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 12/14/2011 **, and ending** 11/30/2012

Name of foundation: THE JOHN AND POLLY SPARKS FOUNDATION

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

Room/suite:

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

A Employer identification number: 27-2992779

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 35,381,874

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	34,636,578			
	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	651,173	446,549		
	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	2,184,200			
	b	Gross sales price for all assets on line 6a 25,090,199				
	7	Capital gain net income (from Part IV, line 2)		2,184,200		
	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	37,471,951	2,630,749	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	211,778	66,793		139,880
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,366	2,342	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	6,608			6,608
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,952	178	0	7,774
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,704	69,313	0	154,262
	25	Contributions, gifts, grants paid	1,089,332			1,089,332
	26	**Total expenses and disbursements** Add lines 24 and 25	1,363,036	69,313	0	1,243,594
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,108,915			
	b	**Net investment income** (if negative, enter -0-)		2,561,436		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

3

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			332	332
	2	Savings and temporary cash investments			611,248	611,248
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	0
	9	Prepaid expenses and deferred charges			0	0
	10 a	Investments—U S and state government obligations (attach schedule)		0	7,089,657	7,717,476
	b	Investments—corporate stock (attach schedule)		0	11,218,763	12,400,759
	c	Investments—corporate bonds (attach schedule)		0		
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	14,145,379	14,652,059
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		0	33,065,379	35,381,874
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			33,065,379	
	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)		0	33,065,379	
	31	**Total liabilities and net assets/fund balances** (see instructions)		0	33,065,379	

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	0
2	Enter amount from Part I, line 27a	2	36,108,915
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	5,189
4	Add lines 1, 2, and 3	4	36,114,104
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,048,725
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,065,379

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 2,184,200

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			0 000000
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b) .	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4 . . .	8	0

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	51,229
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	51,229
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	51,229
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	45,024		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,900		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	51,924
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	695
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	276	**Refunded** ▶	11	419

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________________ **(2)** On foundation managers ▶ $ ________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MERRILL LYNCH TRUST COMPANY Telephone no ▶ 609-274-6834

Located at ▶ P O Box 1501, NJ2-130-03-31 Pennington NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20 _____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20 _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: 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
BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington NJ (	CO-TRUSTEE 00	179,744	0	0
ROBERT MORGAN 2131 MEADOW LANE ROCK HILL SC 29732	CO-TRUSTEE 5 00	32,034	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
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	22,759,987
b	Average of monthly cash balances	1b	1,958,176
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,718,163
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	24,718,163
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	370,772
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,347,391
6	**Minimum investment return.** Enter 5% of line 5	6	1,177,346

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

1	Minimum investment return from Part X, line 6			1	1,177,346
2a	Tax on investment income for 2011 from Part VI, line 5	2a	51,229		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	51,229
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,126,117
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,126,117
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,126,117

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,243,594
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,243,594
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,243,594

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					1,126,117
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	0				
b	From 2007	0				
c	From 2008	0				
d	From 2009	0				
e	From 2010	0				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,243,594					
a	Applied to 2010, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					1,126,117
e	Remaining amount distributed out of corpus		117,477			
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		117,477			
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		117,477			
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	117,477				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	1,089,332
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	651,173	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,184,200	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ENDOWMENT FUND OTHER IN		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		2,835,373	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,835,373

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
	9/26/2014	TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		9/26/2014	☒	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no 412-355-6000

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE JOHN AND POLLY SPARKS FOUNDATION	27-2992779

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE JOHN AND POLLY SPARKS FOUNDATION	27-2992779

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	ESTATE/TRUST PAULINE SPARKS SEC 645 (37-6 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 34,636,578	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	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	Employer identification number
THE JOHN AND POLLY SPARKS FOUNDATION	27-2992779

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
-------	SECURITIES-SEE STATEMENT	$ 2,542,425	2/24/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	SECURITIES-SEE STATEMENT	$ 18,598,637	5/14/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-------	SECURITIES-SEE STATEMENT	$ 913,870	5/15/2012

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

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

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

Name of organization	Employer identification number
THE JOHN AND POLLY SPARKS FOUNDATION	27-2992779

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	

THE JOHN AND POLLY SPARKS FOUNDATION 27-2992779 Page 1 of 5

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

Recipient(s) paid during the year

Name			
WOUNDED WARRIOR PROJECT			
Street			
City JACKSONVILLE	State FL	Zip Code 32256	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 10,000

Name			
dream weavers of georgia			
Street			
City ALPHARETTA	State GA	Zip Code 30005	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 10,000

Name			
BEST FRIENDS ANIMAL SOCIETY			
Street			
City KANAB	State UT	Zip Code 84741	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 10,000

Name			
PASSION FOR HAITI			
Street			
City SARASOTA	State FL	Zip Code 34203	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 31,000

Name			
NARSAD			
Street			
City GREAT NECK	State NY	Zip Code 11021	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 30,000

Name			
AH HOSPICE FDN			
Street			
City JACKSONVILLE	State FL	Zip Code 32202	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENARAL OPERATING-CASH			Amount 14,380

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

Recipient(s) paid during the year

Name
AMERICAN PSYCHOLOGICAL FDN
Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20002	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENARAL OPERATING-CASH	13,000

Name
THORNWELL HOME FOR CHILDREN
Street

City	State	Zip Code	Foreign Country
CLINTON	SC	29325	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
ATLANTA UNION MISSION CORP
Street

City	State	Zip Code	Foreign Country
ATLANTA	GA	30301	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
CHRISTIAN CITY INC
Street

City	State	Zip Code	Foreign Country
UNION CITY	GA	30291	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENARAL OPERATING-CASH	723,452

Name
SENIOR CONNECTION INC
Street

City	State	Zip Code	Foreign Country
CHAMBLEE	GA	30341	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
CARTER CENTER INC
Street

City	State	Zip Code	Foreign Country
ATLANTA	GA	30307	

Relationship	Foundation Status
NONE	501 (C)(3)

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

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

Recipient(s) paid during the year

Name
HABITAT FOR HUANITY
Street

City
TUCKER
State
GA
Zip Code
30085
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
10,000

Name
SOUTHWEST CHRISTIAN CARE
Street

City
UNION CITY
State
GA
Zip Code
30291
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
25,000

Name
GEORGIA PARENT SUPPORT
Street

City
ATLANTA
State
GA
Zip Code
30310
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
20,000

Name
GEORGIA MENTAL HEALTH CONSUMER NETWORK
Street

City
DECATUR
State
GA
Zip Code
30030
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
20,000

Name
ABBA HOUSE
Street

City
CUMMING
State
GA
Zip Code
30028
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
20,000

Name
MENTAL HEALTH CARE
Street

City
TAMPA
State
FL
Zip Code
33610
Foreign Country

Relationship
NONE
Foundation Status
501 (C)(3)
Purpose of grant/contribution
GENARAL OPERATING-CASH
Amount
10,000

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

Recipient(s) paid during the year

Name
SOUTHEASTERN GUIDE DOGS
Street

City	State	Zip Code	Foreign Country
PALMETTO	FL	34221	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
MALCOLM RANDALL VETERANS
Street

City	State	Zip Code	Foreign Country
GAINESVILLE	FL	32608	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
ASBURY THEOLIGICAL SEMINARY
Street

City	State	Zip Code	Foreign Country
WILMORE	KY	40390	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
CHRISTIAN APPALACHIAN PROJECT
Street

City	State	Zip Code	Foreign Country
LEXINGTON	KY	40509	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENARAL OPERATING-CASH	7,500

Name
COTTAGE HILL BAPTIST CHURCH
Street

City	State	Zip Code	Foreign Country
MOBILE	AL	36618	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
HABITAT FOR HUMANITY
Street

City	State	Zip Code	Foreign Country
ATLANTA	GA	31709	

Relationship	Foundation Status
NONE	501 (C)(3)

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

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

Recipient(s) paid during the year

Name
STEP UP ON SECOND

Street

City	State	Zip Code	Foreign Country
SANTA MONICA	CA	90815	

Relationship	Foundation Status
NONE	501 (C)(3)

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

Name
HAPEVILLE FIRST UNITED METHODIST DHURCH

Street

City	State	Zip Code	Foreign Country
HAPEVILLE	GA	30354	

Relationship	Foundation Status
NONE	501 (C)(3)

Purpose of grant/contribution	Amount
GENARAL OPERATING-CASH	25,000

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

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	DELAWARE EMERGING	245914817			6/19/2012		7/5/2012	11	11				0
2	X	DELAWARE EMERGING	245914817			4/12/2012		7/5/2012	64,050	71,429				-7,379
3	X	DELAWARE EMERGING	245914817			1/23/2012		7/5/2012	167,750	285,175				-117,425
4	X	DELAWARE EMERGING	245914817			6/19/2012		7/5/2012	12	14				-2
5	X	DELAWARE EMERGING	245914817			6/19/2012		7/5/2012	59,450	58,498				952
6	X	DB CONT CAP TRUST III	25154A108			12/19/2011		11/15/2012	31,437	25,796				5,641
7	X	DB CONT CAP TRUST III	25154A108			12/19/2011		11/16/2012	24,055	19,710				4,345
8	X	DB CONT CAP TRUST III	25154A108			4/12/2012		11/19/2012	17,097	16,491				606
9	X	DB CONT CAP TRUST III	25154A108			3/8/2012		11/19/2012	26,101	25,314				787
10	X	DB CONT CAP TRUST III	25154A108			12/19/2011		11/19/2012	18,399	15,098				3,301
11	X	DB CONT CAP TRUST III	25154A108			2/6/2012		11/19/2012	10,539	10,044				495
12	X	DOLLAR TREE INC	256746108			5/29/2012		9/17/2012	6,981	7,636				-655
13	X	DOLLAR TREE INC	256746108			5/29/2012		9/18/2012	2,525	2,767				-242
14	X	DOLLAR TREE INC	256746108			6/6/2012		10/19/2012	1,170	1,562				-392
15	X	DOLLAR TREE INC	256746108			5/29/2012		10/19/2012	39,830	52,322				-12,492
16	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		3/8/2012	142,430	141,286				1,144
17	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		3/8/2012	7	7				0
18	X	AGL RESOURCES INC COM	001204106			6/23/2010		6/12/2012	323,250	512				322,738
19	X	AGL RESOURCES INC COM	001204106			5/6/2010		6/12/2012	74,232	118				74,114
20	X	INVESCO SELECT COMPANIE	00141V754			1/23/2012		7/5/2012	50,785	48,969				1,816
21	X	INVESCO SELECT COMPANIE	00141V754			6/19/2012		7/5/2012	4	3				1
22	X	AT&T INC	00206R102			5/20/2010		6/12/2012	2,572	4				2,568
23	X	AT&T INC	00206R102			5/7/2010		6/12/2012	162,261	280				161,981
24	X	ABBOTT LABS	002824100			12/19/2011		1/26/2012	2,410	2,406				4
25	X	ABBOTT LABS	002824100			1/3/2011		6/12/2012	105,323	81,868				23,455
26	X	ABBOTT LABS	002824100			1/25/2011		9/4/2012	1,244	912				332
27	X	ABBOTT LABS	002824100			1/3/2011		9/4/2012	2,292	1,681				611
28	X	ABBOTT LABS	002824100			1/25/2011		10/2/2012	81,915	56,657				25,258
29	X	ABBOTT LABS	002824100			6/10/2011		10/2/2012	33,848	24,967				8,881
30	X	AIR PRODUCTS&CHEM	009158106			12/19/2011		1/26/2012	5,728	5,373				355
31	X	AIR PRODUCTS&CHEM	009158106			6/10/2011		10/2/2012	28,635	31,743				-3,108
32	X	AIR PRODUCTS&CHEM	009158106			8/9/2011		10/2/2012	17,679	16,455				1,224
33	X	AIR PRODUCTS&CHEM	009158106			12/19/2011		10/2/2012	45,319	45,133				186
34	X	AIR PRODUCTS&CHEM	009158106			6/10/2011		10/2/2012	6,059	6,717				-658
35	X	AIR PRODUCTS&CHEM	009158106			3/8/2012		11/5/2012	22,670	25,900				-3,230
36	X	AIR PRODUCTS&CHEM	009158106			9/6/2012		11/5/2012	4,487	4,771				-284
37	X	APPLE INC	037833100			1/22/2010		5/29/2012	32,993	11,479				21,514
38	X	ATLANTA GA DEV AUTH REV	04780NCA3			4/7/2006		7/2/2012	10,000	10,000				0
39	X	AUTOMATIC DATA PROC	053015103			4/12/2012		9/4/2012	12,555	11,879				676
40	X	AUTOMATIC DATA PROC	053015103			4/12/2012		10/2/2012	1,056	990				66
41	X	AUTOMATIC DATA PROC	053015103			6/12/2012		10/2/2012	95,244	86,858				8,386
42	X	BAIDU INC SPON ADR	056752108			6/6/2012		10/1/2012	2,031	2,152				-121
43	X	BAIDU INC SPON ADR	056752108			5/29/2012		10/1/2012	32,160	34,744				-2,584
44	X	BARCLAYS BANK PLC	06739H776			12/19/2011		1/20/2012	17,644	15,340				2,304
45	X	BARCLAYS BANK PLC	06739H776			12/19/2011		1/23/2012	17,670	15,200				2,470
46	X	BARCLAYS BANK PLC	06739H776			2/6/2012		2/29/2012	5,222	5,125				97
47	X	BARCLAYS BANK PLC	06739H776			12/19/2011		2/29/2012	38,189	30,860				7,329
48	X	BAXTER INTERNTL INC	071813109			12/19/2011		1/26/2012	9,876	8,607				1,269
49	X	BAXTER INTERNTL INC	071813109			12/21/2010		6/12/2012	32,715	39				32,676
50	X	BAXTER INTERNTL INC	071813109			5/6/2010		6/12/2012	10,005	12				9,993
51	X	BAXTER INTERNTL INC	071813109			1/3/2011		9/4/2012	37,766	32,516				5,250

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	BAXTER INTERNTL INC	071813109			12/21/2010		9/4/2012	4,426	4				4,422
53	X	BAXTER INTERNTL INC	071813109			1/25/2011		10/2/2012	40,318	34,088				6,230
54	X	BAXTER INTERNTL INC	071813109			1/3/2011		10/2/2012	60,356	50,958				9,398
55	X	BIOGEN IDEC INC	09062X103			5/29/2012		9/26/2012	12,625	10,939				1,686
56	X	BLACKROCK INTL OPP	091929109			12/16/2011		1/23/2012	6	6				0
57	X	BLACKROCK INTL OPP	091929109			12/16/2011		1/23/2012	130,269	119,312				10,957
58	X	BLACKROCK HI YLD BD	091929638			12/16/2011		3/8/2012	49,186	46,704				2,482
59	X	BLACKROCK HI YLD BD	091929638			12/16/2011		3/8/2012	1	1				0
60	X	BLACKROCK HI YLD BD	091929638			12/16/2011		3/8/2012	3	3				0
61	X	BROADCOM CORP CALIF CL	111320107			5/29/2012		7/17/2012	29,311	32,512				-3,201
62	X	BROADCOM CORP CALIF CL	111320107			6/6/2012		7/17/2012	1,574	1,800				-226
63	X	AIR PRODUCTS&CHEM	009158106			12/19/2011		11/5/2012	1,417	1,488				-71
64	X	AIR PRODUCTS&CHEM	009158106			6/29/2012		11/5/2012	23,457	23,773				-316
65	X	AIR PRODUCTS&CHEM	009158106			6/10/2011		11/5/2012	5,746	6,645				-899
66	X	AIR PRODUCTS&CHEM	009158106			6/10/2011		11/5/2012	27,157	31,987				-4,830
67	X	AIR PRODUCTS&CHEM	009158106			8/10/2012		11/5/2012	28,652	30,394				-1,742
68	X	AIR PRODUCTS&CHEM	009158106			4/12/2012		11/5/2012	11,335	12,800				-1,465
69	X	AIR PRODUCTS&CHEM	009158106			7/5/2012		11/5/2012	7,635	7,744				-109
70	X	AIR PRODUCTS&CHEM	009158106			2/22/2012		11/5/2012	26,448	30,627				-4,179
71	X	AIR PRODUCTS&CHEM	009158106			7/3/2012		11/5/2012	28,967	29,494				-527
72	X	AIR PRODUCTS&CHEM	009158106			6/12/2012		11/5/2012	117,679	119,027				-1,348
73	X	AIR PRODUCTS&CHEM	009158106			2/6/2012		11/5/2012	6,691	7,631				-940
74	X	ALCATEL LUCENT SPD ADR	013904305			5/18/2010		3/8/2012	161	4				157
75	X	ALCATEL LUCENT SPD ADR	013904305			5/29/2012		8/21/2012	982	1,503				-521
76	X	ALCATEL LUCENT SPD ADR	013904305			5/29/2012		8/22/2012	1,526	2,337				-811
77	X	ALCATEL LUCENT SPD ADR	013904305			5/29/2012		11/9/2012	1,691	2,721				-1,030
78	X	ALCATEL LUCENT SPD ADR	013904305			6/6/2012		11/9/2012	522	767				-245
79	X	AMAZON COM INC COM	023135106			5/29/2012		6/26/2012	11,486	10,958				528
80	X	AMERICAN BEACON STEPHE	02368A141			12/16/2011		1/23/2012	2	2				0
81	X	AMERICAN BEACON STEPHE	02368A141			12/16/2011		1/23/2012	67,263	68,180				-917
82	X	ANGLOGOLD ASHANTI LTD	035128206			5/29/2012		6/7/2012	7,208	7,137				71
83	X	ANGLOGOLD ASHANTI LTD	035128206			5/29/2012		6/8/2012	1,038	1,045				-7
84	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		3/9/2012	49,997	49,551				446
85	X	DOUBLELINE TOTAL RETURN	258620103			12/16/2011		3/9/2012	3	3				0
86	X	DOVER CORP	260003108			12/19/2011		1/26/2012	57,957	51,985				5,972
87	X	DOWNTOWN SAVANNAH AUT	261172HF0			12/9/2003		6/6/2012	102,870	99,593				3,277
88	X	EATON VANCE ATLANTA	277902698			6/19/2012		7/5/2012	8	7				1
89	X	EATON VANCE ATLANTA	277902698			1/23/2012		7/5/2012	118,884	114,631				4,253
90	X	EATON VANCE ATLANTA	277902698			1/23/2012		7/5/2012	9	9				0
91	X	EATON VANCE ATLANTA	277902698			1/23/2012		11/8/2012	8	8				0
92	X	EATON VANCE ATLANTA	277902698			1/23/2012		11/8/2012	6	6				0
93	X	EATON VANCE ATLANTA	277902698			1/23/2012		11/8/2012	119,020	111,606				7,414
94	X	EATON VANCE MLT STRATEG	277923496			12/16/2011		3/8/2012	1	1				0
95	X	EATON VANCE MLT STRATEG	277923496			12/16/2011		3/8/2012	187,539	187,114				425
96	X	EATON CORP	278058102			3/8/2012		10/2/2012	24,706	26,104				-1,398
97	X	EATON CORP	278058102			6/12/2012		10/2/2012	18,810	16,189				2,621
98	X	EATON CORP	278058102			12/19/2011		1/26/2012	9,798	8,575				1,223
99	X	EATON CORP	278058102			12/19/2011		9/4/2012	20,055	19,187				868
100	X	EATON CORP	278058102			2/22/2012		10/2/2012	27,467	30,725				-3,258
101	X	EATON CORP	278058102			3/8/2012		10/2/2012	187	198				-11
102	X	EATON CORP	278058102			12/19/2011		10/2/2012	26,765	24,281				2,484

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	EMERSON ELEC CO	291011104			12/19/2011		1/26/2012	5,768	5,407				361
104	X	EMERSON ELEC CO	291011104			1/3/2011		6/12/2012	3,538	4,380				-842
105	X	EMERSON ELEC CO	291011104			12/19/2011		7/2/2012	43,431	46,565				-3,134
106	X	EMERSON ELEC CO	291011104			8/9/2011		7/2/2012	17,672	16,527				1,145
107	X	EMERSON ELEC CO	291011104			2/6/2012		7/2/2012	6,496	7,681				-1,185
108	X	EMERSON ELEC CO	291011104			2/22/2012		7/2/2012	26,985	30,772				-3,787
109	X	EMERSON ELEC CO	291011104			4/12/2012		7/2/2012	11,494	12,872				-1,378
110	X	EMERSON ELEC CO	291011104			3/8/2012		7/2/2012	27,485	29,944				-2,459
111	X	EMERSON ELEC CO	291011104			6/10/2011		7/2/2012	33,936	38,520				-4,584
112	X	EMERSON ELEC CO	291011104			1/25/2011		7/2/2012	45,021	57,571				-12,550
113	X	EMERSON ELEC CO	291011104			1/3/2011		7/2/2012	62,420	79,192				-16,772
114	X	ENERGY NORTHWEST WASH	29270CCV5			11/18/2011		7/2/2012	500,000	500,000				0
115	X	EXXON MOBIL CORP COM	30231G102			12/19/2011		1/26/2012	56,594	51,988				4,606
116	X	EATON CORP	278058102			4/12/2012		10/2/2012	12,634	12,864				-230
117	X	EXXON MOBIL CORP COM	30231G102			12/21/2010		6/12/2012	194,260	144				194,116
118	X	EXXON MOBIL CORP COM	30231G102			5/6/2010		6/12/2012	64,970	48				64,922
119	X	EATON CORP	278058102			2/6/2012		10/2/2012	6,972	7,686				-714
120	X	EDWARDS LIFESCIENCES CR	28176E108			5/6/2010		3/8/2012	6,863	6				6,857
121	X	EDWARDS LIFESCIENCES CR	28176E108			6/24/2010		3/8/2012	6,863	6				6,857
122	X	EXXON MOBIL CORP COM	30231G102			12/21/2010		9/4/2012	6,362	4				6,358
123	X	EXXON MOBIL CORP COM	30231G102			12/21/2010		10/2/2012	61,710	40				61,670
124	X	EXXON MOBIL CORP COM	30231G102			1/3/2011		10/2/2012	52,986	43,123				9,863
125	X	PEPSICO INC	713448108			1/26/2012		3/8/2012	46,686	49,458				-2,772
126	X	PEPSICO INC	713448108			2/6/2012		3/8/2012	7,236	7,654				-418
127	X	PEPSICO INC	713448108			8/9/2011		3/8/2012	16,799	16,402				397
128	X	PEPSICO INC	713448108			1/25/2011		3/8/2012	54,614	57,441				-2,827
129	X	PEPSICO INC	713448108			1/3/2011		3/8/2012	79,655	83,488				-3,833
130	X	PEPSICO INC	713448108			12/21/2010		3/8/2012	197,125	188				196,937
131	X	PEPSICO INC	713448108			5/6/2010		3/8/2012	75,503	72				75,431
132	X	PEPSICO INC	713448108			2/22/2012		5/29/2012	33,436	30,693				2,743
133	X	PFIZER INC	717081103			5/29/2012		7/18/2012	11,180	10,566				614
134	X	TARGET CORP COM	87612E106			6/10/2011		5/29/2012	11,536	9,364				2,172
135	X	TARGET CORP COM	87612E106			6/10/2011		5/29/2012	35,934	29,181				6,753
136	X	TARGET CORP COM	87612E106			3/31/2011		5/29/2012	224,301	47,521				176,780
137	X	TELECOM ITALIA SPA ADR	87927Y201			5/29/2012		6/19/2012	4,140	3,824				316
138	X	TELECOM ITALIA SPA ADR	87927Y201			5/29/2012		6/27/2012	1,550	1,406				144
139	X	TELECOM ITALIA SPA ADR	87927Y201			5/29/2012		6/28/2012	1,398	1,263				135
140	X	TELECOM ITALIA SPA ADR	87927Y201			5/29/2012		10/8/2012	1,849	1,406				443
141	X	TELECOM ITALIA SPA ADR	87927Y201			5/29/2012		11/7/2012	1,466	1,318				148
142	X	TELENOR ASA ADR	87944W105			5/29/2012		8/9/2012	365	319				46
143	X	TEMPLETON GLBL BOND FD	880208400			12/16/2011		3/8/2012	9	8				1
144	X	TEMPLETON GLBL BOND FD	880208400			12/16/2011		3/8/2012	3	3				0
145	X	TEMPLETON GLBL BOND FD	880208400			12/16/2011		3/8/2012	74,627	69,337				5,290
146	X	TIFFANY & CO NEW	886547108			8/10/2012		9/4/2012	31,430	30,397				1,033
147	X	TIFFANY & CO NEW	886547108			7/5/2012		9/4/2012	8,627	7,798				829
148	X	TIFFANY & CO NEW	886547108			7/3/2012		9/4/2012	33,541	29,485				4,056
149	X	TIFFANY & CO NEW	886547108			6/29/2012		9/4/2012	27,207	23,824				3,383
150	X	TIFFANY & CO NEW	886547108			6/12/2012		9/4/2012	309,776	282,095				27,681
151	X	FIRST EAGLE	32008F606			6/19/2012		7/5/2012	1	1				0
152	X	FIRST EAGLE	32008F606			12/16/2011		7/5/2012	34	31				3
153	X	FIRST EAGLE	32008F606			12/16/2011		7/5/2012	3,867	3,587				280

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	FIRST EAGLE	32008F606			6/19/2012		11/8/2012	26,292	25,229				1,063
155	X	FIRST EAGLE	32008F606			6/19/2012		11/8/2012	49	46				3
156	X	FIRST EAGLE	32008F606			6/5/2012		11/8/2012	23,756	21,907				1,849
157	X	FIRST EAGLE	32008F606			4/12/2012		11/8/2012	49	48				1
158	X	FIRST EAGLE	32008F606			4/12/2012		11/8/2012	103,023	101,984				1,039
159	X	FIRST EAGLE	32008F606			1/23/2012		11/8/2012	139,462	134,430				5,032
160	X	FIRST EAGLE	32008F606			12/16/2011		11/8/2012	127,413	115,685				11,728
161	X	FIRST EAGLE	32008F606			12/16/2011		11/8/2012	14	13				1
162	X	FRT TRT VAL INDX	33734H106			1/23/2012		2/24/2012	42,862	41,836				1,026
163	X	FRT TRT VAL INDX	33734H106			12/16/2011		2/24/2012	90,810	85,111				5,699
164	X	GAP INC DELAWARE	364760108			12/19/2011		1/26/2012	3,983	3,862				121
165	X	GAP INC DELAWARE	364760108			8/9/2011		5/29/2012	28,756	16,554				12,202
166	X	GAP INC DELAWARE	364760108			2/22/2012		5/29/2012	36,492	30,774				5,718
167	X	GAP INC DELAWARE	364760108			6/10/2011		5/29/2012	51,936	34,010				17,926
168	X	GAP INC DELAWARE	364760108			6/10/2011		5/29/2012	7,216	4,725				2,491
169	X	GAP INC DELAWARE	364760108			3/31/2011		5/29/2012	180,409	149,873				30,536
170	X	GAP INC DELAWARE	364760108			3/8/2012		6/12/2012	8,909	8,748				161
171	X	GAP INC DELAWARE	364760108			2/6/2012		6/12/2012	9,166	7,704				1,462
172	X	GAP INC DELAWARE	364760108			12/19/2011		6/12/2012	68,131	48,204				19,927
173	X	OAO GAZPROM SPON ADR	368287207			5/29/2012		8/9/2012	2,255	2,148				107
174	X	OAO GAZPROM SPON ADR	368287207			5/29/2012		11/12/2012	128	130				-2
175	X	GENL DYNAMICS CORP CON	369550108			12/19/2011		1/26/2012	9,178	8,105				1,073
176	X	PIMCO TOTAL RETURN FUND	72201M552			12/16/2011		3/8/2012	6	6				0
177	X	GENL DYNAMICS CORP CON	369550108			1/3/2011		6/12/2012	10,322	11,359				-1,037
178	X	GENL DYNAMICS CORP CON	369550108			1/25/2011		10/2/2012	26,601	29,136				-2,535
179	X	GENL DYNAMICS CORP CON	369550108			1/3/2011		10/2/2012	25,456	26,504				-1,048
180	X	GENL DYNAMICS CORP CON	369550108			1/3/2011		10/2/2012	9,698	10,097				-399
181	X	GENL DYNAMICS CORP CON	369550108			1/20/2011		10/2/2012	10,910	11,671				-761
182	X	PIMCO TOTAL RETURN FUND	72201M552			12/16/2011		3/8/2012	916,077	897,952				18,125
183	X	GENL DYNAMICS CORP CON	369550108			1/3/2011		10/2/2012	34,076	35,479				-1,403
184	X	GENERAL MILLS	370334104			2/6/2012		3/8/2012	7,387	7,683				-296
185	X	GENERAL MILLS	370334104			1/26/2012		3/8/2012	46,938	49,514				-2,576
186	X	GENERAL MILLS	370334104			2/22/2012		8/2/2012	30,406	30,749				-343
187	X	POWERSHARES PREFERRED	73936T565			8/10/2012		10/2/2012	64,794	64,867				-73
188	X	GENERAL MILLS	370334104			7/5/2012		8/2/2012	7,611	7,816				-205
189	X	GENERAL MILLS	370334104			6/29/2012		8/2/2012	23,747	23,856				-109
190	X	GENERAL MILLS	370334104			6/12/2012		8/2/2012	239,103	239,257				-154
191	X	GENERAL MILLS	370334104			4/12/2012		8/2/2012	12,634	12,844				-210
192	X	GENERAL MILLS	370334104			7/3/2012		8/2/2012	28,808	29,491				-683
193	X	PRICELINE COM INC	741503403			5/29/2012		7/31/2012	15,298	15,143				155
194	X	GLOBAL X FTSE COLUMBIA	37950E200			5/29/2012		8/9/2012	2,526	2,618				-92
195	X	GOOGLE INC CL A	38259P508			5/29/2012		6/18/2012	17,054	17,820				-766
196	X	PHILIP MORRIS INTL INC	718172109			5/29/2012		9/11/2012	9,243	8,922				321
197	X	PRICELINE COM INC	741503403			5/29/2012		8/10/2012	11,203	13,167				-1,964
198	X	PRINCIPAL PREFERRED	74255L787			10/2/2012		11/19/2012	2	2				0
199	X	PRINCIPAL PREFERRED	74255L787			9/6/2012		11/19/2012	65,456	64,335				1,121
200	X	PRINCIPAL PREFERRED	74255L787			11/5/2012		11/19/2012	3	3				0
201	X	PRINCIPAL PREFERRED	74255L787			10/2/2012		11/19/2012	161,780	160,087				1,693
202	X	UNION PACIFIC CORP	907818108			12/19/2011		1/26/2012	9,463	8,301				1,162
203	X	UNION PACIFIC CORP	907818108			4/12/2012		6/12/2012	13,120	12,855				265
204	X	UNION PACIFIC CORP	907818108			3/8/2012		6/12/2012	30,910	30,005				905

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	UNION PACIFIC CORP	907818108			2/22/2012		6/12/2012	30,243	30,638				-395
206	X	UNION PACIFIC CORP	907818108			2/6/2012		6/12/2012	7,338	7,664				-326
207	X	UNION PACIFIC CORP	907818108			12/19/2011		6/12/2012	48,478	43,607				4,871
208	X	UNION PACIFIC CORP	907818108			5/29/2012		9/20/2012	8,759	8,238				521
209	X	UNITED TECHS CORP COM	913017109			12/19/2011		1/26/2012	5,747	5,383				364
210	X	UNITED TECHS CORP COM	913017109			1/3/2011		6/12/2012	15,170	16,189				-1,019
211	X	UNITED TECHS CORP COM	913017109			1/3/2011		9/4/2012	4,407	4,444				-37
212	X	UNITED TECHS CORP COM	913017109			1/25/2011		10/2/2012	9,338	9,710				-372
213	X	UNITED TECHS CORP COM	913017109			1/20/2011		10/2/2012	16,008	16,399				-391
214	X	UNITED TECHS CORP COM	913017109			1/3/2011		10/2/2012	33,272	33,647				-375
215	X	UNITED TECHS CORP COM	913017109			1/3/2011		10/2/2012	28,877	29,203				-326
216	X	UNITED TECHS CORP COM	913017109			1/3/2011		10/2/2012	4,394	4,334				60
217	X	UNITED TECHS CORP COM	913017109			8/10/2012		11/5/2012	26,511	26,084				427
218	X	UNITED TECHS CORP COM	913017109			7/5/2012		11/5/2012	8,031	7,807				224
219	X	UNITED TECHS CORP COM	913017109			7/3/2012		11/5/2012	30,643	29,506				1,137
220	X	UNITED TECHS CORP COM	913017109			6/29/2012		11/5/2012	8,733	8,444				289
221	X	UNITED TECHS CORP COM	913017109			4/12/2012		11/5/2012	12,320	12,858				-538
222	X	UNITED TECHS CORP COM	913017109			3/8/2012		11/5/2012	21,364	22,881				-1,517
223	X	UNITED TECHS CORP COM	913017109			2/22/2012		11/5/2012	28,538	30,704				-2,166
224	X	UNITED TECHS CORP COM	913017109			2/6/2012		11/5/2012	7,407	7,645				-238
225	X	UNITED TECHS CORP COM	913017109			12/19/2011		11/5/2012	49,902	46,553				3,349
226	X	UNITED TECHS CORP COM	913017109			8/9/2011		11/5/2012	18,635	16,422				2,213
227	X	UNITED TECHS CORP COM	913017109			6/10/2011		11/5/2012	36,101	38,454				-2,353
228	X	UNITED TECHS CORP COM	913017109			1/25/2011		11/5/2012	45,614	47,734				-2,120
229	X	UNITED TECHS CORP COM	913017109			1/3/2011		11/5/2012	33,060	34,051				-991
230	X	UPM KYMMENE OY SPSD AD	915436109			8/9/2012		11/12/2012	1,388	1,523				-135
231	X	UPM KYMMENE OY SPSD AD	915436109			5/29/2012		11/12/2012	167	170				-3
232	X	UPM KYMMENE OY SPSD AD	915436109			8/9/2012		11/13/2012	5,608	6,219				-611
233	X	V F CORPORATION	918204108			2/6/2012		3/8/2012	8,360	7,610				750
234	X	V F CORPORATION	918204108			1/26/2012		3/8/2012	54,999	49,343				5,656
235	X	V F CORPORATION	918204108			2/22/2012		5/29/2012	29,982	30,594				-612
236	X	VALDOSTA GA HSG AUTH	919072AE8			5/11/2004		8/1/2012	50,000	50,000				0
237	X	VIACOM INC NEW CL B	92553P201			5/29/2012		9/13/2012	10,077	9,663				414
238	X	VICTORY LARGE CAP GROW	92646A500			4/12/2012		4/18/2012	7	7				0
239	X	VICTORY LARGE CAP GROW	92646A500			4/12/2012		4/18/2012	91,383	91,834				-451
240	X	VICTORY LARGE CAP GROW	92646A500			1/23/2012		4/18/2012	16	14				2
241	X	VICTORY LARGE CAP GROW	92646A500			1/23/2012		4/18/2012	97,612	88,945				8,667
242	X	GOOGLE INC CL A	38259P508			11/7/2005		6/18/2012	11,370	7,973				3,397
243	X	GOOGLE INC CL A	38259P508			11/1/2005		6/18/2012	5,685	3,794				1,891
244	X	GOOGLE INC CL A	38259P508			6/6/2012		6/18/2012	1,705	1,740				-35
245	X	GOOGLE INC CL A	38259P508			11/1/2005		6/18/2012	11,370	7,586				3,784
246	X	HARBOR CAPITAL	411511504			6/19/2012		7/5/2012	8	8				0
247	X	HARBOR CAPITAL	411511504			12/16/2011		7/5/2012	75,698	66,299				9,399
248	X	HARBOR CAPITAL	411511504			12/16/2011		7/5/2012	33	29				4
249	X	HEWLETT PACKARD CO DEL	428236103			8/2/2012		11/20/2012	7,085	10,688				-3,603
250	X	HEWLETT PACKARD CO DEL	428236103			5/29/2012		11/20/2012	25,139	48,833				-23,694
251	X	HEWLETT PACKARD CO DEL	428236103			6/6/2012		11/20/2012	1,263	2,391				-1,128
252	X	HOME DEPOT INC	437076102			5/6/2010		7/2/2012	5,275	6				5,269
253	X	HOME DEPOT INC	437076102			6/29/2012		7/2/2012	23,791	23,862				-71
254	X	HOME DEPOT INC	437076102			2/6/2012		7/2/2012	8,968	7,694				1,274
255	X	HOME DEPOT INC	437076102			6/12/2012		7/2/2012	105,609	103,937				1,672

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
256	X	HOME DEPOT INC	437076102			4/12/2012		7/2/2012	13,399	12,833				566
257	X	HOME DEPOT INC	437076102			2/22/2012		7/2/2012	34,711	30,739				3,972
258	X	HOME DEPOT INC	437076102			1/26/2012		7/2/2012	58,449	49,539				8,910
259	X	HOME DEPOT INC	437076102			6/3/2010		7/2/2012	475	1				474
260	X	HOME DEPOT INC	437076102			5/7/2010		7/2/2012	57,974	66				57,908
261	X	HOME DEPOT INC	437076102			5/6/2010		7/2/2012	1,741	2				1,739
262	X	HOME RETAIL GROUP PLC	43731T102			5/29/2012		10/12/2012	2,031	1,490				541
263	X	HOME RETAIL GROUP PLC	43731T102			5/29/2012		10/15/2012	2,878	2,114				764
264	X	HOME RETAIL GROUP PLC	43731T102			5/29/2012		10/25/2012	2,447	1,709				738
265	X	HONEYWELL INTL INC DEL	438516106			12/19/2011		1/26/2012	6,940	6,365				575
266	X	HONEYWELL INTL INC DEL	438516106			3/31/2011		6/12/2012	36,201	39,125				-2,924
267	X	HONEYWELL INTL INC DEL	438516106			2/22/2012		7/2/2012	28,265	30,686				-2,421
268	X	HONEYWELL INTL INC DEL	438516106			4/12/2012		7/2/2012	12,129	12,875				-746
269	X	HONEYWELL INTL INC DEL	438516106			3/8/2012		7/2/2012	24,259	26,194				-1,935
270	X	HONEYWELL INTL INC DEL	438516106			2/6/2012		7/2/2012	6,970	7,667				-697
271	X	HONEYWELL INTL INC DEL	438516106			12/19/2011		7/2/2012	47,200	45,612				1,588
272	X	HONEYWELL INTL INC DEL	438516106			8/9/2011		7/2/2012	20,252	16,482				3,770
273	X	HONEYWELL INTL INC DEL	438516106			6/10/2011		7/2/2012	32,327	32,925				-598
274	X	HONEYWELL INTL INC DEL	438516106			6/10/2011		7/2/2012	5,488	5,589				-101
275	X	HONEYWELL INTL INC DEL	438516106			3/31/2011		7/2/2012	101,425	110,895				-9,470
276	X	ILLINOIS TOOL WORKS INC	452308109			6/12/2012		7/2/2012	175,489	185,996				-10,507
277	X	ILLINOIS TOOL WORKS INC	452308109			4/12/2012		7/2/2012	11,855	12,847				-992
278	X	ILLINOIS TOOL WORKS INC	452308109			3/8/2012		7/2/2012	79,087	84,212				-5,125
279	X	ISHARES MSCI AUSTRALIA	464286103			5/29/2012		8/9/2012	10,892	9,708				1,184
280	X	ISHARES MSCI AUSTRIA	464286202			5/29/2012		8/9/2012	1,007	994				13
281	X	ISHARES MSCI BRAZIL FREE	464286400			6/6/2012		8/9/2012	1,269	1,174				95
282	X	ISHARES MSCI BRAZIL FREE	464286400			5/29/2012		8/9/2012	28,810	27,085				1,725
283	X	VICTORY LARGE CAP GROW	92646A500			12/16/2011		4/18/2012	160,967	136,355				24,612
284	X	WACHOVIA PFD FUNDING	92977V206			3/8/2012		11/6/2012	19,951	19,276				675
285	X	WACHOVIA PFD FUNDING	92977V206			2/6/2012		11/6/2012	10,644	10,179				465
286	X	WACHOVIA PFD FUNDING	92977V206			2/6/2012		11/6/2012	82	78				4
287	X	WACHOVIA PFD FUNDING	92977V206			12/19/2011		11/6/2012	64,363	61,231				3,132
288	X	WACHOVIA PFD FUNDING	92977V206			4/12/2012		11/8/2012	6,022	5,811				211
289	X	WACHOVIA PFD FUNDING	92977V206			3/8/2012		11/8/2012	16,568	16,032				536
290	X	WACHOVIA PFD FUNDING	92977V206			4/12/2012		11/9/2012	11,336	10,938				398
291	X	WAL-MART STORES INC	931142103			12/19/2011		1/26/2012	4,689	4,481				208
292	X	WAL-MART STORES INC	931142103			1/25/2011		6/12/2012	2,565	2,173				392
293	X	WAL-MART STORES INC	931142103			1/3/2011		6/12/2012	102,738	83,507				19,231
294	X	WAL-MART STORES INC	931142103			7/5/2012		8/2/2012	8,038	7,768				270
295	X	WAL-MART STORES INC	931142103			7/3/2012		8/2/2012	31,269	29,527				1,742
296	X	WAL-MART STORES INC	931142103			6/29/2012		8/2/2012	25,369	23,841				1,528
297	X	WAL-MART STORES INC	931142103			4/12/2012		8/2/2012	15,782	12,865				2,917
298	X	WAL-MART STORES INC	931142103			3/8/2012		8/2/2012	34,956	28,319				6,637
299	X	WAL-MART STORES INC	931142103			2/22/2012		8/2/2012	38,422	30,588				7,834
300	X	WAL-MART STORES INC	931142103			2/6/2012		8/2/2012	9,145	7,682				1,463
301	X	WAL-MART STORES INC	931142103			12/19/2011		8/2/2012	60,178	47,491				12,687
302	X	WAL-MART STORES INC	931142103			8/9/2011		8/2/2012	24,484	16,379				8,105
303	X	WAL-MART STORES INC	931142103			6/10/2011		8/2/2012	53,393	38,529				14,864
304	X	WAL-MART STORES INC	931142103			1/25/2011		8/2/2012	71,387	55,366				16,021
305	X	WAL-MART STORES INC	931142103			9/4/2012		10/2/2012	93,577	93,175				402
306	X	WAL-MART STORES INC	931142103			9/6/2012		11/5/2012	32,981	33,672				-691

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
307	X	WAL-MART STORES INC	931142103			9/4/2012		11/5/2012	291,868	295,091				-3,223
308	X	WALGREEN CO	931422109			12/19/2011		1/26/2012	3,873	3,755				118
309	X	WALGREEN CO	931422109			2/22/2012		5/29/2012	28,098	30,740				-2,642
310	X	WALGREEN CO	931422109			2/6/2012		6/12/2012	7,064	7,693				-629
311	X	WALGREEN CO	931422109			12/19/2011		6/12/2012	44,523	48,174				-3,651
312	X	WELLS FARGO & CO NEW DE	949746101			5/29/2012		9/19/2012	1,238	1,132				106
313	X	YUM BRANDS INC	988498101			5/27/2010		3/8/2012	469	0				469
314	X	YUM BRANDS INC	988498101			5/11/2010		3/8/2012	100,197	90				100,107
315	X	YUM BRANDS INC	988498101			5/29/2012		9/6/2012	7,203	8,023				-820
316	X	AEGON NV	N00927348			4/12/2012		11/19/2012	17,119	16,754				365
317	X	AEGON NV	N00927348			3/8/2012		11/19/2012	29,260	28,671				589
318	X	AEGON NV	N00927348			2/6/2012		11/19/2012	10,566	10,230				336
319	X	AEGON NV	N00927348			12/19/2011		11/19/2012	70,509	61,404				9,105
320	X	ISHARES MSCI CDA INDX FD	464286509			5/29/2012		8/9/2012	7,260	6,930				330
321	X	ISHARES MSCI THAILAND IN	464286624			5/29/2012		11/12/2012	6,667	5,930				737
322	X	ISHARES MSCI ISRAEL INDE	464286632			8/9/2012		11/12/2012	2,941	2,720				221
323	X	ISHARES MSCI UNITED	464286699			5/29/2012		8/9/2012	10,585	9,874				711
324	X	ISHARES MSCI FRANCE INDX	464286707			5/29/2012		11/12/2012	6,399	5,756				643
325	X	ISHARES MSCI TURKEY INDE	464286715			5/29/2012		11/12/2012	1,505	1,168				337
326	X	ISHARES MSCI SWITZERLAN	464286749			8/9/2012		11/12/2012	9,349	8,796				553
327	X	ISHARES TR DOW JONES US	464287721			1/23/2012		6/19/2012	21,793	20,790				1,003
328	X	ISHARES MSCI SWITZERLAN	464286749			5/29/2012		11/12/2012	5,152	4,647				505
329	X	ISHARES MSCI SPAIN INDEX	464286764			5/29/2012		8/9/2012	16,671	15,105				1,566
330	X	ISHARES MSCI NETHERLAND	464286814			8/9/2012		11/12/2012	3,749	3,564				185
331	X	ISHARES MSCI NETHERLAND	464286814			5/29/2012		11/12/2012	2,129	1,878				251
332	X	ISHARES MSCI ITALY INDEX	464286855			5/29/2012		8/9/2012	9,640	8,902				738
333	X	ISHARES TR DOW JONES US	464287721			12/16/2011		6/19/2012	115,203	102,151				13,052
334	X	ISHARES MSCI HONG KONG	464286871			5/29/2012		8/9/2012	1,754	1,635				119
335	X	ISHARES TR DOW JONES US	464287721			2/22/2012		5/22/2012	49,137	50,977				-1,840
336	X	ISHARES TR DOW JONES US	464287721			6/5/2012		6/19/2012	11,542	10,979				563
337	X	ISHARES TR DOW JONES US	464287721			4/12/2012		6/19/2012	47,386	51,172				-3,786
338	X	ISHARES TR LARGE VALUE	464288109			12/16/2011		1/23/2012	108,760	102,142				6,618
339	X	ISHARES TR LARGE VALUE	464288109			3/31/2011		5/22/2012	102,439	109,392				-6,953
340	X	ISHARES TR LARGE VALUE	464288109			3/31/2011		5/22/2012	29,901	31,926				-2,025
341	X	ISHARES TR LARGE VALUE	464288109			1/28/2011		5/22/2012	161,403	165,827				-4,424
342	X	ISHARES TR LARGE VALUE	464288109			12/15/2010		5/22/2012	168,639	166,267				2,372
343	X	ISHARES TR LARGE VALUE	464288109			12/1/2010		5/22/2012	175,516	166,546				8,970
344	X	ISHARES TR LARGE VALUE	464288109			11/16/2010		5/22/2012	176,892	166,383				10,509
345	X	ISHARES TR LARGE VALUE	464288109			10/22/2010		5/22/2012	6,758	6,374				384
346	X	ISHARES TR LARGE VALUE	464288109			10/19/2010		5/22/2012	11,960	11,139				821
347	X	ISHARES TR LARGE VALUE	464288109			10/19/2010		5/22/2012	153,928	143,372				10,556
348	X	ISHARES TR LARGE VALUE	464288109			10/19/2010		5/22/2012	5,980	5,569				411
349	X	ISHARES MSCI POLAND	46429B606			5/29/2012		8/9/2012	1,392	1,183				209
350	X	ISHARES MSCI POLAND	46429B606			5/29/2012		11/12/2012	766	634				132
351	X	JSC MMC NORILSK NCKL ADR	46626D108			5/29/2012		8/9/2012	1,159	1,105				54
352	X	JOHNSON AND JOHNSON C	478160104			12/19/2011		1/26/2012	3,675	3,578				97
353	X	JOHNSON AND JOHNSON C	478160104			1/3/2011		6/12/2012	16,035	16,074				-39
354	X	JOHNSON AND JOHNSON C	478160104			1/3/2011		6/12/2012	22,135	22,189				-54
355	X	JOHNSON AND JOHNSON C	478160104			4/12/2012		8/2/2012	13,735	12,872				863
356	X	JOHNSON AND JOHNSON C	478160104			7/5/2012		8/2/2012	7,790	7,762				28
357	X	JOHNSON AND JOHNSON C	478160104			7/3/2012		8/2/2012	12,163	12,126				37

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	JOHNSON AND JOHNSON C	478160104			3/8/2012		8/2/2012	28,905	27,500				1,405
359	X	JOHNSON AND JOHNSON C	478160104			2/22/2012		8/2/2012	32,117	30,679				1,438
360	X	PROCTER & GAMBLE CO	742718109			12/19/2011		1/26/2012	2,212	2,214				-2
361	X	PROCTER & GAMBLE CO	742718109			2/6/2012		3/8/2012	5,824	5,526				298
362	X	PROCTER & GAMBLE CO	742718109			12/30/2011		3/8/2012	2,276	2,162				114
363	X	PROCTER & GAMBLE CO	742718109			12/19/2011		3/8/2012	51,141	49,756				1,385
364	X	PROCTER & GAMBLE CO	742718109			2/22/2012		5/29/2012	29,848	30,659				-811
365	X	PROCTER & GAMBLE CO	742718109			8/9/2011		5/29/2012	17,595	16,369				1,226
366	X	PROCTER & GAMBLE CO	742718109			6/10/2011		5/29/2012	37,200	38,507				-1,307
367	X	PROCTER & GAMBLE CO	742718109			3/31/2011		5/29/2012	150,813	148,750				2,063
368	X	PRUDENTIAL FINANCIAL INC	744320102			5/18/2010		3/8/2012	3,586	3				3,583
369	X	JOHNSON AND JOHNSON C	478160104			2/6/2012		8/2/2012	7,995	7,662				333
370	X	JOHNSON AND JOHNSON C	478160104			8/9/2011		8/2/2012	18,655	16,450				2,205
371	X	JOHNSON AND JOHNSON C	478160104			6/10/2011		8/2/2012	39,633	38,515				1,118
372	X	JOHNSON AND JOHNSON C	478160104			1/25/2011		8/2/2012	64,370	57,486				6,884
373	X	JOHNSON AND JOHNSON C	478160104			1/24/2011		8/2/2012	17,425	17,411				14
374	X	JOHNSON AND JOHNSON C	478160104			1/20/2011		8/2/2012	24,053	23,877				176
375	X	JOHNSON AND JOHNSON C	478160104			1/3/2011		8/2/2012	48,995	45,197				3,798
376	X	JOHNSON AND JOHNSON C	478160104			12/19/2011		8/2/2012	51,729	48,365				3,364
377	X	KT CORP ADR	48268K101			5/29/2012		11/6/2012	2,947	2,006				941
378	X	KT CORP ADR	48268K101			5/29/2012		11/7/2012	622	430				192
379	X	KIMBERLY CLARK	494368103			12/19/2011		1/26/2012	2,671	2,647				24
380	X	KIMBERLY CLARK	494368103			2/6/2012		5/1/2012	8,313	7,697				616
381	X	KIMBERLY CLARK	494368103			4/12/2012		5/1/2012	13,567	12,822				745
382	X	KIMBERLY CLARK	494368103			3/8/2012		5/1/2012	29,643	27,233				2,410
383	X	KIMBERLY CLARK	494368103			12/19/2011		5/1/2012	54,033	49,297				4,736
384	X	KIMBERLY CLARK	494368103			8/10/2012		9/4/2012	30,753	30,454				299
385	X	KIMBERLY CLARK	494368103			8/2/2012		9/4/2012	329,566	342,313				-12,747
386	X	LLOYDS BANKING GRP PLC	539439802			2/6/2012		4/3/2012	2,753	2,710				43
387	X	LLOYDS BANKING GRP PLC	539439802			1/23/2012		4/3/2012	18,271	17,754				517
388	X	LLOYDS BANKING GRP PLC	539439802			2/6/2012		4/3/2012	2,463	2,424				39
389	X	LLOYDS BANKING GRP PLC	539439802			1/20/2012		4/3/2012	18,271	17,761				510
390	X	LOEWS CORP	540424108			5/29/2012		7/18/2012	5,498	5,330				168
391	X	LOEWS CORP	540424108			5/29/2012		7/19/2012	5,137	4,972				165
392	X	LOOMIS SAYLES MID CAP	543487797			12/16/2011		1/23/2012	20	19				1
393	X	LOOMIS SAYLES MID CAP	543487797			12/16/2011		1/23/2012	128,039	119,297				8,742
394	X	LULULEMON ATHLETICA INC	550021109			5/29/2012		9/19/2012	12,223	12,013				210
395	X	LULULEMON ATHLETICA INC	550021109			5/29/2012		10/19/2012	9,345	10,073				-728
396	X	MARKET VECTORS EMRG MK	57060U522			2/22/2012		5/22/2012	47,549	50,980				-3,431
397	X	METROPOLITAN WEST TOTA	592905509			12/16/2011		3/8/2012	6	6				0
398	X	MARKET VECTORS EMRG MK	57060U522			6/5/2012		6/19/2012	11,406	10,967				439
399	X	METROPOLITAN WEST TOTA	592905509			12/16/2011		3/8/2012	2	2				0
400	X	MARKET VECTORS EMRG MK	57060U522			4/12/2012		6/19/2012	49,342	50,960				-1,618
401	X	MARKET VECTORS EMRG MK	57060U522			1/23/2012		6/19/2012	128,326	130,494				-2,168
402	X	MARKET VECTORS EGYPT	57060U548			8/10/2012		11/12/2012	1,802	1,609				193
403	X	MARKET VECTORS EGYPT	57060U548			8/9/2012		11/12/2012	2,476	2,181				295
404	X	MCDONALDS CORP COM	580135101			12/19/2011		1/26/2012	2,771	2,747				24
405	X	MCDONALDS CORP COM	580135101			1/3/2011		6/12/2012	50,548	44,799				5,749
406	X	MCDONALDS CORP COM	580135101			1/3/2011		10/2/2012	45,869	38,630				7,239
407	X	MCDONALDS CORP COM	580135101			1/25/2011		10/2/2012	56,764	46,845				9,919
408	X	MEAD JOHNSON NUTRTION	582839106			7/2/2012		10/25/2012	6,944	8,899				-1,955

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	MEAD JOHNSON NUTRTION C	582839106			6/6/2012		10/25/2012	1,136	1,454				-318
410	X	MEAD JOHNSON NUTRTION C	582839106			5/29/2012		10/25/2012	23,925	31,641				-7,716
411	X	RAYTHEON CO DELAWARE N	755111507			3/8/2012		9/4/2012	9,665	8,799				866
412	X	RAYTHEON CO DELAWARE N	755111507			9/6/2012		10/2/2012	32,021	33,660				-1,639
413	X	RAYTHEON CO DELAWARE N	755111507			8/10/2012		10/2/2012	29,820	30,396				-576
414	X	RAYTHEON CO DELAWARE N	755111507			7/5/2012		10/2/2012	7,648	7,815				-167
415	X	RAYTHEON CO DELAWARE N	755111507			7/3/2012		10/2/2012	28,830	29,500				-670
416	X	RAYTHEON CO DELAWARE N	755111507			6/29/2012		10/2/2012	23,328	23,812				-484
417	X	RAYTHEON CO DELAWARE N	755111507			6/12/2012		10/2/2012	193,554	183,719				9,835
418	X	RAYTHEON CO DELAWARE N	755111507			4/12/2012		10/2/2012	13,479	12,854				625
419	X	RAYTHEON CO DELAWARE N	755111507			3/8/2012		10/2/2012	80,877	75,640				5,237
420	X	RIDGEWORTH MID CAP VALU	76628R615			6/19/2012		7/5/2012	3	3				0
421	X	RIDGEWORTH MID CAP VALU	76628R615			12/16/2011		7/5/2012	43,284	38,738				4,546
422	X	MECHEL OAO ADR	583840103			8/9/2012		11/12/2012	378	434				-56
423	X	MEDTRONIC INC COM	585055106			12/19/2011		1/26/2012	8,194	7,361				833
424	X	MEDTRONIC INC COM	585055106			1/3/2011		6/12/2012	18,417	18,508				-91
425	X	MEDTRONIC INC COM	585055106			1/3/2011		6/12/2012	23,058	23,173				-115
426	X	MEDTRONIC INC COM	585055106			1/3/2011		9/4/2012	18,551	16,928				1,623
427	X	MEDTRONIC INC COM	585055106			1/25/2011		10/2/2012	39,130	34,245				4,885
428	X	MEDTRONIC INC COM	585055106			1/24/2011		10/2/2012	21,463	19,216				2,247
429	X	MEDTRONIC INC COM	585055106			1/20/2011		10/2/2012	26,872	23,994				2,878
430	X	MEDTRONIC INC COM	585055106			1/3/2011		10/2/2012	29,053	25,054				3,999
431	X	METROPOLITAN WEST TOTAI	592905509			12/16/2011		3/8/2012	168,156	165,128				3,028
432	X	MICROSOFT CORP	594918104			12/19/2011		1/26/2012	9,759	8,543				1,216
433	X	MICROSOFT CORP	594918104			2/22/2012		10/2/2012	25,142	26,682				-1,540
434	X	MICROSOFT CORP	594918104			2/6/2012		10/2/2012	3,392	3,434				-42
435	X	MICROSOFT CORP	594918104			2/6/2012		10/2/2012	4,195	4,248				-53
436	X	MICROSOFT CORP	594918104			12/19/2011		10/2/2012	50,015	43,517				6,498
437	X	MOBILE TELESYS OJSC ADR	607409109			5/29/2012		8/9/2012	404	371				33
438	X	MOBILE TELESYS OJSC ADR	607409109			5/29/2012		11/12/2012	203	212				-9
439	X	NEUBERGER BERMAN EQUIT	641224498			6/5/2012		11/8/2012	12	11				1
440	X	NEUBERGER BERMAN EQUIT	641224498			7/5/2012		11/8/2012	9	9				0
441	X	NEUBERGER BERMAN EQUIT	641224498			7/5/2012		11/8/2012	1,291	1,270				21
442	X	NEUBERGER BERMAN EQUIT	641224498			6/19/2012		11/8/2012	12,107	11,825				282
443	X	NEUBERGER BERMAN EQUIT	641224498			4/12/2012		11/8/2012	84,306	81,623				2,683
444	X	NEUBERGER BERMAN EQUIT	641224498			4/12/2012		11/8/2012	12	11				1
445	X	NEUBERGER BERMAN EQUIT	641224498			1/23/2012		11/8/2012	107,892	103,438				4,454
446	X	NEUBERGER BERMAN EQUIT	641224498			12/16/2011		11/8/2012	110,334	102,270				8,064
447	X	NEUBERGER BERMAN EQUIT	641224498			6/5/2012		11/8/2012	18,596	17,540				1,056
448	X	NOKIA CORP SPON ADR	654902204			5/29/2012		6/18/2012	3,533	4,312				-779
449	X	NOKIA CORP SPON ADR	654902204			5/29/2012		6/19/2012	3,469	4,192				-723
450	X	NOKIA CORP SPON ADR	654902204			8/9/2012		11/12/2012	3,239	3,484				-245
451	X	NOKIA CORP SPON ADR	654902204			5/29/2012		11/12/2012	223	254				-31
452	X	NOBLE ENERGY INC	655044105			5/29/2012		8/7/2012	10,104	9,758				346
453	X	NOBLE ENERGY INC	655044105			5/29/2012		10/18/2012	2,027	1,813				214
454	X	NOBLE ENERGY INC	655044105			5/29/2012		10/19/2012	3,562	3,195				367
455	X	NOBLE ENERGY INC	655044105			5/29/2012		11/6/2012	6,168	5,527				641
456	X	NORFOLK SOUTHERN CORP	655844108			12/19/2011		1/26/2012	5,787	5,416				371
457	X	NORFOLK SOUTHERN CORP	655844108			2/22/2012		5/29/2012	29,643	30,690				-1,047
458	X	NORFOLK SOUTHERN CORP	655844108			12/19/2011		6/12/2012	44,138	46,565				-2,427
459	X	NORFOLK SOUTHERN CORP	655844108			2/6/2012		6/12/2012	7,001	7,659				-658

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	RIDGEWORTH SEIX FLOATIN	76628T678			12/16/2011		3/8/2012	229,430	224,481				4,949
461	X	RIDGEWORTH SEIX FLOATIN	76628T678			12/16/2011		3/8/2012	8	8				0
462	X	ROYCE PENNSYLVNIA MUTU	780905840			12/16/2011		1/23/2012	5	4				1
463	X	ROYCE PENNSYLVNIA MUTU	780905840			12/16/2011		1/23/2012	56,108	51,131				4,977
464	X	GUGGENHEIM S&P 500 EQUA	78355W106			3/1/2011		5/29/2012	975,610	995,926				-20,316
465	X	GUGGENHEIM S&P 500 EQUA	78355W106			2/14/2011		5/29/2012	975,610	1,007,400				-31,790
466	X	GUGGENHEIM S&P 500 EQUA	78355W106			2/14/2011		5/29/2012	975,610	1,007,596				-31,986
467	X	GUGGENHEIM S&P 500 EQUA	78355W106			3/1/2011		5/29/2012	975,610	995,900				-20,290
468	X	NORFOLK SOUTHERN CORP	655844108			10/2/2012		11/5/2012	255,200	270,394				-15,194
469	X	NORSK HYDRO AS SPNRD AD	656531605			5/29/2012		8/9/2012	490	511				-21
470	X	NUVEEN PREFERRED	670700400			12/16/2011		3/8/2012	12	11				1
471	X	NUVEEN PREFERRED	670700400			12/16/2011		3/8/2012	91,213	83,963				7,250
472	X	NUVEEN PREFERRED	670700400			12/16/2011		3/8/2012	1	1				0
473	X	NUVEEN PREFERRED	670700400			10/2/2012		11/19/2012	93,346	92,325				1,021
474	X	NUVEEN PREFERRED	670700400			9/6/2012		11/19/2012	66,214	64,346				1,868
475	X	NUVEEN PREFERRED	670700400			8/10/2012		11/19/2012	67,048	64,847				2,201
476	X	NUVEEN PREFERRED	670700400			11/5/2012		11/19/2012	1	1				0
477	X	OCCIDENTAL PETE CORP CA	674599105			5/29/2012		7/31/2012	9,343	8,894				449
478	X	OCCIDENTAL PETE CORP CA	674599105			5/29/2012		8/30/2012	39,402	38,736				666
479	X	OCCIDENTAL PETE CORP CA	674599105			8/10/2012		9/4/2012	28,304	30,417				-2,113
480	X	OCCIDENTAL PETE CORP CA	674599105			7/5/2012		9/4/2012	7,431	7,777				-346
481	X	OCCIDENTAL PETE CORP CA	674599105			7/3/2012		9/4/2012	28,304	29,510				-1,206
482	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2012		9/4/2012	23,545	23,861				-316
483	X	SPDR S P OIL GAS EXPLOR	78464A730			6/5/2012		6/19/2012	11,510	10,996				514
484	X	SPDR S P OIL GAS EXPLOR	78464A730			4/12/2012		6/19/2012	44,941	51,167				-6,226
485	X	SANOFI ADR	80105N105			5/29/2012		11/28/2012	713	554				159
486	X	SANOFI ADR	80105N105			5/29/2012		11/29/2012	587	450				137
487	X	MATERIALS SELECT SECTOR	81369Y100			7/5/2012		9/4/2012	2,319	2,356				-37
488	X	MATERIALS SELECT SECTOR	81369Y100			6/19/2012		9/4/2012	201,531	203,305				-1,774
489	X	HEALTH CARE SELECT SPDR	81369Y209			12/16/2011		1/23/2012	90,220	85,382				4,838
490	X	SECTOR SPDR ENERGY	81369Y506			6/19/2012		7/5/2012	674	659				15
491	X	SECTOR SPDR ENERGY	81369Y506			6/19/2012		10/2/2012	225,855	201,839				24,016
492	X	SECTOR SPDR FINANCIAL	81369Y605			10/2/2012		11/8/2012	3,813	3,873				-60
493	X	AMEX TECHNLGY SELCT SPD	81369Y803			10/2/2012		11/8/2012	213,854	232,874				-19,020
494	X	SEVEN AND I HOLDINGS CO	81783H105			5/29/2012		10/12/2012	2,320	2,391				-71
495	X	SEVEN AND I HOLDINGS CO	81783H105			5/29/2012		11/20/2012	2,363	2,451				-88
496	X	STARWOOD HOTELS AND	85590A401			5/29/2012		6/18/2012	12,491	13,407				-916
497	X	STARWOOD HOTELS AND	85590A401			5/29/2012		6/18/2012	2,304	2,473				-169
498	X	STARWOOD HOTELS AND	85590A401			5/29/2012		6/19/2012	3,328	3,517				-189
499	X	STARWOOD HOTELS AND	85590A401			5/29/2012		11/2/2012	39,261	41,264				-2,003
500	X	STARWOOD HOTELS AND	85590A401			5/29/2012		11/2/2012	2,353	2,451				-98
501	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2012		11/12/2012	2,477	2,369				108
502	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2012		11/13/2012	1,215	1,170				45
503	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2012		11/20/2012	1,585	1,525				60
504	X	SUNCOR ENERGY INC NEW	867224107			5/29/2012		9/14/2012	5,303	4,303				1,000
505	X	SURGUTNEFTEGAZ SPADR	868861204			5/29/2012		8/9/2012	372	340				32
506	X	TARGET CORP COM	87612E106			8/9/2011		5/29/2012	19,957	16,370				3,587
507	X	C H ROBINSON WORLDWIDE	12541W209			5/1/2012		6/12/2012	99,986	106,016				-6,030
508	X	C H ROBINSON WORLDWIDE	12541W209			5/1/2012		6/12/2012	7,327	7,769				-442
509	X	C H ROBINSON WORLDWIDE	12541W209			5/1/2012		6/12/2012	27,925	29,609				-1,684
510	X	C H ROBINSON WORLDWIDE	12541W209			5/1/2012		6/12/2012	14,193	15,049				-856

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	C H ROBINSON WORLDWIDE	12541W209			5/1/2012		6/12/2012	209,434	222,065				-12,631
512	X	C H ROBINSON WORLDWIDE	12541W209			5/21/2012		10/2/2012	34,414	37,331				-2,917
513	X	C H ROBINSON WORLDWIDE	12541W209			5/21/2012		10/2/2012	4,514	4,897				-383
514	X	C H ROBINSON WORLDWIDE	12541W209			5/21/2012		10/2/2012	16,767	18,189				-1,422
515	X	C H ROBINSON WORLDWIDE	12541W209			5/21/2012		10/2/2012	50,419	54,693				-4,274
516	X	CSX CORP	126408103			12/19/2011		1/26/2012	9,145	8,099				1,046
517	X	CSX CORP	126408103			12/19/2011		3/8/2012	45,297	43,982				1,315
518	X	CSX CORP	126408103			2/6/2012		3/8/2012	7,122	7,704				-582
519	X	CSX CORP	126408103			2/22/2012		5/29/2012	19,065	19,237				-172
520	X	CVS CAREMARK CORP	126650100			5/18/2010		3/8/2012	9,138	12				9,126
521	X	CAIRO GA COMB PUB UTIL	127796AM2			12/1/2004		6/6/2012	212,188	198,676				13,512
522	X	CARDINAL HEALTH INC OHIO	14149Y108			5/6/2010		3/8/2012	7,772	11				7,761
523	X	CAREFUSION CORP SHS	14170T101			5/7/2010		3/8/2012	2,346	6				2,340
524	X	CHATHAM CO GA HSP AUTH	162033FL3			3/4/2002		6/18/2012	20,000	20,251				-251
525	X	CHATHAM CO GA HSP AUTH	162033FN9			7/8/2003		6/18/2012	70,000	70,000				0
526	X	CHESAPEAKE ENERGY OKLA	165167107			5/29/2012		6/6/2012	3,133	2,863				270
527	X	CHEVRON CORP	166764100			12/19/2011		1/26/2012	5,689	5,334				355
528	X	CHEVRON CORP	166764100			1/3/2011		6/12/2012	45,647	41,976				3,671
529	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2012		9/4/2012	269,511	270,410				-899
530	X	OCCIDENTAL PETE CORP CA	674599105			4/12/2012		9/4/2012	11,772	12,797				-1,025
531	X	OPPENHEIMER DEVELOPING	683974505			6/19/2012		7/5/2012	2	1				1
532	X	OPPENHEIMER DEVELOPING	683974505			12/16/2011		7/5/2012	5,270	4,714				556
533	X	PVH CORP	693656100			5/29/2012		11/13/2012	2,828	2,189				639
534	X	PVH CORP	693656100			6/6/2012		11/14/2012	861	644				217
535	X	PVH CORP	693656100			5/29/2012		11/14/2012	9,259	7,240				2,019
536	X	PAYCHEX INC	704326107			4/12/2012		9/4/2012	11,954	11,152				802
537	X	PAYCHEX INC	704326107			6/12/2012		10/2/2012	85,848	80,679				5,169
538	X	PAYCHEX INC	704326107			4/12/2012		10/2/2012	1,822	1,718				104
539	X	CHEVRON CORP	166764100			1/3/2011		9/4/2012	19,521	16,145				3,376
540	X	CHEVRON CORP	166764100			1/3/2011		10/2/2012	32,292	25,370				6,922
541	X	CHEVRON CORP	166764100			1/25/2011		10/2/2012	71,864	57,479				14,385
542	X	CHEVRON CORP	166764100			6/10/2011		10/2/2012	9,746	8,268				1,478
543	X	CLAYTON CNTY GA DEV AUT	184150CF5			11/6/2001		7/2/2012	150,000	150,000				0
544	X	CLAYTON CNTY GA DEV AUT	184150CF5			1/12/2010		7/2/2012	35,000	35,000				0
545	X	COCA COLA COM	191216100			1/3/2011		6/12/2012	54,485	47,568				6,917
546	X	COCA COLA COM	191216100			5/7/2010		6/12/2012	149,010	119				148,891
547	X	COCA COLA ENTERPRISES	19122T109			5/6/2010		5/29/2012	5,544	4,428				1,116
548	X	COCA COLA COM	191216100			5/6/2010		6/12/2012	59,873	48				59,825
549	X	COCA COLA COM	191216100			1/3/2011		10/2/2012	42,208	35,905				6,303
550	X	COCA COLA COM	191216100			1/25/2011		10/2/2012	60,813	49,878				10,935
551	X	COCA COLA ENTERPRISES	19122T109			5/11/2010		5/29/2012	63,143	50,435				12,708
552	X	COGNIZANT TECH SOLUTNS	192446102			5/29/2012		7/6/2012	9,850	10,513				-663
553	X	COGNIZANT TECH SOLUTNS	192446102			5/29/2012		7/6/2012	2,749	2,934				-185
554	X	COMCAST CORP NEW CL A	20030N101			5/7/2010		3/8/2012	6,528	13				6,515
555	X	CONAGRA FOODS INC	205887102			4/12/2012		6/12/2012	12,335	12,877				-542
556	X	CREDIT SUISSE	225448208			2/6/2012		10/18/2012	10,114	10,237				-123
557	X	CREDIT SUISSE	225448208			12/19/2011		10/18/2012	62,685	61,305				1,380
558	X	CREDIT SUISSE	225448208			3/8/2012		10/18/2012	26,753	27,219				-466
559	X	CREDIT SUISSE	225448208			3/8/2012		11/2/2012	6,578	6,692				-114
560	X	CREDIT SUISSE	225448208			4/12/2012		11/2/2012	16,666	16,735				-69
561	X	DWS FLOATING RATE FD S	23337F888			12/16/2011		3/8/2012	4	4				0

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,090,199	22,905,999	2,184,200
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
562	X	DWS FLOATING RATE FD S	23337F888			12/16/2011		3/8/2012	230,452	223,920				6,532

Line 18 (990-PF) - Taxes

		47,366	2,342	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED TAXES PAID	45,024			
2	FOREIGN TAXES PAID	2,342	2,342		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		7,952	178	0	7,774
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	178	178		
2	MISC FEES	6,924			6,924
3	1023 FILING	850			850
4					
5					
6					
7					
8					
9					

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

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

1	COST BASIS ADJUSTMENT	1	5,189
2	Total	2	5,189

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

1	EXCESS FMV OVER COST OF ASSETS	1	3,037,083
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	296
3	BOND AMORTIZATION	3	11,346
4	Total	4	3,048,725

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
	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
1	DELAWARE EMERGING	245914817		6/19/2012	7/5/2012	11	0	11	0			0	0
2	DELAWARE EMERGING	245914817		4/12/2012	7/5/2012	64,050	0	71,429	-7,379			0	-7,379
3	DELAWARE EMERGING	245914817		1/23/2012	7/5/2012	167,750	0	285,175	-117,425			0	-117,425
4	DELAWARE EMERGING	245914817		6/19/2012	7/5/2012	12	0	14	-2			0	-2
5	DELAWARE EMERGING	245914817		6/19/2012	7/5/2012	59,450	0	58,498	952			0	952
6	DB CONT CAP TRUST III	25154A108		12/19/2011	11/15/2012	31,437	0	25,796	5,641			0	5,641
7	DB CONT CAP TRUST III	25154A108		12/19/2011	11/16/2012	24,055	0	19,710	4,345			0	4,345
8	DB CONT CAP TRUST III	25154A108		4/12/2012	11/19/2012	17,097	0	16,491	606			0	606
9	DB CONT CAP TRUST III	25154A108		3/8/2012	11/19/2012	26,101	0	25,314	787			0	787
10	DB CONT CAP TRUST III	25154A108		12/19/2011	11/19/2012	18,399	0	15,098	3,301			0	3,301
11	DB CONT CAP TRUST III	25154A108		2/6/2012	11/19/2012	10,539	0	10,044	495			0	495
12	DOLLAR TREE INC	256746108		5/29/2012	9/17/2012	6,981	0	7,636	-655			0	-655
13	DOLLAR TREE INC	256746108		5/29/2012	9/18/2012	2,525	0	2,767	-242			0	-242
14	DOLLAR TREE INC	256746108		6/6/2012	10/19/2012	1,170	0	1,562	-392			0	-392
15	DOLLAR TREE INC	256746108		5/29/2012	10/19/2012	39,830	0	52,322	-12,492			0	-12,492
16	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	3/8/2012	142,430	0	141,286	1,144			0	1,144
17	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	3/8/2012	7	0	7	0			0	0
18	AGL RESOURCES INC COM	001204106		6/23/2010	6/12/2012	323,250	0	512	322,738			0	322,738
19	AGL RESOURCES INC COM	001204106		5/6/2010	6/12/2012	74,232	0	118	74,114			0	74,114
20	INVESCO SELECT COMPANIES	00141V754		1/23/2012	7/5/2012	50,785	0	48,969	1,816			0	1,816
21	INVESCO SELECT COMPANIES	00141V754		6/19/2012	7/5/2012	4	0	3	1			0	1
22	AT&T INC	00206R102		5/20/2010	6/12/2012	2,572	0	4	2,568			0	2,568
23	AT&T INC	00206R102		5/7/2010	6/12/2012	162,261	0	280	161,981			0	161,981
24	ABBOTT LABS	002824100		12/19/2011	1/26/2012	2,410	0	2,406	4			0	4
25	ABBOTT LABS	002824100		1/3/2011	6/12/2012	105,323	0	81,868	23,455			0	23,455
26	ABBOTT LABS	002824100		1/25/2011	9/4/2012	1,244	0	912	332			0	332
27	ABBOTT LABS	002824100		1/3/2011	9/4/2012	2,292	0	1,681	611			0	611
28	ABBOTT LABS	002824100		1/25/2011	10/2/2012	81,915	0	56,657	25,258			0	25,258
29	ABBOTT LABS	002824100		6/10/2011	10/2/2012	33,848	0	24,967	8,881			0	8,881
30	AIR PRODUCTS&CHEM	009158106		12/19/2011	1/26/2012	5,728	0	5,373	355			0	355
31	AIR PRODUCTS&CHEM	009158106		6/10/2011	10/2/2012	28,635	0	31,743	-3,108			0	-3,108
32	AIR PRODUCTS&CHEM	009158106		8/9/2011	10/2/2012	17,679	0	16,455	1,224			0	1,224
33	AIR PRODUCTS&CHEM	009158106		12/19/2011	10/2/2012	45,319	0	45,133	186			0	186
34	AIR PRODUCTS&CHEM	009158106		6/10/2011	10/2/2012	6,059	0	6,717	-658			0	-658
35	AIR PRODUCTS&CHEM	009158106		3/8/2012	11/5/2012	22,670	0	25,900	-3,230			0	-3,230
36	AIR PRODUCTS&CHEM	009158106		9/6/2012	11/5/2012	4,487	0	4,771	-284			0	-284
37	APPLE INC	037833100		1/22/2010	5/29/2012	32,993	0	11,479	21,514			0	21,514
38	ATLANTA GA DEV AUTH REV	04780NCA3		4/7/2006	7/2/2012	10,000	0	10,000	0			0	0
39	AUTOMATIC DATA PROC	053015103		4/12/2012	9/4/2012	12,555	0	11,879	676			0	676
40	AUTOMATIC DATA PROC	053015103		4/12/2012	10/2/2012	1,056	0	990	66			0	66
41	AUTOMATIC DATA PROC	053015103		6/12/2012	10/2/2012	95,244	0	86,858	8,386			0	8,386
42	BAIDU INC SPON ADR	056752108		6/6/2012	10/1/2012	2,031	0	2,152	-121			0	-121
43	BAIDU INC SPON ADR	056752108		5/29/2012	10/1/2012	32,160	0	34,744	-2,584			0	-2,584
44	BARCLAYS BANK PLC	06739H776		12/19/2011	1/20/2012	17,644	0	15,340	2,304			0	2,304
45	BARCLAYS BANK PLC	06739H776		12/19/2011	1/23/2012	17,670	0	15,200	2,470			0	2,470
46	BARCLAYS BANK PLC	06739H776		2/6/2012	2/29/2012	5,222	0	5,125	97			0	97
47	BARCLAYS BANK PLC	06739H776		12/19/2011	2/29/2012	38,189	0	30,860	7,329			0	7,329
48	BAXTER INTERNTL INC	071813109		12/19/2011	1/26/2012	9,876	0	8,607	1,269			0	1,269
49	BAXTER INTERNTL INC	071813109		12/21/2010	6/12/2012	32,715	0	39	32,676			0	32,676
50	BAXTER INTERNTL INC	071813109		5/6/2010	6/12/2012	10,005	0	12	9,993			0	9,993
51	BAXTER INTERNTL INC	071813109		1/3/2011	9/4/2012	37,766	0	32,516	5,250			0	5,250
52	BAXTER INTERNTL INC	071813109		12/21/2010	9/4/2012	4,426	0	4	4,422			0	4,422
53	BAXTER INTERNTL INC	071813109		1/25/2011	10/2/2012	40,318	0	34,088	6,230			0	6,230
54	BAXTER INTERNTL INC	071813109		1/3/2011	10/2/2012	60,356	0	50,958	9,398			0	9,398
55	BIOGEN IDEC INC	09062X103		5/29/2012	9/26/2012	12,625	0	10,939	1,686			0	1,686
56	BLACKROCK INTL OPP	091929109		12/16/2011	1/23/2012	6	0	6	0			0	0
57	BLACKROCK INTL OPP	091929109		12/16/2011	1/23/2012	130,269	0	119,312	10,957			0	10,957
58	BLACKROCK HI YLD BD	091929638		12/16/2011	3/8/2012	49,186	0	46,704	2,482			0	2,482

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
59	BLACKROCK HI YLD BD	091929638		12/16/2011	3/8/2012	1	0	1	0			0	0
60	BLACKROCK HI YLD BD	091929638		12/16/2011	3/8/2012	3	0	3	0			0	0
61	BROADCOM CORP CALIF CL A	111320107		5/29/2012	7/17/2012	29,311	0	32,512	-3,201			0	-3,201
62	BROADCOM CORP CALIF CL A	111320107		6/6/2012	7/17/2012	1,574	0	1,800	-226			0	-226
63	AIR PRODUCTS&CHEM	009158106		12/19/2011	11/5/2012	1,417	0	1,488	-71			0	-71
64	AIR PRODUCTS&CHEM	009158106		6/29/2012	11/5/2012	23,457	0	23,773	-316			0	-316
65	AIR PRODUCTS&CHEM	009158106		6/10/2011	11/5/2012	5,746	0	6,645	-899			0	-899
66	AIR PRODUCTS&CHEM	009158106		6/10/2011	11/5/2012	27,157	0	31,987	-4,830			0	-4,830
67	AIR PRODUCTS&CHEM	009158106		8/10/2012	11/5/2012	28,652	0	30,394	-1,742			0	-1,742
68	AIR PRODUCTS&CHEM	009158106		4/12/2012	11/5/2012	11,335	0	12,800	-1,465			0	-1,465
69	AIR PRODUCTS&CHEM	009158106		7/5/2012	11/5/2012	7,635	0	7,744	-109			0	-109
70	AIR PRODUCTS&CHEM	009158106		2/22/2012	11/5/2012	26,448	0	30,627	-4,179			0	-4,179
71	AIR PRODUCTS&CHEM	009158106		7/3/2012	11/5/2012	28,967	0	29,494	-527			0	-527
72	AIR PRODUCTS&CHEM	009158106		6/12/2012	11/5/2012	117,679	0	119,027	-1,348			0	-1,348
73	AIR PRODUCTS&CHEM	009158106		2/6/2012	11/5/2012	6,691	0	7,631	-940			0	-940
74	ALCATEL LUCENT SPD ADR	013904305		5/18/2010	3/8/2012	161	0	4	157			0	157
75	ALCATEL LUCENT SPD ADR	013904305		5/29/2012	8/21/2012	982	0	1,503	-521			0	-521
76	ALCATEL LUCENT SPD ADR	013904305		5/29/2012	8/22/2012	1,526	0	2,337	-811			0	-811
77	ALCATEL LUCENT SPD ADR	013904305		5/29/2012	11/9/2012	1,691	0	2,721	-1,030			0	-1,030
78	ALCATEL LUCENT SPD ADR	013904305		6/6/2012	11/9/2012	522	0	767	-245			0	-245
79	AMAZON COM INC COM	023135106		5/29/2012	6/26/2012	11,486	0	10,958	528			0	528
80	AMERICAN BEACON STEPHENS	02368A141		12/16/2011	1/23/2012	2	0	2	0			0	0
81	AMERICAN BEACON STEPHENS	02368A141		12/16/2011	1/23/2012	67,263	0	68,180	-917			0	-917
82	ANGLOGOLD ASHANTI LTD	035128206		5/29/2012	6/7/2012	7,208	0	7,137	71			0	71
83	ANGLOGOLD ASHANTI LTD	035128206		5/29/2012	6/8/2012	1,038	0	1,045	-7			0	-7
84	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	3/9/2012	49,997	0	49,551	446			0	446
85	DOUBLELINE TOTAL RETURN	258620103		12/16/2011	3/9/2012	3	0	3	0			0	0
86	DOVER CORP	260003108		12/19/2011	1/26/2012	57,957	0	51,985	5,972			0	5,972
87	DOWNTOWN SAVANNAH AUTH	261172HF0		12/9/2003	6/6/2012	102,870	0	99,593	3,277			0	3,277
88	EATON VANCE ATLANTA	277902698		6/19/2012	7/5/2012	8	0	7	1			0	1
89	EATON VANCE ATLANTA	277902698		1/23/2012	7/5/2012	118,884	0	114,631	4,253			0	4,253
90	EATON VANCE ATLANTA	277902698		1/23/2012	7/5/2012	9	0	9	0			0	0
91	EATON VANCE ATLANTA	277902698		1/23/2012	11/8/2012	8	0	8	0			0	0
92	EATON VANCE ATLANTA	277902698		1/23/2012	11/8/2012	6	0	6	0			0	0
93	EATON VANCE ATLANTA	277902698		1/23/2012	11/8/2012	119,020	0	111,606	7,414			0	7,414
94	EATON VANCE MLT STRATEGY	277923496		12/16/2011	3/8/2012	1	0	1	0			0	0
95	EATON VANCE MLT STRATEGY	277923496		12/16/2011	3/8/2012	187,539	0	187,114	425			0	425
96	EATON CORP	278058102		3/8/2012	10/2/2012	24,706	0	26,104	-1,398			0	-1,398
97	EATON CORP	278058102		6/12/2012	10/2/2012	18,810	0	16,189	2,621			0	2,621
98	EATON CORP	278058102		12/19/2011	1/26/2012	9,798	0	8,575	1,223			0	1,223
99	EATON CORP	278058102		12/19/2011	9/4/2012	20,055	0	19,187	868			0	868
100	EATON CORP	278058102		2/22/2012	10/2/2012	27,467	0	30,725	-3,258			0	-3,258
101	EATON CORP	278058102		3/8/2012	10/2/2012	187	0	198	-11			0	-11
102	EATON CORP	278058102		12/19/2011	10/2/2012	26,765	0	24,281	2,484			0	2,484
103	EMERSON ELEC CO	291011104		12/19/2011	1/26/2012	5,768	0	5,407	361			0	361
104	EMERSON ELEC CO	291011104		1/3/2011	6/12/2012	3,538	0	4,380	-842			0	-842
105	EMERSON ELEC CO	291011104		12/19/2011	7/2/2012	43,431	0	46,565	-3,134			0	-3,134
106	EMERSON ELEC CO	291011104		8/9/2011	7/2/2012	17,672	0	16,527	1,145			0	1,145
107	EMERSON ELEC CO	291011104		2/6/2012	7/2/2012	6,496	0	7,681	-1,185			0	-1,185
108	EMERSON ELEC CO	291011104		2/22/2012	7/2/2012	26,985	0	30,772	-3,787			0	-3,787
109	EMERSON ELEC CO	291011104		4/12/2012	7/2/2012	11,494	0	12,872	-1,378			0	-1,378
110	EMERSON ELEC CO	291011104		3/8/2012	7/2/2012	27,485	0	29,944	-2,459			0	-2,459
111	EMERSON ELEC CO	291011104		6/10/2011	7/2/2012	33,936	0	38,520	-4,584			0	-4,584
112	EMERSON ELEC CO	291011104		1/25/2011	7/2/2012	45,021	0	57,571	-12,550			0	-12,550
113	EMERSON ELEC CO	291011104		1/3/2011	7/2/2012	62,420	0	79,192	-16,772			0	-16,772
114	ENERGY NORTHWEST WASH	29270CCV5		11/18/2011	7/2/2012	500,000	0	500,000	0			0	0
115	EXXON MOBIL CORP COM	30231G102		12/19/2011	1/26/2012	56,594	0	51,988	4,606			0	4,606
116	EATON CORP	278058102		4/12/2012	10/2/2012	12,634	0	12,864	-230			0	-230

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
117	EXXON MOBIL CORP COM	30231G102		12/21/2010	6/12/2012	194,260	0	144	194,116			0	194,116
118	EXXON MOBIL CORP COM	30231G102		5/6/2010	6/12/2012	64,970	0	48	64,922			0	64,922
119	EATON CORP	278058102		2/6/2012	10/2/2012	6,972	0	7,686	-714			0	-714
120	EDWARDS LIFESCIENCES CRP	28176E108		5/6/2010	3/8/2012	6,863	0	6	6,857			0	6,857
121	EDWARDS LIFESCIENCES CRP	28176E108		6/24/2010	3/8/2012	6,863	0	6	6,857			0	6,857
122	EXXON MOBIL CORP COM	30231G102		12/21/2010	9/4/2012	6,362	0	4	6,358			0	6,358
123	EXXON MOBIL CORP COM	30231G102		12/21/2010	10/2/2012	61,710	0	40	61,670			0	61,670
124	EXXON MOBIL CORP COM	30231G102		1/3/2011	10/2/2012	52,986	0	43,123	9,863			0	9,863
125	PEPSICO INC	713448108		1/26/2012	3/8/2012	46,686	0	49,458	-2,772			0	-2,772
126	PEPSICO INC	713448108		2/6/2012	3/8/2012	7,236	0	7,654	-418			0	-418
127	PEPSICO INC	713448108		8/9/2011	3/8/2012	16,799	0	16,402	397			0	397
128	PEPSICO INC	713448108		1/25/2011	3/8/2012	54,614	0	57,441	-2,827			0	-2,827
129	PEPSICO INC	713448108		1/3/2011	3/8/2012	79,655	0	83,488	-3,833			0	-3,833
130	PEPSICO INC	713448108		12/21/2010	3/8/2012	197,125	0	188	196,937			0	196,937
131	PEPSICO INC	713448108		5/6/2010	3/8/2012	75,503	0	72	75,431			0	75,431
132	PEPSICO INC	713448108		2/22/2012	5/29/2012	33,436	0	30,693	2,743			0	2,743
133	PFIZER INC	717081103		5/29/2012	7/18/2012	11,180	0	10,566	614			0	614
134	TARGET CORP COM	87612E106		6/10/2011	5/29/2012	11,536	0	9,364	2,172			0	2,172
135	TARGET CORP COM	87612E106		6/10/2011	5/29/2012	35,934	0	29,181	6,753			0	6,753
136	TARGET CORP COM	87612E106		3/31/2011	5/29/2012	224,301	0	47,521	176,780			0	176,780
137	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012	6/19/2012	4,140	0	3,824	316			0	316
138	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012	6/27/2012	1,550	0	1,406	144			0	144
139	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012	6/28/2012	1,398	0	1,263	135			0	135
140	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012	10/8/2012	1,849	0	1,406	443			0	443
141	TELECOM ITALIA SPA ADR	87927Y201		5/29/2012	11/7/2012	1,466	0	1,318	148			0	148
142	TELENOR ASA ADR	87944W105		5/29/2012	8/9/2012	365	0	319	46			0	46
143	TEMPLETON GLBL BOND FD	880208400		12/16/2011	3/8/2012	9	0	8	1			0	1
144	TEMPLETON GLBL BOND FD	880208400		12/16/2011	3/8/2012	3	0	3	0			0	0
145	TEMPLETON GLBL BOND FD	880208400		12/16/2011	3/8/2012	74,627	0	69,337	5,290			0	5,290
146	TIFFANY & CO NEW	886547108		8/10/2012	9/4/2012	31,430	0	30,397	1,033			0	1,033
147	TIFFANY & CO NEW	886547108		7/5/2012	9/4/2012	8,627	0	7,798	829			0	829
148	TIFFANY & CO NEW	886547108		7/3/2012	9/4/2012	33,541	0	29,485	4,056			0	4,056
149	TIFFANY & CO NEW	886547108		6/29/2012	9/4/2012	27,207	0	23,824	3,383			0	3,383
150	TIFFANY & CO NEW	886547108		6/12/2012	9/4/2012	309,776	0	282,095	27,681			0	27,681
151	FIRST EAGLE	32008F606		6/19/2012	7/5/2012	1	0	1	0			0	0
152	FIRST EAGLE	32008F606		12/16/2011	7/5/2012	34	0	31	3			0	3
153	FIRST EAGLE	32008F606		12/16/2011	7/5/2012	3,867	0	3,587	280			0	280
154	FIRST EAGLE	32008F606		6/19/2012	11/8/2012	26,292	0	25,229	1,063			0	1,063
155	FIRST EAGLE	32008F606		6/19/2012	11/8/2012	49	0	46	3			0	3
156	FIRST EAGLE	32008F606		6/5/2012	11/8/2012	23,756	0	21,907	1,849			0	1,849
157	FIRST EAGLE	32008F606		4/12/2012	11/8/2012	49	0	48	1			0	1
158	FIRST EAGLE	32008F606		4/12/2012	11/8/2012	103,023	0	101,984	1,039			0	1,039
159	FIRST EAGLE	32008F606		1/23/2012	11/8/2012	139,462	0	134,430	5,032			0	5,032
160	FIRST EAGLE	32008F606		12/16/2011	11/8/2012	127,413	0	115,685	11,728			0	11,728
161	FIRST EAGLE	32008F606		12/16/2011	11/8/2012	14	0	13	1			0	1
162	FRT TRT VAL INDX	33734H106		1/23/2012	2/24/2012	42,862	0	41,836	1,026			0	1,026
163	FRT TRT VAL INDX	33734H106		12/16/2011	2/24/2012	90,810	0	85,111	5,699			0	5,699
164	GAP INC DELAWARE	364760108		12/19/2011	1/26/2012	3,983	0	3,862	121			0	121
165	GAP INC DELAWARE	364760108		8/9/2011	5/29/2012	28,756	0	16,554	12,202			0	12,202
166	GAP INC DELAWARE	364760108		2/22/2012	5/29/2012	36,492	0	30,774	5,718			0	5,718
167	GAP INC DELAWARE	364760108		6/10/2011	5/29/2012	51,936	0	34,010	17,926			0	17,926
168	GAP INC DELAWARE	364760108		6/10/2011	5/29/2012	7,216	0	4,725	2,491			0	2,491
169	GAP INC DELAWARE	364760108		3/31/2011	5/29/2012	180,409	0	149,873	30,536			0	30,536
170	GAP INC DELAWARE	364760108		3/8/2012	6/12/2012	8,909	0	8,748	161			0	161
171	GAP INC DELAWARE	364760108		2/6/2012	6/12/2012	9,166	0	7,704	1,462			0	1,462
172	GAP INC DELAWARE	364760108		12/19/2011	6/12/2012	68,131	0	48,204	19,927			0	19,927
173	OAO GAZPROM SPON ADR	368287207		5/29/2012	8/9/2012	2,255	0	2,148	107			0	107
174	OAO GAZPROM SPON ADR	368287207		5/29/2012	11/12/2012	128	0	130	-2			0	-2

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
175	GENL DYNAMICS CORP COM	369550108		12/19/2011	1/26/2012	9,178	0	8,105	1,073			0	1,073
176	PIMCO TOTAL RETURN FUND	72201M552		12/16/2011	3/8/2012	6	0	6	0			0	0
177	GENL DYNAMICS CORP COM	369550108		1/3/2011	6/12/2012	10,322	0	11,359	-1,037			0	-1,037
178	GENL DYNAMICS CORP COM	369550108		1/25/2011	10/2/2012	26,601	0	29,136	-2,535			0	-2,535
179	GENL DYNAMICS CORP COM	369550108		1/3/2011	10/2/2012	25,456	0	26,504	-1,048			0	-1,048
180	GENL DYNAMICS CORP COM	369550108		1/3/2011	10/2/2012	9,698	0	10,097	-399			0	-399
181	GENL DYNAMICS CORP COM	369550108		1/20/2011	10/2/2012	10,910	0	11,671	-761			0	-761
182	PIMCO TOTAL RETURN FUND	72201M552		12/16/2011	3/8/2012	916,077	0	897,952	18,125			0	18,125
183	GENL DYNAMICS CORP COM	369550108		1/3/2011	10/2/2012	34,076	0	35,479	-1,403			0	-1,403
184	GENERAL MILLS	370334104		2/6/2012	3/8/2012	7,387	0	7,683	-296			0	-296
185	GENERAL MILLS	370334104		1/26/2012	3/8/2012	46,938	0	49,514	-2,576			0	-2,576
186	GENERAL MILLS	370334104		2/22/2012	8/2/2012	30,406	0	30,749	-343			0	-343
187	POWERSHARES PREFERRED	73936T565		8/10/2012	10/2/2012	64,794	0	64,867	-73			0	-73
188	GENERAL MILLS	370334104		7/5/2012	8/2/2012	7,611	0	7,816	-205			0	-205
189	GENERAL MILLS	370334104		6/29/2012	8/2/2012	23,747	0	23,856	-109			0	-109
190	GENERAL MILLS	370334104		6/12/2012	8/2/2012	239,103	0	239,257	-154			0	-154
191	GENERAL MILLS	370334104		4/12/2012	8/2/2012	12,634	0	12,844	-210			0	-210
192	GENERAL MILLS	370334104		7/3/2012	8/2/2012	28,808	0	29,491	-683			0	-683
193	PRICELINE COM INC	741503403		5/29/2012	7/31/2012	15,298	0	15,143	155			0	155
194	GLOBAL X FTSE COLUMBIA	37950E200		5/29/2012	8/9/2012	2,526	0	2,618	-92			0	-92
195	GOOGLE INC CL A	38259P508		5/29/2012	6/18/2012	17,054	0	17,820	-766			0	-766
196	PHILIP MORRIS INTL INC	718172109		5/29/2012	9/11/2012	9,243	0	8,922	321			0	321
197	PRICELINE COM INC	741503403		5/29/2012	8/10/2012	11,203	0	13,167	-1,964			0	-1,964
198	PRINCIPAL PREFERRED	74255L787		10/2/2012	11/19/2012	2	0	2	0			0	0
199	PRINCIPAL PREFERRED	74255L787		9/6/2012	11/19/2012	65,456	0	64,335	1,121			0	1,121
200	PRINCIPAL PREFERRED	74255L787		11/5/2012	11/19/2012	3	0	3	0			0	0
201	PRINCIPAL PREFERRED	74255L787		10/2/2012	11/19/2012	161,780	0	160,087	1,693			0	1,693
202	UNION PACIFIC CORP	907818108		12/19/2011	1/26/2012	9,463	0	8,301	1,162			0	1,162
203	UNION PACIFIC CORP	907818108		4/12/2012	6/12/2012	13,120	0	12,855	265			0	265
204	UNION PACIFIC CORP	907818108		3/8/2012	6/12/2012	30,910	0	30,005	905			0	905
205	UNION PACIFIC CORP	907818108		2/22/2012	6/12/2012	30,243	0	30,638	-395			0	-395
206	UNION PACIFIC CORP	907818108		2/6/2012	6/12/2012	7,338	0	7,664	-326			0	-326
207	UNION PACIFIC CORP	907818108		12/19/2011	6/12/2012	48,478	0	43,607	4,871			0	4,871
208	UNION PACIFIC CORP	907818108		5/29/2012	9/20/2012	8,759	0	8,238	521			0	521
209	UNITED TECHS CORP COM	913017109		12/19/2011	1/26/2012	5,747	0	5,383	364			0	364
210	UNITED TECHS CORP COM	913017109		1/3/2011	6/12/2012	15,170	0	16,189	-1,019			0	-1,019
211	UNITED TECHS CORP COM	913017109		1/3/2011	9/4/2012	4,407	0	4,444	-37			0	-37
212	UNITED TECHS CORP COM	913017109		1/25/2011	10/2/2012	9,338	0	9,710	-372			0	-372
213	UNITED TECHS CORP COM	913017109		1/20/2011	10/2/2012	16,008	0	16,399	-391			0	-391
214	UNITED TECHS CORP COM	913017109		1/3/2011	10/2/2012	33,272	0	33,647	-375			0	-375
215	UNITED TECHS CORP COM	913017109		1/3/2011	10/2/2012	28,877	0	29,203	-326			0	-326
216	UNITED TECHS CORP COM	913017109		1/3/2011	10/2/2012	4,394	0	4,334	60			0	60
217	UNITED TECHS CORP COM	913017109		8/10/2012	11/5/2012	26,511	0	26,084	427			0	427
218	UNITED TECHS CORP COM	913017109		7/5/2012	11/5/2012	8,031	0	7,807	224			0	224
219	UNITED TECHS CORP COM	913017109		7/3/2012	11/5/2012	30,643	0	29,506	1,137			0	1,137
220	UNITED TECHS CORP COM	913017109		6/29/2012	11/5/2012	8,733	0	8,444	289			0	289
221	UNITED TECHS CORP COM	913017109		4/12/2012	11/5/2012	12,320	0	12,858	-538			0	-538
222	UNITED TECHS CORP COM	913017109		3/8/2012	11/5/2012	21,364	0	22,881	-1,517			0	-1,517
223	UNITED TECHS CORP COM	913017109		2/22/2012	11/5/2012	28,538	0	30,704	-2,166			0	-2,166
224	UNITED TECHS CORP COM	913017109		2/6/2012	11/5/2012	7,407	0	7,645	-238			0	-238
225	UNITED TECHS CORP COM	913017109		12/19/2011	11/5/2012	49,902	0	46,553	3,349			0	3,349
226	UNITED TECHS CORP COM	913017109		8/9/2011	11/5/2012	18,635	0	16,422	2,213			0	2,213
227	UNITED TECHS CORP COM	913017109		6/10/2011	11/5/2012	36,101	0	38,454	-2,353			0	-2,353
228	UNITED TECHS CORP COM	913017109		1/25/2011	11/5/2012	45,614	0	47,734	-2,120			0	-2,120
229	UNITED TECHS CORP COM	913017109		1/3/2011	11/5/2012	33,060	0	34,051	-991			0	-991
230	UPM KYMMENE OY SPSD ADR	915436109		8/9/2012	11/12/2012	1,388	0	1,523	-135			0	-135
231	UPM KYMMENE OY SPSD ADR	915436109		5/29/2012	11/12/2012	167	0	170	-3			0	-3
232	UPM KYMMENE OY SPSD ADR	915436109		8/9/2012	11/13/2012	5,608	0	6,219	-611			0	-611

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
233	V F CORPORATION	918204108		2/6/2012	3/8/2012	8,360	0	7,610	750			0	750
234	V F CORPORATION	918204108		1/26/2012	3/8/2012	54,999	0	49,343	5,656			0	5,656
235	V F CORPORATION	918204108		2/22/2012	5/29/2012	29,982	0	30,594	-612			0	-612
236	VALDOSTA GA HSG AUTH	919072AE8		5/11/2004	8/1/2012	50,000	0	50,000	0			0	0
237	VIACOM INC NEW CL B	92553P201		5/29/2012	9/13/2012	10,077	0	9,663	414			0	414
238	VICTORY LARGE CAP GROWTH	92646A500		4/12/2012	4/18/2012	7	0	7	0			0	0
239	VICTORY LARGE CAP GROWTH	92646A500		4/12/2012	4/18/2012	91,383	0	91,834	-451			0	-451
240	VICTORY LARGE CAP GROWTH	92646A500		1/23/2012	4/18/2012	16	0	14	2			0	2
241	VICTORY LARGE CAP GROWTH	92646A500		1/23/2012	4/18/2012	97,612	0	88,945	8,667			0	8,667
242	GOOGLE INC CL A	38259P508		11/7/2005	6/18/2012	11,370	0	7,973	3,397			0	3,397
243	GOOGLE INC CL A	38259P508		11/1/2005	6/18/2012	5,685	0	3,794	1,891			0	1,891
244	GOOGLE INC CL A	38259P508		6/6/2012	6/18/2012	1,705	0	1,740	-35			0	-35
245	GOOGLE INC CL A	38259P508		11/1/2005	6/18/2012	11,370	0	7,586	3,784			0	3,784
246	HARBOR CAPITAL	411511504		6/19/2012	7/5/2012	8	0	8	0			0	0
247	HARBOR CAPITAL	411511504		12/16/2011	7/5/2012	75,698	0	66,299	9,399			0	9,399
248	HARBOR CAPITAL	411511504		12/16/2011	7/5/2012	33	0	29	4			0	4
249	HEWLETT PACKARD CO DEL	428236103		8/2/2012	11/20/2012	7,085	0	10,688	-3,603			0	-3,603
250	HEWLETT PACKARD CO DEL	428236103		5/29/2012	11/20/2012	25,139	0	48,833	-23,694			0	-23,694
251	HEWLETT PACKARD CO DEL	428236103		6/6/2012	11/20/2012	1,263	0	2,391	-1,128			0	-1,128
252	HOME DEPOT INC	437076102		5/6/2010	7/2/2012	5,275	0	6	5,269			0	5,269
253	HOME DEPOT INC	437076102		6/29/2012	7/2/2012	23,791	0	23,862	-71			0	-71
254	HOME DEPOT INC	437076102		2/6/2012	7/2/2012	8,968	0	7,694	1,274			0	1,274
255	HOME DEPOT INC	437076102		6/12/2012	7/2/2012	105,609	0	103,937	1,672			0	1,672
256	HOME DEPOT INC	437076102		4/12/2012	7/2/2012	13,399	0	12,833	566			0	566
257	HOME DEPOT INC	437076102		2/22/2012	7/2/2012	34,711	0	30,739	3,972			0	3,972
258	HOME DEPOT INC	437076102		1/26/2012	7/2/2012	58,449	0	49,539	8,910			0	8,910
259	HOME DEPOT INC	437076102		6/3/2010	7/2/2012	475	0	1	474			0	474
260	HOME DEPOT INC	437076102		5/7/2010	7/2/2012	57,974	0	66	57,908			0	57,908
261	HOME DEPOT INC	437076102		5/6/2010	7/2/2012	1,741	0	2	1,739			0	1,739
262	HOME RETAIL GROUP PLC	43731T102		5/29/2012	10/12/2012	2,031	0	1,490	541			0	541
263	HOME RETAIL GROUP PLC	43731T102		5/29/2012	10/15/2012	2,878	0	2,114	764			0	764
264	HOME RETAIL GROUP PLC	43731T102		5/29/2012	10/25/2012	2,447	0	1,709	738			0	738
265	HONEYWELL INTL INC DEL	438516106		12/19/2011	1/26/2012	6,940	0	6,365	575			0	575
266	HONEYWELL INTL INC DEL	438516106		3/31/2011	6/12/2012	36,201	0	39,125	-2,924			0	-2,924
267	HONEYWELL INTL INC DEL	438516106		2/22/2012	7/2/2012	28,265	0	30,686	-2,421			0	-2,421
268	HONEYWELL INTL INC DEL	438516106		4/12/2012	7/2/2012	12,129	0	12,875	-746			0	-746
269	HONEYWELL INTL INC DEL	438516106		3/8/2012	7/2/2012	24,259	0	26,194	-1,935			0	-1,935
270	HONEYWELL INTL INC DEL	438516106		2/6/2012	7/2/2012	6,970	0	7,667	-697			0	-697
271	HONEYWELL INTL INC DEL	438516106		12/19/2011	7/2/2012	47,200	0	45,612	1,588			0	1,588
272	HONEYWELL INTL INC DEL	438516106		8/9/2011	7/2/2012	20,252	0	16,482	3,770			0	3,770
273	HONEYWELL INTL INC DEL	438516106		6/10/2011	7/2/2012	32,327	0	32,925	-598			0	-598
274	HONEYWELL INTL INC DEL	438516106		6/10/2011	7/2/2012	5,488	0	5,589	-101			0	-101
275	HONEYWELL INTL INC DEL	438516106		3/31/2011	7/2/2012	101,425	0	110,895	-9,470			0	-9,470
276	ILLINOIS TOOL WORKS INC	452308109		6/12/2012	7/2/2012	175,489	0	185,996	-10,507			0	-10,507
277	ILLINOIS TOOL WORKS INC	452308109		4/12/2012	7/2/2012	11,855	0	12,847	-992			0	-992
278	ILLINOIS TOOL WORKS INC	452308109		3/8/2012	7/2/2012	79,087	0	84,212	-5,125			0	-5,125
279	ISHARES MSCI AUSTRALIA	464286103		5/29/2012	8/9/2012	10,892	0	9,708	1,184			0	1,184
280	ISHARES MSCI AUSTRIA	464286202		5/29/2012	8/9/2012	1,007	0	994	13			0	13
281	ISHARES MSCI BRAZIL FREE	464286400		6/6/2012	8/9/2012	1,269	0	1,174	95			0	95
282	ISHARES MSCI BRAZIL FREE	464286400		5/29/2012	8/9/2012	28,810	0	27,085	1,725			0	1,725
283	VICTORY LARGE CAP GROWTH	92646A500		12/16/2011	4/18/2012	160,967	0	136,355	24,612			0	24,612
284	WACHOVIA PFD FUNDING	92977V206		3/8/2012	11/6/2012	19,951	0	19,276	675			0	675
285	WACHOVIA PFD FUNDING	92977V206		2/6/2012	11/6/2012	10,644	0	10,179	465			0	465
286	WACHOVIA PFD FUNDING	92977V206		2/6/2012	11/6/2012	82	0	78	4			0	4
287	WACHOVIA PFD FUNDING	92977V206		12/19/2011	11/6/2012	64,363	0	61,231	3,132			0	3,132
288	WACHOVIA PFD FUNDING	92977V206		4/12/2012	11/8/2012	6,022	0	5,811	211			0	211
289	WACHOVIA PFD FUNDING	92977V206		3/8/2012	11/8/2012	16,568	0	16,032	536			0	536
290	WACHOVIA PFD FUNDING	92977V206		4/12/2012	11/9/2012	11,336	0	10,938	398			0	398

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	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196

	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
291	WAL-MART STORES INC	931142103		12/19/2011	1/26/2012	4,689	0	4,481	208			0	208
292	WAL-MART STORES INC	931142103		1/25/2011	6/12/2012	2,565	0	2,173	392			0	392
293	WAL-MART STORES INC	931142103		1/3/2011	6/12/2012	102,738	0	83,507	19,231			0	19,231
294	WAL-MART STORES INC	931142103		7/5/2012	8/2/2012	8,038	0	7,768	270			0	270
295	WAL-MART STORES INC	931142103		7/3/2012	8/2/2012	31,269	0	29,527	1,742			0	1,742
296	WAL-MART STORES INC	931142103		6/29/2012	8/2/2012	25,369	0	23,841	1,528			0	1,528
297	WAL-MART STORES INC	931142103		4/12/2012	8/2/2012	15,782	0	12,865	2,917			0	2,917
298	WAL-MART STORES INC	931142103		3/8/2012	8/2/2012	34,956	0	28,319	6,637			0	6,637
299	WAL-MART STORES INC	931142103		2/22/2012	8/2/2012	38,422	0	30,588	7,834			0	7,834
300	WAL-MART STORES INC	931142103		2/6/2012	8/2/2012	9,145	0	7,682	1,463			0	1,463
301	WAL-MART STORES INC	931142103		12/19/2011	8/2/2012	60,178	0	47,491	12,687			0	12,687
302	WAL-MART STORES INC	931142103		8/9/2011	8/2/2012	24,484	0	16,379	8,105			0	8,105
303	WAL-MART STORES INC	931142103		6/10/2011	8/2/2012	53,393	0	38,529	14,864			0	14,864
304	WAL-MART STORES INC	931142103		1/25/2011	8/2/2012	71,387	0	55,366	16,021			0	16,021
305	WAL-MART STORES INC	931142103		9/4/2012	10/2/2012	93,577	0	93,175	402			0	402
306	WAL-MART STORES INC	931142103		9/6/2012	11/5/2012	32,981	0	33,672	-691			0	-691
307	WAL-MART STORES INC	931142103		9/4/2012	11/5/2012	291,868	0	295,091	-3,223			0	-3,223
308	WALGREEN CO	931422109		12/19/2011	1/26/2012	3,873	0	3,755	118			0	118
309	WALGREEN CO	931422109		2/22/2012	5/29/2012	28,098	0	30,740	-2,642			0	-2,642
310	WALGREEN CO	931422109		2/6/2012	6/12/2012	7,064	0	7,693	-629			0	-629
311	WALGREEN CO	931422109		12/19/2011	6/12/2012	44,523	0	48,174	-3,651			0	-3,651
312	WELLS FARGO & CO NEW DEL	949746101		5/29/2012	9/19/2012	1,238	0	1,132	106			0	106
313	YUM BRANDS INC	988498101		5/27/2010	3/8/2012	469	0	0	469			0	469
314	YUM BRANDS INC	988498101		5/11/2010	3/8/2012	100,197	0	90	100,107			0	100,107
315	YUM BRANDS INC	988498101		5/29/2012	9/6/2012	7,203	0	8,023	-820			0	-820
316	AEGON NV	N00927348		4/12/2012	11/19/2012	17,119	0	16,754	365			0	365
317	AEGON NV	N00927348		3/8/2012	11/19/2012	29,260	0	28,671	589			0	589
318	AEGON NV	N00927348		2/6/2012	11/19/2012	10,566	0	10,230	336			0	336
319	AEGON NV	N00927348		12/19/2011	11/19/2012	70,509	0	61,404	9,105			0	9,105
320	ISHARES MSCI CDA INDX FD	464286509		5/29/2012	8/9/2012	7,260	0	6,930	330			0	330
321	ISHARES MSCI THAILAND IN	464286624		5/29/2012	11/12/2012	6,667	0	5,930	737			0	737
322	ISHARES MSCI ISRAEL INDE	464286632		8/9/2012	11/12/2012	2,941	0	2,720	221			0	221
323	ISHARES MSCI UNITED	464286699		5/29/2012	8/9/2012	10,585	0	9,874	711			0	711
324	ISHARES MSCI FRANCE INDX	464286707		5/29/2012	11/12/2012	6,399	0	5,756	643			0	643
325	ISHARES MSCI TURKEY INDE	464286715		5/29/2012	11/12/2012	1,505	0	1,168	337			0	337
326	ISHARES MSCI SWITZERLAND	464286749		8/9/2012	11/12/2012	9,349	0	8,796	553			0	553
327	ISHARES TR DOW JONES US	464287721		1/23/2012	6/19/2012	21,793	0	20,790	1,003			0	1,003
328	ISHARES MSCI SWITZERLAND	464286749		5/29/2012	11/12/2012	5,152	0	4,647	505			0	505
329	ISHARES MSCI SPAIN INDEX	464286764		5/29/2012	8/9/2012	16,671	0	15,105	1,566			0	1,566
330	ISHARES MSCI NETHERLANDS	464286814		8/9/2012	11/12/2012	3,749	0	3,564	185			0	185
331	ISHARES MSCI NETHERLANDS	464286814		5/29/2012	11/12/2012	2,129	0	1,878	251			0	251
332	ISHARES MSCI ITALY INDEX	464286855		5/29/2012	8/9/2012	9,640	0	8,902	738			0	738
333	ISHARES TR DOW JONES US	464287721		12/16/2011	6/19/2012	115,203	0	102,151	13,052			0	13,052
334	ISHARES MSCI HONG KONG	464286871		5/29/2012	8/9/2012	1,754	0	1,635	119			0	119
335	ISHARES TR DOW JONES US	464287721		2/22/2012	5/22/2012	49,137	0	50,977	-1,840			0	-1,840
336	ISHARES TR DOW JONES US	464287721		6/5/2012	6/19/2012	11,542	0	10,979	563			0	563
337	ISHARES TR DOW JONES US	464287721		4/12/2012	6/19/2012	47,386	0	51,172	-3,786			0	-3,786
338	ISHARES TR LARGE VALUE	464288109		12/16/2011	1/23/2012	108,760	0	102,142	6,618			0	6,618
339	ISHARES TR LARGE VALUE	464288109		3/31/2011	5/22/2012	102,439	0	109,392	-6,953			0	-6,953
340	ISHARES TR LARGE VALUE	464288109		3/31/2011	5/22/2012	29,901	0	31,926	-2,025			0	-2,025
341	ISHARES TR LARGE VALUE	464288109		1/28/2011	5/22/2012	161,403	0	165,827	-4,424			0	-4,424
342	ISHARES TR LARGE VALUE	464288109		12/15/2010	5/22/2012	168,639	0	166,267	2,372			0	2,372
343	ISHARES TR LARGE VALUE	464288109		12/1/2010	5/22/2012	175,516	0	166,546	8,970			0	8,970
344	ISHARES TR LARGE VALUE	464288109		11/16/2010	5/22/2012	176,892	0	166,383	10,509			0	10,509
345	ISHARES TR LARGE VALUE	464288109		10/22/2010	5/22/2012	6,758	0	6,374	384			0	384
346	ISHARES TR LARGE VALUE	464288109		10/19/2010	5/22/2012	11,960	0	11,139	821			0	821
347	ISHARES TR LARGE VALUE	464288109		10/19/2010	5/22/2012	153,928	0	143,372	10,556			0	10,556
348	ISHARES TR LARGE VALUE	464288109		10/19/2010	5/22/2012	5,980	0	5,569	411			0	411

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
349	ISHARES MSCI POLAND	46429B606		5/29/2012	8/9/2012	1,392	0	1,183	209			0	209
350	ISHARES MSCI POLAND	46429B606		5/29/2012	11/12/2012	766	0	634	132			0	132
351	JSC MMC NORILSK NCKL ADR	46626D108		5/29/2012	8/9/2012	1,159	0	1,105	54			0	54
352	JOHNSON AND JOHNSON COM	478160104		12/19/2011	1/26/2012	3,675	0	3,578	97			0	97
353	JOHNSON AND JOHNSON COM	478160104		1/3/2011	6/12/2012	16,035	0	16,074	-39			0	-39
354	JOHNSON AND JOHNSON COM	478160104		1/3/2011	6/12/2012	22,135	0	22,189	-54			0	-54
355	JOHNSON AND JOHNSON COM	478160104		4/12/2012	8/2/2012	13,735	0	12,872	863			0	863
356	JOHNSON AND JOHNSON COM	478160104		7/5/2012	8/2/2012	7,790	0	7,762	28			0	28
357	JOHNSON AND JOHNSON COM	478160104		7/3/2012	8/2/2012	12,163	0	12,126	37			0	37
358	JOHNSON AND JOHNSON COM	478160104		3/8/2012	8/2/2012	28,905	0	27,500	1,405			0	1,405
359	JOHNSON AND JOHNSON COM	478160104		2/22/2012	8/2/2012	32,117	0	30,679	1,438			0	1,438
360	PROCTER & GAMBLE CO	742718109		12/19/2011	1/26/2012	2,212	0	2,214	-2			0	-2
361	PROCTER & GAMBLE CO	742718109		2/6/2012	3/8/2012	5,824	0	5,526	298			0	298
362	PROCTER & GAMBLE CO	742718109		12/30/2011	3/8/2012	2,276	0	2,162	114			0	114
363	PROCTER & GAMBLE CO	742718109		12/19/2011	3/8/2012	51,141	0	49,756	1,385			0	1,385
364	PROCTER & GAMBLE CO	742718109		2/22/2012	5/29/2012	29,848	0	30,659	-811			0	-811
365	PROCTER & GAMBLE CO	742718109		8/9/2011	5/29/2012	17,595	0	16,369	1,226			0	1,226
366	PROCTER & GAMBLE CO	742718109		6/10/2011	5/29/2012	37,200	0	38,507	-1,307			0	-1,307
367	PROCTER & GAMBLE CO	742718109		3/31/2011	5/29/2012	150,813	0	148,750	2,063			0	2,063
368	PRUDENTIAL FINANCIAL INC	744320102		5/18/2010	3/8/2012	3,586	0	3	3,583			0	3,583
369	JOHNSON AND JOHNSON COM	478160104		2/6/2012	8/2/2012	7,995	0	7,662	333			0	333
370	JOHNSON AND JOHNSON COM	478160104		8/9/2011	8/2/2012	18,655	0	16,450	2,205			0	2,205
371	JOHNSON AND JOHNSON COM	478160104		6/10/2011	8/2/2012	39,633	0	38,515	1,118			0	1,118
372	JOHNSON AND JOHNSON COM	478160104		1/25/2011	8/2/2012	64,370	0	57,486	6,884			0	6,884
373	JOHNSON AND JOHNSON COM	478160104		1/24/2011	8/2/2012	17,425	0	17,411	14			0	14
374	JOHNSON AND JOHNSON COM	478160104		1/20/2011	8/2/2012	24,053	0	23,877	176			0	176
375	JOHNSON AND JOHNSON COM	478160104		1/3/2011	8/2/2012	48,995	0	45,197	3,798			0	3,798
376	JOHNSON AND JOHNSON COM	478160104		12/19/2011	8/2/2012	51,729	0	48,365	3,364			0	3,364
377	KT CORP ADR	48268K101		5/29/2012	11/6/2012	2,947	0	2,006	941			0	941
378	KT CORP ADR	48268K101		5/29/2012	11/7/2012	622	0	430	192			0	192
379	KIMBERLY CLARK	494368103		12/19/2011	1/26/2012	2,671	0	2,647	24			0	24
380	KIMBERLY CLARK	494368103		2/6/2012	5/1/2012	8,313	0	7,697	616			0	616
381	KIMBERLY CLARK	494368103		4/12/2012	5/1/2012	13,567	0	12,822	745			0	745
382	KIMBERLY CLARK	494368103		3/8/2012	5/1/2012	29,643	0	27,233	2,410			0	2,410
383	KIMBERLY CLARK	494368103		12/19/2011	5/1/2012	54,033	0	49,297	4,736			0	4,736
384	KIMBERLY CLARK	494368103		8/10/2012	9/4/2012	30,753	0	30,454	299			0	299
385	KIMBERLY CLARK	494368103		8/2/2012	9/4/2012	329,566	0	342,313	-12,747			0	-12,747
386	LLOYDS BANKING GRP PLC	539439802		2/6/2012	4/3/2012	2,753	0	2,710	43			0	43
387	LLOYDS BANKING GRP PLC	539439802		1/23/2012	4/3/2012	18,271	0	17,754	517			0	517
388	LLOYDS BANKING GRP PLC	539439802		2/6/2012	4/3/2012	2,463	0	2,424	39			0	39
389	LLOYDS BANKING GRP PLC	539439802		1/20/2012	4/3/2012	18,271	0	17,761	510			0	510
390	LOEWS CORP	540424108		5/29/2012	7/18/2012	5,498	0	5,330	168			0	168
391	LOEWS CORP	540424108		5/29/2012	7/19/2012	5,137	0	4,972	165			0	165
392	LOOMIS SAYLES MID CAP	543487797		12/16/2011	1/23/2012	20	0	19	1			0	1
393	LOOMIS SAYLES MID CAP	543487797		12/16/2011	1/23/2012	128,039	0	119,297	8,742			0	8,742
394	LULULEMON ATHLETICA INC	550021109		5/29/2012	9/19/2012	12,223	0	12,013	210			0	210
395	LULULEMON ATHLETICA INC	550021109		5/29/2012	10/19/2012	9,345	0	10,073	-728			0	-728
396	MARKET VECTORS EMRG MKTS	57060U522		2/22/2012	5/22/2012	47,549	0	50,980	-3,431			0	-3,431
397	METROPOLITAN WEST TOTAL	592905509		12/16/2011	3/8/2012	6	0	6	0			0	0
398	MARKET VECTORS EMRG MKTS	57060U522		6/5/2012	6/19/2012	11,406	0	10,967	439			0	439
399	METROPOLITAN WEST TOTAL	592905509		12/16/2011	3/8/2012	2	0	2	0			0	0
400	MARKET VECTORS EMRG MKTS	57060U522		4/12/2012	6/19/2012	49,342	0	50,960	-1,618			0	-1,618
401	MARKET VECTORS EMRG MKTS	57060U522		1/23/2012	6/19/2012	128,326	0	130,494	-2,168			0	-2,168
402	MARKET VECTORS EGYPT	57060U548		8/10/2012	11/12/2012	1,802	0	1,609	193			0	193
403	MARKET VECTORS EGYPT	57060U548		8/9/2012	11/12/2012	2,476	0	2,181	295			0	295
404	MCDONALDS CORP COM	580135101		12/19/2011	1/26/2012	2,771	0	2,747	24			0	24
405	MCDONALDS CORP COM	580135101		1/3/2011	6/12/2012	50,548	0	44,799	5,749			0	5,749
406	MCDONALDS CORP COM	580135101		1/3/2011	10/2/2012	45,869	0	38,630	7,239			0	7,239

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					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
407	MCDONALDS CORP COM	580135101		1/25/2011	10/2/2012	56,764	0	46,845	9,919			0	9,919
408	MEAD JOHNSON NUTRTION CO	582839106		7/2/2012	10/25/2012	6,944	0	8,899	-1,955			0	-1,955
409	MEAD JOHNSON NUTRTION CO	582839106		6/6/2012	10/25/2012	1,136	0	1,454	-318			0	-318
410	MEAD JOHNSON NUTRTION CO	582839106		5/29/2012	10/25/2012	23,925	0	31,641	-7,716			0	-7,716
411	RAYTHEON CO DELAWARE NEW	755111507		3/8/2012	9/4/2012	9,665	0	8,799	866			0	866
412	RAYTHEON CO DELAWARE NEW	755111507		9/6/2012	10/2/2012	32,021	0	33,660	-1,639			0	-1,639
413	RAYTHEON CO DELAWARE NEW	755111507		8/10/2012	10/2/2012	29,820	0	30,396	-576			0	-576
414	RAYTHEON CO DELAWARE NEW	755111507		7/5/2012	10/2/2012	7,648	0	7,815	-167			0	-167
415	RAYTHEON CO DELAWARE NEW	755111507		7/3/2012	10/2/2012	28,830	0	29,500	-670			0	-670
416	RAYTHEON CO DELAWARE NEW	755111507		6/29/2012	10/2/2012	23,328	0	23,812	-484			0	-484
417	RAYTHEON CO DELAWARE NEW	755111507		6/12/2012	10/2/2012	193,554	0	183,719	9,835			0	9,835
418	RAYTHEON CO DELAWARE NEW	755111507		4/12/2012	10/2/2012	13,479	0	12,854	625			0	625
419	RAYTHEON CO DELAWARE NEW	755111507		3/8/2012	10/2/2012	80,877	0	75,640	5,237			0	5,237
420	RIDGEWORTH MID CAP VALUE	76628R615		6/19/2012	7/5/2012	3	0	3	0			0	0
421	RIDGEWORTH MID CAP VALUE	76628R615		12/16/2011	7/5/2012	43,284	0	38,738	4,546			0	4,546
422	MECHEL OAO ADR	583840103		8/9/2012	11/12/2012	378	0	434	-56			0	-56
423	MEDTRONIC INC COM	585055106		12/19/2011	1/26/2012	8,194	0	7,361	833			0	833
424	MEDTRONIC INC COM	585055106		1/3/2011	6/12/2012	18,417	0	18,508	-91			0	-91
425	MEDTRONIC INC COM	585055106		1/3/2011	6/12/2012	23,058	0	23,173	-115			0	-115
426	MEDTRONIC INC COM	585055106		1/3/2011	9/4/2012	18,551	0	16,928	1,623			0	1,623
427	MEDTRONIC INC COM	585055106		1/25/2011	10/2/2012	39,130	0	34,245	4,885			0	4,885
428	MEDTRONIC INC COM	585055106		1/24/2011	10/2/2012	21,463	0	19,216	2,247			0	2,247
429	MEDTRONIC INC COM	585055106		1/20/2011	10/2/2012	26,872	0	23,994	2,878			0	2,878
430	MEDTRONIC INC COM	585055106		1/3/2011	10/2/2012	29,053	0	25,054	3,999			0	3,999
431	METROPOLITAN WEST TOTAL	592905509		12/16/2011	3/8/2012	168,156	0	165,128	3,028			0	3,028
432	MICROSOFT CORP	594918104		12/19/2011	1/26/2012	9,759	0	8,543	1,216			0	1,216
433	MICROSOFT CORP	594918104		2/22/2012	10/2/2012	25,142	0	26,682	-1,540			0	-1,540
434	MICROSOFT CORP	594918104		2/6/2012	10/2/2012	3,392	0	3,434	-42			0	-42
435	MICROSOFT CORP	594918104		2/6/2012	10/2/2012	4,195	0	4,248	-53			0	-53
436	MICROSOFT CORP	594918104		12/19/2011	10/2/2012	50,015	0	43,517	6,498			0	6,498
437	MOBILE TELESYS OJSC ADR	607409109		5/29/2012	8/9/2012	404	0	371	33			0	33
438	MOBILE TELESYS OJSC ADR	607409109		5/29/2012	11/12/2012	203	0	212	-9			0	-9
439	NEUBERGER BERMAN EQUITY	641224498		6/5/2012	11/8/2012	12	0	11	1			0	1
440	NEUBERGER BERMAN EQUITY	641224498		7/5/2012	11/8/2012	9	0	9	0			0	0
441	NEUBERGER BERMAN EQUITY	641224498		7/5/2012	11/8/2012	1,291	0	1,270	21			0	21
442	NEUBERGER BERMAN EQUITY	641224498		6/19/2012	11/8/2012	12,107	0	11,825	282			0	282
443	NEUBERGER BERMAN EQUITY	641224498		4/12/2012	11/8/2012	84,306	0	81,623	2,683			0	2,683
444	NEUBERGER BERMAN EQUITY	641224498		4/12/2012	11/8/2012	12	0	11	1			0	1
445	NEUBERGER BERMAN EQUITY	641224498		1/23/2012	11/8/2012	107,892	0	103,438	4,454			0	4,454
446	NEUBERGER BERMAN EQUITY	641224498		12/16/2011	11/8/2012	110,334	0	102,270	8,064			0	8,064
447	NEUBERGER BERMAN EQUITY	641224498		6/5/2012	11/8/2012	18,596	0	17,540	1,056			0	1,056
448	NOKIA CORP SPON ADR	654902204		5/29/2012	6/18/2012	3,533	0	4,312	-779			0	-779
449	NOKIA CORP SPON ADR	654902204		5/29/2012	6/19/2012	3,469	0	4,192	-723			0	-723
450	NOKIA CORP SPON ADR	654902204		8/9/2012	11/12/2012	3,239	0	3,484	-245			0	-245
451	NOKIA CORP SPON ADR	654902204		5/29/2012	11/12/2012	223	0	254	-31			0	-31
452	NOBLE ENERGY INC	655044105		5/29/2012	8/7/2012	10,104	0	9,758	346			0	346
453	NOBLE ENERGY INC	655044105		5/29/2012	10/18/2012	2,027	0	1,813	214			0	214
454	NOBLE ENERGY INC	655044105		5/29/2012	10/19/2012	3,562	0	3,195	367			0	367
455	NOBLE ENERGY INC	655044105		5/29/2012	11/6/2012	6,168	0	5,527	641			0	641
456	NORFOLK SOUTHERN CORP	655844108		12/19/2011	1/26/2012	5,787	0	5,416	371			0	371
457	NORFOLK SOUTHERN CORP	655844108		2/22/2012	5/29/2012	29,643	0	30,690	-1,047			0	-1,047
458	NORFOLK SOUTHERN CORP	655844108		12/19/2011	6/12/2012	44,138	0	46,565	-2,427			0	-2,427
459	NORFOLK SOUTHERN CORP	655844108		2/6/2012	6/12/2012	7,001	0	7,659	-658			0	-658
460	RIDGEWORTH SEIX FLOATING	76628T678		12/16/2011	3/8/2012	229,430	0	224,481	4,949			0	4,949
461	RIDGEWORTH SEIX FLOATING	76628T678		12/16/2011	3/8/2012	8	0	8	0			0	0
462	ROYCE PENNSYLVNIA MUTUAL	780905840		12/16/2011	1/23/2012	5	0	4	1			0	1
463	ROYCE PENNSYLVNIA MUTUAL	780905840		12/16/2011	1/23/2012	56,108	0	51,131	4,977			0	4,977
464	GUGGENHEIM S&P 500 EQUAL	78355W106		3/1/2011	5/29/2012	975,610	0	995,926	-20,316			0	-20,316

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
465	GUGGENHEIM S&P 500 EQUAL	78355W106		2/14/2011	5/29/2012	975,610	0	1,007,400	-31,790			0	-31,790
466	GUGGENHEIM S&P 500 EQUAL	78355W106		2/14/2011	5/29/2012	975,610	0	1,007,596	-31,986			0	-31,986
467	GUGGENHEIM S&P 500 EQUAL	78355W106		3/1/2011	5/29/2012	975,610	0	995,900	-20,290			0	-20,290
468	NORFOLK SOUTHERN CORP	655844108		10/2/2012	11/5/2012	255,200	0	270,394	-15,194			0	-15,194
469	NORSK HYDRO AS SPNRD ADR	656531605		5/29/2012	8/9/2012	490	0	511	-21			0	-21
470	NUVEEN PREFERRED	670700400		12/16/2011	3/8/2012	12	0	11	1			0	1
471	NUVEEN PREFERRED	670700400		12/16/2011	3/8/2012	91,213	0	83,963	7,250			0	7,250
472	NUVEEN PREFERRED	670700400		12/16/2011	3/8/2012	1	0	1	0			0	0
473	NUVEEN PREFERRED	670700400		10/2/2012	11/19/2012	93,346	0	92,325	1,021			0	1,021
474	NUVEEN PREFERRED	670700400		9/6/2012	11/19/2012	66,214	0	64,346	1,868			0	1,868
475	NUVEEN PREFERRED	670700400		8/10/2012	11/19/2012	67,048	0	64,847	2,201			0	2,201
476	NUVEEN PREFERRED	670700400		11/5/2012	11/19/2012	1	0	1	0			0	0
477	OCCIDENTAL PETE CORP CAL	674599105		5/29/2012	7/31/2012	9,343	0	8,894	449			0	449
478	OCCIDENTAL PETE CORP CAL	674599105		5/29/2012	8/30/2012	39,402	0	38,736	666			0	666
479	OCCIDENTAL PETE CORP CAL	674599105		8/10/2012	9/4/2012	28,304	0	30,417	-2,113			0	-2,113
480	OCCIDENTAL PETE CORP CAL	674599105		7/5/2012	9/4/2012	7,431	0	7,777	-346			0	-346
481	OCCIDENTAL PETE CORP CAL	674599105		7/3/2012	9/4/2012	28,304	0	29,510	-1,206			0	-1,206
482	OCCIDENTAL PETE CORP CAL	674599105		6/29/2012	9/4/2012	23,545	0	23,861	-316			0	-316
483	SPDR S P OIL GAS EXPLOR	78464A730		6/5/2012	6/19/2012	11,510	0	10,996	514			0	514
484	SPDR S P OIL GAS EXPLOR	78464A730		4/12/2012	6/19/2012	44,941	0	51,167	-6,226			0	-6,226
485	SANOFI ADR	80105N105		5/29/2012	11/28/2012	713	0	554	159			0	159
486	SANOFI ADR	80105N105		5/29/2012	11/29/2012	587	0	450	137			0	137
487	MATERIALS SELECT SECTOR	81369Y100		7/5/2012	9/4/2012	2,319	0	2,356	-37			0	-37
488	MATERIALS SELECT SECTOR	81369Y100		6/19/2012	9/4/2012	201,531	0	203,305	-1,774			0	-1,774
489	HEALTH CARE SELECT SPDR	81369Y209		12/16/2011	1/23/2012	90,220	0	85,382	4,838			0	4,838
490	SECTOR SPDR ENERGY	81369Y506		6/19/2012	7/5/2012	674	0	659	15			0	15
491	SECTOR SPDR ENERGY	81369Y506		6/19/2012	10/2/2012	225,855	0	201,839	24,016			0	24,016
492	SECTOR SPDR FINANCIAL	81369Y605		10/2/2012	11/8/2012	3,813	0	3,873	-60			0	-60
493	AMEX TECHNLGY SELCT SPDR	81369Y803		10/2/2012	11/8/2012	213,854	0	232,874	-19,020			0	-19,020
494	SEVEN AND I HOLDINGS CO	81783H105		5/29/2012	10/12/2012	2,320	0	2,391	-71			0	-71
495	SEVEN AND I HOLDINGS CO	81783H105		5/29/2012	11/20/2012	2,363	0	2,451	-88			0	-88
496	STARWOOD HOTELS AND	85590A401		5/29/2012	6/18/2012	12,491	0	13,407	-916			0	-916
497	STARWOOD HOTELS AND	85590A401		5/29/2012	6/18/2012	2,304	0	2,473	-169			0	-169
498	STARWOOD HOTELS AND	85590A401		5/29/2012	6/19/2012	3,328	0	3,517	-189			0	-189
499	STARWOOD HOTELS AND	85590A401		5/29/2012	11/2/2012	39,261	0	41,264	-2,003			0	-2,003
500	STARWOOD HOTELS AND	85590A401		5/29/2012	11/2/2012	2,353	0	2,451	-98			0	-98
501	STORA ENSO OYJ SPD ADR	86210M106		5/29/2012	11/12/2012	2,477	0	2,369	108			0	108
502	STORA ENSO OYJ SPD ADR	86210M106		5/29/2012	11/13/2012	1,215	0	1,170	45			0	45
503	STORA ENSO OYJ SPD ADR	86210M106		5/29/2012	11/20/2012	1,585	0	1,525	60			0	60
504	SUNCOR ENERGY INC NEW	867224107		5/29/2012	9/14/2012	5,303	0	4,303	1,000			0	1,000
505	SURGUTNEFTEGAZ SPADR	868861204		5/29/2012	8/9/2012	372	0	340	32			0	32
506	TARGET CORP COM	87612E106		8/9/2011	5/29/2012	19,957	0	16,370	3,587			0	3,587
507	C H ROBINSON WORLDWIDE,	12541W209		5/1/2012	6/12/2012	99,986	0	106,016	-6,030			0	-6,030
508	C H ROBINSON WORLDWIDE,	12541W209		5/1/2012	6/12/2012	7,327	0	7,769	-442			0	-442
509	C H ROBINSON WORLDWIDE,	12541W209		5/1/2012	6/12/2012	27,925	0	29,609	-1,684			0	-1,684
510	C H ROBINSON WORLDWIDE,	12541W209		5/1/2012	6/12/2012	14,193	0	15,049	-856			0	-856
511	C H ROBINSON WORLDWIDE,	12541W209		5/1/2012	6/12/2012	209,434	0	222,065	-12,631			0	-12,631
512	C H ROBINSON WORLDWIDE,	12541W209		5/21/2012	10/2/2012	34,414	0	37,331	-2,917			0	-2,917
513	C H ROBINSON WORLDWIDE,	12541W209		5/21/2012	10/2/2012	4,514	0	4,897	-383			0	-383
514	C H ROBINSON WORLDWIDE,	12541W209		5/21/2012	10/2/2012	16,767	0	18,189	-1,422			0	-1,422
515	C H ROBINSON WORLDWIDE,	12541W209		5/21/2012	10/2/2012	50,419	0	54,693	-4,274			0	-4,274
516	CSX CORP	126408103		12/19/2011	1/26/2012	9,145	0	8,099	1,046			0	1,046
517	CSX CORP	126408103		12/19/2011	3/8/2012	45,297	0	43,982	1,315			0	1,315
518	CSX CORP	126408103		2/6/2012	3/8/2012	7,122	0	7,704	-582			0	-582
519	CSX CORP	126408103		2/22/2012	5/29/2012	19,065	0	19,237	-172			0	-172
520	CVS CAREMARK CORP	126650100		5/18/2010	3/8/2012	9,138	0	12	9,126			0	9,126
521	CAIRO GA COMB PUB UTIL	127796AM2		12/1/2004	6/6/2012	212,188	0	198,676	13,512			0	13,512
522	CARDINAL HEALTH INC OHIO	14149Y108		5/6/2010	3/8/2012	7,772	0	11	7,761			0	7,761

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

	Amount
Long Term CG Distributions	4
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	25,090,195	0	22,905,999	2,184,196	0	0	0	2,184,196
523	CAREFUSION CORP SHS	14170T101		5/7/2010	3/8/2012	2,346	0	6	2,340			0	2,340
524	CHATHAM CO GA HSP AUTH	162033FL3		3/4/2002	6/18/2012	20,000	0	20,251	-251			0	-251
525	CHATHAM CO GA HSP AUTH	162033FN9		7/8/2003	6/18/2012	70,000	0	70,000	0			0	0
526	CHESAPEAKE ENERGY OKLA	165167107		5/29/2012	6/6/2012	3,133	0	2,863	270			0	270
527	CHEVRON CORP	166764100		12/19/2011	1/26/2012	5,689	0	5,334	355			0	355
528	CHEVRON CORP	166764100		1/3/2011	6/12/2012	45,647	0	41,976	3,671			0	3,671
529	OCCIDENTAL PETE CORP CAL	674599105		6/12/2012	9/4/2012	269,511	0	270,410	-899			0	-899
530	OCCIDENTAL PETE CORP CAL	674599105		4/12/2012	9/4/2012	11,772	0	12,797	-1,025			0	-1,025
531	OPPENHEIMER DEVELOPING	683974505		6/19/2012	7/5/2012	2	0	1	1			0	1
532	OPPENHEIMER DEVELOPING	683974505		12/16/2011	7/5/2012	5,270	0	4,714	556			0	556
533	PVH CORP	693656100		5/29/2012	11/13/2012	2,828	0	2,189	639			0	639
534	PVH CORP	693656100		6/6/2012	11/14/2012	861	0	644	217			0	217
535	PVH CORP	693656100		5/29/2012	11/14/2012	9,259	0	7,240	2,019			0	2,019
536	PAYCHEX INC	704326107		4/12/2012	9/4/2012	11,954	0	11,152	802			0	802
537	PAYCHEX INC	704326107		6/12/2012	10/2/2012	85,848	0	80,679	5,169			0	5,169
538	PAYCHEX INC	704326107		4/12/2012	10/2/2012	1,822	0	1,718	104			0	104
539	CHEVRON CORP	166764100		1/3/2011	9/4/2012	19,521	0	16,145	3,376			0	3,376
540	CHEVRON CORP	166764100		1/3/2011	10/2/2012	32,292	0	25,370	6,922			0	6,922
541	CHEVRON CORP	166764100		1/25/2011	10/2/2012	71,864	0	57,479	14,385			0	14,385
542	CHEVRON CORP	166764100		6/10/2011	10/2/2012	9,746	0	8,268	1,478			0	1,478
543	CLAYTON CNTY GA DEV AUTH	184150CF5		11/6/2001	7/2/2012	150,000	0	150,000	0			0	0
544	CLAYTON CNTY GA DEV AUTH	184150CF5		1/12/2010	7/2/2012	35,000	0	35,000	0			0	0
545	COCA COLA COM	191216100		1/3/2011	6/12/2012	54,485	0	47,568	6,917			0	6,917
546	COCA COLA COM	191216100		5/7/2010	6/12/2012	149,010	0	119	148,891			0	148,891
547	COCA COLA ENTERPRISES	19122T109		5/6/2010	5/29/2012	5,544	0	4,428	1,116			0	1,116
548	COCA COLA COM	191216100		5/6/2010	6/12/2012	59,873	0	48	59,825			0	59,825
549	COCA COLA COM	191216100		1/3/2011	10/2/2012	42,208	0	35,905	6,303			0	6,303
550	COCA COLA COM	191216100		1/25/2011	10/2/2012	60,813	0	49,878	10,935			0	10,935
551	COCA COLA ENTERPRISES	19122T109		5/11/2010	5/29/2012	63,143	0	50,435	12,708			0	12,708
552	COGNIZANT TECH SOLUTNS A	192446102		5/29/2012	7/6/2012	9,850	0	10,513	-663			0	-663
553	COGNIZANT TECH SOLUTNS A	192446102		5/29/2012	7/6/2012	2,749	0	2,934	-185			0	-185
554	COMCAST CORP NEW CL A	20030N101		5/7/2010	3/8/2012	6,528	0	13	6,515			0	6,515
555	CONAGRA FOODS INC	205887102		4/12/2012	6/12/2012	12,335	0	12,877	-542			0	-542
556	CREDIT SUISSE	225448208		2/6/2012	10/18/2012	10,114	0	10,237	-123			0	-123
557	CREDIT SUISSE	225448208		12/19/2011	10/18/2012	62,685	0	61,305	1,380			0	1,380
558	CREDIT SUISSE	225448208		3/8/2012	10/18/2012	26,753	0	27,219	-466			0	-466
559	CREDIT SUISSE	225448208		3/8/2012	11/2/2012	6,578	0	6,692	-114			0	-114
560	CREDIT SUISSE	225448208		4/12/2012	11/2/2012	16,666	0	16,735	-69			0	-69
561	DWS FLOATING RATE FD S	23337F888		12/16/2011	3/8/2012	4	0	4	0			0	0
562	DWS FLOATING RATE FD S	23337F888		12/16/2011	3/8/2012	230,452	0	223,920	6,532			0	6,532

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

211,778

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BANK OF AMERICA, N A		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTE		179,744
2	ROBERT MORGAN		2131 MEADOW LANE	ROCK HILL	SC	29732		CO-TRUSTE	5 00	32,034
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	45,024
7	Total		7	45,024

18,139,799

Estate Valuation
John & Polly Sparks Foundation
Distribution Date Report

As-of Date 02/24/2012
Valuation Date 02/24/2012
Processing Date 08/30/2013

Estate of John & Polly Sparks Foundation
Account
Report Type Distribution
N Securities 16
File ID 8 (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value FMV	Cost
1)	100000	DEKALB CNTY GA PUB SAFETY & JU (240493AP1) Interactive Data Corporation DTD 12/29/2004 Mat 12/01/2018 3 98 02/24/2012		103 37500 BRL	103 375000	103,375 00	0
2)	10498	AGL RES INC (001204106) COM New York Stock Exchange 02/24/2012	41 43000	40 27000 H/L	40 850000	428, 20 35	630.
3)	67	ALCATEL-LUCENT (013904305) SPONSORED ADR New York Stock Exchange 02/24/2012	2 66000	2 59000 H/L	2 625000	175 88	4.09
4)	4742	AT&T INC (00206R102) COM New York Stock Exchange 02/24/2012	30 49000	30 29000 H/L	30 390000	144,109 38	285.
5)	4694	BAXTER INTL INC (071813109) COM New York Stock Exchange 02/24/2012	57 73000	56 75000 H/L	57 240000	268,681 56	235908 221633
6)	220	COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 02/24/2012	29 32000	29 05000 H/L	29 185000	6,420 70	13.20
7)	186	CARDINAL HEALTH INC (14149Y108) COM New York Stock Exchange 02/24/2012	42 13000	41 40500 H/L	41 767500	7,768 76	11
8)	[illegible]	CVS CAREMARK CORPORATION (126650100) COM New York Stock Exchange 02/24/2012	44 22000	43 78000 H/L	44 000000	3,888 02	12
9)	93	CAREFUSION CORP (14170T101) COM New York Stock Exchange 02/24/2012	26 00000	25 78000 H/L	25 890000	2,407 77	6
10)	5821	COCA COLA CO (191216100) COM New York Stock Exchange 02/24/2012	69 50000	68 83000 H/L	69 165000	402,609 47	~~195776~~ 195,980
11)	6506	EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 02/24/2012	[illegible]	[illegible] H/L	[illegible]	[illegible] 44	195907

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628,552

As-of Date 02/24/2012
Valuation Date 02/24/2012
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Estate of John & Polly Sparks F on
Account 98
Report Type Distribution Date
Number of Securities 16
File ID (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	Cost Basis
12)	200	EDWARDS LIFESCIENCES CORP (28176E108) COM New York Stock Exchange 02/24/2012	74.35000	73.75010 H/L	74.300050	14,860.01	12
13)	1241	HOME DEPOT INC (437076102) COM New York Stock Exchange 02/24/2012	47.14000	46.78000 H/L	46.960000	58,277.36	74.46
14)	58	PRUDENTIAL FINL INC (744320102) COM New York Stock Exchange 02/24/2012	61.57000	60.66000 H/L	61.115000	3,544.67	3
15)	6734	PEPSICO INC (713448108) COM New York Stock Exchange 02/24/2012	63.52000	63.15000 H/L	63.335000	426,497.89	157,5
16)	1501	YUM BRANDS INC (988498101) COM New York Stock Exchange 02/24/2012	65.85000	65.31000 H/L	65.580000	98,435.58	90
Total Value						$2,542,425.24	

$ ~~78632~~

777,251

Portfolio Endnotes

LRR-Account Terminations Group

157,770

Estate Valuation
John & Polly Sparks Foundaton
Distribution Date Report

As-of Date 05/14/2012
Valuation Date 05/14/2012
Processing Date 08/30/2013

Estate of John & Polly Sparks F
Account
Report Type Distribution Date
Number of Securities 80
File ID DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value FMV	Cost Basis
1)	100000	GEORGIA ST (373383XW3) Interactive Data Corporation DTD 03/01/2004 Mat. 03/01/2022 4% 05/14/2012		105 28600 Mkt	105 286000	105,286.00	98,005
2)	100000	GEORGIA ST (373383XX1) Interactive Data Corporation DTD 03/01/2004 Mat 03/01/2023 4 2% 05/14/2012		105 40200 Mkt	105 402000	105,402 00	98,855
3)	250000	GEORGIA ST (373383XU7) Interactive Data Corporation DTD 03/01/2004 Mat 03/01/2020 4% 05/14/2012		105 65300 Mkt	105 653000	264,132 50	238,800
4)	35000	COBB-MARIETTA GA COLISEUM & EX (190760FJ3) Interactive Data Corporation DTD 04/14/2004 Mat 01/01/2025 4 25% 05/14/2012		102 53800 Mkt	102 538000	35,888 30	32,205
5)	50000	VALDOSTA GA HSG AUTH LEASE REV (919072AE8) Interactive Data Corporation DTD 05/15/2004 Mat 08/01/2012 4 25% 05/14/2012		100 72700 Mkt	100 727000	50,363 50	50,000
6)	140000	ATLANTA GA ARPT PASSENGER FAC (04780TAJ3) Interactive Data Corporation DTD 11/18/2004 Mat 01/01/2034 5% 05/14/2012		105 49600 Mkt	105 496000	147,694 40	142,102
7)	200000	CAIRO GA COMB PUB UTIL REV (127796AM2) Interactive Data Corporation DTD 12/01/2004 Mat 01/01/2017 4% 05/14/2012		107 17900 Mkt	107 179000	214,358 00	198,67
8)	100000	DEKALB CNTY GA PUB SAFETY & JU (240493AU0) Interactive Data Corporation DTD 12/29/2004 Mat 12/01/2023 4 25% 05/14/2012		101 70800 Mkt	101 708000	101,708 00	100,001
9)	65000	ATLANTA GA DEV AUTH STUDENT HS (04777LBF2) Interactive Data Corporation DTD 09/01/2005 Mat 09/01/2035 5% 05/14/2012		104 68000 Mkt	104 680000	68,042 00	65,591
10)	100000	DOWNTOWN SAVANNAH AUTH GA REV (261172HF0) Interactive Data Corporation DTD 12/23/2003 Mat 08/01/2013 3 5% 05/14/2012		103 55600 Mkt	103 556000	103,556 00	99,593
11)	155000	CALIFORNIA ST (13062T3X8) Interactive Data Corporation DTD 04/01/2002 Mat 02/01/2019 5% 05/14/2012		100 28600 Mkt	100.286000	155,443 30	155,000

1,278,828

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Estate of John & Polly Sparks F[illegible]
Account
Report Type Distribution Date
Number of Securities 80
File ID 35 (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
12)	130000 ✓	FULTON CNTY GA DEV AUTH REV (359900VMG) Interactive Data Corporation DTD. 03/19/2009 Mat 11/15/2028 6% 05/14/2012	✓	117 62900 Mkt	117 629000	152,917 70	129,992
13)	100000 ✓	VALDOSTA GA HSG AUTH LEASE REV (919072AH1) Interactive Data Corporation DTD 05/15/2004 Mat 08/01/2015 4 25% 05/14/2012	✓	106 38500 Mkt	106 385000	106,385 00	98,077
14)	190000 ✓	PRIVATE COLLEGES & UNIVS AUTH (74265LVH8) Interactive Data Corporation DTD· 05/13/2009 Mat. 09/01/2025 4 3% 05/14/2012	✓	113 42000 Mkt	113.420000	215,498 00	193,516
15)	120000 ✓	PRIVATE COLLEGES & UNIVS AUTH (74265LWJ3) Interactive Data Corporation DTD 07/09/2009 Mat 06/01/2024 5% 05/14/2012	✓	116 39400 Mkt	116.394000	139,672 80	125,634
16)	275000 ✓	GWINNETT CNTY GA HOSP AUTH REV (403732DR8) Interactive Data Corporation DTD 07/26/2007 Mat 07/01/2026 5% 05/14/2012	✓	110 24100 Mkt	110 241000	303,162 75	278,012
17)	1000000 ✓	SAN DIEGO CALIF PUB FACS FING (797299DR2) Interactive Data Corporation DTD 03/12/2007 Mat 02/15/2020 5.25% 05/14/2012	✓	109 50600 Mkt	109 506000	1,095,060 00	1,038,989
18)	475000 ✓	ATHENS GA AREA FACS CORP CTF P (047086AA1) Interactive Data Corporation DTD 02/28/2006 Mat 06/15/2037 5% 05/14/2012	✓	100 36000 Mkt	100 360000	476,710 00	467,110
19)	295000 ✓	GAINESVILLE & HALL CNTY GA HOS (362762J20) Interactive Data Corporation DTD 02/18/2010 Mat 02/15/2030 5% 05/14/2012	✓	106.80300 Mkt	106 803000	315,068 85	286,155
20)	605000 ✓	GAINESVILLE & HALL CNTY GA HOS (362762KC9) Interactive Data Corporation DTD 02/18/2010 Mat 02/15/2034 5 25% 05/14/2012	✓	103 26500 Mkt	103.265000	624,753 25	588,399
21)	100000 ✓	VALDOSTA GA HSG AUTH LEASE REV (919072AJ7) Interactive Data Corporation DTD 05/15/2004 Mat 08/01/2016 4.4% 05/14/2012	✓	106 59700 Mkt	106 597000	106,597.00	98,329
22)	150000 ✓	METROPOLITAN ATLANTA RAPID TRA (591745YU2) Interactive Data Corporation DTD 05/01/2003 Mat 07/01/2015 3 625% 05/14/2012	✓	103 25200 Mkt	103 252000	154,878 00	150140
23)	85000 ✓	ATLANTA GA WTR & WASTE WTR REV (047870C21) Interactive Data Corporation DTD 12/01/2001 Mat 11/01/2033 5% 05/14/2012	✓	100 23000 Mkt	100 230000	85,195 50	85,000

3,539,393

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Estate of John & Polly Sparks F
Account
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File ID (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
24)	50000 ✓	DEKALB CNTY GA BLDG AUTH REV (24045RAN7) Interactive Data Corporation DTD 07/01/2003 Mat 12/01/2016 3 4% 05/14/2012	✓	100 64400 Mkt	100.644000	50,322 00	44,536
25)	100000 ✓	DEKALB CNTY GA BLDG AUTH REV (24045RAQ0) Interactive Data Corporation DTD 07/01/2003 Mat 12/01/2018 3 7% 05/14/2012	✓	100 61500 Mkt	100 615000	100,615.00	95,473
26)	125000 ✓	GEORGIA MUN ASSN INC INSTALLMC (373292AR2) Interactive Data Corporation DTD 11/01/1998 Mat 12/01/2018 5% 05/14/2012	✓	100 25600 Mkt	100 256000	125,320 00	124,845
27)	350000 ✓	PUERTO RICO ELEC PWR AUTH PWR (74526QWU2) Interactive Data Corporation DTD 05/05/2010 Mat 07/01/2024 5% 05/14/2012	✓	107 73500 Mkt	107 735000	377,072 50	363,066
28)	500000 ✓	PUERTO RICO COMWLTH INFRASTRUC (745220JJ3) Interactive Data Corporation DTD 09/28/2006 Mat 07/01/2024 5% 05/14/2012	✓	103 80000 Mkt	103 800000	519,000 00	505,44
29)	185000 ✓	CLAYTON CNTY GA DEV AUTH REV (184150CF5) Interactive Data Corporation DTD 10/01/2001 Mat 07/01/2033 5% 05/14/2012	✓	100 13100 Mkt	100 131000	185,242 35	150,013
30)	150000 ✓	SAVANNAH GA ECONOMIC DEV AUTH (80483CGH8) Interactive Data Corporation DTD 08/31/2005 Mat 07/01/2029 5% 05/14/2012	✓	104 39600 Mkt	104 396000	156,594 00	151,222
31)	500000 ✓	ATLANTA GA WTR & WASTE WTR REV (047870HN3) Interactive Data Corporation DTD 04/01/1999 Mat 11/01/2029 5% 05/14/2012	✓	100 11500 Mkt	100 115000	500,575 00	499,755
32)	85000 ✓	ATLANTA GA WTR & WASTE WTR REV (047870DK3) Interactive Data Corporation DTD 04/01/1999 Mat 11/01/2038 5% 05/14/2012	✓	100 23100 Mkt	100 231000	85,196 35	83,94
33)	500000 ✓	ENERGY NORTHWEST WASH ELEC REV (29270CCV5) Interactive Data Corporation DTD 02/25/2002 Mat 07/01/2014 5 5% 05/14/2012	✓	100 64000 Mkt	100 640000	503,200 00	500,0
X 34)	~~100000~~	~~METROPOLITAN ATLANTA RAPID TRA (591745YU2)~~ ~~Interactive Data Corporation~~ DTD 05/01/2003 Mat 07/01/2015 3 625% 05/14/2012	X	~~103 25200 Mkt~~	~~103 252000~~	~~103,252 00~~	
35)	205000 ✓	GEORGIA ST HIGHER ED FACS AUTH (373511AM6) Interactive Data Corporation DTD 11/26/2008 Mat 06/15/2022 5% 05/14/2012	✓	115 15400 Mkt	115 154000	236,065.70	211,965

2,730,265

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Estate of John & Polly Sparks Foundation
Account.
Report Type Distribution Date
Number of Securities 80
File ID (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
36)	65000	GEORGIA ST HIGHER ED FACS AUTH (373511AN4) Interactive Data Corporation DTD 11/26/2008 Mat 06/15/2023 5% 05/14/2012		113 41000 Mkt	113 410000	73,716 50	67,034
37)	70000	CHATHAM CNTY GA HOSP AUTH REV (162033FN9) Interactive Data Corporation DTD 10/01/1996 Mat 01/01/2021 5 5% 05/14/2012		100 07700 Mkt	100.077000	70,053 90	70,000
38)	20000	CHATHAM CNTY GA HOSP AUTH REV (162033FL3) Interactive Data Corporation DTD 10/01/1996 Mat. 01/01/2016 5 25% 05/14/2012		100 15400 Mkt	100 154000	20,030 80	20,000
39)	115000	ATLANTA GA WTR & WASTE WTR REV (047870DK3) Interactive Data Corporation DTD 04/01/1999 Mat 11/01/2038 5% 05/14/2012		100 23100 Mkt	100 231000	115,265 65	114,994
40)	45000	SAVANNAH GA ECONOMIC DEV AUTH (80483CCZ2) Interactive Data Corporation DTD 09/01/2002 Mat 07/01/2015 3 75% 05/14/2012		100 27100 Mkt	100 271000	45,121 95	44,913
41)	65000	MUNICIPAL ELEC AUTH GA (626207KQ6) Interactive Data Corporation DTD 06/19/2003 Mat 01/01/2022 5% 05/14/2012		102 49300 Mkt	102.493000	66,620 45	65,043
42)	10000	ATLANTA GA DEV AUTH REV (04780NCA3) Interactive Data Corporation DTD 10/01/2002 Mat 07/01/2012 5 75% 05/14/2012		100 38300 Mkt	100 383000	10,038 30	10,000
43)	100000	SAVANNAH GA RES RECOVERY DEV A (804875DP4) Interactive Data Corporation DTD 10/23/2003 Mat 08/01/2017 4% 05/14/2012		103.43400 Mkt	103.434000	103,434 00	97,415
44)	50000	DE'KALB CNTY GA (240451WJ9) Interactive Data Corporation DTD 12/18/2003 Mat 01/01/2020 5% 05/14/2012		105 28900 Mkt	105 289000	52,644 50	50,395
45)	4586	ABBOTT LABS (002824100) COM New York Stock Exchange 05/14/2012	62.04000	61 43000 H/L	61 735000	283,116 71	226502
46)	967	AIR PRODS & CHEMS INC (009158106) COM New York Stock Exchange 05/14/2012	83 69000	82 03000 H/L	82 860000	80,125 62	85,484
47)	300	APPLE INC (037833100) COM The NASDAQ Stock Market LLC 05/14/2012	567 51000	557 60000 H/L	562 555000	168,766 50	59,779

911,559

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Estate of John & Polly Sparks F- -----
Account
Report Type Distribution Date
N----of Securities 80
File ID (V) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
48)	542	BAXTER INTL INC (071813109) COM New York Stock Exchange 05/14/2012	53 70000	53 06000 H/L	53 380000	28,931 96	30683
49)	2500	BERKSHIRE HATHAWAY INC DEL (084670702) CL B NEW New York Stock Exchange 05/14/2012	81 17000	80 47000 H/L	80 820000	202,050.00	127,185
50)	5	BERKSHIRE HATHAWAY INC DEL (084670108) CL A New York Stock Exchange 05/14/2012	122230 00000	121410 00000 H/L	121820 000000	609,100 00	120,255
51)	1434	CSX CORP (126408103) COM New York Stock Exchange 05/14/2012	21 75000	21 25000 H/L	21 500000	30,831 00	30,736
52)	2371	CHEVRON CORP NEW (166764100) COM New York Stock Exchange 05/14/2012	102 30000	101 27000 H/L	101 785000	241,332 24	226228
53)	4487	C H ROBINSON WORLDWIDE INC (12541W209) COM NEW The NASDAQ Stock Market LLC 05/14/2012	60 77000	60.10000 H/L	60 435000	271,171 85	274223
54)	2478	COCA COLA ENTERPRISES INC NEW (19122T109) COM New York Stock Exchange 05/14/2012	29 24000	28 81000 H/L	29.025000	71,923 95	54863
55)	443	COCA COLA CO (191216100) COM New York Stock Exchange 05/14/2012	77 25000	76.61800 H/L	76 934000	34,081 76	30631
56)	587	EATON CORP PLC (278058102) SHS New York Stock Exchange 05/14/2012	44.71000	43.81000 H/L	44 260000	25,980 62	30690
57)	4171	EMERSON ELEC CO (291011104) COM New York Stock Exchange 05/14/2012	48 21000	47 60000 H/L	47 905000	199,811 76	226712
58)	80000	RYDEX ETF TRUST (78355W106) GUG S&P500 EQ WT NYSE Arca Equities Exchange 05/14/2012	49 53000	49.08000 H/L	49 305000	3,944,400 00	4,006,82
59)	16612	ISHARES (464288109) MRNGSTR LG-CP VL NYSE Arca Equities Exchange 05/14/2012	60 65000	60 31120 H/L	60 480600	1,004,703 73	972,79

6,131,822

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Valuation Date 05/14/2012
Processing Date 08/30/2013

Estate of John & Polly Sparks Foundation
Account
Report Type. Distribut
Number of Securities 80
File ID JDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
60)	11151	GAP INC DEL (364760108) COM New York Stock Exchange 05/14/2012	27 75000	27 34000 H/L	27 545000	307,154 30	235937
61)	3226	GENERAL DYNAMICS CORP (369550108) COM New York Stock Exchange 05/14/2012	66 82000	65 80000 H/L	66 310000	213,916 06	226281
62)	799	GENERAL MLS INC (370334104) COM New York Stock Exchange 05/14/2012	39 28000	39.01000 H/L	39 145000	31,276 86	30701
63)	50	GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 05/14/2012	608 50000	600 58000 H/L	604 540000	30,227 00	19,353
64)	4073	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 05/14/2012	58 59000	57 50000 H/L	58 045000	236,417 29	235458
65)	658	HOME DEPOT INC (437076102) COM New York Stock Exchange 05/14/2012	50.58600	49 72000 H/L	50 153000	33,000.67	30,739
66)	695	ISHARES (464287721) U S. TECH ETF NYSE Arca Equities Exchange 05/14/2012	72 20000	71 59000 H/L	71 895000	49,967 03	50,976
67)	1906	MARKET VECTORS ETF TR (57060U522) EM LC CURR DBT NYSE Arca Equities Exchange 05/14/2012	25 57000	25 50000 H/L	25.535000	48,669 71	50,980
68)	3589	JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 05/14/2012	64 10000	63 56000 H/L	63 830000	229,085 87	22637
69)	2817	MCDONALDS CORP (580135101) COM New York Stock Exchange 05/14/2012	91.69000	90 66000 H/L	91 175000	256,839 90	22610
70)	6074	MEDTRONIC INC (585055106) COM New York Stock Exchange 05/14/2012	38 31000	37 64500 H/L	37 977500	230,675 34	25224.
71)	975	MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 05/14/2012	31 04000	30 64000 H/L	30 840000	30,069 00	30728

1,615,873

As-of Date 05/14/2012
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Estate of John & Polly Sparks F [illegible]
Account
Report Type. Distribution [illegible]
Number of Securities 80
File ID (DDV) Sparks

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value	
72)	445 ✓	NORFOLK SOUTHERN CORP (655844108) COM New York Stock Exchange 05/14/2012 ✓	68 71000	67 51000 H/L	68 110000	30,308 95	30,690
73)	405 ✓	PEPSICO INC (713448108) COM New York Stock Exchange 05/14/2012 ✓	67 45000	66 32000 H/L	66 885000	32,439 23	30,693
74)	3747 ✓	PROCTER & GAMBLE CO (742718109) COM New York Stock Exchange 05/14/2012 ✓	63 76000	63 30000 H/L	63 530000	238,046 91	234284
75)	4169 ✓	TARGET CORP (87612E106) COM New York Stock Exchange 05/14/2012 ✓	55.54000	54 83000 H/L	55 185000	230,066 27	204,993
76)	272 ✓	UNION PAC CORP (907818108) COM New York Stock Exchange 05/14/2012 ✓	111.85000	110 27000 H/L	111 060000	30,208 32	30,622
77)	2824 ✓	UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 05/14/2012 ✓	76.60000	75 65000 H/L	76 125000	214,977.00	226517
78)	711 ✓	V F CORP (918204108) COM New York Stock Exchange 05/14/2012 ✓	139 66000	136 70000 H/L	138 180000	29,155 98	30,594
79)	4105 ✓	WAL-MART STORES INC (931142103) COM New York Stock Exchange 05/14/2012 ✓	59 55000	58 92000 H/L	59 235000	243,159 68	226295
80)	894 ✓	WALGREEN CO (931422109) COM New York Stock Exchange 05/14/2012 ✓	33 12000	32.78000 H/L	32 950000	29,457 30	30,740

Total Value $18,598,600 25

Portfolio Endnotes

ERR-Account Terminations Group

→ See 34)
+ xt P7

→ <103,252.00>
103,289.00

* 18,598,637.25

1,045,428

Estate Valuation

As-of Date 05/14/2012
Valuation Date 05/14/2012
Processing Date 09/04/2013

Estate of John & Polly Sparks Foundation
Report Type Distribution Date
Number of Securities 1
File ID SparksFoundation

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	100000	METROPOLITAN ATLANTA RAPID TRA (591745XV0) Interactive Data Corporation DTD 05/01/2003 Mat 07/01/2016 3.75% 05/14/2012 Exchanged	✓	103 28900 MKT	103 289000	103,289 00
Total Value						$103,289 00

100308 60

Estate Valuation
John & Polly Sparks Foundation
Distribution Date Report

Estate of John & Polly Sparks Foundation
Account:
Report Type Distribution Date
Number of Securities 1
File ID: (DDV2) Sparks

As-of Date 05/15/2012
Valuation Date 05/15/2012
Processing Date 08/30/2013

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	56169 ✓	NUVEEN INVT TR V (670700400) PFD SECS CL I Mutual Fund (as quoted by NASDAQ) 05/15/2012 ✓		16 27000 Mkt	16 270000	913,869 63
Total Value						$913,869 63

887,121

Portfolio Endnotes

LRR-Account Terminations Group

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THE JOHN AND POLLY SPARKS FOUNDATION
EIN 27-2992779
11/30/2012

THE 2011 FORM 990PF WAS AMENDED TO EXCLUDE PARTNERSHIP INCOME AND DEDUCTIONS REPORTED ON THE ORIGINAL RETURN AND TO INCLUDE THESE ITEMS IN THE PROPER TAX PERIOD.

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2012 - November 30, 2012

YOUR INVESTMENT STRATEGY - 5 MGR UDPS ALL EQUITY

NWQ LCV 38 00% RATE. 0.330%	VICTORY - LCG 38 00% RATE 0 280%
EARNEST S/MCC 8 00% RATE 0 300%	ROOSEVELT INV EAFE PLUS 8 00% RATE 0 200%
DEL REY - INTL VALUE ADR 8.00% RATE 0 300%	

Rate shown above is the Style Manager Expense Rate The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected Allocations for any particular account may differ from the allocations indicated above For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 07	0.07		**.07**		
BIF MONEY FUND	164,115 00	164,115 00	1.0000	**164,115.00**		
TOTAL		164,115 07		**164,115.07**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
A N S Y S INC COM	ANSS	05/29/12	162	62 4691	10,120 01	66 3300	**10,745.46**	625 45		

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JOHN & POLLY SPARKS FDN Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFFILIATED MANAGERS GRP	AMG	05/29/12	445	106 0646	47,198 79	128 8700	57,347 15	10,148 36		
		06/06/12	20	101 1800	2,023 60	128 8700	2,577 40	553.80		
Subtotal			*465*		*49,222 39*		***59,924.55***	*10,702 16*		
AKAMAI TECHNOLOGIES INC	AKAM	05/29/12	242	30 0452	7,270 94	36 6200	**8,862.04**	1,591.10		
ALEXION PHARMS INC	ALXN	05/29/12	802	92 0700	73,840 14	96 0200	77,008 04	3,167.90		
		06/06/12	33	90 6600	2,991 78	96 0200	3,168 66	176 88		
		11/27/12	65	93 9387	6,106 02	96 0200	6,241 30	135.28		
Subtotal			*900*		*82,937 94*		***86,418.00***	*3,480.06*		
ALLEGHENY TECH INC	ATI	11/07/12	236	27 4713	6,483 25	26 1800	**6,178.48**	(304 77)	**170**	2 75
ALLERGAN INC	AGN	05/29/12	849	90 8577	77,138 19	92 7500	78,744 75	1,606 56	170	21
		06/06/12	38	90 9300	3,455 34	92 7500	3,524 50	69.16	8	21
Subtotal			*887*		*80,593 53*		***82,269.25***	*1,675 72*	***178***	*21*
AMAZON COM INC COM	AMZN	05/29/12	339	214 8065	72,819 43	252.0500	85,444 95	12,625 52		
		06/06/12	14	217 0700	3,038 98	252 0500	3,528 70	489.72		
Subtotal			*353*		*75,858 41*		***88,973.65***	*13,115 24*		
AMERICAN INTERNATIONAL	AIG	05/29/12	1,305	29.8266	38,923 84	33 1300	43,234 65	4,310.81		
GROUP INC		06/06/12	31	29 6900	920.39	33 1300	1,027 03	106.64		
		09/11/12	493	33 0562	16,296 71	33 1300	16,333.09	36.38		
Subtotal			*1,829*		*56,140 94*		***60,594.77***	*4,453 83*		
AMERICAN TOWER REIT INC	AMT	05/29/12	175	66.3860	11,617 55	74 9300	13,112 75	1,495.20	161	1 22
(HLDG CO) SHS		06/06/12	10	65.6780	656.78	74 9300	749 30	92.52	10	1 22
Subtotal			*185*		*12,274.33*		***13,862.05***	*1,587 72*	***171***	*1.22*
AMERIGROUP CORP COM	AGP	05/29/12	95	62 8700	5,972 65	91 8200	**8,722.90**	2,750.25		
ANGLOGOLD ASHANTI LTD	AU	05/29/12	2,161	35 9864	77,766 82	30 9700	66,926.17	(10,840.65)	1,113	1 66
		10/09/12	120	34 1471	4,097 66	30 9700	3,716 40	(381 26)	62	1 66
Subtotal			*2,281*		*81,864 48*		***70,642.57***	*(11,221 91)*	***1,175***	*1 66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON PLC	AON	05/29/12	818	47 5160	38,868 09	56 8000	46,462 40	7,594 31	516	1.10
		06/06/12	34	46 8600	1,593 24	56 8000	1,931 20	337 96	22	1 10
Subtotal			*852*		*40,461 33*		***48,393.60***	*7,932 27*	***538***	*1 10*
APACHE CORP	APA	05/29/12	925	84 1755	77,862 34	77 0900	71,308 25	(6,554.09)	630	88
		06/06/12	30	83 0973	2,492 92	77 0900	2,312 70	(180 22)	21	88
Subtotal			*955*		*80,355 26*		***73,620.95***	*(6,734 31)*	***651***	*88*
APPLE INC	AAPL	01/22/10	142	197 8500	28,094 70	585 2800	83,109 76	55,015 06	1,506	1 81
		01/22/10	100	202 0525	20,205 25	585 2800	58,528 00	38,322 75	1,060	1 81
		06/06/12	11	571 9309	6,291 24	585 2800	6,438 08	146 84	117	1 81
		10/26/12	19	608 8994	11,569 09	585 2800	11,120 32	(448 77)	202	1 81
Subtotal			*272*		*66,160 28*		***159,196.16***	*93,035 88*	***2,885***	*1 81*
ASTORIA FINANCIAL CORP	AF	05/29/12	467	9 2253	4,308 22	9 3300	**4,357.11**	48.89	75	1 71
ASTRAZENECA PLC SPND ADR	AZN	05/29/12	149	41 1700	6,134 33	47 5400	7,083 46	949.13	425	5 99
		06/26/12	54	43 4592	2,346 80	47 5400	2,567 16	220 36	154	5 99
Subtotal			*203*		*8,481 13*		***9,650.62***	*1,169 49*	***579***	*5 99*
AUTODESK INC DEL PV$0 01	ADSK	05/29/12	213	32 8752	7,002 42	33 1300	**7,056.69**	54 27		
AXA -SPONS ADR	AXAHY	10/24/12	151	15 8090	2,387 17	16 4700	2,486 97	99 80	111	4 44
		11/09/12	162	15 2166	2,465 09	16 4700	2,668.14	203 05	119	4 44
Subtotal			*313*		*4,852 26*		***5,155.11***	*302 85*	***230***	*4 44*
BAE SYS PLC SPN ADR	BAESY	05/29/12	699	17 5500	12,267 45	21 2000	**14,818.80**	2,551 35	**806**	5 43
BARD C R INC	BCR	05/29/12	72	100.5600	7,240 32	99.0100	**7,128.72**	(111 60)	**58**	80
BARRICK GOLD CORPORATION	ABX	05/29/12	1,811	38 9578	70,552 58	34 5300	**62,533.83**	(8,018 75)	**1,449**	2.31
BELGACOM SA DE DROIT *PUBLIC SHS*	BGAOY	05/29/12	2,349	5 3700	12,614 13	5 8100	**13,647.69**	1,033.56	**1,039**	7 60
BEST BUY CO INC	BBY	05/29/12	1,509	19.3555	29,207.45	13 1100	**19,782.99**	(9,424.46)	**1,027**	5 18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BHP BILLITON LTD ADR	BHP	06/07/12	135	65 1342	8,793 12	72 0400	**9,725.40**	932 28	**303**	3 10
BIO RAD LABS CL A	BIO	05/29/12	62	102 2700	6,340 74	104 4900	**6,478.38**	137 64		
BIOGEN IDEC INC	BIIB	05/29/12	396	131 7407	52,169 32	149 0900	59,039 64	6,870.32		
		06/06/12	23	133 6400	3,073.72	149.0900	3,429 07	355.35		
Subtotal			*419*		*55,243 04*		***62,468.71***	*7,225 67*		
BORG WARNER INC COM	BWA	05/29/12	154	76 2059	11,735 72	66 3000	10,210.20	(1,525.52)		
		06/06/12	10	66 9300	669 30	66 3000	663 00	(6 30)		
Subtotal			*164*		*12,405 02*		***10,873.20***	*(1,531 82)*		
BOSTON PPTYS INC *REIT*	BXP	05/29/12	94	105 2698	9,895 37	102.6300	**9,647.22**	(248 15)	**245**	2 53
BP PLC SPON ADR	BP	05/29/12	214	38 2070	8,176 30	41.7600	**8,936.64**	760 34	**463**	5 17
BRIDGESTONE CORP ADR	BRDCY	10/04/12	108	45 4948	4 913 44	48 1100	5,195 88	282.44	62	1 18
		11/09/12	49	45 8510	2,246 70	48 1100	2,357 39	110 69	29	1 18
Subtotal			*157*		*7,160 14*		***7,553.27***	*393 13*	***91***	*1 18*
CA INC	CA	05/29/12	3,693	25 5460	94,341 38	22 1600	81,836 88	(12,504.50)	3,693	4 51
		06/06/12	99	25 5850	2,532 92	22 1600	2,193 84	(339 08)	99	4 51
Subtotal			*3,792*		*96,874 30*		***84,030.72***	*(12,843 58)*	***3,792***	*4 51*
CAMERON INTL CORP	CAM	05/29/12	1,223	48 5955	59,432 30	53 9500	65,980.85	6,548.55		
		06/06/12	47	46 4208	2,181 78	53 9500	2,535 65	353.87		
Subtotal			*1,270*		*61,614 08*		***68,516.50***	*6,902 42*		
CANADIAN NATURAL RES LTD	CNQ	05/29/12	2,010	31 4130	63,140 13	28.4900	57,264.90	(5,875 23)	847	1 47
		06/06/12	216	28 7568	6,211 49	28 4900	6,153 84	(57.65)	91	1 47
Subtotal			*2,226*		*69,351.62*		***63,418.74***	*(5,932 88)*	***938***	*1 47*
CAPITAL ONE FINL	COF	09/05/12	565	56 0530	31,669 95	57 6000	**32,544.00**	874.05	**113**	34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CATERPILLAR INC DEL	CAT	05/29/12	570	92 5420	52,748 94	85 2400	48,586 80	(4,162 14)	1,186	2 44
		06/06/12	28	85 7160	2,400 05	85 2400	2,386 72	(13 33)	59	2 44
Subtotal			*598*		*55,148 99*		***50,973.52***	*(4,175 47)*	***1,245***	*2 44*
CBRE GROUP INC CL A	CBG	05/29/12	337	17 0754	5,754 44	18 9300	**6,379.41**	624.97		
† CENTENE CORP	CNC	05/29/12	223	37 0509	8,262 37	43 9100	**9,791.93**	1,529.56		
CERNER CORP COM	CERN	08/30/12	93	73 6562	6,850 03	77 2200	7,181 46	331 43		
		08/31/12	492	73 5831	36,202 93	77 2200	37,992 24	1,789.31		
Subtotal			*585*		*43,052 96*		***45,173.70***	*2,120 74*		
CHINA MOBILE LTD SPN ADR	CHL	05/29/12	237	51 7853	12,273 12	56 9200	**13,490.04**	1,216.92	**465**	3 44
† CHIPOTLE MEXICAN GRILL	CMG	05/29/12	120	417 6000	50,112 00	263.7800	31,653 60	(18,458 40)		
		06/06/12	8	412 3400	3,298 72	263.7800	2,110 24	(1,188 48)		
		09/17/12	30	345 4646	10,363 94	263 7800	7,913 40	(2,450 54)		
Subtotal			*158*		*63,774 66*		***41,677.24***	*(22,097 42)*		
CISCO SYSTEMS INC COM	CSCO	05/29/12	3,794	16 6659	63,230 80	18 9100	71,744 54	8,513 74	2,125	2 96
		06/06/12	125	16 6250	2,078 13	18 9100	2,363 75	285.62	70	2 96
Subtotal			*3,919*		*65,308.93*		***74,108.29***	*8,799 36*	***2,195***	*2.96*
CITIGROUP INC COM NEW	C	05/29/12	2,165	27 0558	58,576 02	34 5700	74,844 05	16,268.03	87	11
		06/06/12	56	26 9048	1,506 67	34 5700	1,935 92	429 25	3	11
Subtotal			*2,221*		*60,082 69*		***76,779.97***	*16,697 28*	***90***	*11*
CITRIX SYSTEMS INC COM	CTXS	05/29/12	963	75 8855	73,077 74	61 1600	58,897 08	(14,180.66)		
		06/06/12	18	76 8500	1,383 30	61 1600	1,100 88	(282 42)		
		11/27/12	243	60 7035	14,750 97	61 1600	14,861 88	110.91		
Subtotal			*1,224*		*89,212 01*		***74,859.84***	*(14,352 17)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COGNIZANT TECH SOLUTNS A	CTSH	05/29/12	1,004	61 0600	61,304 24	67 2300	67,498.92	6,194.68		
		05/29/12	48	64 1443	3,078 93✦	67 2300	3,227 04	148.11		
Subtotal			*1,052*		*64,383 17*		***70,725.96***	*6,342 79*		
COVANCE INC	CVD	05/29/12	107	47 1669	5,046 86	57 0100	**6,100.07**	1,053.21		
CSX CORP	CSX	02/22/12	539	21 4340	11,552 93	19 7600	**10,650.64**	(902 29)	**302**	2 83
CVS CAREMARK CORP	CVS	05/29/12	851	45 6868	38,879 47	46 5100	39,580 01	700 54	554	1 39
		06/06/12	42	44 7559	1,879 75	46 5100	1,953 42	73.67	28	1 39
Subtotal			*893*		*40,759 22*		***41,533.43***	*774 21*	***582***	*1 39*
D R HORTON INC	DHI	05/29/12	494	17 5000	8,645 00	19 4600	**9,613.24**	968 24	**75**	77
DARDEN RESTAURANTS INC	DRI	05/29/12	150	53 8353	8,075 30	52 8800	**7,932.00**	(143 30)	**300**	3 78
DEUTSCHE BK AG REG SHS	DB	05/29/12	139	36 7169	5,103 65	44 1300	**6,134.07**	1,030.42	**129**	2 09
E M C CORPORATION MASS	EMC	05/29/12	3,181	24 3588	77,485 66	24 8200	78,952 42	1,466.76		
		06/06/12	44	24 2454	1,066 80	24 8200	1,092 08	25.28		
Subtotal			*3,225*		*78,552 46*		***80,044.50***	*1,492 04*		
EASTMAN CHEMICAL CO COM	EMN	05/29/12	127	49 4800	6,283 96	60 8500	**7,727.95**	1,443 99	**133**	1 70
↑ EATON VANCE CORP NVT	EV	05/29/12	226	24 3469	5,502 40	31 8800	**7,204.88**	1,702.48	**181**	2 50
EBAY INC COM	EBAY	06/18/12	961	42.4700	40,813.67	52 8200	50,760 02	9,946.35		
		07/31/12	290	44.6427	12,946 41	52 8200	15,317 80	2,371.39		
		08/29/12	184	47.6427	8,766 26	52 8200	9,718 88	952.62		
		10/11/12	337	47.3300	15,950 21	52.8200	17,800 34	1,850.13		
Subtotal			*1,772*		*78,476 55*		***93,597.04***	*15,120 49*		
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	05/29/12	687	8 9787	6,168 37	9 3900	6,450 93	282.56	167	2.57
		07/18/12	331	8.8455	2,927 89	9 3900	3,108.09	180.20	81	2.57
Subtotal			*1,018*		*9,096 26*		***9,559.02***	*462 76*	***248***	*2 57*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXPRESS SCRIPTS HLDG CO	ESRX	05/29/12	1,076	53 7500	57,835 00	53 8500	57,942 60	107 60		
		06/06/12	64	52 3550	3,350 72	53 8500	3,446 40	95 68		
Subtotal			*1,140*		*61,185.72*		***61,389.00***	*203 28*		
FASTENAL COMPANY	FAST	07/25/12	681	42 9460	29,246.29	41 8100	28,472 61	(773 68)	573	2 00
		10/11/12	235	46 1377	10,842 38	41 8100	9,825 35	(1,017 03)	198	2 00
		11/27/12	297	40 9830	12,171 98	41 8100	12,417 57	245 59	250	2 00
Subtotal			*1,213*		*52,260 65*		***50,715.53***	*(1,545 12)*	***1,021***	*2 00*
FIRST POTOMAC RLTY TR *REIT*	FPO	05/29/12	418	12 2355	5,114 48	11 7300	**4,903.14**	(211 34)	**335**	6 82
FUJIFILM HLDGS CORP ADR	FUJIY	05/29/12	655	18 9400	12,405 70	18 3400	**12,012.70**	(393 00)	**220**	1 82
GATX CORPORATION	GMT	05/29/12	235	39 0251	9 170 92	42 1300	**9,900.55**	729.63	**282**	2 84
GENERAL MOTORS CO *COMMON SHARES*	GM	05/29/12	1,691	22 9576	38,821 47	25 8800	43,763 08	4,941 61		
		06/06/12	137	21 7648	2 981 78	25 8800	3,545 56	563 78		
		06/13/12	432	21 9812	9,495 88	25 8800	11,180 16	1,684 28		
Subtotal			*2,260*		*51,299 13*		***58,488.80***	*7,189 67*		
GLOBAL PMTS INC GEORGIA	GPN	05/29/12	116	43 2286	5,014 52	43 9100	**5,093.56**	79.04	**10**	18
GOLD FIELDS SP ADR NEW	GFI	05/29/12	468	13 1467	6,152 70	12 2800	5,747 04	(405 66)	232	4 02
		06/26/12	109	12 8709	1,402 93	12 2800	1,338 52	(64 41)	54	4 02
		06/27/12	110	12.6703	1,393 74	12.2800	1,350 80	(42 94)	55	4 02
Subtotal			*687*		*8,949 37*		***8,436.36***	*(513 01)*	***341***	*4 02*
GOLDMAN SACHS GROUP INC	GS	05/29/12	399	97.6801	38,974 36	117.7900	46,998 21	8,023 85	798	1 69
		06/06/12	23	94 5421	2,174 47	117 7900	2,709 17	534.70	46	1 69
Subtotal			*422*		*41,148 83*		***49,707.38***	*8,558 55*	***844***	*1.69*
HACHIJUNI BANK LTD ADR	HACBY	05/29/12	86	47.2100	4,060 06	50 3500	**4,330.10**	270.04	**63**	1 44

JOHN & POLLY SPARKS FDN Account Number .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HALLIBURTON COMPANY	HAL	05/29/12	605	32 0960	19,418 08	33 3500	20,176 75	758.67	218	1 07
		06/06/12	64	28 6400	1,832.96	33 3500	2,134 40	301 44	24	1 07
		06/21/12	381	28 9350	11,024 27	33 3500	12,706 35	1,682 08	138	1 07
Subtotal			*1,050*		*32,275 31*		***35,017.50***	*2,742 19*	**380**	*1 07*
HARSCO CORPORATION	HSC	05/29/12	198	20 8070	4,119 79	20 1500	**3,989.70**	(130 09)	**163**	4 06
HARTFORD FINL SVCS GROUP	HIG	05/29/12	3,299	17 7700	58,623 23	21 1800	69,872 82	11,249.59	1,320	1 88
		06/06/12	222	17 0548	3,786 17	21 1800	4,701 96	915.79	89	1 88
		08/02/12	175	16 2408	2 842 14	21 1800	3,706 50	864 36	70	1 88
Subtotal			*3,696*		*65,251 54*		***78,281.28***	*13,029 74*	***1,479***	*1 88*
HELIX ENERGY SOLUTIONS	HLX	05/29/12	588	18.6254	10,951 79	17 5100	10,295 88	(655 91)		
		06/06/12	44	16 5765	729 37	17 5100	770 44	41 07		
Subtotal			*632*		*11,681 16*		***11,066.32***	*(614 84)*		
HEXCEL CORP NEW COM	HXL	05/29/12	262	24 9511	6,537 21	25 8500	**6,772.70**	235 49		
HOME RETAIL GROUP PLC	HMRTY	05/29/12	1,481	4 8100	7,123 61	7 1000	10,515 10	3,391 49	73	69
		06/06/12	336	4 4300	1,488 48	7 1000	2,385 60	897 12	17	69
Subtotal			*1,817*		*8,612 09*		***12,900.70***	*4,288 61*	***90***	*69*
HUANENG PWR INTL SP ADR	HNP	05/29/12	326	25 0872	8,178 43	34 0900	**11,113.34**	2,934 91	**87**	77
HUNT J B TRANS SVCS INC	JBHT	10/31/12	287	58 6317	16,827 30	59 4500	17,062 15	234.85	161	.94
		11/01/12	226	58 5014	13,221 32	59 4500	13,435 70	214 38	127	94
		11/27/12	94	60 1326	5,652 47	59 4500	5,588 30	(64 17)	53	94
Subtotal			*607*		*35,701.09*		***36,086.15***	*385 06*	***341***	*94*
IMPALA PLATINUM SPON ADR	IMPUY	05/29/12	245	16 7400	4,101 30	16 2500	**3,981.25**	(120 05)	**53**	1 32
INDRA SISTEMAS SA SHS	ISMAY	05/29/12	2,545	4 8900	12,445.05	5 7500	14,633 75	2,188.70	761	5 20
		06/06/12	186	4 6900	872.34	5.7500	1,069 50	197.16	56	5 20
Subtotal			*2,731*		*13,317 39*		***15,703.25***	*2,385 86*	***817***	*5 20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INGERSOLL-RAND PLC	IR	05/29/12	677	43 0459	29,142 14	48 7800	33,024 06	3,881 92	434	1 31
		06/06/12	66	40.4248	2,668 04	48 7800	3,219 48	551.44	43	1 31
Subtotal			*743*		*31,810 18*		***36,243.54***	*4,433 36*	***477***	*1 31*
INTEGRYS ENERGY GROUP *INC*	TEG	05/29/12	135	54 3302	7,334 58	53 1700	**7,177.95**	(156 63)	**368**	5 11
INTERCONTINENTALEXCHANGE *INC*	ICE	05/29/12	68	125 1000	8,506 80	132 1500	**8,986.20**	479 40		
INTESA SANPAOLO SPON ADR	ISNPY	05/29/12	664	7 7401	5,139 43	10 0200	**6,653.28**	1,513.85	**187**	2 80
INTL GAME TECHNOLOGY	IGT	05/29/12	380	14 3560	5,455 28	13 8700	**5,270.60**	(184 68)	**107**	2 01
INTL RECTIFIER CORP	IRF	05/29/12	222	19 2755	4,279 18	17 0800	**3,791.76**	(487 42)		
INTUIT INC COM	INTU	05/29/12	225	56 7204	12,762 11	59 9100	**13,479.75**	717 64	**153**	1 13
ITRON INC	ITRI	05/29/12	88	36 7500	3,234 00	43 8000	3,854 40	620 40		
		06/28/12	23	39 4939	908.36	43 8000	1,007 40	99.04		
		06/29/12	48	41 4362	1,988 94	43 8000	2,102 40	113.46		
Subtotal			*159*		*6,131 30*		***6,964.20***	*832 90*		
JEFFERIES GROUP INC NEW	JEF	05/29/12	256	13 7655	3,523 99	16 9600	**4,341.76**	817.77	**77**	1 76
JOY GLOBAL INC DEL COM	JOY	05/29/12	128	62 3100	7,975 68	56 9900	**7,294.72**	(680 96)	**90**	1.22
JPMORGAN CHASE & CO	JPM	05/29/12	1,156	33.7467	39,011 19	41 0800	47,488 48	8,477.29	1,388	2 92
		06/06/12	43	32.8367	1,411 98	41 0800	1,766 44	354 46	52	2.92
Subtotal			*1,199*		*40,423 17*		***49,254.92***	*8,831.75*	***1,440***	*2 92*
JSC MMC NORILSK NCKL ADR	NILSY	05/29/12	158	15 2900	2,415 82	15 8200	**2,499.56**	83 74	**78**	3 10
KAO CORP SPD ADR	KCRPY	05/29/12	319	25 5900	8,163.21	27 5500	**8,788.45**	625.24	**211**	2.39
KBC GROUPE SA SHS	KBCSY	10/22/12	202	12.1339	2,451 05	15 0200	**3,034.04**	582.99	**1**	02
KINROSS GOLD CORP	KGC	05/29/12	757	8.1577	6,175 45	10 0800	**7,630.56**	1,455 11	**122**	1 58

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JOHN & POLLY SPARKS FDN   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KONINKLIJKE AHOLD NV ADR	AHONY	05/29/12	512	12 0100	6,149 12	12 6500	**6,476.80**	327 68	**224**	3 44
KT CORP ADR	KT	05/29/12	829	11 8775	9,846 53	17 2100	**14,267.09**	4,420 56	**569**	3 98
LINCOLN NTL CORP IND NPV	LNC	05/29/12	897	21 8068	19,560 70	24 7000	22,155 90	2,595 20	431	1 94
		06/06/12	68	20 7200	1,408 96	24 7000	1,679 60	270.64	33	1 94
Subtotal			*965*		*20,969 66*		***23,835.50***	*2,865 84*	***464***	*1 94*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	10/11/12	279	113 3618	31,627 97	108 1400	**30,171.06**	(1,456.91)		
LLOYDS BANKING GROUP PLC *ADR*	LYG	05/29/12	3,161	1 6773	5,301 95	2 9800	**9,419.78**	4,117 83		
LOEWS CORP	L	05/29/12	967	39 7164	38,405 76	40 8800	39,530 96	1,125.20	242	61
		06/06/12	44	39 3000	1,729 20	40 8800	1,798 72	69.52	11	61
Subtotal			*1,011*		*40,134 96*		***41,329 68***	*1,194 72*	***253***	*61*
LUKOIL SPONSORED ADR	LUKOY	05/29/12	118	53 5600	6,320 08	62 9300	7,425 74	1,105 66	232	3 12
		08/09/12	10	59 1400	591.40	62 9300	629 30	37.90	20	3 12
Subtotal			*128*		*6,911 48*		***8,055.04***	*1,143 56*	***252***	*3 12*
LULULEMON ATHLETICA INC	LULU	05/29/12	374	74 5552	27,883 68	71 7800	26,845 72	(1,037 96)		
		06/06/12	43	70 7800	3,043 54	71 7800	3,086 54	43 00		
		07/31/12	171	57 6625	9,860 30	71 7800	12,274 38	2,414.08		
Subtotal			*588*		*40,787 52*		***42,206.64***	*1,419 12*		
MAGNA INTL INC CL A VTG	MGA	06/18/12	111	39 6494	4,401 09	46 4300	**5,153.73**	752.64	**123**	2 36
MAKITA CORP SPOND ADR	MKTAY	08/22/12	60	37.3660	2,241 96	42 4900	2,549 40	307.44	48	1 85
		08/23/12	131	37 7516	4,945 47	42 4900	5,566 19	620.72	104	1 85
Subtotal			*191*		*7,187 43*		***8,115.59***	*928 16*	***152***	*1 85*
MECHEL OAO ADR	MTL	08/09/12	173	7 0475	1,219 22	6 1000	**1,055.30**	(163 92)	**35**	3 24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCK AND CO INC SHS	MRK	05/29/12	773	37 6567	29,108 63	44 3000	34,243 90	5,135.27	1,330	3 88
		06/06/12	19	37 7652	717.54	44 3000	841.70	124 16	33	3 88
Subtotal			*792*		*29,826 17*		***35,085.60***	*5,259 43*	***1,363***	*3 88*
METLIFE INC COM	MET	05/29/12	1,903	30 7464	58,510 40	33 1900	63,160 57	4,650.17	1,409	2 22
		06/06/12	138	29 4268	4,060 90	33 1900	4,580 22	519.32	103	2 22
Subtotal			*2,041*		*62,571 30*		***67,740.79***	*5,169 49*	***1,512***	*2 22*
MICROSOFT CORP	MSFT	05/29/12	1,642	29 6883	48,748 19	26 6150	43,701 83	(5,046 36)	1,511	3 45
		06/06/12	67	29.0850	1,948 70	26 6150	1,783 21	(165 49)	62	3 45
Subtotal			*1,709*		*50,696 89*		***45,485.04***	*(5,211 85)*	***1,573***	*3 45*
MOBILE TELESYS OJSC ADR	MBT	05/29/12	154	17 6300	2,715 02	17 4300	**2,684.22**	(30 80)	**114**	4 24
MONOLITHIC PWR SYSTEMS *INC*	MPWR	05/29/12	496	19 0245	9,436 20	21 1600	10,495 36	1,059.16		
		06/06/12	37	18 4400	682.28	21 1600	782 92	100.64		
Subtotal			*533*		*10,118 48*		***11,278.28***	*1,159 80*		
MONSANTO CO NEW DEL COM	MON	05/29/12	800	74 8368	59,869 44	91 5900	73,272 00	13,402 56	1,200	1 63
		06/06/12	36	79 0650	2,846 34	91 5900	3,297 24	450 90	54	1 63
		09/20/12	124	91.1532	11,303 00	91 5900	11,357 16	54.16	186	1 63
Subtotal			*960*		*74,018 78*		***87,926.40***	*13,907 62*	***1,440***	*1 63*
MOOG INC CL A	MOGA	05/29/12	139	39 1600	5,443 24	36 7600	**5,109.64**	(333 60)		
MS&AD INS GROUP HLDGS *UNSP ADR*	MSADY	05/29/12	525	7 8300	4,110 75	8 6400	**4,536.00**	425 25	**137**	3 00
NEWFIELD EXPL CO COM	NFX	05/29/12	183	32 2850	5,908 16	24 3400	**4,454.22**	(1,453 94)		
NEWMONT MINING CORP	NEM	05/29/12	255	48 2350	12,299 93	47 0900	**12,007.95**	(291 98)	**357**	2 97
NINTENDO LTD ADR	NTDOY	05/29/12	426	14 4300	6,147 18	15.1000	**6,432.60**	285 42	**55**	84

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JOHN & POLLY SPARKS FDN

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL 05/29/12	215	86.2920	18,552 78	97 7500	21,016 25	2,463.47	215	1 02
	06/06/12	17	84 6300	1,438 71	97 7500	1,661 75	223.04	17	1 02
Subtotal		*232*		*19,991 49*		***22,678.00***	*2,686 51*	***232***	*1 02*
NORSK HYDRO AS SPNRD ADR	NHYDY 05/29/12	571	4 4200	2,523 82	4 7500	2,712 25	188 43	59	2 16
	11/12/12	44	4 5579	200.55	4 7500	209 00	8.45	5	2 16
Subtotal		*615*		*2,724 37*		***2,921.25***	*196 88*	***64***	*2 16*
NOVARTIS ADR	NVS 05/29/12	234	52 3155	12,241 85	62 0500	**14,519.70**	2,277.85	**493**	3 39
NRG ENERGY INC	NRG 05/29/12	1,543	15 7955	24,372 46	21 1000	**32,557.30**	8,184.84	**555**	1 70
OAO GAZPROM SPON ADR	OGZPY 05/29/12	904	9 2400	8,352 96	8 9000	**8,045.60**	(307 36)	**412**	5 11
OCCIDENTAL PETE CORP CAL	OXY 05/29/12	329	83 0634	27,327 89	75 2100	24,744 09	(2,583 80)	711	2 87
	06/06/12	22	83 5200	1,837 44	75 2100	1,654 62	(182 82)	48	2 87
Subtotal		*351*		*29,165 33*		***26,398.71***	*(2,766 62)*	***759***	*2 87*
ONEOK INC (OKLAHOMA)	OKE 05/29/12	164	42 3575	6,946 63	44 8700	**7,358.68**	412.05	**217**	2 94
PACCAR INC	PCAR 05/29/12	745	39.1555	29,170 85	43 9400	32,735 30	3,564 45	597	1 82
	06/06/12	49	37 7900	1,851 71	43 9400	2,153 06	301 35	40	1 82
Subtotal		*794*		*31,022 56*		***34,888.36***	*3,865 80*	***637***	*1 82*
PERRIGO CO	PRGO 05/29/12	604	104 3125	63,004 75	103.5000	62,514 00	(490 75)	218	34
	06/06/12	37	105 1900	3,892 03	103.5000	3,829 50	(62 53)	14	34
Subtotal		*641*		*66,896 78*		***66,343.50***	*(553 28)*	***232***	*34*
PFIZER INC	PFE 05/29/12	3,234	22 2788	72,049 96	25 0200	80,914.68	8,864.72	2,846	3 51
	06/06/12	178	21 8755	3,893 84	25.0200	4,453 56	559.72	157	3 51
Subtotal		*3,412*		*75,943 80*		***85,368.24***	*9,424 44*	***3,003***	*3 51*
PHILIP MORRIS INTL INC	PM 05/29/12	235	85.7265	20,145.75	89.8800	21,121.80	976.05	799	3.78
	06/06/12	24	82.4754	1,979 41	89 8800	2,157.12	177.71	82	3 78
Subtotal		*259*		*22,125 16*		***23,278.92***	*1,153 76*	***881***	*3 78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PITNEY BOWES INC	PBI	05/29/12	1,383	14.0667	19,454 25	11 1900	15,475 77	(3,978.48)	2,075	13 40
		06/06/12	54	13 9257	751.99	11 1900	604 26	(147 73)	81	13 40
Subtotal			*1,437*		*20,206 24*		***16,080.03***	*(4,126 21)*	***2,156***	*13 40*
PRICELINE COM INC	PCLN	05/29/12	82	658 3100	53,981 42	663 1900	54,381 58	400.16		
		06/06/12	4	640 1000	2,560 40	663 1900	2,652 76	92 36		
Subtotal			*86*		*56,541.82*		***57,034.34***	*492 52*		
PULTE GROUP	PHM	05/29/12	341	9 6150	3,278 72	16 8100	5,732 21	2,453 49		
		06/18/12	338	9 3271	3,152 59	16 8100	5,681 78	2,529.19		
Subtotal			*679*		*6,431 31*		***11,413.99***	*4,982 68*		
QUALCOMM INC	QCOM	05/29/12	1,201	58 5050	70,264 51	63 6200	76,407 62	6,143 11	1,201	1 57
		06/06/12	67	58 3350	3,908 45	63 6200	4,262 54	354 09	67	1 57
Subtotal			*1,268*		*74,172 96*		***80,670.16***	*6,497 20*	***1,268***	*1 57*
RAYMOND JAMES FINL INC	RJF	05/29/12	245	34 7300	8,508 85	37 7500	**9,248.75**	739 90	**138**	1 48
RAYTHEON CO DELAWARE NEW	RTN	05/29/12	580	50 2651	29,153 76	57 1300	33,135 40	3,981.64	1,160	3 50
		06/06/12	15	50 6000	759.00	57 1300	856 95	97.95	30	3 50
Subtotal			*595*		*29,912 76*		***33,992.35***	*4,079 59*	***1,190***	*3 50*
REPUBLIC SERVICES INC	RSG	05/29/12	235	26.8568	6,311 35	28 4700	**6,690.45**	379 10	**221**	3 30
ROHM CO LTD SHS	ROHCY	05/29/12	448	18.2600	8,180 48	14 1800	**6,352.64**	(1,827 84)	**141**	2 21
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	05/29/12	188	65.2600	12,268 88	69 0800	**12,987.04**	718 16	**647**	4 97
SANOFI ADR	SNY	05/29/12	2,461	34.5560	85,042 32	44 6200	109,809 82	24,767.50	3,520	3 20
		06/06/12	80	34.3268	2,746 15	44 6200	3,569 60	823.45	115	3 20
Subtotal			*2,541*		*87,788 47*		***113,379.42***	*25,590 95*	***3,635***	*3.20*
SBA COMMUNICATIONS CRP A	SBAC	05/29/12	239	52 4672	12,539 68	68 8200	16,447.98	3,908 30		
		06/06/12	13	52 3300	680.29	68 8200	894.66	214.37		
Subtotal			*252*		*13,219 97*		***17,342.64***	*4,122 67*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB 05/29/12	923	67 3660	62,178 82	71 6200	66,105 26	3,926.44	1,016	1 53
	06/06/12	43	63 9311	2,749 04	71 6200	3,079 66	330.62	48	1 53
Subtotal		*966*		*64,927 86*		***69,184.92***	*4,257 06*	***1,064***	*1 53*
SCHNEIDER ELEC SA ADR	SBGSY 06/21/12	306	11 0569	3,383 44	14 1300	4,323 78	940 34	101	2 33
	06/27/12	333	10 1036	3,364 50	14 1300	4,705 29	1,340 79	110	2 33
	07/19/12	198	10 9130	2,160 79	14 1300	2,797 74	636 95	66	2 33
Subtotal		*837*		*8,908 73*		***11,826.81***	*2,918 08*	***277***	*2 33*
SEADRILL LTD	SDRL 05/29/12	86	35 6800	3,068 48	38 5300	3,313 58	245.10	293	8 82
	08/09/12	17	40 6200	690 54	38 5300	655 01	(35 53)	58	8 82
Subtotal		*103*		*3,759 02*		***3,968.59***	*209 57*	***351***	*8 82*
SECOM CO LTD ADR	SOMLY 05/29/12	746	11.0500	8,243 30	12 7500	9,511 50	1,268 20	156	1 63
	10/17/12	408	12.8370	5,237 50	12 7500	5,202 00	(35 50)	85	1 63
Subtotal		*1,154*		*13,480 80*		***14,713.50***	*1,232 70*	***241***	*1 63*
SEGA SAMMY HOLDINGS INC ADR	SGAMY 05/29/12	1,394	4 4500	6,203 30	4 1500	**5,785.10**	(418 20)	**141**	2 43
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY 05/29/12	124	59 7100	7,404 04	58 9000	**7,303.60**	(100 44)	**178**	2 42
SHIN-ETSU CHEM-UNSPON	SHECY 11/21/12	669	14 5344	9,723 58	14.7000	**9,834.30**	110.72	**171**	1.73
SHISEIDO LTD SPONSRD ADR	SSDOY 05/29/12	534	15 3200	8,180 88	14 4400	**7,710.96**	(469 92)	**287**	3 71
SIEMENS AG ADR	SI 05/29/12	143	85.9300	12,287 99	103 5000	14,800 50	2,512 51	407	2 74
	06/06/12	12	81 8700	982.44	103.5000	1,242 00	259.56	35	2 74
Subtotal		*155*		*13,270 43*		***16,042.50***	*2,772 07*	***442***	*2 74*
SNAP ON INC COM	SNA 05/29/12	158	61 0987	9,653.61	79 4400	**12,551.52**	2,897.91	**241**	1.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STARBUCKS CORP	SBUX	05/29/12	709	55.6071	39,425 50	51 8700	36,775 83	(2,649 67)	596	1 61
		06/06/12	36	53 3569	1,920 85	51 8700	1,867 32	(53 53)	31	1 61
		06/26/12	185	53 6381	9,923 05	51 8700	9,595 95	(327 10)	156	1 61
		07/31/12	290	45 6687	13,243 95	51 8700	15,042.30	1,798.35	244	1 61
Subtotal			*1,220*		*64,513 35*		***63,281.40***	*(1,231 95)*	***1,027***	*1 61*
STATOIL ASA SHS	STO	05/29/12	273	23 3969	6,387 38	24 3900	**6,658.47**	271 09	**247**	3 70
STORA ENSO OYJ SPD ADR	SEOAY	05/29/12	591	5 7600	3,404 16	6 5000	3,841 50	437 34	178	4 61
		08/0º/12	586	6 1665	3,613 57	6 5000	3,809 00	195 43	176	4 61
Subtotal			*1,177*		*7,017 73*		***7,650.50***	*632.77*	***354***	*4 61*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	05/29/12	1,622	2 5900	4,200 98	3 0100	**4,882.22**	681 24	**138**	2.82
SUNCOR ENERGY INC NEW	SU	05/29/12	280	28 6252	8,015 08	32 6100	**9,130.80**	1,115 72	**146**	1 58
SURGUTNEFTEGAZ SPADR	SGTZY	05/29/12	376	8 2300	3,094 48	8 5600	**3,218.56**	124.08	**49**	1 49
TALISMAN ENERGY INC COM	TLM	05/29/12	6,256	10 9180	68,303 63	11 2200	70,192 32	1,888 69	1,690	2 40
		06/06/12	293	10 5366	3,087 25	11 2200	3,287 46	200.21	80	2 40
		09/25/12	276	13.7310	3,789 76	11 2200	3,096 72	(693 04)	75	2.40
Subtotal			*6,825*		*75,180 64*		***76,576.50***	*1,395 86*	***1,845***	*2 40*
TELECOM ITALIA SPA ADR	TIA	05/29/12	479	6 7313	3,224 30	7 9200	**3,793.68**	569.38	**276**	7.26
TELENOR ASA ADR	TELNY	05/29/12	71	45 4700	3,228 37	61 1500	**4,341.65**	1,113 28	**147**	3 37
TERADATA CORP DEL	TDC	05/29/12	410	71 7139	29,402 70	59.4800	24,386 80	(5,015 90)		
		06/06/12	17	68 8900	1,171 13	59 4800	1,011.16	(159 97)		
		07/06/12	186	65.3358	12,152 46	59.4800	11,063 28	(1,089 18)		
		10/25/12	274	67 6109	18,525 39	59 4800	16,297 52	(2,227 87)		
Subtotal			*887*		*61,251 68*		***52,758.76***	*(8,492 92)*		
TESCO PLC SPNRD ADR	TSCDY	05/29/12	860	14 2900	12,289 40	15 6700	**13,476.20**	1,186 80	**564**	4 18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEVA PHARMACTCL INDS ADR	TEVA	05/29/12	1,010	38.3681	38,751 88	40 3500	40,753 50	2,001.62	812	1 99
		06/26/12	225	39 4566	8,877 74	40 3500	9,078 75	201 01	181	1 99
Subtotal			*1,235*		*47,629 62*		***49,832.25***	*2,202 63*	***993***	*1 99*
THE MOSAIC COMPANY	MOS	05/29/12	392	49 5059	19,406 35	54 0600	21,191 52	1,785.17	392	1 84
COMMON SHARES		06/06/12	21	47 6200	1,000 02	54 0600	1,135 26	135 24	21	1 84
Subtotal			*413*		*20,406 37*		***22,326.78***	*1,920 41*	***413***	*1 84*
THE SCOTTS MIRACLE GRO CO	SMG	05/29/12	120	44 2710	5,312 53	41 4600	**4,975.20**	(337 33)	**156**	3 13
TIME WARNER INC SHS	TWX	05/29/12	1,098	35 3968	38,865 69	47 3000	51,935 40	13,069.71	1,142	2 19
		06/06/12	55	34 7160	1,909 38	47 3000	2,601 50	692.12	58	2 19
Subtotal			*1,153*		*40,775 07*		***54,536.90***	*13,761 83*	***1,200***	*2 19*
TJX COS INC NEW	TJX	05/29/12	287	41 6550	11,954 99	44 3400	12,725 58	770.59	133	1 03
		06/06/12	20	41 8550	837 10	44 3400	886 80	49 70	10	1 03
Subtotal			*307*		*12,792 09*		***13,612.38***	*820 29*	***143***	*1 03*
TRACTOR SUPPLY CO	TSCO	05/29/12	475	91 7260	43,569 85	89 6200	42,569 50	(1,000.35)	381	89
		06/06/12	25	88 5400	2,213 50	89 6200	2,240 50	27.00	20	89
		06/26/12	107	87 1800	9,328 27	89 6200	9,589 34	261 07	86	89
Subtotal			*607*		*55,111 62*		***54,399.34***	*(712 28)*	***487***	*89*
UNION PACIFIC CORP	UNP	05/29/12	826	112 7836	93,159 26	122.7800	101,416.28	8,257 02	2,280	2 24
		06/06/12	39	109.7941	4,281 97	122 7800	4,788 42	506.45	108	2 24
Subtotal			*865*		*97,441 23*		***106,204.70***	*8,763 47*	***2,388***	*2 24*
UNITED NAT FOODS INC	UNFI	05/29/12	322	50.9100	16,393 02	51 7700	16,669 94	276.92		
		06/06/12	19	51.8700	985 53	51 7700	983 63	(1 90)		
Subtotal			*341*		*17,378 55*		***17,653.57***	*275 02*		

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JOHN & POLLY SPARKS FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNUM GROUP	UNM	05/29/12	2,875	20 3289	58,445 59	20 3900	58,621 25	175.66	1,496	2 55
		06/06/12	176	19 6660	3,461 22	20 3900	3,588 64	127.42	92	2 55
		08/10/12	218	19.3634	4,221 24	20.3900	4,445 02	223 78	114	2 55
Subtotal			*3,269*		*66,128 05*		***66,654.91***	*526 86*	***1,702***	*2 55*
VALSPAR CORP COM	VAL	05/29/12	231	49 2216	11,370 21	62 7800	**14,502.18**	3,131 97	**185**	1 27
VERTEX PHARMCTLS INC	VRTX	05/29/12	820	57 1858	46,892 36	39 7900	**32,627.80**	(14,264 56)		
VIACOM INC NEW CL B	VIAB	05/29/12	1,189	48 9900	58,249 11	51 6100	61,364 29	3,115.18	1,308	2.13
		06/05/12	103	46 7014	4,810 25	51 6100	5,315 83	505.58	114	2 13
Subtotal			*1,292*		*63,059 36*		***66,680.12***	*3,620 76*	***1,422***	*2 13*
VISA INC CL A SHRS	V	05/29/12	529	120 6451	63,821 26	149 7100	79,196 59	15,375.33	699	88
		06/06/12	24	115 9550	2,782 92	149 7100	3,593 04	810.12	32	88
Subtotal			*553*		*66,604 18*		***82,789.63***	*16,185 45*	***731***	*88*
WELLS FARGO & CO NEW DEL	WFC	05/29/12	1,474	32 2967	47,605 48	33 0100	48,656 74	1,051.26	1,297	2 66
		06/06/12	103	30 8753	3,180 16	33 0100	3,400 03	219.87	91	2 66
Subtotal			*1,577*		*50,785 64*		***52,056.77***	*1,271 13*	***1,388***	*2 66*
WHITING PETROLEUM CORP	WLL	05/29/12	225	46 0160	10,353 62	41 9400	**9,436.50**	(917 12)		
WOLTERS KLUWR NV SPN ADR	WTKWY	05/29/12	544	15 0800	8,203 52	19 1500	10,417 60	2,214.08	402	3 85
		11/07/12	110	18 9609	2,085 70	19 1500	2,106 50	20.80	82	3.85
		11/08/12	113	18 6793	2,110 77	19.1500	2,163 95	53.18	84	3 85
Subtotal			*767*		*12,399.99*		***14,688.05***	*2,288 06*	***568***	*3 85*
XILINX INC	XLNX	05/29/12	232	32 5955	7,562 16	34 6500	**8,038.80**	476.64	**205**	2 53
TOTAL					4,584,682 83		**4,920,169.55**	335,486.72	**78,430**	1 59

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI AUSTRALIA	232	4,931 04	24.9700	**5,793.04**	862.00	4,931	**862**	**257**	4 43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INDEX FUND *SYMBOL EWA* *Initial Purchase 05/29/12* *Equity 100%*									
ISHARES MSCI CDA INDX FD *SYMBOL EWC* *Initial Purchase 05/29/12* *Equity 100%*	543	14,079 06	28 1100	**15,263.73**	1,184 67	14,079	**1,184**	**309**	2 02
ISHARES MSCI SWITZERLAND *INDEX FUND* *SYMBOL EWL* *Initial Purchase 08/09/12* *Equity 100%*	217	5,122.77	26 1700	**5,678.89**	556.12	5,122	**556**	**142**	2 48
ISHARES MSCI GERMANY *INDEX FUND* *SYMBOL EWG* *Initial Purchase 05/29/12* *Equity 100%*	2,379	48,182 26	23 5200	**55,954.08**	7,771 82	48,182	**7,771**	**1,383**	2 47
ISHARES MSCI NETHERLANDS *INDEX FUND* *SYMBOL EWN* *Initial Purchase 08/09/12* *Equity 100%*	133	2,381.85	19 6900	**2,618.77**	236.92	2,381	**236**	**71**	2 67
ISHARES MSCI ITALY INDEX *FUND* *SYMBOL EWI* *Initial Purchase 11/12/12* *Equity 100%*	1,598	19,168 32	12 7500	**20,374.50**	1,206 18	19,168	**1,206**	**667**	3 27
ISHARES MSCI AUSTRIA	744	10,885 05	16 9800	**12,633.12**	1,748 07	10,885	**1,748**	**367**	2 90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
INDEX FUND *SYMBOL EWO* *Initial Purchase 05/29/12* *Equity 100%*									
ISHARES MSCI JAPAN INDEX *FUND* *SYMBOL. EWJ* *Initial Purchase 05/29/12* *Equity 100%*	7,575	68,067.44	9 3250	**70,636.88**	2,569 44	68,067	**2,569**	**1,462**	2 06
ISHARES MSCI FRANCE INDX *FUND* *SYMBOL EWQ* *Initial Purchase 05/29/12* *Equity 100%*	2,181	42,154 15	22 4300	**48,919.83**	6,765 68	42,154	**6,765**	**1,508**	3 08
ISHARES MSCI UNITED *KINGDOM INDEX FUND* *SYMBOL· EWU* *Initial Purchase 05/29/12* *Equity 100%*	4,520	72,150 73	17 6800	**79,913.60**	7,762 87	72,150	**7,762**	**2,794**	3 49
ISHARES MSCI SOUTH KOREA *INDEX FUND* *SYMBOL EWY* *Initial Purchase 05/29/12* *Equity 100%*	454	25,067 37	59 6400	**27,076.56**	2,009.19	25,067	**2,009**	**170**	62
ISHARES FTSE HK *CHINA 25 INDEX FUND* *SYMBOL. FXI* *Initial Purchase 05/29/12* *Equity 100%*	664	22,955 81	37 1500	**24,667.60**	1,711.79	22,955	**1,711**	**618**	2 50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI TURKEY INDE *FD* *SYMBOL TUR Initial Purchase 05/29/12* *Equity 100%*	226	10,555 58	61 7900	**13,964.54**	3,408 96	10,555	**3,408**	**262**	1 87
ISHARES MSCI ISRAEL INDE *FD* *SYMBOL EIS Initial Purchase 08/09/12* *Equity 100%*	299	11,309.39	43 0100	**12,859.99**	1,550.60	11,309	**1,550**	**330**	2 56
ISHARES MSCI THAILAND IN *SYMBOL THD Initial Purchase 05/29/12* *Equity 100%*	130	8,768 37	77 1650	**10,031.46**	1,263 09	8,768	**1,263**	**243**	2 41
ISHARES MSCI BRAZIL FREE *INDEX FUND* *SYMBOL EWZ Initial Purchase 11/12/12* *Equity 100%*	268	14,117.36	51 5800	**13,823.44**	(293 92)	14,117	**(293)**	**397**	2 86
ISHARES MSCI POLAND *INVESTAB BLACKROCK* *SYMBOL EPOL Initial Purchase 05/29/12* *Equity 100%*	485	10,243.20	27.4100	**13,293.85**	3,050.65	10,243	**3,050**	**628**	4 71
Subtotal (Equities)				*433,503 88*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		390,139 75		**433,503.88**	43,364 13		**43,357**	**11,608**	2 68
TOTAL PRINCIPAL INVESTMENTS		5,138,937 65		**5,517,788.50**	378,850 85			**90,038**	1 63

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	330.97	330 97		**330.97**		
BIF MONEY FUND	25,787.00	25,787 00	1.0000	**25,787.00**		
TOTAL		26,117.97		**26,117.97**		
TOTAL INCOME INVESTMENTS		26,117 97		**26,117.97**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	5,165,055.62	**5,543,906.47**	378,850 85		**90,038**	1 62
	✓	✓				

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ACCOUNT INVESTMENT OBJECTIVE

November 01, 2012 - November 30, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
BIF MONEY FUND	850,000 00	850,000 00 - 733,461	1.0000	**850,000.00**		

MUNICIPAL BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ MUNICIPAL ELEC AUTH GA *PROJ SER A NPFG PRF13 JUN03 05 000%JAN01 22* *MOODY'S A2 S&P BBB CUSIP· 626207K05* *CALL DT 01/01/13 CALL PR 100* *ORIGINAL UNIT/TOTAL COST· 100 4951/65,321 84*	03/24/04	65,000	65,042 58	100 4000	**65,260.00**	217 42	1,345 14	**3,250**	4.98
Δ METRO ATLANTA RTA GA SLS *TAXRV A RF OID AGM PRF13 MAY03 03 625%JUL01 15* *MOODY'S AA2 S&P AA- CUSIP 591745N91* *CALL DT.07/01/13 CALL PR.100* *ORIGINAL UNIT/TOTAL COST 100 0489/55,026 93*	06/19/03	55,000	55,014 58	101 9280	**56,060.40**	1,045.82	825.19	**1,994**	3.55
Δ METRO ATLANTA RTA GA SLS *TAXRV SER A RF OID AGM MAY03 03 625%JUL01 15* *MOODY'S AA2 S&P *** CUSIP 591745P81* *PAR CALL DATE 07/01/13 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST 100.0489/95,046 51*	06/19/03	95,000	95,025.16	101 8030	**96,712.85**	1,687 69	1,425.33	**3,444**	3 56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
SAVANNAH GA ECONOMIC DEV *AUTH REV GTREP OID NPFG SEP02 03 750%JUL01 15* *MOODY'S AA3 S&P BBB CUSIP 80483CCZ2* *PAR CALL DATE 01/03/13 PAR CALL PRICE 100 00*	10/03/02	45,000	44,912 55	100 2360	**45,106.20**	193.65	698.44	**1,688**	3 74
VALDOSTA GA HSG AUTH *LEASE REV A OID SYNGI MAY04 04 250%AUG01 15* *MOODY'S A1 S&P *** CUSIP 919072AH1* *PAR CALL DATE 08/01/14 PAR CALL PRICE 100 00*	05/07/04	100,000	98,077.00	105.3380	**105,338.00**	7,261 00	1,404 86	**4,250**	4 03
METRO ATLANTA RTA GA SLS *TAXRV A RF OID AGM PRF13 MAY03 03 750%JUL01 16* *MOODY'S AA2 S&P AA- CUSIP 591745P24*	N/A	35,000	35,108 N/A	102.0010	**35,700.35**		543 23	**1,313**	3 67
METRO ATLANTA RTA GA SLS *TAXRV SER A RF OID AGM MAY03 03 750%JUL01 16* *MOODY'S AA2 S&P *** CUSIP 591745P99* *PAR CALL DATE 07/01/13 PAR CALL PRICE 100 00*	N/A	65,000	65,201 [redacted] N/A	101 8040	**66,172.60**		1,008 85	**2,438**	3 68
VALDOSTA GA HSG AUTH *LEASE REV A OID SYNGI MAY04 04.400%AUG01 16* *MOODY'S A1 S&P *** CUSIP 919072AJ7* *PAR CALL DATE 08/01/14 PAR CALL PRICE. 100 00*	05/07/04	100,000	98,329.00	105.4650	**105,465.00**	7,136.00	1,454.44	**4,400**	4 17
DEKALB CNTY GA BLDG AUTH *REV JUVENILE SER A OID JUL03 03 400%DEC01 16* *MOODY'S AA3 S&P *** CUSIP 24045RAN7* *PAR CALL DATE 12/01/13 PAR CALL PRICE 100 00*	07/31/03	50,000	44,536.25	101 3710	**50,685.50**	6,149.25	845 28	**1,700**	3 35
SAVANNAH GA RES RECOVERY *DEV AUTH REV & RF NPFG OCT03 04 000%AUG01 17* *MOODY'S AA2 S&P AA CUSIP 804875DP4* *PAR CALL DATE 08/01/13 PAR CALL PRICE 100 00*	10/23/03	100,000	97,415.25	102.2410	**102,241.00**	4,825 75	1,322 22	**4,000**	3 91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
DEKALB CNTY GA BLDG AUTH *REV JUVENILE SER A OID JUL03 03 700%DEC01 18* *MOODY'S AA3 S&P. *** CUSIP 24045RAQ0* *PAR CALL DATE 12/01/13 PAR CALL PRICE 100 00*	07/14/03	100,000	95,473.25	101.3000	**101,300.00**	5,826.75	1,839 72	**3,700**	3 65
DEKALB GA PUB *SAFE-JUDICAL RV PUB OID DEC04 03 900%DEC01 18* *MOODY'S AA3 S&P *** CUSIP 240493AP1* *PAR CALL DATE 12/01/14 PAR CALL PRICE 100 00*	N/A	100,000	N/A	103.8470	**103,847.00**		1,939 17	**3,900**	3 75
GEORGIA MUN ASSN INSTALL *SALE ATLANTA RF OID AGM NOV98 05 000%DEC01 18* *MOODY'S AA3 S&P AA- CUSIP 373292AR2* *PAR CALL DATE 12/31/12 PAR CALL PRICE 100 00*	12/11/98	125,000	124,845.25	100 3300	**125,412.50**	567 25	3,107.64	**6,250**	4 98
CALIFORNIA ST *RF OID APR02 05 000%FEB01 19* *MOODY'S A1 S&P A CUSIP 13062T3K8* *PAR CALL DATE 12/31/12 PAR CALL PRICE 100 00*	11/23/09	155,000	155,000.00	100 3770	**155,584.35**	584 35	2,561 80	**7,750**	4 98
Δ DEKALB CNTY GA *SER B RF DEC03 05 000%JAN01 20* *MOODY'S AA3 S&P. *** CUSIP 240451WJ9* *PAR CALL DATE 01/01/14 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 1776/50,588 81*	12/11/08	50,000	50,395.19	104.2650	**52,132.50**	1,737 31	1,034.72	**2,500**	4 79
Δ SAN DIEGO CALIF PFFA *LEASE REV SER A RF AMBAC MAR07 05.250%FEB15 20* *MOODY'S A2 S&P A+ CUSIP 797299DR2* *PAR CALL DATE 02/15/17 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 104 3598/1,043,598 98*	05/27/10	1,000,000	1,038,988 95	114.6260	**1,146,260.00**	107,271 05	15,312 50	**52,500**	4 58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GEORGIA ST *SER B MAR04 04 000%MAR01 20* *MOODY'S AAA S&P. AAA CUSIP 373383XU7* *PAR CALL DATE 03/01/14 PAR CALL PRICE. 100 00*	07/26/04	250,000	238,800 25	104.1830	**260,457.50**	21,657.25	2,472 22	**10,000**	3 83
GEORGIA ST *SER B OID MAR04 04 000%MAR01 22* *MOODY S AAA S&P AAA CUSIP 373383XW3* *PAR CALL DATE 03/01/14 PAR CALL PRICE 100 00*	03/18/04	100,000	98,005.25	104.0680	**104,068.00**	6,062 75	988 89	**4,000**	3 84
Δ GEORGIA ST HIGHER ED *FACS AUTH REV OID AGC NOV08 05 000%JUN15 22* *MOODY'S AA3 S&P AA- CUSIP 373511AM6* *PAR CALL DATE 06/15/18 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 103 6881/103,688 16*	01/16/09	100,000	103,393 69	119.1620	119,162 00	15,768 31	2,291 67	5,000	4 19
Δ GEORGIA ST HIGHER ED *ORIGINAL UNIT/TOTAL COST 103 1669/108,325 34*	01/21/09	105,000	108,060 55	119 1620	125,120 10	17,059.55	2,406 25	5,250	4 19
Subtotal		*205,000*	*211,454 24*		***244,282.10***	*32,827 86*	*4,697 92*	***10,250***	*4 19*
GEORGIA ST *SER B MAR04 04 200%MAR01 23* *MOODY'S· AAA S&P AAA CUSIP· 373383XX1* *PAR CALL DATE 03/01/14 PAR CALL PRICE 100 00*	03/30/04	100,000	98,855 25	104 2910	**104,291.00**	5,435 75	1,038.33	**4,200**	4 02
Δ GEORGIA ST HIGHER ED *FACS AUTH REV OID AGC NOV08 05 000%JUN15 23* *MOODY'S. AA3 S&P· AA- CUSIP 373511AN4* *PAR CALL DATE 06/15/18 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST 103 4006/67,210 43*	01/14/09	65,000	67,034.21	118.8680	**77,264.20**	10,229 99	1,489 58	**3,250**	4.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DEKALB GA PUB *SAFE-JUDICAL RV PUB OID DEC04 04 250%DEC01 23* *MOODY'S AA3 S&P *** CUSIP 240493AU0* *PAR CALL DATE 12/01/14 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 100 0015/100,001 56*	01/06/05	100,000	100,001 24	103.1720	**103,172.00**	3,170 76	2,113.19	**4,250**	4.11
Δ PRIVATE COLLEGES & UNIVS *AUTH GA REV AGNES LT RF JUL09 05 000%JUN01 24* *MOODY'S *** S&P AA CUSIP 74265LWJ3* *PAR CALL DATE 06/01/19 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 105 0459/31,513 77*	07/15/09	30,000	31,411 26	117.2980	35,189.40	3,778.14	745 83	1,500	4 26
Δ PRIVATE COLLEGES & UNIVS *ORIGINAL UNIT/TOTAL COST 105 0331/94,529 85*	07/15/09	90,000	94,223.10	117 2980	105,568 20	11,345.10	2,237 50	4,500	4 26
Subtotal		120,000	*125,634 36*		***140,757.60***	*15,123 24*	*2,983 33*	***6,000***	*4 26*
Δ PR INFRSTRUCTURE FNG SPL *TX RV SEP06 05 000%JUL01 24* *MOODY'S BAA1 S&P BBB+ CUSIP 745220JJ3* *PAR CALL DATE 07/01/16 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101-2403/506,201 69*	06/08/10	500,000	505,443.94	103.8650	**519,325.00**	13,881.06	10,347 22	**25,000**	4 81
Δ PUERTO RICO ELEC PWR *AUTH PWR REV SER ZZ RF MAY10 05 000%JUL01 24* *MOODY'S BAA1 S&P BBB+ CUSIP 74526QWU2* *PAR CALL DATE 07/01/20 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 103 9584/363,854 69*	05/03/10	350,000	363,066.13	106.8220	**373,877.00**	10,810.87	7,243 05	**17,500**	4 68
COBB-MARIETTA GA COLISM *EXH RV PERFORMING OID APR04 04 250%JAN01 25* *MOODY'S AAA S&P AAA CUSIP 190760EJ3* *PAR CALL DATE 01/01/14 PAR CALL PRICE. 100 00*	04/27/04	35,000	32,205 25	102.5680	**35,898.80**	3,693 55	615 66	**1,488**	4.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PRIVATE COLLEGES & UNIVS *AUTH GA REV EMORY B OID MAY09 04 300%SEP01 25* *MOODY'S AA2 S&P AA CUSIP 74265LVH8* *PAR CALL DATE 09/01/19 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 9810/193,763 94*	05/08/09	190,000	193,516 67	114 0370	**216,670.30**	23,153 63	2,019 80	**8,170**	3.77
Δ GWINNETT GA HSP ATRV *ANTIC CTF SER B OID AGM JUL07 05 000%JUL01 26* *MOODY'S AA3 S&P *** CUSIP 403732DR8* *PAR CALL DATE 07/01/19 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 1719/278,222.90*	12/01/09	275,000	278,011 62	112.1550	**308,426.25**	30,414.63	5,690 97	**13,750**	4 45
FULTON CNTY GA DEV AUTH *REV CATHOLIC B OID PRF19 MAR09 06 000%NOV15 28* *MOODY'S AA2 S&P AA CUSIP 359900VM6*	03/16/09	130,000	129,992 25	131 4840	**170,929.20**	40,936.95	325.00	**7,800**	4 56
Δ SAVANNAH GA ECONOMIC DEV *AUTH REV AASU SYNGI AUG05 05 000%JUL01 29* *MOODY'S A2 S&P *** CUSIP 80483CGH8* *PAR CALL DATE 07/01/15 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 100 9758/151,463 74*	01/21/10	150,000	151,222.11	109 2180	**163,827.00**	12,604.89	3,104 17	**7,500**	4.57
ATLANTA GA WTR & *WASTEWTR REV A OID FGIC APR99 05.000%NOV01 29* *MOODY'S: A1 S&P A CUSIP 047870HN3* *PAR CALL DATE: 01/03/13 PAR CALL PRICE. 100 00*	04/02/08	500,000	499,755 00	100.3060	**501,530.00**	1,775.00	2,013 89	**25,000**	4 98
GAINESVILLE-HALL CNTY GA *HSPRV NORTHEAST A RF OID FEB10 05 000%FEB15 30* *MOODY'S *** S&P A- CUSIP 362762JZ0* *PAR CALL DATE 02/15/20 PAR CALL PRICE. 100.00*	03/31/10	295,000	286,155.25	113 4980	**334,819.10**	48,663 85	4,302.08	**14,750**	4 40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ATLANTA GA WTR-WSTWTR *REV SER A RF OID NPFG DEC01 05.000%NOV01 33* *MOODY'S A1 S&P A CUSIP 047870CZ1* *PAR CALL DATE 01/03/13 PAR CALL PRICE 100 00*	02/12/02	85,000	85,000.00	100.3060	**85,260.10**	260.10	342.36	**4,250**	4 98
Δ ATLANTA GA ARP PASSNGER *FAC RV SUB SER J AGM NOV04 05 000%JAN01 34* *MOODY'S AA3 S&P AA- CUSIP 04780TAJ3* *PAR CALL DATE 01/01/15 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 0366/20,207 32*	07/14/08	20,000	20,166 09	106 7340	21,346 80	1,180.71	413.89	1,000	4 68
Δ ATLANTA GA ARP PASSNGER *ORIGINAL UNIT/TOTAL COST 101 0830/20,216 61*	07/15/08	20,000	20,173.51	106.7340	21,346.80	1,173 29	413 89	1,000	4 68
Δ ATLANTA GA ARP PASSNGER *ORIGINAL UNIT/TOTAL COST 102 2027/102,202 74*	09/30/09	100,000	101,762 53	106.7340	106,734.00	4,971 47	2,069.44	5,000	4 68
Subtotal		*140,000*	*142,102 13*		***149,427.60***	*7,325 47*	*2,897 22*	***7,000***	*4 68*
GAINESVILLE-HALL CNTY GA *HSPRV NORTHEAST A RF OID FEB10 05 250%FEB15 34* *MOODY'S *** S&P A- CUSIP 362762KC9* *PAR CALL DATE 02/15/15 PAR CALL PRICE 100 00*	02/02/10	400,000	387,504.00	104 3760	417,504 00	30,000.00	6,125.00	21,000	5 02
GAINESVILLE-HALL CNTY GA	02/02/10	205,000	200,895 00	104.3760	213,970 80	13,075 80	3,139.06	10,763	5 02
Subtotal		*605,000*	*588,399 00*		***631,474.80***	*43,075 80*	*9,264 06*	***31,763***	*5 02*
Δ ATLANTA GA DEV AUTH *STUDENT HSG REV A SYNGI SEP05 05 000%SEP01 35* *MOODY'S AA3 S&P *** CUSIP 04777LBF2* *PAR CALL DATE 09/01/15 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST 101 0771/65,700 17*	03/24/10	65,000	65,590.66	109.0050	**70,853.25**	5,262.59	803.47	**3,250**	4 58

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JOHN & POLLY SPARKS FDN Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ATHENS GA AREA FACS CORP *CTF PARTN GA DEPT LOC FEB06 05 000%JUN15 37* *MOODY'S BAA2 S&P *** CUSIP 047086AA1* *PAR CALL DATE 06/15/18 PAR CALL PRICE 100 00*	01/26/10	200,000	196,159.25	105.3250	210,650.00	14,490.75	4,583 33	10,000	4 74
ATHENS GA AREA FACS CORP	01/27/10	75,000	73,563.00	105 3250	78,993 75	5,430 75	1,718.75	3,750	4 74
ATHENS GA AREA FACS CORP	03/08/10	200,000	197,387.25	105 3250	210,650.00	13,262.75	4,583 33	10,000	4 74
Subtotal		*475,000*	*467,109 50*		***500,293.75***	*33,184 25*	*10,885 41*	***23,750***	*4 74*
ATLANTA GA WTR & *WASTEWTR REV AGM SEP04 05 000%NOV01 37* *MOODY'S AA3 S&P AA- CUSIP 047870FE5* *PAR CALL DATE 11/01/14 PAR CALL PRICE 100 00*	06/30/08	115,000	114,993.75	106.1160	**122,033.40**	7,039.65	463.19	**5,750**	4 71
ATLANTA GA WTR-WSTWTR *REV SER A RF OID FGIC APR99 05 000%NOV01 38* *MOODY'S A1 S&P A CUSIP 047870DK3* *PAR CALL DATE 01/03/13 PAR CALL PRICE 100 00*	10/02/01	85,000	83,944.48	100.3060	**85,260.10**	1,315 62	342.36	**4,250**	4 98
TOTAL		7,175,000	6,989,347 55 7,089,657		**7,717,476.30**	522,408 80	113,111 90	**347,998**	4 51

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL BHYIX Initial Purchase 12/16/11* *Fixed Income 100%*	24,220	177,774.54	8 0000	**193,760.00**	15,985.46	177,774	**15,985**	**11,941**	6 16
8190 Fractional Share		*6 01*	*8 0000*	***6.55***	*54*			***1***	*6 16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 · November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DOUBLELINE TOTAL RETURN	91,813	1,025,477 86	11 3600	**1,042,995.68**	17,517 82	1,025,477	**17,517**	**65,918**	6 32
BOND FUND CL I									
SYMBOL DBLTX Initial Purchase 12/16/11									
Fixed Income 100%									
0340 Fractional Share		*0 38*	*11 3600*	***.39***	*01*			***1***	*6 32*
DWS GNMA FUND	10,459	163,264 95	15 4200	**161,277.78**	(1,987.17)	163,264	**(1,987)**	**7,677**	4 76
CL S									
SYMBOL SGINX Initial Purchase 08/03/12									
Fixed Income 100%									
0200 Fractional Share		*0 31*	*15 4200*	***.31***				***1***	*4 76*
EATON VANCE MLT STRATEGY	28,635	261,437.39	9 0600	**259,433.10**	(2,004.29)	261,437	**(2,004)**	**7,703**	2 96
ABSOLUTE RTN FD CL I									
SYMBOL EIDDX Initial Purchase 12/16/11									
Fixed Income 100%									
2160 Fractional Share		*1 97*	*9 0600*	***1.96***	*(0 01)*			***1***	*2 96*
IVY HIGH INCOME	36,443	306,121 07	8.5700	**312,316.51**	6,195 44	306,121	**6,195**	**23,796**	7 61
FUND CL I									
SYMBOL IVHIX Initial Purchase 08/03/12									
Fixed Income 100%									
1490 Fractional Share		*1 25*	*8 5700*	***1.28***	*03*			***1***	*7 61*
LORD ABBETT SHORT	79,703	366,780.45	4 6400	**369,821.92**	3,041.47	366,780	**3,041**	**15,463**	4.18
DURATION INCOME FD CL F									
SYMBOL LDLFX Initial Purchase 03/08/12									
Fixed Income 100%									
8000 Fractional Share		*3 69*	*4 6400*	***3.71***	*02*			***1***	*4 18*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 · November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
MANAGERS PIMCO BOND FUND *SYMBOL MBDFX Initial Purchase 03/08/12* *Fixed Income 100%*	69,745	746,968.84	11 1600	**778,354.20**	31,385 36	746,968	**31,385**	**25,172**	3 23
1020 Fractional Share		*1 09*	*11 1600*	***1 14***	*05*			***1***	*3 23*
METROPOLITAN WEST TOTAL *RETURN BOND FD CL I* *SYMBOL MWTIX Initial Purchase 12/16/11* *Fixed Income 100%*	70,735	732,814.08	11 1100	**785,865.85**	53,051 77	732,814	**53,051**	**31,687**	4 03
7990 Fractional Share		*8 27*	*11 1100*	***8.88***	*61*			***1***	*4 03*
NUVEEN PREFERRED *SECURITIES FUND CL I* *SYMBOL NPSRX Initial Purchase 12/09/09* *Fixed Income 100%*	99,016	1,570,488 23	17.4000	**1,722,878.40**	152,390 17	1,570,488	**152,390**	**107,525**	6 24
2510 Fractional Share		*4 19*	*17 4000*	***4.37***	*18*			***1***	*6 24*
PRINCIPAL PREFERRED *SECURITIES FUND CL P* *SYMBOL PPSPX Initial Purchase 08/03/12* *Fixed Income 100%*	19,968	204,072.09	10 4800	**209,264.64**	5,192.55	204,072	**5,192**	**11,801**	5 63
.8480 Fractional Share		*8 67*	*10 4800*	***8.89***	*22*			***1***	*5 63*
PRUDENTIAL SHORT TERM *CORPORATE BOND FD INC Z* *SYMBOL PIFZX Initial Purchase 03/08/12* *Fixed Income 100%*	16,196	186,739.88	11 6200	**188,197.52**	1,457.64	186,739	**1,457**	**6,721**	3 57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TCW EMERGING *MARKETS INCOME I SHARE* *SYMBOL TGEIX Initial Purchase 08/03/12* *Fixed Income 100%*	22,451	204,079.37	9 3800	**210,590.38**	6,511.01	204,079	**6,511**	**11,562**	5.49
2260 Fractional Share		*2 06*	*9 3800*	***2.12***	*06*			***1***	*5 49*
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL TGBAX Initial Purchase 12/16/11* *Fixed Income 100%*	43,142	551,047 71	13 5700	**585,436.94**	34,389 23	551,047	**34,389**	**25,972**	4 43
9160 Fractional Share		*11 78*	*13 5700*	***12.43***	*65*			***1***	*4 43*
Subtotal (Fixed Income)				*6,820,244 95*					
TOTAL		6,497,116 13		**6,820,244.95**	323,128 82		**323,122**	**352,950**	5 18
TOTAL PRINCIPAL INVESTMENTS		14,336,463 68	[redacted]	**15,387,721.25**	845,537.62			**700,948**	4 56

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of *shares directly purchased and still held, as well as cost of shares acquired through* reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because *market timers capture short-term gains* that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

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ACCOUNT INVESTMENT OBJECTIVE

November 01, 2012 - November 30, 2012

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 04	0.04		**.04**		
3IF MONEY FUND	210,615 00	210,615 00	1.0000	**210,615.00**		
TOTAL		210,615 04		**210,615.04**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERKSHIRE HATHAWAY INC	BRKA	02/10/95	5	24050	120,254.50 ✓	131916 000	659,580 00	539,325.50		
DELAWARE CL A$5 00		08/03/12	2	128275	256,550 12	131916.000	263,832.00	7,281 88		
Subtotal			7		*376,804 62*		***923,412.00***	*546,607 38*		
BERKSHIRE HATHAWAYINC	BRKB	08/11/97	500	30 2290	15,114.50	88.0800	44,040 00	28,925.50		
DEL CL B NEW		06/22/98	1,000	52.1152	52,115.25	88 0800	88,080 00	35,964 75		
		05/10/04	1,000	59 9547	59,954.75	88 0800	88,080 00	28,125 25		
Subtotal			*2,500*		*127,184 50* ✓		***220,200.00***	*93,015 50*		
TOTAL					503,989.12		**1,143,612.00**	639,622.88		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BARON ASSET FD CL INST	1,808	91,607 41	48 7400	**88,121.92**	(3,485 49)	91,607	**(3,485)**		
SYMBOL BARIX Initial Purchase 11/08/12									
Equity 100%									
7780 Fractional Share		*39 42*	*48 7400*	***37.92***	*(1 50)*				

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DWS RREEF GLOBAL INFRAST	10,023	114,562 82	11 7600	**117,870.48**	3,307.66	114,562	**3,307**	**2,064**	1 75
SEC FUND (NLD) CL S									
SYMBOL TOLSX Initial Purchase 11/08/12									
Equity 100%									
0560 Fractional Share		*0 64*	*11 7600*	***66***	*02*			***1***	*1 75*
EATON VANCE ATLANTA	14,807	253,753.21	18 2500	**270,227.75**	16,474 54	253,753	**16,474**		
CAPITAL SMID CAP FD CL I									
SYMBOL EISMX Initial Purchase 01/23/12									
Equity 100%									
6390 Fractional Share		*10 67*	*18 2500*	***11.66***	*99*				
HARBOR CAPITAL	9,042	356,966.44	42 4200	**383,561.64**	26,595 20	356,966	**26,595**	**380**	09
APPRECIATION INSTL CL									
SYMBOL HACAX Initial Purchase 12/16/11									
Equity 100%									
3690 Fractional Share		*14 02*	*42 4200*	***15.65***	*1 63*			***1***	*09*
HENDERSON EUROPEAN FOCUS	6,573	160,380.41	24 8900	**163,601.97**	3,221.56	160,380	**3,221**	**8,511**	5.20
FUND CLASS I									
SYMBOL. HFEIX Initial Purchase 11/08/12									
Equity 100%									
3170 Fractional Share		*7 74*	*24 8900*	***7.89***	*15*			***1***	*5 20*
INVESCO SELECT COMPANIES	11,267	223,815.18	20.9600	**236,156.32**	12,341 14	223,815	**12,341**		
FUND CL Y									
SYMBOL ATIYX Initial Purchase 01/23/12									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
1960 Fractional Share		*3 92*	*20 9600*	***4.11***	*19*				
INVESCO DEVELOPING *MARKETS FUND CL Y* *SYMBOL GTDYX Initial Purchase 07/05/12* *Equity 100%*	7,294	227,220.28	32 9800	**240,556.12**	13,335 84	227,220	**13,335**	**2,259**	93
9120 Fractional Share		*28 36*	*32 9800*	***30.08***	*1 72*			***1***	*93*
JP MORGAN LARGE CAP *GROWTH FUND SEL* *SYMBOL SEEGX Initial Purchase 04/18/12* *Equity 100%*	17,768	438,357.90	24 1200	**428,564.16**	(9,793.74)	438,357	**(9,793)**	**69**	01
7020 Fractional Share		*16 07*	*24 1200*	***16.93***	*86*				*01*
MAINSTAY ICAP SELECT *EQUITY FUND CL I* *SYMBOL· ICSLX Initial Purchase 01/23/12* *Equity 100%*	10,174	367,707 65	37 7600	**384,170.24**	16,462 59	367,707	**16,462**	**6,674**	1 73
5590 Fractional Share		*19 97*	*37 7600*	***21.11***	*1 14*			***1***	*1 73*
OPPENHEIMER DEVELOPING *MARKETS FD CL Y* *SYMBOL ODVYX Initial Purchase 12/16/11* *Equity 100%*	9,926	304,622.13	33.8900	**336,392.14**	31,770 01	304,622	**31,770**	**6,698**	1.99
9120 Fractional Share		*28 39*	*33 8900*	***30.91***	*2 52*			***1***	*1 99*
PUTNAM CAPITAL SPECTRUM *FUND CL Y* *SYMBOL PVSYX Initial Purchase 07/05/12*	16,070	406,013.88	27 1300	**435,979.10**	29,965 22	406,013	**29,965**	**7,325**	1.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100% *2570 Fractional Share*		*6 68*	*27 1300*	**6.97**	*29*			*1*	*1 68*
RIDGEWORTH MID CAP VALUE *EQUITY FUND CL I* *SYMBOL SMVTX Initial Purchase 12/16/11*	21,411	218,132 30	11 3600	**243,228.96**	25,096 66	218,132	**25,096**	**3,403**	1 39
Equity 100% *.4860 Fractional Share*		*5 34*	*11 3600*	**5.52**	*18*			*1*	*1.39*
SECTOR SPDR FINANCIAL *SYMBOL XLF Initial Purchase 10/02/12* *Equity 100%*	17,122	269,649.24	15 7600	**269,842.72**	193 48	269,649	**193**	**4,521**	1 67
SECTOR SPDR INDUSTRIAL *SYMBOL XLI Initial Purchase 06/19/12* *Equity 100%*	6,451	230,253 00	37 1300	**239,525.63**	9,272 63	230,253	**9,272**	**5,142**	2 14
YACKTMAN FOCUSED FUND *SERVICE CLASS* *SYMBOL· YAFFX Initial Purchase 11/08/12*	9,151	183,293.81	20 5600	**188,144.56**	4,850.75	183,293	**4,850**	**1,730**	91
Equity 100% *3550 Fractional Share*		*7 11*	*20 5600*	**7.30**	*19*			*1*	*91*
Subtotal (Equities)				*4,026,140 42*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		3,846,523 99		**4,026,140.42**	179,616.43		**179,603**	**48,785**	1.21
TOTAL PRINCIPAL INVESTMENTS		4,561,128 15		**5,380,367.46**	819,239 31			**48,785**	91

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: Date of your initial investment in this fund

Market Timing. Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,561,128 15	**5,380,367.46**	819,239 31		**48,785**	.91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					*18,425 54*
	NET TOTAL					**18,425.54**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 43	0 43		**.43**		
BIF MONEY FUND	230 00	230 00	1 0000	**230.00**		
TOTAL		230 43		**230.43**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT	09/01/12	35,660	56.0845	2,020,951	55 3537	1,973,912 94	(26,061 58)		
(4130 FRACTIONAL SHARE)	*09/01/12*		*56 0 4*	*23 16*	*55 353*	*22 86*	*(0 30)*		
TEI FUND LP EST MKT PRICE AS OF 10/31/12									
999,998 *Subtotal*		*35,660 4130*		2,020,951		***1,973,935 80***	*(26,061 88)*		
TOTAL				1,999,997 68		**1,973,935.80**	(26,061 88)		

3,868	**TOTAL PRINCIPAL INVESTMENTS**	**2,000,228.11**	**1,974,166.23**	(26,061 88)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 46	0 46		**.46**		
BIF MONEY FUND	230 00	230.00	1.0000	**230.00**		
TOTAL		230.46		**230.46**		
TOTAL INCOME INVESTMENTS		230.46		**230.46**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,021,411 ✓	**1,974,396.69** ✓	(26,061.88)			

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JOHN & POLLY SPARKS FDN Account Numbe

ACCOUNT INVESTMENT OBJECTIVE

November 01, 2012 - November 30, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 61	0 61		.61		
BIF MONE ' FUND	13,021.00	13,021.00	1.0000	13,021.00		
TOTAL		13,021 61		**13,021.61**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	06/10/11	165	51 1024	8,431 90	65.0000	10,725 00	2,293.10	337	3.13
		06/10/11	100	51.1099	5,110.99	65.0000	6,500.00	1,389 01	204	3 13
		08/09/11	349	47.0489	16,420.10	65 0000	22,685 00	6,264 90	712	3.13
		12/19/11	907	54.6254	49,545.24	65.0000	58,955 00	9,409 76	1,851	3.13
		02/06/12	~~138~~	55 4300	7,649.34	65 0000	8,970.00	1,320.66	282	3.13
		02/22/12	544	56 3599	30,659 79	65.0000	35,360 00	4,700.21	1,110	3.13
		03/08/12	~~420~~	57.4750	24,139.54	65.0000	27,300 00	3,160.46	857	3 13
		04/12/12	~~215~~	59.6960	12,834 64	65 0000	13,975 00	1,140 36	439	3.13
		06/29/12	~~373~~	63.8109	23,801 50	65.0000	24,245 00	443 50	761	3.13
		07/03/12	~~456~~	64.6485	29,479.76	65 0000	29,640 00	160 24	931	3.13
		07/05/12	~~120~~	64.6150	7,753.81	65.0000	7,800.00	46.19	245	3.13
		08/10/12	~~460~~	65.9100	30,318.60	65.0000	29,900 00	(418 60)	939	3.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/06/12	504	66 6954	33,614 53	65.0000	32,760 00	(854 53)	1,029	3 13
		11/05/12	718	65 0450	46,702.31	65.0000	46,670 00	(32 31)	1,465	3 13
		11/19/12	630	63 3237	39,893 99	65 0000	40,950 00	1,056.01	1,286	3 13
Subtotal			*6,099*		*366,356 04*		***396,435.00***	*30,078 96*	***12,448***	*3 13*
AUTOMATIC DATA PROC	ADP	06/12/12	3,418	53 4568	182,715 68	56 7450	193,954 41	11,238 73	5,948	3 06
		06/29/12	430	55 3750	23,811 25	56 7450	24,400 35	589 10	749	3 06
		07/03/12	530	55 6416	29,490 10	56 7450	30,074 85	584 75	923	3 06
		07/05/12	138	56 2644	7 764 49	56 7450	7,830 81	66 32	241	3 06
		08/10/12	530	57 1922	30,311 87	56 7450	30,074 85	(237 02)	923	3 06
		09/06/12	567	59 2955	33,620 55	56.7450	32,174 42	(1,446 13)	987	3 06
		11/05/12	688	56 8769	39,131 31	56 7450	39,040 56	(90 75)	1,198	3.06
		11/19/12	725	54 9838	39,863 26	56 7450	41,140 13	1,276.87	1,262	3 06
Subtotal			*7,026*		*386,708 51*		***398,690.38***	*11,981 87*	***12,231***	*3 06*
BAXTER INTERNTL INC	BAX	01/25/11	461	50 8170	23,426 68	66 2700	30,550 47	7,123 79	830	2 71
		06/10/11	665	57 8500	38,470 25	66 2700	44,069 55	5,599.30	1,198	2 71
-1,994		08/09/11	326	50.4161	16,435.68	66.2700	21,604 02	5,168.34	587	2 71
		12/19/11	896	48 2915	43,269 27	66 2700	59,377 92	16,108.65	1,613	2 71
		02/06/12	135	56 9051	7,682 20	66.2700	8,946 45	1,264 25	243	2 71
[redacted]		02/22/12	542	56 6100	30,682 62	66.2700	35,918 34	5,235 72	976	2 71
		04/12/12	219	58 5451	12,821 38	66 2700	14,513 13	1,691 75	395	2 71
		06/29/12	451	52 8100	23,817 31	66 2700	29,887 77	6,070.46	812	2 71
[redacted]		07/03/12	546	54 0071	29,487.93	66.2700	36,183.42	6,695.49	983	2.71
		07/05/12	144	54 0550	7,783 92	66.2700	9,542 88	1,758.96	260	2 71
		08/10/12	518	58.5755	30,342 11	66 2700	34,327 86	3,985.75	933	2 71
		09/06/12	572	58 8547	33,664 89	66 2700	37,906 44	4,241.55	1,030	2 71
		11/05/12	191	64 9150	12,398 77	66 2700	12,657 57	258 80	344	2.71
		11/19/12	604	65 9770	39,850 11	66.2700	40,027 08	176 97	1,088	2 71
Subtotal			*6,270*		*350,133.12*		***415,512.90***	*65,379 78*	***11,292***	*2.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
C H ROBINSON WORLDWIDE.	CHRW	05/21/12	3,553	63 5364	225,744 83✦	61 7400	219,362 22	(6,382 61)	4,690	2 13
INC NEW		05/21/12	286	62 0082	17,734 37✦	61 7400	17,657 64	(76 73)	378	2 13
		05/21/12	587	62 3002	36,570 27✦	61 7400	36,241 38	(328 89)	775	2 13
		05/22/12	484	64 3195	31,130 68✦	61 7400	29,882 16	(1,248.52)	639	2 13
		05/24/12	127	65 0803	8,265 20✦	61 7400	7,840 98	(424 22)	168	2 13
		08/10/12	563	53 9506	30,374 24	61 7400	34,759 62	4,385.38	744	2 13
		11/05/12	307	61.8947	19,001.70	61 7400	18,954 18	(47 52)	406	2 13
		11/19/12	667	59 6610	39,793 89	61 7400	41,180 58	1,386.69	881	2 13
Subtotal			*.574*		*408,615 1*		***405,878.76***	*(2,736 42)*	***8,681***	*2 13*
CHEVRON CORP	CVX	06/10/11	303	99 5554	30,165 31	105 6900	32,024 07	1,858 76	1,091	3 40
		08/09/11	184	88 8223	16,343 32	105 6900	19,446 96	3,103 64	663	3 40
		12/19/11	463	100 5799	46,568 50	105 6900	48,934 47	2,365.97	1,667	3 40
		02/06/12	72	105 7300	7,612 56	105 6900	7,609 68	(2 88)	260	3 40
		02/22/12	284	107 6629	30,576 29	105 6900	30,015 96	(560 33)	1,023	3 40
		03/08/12	231	109 9954	25,408 96	105 6900	24,414 39	(994 57)	832	3 40
		04/12/12	125	102 2760	12,784 50	105 6900	13,211 25	426 75	450	3 40
		06/29/12	227	105 0000	23,835 00	105 6900	23,991 63	156.63	818	3 40
		07/03/12	276	106 9089	29,506 86	105 6900	29,170 44	(336 42)	994	3 40
		07/05/12	73	106 4800	7,773.04	105 6900	7,715 37	(57 67)	263	3 40
		08/10/12	272	111.7100	30,385 12	105 6900	28,747 68	(1,637.44)	980	3 40
		09/06/12	297	113 4300	33,688 71	105 6900	31,389 93	(2,298.78)	1,070	3.40
		11/05/12	454	108.7600	49,377 04	105.6900	47,983 26	(1,393.78)	1,635	3 40
		11/19/12	383	103 9808	39,824 65	105 6900	40,479 27	654.62	1,379	3 40
Subtotal			*3,644*		*383,849 86*		***385,134.36***	*1,284 50*	***13,125***	*3 40*

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Merrill Lynch
Wealth Management
Bank of America Corporation

JOHN & POLLY SPARKS FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	01/25/11	212 242	31 4685	7,615 40	37 9200	9,176 64	1,561.24	247	2 68
		06/10/11	567 1,174	32 7477	38,445 80	37 9200	44,518 08	6,072 28	1,198	2 68
		08/09/11	254 508	32 2872	16,401 92	37 9200	19,263 36	2,861.44	519	2 68
		01/26/12	~~1,456~~	33 9372	49,412 64	37 9200	55,211 52	5,798.88	1,486	2 68
		02/06/12	~~224~~	34 0950	7,637 28	37 9200	8,494 08	856 80	229	2 68
		02/22/12	886	34 5725	30,631 32	37 9200	33,597 12	2,965.80	904	2 68
		04/12/12	~~358~~	35 9729	12,878 33	37 9200	13,575 36	697 03	366	2 68
		06/29/12	~~610~~	38 9800	23,777 80	37 9200	23,131 20	(646 60)	623	2 68
		07/03/12	~~748~~	39 4436	29,503 85	37 9200	28,364 16	(1,139 69)	763	2 68
		07/05/12	~~198~~	39 2200	7,765 56	37 9200	7,508 16	(257 40)	202	2 68
		08/10/12	~~770~~	39 4688	30,391 05	37 9200	29,198 40	(1,192 65)	786	2 68
		09/04/12	~~523~~	37 4466	19 584 62	37 9200	19,832 16	247 54	534	2 68
		09/06/12	~~883~~	38 1055	33,647 16	37 9200	33,483 36	(163 80)	901	2 68
		11/05/12	~~1,125~~	36 9148	41,529 26	37 9200	42,660 00	1,130 74	1,148	2 68
		11/19/12	~~1,075~~	37 0898	39,871 64	37 9200	40,764 00	892 36	1,097	2 68
Subtotal			*10,780*		*389,093 63*		***408,777.60***	*19,683 97*	***11,003***	*2 68*
EATON CORP	ETN	02/06/12	149	50 2560	7,488 15✦	52 1600	7,771.84	283.69	227	2 91
		02/22/12	587	51 0150	29,945 82✦	52 1600	30,617 92	672 10	893	2 91
		03/08/12	4	48 1125	192.45✦	52 1600	208 64	16 19	7	2 91
		06/12/12	4,051	40 2115	162,896 79	52.1600	211,300 16	48,403.37	6,158	2 91
		06/29/12	608	39 1200	23,784 96	52 1600	31,713 28	7,928 32	925	2 91
		07/03/12	744	39 6161	29,474 45	52 1600	38,807 04	9,332.59	1,131	2 91
		07/05/12	194	40.1762	7,794 19	52 1600	10,119 04	2,324.85	295	2 91
		08/10/12	666	45.6648	30,412 82	52.1600	34,738 56	4,325.74	1,013	2.91
		11/05/12	304	50 2400	15,272 96	52 1600	15,856 64	583 68	463	2.91
		11/19/12	797	50.0141	39,861 24	52 1600	41,571 52	1,710.28	1,212	2 91
Subtotal			*8,104*		*347,123.83*		***422,704.64***	*75,580 81*	***12,324***	*2 91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/03/11	540	74 6762	40,325 20	88.1400	47,595 60	7,270.40	1,232	2 58
		01/25/11	731	78 5258	57,402 36	88 1400	64,430 34	7,027.98	1,667	2 58
		06/10/11	480	80 0700	38,433.60	88.1400	42,307 20	3,873.60	1,095	2 58
		08/09/11	241	68 1399	16,421 72	88 1400	21,241 74	4,820.02	550	2 58
		04/12/12	154	83 2555	12,821 35	88 1400	13,573 56	752 21	352	2 58
		06/29/12	280	84 9300	23,780 40	88 1400	24,679 20	898 80	639	2 58
		07/03/12	343	85 8900	29,460 27	88 1400	30,232 02	771.75	783	2 58
		07/05/12	90	86 0200	7,741 80	88 1400	7,932 60	190 80	206	2 58
		08/10/12	347	87 5150	30,367 71	88 1400	30,584 58	216.87	792	2 58
		09/06/12	377	89.2272	33,638 69	88 1400	33,228 78	(409 91)	860	2 58
		11/05/12	406	90 0550	36,562 33	88 1400	35,784 84	(777 49)	926	2 58
		11/19/12	455	87 6567	39,883 80	88 1400	40,103 70	219.90	1,038	2 58
Subtotal			*4,444*		*366,839 23*		***391,694.16***	*24,854 93*	***10,140***	*2 58*
GENL DYNAMICS CORP COM	GD	01/03/11	144	67 9339	9,782 49✦	66 5000	9,576 00	(206 49)	294	3 06
		01/03/11	506	69.1887	35,009 49✦	66 5000	33,649 00	(1,360 49)	1,033	3 06
		01/25/11	384	73 7016	28,301 42	66 5000	25,536 00	(2,765.42)	784	3 06
		06/10/11	551	69 7862	38,452 25	66 5000	36,641 50	(1,810 75)	1,125	3 06
		08/09/11	273	59.9020	16,353 25	66 5000	18,154 50	1,801.25	557	3 06
		12/19/11	693	63.2624	43,840 91	66 5000	46,084 50	2,243.59	1,414	3 06
		02/06/12	108	71 0195	7,670 11	66.5000	7,182 00	(488 11)	221	3 06
		02/22/12	433	70.8899	30,695 33	66 5000	28,794 50	(1,900.83)	884	3 06
		03/08/12	374	71 7800	26,845.72	66 5000	24,871.00	(1,974 72)	763	3.06
		04/12/12	184	69.7559	12,835.10	66 5000	12,236 00	(599 10)	376	3.06
		06/29/12	201	65 5800	13,181.58	66 5000	13,366 50	184 92	411	3.06
		07/03/12	446	65 9697	29,422.53	66 5000	29,659 00	236.47	910	3.06
		07/05/12	117	66.4070	7,769 63	66 5000	7,780 50	10.87	239	3 06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	08/10/12	478	63 4400	30,324 32	66.5000	31,787 00	1,462.68	976	3 06
		11/05/12	417	68 2219	28,448 57	66 5000	27,730 50	(718 07)	851	3 06
		11/19/12	632	63 1655	39,920 60	66 5000	42,028 00	2,107 40	1,290	3 06
Subtotal			*5,941*		*398,853 30*		***395,076.50***	*(3,776 80)*	***12,128***	*3 06*
HONEYWELL INTL INC DEL	HON	10/02/12	4,387	61 5902	270,196 21	61 3300	269,054 71	(1,141 50)	7,195	2 67
		11/05/12	1,136	62 8166	71,359 77	61 3300	69,670 88	(1,688.89)	1,864	2 67
		11/19/12	659	60 4915	39,863 90	61 3300	40,416 47	552 57	1,081	2.67
Subtotal			*6,182*		*381,419 88*		***379,142.06***	*(2,277 82)*	***10,140***	*2 67*
LINEAR TECHNOLOGY CORP	LLTC	10/02/12	8,224	32 9395	270,894 45	33 1900	272,954.56	2,060.11	8,225	3 01
		11/05/12	2,344	32 6863	76,616.69	33 1900	77,797 36	1,180.67	2,345	3 01
		11/19/12	1,251	31 9498	39,969 32	33 1900	41,520 69	1,551 37	1,252	3 01
Subtotal			*11,819*		*387,480 46*		***392,272.61***	*4,792 15*	***11,822***	*3 01*
MCDONALDS CORP COM	MCD	01/25/11	140	75 4957	10,569 41	87 0400	12,185 60	1,616 19	432	3 53
		06/10/11	474	81 0644	38,424 57	87 0400	41,256 96	2,832.39	1,460	3 53
		08/09/11	196	83 3608	16,338 72	87 0400	17,059 84	721 12	604	3 53
		12/19/11	502	98 0557	49,224 01	87 0400	43,694 08	(5,529 93)	1,547	3 53
		02/06/12	77	99 7200	7,678.44	87 0400	6,702 08	(976 36)	238	3 53
		02/22/12	305	100.3225	30,598 39	87 0400	26,547 20	(4,051.19)	940	3 53
		03/08/12	291	97 1534	28,271.64	87 0400	25,328 64	(2,943.00)	897	3 53
		04/12/12	131	97 6760	12,795.56	87 0400	11,402.24	(1,393.32)	404	3 53
		06/29/12	269	88 4700	23,798 43	87 0400	23,413 76	(384 67)	829	3 53
		07/03/12	334	88 1802	29,452.19	87 0400	29,071 36	(380 83)	1,029	3.53
		07/05/12	86	89 9000	7,731 40	87 0400	7,485.44	(245 96)	265	3 53
		08/10/12	347	87 5872	30,392 79	87 0400	30,202.88	(189 91)	1,069	3 53
		09/04/12	74	89 3032	6,608 44	87 0400	6,440 96	(167.48)	228	3 53
		09/06/12	372	90 3150	33,597 18	87 0400	32,378 88	(1,218 30)	1,146	3 53
		11/05/12	486	87 4400	42,495 84	87 0400	42,301 44	(194 40)	1,497	3 53
		11/19/12	471	84 5239	39,810 80	87.0400	40,995 84	1,185 04	1,451	3.53
Subtotal			*4,555*		*407,787 81*		***396,467.20***	*(11,320 61)*	***14,036***	*3 53*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*		*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MEDTRONIC INC	COM	MDT	01/25/11	611	38 1172	23,289 61	42 1100	25,729 21	2,439.60	636	2.46
			06/10/11	1,011	38 0954	38,514 45	42 1100	42,573 21	4,058 76	1,052	2 46
			08/09/11	534	30 8467	16,472 14	42 1100	22,486 74	6,014.60	556	2 46
			12/19/11	1,256	35 4998	44,587 87	42 1100	52,890 16	8,302.29	1,307	2 46
			02/06/12	190	40 3400	7,664 60	42 1100	8,000 90	336 30	198	2 46
			02/22/12	797	38 3886	30,595 79	42 1100	33,561 67	2,965.88	829	2 46
			03/08/12	777	37 9040	29,451 41	42 1100	32,719 47	3,268.06	809	2 46
			04/12/12	337	38 0559	12,824 87	42 1100	14,191 07	1,366.20	351	2 46
			07/03/12	268	38 8120	10,401 62	42 1100	11,285 48	883.86	279	2 46
			07/05/12	202	38.5654	7,790 23	42 1100	8,506 22	715.99	211	2 46
			08/10/12	759	40 0254	30,379 35	42 1100	31,961 49	1,582.14	790	2 46
			09/06/12	810	41 5966	33,693 25	42 1100	34,109 10	415.85	843	2 46
			11/05/12	921	42 3055	38,963 37	42 1100	38,783 31	(180 06)	958	2 46
			11/19/12	958	41 5555	39,810 17	42 1100	40,341 38	531 21	997	2 46
Subtotal				*9,431*		*364,438 73*		***397,139.41***	*32,700 68*	***9,816***	*2 46*
MICROSOFT CORP		MSFT	02/06/12	114	30 7821	3,509.17✦	26 6150	3,034 11	(475 06)	105	3 45
			02/06/12	141	31 6970	4,469.29✦	26 6150	3,752 72	(716 57)	130	3 45
			02/22/12	130	31 5157	4,097 05	26 6150	3,459.95	(637 10)	120	3.45
			02/22/12	845	33 1474	28,009.62✦	26 6150	22,489.68	(5,519 94)	778	3 45
			03/08/12	687	32.1225	22,068 16	26 6150	18,284.51	(3,783.65)	633	3.45
			04/12/12	414	31 0157	12,840 50	26 6150	11,018.61	(1,821.89)	381	3.45
			06/12/12	5,658	29 2000	165,213.60	26 6150	150,587.67	(14,625 93)	5,206	3.45
			06/29/12	779	30.6081	23,843.71	26 6150	20,733 09	(3,110 62)	717	3 45
			07/03/12	969	30 4000	29,457 60	26 6150	25,789.94	(3,667.66)	892	3.45
			07/05/12	255	30 6769	7,822 61	26 6150	6,786 83	(1,035.78)	235	3.45
			08/10/12	1,000	30.3855	30,385.50	26 6150	26,615 00	(3,770 50)	920	3 45

JOHN & POLLY SPARKS FDN

Account Numt

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	09/06/12	88	31 3250	2,756 60	26 6150	2,342 12	(414 48)	81	3 45
		11/05/12	1,143	29.5053	33,724 56	26 6150	30,420 95	(3,303 61)	1,052	3 45
		11/19/12	1,497	26.6754	39,933 22	26 6150	39,842 66	(90.56)	1,378	3 45
Subtotal			*13,720*		*408,131 19*		***365,157.84***	*(42,973 35)*	***12,628***	*3 45*
PAYCHEX INC	PAYX	06/12/12	6,082	31.0663	188,945 24	32 5400	197,908 28	8,963 04	8,029	4 05
		06/29/12	755	31 5843	23,846 22	32 5400	24,567 70	721.48	997	4 05
		07/03/12	939	31 3935	29,478 59	32 5400	30,555 06	1,076.47	1,240	4 05
		07/05/12	248	31 4668	7,803 79	32 5400	8,069 92	266 13	328	4 05
		08/10/12	925	32.8504	30,386 71	32 5400	30,099 50	(287 21)	1,221	4 05
		09/06/12	985	34 1555	33,643 17	32 5400	32,051 90	(1,591 27)	1,301	4 05
		11/05/12	1,065	32 7772	34,907 72	32 5400	34,655 10	(252 62)	1,406	4 05
		11/19/12	1,243	32 0600	39,850 58	32 5400	40,447 22	596.64	1,641	4 05
Subtotal			*12,242*		*388,862 02*		***398,354.68***	*9,492 66*	***16,163***	*4 05*
3M COMPANY	MMM	10/02/12	2,881	93 7175	270,000 12	90 9500	262,026 95	(7,973 17)	6,800	2 59
		11/05/12	946	89 3795	84,553 01	90 9500	86,038 70	1,485.69	2,233	2 59
		11/19/12	445	89 5400	39,845 30	90 9500	40,472 75	627.45	1,051	2 59
Subtotal			*4,272*		*394,398 43*		***388,538.40***	*(5,860 03)*	***10,084***	*2 59*
TOTAL					6,130,091 22		**6,336,976.50**	206,885 28	**188,061**	2 97

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
NUVEEN PREFERRED	40,256	695,319 04	17 4000	**700,454.40**	5,135 36	695,319	**5,135**	**43,716**	6 24
SECURITIES FUND CL I									
SYMBOL NPSRX Initial Purchase: 10/02/12									
Fixed Income 100%									
0960 Fractional Share		*1 68*	*17 4000*	***1.67***	*(0 01)*			***1***	*6 24*
PRINCIPAL PREFERRED	66,581	695,318.41	10 4800	**697,768.88**	2,450.47	695,318	**2,450**	**39,348**	5 63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SECURITIES FUND CL P *SYMBOL PPSPX Initial Purchase· 10/02/12* *Fixed Income 100%*									
8160 Fractional Share		8 48	10 4800	**8.55**	07			1	5 63
Subtotal (Fixed Income)				*1,398,233 50*					
TOTAL		1,390,647 61		**1,398,233.50**	7,585.89		**7,585**	**83,066**	5 94
TOTAL PRINCIPAL INVESTMENTS		7,533,760 44		**7,748,231 61**	214,471 17			**271,127**	3 50

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: *Date of your initial investment in this fund*

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.45	0 45		**.45**		
BIF MONEY FUND	18,327.00	18,327 00	1 0000	**18,327.00**		
TOTAL		18,327 45		**18,327.45**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 01, 2012 - November 30, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
TOTAL INCOME INVESTMENTS		18,327.45		**18,327.45**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,552,087.89 ✓	**7,766,559.06** ✓	214,471 17		**271,127**	3.49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(490 40)
11/20	Accrued Int		DB CONT CAP TRUST III CUM TR PFD SEC 7 60% PERPETUAL INCOME ON SALE CUSIP NUM 25154A108	573.80		
11/21	Accrued Int		DB CONT CAP TRUST III CUM TR PFD SEC 7 60% PERPETUAL INCOME ON SALE CUSIP NUM 25154A108	443.30		
11/23	Accrued Int		DB CONT CAP TRUST III CUM TR PFD SEC 7 60% PERPETUAL INCOME ON SALE CUSIP NUM 25154A108	1,375.22		
	Subtotal (Taxable Interest)			2,392 32		2,392 32
11/01	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND	3,722 00		

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Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE JOHN AND POLLY SPARKS FOUNDATION	Employer identification number (EIN) or ☒ 27-2992779
	Number, street, and room or suite no If a P O box, see instructions P O. Box 1501, NJ2-130-03-31	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pennington NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MERRILL LYNCH TRUST COMPANY

Telephone No ▶ 609-274-6834 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2013, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☐ calendar year _____ or
▶ ☒ tax year beginning 12/14/2011, and ending 11/30/2012

2 If the tax year entered in line 1 is for less than 12 months, check reason ☒ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 26,846
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 45,024
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 6,900

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: THE JOHN AND POLLY SPARKS FOUNDATION

Employer identification number (EIN) or ☒ 27-2992779

Number, street, and room or suite no If a P O box, see instructions: P O. Box 1501, NJ2-130-03-31

Social security number (SSN) ☐

City, town or post office, state, and ZIP code For a foreign address, see instructions: Pennington NJ 08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return) . . 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BANK OF AMERICA, N A
  Telephone No ▶ 609-274-6834 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15/2013

5 For calendar year ______, or other tax year beginning 12/14/2011, and ending 11/30/2012

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☒ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 26,846
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 51,924
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ TRUSTEE Date ▶