CO INC 58933Y105			1/27/2009	9/26/2012	5,709	0	2,359	3,350			0	3,350									
METLIFE INC 59156R108			6/22/2012	11/27/2012	658	0	603	55			0	55									
MONDELEZ INTERNATIONAL-W/ 609207105			10/10/2012	11/27/2012	1,021	0	1,094	-73			0	-73									
OODYS CORP 615369105			4/27/2012	6/22/2012	349	0	415	-66			0	-66									
OODYS CORP 615369105			4/27/2012	6/22/2012	1,046	0	1,248	-202			0	-202									
OODYS CORP 615369105			4/30/2012	6/22/2012	1,046	0	1,242	-196			0	-196									
OODYS CORP 615369105			4/30/2012	6/22/2012	349	0	413	-64			0	-64									

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

Long Term CG Distributions	Amount		How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Short Term CG Distributions	11,236		0	0								
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold										
NATIONAL OILWELL VARCO INC	637071101	11/2/2011	6/22/2012		10,910	0	11,726	-816				0	848,526
NATIONAL OILWELL VARCO INC	637071101	12/8/2011	6/22/2012		8,343	0	9,250	-907				0	-907
NATIONAL OILWELL VARCO INC	637071101	12/9/2011	6/22/2012		3,851	0	4,354	-503				0	-503
IETAPP INC	64110D104	8/19/2011	6/20/2012		1,485	0	1,732	-247				0	-247
IETAPP INC	64110D104	10/18/2011	6/20/2012		2,471	0	3,164	-693				0	-693
IETAPP INC	64110D104	10/19/2011	6/20/2012		618	0	781	-163				0	-163
IETAPP INC	64110D104	8/19/2011	6/20/2012		1,451	0	1,696	-245				0	-245
IETAPP INC	64110D104	8/19/2011	6/21/2012		4,041	0	4,871	-830				0	-830
IETAPP INC	64110D104	8/19/2011	6/21/2012		303	0	361	-58				0	-58
IETAPP INC	65248E203	1/9/2009	6/22/2012		9,196	0	4,284	4,912				0	4,912
IETAPP INC	65248E203	1/27/2009	6/22/2012		14,305	0	5,348	8,957				0	8,957
IETAPP INC	65339F101	8/24/2010	6/22/2012		15,352	0	12,512	2,840				0	2,840
IETAPP INC	65339F101	4/4/2011	6/22/2012		17,355	0	14,542	2,813				0	2,813
IORFOLK SOUTHERN CORP	655844108	11/3/2009	2/16/2012		13,015	0	9,071	3,944				0	3,944
IORFOLK SOUTHERN CORP	655844108	11/3/2009	2/16/2012		6,170	0	4,297	1,873				0	1,873
ACCIDENTAL PETROLEUM CORP	674599105	4/23/2009	6/22/2012		12,700	0	8,875	3,825				0	3,825
ACCIDENTAL PETROLEUM CORP	674599105	6/11/2010	6/22/2012		7,144	0	7,483	-339				0	-339
MMNICOM GROUP INC	681919106	1/6/2011	1/20/2012		845	0	851	-6				0	-6
MMNICOM GROUP INC	681919106	1/6/2011	1/20/2012		4,027	0	4,064	-37				0	-37
MMNICOM GROUP INC	681919106	1/6/2011	1/23/2012		2,124	0	2,174	-50				0	-50
MMNICOM GROUP INC	681919106	1/9/2009	1/23/2012		3,647	0	2,195	1,452				0	1,452
MMNICOM GROUP INC	681919106	1/9/2009	1/24/2012		4,654	0	2,807	1,847				0	1,847
MMNICOM GROUP INC	681919106	1/27/2009	1/24/2012		2,166	0	2,455	925				0	925
MMNICOM GROUP INC	681919106	1/27/2009	1/25/2012		4,295	0	2,455	1,840				0	1,840
MMNICOM GROUP INC	681919106	9/30/2010	3/30/2012		1,166	0	1,078	88				0	88
MMNICOM GROUP INC	681919106	1/9/2009	6/22/2012		12,775	0	8,049	4,726				0	4,726
MMNICOM GROUP INC	68389X105	1/27/2009	6/22/2012		10,831	0	6,684	4,147				0	4,147
MMNICOM GROUP INC	68389X105	9/30/2010	6/22/2012		6,665	0	6,465	200				0	200
MMNICOM GROUP INC	68389X105	7/19/2012	11/27/2012		1,109	0	1,240	-131				0	-131
MMNICOM GROUP INC	693475105	4/4/2011	1/20/2012		12,924	0	12,121	803				0	803
MMNICOM GROUP INC	693475105	11/2/2011	6/22/2012		1,039	0	982	57				0	57
MMNICOM GROUP INC	693656100	11/2/2011	6/22/2012		2,797	0	2,624	173				0	173
MMNICOM GROUP INC	693656100	11/3/2011	6/22/2012		1,119	0	1,037	82				0	82
MMNICOM GROUP INC	693656100	11/3/2011	6/22/2012		240	0	218	22				0	22
MMNICOM GROUP INC	693656100	11/3/2011	6/22/2012		8,391	0	7,736	655				0	655
MMNICOM GROUP INC	693656100	10/17/2007	6/22/2012		3,445	0	3,628	-183				0	-183
MMNICOM GROUP INC	693656100	5/13/2011	6/22/2012		6,201	0	6,350	-149				0	-149
MMNICOM GROUP INC	693656100	5/13/2011	6/22/2012		1,398	0	1,411	-13				0	-13
MMNICOM GROUP INC	693656100	12/26/2006	6/22/2012		1,139	0	1,301	-162				0	-162
MMNICOM GROUP INC	693656100	12/26/2006	11/27/2012		1,215	0	1,301	-86				0	-86
MMNICOM GROUP INC	693656100	10/31/2011	6/22/2012		9,449	0	7,821	1,628				0	1,628
MMNICOM GROUP INC	693656100	1/9/2009	6/22/2012		1,718	0	856	862				0	862
MMNICOM GROUP INC	693656100	1/9/2009	6/22/2012		900	0	428	472				0	472
MMNICOM GROUP INC	693656100	1/27/2009	5/3/2012		3,349	0	2,486	863				0	863
MMNICOM GROUP INC	693656100	1/9/2009	5/3/2012		157	0	125	32				0	32
MMNICOM GROUP INC	693656100	1/27/2009	5/3/2012		126	0	94	32				0	32
MMNICOM GROUP INC	693656100	9/12/2012	11/27/2012		994	0	1,191	-197				0	-197
MMNICOM GROUP INC	693656100	1/9/2009	6/22/2012		4,214	0	2,532	1,682				0	1,682
MMNICOM GROUP INC	693656100	1/27/2009	6/22/2012		10,536	0	5,937	4,599				0	4,599
MMNICOM GROUP INC	693656100	1/20/2012	6/22/2012		7,790	0	7,808	-18				0	-18
MMNICOM GROUP INC	693656100	1/20/2012	6/22/2012		2,996	0	3,001	-5				0	-5
MMNICOM GROUP INC	693656100	1/9/2009	3/27/2012		10,073	0	9,004	1,069				0	1,069
MMNICOM GROUP INC	693656100	3/22/2012	3/27/2012		537	0	542	-5				0	-5
MMNICOM GROUP INC	693656100	1/27/2009	3/27/2012		403	0	340	63				0	63
MMNICOM GROUP INC	693656100	3/22/2012	3/27/2012		806	0	812	-6				0	-6
MMNICOM GROUP INC	693656100	1/27/2009	3/28/2012		8,172	0	6,912	1,260				0	1,260
MMNICOM GROUP INC	693656100	1/27/2009	3/28/2012		805	0	680	125				0	125
MMNICOM GROUP INC	693656100	6/22/2012	11/27/2012		1,384	0	1,200	184				0	184

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		2,333,073		0		1,484,544		848,529		0		0		848,529	
	11,236		0																		
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
ZEP RESOURCES INC	74733V100		6/22/2012	11/9/2012	11,105	0	9,879	1,226				1,226									
JALCOMM INC	747525103		11/19/2012	11/27/2012	1,251	0	1,245	6				6									
JALCORP HLDGS INC NEW	751028101		3/27/2012	6/22/2012	2,632	0	2,940	-308				-308									
JALCORP HLDGS INC NEW	751028101		3/28/2012	6/22/2012	1,974	0	2,208	-234				-234									
JALCORP HLDGS INC NEW	751028101		3/29/2012	6/22/2012	1,316	0	1,472	-156				-156									
JALCORP HLDGS INC NEW	751028101		3/30/2012	6/22/2012	5,263	0	5,921	-658				-658									
JALCORP HLDGS INC NEW	751028101		3/30/2012	6/22/2012	5,263	0	5,918	-655				-655									
JALCORP HLDGS INC NEW	751028101		4/2/2012	6/22/2012	1,974	0	2,214	-240				-240									
ROBERT HALF INTL INC	770323103		12/2/2011	6/22/2012	7,861	0	7,590	271				271									
ROBERT HALF INTL INC	770323103		12/5/2011	6/22/2012	1,684	0	1,677	7				7									
T JUDE MEDICAL INC	790849103		3/22/2011	6/22/2012	7,781	0	10,850	-3,069				-3,069									
T JUDE MEDICAL INC	790849103		4/26/2011	6/22/2012	6,670	0	9,365	-2,695				-2,695									
JALSFORCE COM INC	794661302		6/22/2012	11/27/2012	945	0	800	145				145									
JALUMBERGER LTD	806857108		6/22/2012	9/21/2012	4,476	0	3,760	716				716									
JALUMBERGER LTD	806857108		6/22/2012	11/27/2012	700	0	627	73				73									
JALMIRA ENERGY	816851109		6/22/2012	11/27/2012	860	0	681	-16				-16									
JALMIRA ENERGY	82481R106		6/22/2012	11/27/2012	865	0	917	-57				-57									
JALMIRA ENERGY	82481R106		9/27/2012	11/27/2012	720	0	698	22				22									
JALMIRA ENERGY	82481R106		6/22/2012	11/27/2012	896	0	870	26				26									
JALMIRA ENERGY	82481R106		6/22/2012	11/27/2012	55,000	0	50,727	4,273				4,273									
JALMIRA ENERGY	82481R106		11/18/2011	6/22/2012	5,771	0	5,308	463				463									
JALMIRA ENERGY	82481R106		11/21/2011	6/22/2012	3,463	0	3,126	337				337									
JALMIRA ENERGY	82481R106		12/8/2011	6/22/2012	5,294	0	4,945	349				349									
JALMIRA ENERGY	82481R106		6/22/2012	11/27/2012	621	0	703	-82				-82									
JALMIRA ENERGY	82481R106		9/25/2012	11/27/2012	400	0	410	-10				-10									
JALMIRA ENERGY	82481R106		6/22/2012	9/27/2012	16,065	0	16,047	18				18									
JALMIRA ENERGY	82481R106		10/17/2006	9/15/2012	109	0	111	-2				-2									
JALMIRA ENERGY	82481R106		10/17/2006	10/15/2012	110	0	111	-1				-1									
JALMIRA ENERGY	82481R106		10/17/2006	11/15/2012	99	0	100	-1				-1									
JALMIRA ENERGY	82481R106		5/16/2007	12/25/2011	522	0	522	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	12/25/2011	662	0	660	2				2									
JALMIRA ENERGY	82481R106		5/16/2007	2/25/2012	336	0	336	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	2/25/2012	426	0	425	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	3/25/2012	387	0	387	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	3/25/2012	491	0	490	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	4/25/2012	480	0	480	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	4/25/2012	608	0	607	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	5/25/2012	344	0	344	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	5/25/2012	436	0	435	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	6/25/2012	462	0	462	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	6/25/2012	586	0	584	2				2									
JALMIRA ENERGY	82481R106		5/16/2007	7/25/2012	474	0	474	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	7/25/2012	601	0	600	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	8/25/2012	336	0	336	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	8/25/2012	426	0	425	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	9/25/2012	533	0	533	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	9/25/2012	676	0	675	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	10/25/2012	364	0	364	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	10/25/2012	461	0	460	1				1									
JALMIRA ENERGY	82481R106		5/16/2007	11/25/2012	623	0	623	0				0									
JALMIRA ENERGY	82481R106		10/9/2007	11/25/2012	790	0	788	2				2									
JALMIRA ENERGY	82481R106		3/9/2007	12/25/2011	405	0	412	-7				-7									
JALMIRA ENERGY	82481R106		3/9/2007	2/25/2012	313	0	319	-6				-6									
JALMIRA ENERGY	82481R106		3/9/2007	3/25/2012	261	0	265	-4				-4									
JALMIRA ENERGY	82481R106		3/9/2007	4/25/2012	302	0	307	-5				-5									
JALMIRA ENERGY	82481R106		3/9/2007	5/25/2012	314	0	293	5				5									
JALMIRA ENERGY	82481R106		3/9/2007	6/25/2012	314	0	319	-5				-5									
JALMIRA ENERGY	82481R106		3/9/2007	7/25/2012	242	0	247	-5				-5									

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

Amount		Long Term CG Distributions												Short Term CG 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V (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions														Short Term CG Distributions													
11,236		0														0													
Kind(s) of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	7/25/2012	301	0	303	-2					-2																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	8/25/2012	306	0	309	-3					-3																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	9/25/2012	364	0	367	-3					-3																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	10/25/2012	297	0	300	-3					-3																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	11/25/2012	340	0	343	-3					-3																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	12/25/2011	452	0	450	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	12/25/2011	406	0	405	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	2/25/2012	326	0	324	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	2/25/2012	293	0	292	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	3/25/2012	430	0	428	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	3/25/2012	386	0	386	0					0																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	4/25/2012	389	0	386	3					3																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	4/25/2012	349	0	348	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	5/25/2012	402	0	399	3					3																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	5/25/2012	361	0	360	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	6/25/2012	248	0	246	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	6/25/2012	222	0	222	0					0																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	7/25/2012	308	0	306	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	7/25/2012	277	0	276	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	8/25/2012	283	0	281	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	8/25/2012	254	0	253	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	9/25/2012	325	0	323	2					2																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	9/25/2012	292	0	291	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	10/25/2012	199	0	198	1					1																
LHMC GOLD G12317 5.5% 08/01/21	3128M1PA1		5/11/2007	1/15/2012	430	0	431	-1					-1																
LHMC GOLD G12317 5.5% 08/01/21	3128M1PA1		1/11/2008	1/15/2012	125	0	127	-2					-2																
LHMC GOLD G08003 6.0% 7/01/34	3128MJAD2		10/16/2006	1/15/2012	221	0	222	-1					-1																
LHMC GOLD G11989 5.5% 4/01/21	3128M1C23		12/14/2006	1/15/2012	339	0	342	-3					-3																
LHMC GOLD G11989 5.5% 4/01/21	3128M1C23		8/8/2007	1/15/2012	108	0	108	0					0																
LHMC GOLD E00961 6.0% 4/01/16	3129AKB61		10/17/2006	1/15/2012	99	0	100	-1					-1																
LHMC GOLD A48438 6.5% 5/01/36	3128K9LT9		12/13/2006	1/15/2012	15	0	16	-1					-1																
LHMC GOLD A48438 6.5% 5/01/36	3128K9LT9		3/12/2007	1/15/2012	10	0	10	0					0																
NMA POOL # 725424 5.5% 4/1/34	31402C4H2		3/13/2007	1/25/2012	266	0	265	1					1																
NMA POOL # 725232 5.0% 3/01/34	31402CVZ2		12/12/2006	1/25/2012	448	0	448	0					0																
NMA POOL # 725232 5.0% 3/01/34	31402CVZ2		6/24/2008	1/25/2012	276	0	274	2					2																
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/11/2006	1/25/2012	382	0	383	-1					-1																
NMA POOL # 725205 5.0% 3/01/34	31402CU67		10/9/2007	1/25/2012	258	0	257	1					1																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/15/2007	1/25/2012	435	0	432	3					3																
NMA POOL # 735022 5.5% 12/01/34	31402QSK8		5/13/2008	1/25/2012	391	0	390	1					1																
NMA POOL # 725704 6.0% 8/01/34	31402DGM6		1/18/2007	1/25/2012	312	0	315	-3					-3																
NMA POOL # 845341 5.5% 1/01/36	31408AEN6		2/9/2007	1/25/2012	134	0	134	0					0																
NMA POOL # 255189 5.0% 5/01/34	31371LNE5		5/16/2007	1/25/2012	561	0	561	0					0																
NMA POOL # 255189 5.0% 5/01/34	31371LNE5		10/9/2007	1/25/2012	711	0	710	1					1																
NMA POOL # 255189 5.0% 5/01/34	31371LNE5		3/9/2007	1/25/2012	251	0	255	-4					-4																
NMA POOL # 735061 6.0% 11/01/34	31402QT50		7/18/2008	1/25/2012	377	0	377	0					0																
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/20/2006	1/25/2012	252	0	253	-1					-1																
NMA POOL # 745122 5.5% 9/01/20	31403CYT2		10/10/2007	1/25/2012	147	0	147	0					0																
NMA POOL # 704553 5.5% 5/01/33	31401CWN9		10/13/2006	1/25/2012	214	0	214	0					0																
NMA POOL # 704553 5.5% 5/01/33	31401CWN9		3/31/2008	1/25/2012	130	0	131	-1					-1																
NMA POOL # 545766 6.0% 7/01/17	31385JJK5		3/9/2007	1/25/2012	376	0	383	-7					-7																
NMA POOL # 735487 6.5% 4/01/35	31402RCY3		10/24/2006	1/25/2012	67	0	69	-2					-2																
NMA POOL # 735487 6.5% 4/01/35	31402RCY3		1/10/2007	1/25/2012	92	0	94	-2					-2																

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	4/10/2012	665
3 Second quarter estimated tax payment	5/9/2012	665
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	11/9/2012	1,330
6 Other payments		
7 Total		2,660

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	118,959
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	118,959

THE GRIFFITH FOUNDATION

13-7436765 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ST PAUL'S EPISCOPAL CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 125,000

Name

THE ALS ASSOCIATION NY CHAPTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name

CHESAPEAKE BAY MARITIME MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 50,000

Name

SAINT MARTIN MINISTRIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

THE SEVEN HILLS SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 40,000

Name

QUEEN ANNE'S CONSERVATION ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 30,000

THE GRIFFITH FOUNDATION

13-7436765 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CHESAPEAKE BAY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 50,000

Name

LAFAYETTE COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 50,000

Name

WYE RIVER UPPER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 30,000

Name

Street

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

Name

Street

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

Name

Street

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	G0408V102	AON PLC		460	26,128 00
10581428980	THE GRIFFITH FO	G1151C101	ACCENTURE PLC-CL A		270	18,338 40
10581428980	THE GRIFFITH FO	G2554F113	COVIDIEN PLC		350	20,338 50
10581428980	THE GRIFFITH FO	G47791101	INGERSOLL-RAND PLC		460	22,438 80
10581428980	THE GRIFFITH FO	G491BT108	INVERSCO LTD	1,030 00		25,739.70
10581428980	THE GRIFFITH FO	N6596X109	NXP SEMICONDUCTORS N V		590	14,443 20
10581428980	THE GRIFFITH FO	00206R102	AT&T INC		285	9,727 05
10581428980	THE GRIFFITH FO		9158106 AIR PRODS & CHEMS INC		170	14,099.80
10581428980	THE GRIFFITH FO		23135106 AMAZON COM INC		96	24,196 80
10581428980	THE GRIFFITH FO		37833100 APPLE INC		155	90,718 40
10581428980	THE GRIFFITH FO		54937107 B B & T CORPORATION		540	15,211 80
10581428980	THE GRIFFITH FO	05569M509	BNY MELLON M/C MULTI-STRATEG		26,415 30	314,342 15
10581428980	THE GRIFFITH FO	05569M806	BNY MELLON S/C MULTI-STRATEG		15,202 52	175,893 26
10581428980	THE GRIFFITH FO	05569M855	BNY MELLON EMERGING MKTS-M		17,552 94	171,141 21
10581428980	THE GRIFFITH FO	060505DH4	BANK OF AMERICA CORP 6 0%		25,000 00	29,089 25
10581428980	THE GRIFFITH FO	06739FGF2	BARCLAYS BANK PLC 5 0%		100,000 00	112,464 00
10581428980	THE GRIFFITH FO		111320107 BROADCOM CORP CL A		730	23,637 40
10581428980	THE GRIFFITH FO		143658300 CARNIVAL CORP		500	19,330 00
10581428980	THE GRIFFITH FO		149123101 CATERPILLAR INC		230	19,605 20
10581428980	THE GRIFFITH FO		150870103 CELANESE CORP -SER A		390	16,005 60
10581428980	THE GRIFFITH FO	15189T107	CENTERPOINT ENERGY INC		970	19,138 10
10581428980	THE GRIFFITH FO	166764100	CHEVRON CORPORATION		233	24,625 77
10581428980	THE GRIFFITH FO	172967EM9	CITIGROUP INC 6 125%		50,000 00	59,426 50
10581428980	THE GRIFFITH FO		191216100 COCA - COLA CO		600	22,752 00
10581428980	THE GRIFFITH FO	20030N101	COMCAST CORP CL A		820	30,499 90
10581428980	THE GRIFFITH FO	209111ET6	CONS EDISON CO OF NY 5.85%		30,000 00	36,818 10
10581428980	THE GRIFFITH FO	22160K105	COSTCO WHSL CORP NEW		210	21,823 20
10581428980	THE GRIFFITH FO		254687106 WALT DISNEY COTHE		660	32,775 60
10581428980	THE GRIFFITH FO		260003108 DOVER CORP		320	20,348 80
10581428980	THE GRIFFITH FO	261980494	DREYFUS EMG MKT DEBT LOC C-I		3,573 98	54,288 79
10581428980	THE GRIFFITH FO	261980759	DREYFUS HIGH YIELD-I		11,700 46	77,223 09
10581428980	THE GRIFFITH FO	261986582	DREYFUS GLOBAL REAL ES SEC-I		10,260 79	84,343 73
10581428980	THE GRIFFITH FO		268648102 E M C CORP MASS		430	10,672 60
10581428980	THE GRIFFITH FO		278058102 EATON CORP		480	25,036 80
10581428980	THE GRIFFITH FO	30219G108	EXPRESS SCRIPTS HOLDING CO		470	25,309 50
10581428980	THE GRIFFITH FO	30231G102	EXXON MOBIL CORP		295	26,001 30
10581428980	THE GRIFFITH FO		307000109 FAMILY DLR STORES INC		200	14,240 00
10581428980	THE GRIFFITH FO					13,928 40

10581428980	THE GRIFFITH FO	3128M1PA1	FHLMC GOLD G12317	5 5%	10,423 99	11,245 40	10,434 01
10581428980	THE GRIFFITH FO	31294KB61	FHLMC GOLD E00961	6 0%	2,663 52	2,850 95	2,698 92
10581428980	THE GRIFFITH FO	31371LNE5	FNMA POOL # 255189	5 0%	25,273 32	27,491 56	25,256 01
10581428980	THE GRIFFITH FO	31385JJK5	FNMA POOL # 545766	6 0%	7,391 99	7,957 55	7,520 22
10581428980	THE GRIFFITH FO	31401CWN9	FNMA POOL # 704553	5 5%	11,989 78	13,183 96	12,043 90
10581428980	THE GRIFFITH FO	31402CU67	FNMA POOL # 725205	5% 3/1/34	13,550 41	14,743 25	13,549 67
10581428980	THE GRIFFITH FO	31402CVZ2	FNMA POOL # 725232	5 0%	15,088 64	16,450 69	15,069 84
10581428980	THE GRIFFITH FO	31402C4H2	FNMA POOL # 725424	5 5% 4/1/	5,779 55	6,355 19	5,756 11
10581428980	THE GRIFFITH FO	31402DGM6	FNMA POOL # 725704	6 0%	10,143 22	11,372 17	10,232 03
10581428980	THE GRIFFITH FO	31402QSK8	FNMA POOL # 735022	5 5%	15,475 79	16,939 80	15,408 19
10581428980	THE GRIFFITH FO	31402QTS0	FNMA POOL # 735061	6 0%	17,298 89	19,308 33	17,423 93
10581428980	THE GRIFFITH FO	31402RCY3	FNMA POOL # 735487	6 5%	7,151 32	8,138 92	7,336 71
10581428980	THE GRIFFITH FO	31403CYT2	FNMA POOL # 745122	5 5%	16,850 10	18,285 22	16,894 14
10581428980	THE GRIFFITH FO	31408AEN6	FNMA POOL # 845341	5 5%	6,424 75	7,024 50	6,425 67
10581428980	THE GRIFFITH FO	35671D857	FREPORT MCMORAN COPPER & GO		420	16,384 20	13,997 76
10581428980	THE GRIFFITH FO	369604AY9	GENERAL ELECTRIC	5 0%	45,000 00	45,324 45	44,705 75
10581428980	THE GRIFFITH FO	369604103	GENERAL ELECTRIC COMPANY		825	17,432 25	826 72
10581428980	THE GRIFFITH FO	375558103	GILEAD SCIENCES INC		350	26,250 00	17,545 90
10581428980	THE GRIFFITH FO	38141GCU6	GOLDMAN SACHS GROUP	6 125%	30,000 00	34,718 10	30,641 35
10581428980	THE GRIFFITH FO	40429CCS9	HSBC FINANCE CORP	5 0%	100,000 00	108,678 00	104,110 00
10581428980	THE GRIFFITH FO	406216101	HALLIBURTON CO		600	20,010 00	16,996 80
10581428980	THE GRIFFITH FO	437076102	HOME DEPOT INC		480	31,233 60	24,835 92
10581428980	THE GRIFFITH FO	438516106	HONEYWELL INTL INC		350	21,465 50	19,374 43
10581428980	THE GRIFFITH FO	459200101	INTERNATIONAL BUSINESS MACHI		222	42,195 54	30,745 59
10581428980	THE GRIFFITH FO	46625HGN4	JP MORGAN CHASE & C	6 125%	25,000 00	29,256 00	25,413 75
10581428980	THE GRIFFITH FO	46625H100	JP MORGAN CHASE & CO		340	13,967 20	7,899 40
10581428980	THE GRIFFITH FO	478366107	JOHNSON CONTROLS INC		490	13,494 60	13,382 77
10581428980	THE GRIFFITH FO	517834107	LAS VEGAS SANDS CORP		390	18,193 50	17,402 77
10581428980	THE GRIFFITH FO	532457108	LILLY ELI & CO		450	22,068 00	19,633 23
10581428980	THE GRIFFITH FO	565849106	MARATHON OIL CORP		790	24,371 50	19,223 43
10581428980	THE GRIFFITH FO	582839106	MEAD JOHNSON NUTRITION		190	12,956 10	16,384 95
10581428980	THE GRIFFITH FO	59156R108	METLIFE INC		560	18,586 40	16,888 20
10581428980	THE GRIFFITH FO	609207105	MONDELEZ INTERNATIONAL-W/I		1,060 00	27,443 40	27,587 52
10581428980	THE GRIFFITH FO	693475105	PNC FINANCIAL SERVICES GROUP		530	29,754 20	31,669 00
10581428980	THE GRIFFITH FO	713448108	PEPSICO INC		355	24,924 55	23,455 96
10581428980	THE GRIFFITH FO	717081103	PFIZER INC		1,460 00	36,529 20	27,791 71
10581428980	THE GRIFFITH FO	718172109	PHILIP MORRIS INTERNAT-W/I		240	21,571 20	9,941 70
10581428980	THE GRIFFITH FO	726505100	PLAINS EXPLORATION & PR-W/I		560	19,992 00	19,169 68
10581428980	THE GRIFFITH FO	742718109	PROCTER & GAMBLE CO		470	32,820 10	28,204 60
10581428980	THE GRIFFITH FO	747525103	QUALCOMM INC		600	38,172 00	26,986 74
10581428980	THE GRIFFITH FO	79466L302	SALESFORCE COM INC		150	23,650 50	19,989 88
10581428980	THE GRIFFITH FO	805857108	SCHLUMBERGER LTD		300	21,486 00	18,797 79
10581428980	THE GRIFFITH FO	816851109	SEMPRA ENERGY		320	21,894 40	21,805 76
10581428980	THE GRIFFITH FO	822582AH5	SHELL INTERNATIONAL	3 25%	100,000 00	107,131 00	100,239 00
10581428980	THE GRIFFITH FO	82481R106	SHIRE PLC		180	15,593 40	16,509 54

10581428980	THE GRIFFITH FO	87234N765	TCW EMERGING MARKETS INCOME	5,733 94	53,784 40	50,000 00
10581428980	THE GRIFFITH FO	88076W103	TERADATA CORPORATION	390	23,197 20	22,657 39
10581428980	THE GRIFFITH FO	881624209	TEVA PHARMACEUTICAL INDS ADR	610	24,613 50	24,912 68
10581428980	THE GRIFFITH FO	887317AC9	TIME WARNER INC 5 875%	20,000 00	23,546 60	19,212 01
10581428980	THE GRIFFITH FO	8 94E+113	THE TRAVELERS COMPANIES INC	270	19,121 40	17,183 75
10581428980	THE GRIFFITH FO	902973304	US BANCORP	660	21,291 60	20,828 28
10581428980	THE GRIFFITH FO	907818108	UNION PAC CORP	148	18,171 44	16,873 57
10581428980	THE GRIFFITH FO	913017109	UNITED TECHNOLOGIES CORP	280	22,430 80	21,091 84
10581428980	THE GRIFFITH FO	91913Y100	VALERO ENERGY CORP NEW	760	24,517 60	19,236 83
10581428980	THE GRIFFITH FO	92343VAM6	VERIZON COMMUNICATIONS 6 1%	30,000 00	37,164 60	30,231 30
10581428980	THE GRIFFITH FO	92343V104	VERIZON COMMUNICATIONS INC	250	11,030.00	10,884 50
10581428980	THE GRIFFITH FO	931142BF9	WAL MART STORES 7 55%	25,000 00	37,368 50	30,478 15
10581428980	THE GRIFFITH FO	942683103	WATSON PHARMACEUTICALS INC	230	20,242.30	16,254 95
10581428980	THE GRIFFITH FO	949746101	WELLS FARGO & COMPANY	1,020 00	33,670 20	26,119 36
10581428980	THE GRIFFITH FO	984332106	YAHOO INC	1,010 00	18,957 70	17,548 45
10581428980	THE GRIFFITH FO	988498101	YUM! BRANDS INC	220	14,757 60	14,530 25
10581428980	THE GRIFFITH FO	991061052	CRA (BNY MELLON, N A , MEMBE	3,284 54	3,284 54	3,284 54

TOTAL FOR A CCT#10581428980

3,829,555 72 3,133,363 74

OUTSIDE CHECKING ACCOUNT

329300 00 329300 00

TOTAL ACCOUNT ASSET SUMMARY

4,158,855 72 3,462,663 74