ENVELOPE POSTMARK DATE MAY 03 2013

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
PALMER WALBRIDGE 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: 01-6174485

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)* ▶ $ 3,176,214

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)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,111	76,821		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	145,387			
	b Gross sales price for all assets on line 6a 1,761,251				
	7 Capital gain net income (from Part IV, line 2)		145,387		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	225,498	222,208	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,149	10,459		15,689
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,530	70		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,625			3,625
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,304	10,529	0	19,314
	25 Contributions, gifts, grants paid	145,500			145,500
	26 **Total expenses and disbursements** Add lines 24 and 25	182,804	10,529	0	164,814
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	42,694			
	b **Net investment income** (if negative, enter -0-)		211,679		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	832	8,078	8,078
	2	Savings and temporary cash investments	104,354	129,707	129,707
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	616,418	613,533	654,686
	b	Investments—corporate stock (attach schedule)	1,587,434	1,587,253	1,874,300
	c	Investments—corporate bonds (attach schedule)	463,049	469,736	509,443
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,772,087	2,808,307	3,176,214
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,772,087	2,808,307	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,772,087	2,808,307	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,772,087	2,808,307	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,772,087
2	Enter amount from Part I, line 27a	2	42,694
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	451
4	Add lines 1, 2, and 3	4	2,815,232
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,808,307

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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				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	145,387
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))
2011	123,958	3,036,821	0 040818
2010	147,356	2,856,720	0 051582
2009	156,193	2,713,926	0 057552
2008	174,393	3,159,820	0.055191
2007	154,280	3,580,990	0.043083

2	**Total** of line 1, column (d)	2	0.248226
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	0.049645
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,153,907
5	Multiply line 4 by line 3	5	156,576
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,117
7	Add lines 5 and 6	7	158,693
8	Enter qualifying distributions from Part XII, line 4	8	164,814

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	2,117
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	2,117
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	2,117
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,266		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,266
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,149
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,117 **Refunded** ▶			11	32

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 Instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*		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 2012?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 3.00	26,149		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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	
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	3,087,745
b	Average of monthly cash balances	1b	114,191
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,201,936
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	3,201,936
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	48,029
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,153,907
6	**Minimum investment return.** Enter 5% of line 5	6	157,695

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	157,695
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,117		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,117
3	Distributable amount before adjustments Subtract line 2c from line 1			3	155,578
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	155,578
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	155,578

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	164,814
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,814
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	2,117
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,697

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				155,578
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			144,710	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 164,814				
a	Applied to 2011, but not more than line 2a			144,710	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				20,104
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				135,474
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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))

KENNETH WALBRIDGE

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 or e-mail 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				145,500
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,111	
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	145,387	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		225,498	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 225,498

(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
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R. K. (signature) | 4/23/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	(signature)	4/23/2013		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	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	APPLE INC	037833100			5/3/2010		8/30/2012	5,987	2,395				0	3,592
2	X	APACHE CORP	037411105			3/6/2012		8/28/2012	5,293	6,348				0	-1,055
3	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	5,297	5,145				0	152
4	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	1,564	1,520				0	44
5	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	5,654	5,542				0	112
6	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	5,434	5,514				0	-80
7	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	1,486	1,494				0	-8
8	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/30/2012	1,082	788				0	294
9	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/27/2012	1,100	797				0	303
10	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/27/2012	3,977	2,849				0	1,128
11	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/17/2012	4,325	3,190				0	1,135
12	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/16/2012	4,237	3,128				0	1,109
13	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/15/2012	4,266	3,128				0	1,138
14	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/14/2012	4,236	3,128				0	1,108
15	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		8/13/2012	4,188	3,128				0	1,060
16	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/12/2012	2,480	2,233				0	247
17	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	3,614	3,862				0	-248
18	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	3,253	3,459				0	-206
19	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	3,196	3,433				0	-237
20	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	6,542	6,857				0	-315
21	X	ALTERA CORP COM	021441100			11/8/2010		8/30/2012	1,205	1,117				0	88
22	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	3,166	2,877				0	289
23	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	7,693	6,871				0	822
24	X	AETNA INC NEW	00817Y108			12/29/2008		8/30/2012	1,321	923				0	398
25	X	AETNA INC NEW	00817Y108			12/23/2004		8/29/2012	2,342	1,875				0	467
26	X	AETNA INC NEW	00817Y108			12/29/2008		8/29/2012	3,357	2,336				0	1,021
27	X	AETNA INC NEW	00817Y108			12/23/2004		8/28/2012	5,690	4,593				0	1,097
28	X	AETNA INC NEW	00817Y108			12/23/2004		8/27/2012	5,692	4,562				0	1,130
29	X	AETNA INC NEW	00817Y108			12/23/2004		6/11/2012	1,974	1,437				0	537
30	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		8/30/2012	1,098	1,036				0	62
31	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	2,604	2,732				0	-128
32	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/14/2012	1,592	1,595				0	-3
33	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/14/2012	284	254				0	30
34	X	AT&T INC	00206R102			11/18/2008		9/24/2012	8,082	5,591				0	2,491
35	X	AT&T INC	00206R102			11/17/2008		9/24/2012	9,920	7,011				0	2,909
36	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	4,804	5,089				0	-285
37	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/13/2012	2,946	2,980				0	-34
38	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	526	474				0	52
39	X	AT&T INC	00206RAJ1			2/20/2008		8/30/2012	3,623	2,953				0	670
40	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		10/5/2012	898	517				0	381
41	X	LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		10/4/2012	13,077	7,380				0	5,697
42	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		10/4/2012	6,329	3,682				0	2,647
43	X	LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		8/30/2012	2,629	1,594				0	1,035
44	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/6/2012	1,983	1,535				0	448
45	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		3/6/2012	4,561	3,634				0	927
46	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/5/2012	4,102	3,009				0	1,093
47	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		3/5/2012	9,584	7,237				0	2,347
48	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	1,903	2,662				0	-759
49	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/29/2012	1,018	1,462				0	-444
50	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/28/2012	3,754	5,186				0	-1,432
51	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	6,141	8,440				0	-2,299
52	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	6,965	11,036				0	-4,071
53	X	APACHE CORP	037411105			3/5/2012		8/28/2012	10,586	12,960				0	-2,374
54	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	3,344	5,254				0	-1,910
55	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	3,343	5,364				0	-2,021
56	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	1,735	2,749				0	-1,014
57	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	4,632	7,328				0	-2,696
58	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	2,555	4,094				0	-1,539
59	X	WELLPOINT INC	94973V107			10/27/2008		6/29/2012	5,965	3,688				0	2,277
60	X	WELLPOINT INC	94973V107			10/27/2008		6/28/2012	5,740	3,487				0	2,253
61	X	WELLPOINT INC	94973V107			10/27/2003		6/27/2012	2,517	1,274				0	1,243
62	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	3,426	1,964				0	1,462
63	X	WELLPOINT INC	94973V107			10/27/2003		6/26/2012	6,036	3,078				0	2,958
64	X	WELLPOINT INC	94973V107			10/27/2003		6/26/2012	6,331	3,219				0	3,112
65	X	WELLPOINT INC	94973V107			10/27/2008		6/12/2012	2,913	1,683				0	1,230
66	X	WELLPOINT INC	94973V107			10/27/2003		6/11/2012	1,798	920				0	878
67	X	VERIZON COMMUNICATNS CO	92343V104			4/6/2009		8/30/2012	900	646				0	254
68	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		8/30/2012	1,885	1,290				0	595

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/29/2012	3,068	2,123				0	945
70	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/28/2012	2,793	1,969				0	824
71	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/27/2012	2,761	1,938				0	823
72	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	2,830	2,000				0	830
73	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	2,981	2,092				0	889
74	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		8/30/2012	1,811	1,445				0	366
75	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	4,687	5,265				0	-578
76	X	UNUM GROUP	91529Y106			11/3/2008		6/29/2012	4,190	3,659				0	531
77	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	1,205	1,148				0	57
78	X	UNUM GROUP	91529Y106			10/21/2008		6/28/2012	3,308	3,193				0	115
79	X	UNUM GROUP	91529Y106			11/3/2008		6/28/2012	1,645	1,470				0	175
80	X	UNUM GROUP	91529Y106			10/20/2008		6/27/2012	2,070	1,930				0	140
81	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	2,823	2,706				0	117
82	X	UNUM GROUP	91529Y106			10/13/2008		6/26/2012	1,910	1,950				0	-40
83	X	UNUM GROUP	91529Y106			10/14/2008		6/26/2012	445	477				0	-32
84	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	2,521	2,386				0	135
85	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	5,187	4,859				0	328
86	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		8/30/2012	4,603	3,126				0	1,477
87	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	5,775	3,907				0	1,868
88	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	27,015	26,986				0	29
89	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	21,009	20,989				0	20
90	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/30/2012	1,020	1,005				0	15
91	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	7,153	7,039				0	114
92	X	U S TREASURY NOTE	912828QF0			5/27/2011		8/30/2012	3,172	3,034				0	138
93	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	13,319	13,006				0	313
94	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	18,497	18,008				0	489
95	X	U S TREASURY NOTE	912828NZ9			10/28/2010		8/30/2012	3,083	3,001				0	82
96	X	U S TREASURY NOTE	912828ND8			6/11/2010		8/30/2012	3,510	3,051				0	459
97	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	32,458	27,881				0	4,577
98	X	U S TREASURY NOTE	912828MP2			3/30/2011		2/27/2012	10,433	9,219				0	1,214
99	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	16,799	15,971				0	828
100	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	24,011	19,630				0	4,381
101	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	20,590	19,231				0	1,359
102	X	U S TREASURY BOND	912810QA9			8/21/2009		2/24/2012	8,670	6,895				0	1,775
103	X	U S TREASURY BOND	912810QA9			3/30/2011		2/24/2012	11,921	9,191				0	2,730
104	X	U S TREASURY BOND	912810FT0			6/24/2009		8/30/2012	4,064	3,038				0	1,026
105	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	5,668	4,682				0	986
106	X	TARGET CORP COM	87612E106			3/1/2010		8/30/2012	1,220	991				0	229
107	X	US BANCORP (NEW)	902973304			7/23/2012		8/30/2012	1,599	1,600				0	-1
108	X	TRAVELERS COS INC	89417E109			9/26/2005		8/30/2012	2,004	1,371				0	633
109	X	3M COMPANY	88579Y101			6/25/2012		8/30/2012	1,744	1,633				0	111
110	X	TARGET CORP COM	87612E106			4/5/2010		9/25/2012	6,560	5,435				0	1,125
111	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	65	54				0	11
112	X	TARGET CORP COM	87612E106			3/1/2010		9/24/2012	2,476	1,982				0	494
113	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	8,339	6,641				0	1,698
114	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	5,473	4,351				0	1,122
115	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	5,414	4,842				0	572
116	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	2,985	2,707				0	278
117	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	4,134	3,471				0	663
118	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	8,806	7,847				0	959
119	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	15,375	13,135				0	2,240
120	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	2,622	4,497				0	-1,875
121	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	2,410	4,213				0	-1,803
122	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	2,319	4,147				0	-1,828
123	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	2,342	4,197				0	-1,855
124	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	2,484	4,419				0	-1,935
125	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		8/30/2012	3,490	2,985				0	505
126	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	2,029	1,418				0	611
127	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	13,370	9,337				0	4,033
128	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	43	30				0	13
129	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	4,934	3,452				0	1,482
130	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	5,742	4,060				0	1,682
131	X	SAFEWAY INC NEW	786514208			1/12/2006		7/11/2012	3,739	5,103				0	-1,364
132	X	SAFEWAY INC NEW	786514208			1/12/2006		7/10/2012	4,040	5,616				0	-1,576
133	X	SAFEWAY INC NEW	786514208			1/12/2006		7/9/2012	4,027	5,640				0	-1,613
134	X	ROSS STORES INC COM	778296103			10/20/2008		8/30/2012	2,713	577				0	2,136
135	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		8/30/2012	3,105	2,510				0	595
136	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	4,031	4,004				0	27

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
137	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	8,811	8,792				0	19
138	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	2,565	2,511				0	54
139	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	11,627	11,072				0	555
140	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	5,699	5,720				0	-21
141	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		8/30/2012	1,722	1,786				0	-64
142	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	2,451	1,886				0	565
143	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	2,304	1,783				0	521
144	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	1,181	899				0	282
145	X	PHILLIPS 66 SHS	718546104			12/29/2008		5/8/2012	886	684				0	202
146	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	894	1,247				0	-353
147	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	1,043	1,477				0	-434
148	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	1,787	2,610				0	-823
149	X	PHILLIPS 66 SHS	718546104			12/29/2008		5/7/2012	149	114				0	35
150	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		8/30/2012	3,078	2,295				0	783
151	X	PFIZER INC	717081103			8/13/2012		8/30/2012	1,455	1,454				0	1
152	X	PEPSICO INC	713448BH0			11/21/2008		6/12/2012	40,748	33,392				0	7,356
153	X	PEPSICO INC	713448BH0			3/30/2011		6/12/2012	10,478	9,705				0	773
154	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/24/2012	1,525	971				0	554
155	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/21/2012	134	84				0	50
156	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/21/2012	4,288	2,701				0	1,587
157	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/20/2012	2,467	1,530				0	937
158	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		9/20/2012	1,534	971				0	563
159	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/19/2012	4,006	2,481				0	1,525
160	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/18/2012	4,002	2,481				0	1,521
161	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		9/17/2012	4,181	2,605				0	1,576
162	X	NEWS CORP CL A	65248E104			8/30/2010		8/30/2012	1,272	688				0	584
163	X	NRG ENERGY INC	629377508			12/26/2007		8/30/2012	1,204	2,463				0	-1,259
164	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	1,832	2,829				0	-997
165	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	271	420				0	-149
166	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	2,706	4,140				0	-1,434
167	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	2,990	4,619				0	-1,629
168	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	3,054	4,689				0	-1,635
169	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	1,531	2,310				0	-779
170	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	6,363	4,276				0	2,087
171	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	8,979	6,342				0	2,637
172	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/14/2012	47	34				0	13
173	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	1,040	713				0	327
174	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	3,889	2,737				0	1,152
175	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/14/2012	404	267				0	137
176	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	656	503				0	153
177	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	606	470				0	136
178	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	2,373	1,569				0	804
179	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	4,292	3,286				0	1,006
180	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	3,938	3,055				0	883
181	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	1,964	1,302				0	662
182	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	3,474	2,667				0	807
183	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	3,172	2,467				0	705
184	X	MICROSOFT CORP	594918104			10/31/2003		8/30/2012	2,577	2,233				0	344
185	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		8/30/2012	2,582	2,396				0	186
186	X	MCKESSON CORPORATION C	58155Q103			12/29/2008		8/30/2012	1,480	631				0	849
187	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	19,127	17,085				0	2,042
188	X	MARATHON OIL CORP	565849106			7/6/2009		8/30/2012	4,108	2,552				0	1,556
189	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	2,378	2,359				0	19
190	X	LORILLARD INC	544147101			10/11/2011		9/24/2012	358	354				0	4
191	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	13,969	13,877				0	92
192	X	LORILLARD INC	544147101			10/10/2011		8/30/2012	2,400	2,254				0	146
193	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	2,013	1,782				0	231
194	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	6,678	5,941				0	737
195	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	4,025	3,585				0	440
196	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		9/24/2012	1,634	1,095				0	539
197	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		9/24/2012	3,813	4,826				0	-1,013
198	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	6,899	6,156				0	743
199	X	LOCKHEED MARTIN CORP	539830109			8/20/2008		9/24/2012	1,180	1,479				0	-299
200	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		9/18/2012	7,416	4,929				0	2,487
201	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		9/17/2012	7,021	4,625				0	2,396
202	X	LOCKHEED MARTIN CORP	539830109			11/22/2005		8/30/2012	2,187	1,460				0	727
203	X	LIMITED BRANDS INC	532716107			6/2/2010		8/30/2012	1,822	973				0	849
204	X	LIMITED BRANDS INC	532716107			6/2/2010		6/29/2012	4,655	2,815				0	1,840

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
205	X	LIMITED BRANDS INC	532716107			6/1/2010		6/28/2012	2,781	1,732				0	1,049
206	X	LIMITED BRANDS INC	532716107			6/2/2010		6/28/2012	1,431	896				0	535
207	X	LIMITED BRANDS INC	532716107			6/1/2010		6/27/2012	4,170	2,597				0	1,573
208	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	4,228	2,623				0	1,605
209	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	4,462	2,776				0	1,686
210	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		8/17/2012	2,002	2,978				0	-976
211	X	L-3 COMMNCTNS HLDGS	502424104			12/29/2008		8/17/2012	2,762	2,745				0	17
212	X	L-3 COMMNCTNS HLDGS	502424104			10/10/2007		8/16/2012	1,105	1,643				0	-538
213	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/16/2012	3,522	5,242				0	-1,720
214	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/15/2012	964	1,320				0	-356
215	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/15/2012	1,032	1,530				0	-498
216	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/15/2012	2,615	3,906				0	-1,291
217	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	4,717	6,413				0	-1,696
218	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		8/13/2012	3,812	5,138				0	-1,326
219	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/13/2012	901	1,226				0	-325
220	X	KROGER CO	501044101			3/28/2011		7/17/2012	5,128	5,602				0	-474
221	X	KROGER CO	501044101			3/28/2011		7/16/2012	5,010	5,458				0	-448
222	X	KROGER CO	501044101			3/28/2011		7/13/2012	2,591	2,801				0	-210
223	X	KROGER CO	501044101			2/28/2011		7/13/2012	2,436	2,531				0	-95
224	X	KROGER CO	501044101			2/28/2011		7/12/2012	4,631	4,855				0	-224
225	X	KROGER CO	501044101			12/13/2006		7/12/2012	351	384				0	-33
226	X	KROGER CO	501044101			12/13/2006		7/11/2012	5,181	5,447				0	-266
227	X	KROGER CO	501044101			12/13/2006		7/10/2012	5,140	5,447				0	-307
228	X	KROGER CO	501044101			12/12/2006		7/9/2012	1,849	1,971				0	-122
229	X	KROGER CO	501044101			12/13/2006		7/9/2012	3,270	3,480				0	-210
230	X	JOHNSON AND JOHNSON CC	478160104			8/9/2002		9/24/2012	1,242	976				0	266
231	X	JOHNSON AND JOHNSON CC	478160104			10/29/2002		9/24/2012	13,801	11,428				0	2,373
232	X	JOHNSON AND JOHNSON CC	478160104			12/29/2008		9/24/2012	3,657	3,085				0	572
233	X	JOHNSON AND JOHNSON CC	478160104			8/9/2002		8/30/2012	1,208	976				0	232
234	X	JOHNSON AND JOHNSON CC	478160104			6/9/2005		2/6/2012	7,964	8,157				0	-193
235	X	JOHNSON AND JOHNSON CC	478160104			12/29/2008		2/6/2012	9,596	8,555				0	1,041
236	X	JOHNSON AND JOHNSON CC	478160104			9/14/2005		2/6/2012	8,421	8,297				0	124
237	X	JPMORGAN CHASE & CO	46625HBV1			5/2/2006		8/30/2012	4,278	3,802				0	476
238	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		8/30/2012	810	733				0	77
239	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		8/30/2012	1,767	1,599				0	168
240	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	8,761	7,037				0	1,724
241	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	2,796	2,179				0	617
242	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	5,065	4,236				0	829
243	X	INTL PAPER CO	460146103			5/24/2010		6/27/2012	2,675	2,113				0	562
244	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	5,209	3,991				0	1,218
245	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	4,806	4,088				0	718
246	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	1,046	923				0	123
247	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	3,758	3,344				0	414
248	X	INTL PAPER CO	460146103			9/7/2007		6/26/2012	2,149	2,665				0	-516
249	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	1,514	1,201				0	313
250	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	3,085	2,794				0	291
251	X	IBM CORP	459200BA8			3/30/2011		11/29/2012	9,000	9,000				0	0
252	X	IBM CORP	459200BA8			7/13/2006		11/29/2012	33,000	31,491				0	1,509
253	X	IBM CORP	459200BA8			7/13/2006		8/30/2012	5,049	4,771				0	278
254	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/12/2012	554	504				0	50
255	X	HONEYWELL INTL INC DEL	438516106			12/29/2008		12/12/2012	7,995	4,043				0	3,952
256	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	10,021	9,110				0	911
257	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	8,413	7,618				0	795
258	X	GAP INC DELAWARE	364760108			12/29/2008		8/30/2012	3,522	1,261				0	2,261
259	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	7,429	6,100				0	1,329
260	X	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	4,876	3,449				0	1,427
261	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	5,528	3,956				0	1,572
262	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	1,926	1,369				0	557
263	X	HERSHEY COMPANY	427866108			10/12/2010		9/11/2012	3,710	2,586				0	1,124
264	X	HERSHEY COMPANY	427866108			10/12/2010		9/10/2012	3,682	2,536				0	1,146
265	X	HERSHEY COMPANY	427866108			10/11/2010		9/10/2012	1,949	1,330				0	619
266	X	HERSHEY COMPANY	427866108			10/11/2010		8/30/2012	2,365	1,625				0	740
267	X	GOOGLE INC CL A	38259P508			6/25/2012		8/30/2012	2,048	1,683				0	365
268	X	GOLDMAN SACHS GROUP INC	38141GEE0			5/2/2006		8/30/2012	5,425	4,772				0	653
269	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		8/30/2012	3,023	3,000				0	23
270	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	2,529	2,315				0	214
271	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	2,011	1,813				0	198
272	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	4,476	4,037				0	439

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
273	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	3,958	2,453				0	1,505
274	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	5,024	4,579				0	445
275	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	7,914	4,887				0	3,027
276	X	GAP INC DELAWARE	364760108			12/29/2008		12/21/2012	5,390	2,236				0	3,154
277	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	6,205	3,736				0	2,469
278	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	9,447	9,491				0	-44
279	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	5,733	4,712				0	1,021
280	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	7,383	9,285				0	-1,902
281	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	1,488	1,842				0	-354
282	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	3,370	4,175				0	-805
283	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	5,810	7,266				0	-1,456
284	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	4,139	5,121				0	-982
285	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	5,888	7,339				0	-1,451
286	X	FEDERAL NATL MTG ASSOC	31398AUJ9			3/30/2011		8/2/2012	16,563	16,349				0	214
287	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		8/2/2012	22,774	22,139				0	635
288	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/12/2012	43,591	42,294				0	1,297
289	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		8/30/2012	3,645	2,965				0	680
290	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		8/30/2012	1,065	1,066				0	-1
291	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		8/30/2012	5,276	5,039				0	237
292	X	EXXON MOBIL CORP COM	30231G102			10/29/2002		8/30/2012	4,451	1,714				0	2,737
293	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	5,677	6,310				0	-633
294	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	2,462	2,822				0	-360
295	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	2,562	2,916				0	-354
296	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,055	1,155				0	-100
297	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	2,613	2,906				0	-293
298	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	6,745	7,205				0	-460
299	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	5,767	6,098				0	-331
300	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		8/30/2012	2,460	2,178				0	282
301	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	8	0				0	8
302	X	ENGILITY HOLDINGS INC	29285W104			12/29/2008		7/25/2012	107	127				0	-20
303	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/25/2012	77	128				0	-51
304	X	ENGILITY HOLDINGS INC	29285W104			10/10/2007		7/25/2012	31	51				0	-20
305	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/24/2012	44	74				0	-30
306	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	89	153				0	-64
307	X	ENGILITY HOLDINGS INC	29285W104			8/21/2007		7/24/2012	133	209				0	-76
308	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47				0	-17
309	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	163	258				0	-95
310	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47				0	-17
311	X	ENGILITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	133	230				0	-97
312	X	DR PEPPER SNAPPLE GROUF	26138E109			7/12/2010		8/30/2012	1,205	1,044				0	161
313	X	DR PEPPER SNAPPLE GROUF	26138E109			7/14/2010		4/25/2012	353	355				0	-2
314	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		4/25/2012	1,649	1,688				0	-39
315	X	DR PEPPER SNAPPLE GROUF	26138E109			7/14/2010		4/24/2012	969	946				0	23
316	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		4/24/2012	4,279	4,259				0	20
317	X	DR PEPPER SNAPPLE GROUF	26138E109			7/26/2010		4/23/2012	3,278	3,295				0	-17
318	X	DR PEPPER SNAPPLE GROUF	26138E109			7/14/2010		4/23/2012	720	710				0	10
319	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	1,398	1,107				0	291
320	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	5,813	4,694				0	1,119
321	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	6,815	5,884				0	931
322	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	1,879	1,598				0	281
323	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	5,636	4,546				0	1,090
324	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	1,583	1,598				0	-15
325	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	2,259	2,257				0	2
326	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	4,305	4,200				0	105
327	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	643	614				0	29
328	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	5,319	5,067				0	252
329	X	DISH NETWORK CORPATION	25470M109			7/18/2011		8/30/2012	1,655	1,597				0	58
330	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	9,836	6,229				0	3,607
331	X	DISCOVER FINL SVCS	254709108			5/16/2011		8/30/2012	1,341	879				0	462
332	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	8,028	6,005				0	2,023
333	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,395	1,783				0	612
334	X	DELL INC	24702R101			3/1/2011		7/26/2012	1,500	1,982				0	-482
335	X	DELL INC	24702R101			2/28/2011		7/26/2012	4,665	6,223				0	-1,558
336	X	DELL INC	24702R101			2/28/2011		7/25/2012	5,395	7,374				0	-1,979
337	X	DELL INC	24702R101			2/28/2011		7/24/2012	5,441	7,374				0	-1,933
338	X	DELL INC	24702R101			2/28/2011		7/23/2012	11,695	15,756				0	-4,061
339	X	DEERE & COMPANY	244199BE4			6/12/2012		8/31/2012	1,032	1,005				0	27
340	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		8/30/2012	2,154	1,938				0	216

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0	Capital Gains/Losses	1,761,251	1,615,864	145,387
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
341	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/11/2012	2,981	2,076				0	905
342	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	7,637	5,454				0	2,183
343	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	1,345	944				0	401
344	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	8,928	6,339				0	2,589
345	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	3,310	4,263				0	-953
346	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	760	538				0	222
347	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	3,744	4,897				0	-1,153
348	X	CONOCOPHILLIPS	20825C104			12/29/2008		7/9/2012	3,799	2,683				0	1,116
349	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	6,512	8,777				0	-2,265
350	X	CF INDS HLDGS INC	125269100			2/6/2012		8/30/2012	1,014	935				0	79
351	X	CITIGROUP INC COM NEW	172967424			6/12/2012		8/30/2012	2,575	2,387				0	188
352	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		8/30/2012	3,563	2,945				0	618
353	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	3,312	2,670				0	642
354	X	CONAGRA FOODS INC	205887102			6/23/2009		6/15/2012	2,463	1,967				0	496
355	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	3,359	2,711				0	648
356	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	5,814	4,649				0	1,165
357	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	5,819	4,649				0	1,170
358	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	2,562	5,955				0	-3,393
359	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	6,767	15,965				0	-9,198
360	X	CHUBB CORP	171232101			2/25/2008		8/30/2012	2,353	1,701				0	652
361	X	CHEVRON CORP	166764100			5/21/2002		8/30/2012	1,223	484				0	739
362	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	1,447	1,219				0	228
363	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	2,000	1,702				0	298
364	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	1,395	1,195				0	200
365	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/16/2012	1,226	1,059				0	167
366	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	2,208	1,898				0	310
367	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/13/2012	425	355				0	70
368	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/12/2012	2,604	2,198				0	406
369	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	2,630	2,198				0	432
370	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	2,648	2,198				0	450
371	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		7/9/2012	2,199	1,853				0	346
372	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	423	355				0	68
373	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	4,254	3,636				0	618
374	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	3,913	3,422				0	491
375	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/27/2012	1,336	1,155				0	181
376	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	2,469	2,174				0	295
377	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	4,085	3,500				0	585
378	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	3,878	3,325				0	553
379	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/12/2012	836	730				0	106
380	X	CAPITAL ONE FINL	14040H105			3/29/2010		8/30/2012	2,237	1,704				0	533
381	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	4,591	4,366				0	225
382	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	1,636	1,541				0	95
383	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	1,955	1,865				0	90
384	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	2,145	2,082				0	63
385	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	5,006	4,841				0	165
386	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	1,832	1,755				0	77
387	X	CA INC	12673P105			3/13/2012		12/14/2012	830	1,051				0	-221
388	X	CA INC	12673P105			3/14/2012		12/14/2012	590	745				0	-155
389	X	CA INC	12673P105			3/12/2012		12/13/2012	3,102	3,876				0	-774
390	X	CA INC	12673P105			12/29/2008		12/13/2012	1,857	1,527				0	330
391	X	CA INC	12673P105			3/13/2012		12/13/2012	3,015	3,816				0	-801
392	X	CA INC	12673P105			12/29/2008		12/12/2012	6,704	5,481				0	1,223
393	X	CA INC	12673P105			9/19/2007		12/12/2012	1,297	1,515				0	-218
394	X	CA INC	12673P105			9/19/2007		12/11/2012	4,518	5,237				0	-719
395	X	CA INC	12673P105			9/18/2007		12/11/2012	3,477	3,945				0	-468
396	X	CA INC	12673P105			9/18/2007		8/30/2012	1,233	1,206				0	27
397	X	CVS CAREMARK CORP	126650100			7/9/2012		8/30/2012	1,812	1,894				81	-1
398	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	10,854	9,911				0	943
399	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	18,161	16,643				0	1,518

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,530	70	0	0
	Description				
1	Foreign Tax Withheld	70	70		
2	PY Excise Tax Due	3,194			
3	Estimated Excise Payments	4,266			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,625	0	0	3,625
	Description				
1	Miscellaneous Fees	3,625	0		3,625

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	208
2	Purchase of Accrued Interest Carryover from PY	2	243
3	Total	3	451

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

1	Bond Amortization	1	3,063
2	Gain on CY Sales Not Settled at Year End	2	2,800
3	Purchase of Accrued Interest Carryover to Next Year	3	1,062
4	Total	4	6,925

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,761,251	0	81	1,815,945	145,387	0	0	0	145,387
1	APPLE INC	037833100		5/3/2010	8/30/2012	5,987		0	2,395	3,592	0	0	0	3,592
2	APACHE CORP	037411105		3/6/2012	8/28/2012	5,293		0	6,348	-1,055	0	0	0	-1,055
3	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	5,297		0	5,145	152	0	0	0	152
4	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	1,564		0	1,520	44	0	0	0	44
5	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	5,654		0	5,542	112	0	0	0	112
6	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	5,434		0	5,514	-80	0	0	0	-80
7	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	1,486		0	1,494	-8	0	0	0	-8
8	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/30/2012	1,082		0	788	294	0	0	0	294
9	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/27/2012	1,100		0	797	303	0	0	0	303
10	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/27/2012	3,977		0	2,849	1,128	0	0	0	1,128
11	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/17/2012	4,325		0	3,190	1,135	0	0	0	1,135
12	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/16/2012	4,237		0	3,128	1,109	0	0	0	1,109
13	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/15/2012	4 266		0	3,128	1,138	0	0	0	1,138
14	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/14/2012	4,236		0	3,128	1,108	0	0	0	1,108
15	AMGEN INC COM PV $0 0001	031162100		11/3/2008	8/13/2012	4,188		0	3,128	1,060	0	0	0	1,060
16	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/12/2012	2,480		0	2,233	247	0	0	0	247
17	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	3,614		0	3,862	-248	0	0	0	-248
18	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	3,253		0	3,459	-206	0	0	0	-206
19	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	3,196		0	3,433	-237	0	0	0	-237
20	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	6,542		0	6,857	-315	0	0	0	-315
21	ALTERA CORP COM	021441100		11/8/2010	8/30/2012	1,205		0	1,117	88	0	0	0	88
22	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	3,166		0	2,877	289	0	0	0	289
23	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	7,693		0	6,871	822	0	0	0	822
24	AETNA INC NEW	00817Y108		12/29/2008	8/30/2012	1,321		0	923	398	0	0	0	398
25	AETNA INC NEW	00817Y108		12/23/2004	8/29/2012	2,342		0	1,875	467	0	0	0	467
26	AETNA INC NEW	00817Y108		12/29/2008	8/29/2012	3,357		0	2,336	1,021	0	0	0	1,021
27	AETNA INC NEW	00817Y108		12/23/2004	8/28/2012	5,690		0	4,593	1,097	0	0	0	1,097
28	AETNA INC NEW	00817Y108		12/23/2004	8/27/2012	5,692		0	4,562	1,130	0	0	0	1,130
29	AETNA INC NEW	00817Y108		12/23/2004	6/11/2012	1,974		0	1,437	537	0	0	0	537
30	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	8/30/2012	1,098		0	1,036	62	0	0	0	62
31	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	2,604		0	2,732	-128	0	0	0	-128
32	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/14/2012	1,592		0	1,595	-3	0	0	0	-3
33	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/14/2012	284		0	254	30	0	0	0	30
34	AT&T INC	00206R102		11/18/2008	9/24/2012	8,082		0	5,591	2,491	0	0	0	2,491
35	AT&T INC	00206R102		11/17/2008	9/24/2012	9,920		0	7,011	2,909	0	0	0	2,909
36	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	4,804		0	5,089	-285	0	0	0	-285
37	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/13/2012	2,946		0	2,980	-34	0	0	0	-34
38	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	526		0	474	52	0	0	0	52
39	AT&T INC	00206RAJ1		2/20/2008	8/30/2012	3,623		0	2,953	670	0	0	0	670
40	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/5/2012	898		0	517	381	0	0	0	381
41	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	10/4/2012	13,077		0	7,380	5,697	0	0	0	5,697
42	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	6,329		0	3,682	2,647	0	0	0	2,647
43	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	8/30/2012	2,629		0	1,594	1,035	0	0	0	1,035
44	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	1,983		0	1,535	448	0	0	0	448
45	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	4,561		0	3,634	927	0	0	0	927
46	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	4,102		0	3,009	1,093	0	0	0	1,093
47	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	9,584		0	7,237	2,347	0	0	0	2,347
48	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	1,903		0	2,662	-759	0	0	0	-759
49	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/29/2012	1,018		0	1,462	-444	0	0	0	-444
50	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/28/2012	3,754		0	5,186	-1,432	0	0	0	-1,432
51	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	6,141		0	8,440	-2,299	0	0	0	-2,299
52	WESTERN UN CO	959802109		6/15/2011	11/15/2012	6,965		0	11,036	-4,071	0	0	0	-4,071
53	APACHE CORP	037411105		3/5/2012	8/28/2012	10,586		0	12,960	-2,374	0	0	0	-2,374
54	WESTERN UN CO	959802109		6/16/2011	11/15/2012	3,344		0	5,254	-1,910	0	0	0	-1,910
55	WESTERN UN CO	959802109		6/14/2011	11/14/2012	3,343		0	5,364	-2,021	0	0	0	-2,021
56	WESTERN UN CO	959802109		6/15/2011	11/14/2012	1,735		0	2,749	-1,014	0	0	0	-1,014
57	WESTERN UN CO	959802109		6/13/2011	11/13/2012	4,632		0	7,328	-2,696	0	0	0	-2,696
58	WESTERN UN CO	959802109		6/14/2011	11/13/2012	2,555		0	4,094	-1,539	0	0	0	-1,539
59	WELLPOINT INC	94973V107		10/27/2008	6/29/2012	5,965		0	3,688	2,277	0	0	0	2,277
60	WELLPOINT INC	94973V107		10/27/2008	6/28/2012	5,740		0	3,487	2,253	0	0	0	2,253
61	WELLPOINT INC	94973V107		10/27/2003	6/27/2012	2,517		0	1,274	1,243	0	0	0	1,243
62	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	3,426		0	1,964	1,462	0	0	0	1,462
63	WELLPOINT INC	94973V107		10/27/2003	6/26/2012	6 036		0	3,078	2,958	0	0	0	2,958
64	WELLPOINT INC	94973V107		10/27/2003	6/26/2012	6,331		0	3,219	3,112	0	0	0	3,112
65	WELLPOINT INC	94973V107		10/27/2008	6/12/2012	2,913		0	1,683	1,230	0	0	0	1,230
66	WELLPOINT INC	94973V107		10/27/2003	6/11/2012	1,798		0	920	878	0	0	0	878
67	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	8/30/2012	900		0	646	254	0	0	0	254
68	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	8/30/2012	1,885		0	1,290	595	0	0	0	595
69	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/29/2012	3,068		0	2,123	945	0	0	0	945
70	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/28/2012	2,793		0	1,969	824	0	0	0	824
71	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/27/2012	2,761		0	1,938	823	0	0	0	823
72	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	2,830		0	2,000	830	0	0	0	830
73	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	2,981		0	2,092	889	0	0	0	889
74	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	8/30/2012	1,811		0	1,445	366	0	0	0	366
75	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	4,687		0	5,265	-578	0	0	0	-578
76	UNUM GROUP	91529Y106		11/3/2008	6/29/2012	4,190		0	3,659	531	0	0	0	531
77	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	1,205		0	1,148	57	0	0	0	57
78	UNUM GROUP	91529Y106		10/21/2008	6/28/2012	3,308		0	3,193	115	0	0	0	115
79	UNUM GROUP	91529Y106		11/3/2008	6/28/2012	1,645		0	1,470	175	0	0	0	175
80	UNUM GROUP	91529Y106		10/20/2008	6/27/2012	2,070		0	1,930	140	0	0	0	140
81	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	2,823		0	2,706	117	0	0	0	117
82	UNUM GROUP	91529Y106		10/13/2008	6/26/2012	1,910		0	1,950	-40	0	0	0	-40
83	UNUM GROUP	91529Y106		10/14/2008	6/26/2012	445		0	477	-32	0	0	0	-32
84	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	2 521		0	2,386	135	0	0	0	135

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,761,251	0	81	1,615,945	145,387	0	0	0	145,387
85	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	5,187		0	4,859	328	0	0	0	328
86	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	8/30/2012	4,603		0	3,126	1,477	0	0	0	1,477
87	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	5,775		0	3,907	1,868	0	0	0	1,868
88	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	27,015		0	26,986	29	0	0	0	29
89	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	21,009		0	20,989	20	0	0	0	20
90	U S TREASURY NOTE	912828RM4		11/17/2011	8/30/2012	1,020		0	1,005	15	0	0	0	15
91	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	7,153		0	7,039	114	0	0	0	114
92	U S TREASURY NOTE	912828QF0		5/27/2011	8/30/2012	3 172		0	3,034	138	0	0	0	138
93	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	13,319		0	13,006	313	0	0	0	313
94	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	18,497		0	18,008	489	0	0	0	489
95	U S TREASURY NOTE	912828NZ9		10/28/2010	8/30/2012	3,083		0	3,001	82	0	0	0	82
96	U S TREASURY NOTE	912828ND8		6/11/2010	8/30/2012	3,510		0	3,051	459	0	0	0	459
97	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	32,458		0	27,881	4,577	0	0	0	4,577
98	U S TREASURY NOTE	912828MP2		3/30/2011	2/27/2012	10,433		0	9,219	1,214	0	0	0	1,214
99	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	16,799		0	15,971	828	0	0	0	828
100	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	24 011		0	19,630	4,381	0	0	0	4,381
101	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	20,590		0	19,231	1,359	0	0	0	1,359
102	U S TREASURY BOND	912810QA9		8/21/2009	2/24/2012	8,670		0	6,895	1,775	0	0	0	1,775
103	U S TREASURY BOND	912810QA9		3/30/2011	2/24/2012	11,921		0	9,191	2,730	0	0	0	2,730
104	U S TREASURY BOND	912810FT0		6/24/2009	8/30/2012	4,064		0	3,038	1,026	0	0	0	1,026
105	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	5,668		0	4,682	986	0	0	0	986
106	TARGET CORP COM	87612E106		3/1/2010	8/30/2012	1,220		0	991	229	0	0	0	229
107	US BANCORP (NEW)	902973304		7/23/2012	8/30/2012	1,599		0	1,600	-1	0	0	0	-1
108	TRAVELERS COS INC	89417E109		9/28/2005	8/30/2012	2,004		0	1,371	633	0	0	0	633
109	3M COMPANY	88579Y101		6/25/2012	8/30/2012	1,744		0	1,633	111	0	0	0	111
110	TARGET CORP COM	87612E106		4/5/2010	9/25/2012	6,560		0	5,435	1,125	0	0	0	1,125
111	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	65		0	54	11	0	0	0	11
112	TARGET CORP COM	87612E106		3/1/2010	9/24/2012	2,476		0	1,982	494	0	0	0	494
113	TARGET CORP COM	87612E106		3/2/2010	9/24/2012	8,339		0	6,641	1,698	0	0	0	1,698
114	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	5,473		0	4,351	1,122	0	0	0	1,122
115	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	5,414		0	4,842	572	0	0	0	572
116	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	2,985		0	2,707	278	0	0	0	278
117	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	4,134		0	3,471	663	0	0	0	663
118	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	8,806		0	7,847	959	0	0	0	959
119	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	15,375		0	13,135	2,240	0	0	0	2,240
120	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	2,622		0	4,497	-1,875	0	0	0	-1,875
121	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	2,410		0	4,213	-1,803	0	0	0	-1,803
122	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	2,319		0	4,147	-1,828	0	0	0	-1,828
123	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	2,342		0	4,197	-1,855	0	0	0	-1,855
124	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	2,484		0	4,419	-1,935	0	0	0	-1,935
125	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	8/30/2012	3,490		0	2,985	505	0	0	0	505
126	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	2,029		0	1,418	611	0	0	0	611
127	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	13,370		0	9,337	4,033	0	0	0	4,033
128	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	43		0	30	13	0	0	0	13
129	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	4,934		0	3,452	1,482	0	0	0	1,482
130	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	5,742		0	4,060	1,682	0	0	0	1,682
131	SAFEWAY INC NEW	786514208		1/12/2006	7/11/2012	3,739		0	5,103	-1,364	0	0	0	-1,364
132	SAFEWAY INC NEW	786514208		1/12/2006	7/10/2012	4,040		0	5,616	-1,576	0	0	0	-1,576
133	SAFEWAY INC NEW	786514208		1/12/2006	7/9/2012	4,027		0	5,640	-1,613	0	0	0	-1,613
134	ROSS STORES INC COM	778296103		10/20/2008	8/30/2012	2 713		0	577	2,136	0	0	0	2,136
135	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	8/30/2012	3,105		0	2,510	595	0	0	0	595
136	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	4,031		0	4,004	27	0	0	0	27
137	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	8,811		0	8,792	19	0	0	0	19
138	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	2,565		0	2,511	54	0	0	0	54
139	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	11,627		0	11,072	555	0	0	0	555
140	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	5,699		0	5,720	-21	0	0	0	-21
141	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	8/30/2012	1,722		0	1,786	-64	0	0	0	-64
142	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	2 451		0	1,886	565	0	0	0	565
143	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	2,304		0	1,783	521	0	0	0	521
144	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	1,181		0	899	282	0	0	0	282
145	PHILLIPS 66 SHS	718546104		12/29/2008	5/8/2012	886		0	684	202	0	0	0	202
146	PHILLIPS 66 SHS	718546104		6/4/2008	5/7/2012	894		0	1,247	-353	0	0	0	-353
147	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	1,043		0	1,477	-434	0	0	0	-434
148	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	1,787		0	2,610	-823	0	0	0	-823
149	PHILLIPS 66 SHS	718546104		12/29/2008	5/7/2012	149		0	114	35	0	0	0	35
150	PHILIP MORRIS INTL INC	718172109		10/17/2011	8/30/2012	3,078		0	2,295	783	0	0	0	783
151	PFIZER INC	717081103		8/13/2012	8/30/2012	1,455		0	1,454	1	0	0	0	1
152	PEPSICO INC	713448BH0		11/21/2008	6/12/2012	40,748		0	33,392	7,356	0	0	0	7,356
153	PEPSICO INC	713448BH0		3/30/2011	6/12/2012	10,478		0	9,705	773	0	0	0	773
154	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/24/2012	1,525		0	971	554	0	0	0	554
155	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/21/2012	134		0	84	50	0	0	0	50
156	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	4,288		0	2,701	1,587	0	0	0	1,587
157	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/20/2012	2,467		0	1,530	937	0	0	0	937
158	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	1,534		0	971	563	0	0	0	563
159	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/19/2012	4,006		0	2,481	1,525	0	0	0	1,525
160	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/18/2012	4,002		0	2,481	1,521	0	0	0	1,521
161	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/17/2012	4,181		0	2,605	1,576	0	0	0	1,576
162	NEWS CORP CL A	65248E104		8/30/2010	8/30/2012	1,272		0	688	584	0	0	0	584
163	NRG ENERGY INC	629377508		12/26/2007	8/30/2012	1,204		0	2,463	-1,259	0	0	0	-1,259
164	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	1,832		0	2,829	-997	0	0	0	-997
165	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	271		0	420	-149	0	0	0	-149
166	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	2,706		0	4,140	-1,434	0	0	0	-1,434
167	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	2,990		0	4,619	-1,629	0	0	0	-1,629
168	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	3,054		0	4,689	-1,635	0	0	0	-1,635

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,761,251	0	81	1,615,945	145,387	0	0	0	145,387
169	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	1,531		0	2,310	-779	0	0	0	-779
170	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	6,363		0	4,276	2,087	0	0	0	2,087
171	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	8,979		0	6,342	2,637	0	0	0	2,637
172	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/14/2012	47		0	34	13	0	0	0	13
173	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	1,040		0	713	327	0	0	0	327
174	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	3,889		0	2,737	1,152	0	0	0	1,152
175	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/14/2012	404		0	267	137	0	0	0	137
176	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	656		0	503	153	0	0	0	153
177	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	606		0	470	136	0	0	0	136
178	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012	2,373		0	1,569	804	0	0	0	804
179	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	4,292		0	3,286	1,006	0	0	0	1,006
180	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	3,938		0	3,055	883	0	0	0	883
181	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	1,964		0	1,302	662	0	0	0	662
182	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	3,474		0	2,667	807	0	0	0	807
183	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	3,172		0	2,467	705	0	0	0	705
184	MICROSOFT CORP	594918104		10/31/2003	8/30/2012	2,577		0	2,233	344	0	0	0	344
185	MERCK AND CO INC SHS	58933Y105		6/25/2012	8/30/2012	2,582		0	2,396	186	0	0	0	186
186	MCKESSON CORPORATION COM	58155Q103		12/29/2008	8/30/2012	1,480		0	631	849	0	0	0	849
187	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	19,127		0	17,085	2,042	0	0	0	2,042
188	MARATHON OIL CORP	565849106		7/6/2009	8/30/2012	4,108		0	2,552	1,556	0	0	0	1,556
189	LORILLARD INC	544147101		10/11/2011	9/25/2012	2,378		0	2,359	19	0	0	0	19
190	LORILLARD INC	544147101		10/11/2011	9/24/2012	358		0	354	4	0	0	0	4
191	LORILLARD INC	544147101		10/10/2011	9/24/2012	13,969		0	13,877	92	0	0	0	92
192	LORILLARD INC	544147101		10/10/2011	8/30/2012	2,400		0	2,254	146	0	0	0	146
193	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	2,013		0	1,782	231	0	0	0	231
194	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	6,678		0	5,941	737	0	0	0	737
195	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	4,025		0	3,585	440	0	0	0	440
196	LOCKHEED MARTIN CORP	539830109		11/22/2005	9/24/2012	1,634		0	1,095	539	0	0	0	539
197	LOCKHEED MARTIN CORP	539830109		8/18/2008	9/24/2012	3,813		0	4,826	-1,013	0	0	0	-1,013
198	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	6,899		0	6,156	743	0	0	0	743
199	LOCKHEED MARTIN CORP	539830109		8/20/2008	9/24/2012	1,180		0	1,479	-299	0	0	0	-299
200	LOCKHEED MARTIN CORP	539830109		11/22/2005	9/18/2012	7,416		0	4,929	2,487	0	0	0	2,487
201	LOCKHEED MARTIN CORP	539830109		11/22/2005	9/17/2012	7,021		0	4,625	2,396	0	0	0	2,396
202	LOCKHEED MARTIN CORP	539830109		11/22/2005	8/30/2012	2,187		0	1,460	727	0	0	0	727
203	LIMITED BRANDS INC	532716107		6/2/2010	8/30/2012	1,822		0	973	849	0	0	0	849
204	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	4,655		0	2,815	1,840	0	0	0	1,840
205	LIMITED BRANDS INC	532716107		6/1/2010	6/28/2012	2,781		0	1,732	1,049	0	0	0	1,049
206	LIMITED BRANDS INC	532716107		6/2/2010	6/28/2012	1,431		0	896	535	0	0	0	535
207	LIMITED BRANDS INC	532716107		6/1/2010	6/27/2012	4,170		0	2,597	1,573	0	0	0	1,573
208	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	4,228		0	2,623	1,605	0	0	0	1,605
209	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	4,462		0	2,776	1,686	0	0	0	1,686
210	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/17/2012	2,002		0	2,978	-976	0	0	0	-976
211	L-3 COMMNCTNS HLDGS	502424104		12/29/2008	8/17/2012	2,762		0	2,745	17	0	0	0	17
212	L-3 COMMNCTNS HLDGS	502424104		10/10/2007	8/16/2012	1,105		0	1,643	-538	0	0	0	-538
213	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/16/2012	3,522		0	5,242	-1,720	0	0	0	-1,720
214	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/15/2012	964		0	1,320	-356	0	0	0	-356
215	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/15/2012	1,032		0	1,530	-498	0	0	0	-498
216	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/15/2012	2,615		0	3,906	-1,291	0	0	0	-1,291
217	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	4,717		0	6,413	-1,696	0	0	0	-1,696
218	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	8/13/2012	3,812		0	5,138	-1,326	0	0	0	-1,326
219	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/13/2012	901		0	1,226	-325	0	0	0	-325
220	KROGER CO	501044101		3/28/2011	7/17/2012	5,128		0	5,602	-474	0	0	0	-474
221	KROGER CO	501044101		3/28/2011	7/16/2012	5,010		0	5,458	-448	0	0	0	-448
222	KROGER CO	501044101		3/28/2011	7/13/2012	2,591		0	2,801	-210	0	0	0	-210
223	KROGER CO	501044101		2/28/2011	7/13/2012	2,436		0	2,531	-95	0	0	0	-95
224	KROGER CO	501044101		2/28/2011	7/12/2012	4,631		0	4,855	-224	0	0	0	-224
225	KROGER CO	501044101		12/13/2006	7/12/2012	351		0	384	-33	0	0	0	-33
226	KROGER CO	501044101		12/13/2006	7/11/2012	5,181		0	5,447	-266	0	0	0	-266
227	KROGER CO	501044101		12/13/2006	7/10/2012	5,140		0	5,447	-307	0	0	0	-307
228	KROGER CO	501044101		12/12/2006	7/9/2012	1,849		0	1,971	-122	0	0	0	-122
229	KROGER CO	501044101		12/13/2006	7/9/2012	3,270		0	3,480	-210	0	0	0	-210
230	JOHNSON AND JOHNSON COM	478160104		8/9/2002	9/24/2012	1,242		0	976	266	0	0	0	266
231	JOHNSON AND JOHNSON COM	478160104		10/29/2002	9/24/2012	13,801		0	11,428	2,373	0	0	0	2,373
232	JOHNSON AND JOHNSON COM	478160104		12/29/2008	9/24/2012	3,657		0	3,085	572	0	0	0	572
233	JOHNSON AND JOHNSON COM	478160104		8/9/2002	8/30/2012	1,208		0	976	232	0	0	0	232
234	JOHNSON AND JOHNSON COM	478160104		6/9/2005	2/6/2012	7,964		0	8,157	-193	0	0	0	-193
235	JOHNSON AND JOHNSON COM	478160104		12/29/2008	2/8/2012	9,596		0	8,555	1,041	0	0	0	1,041
236	JOHNSON AND JOHNSON COM	478160104		9/14/2005	2/6/2012	8,421		0	8,297	124	0	0	0	124
237	JPMORGAN CHASE & CO	46625HBV1		5/2/2006	8/30/2012	4,278		0	3,802	476	0	0	0	476
238	JPMORGAN CHASE & CO	46625H100		6/8/2012	8/30/2012	810		0	733	77	0	0	0	77
239	JPMORGAN CHASE & CO	46625H100		6/7/2012	8/30/2012	1,767		0	1,599	168	0	0	0	168
240	INTL PAPER CO	460146103		10/3/2011	6/29/2012	8,761		0	7,037	1,724	0	0	0	1,724
241	INTL PAPER CO	460146103		5/25/2010	6/28/2012	2,796		0	2,179	617	0	0	0	617
242	INTL PAPER CO	460146103		10/3/2011	6/28/2012	5,065		0	4,236	829	0	0	0	829
243	INTL PAPER CO	460146103		5/24/2010	6/27/2012	2,675		0	2,113	562	0	0	0	562
244	INTL PAPER CO	460146103		5/25/2010	6/27/2012	5,209		0	3,991	1,218	0	0	0	1,218
245	INTL PAPER CO	460146103		3/1/2010	6/26/2012	4,806		0	4,088	718	0	0	0	718
246	INTL PAPER CO	460146103		3/2/2010	6/26/2012	1,046		0	923	123	0	0	0	123
247	INTL PAPER CO	460146103		3/2/2010	6/26/2012	3,758		0	3,344	414	0	0	0	414
248	INTL PAPER CO	460146103		9/7/2007	6/26/2012	2,149		0	2,665	-516	0	0	0	-516
249	INTL PAPER CO	460146103		5/24/2010	6/26/2012	1,514		0	1,201	313	0	0	0	313
250	INTL PAPER CO	460146103		3/3/2010	6/26/2012	3,085		0	2,794	291	0	0	0	291
251	IBM CORP	459200BA8		3/30/2011	11/29/2012	9,000		0	9,000	0	0	0	0	0
252	IBM CORP	459200BA8		7/13/2006	11/29/2012	33,000		0	31,491	1,509	0	0	0	1,509

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,761,251	0	81	1,615,945	145,387	0	0	0	145,387
253	IBM CORP	459200BA8		7/13/2006	8/30/2012	5,049		0	4,771	278	0	0	0	278
254	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/12/2012	554		0	504	50	0	0	0	50
255	HONEYWELL INTL INC DEL	438516106		12/29/2008	12/12/2012	7,995		0	4,043	3,952	0	0	0	3,952
256	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	10,021		0	9,110	911	0	0	0	911
257	HONEYWELL INTL INC DEL	438516106		6/27/2007	12/11/2012	8,413		0	7,618	795	0	0	0	795
258	GAP INC DELAWARE	364760108		12/29/2008	8/30/2012	3,522		0	1,261	2,261	0	0	0	2,261
259	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	7,429		0	6,100	1,329	0	0	0	1,329
260	HERSHEY COMPANY	427866108		10/13/2010	9/13/2012	4,876		0	3,449	1,427	0	0	0	1,427
261	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	5,528		0	3,956	1,572	0	0	0	1,572
262	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	1,926		0	1,369	557	0	0	0	557
263	HERSHEY COMPANY	427866108		10/12/2010	9/11/2012	3,710		0	2,586	1,124	0	0	0	1,124
264	HERSHEY COMPANY	427866108		10/12/2010	9/10/2012	3,682		0	2,536	1,146	0	0	0	1,146
265	HERSHEY COMPANY	427866108		10/11/2010	9/10/2012	1,949		0	1,330	619	0	0	0	619
266	HERSHEY COMPANY	427866108		10/11/2010	8/30/2012	2,365		0	1,625	740	0	0	0	740
267	GOOGLE INC CL A	38259P508		6/25/2012	8/30/2012	2,048		0	1,683	365	0	0	0	365
268	GOLDMAN SACHS GROUP INC	38141GEE0		5/2/2008	8/30/2012	5,425		0	4,772	653	0	0	0	653
269	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	8/30/2012	3,023		0	3,000	23	0	0	0	23
270	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	2,529		0	2,315	214	0	0	0	214
271	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	2,011		0	1,813	198	0	0	0	198
272	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	4,476		0	4,037	439	0	0	0	439
273	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	3,958		0	2,453	1,505	0	0	0	1,505
274	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	5,024		0	4,579	445	0	0	0	445
275	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	7,914		0	4,887	3,027	0	0	0	3,027
276	GAP INC DELAWARE	364760108		12/29/2008	12/21/2012	5,390		0	2,236	3,154	0	0	0	3,154
277	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	6,205		0	3,736	2,469	0	0	0	2,469
278	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	9,447		0	9,491	-44	0	0	0	-44
279	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	5,733		0	4,712	1,021	0	0	0	1,021
280	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	7,383		0	9,285	-1,902	0	0	0	-1,902
281	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	1,488		0	1,842	-354	0	0	0	-354
282	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	3,370		0	4,175	-805	0	0	0	-805
283	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	5,810		0	7,266	-1,456	0	0	0	-1,456
284	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	4,139		0	5,121	-982	0	0	0	-982
285	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	5,888		0	7,339	-1,451	0	0	0	-1,451
286	FEDERAL NATL MTG ASSOC	31398AUJ9		3/30/2011	8/2/2012	16,563		0	16,349	214	0	0	0	214
287	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	8/2/2012	22,774		0	22,139	635	0	0	0	635
288	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/12/2012	43,591		0	42,294	1,297	0	0	0	1,297
289	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	8/30/2012	3,645		0	2,965	680	0	0	0	680
290	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	8/30/2012	1,065		0	1,066	-1	0	0	0	-1
291	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	8/30/2012	5,276		0	5,039	237	0	0	0	237
292	EXXON MOBIL CORP COM	30231G102		10/29/2002	8/30/2012	4,451		0	1,714	2,737	0	0	0	2,737
293	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	5,677		0	6,310	-633	0	0	0	-633
294	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	2,462		0	2,822	-360	0	0	0	-360
295	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	2,562		0	2,916	-354	0	0	0	-354
296	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	1,055		0	1,155	-100	0	0	0	-100
297	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	2,613		0	2,906	-293	0	0	0	-293
298	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	6,745		0	7,205	-460	0	0	0	-460
299	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	5,767		0	6,098	-331	0	0	0	-331
300	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	8/30/2012	2,460		0	2,178	282	0	0	0	282
301	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	8		0	0	8	0	0	0	8
302	ENGILITY HOLDINGS INC	29285W104		12/29/2008	7/25/2012	107		0	127	-20	0	0	0	-20
303	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/25/2012	77		0	128	-51	0	0	0	-51
304	ENGILITY HOLDINGS INC	29285W104		10/10/2007	7/25/2012	31		0	51	-20	0	0	0	-20
305	ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/24/2012	44		0	74	-30	0	0	0	-30
306	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	89		0	153	-64	0	0	0	-64
307	ENGILITY HOLDINGS INC	29285W104		8/21/2007	7/24/2012	133		0	209	-76	0	0	0	-76
308	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30		0	47	-17	0	0	0	-17
309	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	163		0	258	-95	0	0	0	-95
310	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30		0	47	-17	0	0	0	-17
311	ENGILITY HOLDINGS INC	29285W104		10/9/2007	7/24/2012	133		0	230	-97	0	0	0	-97
312	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	8/30/2012	1,205		0	1,044	161	0	0	0	161
313	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	353		0	355	-2	0	0	0	-2
314	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/25/2012	1,649		0	1,688	-39	0	0	0	-39
315	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	969		0	946	23	0	0	0	23
316	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/24/2012	4,279		0	4,259	20	0	0	0	20
317	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/23/2012	3,278		0	3,295	-17	0	0	0	-17
318	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	720		0	710	10	0	0	0	10
319	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	1,398		0	1,107	291	0	0	0	291
320	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	5,813		0	4,694	1,119	0	0	0	1,119
321	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	6,815		0	5,884	931	0	0	0	931
322	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	1,879		0	1,598	281	0	0	0	281
323	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	5,636		0	4,546	1,090	0	0	0	1,090
324	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	1,583		0	1,598	-15	0	0	0	-15
325	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	2,259		0	2,257	2	0	0	0	2
326	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	4,305		0	4,200	105	0	0	0	105
327	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	643		0	614	29	0	0	0	29
328	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	5,319		0	5,067	252	0	0	0	252
329	DISH NETWORK CORPATION	25470M109		7/18/2011	8/30/2012	1,655		0	1,597	58	0	0	0	58
330	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	9,836		0	6,229	3,607	0	0	0	3,607
331	DISCOVER FINL SVCS	254709108		5/16/2011	8/30/2012	1 341		0	879	462	0	0	0	462
332	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	8,028		0	6,005	2,023	0	0	0	2,023
333	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2,395		0	1,783	612	0	0	0	612
334	DELL INC	24702R101		3/1/2011	7/26/2012	1,500		0	1,982	-482	0	0	0	-482
335	DELL INC	24702R101		2/28/2011	7/26/2012	4,665		0	6,223	-1,558	0	0	0	-1,558
336	DELL INC	24702R101		2/28/2011	7/25/2012	5,395		0	7,374	-1,979	0	0	0	-1,979

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						1,761,251	0	81	1,815,945	145,387	0	0	0	145,387
337	DELL INC	24702R101		2/28/2011	7/24/2012	5,441		0	7,374	-1,933	0	0	0	-1,933
338	DELL INC	24702R101		2/28/2011	7/23/2012	11,695		0	15,756	-4,061	0	0	0	-4,061
339	DEERE & COMPANY	244199BE4		6/12/2012	8/31/2012	1,032		0	1,005	27	0	0	0	27
340	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	8/30/2012	2,154		0	1,938	216	0	0	0	216
341	CONOCOPHILLIPS	20825C104		2/18/2010	7/11/2012	2,981		0	2,076	905	0	0	0	905
342	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	7,637		0	5,454	2,183	0	0	0	2,183
343	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	1,345		0	944	401	0	0	0	401
344	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	8,928		0	6,339	2,589	0	0	0	2,589
345	CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	3,310		0	4,263	-953	0	0	0	-953
346	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	760		0	538	222	0	0	0	222
347	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	3,744		0	4,897	-1,153	0	0	0	-1,153
348	CONOCOPHILLIPS	20825C104		12/29/2008	7/9/2012	3,799		0	2,683	1,116	0	0	0	1,116
349	CONOCOPHILLIPS	20825C104		6/9/2008	7/9/2012	6,512		0	8,777	-2 265	0	0	0	-2,265
350	CF INDS HLDGS INC	125269100		2/6/2012	8/30/2012	1,014		0	935	79	0	0	0	79
351	CITIGROUP INC COM NEW	172967424		6/12/2012	8/30/2012	2,575		0	2,387	188	0	0	0	188
352	CISCO SYSTEMS INC	17275RAE2		2/24/2009	8/30/2012	3,563		0	2,945	618	0	0	0	618
353	CONAGRA FOODS INC	205887102		6/24/2009	8/18/2012	3,312		0	2,670	642	0	0	0	642
354	CONAGRA FOODS INC	205887102		6/23/2009	8/15/2012	2,463		0	1,967	496	0	0	0	496
355	CONAGRA FOODS INC	205887102		6/24/2009	8/15/2012	3,359		0	2,711	648	0	0	0	648
356	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	5,814		0	4,649	1,165	0	0	0	1,165
357	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	5,819		0	4,649	1,170	0	0	0	1,170
358	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	2 562		0	5,955	-3,393	0	0	0	-3,393
359	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	6,767		0	15,965	-9,198	0	0	0	-9,198
360	CHUBB CORP	171232101		2/25/2008	8/30/2012	2,353		0	1,701	652	0	0	0	652
361	CHEVRON CORP	166764100		5/21/2002	8/30/2012	1,223		0	484	739	0	0	0	739
362	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	1,447		0	1,219	228	0	0	0	228
363	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	2,000		0	1,702	298	0	0	0	298
364	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	1,395		0	1,195	200	0	0	0	200
365	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/16/2012	1,226		0	1,059	167	0	0	0	167
366	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	2,208		0	1,898	310	0	0	0	310
367	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/13/2012	425		0	355	70	0	0	0	70
368	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/12/2012	2,604		0	2,198	406	0	0	0	406
369	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/11/2012	2,630		0	2,198	432	0	0	0	432
370	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	2,648		0	2,198	450	0	0	0	450
371	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	7/9/2012	2,199		0	1,853	346	0	0	0	346
372	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	423		0	355	68	0	0	0	68
373	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	4,254		0	3,636	618	0	0	0	618
374	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	3,913		0	3,422	491	0	0	0	491
375	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/27/2012	1,336		0	1,155	181	0	0	0	181
376	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	2,469		0	2,174	295	0	0	0	295
377	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	4,085		0	3,500	585	0	0	0	585
378	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	3,878		0	3,325	553	0	0	0	553
379	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/12/2012	836		0	730	106	0	0	0	106
380	CAPITAL ONE FINL	14040H105		3/29/2010	8/30/2012	2,237		0	1,704	533	0	0	0	533
381	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	4 591		0	4,366	225	0	0	0	225
382	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	1,636		0	1,541	95	0	0	0	95
383	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	1,955		0	1,865	90	0	0	0	90
384	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	2,145		0	2,082	63	0	0	0	63
385	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	5,006		0	4,841	165	0	0	0	165
386	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	1,832		0	1,755	77	0	0	0	77
387	CA INC	12673P105		3/13/2012	12/14/2012	830		0	1,051	-221	0	0	0	-221
388	CA INC	12673P105		3/14/2012	12/14/2012	590		0	745	-155	0	0	0	-155
389	CA INC	12673P105		3/12/2012	12/13/2012	3,102		0	3,876	-774	0	0	0	-774
390	CA INC	12673P105		12/29/2008	12/13/2012	1,857		0	1,527	330	0	0	0	330
391	CA INC	12673P105		3/13/2012	12/13/2012	3,015		0	3,816	-801	0	0	0	-801
392	CA INC	12673P105		12/29/2008	12/12/2012	6,704		0	5,481	1,223	0	0	0	1,223
393	CA INC	12673P105		9/19/2007	12/12/2012	1,297		0	1,515	-218	0	0	0	-218
394	CA INC	12673P105		9/19/2007	12/11/2012	4,518		0	5,237	-719	0	0	0	-719
395	CA INC	12673P105		9/18/2007	12/11/2012	3,477		0	3,945	-468	0	0	0	-468
396	CA INC	12673P105		9/18/2007	8/30/2012	1,233		0	1,206	27	0	0	0	27
397	CVS CAREMARK CORP	126650100		7/9/2012	8/30/2012	1,812		81	1,894	-1	0	0	0	-1
398	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	10,854		0	9,911	943	0	0	0	943
399	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	18,161		0	16,643	1,518	0	0	0	1,518

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FL DOES NOT HAVE A SEPARATE FILING REQUIREMENT

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										26,149	0	0
1												
2	MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	3 00	26,149		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,266
7	Total		7	4,266

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	144,710
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	144,710

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Natural Resources Council, Inc.	3 Wade St	Augusta	ME	04330		NONE	501(c)3	General Operating	10,000
Boothbay Region Land Trust, Inc	137 Townsend Ave	Boothbay Hbr	ME	04538		NONE	501(c)3	General Operating	10,000
Coastal Maine Botanical Gardens, Inc	P.O. Box 234	Boothbay	ME	04537		NONE	501(c)3	General Operating	20,000
Riding to the Top	P O Box 1928	Windham	ME	04062		NONE	501(c)3	General Operating	5,000
Morris Farm Trust	P O Box 136	Wiscasset	ME	04578		NONE	501(c)3	General Operating	5,000
Boothbay Region Student Aid Fund	P O. Box 293	Boothbay Hbr	ME	04538		NONE	501(c)3	General Operating	12,500

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

Recipient(s) paid during the year

Name				
Cape Elizabeth Land Trust, Inc				
Street				
330 Ocean House Rd				
City		**State**	**Zip Code**	**Foreign Country**
Cape Eliz		ME	04107	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				6,000

Name				
Island Institute				
Street				
P.O. Box 648				
City		**State**	**Zip Code**	**Foreign Country**
Rockland		ME	04841	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				7,500

Name				
Kids Consortium, Inc.				
Street				
223 Main St				
City		**State**	**Zip Code**	**Foreign Country**
Auburn		ME	04210	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				6,000

Name				
Shalom House				
Street				
106 Gilman St				
City		**State**	**Zip Code**	**Foreign Country**
Portland		ME	04102	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				1,500

Name				
Special Olympics Florida, Inc.				
Street				
1915 Don Wickham Dr				
City		**State**	**Zip Code**	**Foreign Country**
Clermont		FL	34711	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				7,000

Name				
Level the Field, Inc				
Street				
307 West 105th St				
City		**State**	**Zip Code**	**Foreign Country**
New York		NY	10025	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
General Operating				2,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Neuse River Foundation, Inc	P.O. Box 15451	New Bern	NC	28561		NONE	501(c)3	General Operating	10,000
Heartwood Regional Theater Company	P.O Box 1115	Damariscotta	ME	04543		NONE	501(c)3	General Operating	6,000
Interfaith Refugee Ministry, Inc.	1233 Colony Dr	New Bern	NC	28562		NONE	501(c)3	General Operating	25,500
Bat Conservation International, Inc	P.O Box 162603	Austin	TX	78716		NONE	501(c)3	General Operating	5,000
FACES	11601 Lucks Ln	Midlothian	VA	23114		NONE	501(c)3	General Operating	6,000

PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	7,915.02	7,915.02		7,915.02		
ISA BANK OF AMERICA	46,978.00	46,978.00	1.0000	46,978.00	28	.06
TOTAL		54,893.02		54,893.02	28	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.1810/45,399.64*	07/08/08	44,000	44,249.88	104.1310	45,817.64	1,567.76	274.08	2,145	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.3896/14,220.65*	03/30/11	13,000	13,411.45	104.1310	13,537.03	125.58	80 98	634	4.68
Subtotal		*57,000*	*57,661.33*		***59,354.67***	*1,693.34*	*355.06*	***2,779***	*4.68*
U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LK4*	09/17/09	10,000	9,981.64	103.5390	10,353.90	372.26	80.04	238	2.29
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.9456/14,412.39*	03/30/11	14,000	14,203.62	103.5390	14,495 46	291.84	112.06	333	2.29
Subtotal		*24,000*	*24,185.26*		***24,849.36***	*664.10*	*192.10*	***571***	*2.29*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/15,011.18*	10/28/10	15,000	15,006.34	102.5000	15,375.00	368.66	47.39	188	1.21
U.S. TREASURY NOTE	03/30/11	11,000	10,639.96	102.5000	11,275.00	635 04	34.75	138	1.21
Subtotal		*26,000*	*25,646.30*		***26,650.00***	*1,003.70*	*82.14*	***326***	*1.21*

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PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0 ORIGINAL UNIT/TOTAL COST: 106.7490/50,172.03	08/02/12	47,000	49,829.72	106.2810	49,952.07	122.35	248.06	1,117	2.23
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5081/45,678.67	05/27/11	45,000	45,466.03	105 2110	47,344.95	1,878.92	151.66	900	1.90
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/38,244.92	11/17/11	38,000	38,190.74	101.9060	38,724.28	533.54	64.03	380	.98
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	36,000	35,578.91	120.2480	43,289.28	7,710.37	102.12	1,935	4.46
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0276/13,683.32	03/30/11	12,000	13,239.13	120.2480	14,429.76	1,190.63	34.04	645	4.46
Subtotal		48,000	48,818.04		57,719.04	8,901.00	136.16	2,580	4.46
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/27,629.16	08/02/12	26,000	27,503.41	105.5940	27,454.44	(48.97)	123.21	488	1.77
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/32,675.14	06/11/10	32,000	32,521.89	116.1020	37,152.64	4,630.75	142.32	1,120	3.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/30/11	10,000	10,109.13	116.1020	11,610 20	1,501.07	44.48	350	3.01
ORIGINAL UNIT/TOTAL COST: 101.3130/10,131.30									
Subtotal		*42,000*	*42,631.02*		***48,762.84***	*6,131.82*	*186.80*	***1,470***	*3.01*
U S. TREASURY NOTE	10/28/10	21,000	20,892.62	109 8130	**23,060.73**	2,168.11	206.72	552	2.39
2.625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828NT3*									
U.S. TREASURY NOTE	08/25/11	23,000	22,773.68	105.1250	24,178.75	1,405.07	183.28	489	2.02
2.125% AUG 15 2021 02.125% AUG 15 2021									
*MOODY'S: AAA S&P: *** CUSIP: 912828RC6*									
Δ U.S. TREASURY NOTE	10/26/12	19,000	19,876.90	105.1250	19,973.75	96 85	151.41	404	2.02
ORIGINAL UNIT/TOTAL COST: 104.6996/19,892.93									
Subtotal		*42,000*	*42,650.58*		***44,152.50***	*1,501.92*	*334.69*	***893***	*2.02*
Δ U.S. TREASURY NOTE	02/27/12	64,000	64,445.51	103.4140	**66,184.96**	1,739.45	480.00	**1,280**	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S: AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7543/64,482.76									
Δ U.S. TREASURY BOND	06/24/09	27,000	27,340.36	131.6090	35,534.43	8,194.07	455.63	1,215	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/27,368.09									
Δ U.S. TREASURY BOND	03/30/11	13,000	13,080 48	131.6090	17,109.17	4,028.69	219.38	585	3.41
ORIGINAL UNIT/TOTAL COST: 100.6450/13,083.85									
Subtotal		*40,000*	*40,420 84*		***52,643.60***	*12,222.76*	*675.01*	***1,800***	*3.41*
Δ U.S. TREASURY BOND	02/24/12	68,000	68,198.66	104.5630	71,102.84	2,904.18	796.88	2,125	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/68,202.15									

PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY BOND	09/10/12	16,000	16,992.84	104.5630	16,730.08	(262.76)	187.50	500	2.98
ORIGINAL UNIT/TOTAL COST: 106.2464/16,999.43									
Subtotal		*84,000*	*85,191.50*		***87,832.92***	*2,641.42*	*984.38*	***2,625***	*2.98*
TOTAL		604,000	613,532 90		654,686.36	41,153 46	4,220.02	17,761	2.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/11/10	35,000	35,000.28	100 0280	35,009.80	9 52	470.94	980	2.79
GLB 02.800% JAN 08 2013									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/35,040.60									
Δ GENERAL ELEC CAP CORP	03/30/11	8,000	8,002.13	100.0280	8,002.24	.11	107.64	224	2.79
ORIGINAL UNIT/TOTAL COST: 102.3800/8,190.40									
Subtotal		*43,000*	*43,002.41*		***43,012.04***	*9.63*	*578.58*	***1,204***	*2.79*
JPMORGAN CHASE & CO	05/02/06	27,000	25,666 48	106.3540	28,715 58	3,049.10	407.44	1,384	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	08/21/06	5,000	4,844.30	106.3540	5,317.70	473.40	75.45	257	4.81
Δ JPMORGAN CHASE & CO	03/30/11	10,000	10,372.76	106.3540	10,635.40	262.64	150.90	513	4.81
ORIGINAL UNIT/TOTAL COST: 107.3560/10,735.60									
Subtotal		*42,000*	*40,883.54*		***44,668.68***	*3,785.14*	*633.79*	***2,154***	*4.81*
CREDIT SUISSE FB USA INC	11/01/07	27,000	26,157.60	107.7780	29,100.06	2,942.46	606.94	1,317	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	03/30/11	7,000	7,303.50	107.7780	7,544.46	240.96	157.35	342	4.52
ORIGINAL UNIT/TOTAL COST: 107.8600/7,550.20									
Subtotal		*34,000*	*33,461.10*		***36,644.52***	*3,183.42*	*764.29*	***1,659***	*4.52*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	05/02/06	30,000	28,632.31	110.5390	33,161.70	4,529.39	740.08	1,605	4.83
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	08/21/06	5,000	4,873.75	110 5390	5,526 95	653.20	123.35	268	4.83
Δ GOLDMAN SACHS GROUP INC	03/30/11	9,000	9,400.56	110.5390	9,948.51	547.95	222.02	482	4.83
ORIGINAL UNIT/TOTAL COST: 106.7840/9,610.56									
Subtotal		*44,000*	*42,906.62*		***48,637.16***	*5,730.54*	*1,085.45*	***2,355***	***4.83***
Δ VERIZON COMMUNICATIONS	08/25/11	43,000	44,217.19	106.4810	**45,786.83**	1,569.64	322.50	**1,290**	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/44,694.63									
Δ CHEVRON CORP	12/03/12	49,000	49,483.33	100.6980	**49,342.02**	(141.31)	39.07	**541**	1.09
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.0000/49,490.00									
AT&T INC	02/20/08	30,000	29,530.51	119.1290	35,738.70	6,208.19	687.50	1,650	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP. 00206RAJ1									
Δ AT&T INC	03/30/11	10,000	10,728.30	119 1290	11,912.90	1,184.60	229.17	550	4.61
ORIGINAL UNIT/TOTAL COST: 109.4690/10,946.90									
Subtotal		*40,000*	*40,258.81*		***47,651.60***	*7,392.79*	*916.67*	***2,200***	*4.61*
CISCO SYSTEMS INC	02/24/09	32,000	31,417.60	118.3820	37,882.24	6,464.64	598 40	1,584	4.18
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									

PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	03/30/11	9,000	9,504.81	118.3820	10,654.38	1,149.57	168.30	446	4 18
ORIGINAL UNIT/TOTAL COST: 106.9780/9,628.02									
Subtotal		*41,000*	*40,922.41*		***48,536.62***	*7,614.21*	*766.70*	***2,030***	***4.18***
SHELL INTERNATIONAL FIN	09/17/09	31,000	30,840.66	115.8500	35,913.50	5,072.84	366.58	1,333	3.71
COMPANY GUARNT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	03/30/11	11,000	11,272.35	115.8500	12,743.50	1,471.15	130.08	473	3.71
ORIGINAL UNIT/TOTAL COST: 103.0200/11,332.20									
Subtotal		*42,000*	*42,113.01*		***48,657.00***	*6,543.99*	*496.66*	***1,806***	***3.71***
CITIGROUP INC	11/17/11	24,000	22,972.32	111.5700	**26,776.80**	3,804.48	501.00	**1,080**	4.03
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
Δ DEERE & COMPANY	06/12/12	47,000	47,219.18	101.2600	**47,592.20**	373.02	78.07	**1,222**	2.56
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.4900/47,230.30									
Δ ANHEUSER-BUSCH INBEV WOR	07/16/12	22,000	22,295.61	100.6260	**22,137.72**	(157.89)	252.08	**550**	2.48
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A< CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST: 101.4000/22,308.00									
TOTAL		471,000	469,735.53		**509,443.19**	39,707.66	6,434.86	**18,091**	3.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	381	10.9644	4,177.44	10.6200	4,046.22	(131 22)	69	1.69
		08/16/11	1,075	10.9256	11,745.02	10.6200	11,416.50	(328.52)	194	1.69
Subtotal			*1,456*		*15,922.46*		*15,462.72*	*(459.74)*	*263*	*1.69*
AGILENT TECHNOLOGIES INC	A	08/27/12	267	37.5953	10,037.95	40.9400	10,930.98	893.03	107	.97
		08/28/12	148	37.1962	5,505.05	40.9400	6,059.12	554.07	60	.97
		08/29/12	149	37.2248	5,546.50	40.9400	6,100.06	553 56	60	.97
		08/30/12	34	37.1188	1,262.04	40.9400	1,391.96	129.92	14	.97
Subtotal			*598*		*22,351.54*		*24,482.12*	*2,130.58*	*241*	*.97*
ALTERA CORP COM	ALTR	11/08/10	421	33.7865	14,224.12	34.3900	14,478.19	254.07	169	1.16
		11/09/10	87	33.6909	2,931.11	34.3900	2,991.93	60.82	35	1.16
Subtotal			*508*		*17,155.23*		*17,470.12*	*314.89*	*204*	*1.16*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	263	34.8090	9,154.77	35.3000	9,283.90	129.13		
		09/18/12	265	34.5101	9,145.18	35.3000	9,354.50	209.32		
		09/19/12	65	34.5015	2,242.60	35.3000	2,294.50	51.90		
		09/20/12	65	33.8293	2,198.91	35.3000	2,294.50	95.59		
		09/21/12	97	33.7439	3,273.16	35.3000	3,424.10	150.94		
		09/24/12	34	33.8614	1,151.29	35.3000	1,200.20	48.91		
Subtotal			*789*		*27,165.91*		*27,851.70*	*685.79*		
AMGEN INC COM PV $0.0001	AMGN	11/04/08	26	60.5526	1,574.37	86 2000	2,241.20	666.83	49	2.18
		10/18/10	249	57.1555	14,231.74	86.2000	21,463.80	7,232.06	469	2.18
		10/19/10	56	57.5957	3,225.36	86.2000	4,827.20	1,601 84	106	2.18
Subtotal			*331*		*19,031.47*		*28,532.20*	*9,500.73*	*624*	*2.18*
APPLE INC	AAPL	05/03/10	6	266.0650	1,596.39	532.1729	3,193.04	1,596 65	64	1.99
		05/04/10	26	259.2788	6,741.25	532.1729	13,836.50	7,095.25	276	1.99
		05/05/10	18	254.0944	4,573.70	532.1729	9,579 11	5,005.41	191	1.99
		06/04/12	24	557.1433	13,371 44	532.1729	12,772.15	(599.29)	255	1.99
		06/25/12	19	573 0042	10,887.08	532.1729	10,111.29	(775.79)	202	1.99
		06/26/12	20	570.9185	11,418.37	532.1729	10,643.46	(774.91)	212	1.99

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PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/27/12	18	574.7288	10,345.12	532.1729	9,579.11	(766.01)	191	1.99
		06/28/12	18	568.6855	10,236 34	532.1729	9,579.11	(657.23)	191	1.99
		06/29/12	20	580.3095	11,606.19	532 1729	10,643.46	(962.73)	212	1.99
Subtotal			*169*		*80,775.88*		***89,937.23***	*9,161.35*	***1,794***	*1.99*
CAPITAL ONE FINL	COF	03/29/10	125	42.5430	5,317.88	57.9300	7,241.25	1,923.37	25	.34
		03/30/10	222	42.3113	9,393.13	57.9300	12,860.46	3,467.33	45	.34
		04/05/10	94	42.7422	4,017.77	57 9300	5,445.42	1,427.65	19	.34
Subtotal			*441*		*18,728.78*		***25,547.13***	*6,818.35*	***89***	*.34*
CHEVRON CORP	CVX	05/21/02	269	43.9800	11,830.63	108.1400	29,089.66	17,259.03	969	3.32
		08/30/04	223	48.0036	10,704.81	108.1400	24,115.22	13,410.41	803	3.32
		02/05/07	120	73 9210	8,870.52	108.1400	12,976.80	4,106.28	432	3.32
		12/29/08	50	71.6600	3,583.00	108.1400	5,407.00	1,824.00	180	3.32
Subtotal			*662*		*34,988.96*		***71,588.68***	*36,599.72*	***2,384***	*3.32*
CHUBB CORP	CB	02/25/08	40	53.0865	2,123.46	75.3200	3,012.80	889.34	66	2.17
		01/12/09	348	45.0895	15,691.15	75.3200	26,211.36	10,520.21	571	2.17
		03/26/12	160	68.5598	10,969.57	75.3200	12,051.20	1,081.63	263	2.17
Subtotal			*548*		*28,784.18*		***41,275.36***	*12,491.18*	***900***	*2.17*
CITIGROUP INC COM NEW	C	06/12/12	606	27.3785	16,591.43	39.5600	23,973.36	7,381.93	25	.10
		06/13/12	127	27.8063	3,531.41	39.5600	5,024.12	1,492.71	6	.10
		06/14/12	127	27.8296	3,534.36	39.5600	5,024.12	1,489.76	6	.10
		06/15/12	127	27.8823	3,541.06	39.5600	5,024.12	1,483.06	6	.10
		06/18/12	73	27.8467	2,032.81	39.5600	2,887.88	855.07	3	.10
		10/31/12	419	37.2394	15,603.35	39.5600	16,575.64	972.29	17	.10
Subtotal			*1,479*		*44,834.42*		***58,509.24***	*13,674.82*	***63***	*.10*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	09/10/12	148	37.7891	5,592.80	36.2500	5,365.00	(227 80)	151	2.81
		09/11/12	148	37.7877	5,592.59	36.2500	5,365.00	(227.59)	151	2.81
		09/12/12	149	37.7108	5,618.91	36.2500	5,401.25	(217.66)	152	2.81
		09/13/12	128	38.1707	4,885.85	36.2500	4,640.00	(245.85)	131	2.81
Subtotal			*573*		*21,690.15*		***20,771.25***	*(918.90)*	***585***	*2.81*
COMCAST CORP NEW CL A	CMCSA	09/24/12	746	36.4789	27,213.26	37.3600	27,870.56	657.30	485	1.73
		10/04/12	695	36.5570	25,407.18	37.3600	25,965.20	558.02	452	1.73
		10/05/12	31	36.7893	1,140.47	37.3600	1,158.16	17 69	21	1.73
Subtotal			*1,472*		*53,760.91*		***54,993.92***	*1,233.01*	***958***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	157	47.2806	7,423.06	48.3500	7,590.95	167.89	142	1.86
		07/10/12	198	47.2596	9,357.42	48.3500	9,573.30	215.88	179	1.86
		07/11/12	124	46.9253	5,818.74	48.3500	5,995.40	176 66	112	1.86
		07/12/12	93	47.5175	4,419.13	48.3500	4,496.55	77.42	84	1.86
		07/13/12	86	48.0461	4,131.97	48.3500	4,158.10	26.13	78	1.86
		07/16/12	96	48.0354	4,611.40	48.3500	4,641.60	30.20	87	1.86
		08/03/12	40	50.1462	2,005.85✦	48.3500	1,934.00	(71.85)	36	1.86
		09/24/12	195	48.1146	9,382.36	48.3500	9,428.25	45.89	176	1.86
Subtotal			*989*		*47,149.93*		***47,818.15***	*668.22*	***894***	*1.86*
DISCOVER FINL SVCS	DFS	05/16/11	187	25 0586	4,685 96	38.5500	7,208.85	2,522.89	105	1.45
		05/23/11	614	24.5657	15,083.40	38.5500	23,669 70	8,586.30	344	1.45
		05/24/11	137	23.9227	3,277 41	38.5500	5,281.35	2,003 94	77	1.45
Subtotal			*938*		*23,046.77*		***36,159.90***	*13,113.13*	***526***	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	310	49 7850	15,433.35	49.7900	15,434 90	1.55	233	1.50
		12/12/12	215	49.8137	10,709.95	49.7900	10,704.85	(5.10)	162	1.50
		12/13/12	130	49.3146	6,410.91	49.7900	6,472.70	61.79	98	1.50
Subtotal			*655*		*32,554.21*		***32,612.45***	*58.24*	***493***	*1.50*

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PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOVER CORP	DOV	05/13/08	4	52.9825	211.93	65.7100	262.84	50 91	6	2.13
		05/27/08	129	52.2751	6,743.50	65.7100	8,476.59	1,733.09	181	2.13
		12/29/08	200	30.8490	6,169.80	65.7100	13,142.00	6,972.20	280	2.13
Subtotal			*333*		*13,125.23*		*21,881.43*	*8,756.20*	*467*	*2.13*
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	19	38.6036	733.47	44.1800	839.42	105.95	26	3.07
		07/13/10	152	39.2528	5,966 43	44.1800	6,715 36	748.93	207	3.07
		07/14/10	77	39.3670	3,031.26	44.1800	3,401.86	370.60	105	3.07
		07/19/10	156	38.8355	6,058.35	44.1800	6,892 08	833.73	213	3.07
		07/20/10	79	39.3630	3,109.68	44.1800	3,490.22	380 54	108	3.07
Subtotal			*483*		*18,899.19*		*21,338.94*	*2,439.75*	*659*	*3.07*
E M C CORPORATION MASS	EMC	10/31/12	335	24.4534	8,191.89	25.3000	8,475.50	283.61		
		11/01/12	645	25.1340	16,211.43	25.3000	16,318.50	107.07		
		11/02/12	132	25.0903	3,311.93	25.3000	3,339.60	27.67		
Subtotal			*1,112*		*27,715.25*		*28,133.60*	*418.35*		
EXXON MOBIL CORP COM	XOM	10/29/02	160	33.5573	5,369.18	86.5500	13,848.00	8,478.82	365	2.63
		08/26/04	27	45.0903	1,217.44	86.5500	2,336.85	1,119.41	62	2.63
		08/26/04	14	45.1500	632.10	86.5500	1,211.70	579.60	32	2.63
		09/18/06	23	65.7908	1,513.19	86.5500	1,990.65	477.46	53	2.63
		09/19/06	16	66.4612	1,063.38	86.5500	1,384.80	321.42	37	2.63
		09/20/06	16	65.9212	1,054.74	86.5500	1,384.80	330.06	37	2.63
		09/21/06	20	64.8370	1,296.74	86.5500	1,731.00	434.26	46	2.63
		10/16/06	58	69.4703	4,029 28	86.5500	5,019.90	990.62	133	2.63
		12/29/08	47	77 9993	3,665 97	86.5500	4,067.85	401.88	108	2.63
		07/09/12	173	83.5395	14,452.35	86.5500	14,973.15	520.80	395	2.63
		07/10/12	177	83.5729	14,792.42	86 5500	15,319.35	526.93	404	2 63
		07/11/12	36	84.0258	3,024.93	86.5500	3,115.80	90.87	83	2.63
		07/12/12	22	84.0118	1,848 26	86.5500	1,904.10	55.84	51	2.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	07/13/12	22	85.2100	1,874.62	86 5500	1,904.10	29.48	51	2.63
		07/16/12	18	85.0800	1,531.44	86.5500	1,557.90	26.46	42	2.63
		07/17/12	41	85.2721	3,496.16	86.5500	3,548.55	52.39	94	2.63
Subtotal			*870*		*60,862.20*		*75,298.50*	*14,436.30*	*1,993*	*2.63*
FOREST LABS INC	FRX	08/25/08	78	37.1060	2,894.27	35 3200	2,754.96	(139.31)		
		08/26/08	358	37.3415	13,368.29	35 3200	12,644.56	(723.73)		
		08/27/08	55	36.4420	2,004.31	35.3200	1,942.60	(61.71)		
		12/29/08	200	24.6000	4,920.00	35.3200	7,064.00	2,144.00		
Subtotal			*691*		*23,186.87*		*24,406.12*	*1,219.25*		
GAP INC DELAWARE	GPS	07/26/10	130	18.8086	2,445.12	31.0400	4,035.20	1,590.08	65	1.61
		04/23/12	165	27.6907	4,568.98	31.0400	5,121 60	552 62	83	1.61
		04/24/12	213	27.4046	5,837.18	31.0400	6,611.52	774.34	107	1.61
		04/25/12	83	27.8355	2,310.35	31.0400	2,576.32	265.97	42	1.61
Subtotal			*591*		*15,161.63*		*18,344.64*	*3,183.01*	*297*	*1.61*
GOLDMAN SACHS GROUP INC	GS	09/24/12	50	116 6028	5,830.14	127.5600	6,378.00	547 86	100	1.56
		09/25/12	149	116.0187	17,286.79	127.5600	19,006.44	1,719.65	298	1.56
		12/11/12	53	118.9935	6,306.68	127.5600	6,760.68	454.02	106	1.56
		12/12/12	17	119.2229	2,026.79	127.5600	2,168.52	141.73	34	1.56
		12/13/12	15	118.7686	1,781.53	127.5600	1,913.40	131 87	30	1.56
		12/17/12	48	122.3454	5,872.58	127.5600	6,122.88	250.30	96	1.56
		12/18/12	28	126.7710	3,549.59	127.5600	3,571.68	22.09	56	1.56
Subtotal			*360*		*42,654.08*		*45,921.60*	*3,267.52*	*720*	*1.56*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	06/25/12	12	560.8341	6,730.01	707.3800	8,488.56	1,758.55		
		06/26/12	15	563.9800	8,459.70	707.3800	10,610.70	2,151.00		
		06/27/12	14	570.8607	7,992.05	707.3800	9,903.32	1,911.27		
		06/28/12	14	561.3557	7,858 98	707.3800	9,903.32	2,044.34		
		06/29/12	15	577.1433	8,657.15	707.3800	10,610.70	1,953.55		
		08/28/12	11	674 8754	7,423.63	707.3800	7,781.18	357.55		
		12/17/12	12	716.0600	8,592.72	707.3800	8,488.56	(104.16)		
Subtotal			*93*		*55,714.24*		*65,786.34*	*10,072.10*		
INGERSOLL-RAND PLC	IR	11/13/12	221	46.2739	10,226.55	47.9600	10,599.16	372.61	186	1.75
		11/14/12	221	45.8247	10,127 26	47.9600	10,599.16	471.90	186	1.75
		11/15/12	213	45.4586	9,682.70	47.9600	10,215.48	532.78	179	1 75
Subtotal			*655*		*30,036.51*		*31,413.80*	*1,377.29*	*551*	*1.75*
INTL PAPER CO	IP	10/22/12	408	37.5009	15,300.37	39.8400	16,254.72	954.35	490	3.01
		10/23/12	111	36.9511	4,101.58	39.8400	4,422.24	320.66	134	3 01
		10/24/12	61	36.6378	2,234.91	39.8400	2,430.24	195.33	74	3.01
		12/17/12	256	38.0867	9,750 20	39.8400	10,199.04	448.84	308	3.01
Subtotal			*836*		*31,387.06*		*33,306.24*	*1,919.18*	*1,006*	*3.01*
JPMORGAN CHASE & CO	JPM	06/08/12	73	33.2753	2,429.10	43 9691	3,209.74	780.64	88	2.72
		06/11/12	94	33.4101	3,140.55	43.9691	4,133.10	992.55	113	2.72
		06/12/12	95	33.3198	3,165.39	43.9691	4,177.06	1,011.67	114	2.72
		06/13/12	113	34.3724	3,884.09	43.9691	4,968.51	1,084.42	136	2.72
		06/13/12	58	34 3725	1,993 61	43.9691	2,550.21	556.60	70	2.72
		06/14/12	294	34.4472	10,127.48	43.9691	12,926.92	2,799.44	353	2.72
		06/15/12	182	34.9080	6,353 26	43.9691	8,002.38	1,649.12	219	2.72
		06/25/12	28	35.1664	984.66	43.9691	1,231.13	246.47	34	2.72
		06/26/12	30	35.8406	1,075.22	43 9691	1,319.07	243.85	36	2.72
		06/27/12	28	36.3914	1,018.96	43.9691	1,231.13	212.17	34	2.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/28/12	28	35.4632	992.97	43.9691	1,231.13	238.16	34	2.72
		06/29/12	30	35.9713	1,079.14	43 9691	1,319.07	239.93	36	2.72
		12/17/12	217	43.3356	9,403.83	43.9691	9,541.29	137.46	261	2.72
Subtotal			*1,270*		*45,648.26*		*55,840.74*	*10,192.48*	*1,528*	*2.72*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	139	51.3564	7,138 54	47.7600	6,638.64	(499.90)	223	3.35
		08/29/12	65	52.1687	3,390.97	47.7600	3,104.40	(286.57)	104	3.35
		08/30/12	65	51.1447	3,324.41	47.7600	3,104.40	(220.01)	104	3.35
		08/31/12	66	51.3160	3,386.86	47.7600	3,152.16	(234.70)	106	3.35
		09/04/12	66	51.7896	3,418.12	47.7600	3,152.16	(265.96)	106	3.35
Subtotal			*401*		*20,658.90*		*19,151.76*	*(1,507.14)*	*643*	*3.35*
LIMITED BRANDS INC	LTD	06/02/10	359	25 5344	9,166.85	47.0600	16,894.54	7,727.69	359	2.12
MARATHON OIL CORP	MRO	07/06/09	319	16.8437	5,373.15	30.6600	9,780.54	4,407.39	217	2.21
		08/15/11	7	27.3628	191.54	30.6600	214.62	23.08	5	2.21
		08/22/11	362	25.5488	9,248.67	30.6600	11,098.92	1,850.25	247	2 21
Subtotal			*688*		*14,813.36*		*21,094.08*	*6,280.72*	*469*	*2.21*
MASTERCARD INC	MA	12/11/12	38	482.0957	18,319.64	491.2800	18,668.64	349.00	46	.24
		12/12/12	18	484.6316	8,723.37	491.2800	8,843.04	119 67	22	.24
		12/13/12	19	484.5100	9,205.69	491.2800	9,334 32	128.63	23	.24
		12/17/12	9	486.0588	4,374.53	491.2800	4,421.52	46.99	11	.24
		12/18/12	10	492.2150	4,922.15	491.2800	4,912.80	(9.35)	12	.24
Subtotal			*94*		*45,545.38*		*46,180.32*	*634.94*	*114*	*.24*
MCKESSON CORPORATION COM	MCK	12/29/08	53	37.0400	1,963.12	96.9600	5,138.88	3,175.76	43	.82
		03/09/09	217	39.0111	8,465.43	96.9600	21,040.32	12,574.89	174	.82
		03/12/12	54	86.5092	4,671.50	96 9600	5,235.84	564.34	44	.82
		03/13/12	66	86.5225	5,710.49	96.9600	6,399.36	688.87	53	.82
		03/14/12	10	87 0960	870.96	96.9600	969.60	98.64	8	.82
Subtotal			*400*		*21,681.50*		*38,784.00*	*17,102.50*	*322*	*.82*

PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/25/12	124	39.8753	4,944.54	40.9400	5,076.56	132.02	214	4.20
		06/26/12	193	40.0323	7,726.25	40.9400	7,901.42	175.17	332	4.20
		06/27/12	181	40.6404	7,355.93	40.9400	7,410.14	54.21	312	4.20
		06/28/12	184	40.4333	7,439.73	40.9400	7,532 96	93 23	317	4.20
		06/29/12	197	41.4878	8,173.10	40.9400	8,065.18	(107.92)	339	4.20
		09/24/12	206	45.1142	9,293.53	40.9400	8,433.64	(859 89)	355	4.20
Subtotal			*1,085*		*44,933.08*		*44,419.90*	*(513.18)*	*1,869*	*4.20*
MICROSOFT CORP	MSFT	10/31/03	386	26.2100	10,117.07	26.7097	10,309.94	192.87	356	3.44
		11/09/09	476	28.8648	13,739.69	26.7097	12,713.82	(1,025.87)	438	3.44
		11/16/09	474	29.6859	14,071.16	26.7097	12,660.40	(1,410.76)	437	3.44
		11/17/09	79	29.9141	2,363.22	26.7097	2,110.07	(253.15)	73	3.44
		12/31/09	37	30.7883	1,139.17	26.7097	988 26	(150.91)	35	3.44
		01/11/10	346	30.4078	10,521.10	26.7097	9,241.56	(1,279.54)	319	3.44
		03/12/12	193	32.1190	6,198.97	26.7097	5,154.97	(1,044.00)	178	3.44
		03/13/12	238	32.4675	7,727.27	26.7097	6,356.91	(1,370.36)	219	3.44
		03/14/12	37	32.7724	1,212.58	26.7097	988.26	(224.32)	35	3 44
Subtotal			*2,266*		*67,090.23*		*60,524.19*	*(6,566.04)*	*2,090*	*3.44*
NEWS CORP CL A	NWSA	08/30/10	790	12.4484	9,834.24	25.5100	20,152.90	10,318.66	135	.66
		08/31/10	614	12.4733	7,658.61	25.5100	15,663.14	8,004.53	105	.66
		10/04/12	461	24.9591	11,506.15	25.5100	11,760.11	253.96	79	.66
Subtotal			*1,865*		*28,999.00*		*47,576.15*	*18,577.15*	*319*	*.66*
NIKE INC CL B	NKE	12/11/12	240	49.5819	11,899.66	51.6000	12,384.00	484.34	101	.81
		12/12/12	252	49.7201	12,529 49	51.6000	13,003.20	473.71	106	.81
Subtotal			*492*		*24,429.15*		*25,387.20*	*958.05*	*207*	*.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/26/07	44	43.1431	1,898.30	22.9900	1,011.56	(886.74)	16	1.56
		12/27/07	229	43.3476	9,926.62	22.9900	5,264.71	(4,661 91)	83	1.56
		08/10/09	466	28.5662	13,311.85	22.9900	10,713.34	(2,598.51)	168	1.56
		08/11/09	119	28.8372	3,431.63	22.9900	2,735.81	(695.82)	43	1.56
Subtotal			*858*		*28,568.40*		*19,725.42*	*(8,842.98)*	*310*	*1.56*
ORACLE CORP $0.01 DEL	ORCL	10/31/12	356	31.1303	11,082.42	33.3200	11,861.92	779.50	86	.72
		11/01/12	686	31.4295	21,560.64	33.3200	22,857.52	1,296.88	165	.72
		11/02/12	141	31.5014	4,441.70	33.3200	4,698.12	256.42	34	.72
Subtotal			*1,183*		*37,084.76*		*39,417.56*	*2,332.80*	*285*	*.72*
PFIZER INC	PFE	08/13/12	307	23.7829	7,301.38	25.0793	7,699.35	397.97	295	3.82
		08/14/12	368	24.0573	8,853.09	25.0793	9,229.18	376.09	354	3.82
		08/15/12	370	24.1328	8,929.17	25.0793	9,279.34	350.17	356	3.82
		08/16/12	371	24 0400	8,918.84	25.0793	9,304.42	385.58	357	3.82
		08/17/12	373	23.8630	8,900.90	25.0793	9,354.58	453.68	359	3.82
		09/24/12	368	24.7838	9,120.44	25.0793	9,229.18	108.74	354	3.82
Subtotal			*2,157*		*52,023.82*		*54,096.05*	*2,072.23*	*2,075*	*3.82*
PHILIP MORRIS INTL INC	PM	10/17/11	433	67.4468	29,204.47	83.6400	36,216.12	7,011.65	1,473	4.06
		01/03/12	110	79.3210	8,725.31	83 6400	9,200.40	475.09	374	4.06
		01/04/12	46	78.2217	3,598.20	83.6400	3,847.44	249.24	157	4.06
		03/12/12	42	84.9564	3,568.17	83.6400	3,512.88	(55.29)	143	4 06
		03/13/12	53	85.2366	4,517.54	83.6400	4,432.92	(84 62)	181	4.06
		03/14/12	8	85.4475	683.58	83 6400	669.12	(14.46)	28	4.06
Subtotal			*692*		*50,297.27*		*57,878.88*	*7,581.61*	*2,356*	*4.06*
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	290	45.5798	13,218 16	57.5600	16,692.40	3,474.24	580	3.47
		05/31/06	171	45.6877	7,812.60	57.5600	9,842.76	2,030.16	342	3.47
Subtotal			*461*		*21,030.76*		*26,535.16*	*5,504.40*	*922*	*3.47*
ROSS STORES INC COM	ROST	10/20/08	505	14.7400	7,443.74	54.0900	27,315.45	19,871.71	283	1.03

PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TERADATA CORP DEL	TDC	11/13/12	145	64.4437	9,344.34	61.8900	8,974.05	(370.29)		
		11/14/12	145	64.2697	9,319.11	61.8900	8,974.05	(345.06)		
		11/15/12	29	62.1786	1,803.18	61.8900	1,794.81	(8.37)		
Subtotal			*319*		*20,466.63*		***19,742.91***	*(723.72)*		
TIME WARNER CABLE INC *SHS*	TWC	09/17/12	76	92.2247	7,009.08	97.1900	7,386.44	377.36	171	2.30
		09/18/12	77	92.5312	7,124.91	97.1900	7,483.63	358.72	173	2.30
		09/19/12	43	92.9525	3,996.96	97.1900	4,179.17	182.21	97	2.30
		09/20/12	33	93.3430	3,080.32	97.1900	3,207.27	126.95	74	2.30
		09/24/12	75	96.0082	7,200.62	97.1900	7,289.25	88.63	168	2.30
		09/25/12	28	95.6696	2,678.75	97.1900	2,721.32	42.57	63	2.30
		10/04/12	108	99.3323	10,727.89	97 1900	10,496.52	(231.37)	242	2.30
Subtotal			*440*		*41,818.53*		***42,763.60***	*945.07*	***988***	*2.30*
TRAVELERS COS INC	TRV	09/26/05	352	44.1643	15,545.85	71.8200	25,280.64	9,734.79	648	2.56
UNITEDHEALTH GROUP INC	UNH	12/13/10	126	37.1487	4,680.74	54.2400	6,834.24	2,153.50	108	1.56
		12/14/10	245	36.7648	9,007.38	54.2400	13,288 80	4,281.42	209	1.56
		01/03/11	380	37.0227	14,068 63	54.2400	20,611.20	6,542.57	323	1.56
Subtotal			*751*		*27,756.75*		***40,734.24***	*12,977.49*	***640***	*1.56*
US BANCORP (NEW)	USB	07/23/12	224	33.2762	7,453.87	31.9400	7,154.56	(299.31)	175	2.44
		07/24/12	192	33.3993	6,412.67	31.9400	6,132.48	(280.19)	150	2.44
		07/25/12	192	33 4380	6,420.10	31.9400	6,132.48	(287.62)	150	2.44
		07/26/12	215	33.7074	7,247.11	31.9400	6,867.10	(380.01)	168	2.44
		10/31/12	283	33.2627	9,413.37	31.9400	9,039.02	(374.35)	221	2.44
Subtotal			*1,106*		*36,947.12*		***35,325.64***	*(1,621.48)*	***864***	*2.44*
VALERO ENERGY CORP NEW	VLO	11/14/11	254	24.4263	6,204.30	34.1200	8,666.48	2,462.18	178	2.05
		11/15/11	323	24.7244	7,986.01	34.1200	11,020.76	3,034.75	227	2.05
		11/28/11	476	21.2814	10,129.95	34.1200	16,241.12	6,111.17	334	2 05
Subtotal			*1,053*		*24,320.26*		***35,928.36***	*11,608.10*	***739***	*2.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	07/28/09	211	29.2659	6,175.12	43.2700	9,129.97	2,954 85	435	4.76
		02/13/12	210	38.1927	8,020.47	43.2700	9,086.70	1,066.23	433	4.76
		02/14/12	112	37 9415	4,249.45	43.2700	4,846.24	596.79	231	4.76
		05/07/12	105	40.5061	4,253.15	43.2700	4,543.35	290.20	217	4.76
		05/08/12	186	40 6080	7,553.09	43.2700	8,048.22	495.13	384	4.76
Subtotal			*824*		*30,251.28*		*35,654.48*	*5,403.20*	*1,700*	*4.76*
WSTN DIGITAL CORP DEL	WDC	02/20/08	206	30.3083	6,243.53	42.4900	8,752.94	2,509.41	206	2.35
		02/21/08	298	31.6458	9,430.45	42.4900	12,662.02	3,231.57	298	2.35
		12/29/08	250	11.1600	2,790.00	42.4900	10,622.50	7,832.50	250	2.35
Subtotal			*754*		*18,463.98*		*32,037.46*	*13,573.48*	*754*	*2.35*
3M COMPANY	MMM	06/25/12	45	85.8857	3,864.86	92.8500	4,178.25	313.39	107	2.54
		06/26/12	67	86.1125	5,769.54	92.8500	6,220.95	451.41	159	2.54
		06/27/12	63	87.3046	5,500.19	92.8500	5,849.55	349.36	149	2.54
		06/28/12	64	86.5267	5,537.71	92.8500	5,942.40	404.69	152	2.54
		06/29/12	68	89.2911	6,071.80	92 8500	6,313.80	242.00	161	2.54
		09/24/12	201	93.7368	18,841.10	92.8500	18,662.85	(178.25)	475	2.54
Subtotal			*508*		*46,585.20*		*47,167.80*	*1,582.60*	*1,203*	*2.54*
TOTAL					1,587,253 12		1,874,299.91	287,046.79	37,398	2.00
TOTAL PRINCIPAL INVESTMENTS					2,725,414.57		3,093,322.48	367,907.91	73,278	2.37

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

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

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PALMER WALBRIDGE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	162.84	162 84		162.84		
ISA BANK OF AMERICA	82,729.00	82,729.00	1 0000	82,729.00	50	.06
TOTAL		82,891.84		82,891.84	50	.06
TOTAL INCOME INVESTMENTS		82,891.84		82,891.84	49	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,808,306.41	3,176,214.32	367,907.91	10,654.88	73,328	2.31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP GLB 01.104% DEC 05 2017 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 166764AA8	(1.50)		
	Subtotal (Tax-Exempt Interest)			*(1.50)*		*(129.97)*
12/10	Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM: 244199BE4	611.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	1,290.00		

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