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
WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN: LAURA DAVIS, TRUSTEE

A Employer identification number
04-6930997

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
38 N. MAIN STREET

B Telephone number
781-784-0329

City or town, state, and ZIP code
SHARON, MA 02067

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,918,396.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	1,512.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,787.	2,787.		STATEMENT 1
4 Dividends and interest from securities	60,887.	60,887.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	105,740.			
b Gross sales price for all assets on line 6a 787,955.				
7 Capital gain net income (from Part IV, line 2)		105,740.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	11,003.	0.		STATEMENT 3
12 **Total.** Add lines 1 through 11	181,929.	169,414.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	40,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 4	2,715.	2,715.		0.
17 Interest				
18 Taxes STMT 5	3,172.	309.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	2,985.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	48,872.	3,024.		0.
25 Contributions, gifts, grants paid	125,462.			125,462.
26 **Total expenses and disbursements.** Add lines 24 and 25	174,334.	3,024.		125,462.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,595.			
b **Net investment income** (if negative, enter -0-)		166,390.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,150.	23,582.	23,582.
	2 Savings and temporary cash investments	44,839.	97,910.	97,910.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,146,484.	1,544,508.	1,717,442.
	c Investments - corporate bonds STMT 8	1,468,629.	973,697.	1,030,958.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	50,000.	48,504.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,682,102.	2,689,697.	2,918,396.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,682,102.	2,689,697.	
	30 **Total net assets or fund balances**	2,682,102.	2,689,697.	
	31 **Total liabilities and net assets/fund balances**	2,682,102.	2,689,697.	

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	2,682,102.
2	Enter amount from Part I, line 27a	2	7,595.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,689,697.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,689,697.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	787,955.		682,215.	105,740.

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				
b				
c				
d				
e				105,740.

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	105,740.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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	75,498.	2,361,417.	.031971
2010	97,968.	2,010,430.	.048730
2009	123,384.	1,845,572.	.066854
2008	113,664.	2,102,205.	.054069
2007	106,873.	2,421,251.	.044140

2	Total of line 1, column (d)	2	.245764
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	.049153
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,784,741.
5	Multiply line 4 by line 3	5	136,878.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,664.
7	Add lines 5 and 6	7	138,542.
8	Enter qualifying distributions from Part XII, line 4	8	125,462.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see 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	3,328.
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	3,328.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,328.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 1,800.		
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	1,800.
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	1,528.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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)*

		Line	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 ▶ LAURA B. DAVIS Telephone no. ▶781-784-0329
Located at ▶38 N. MAIN STREET, SHARON, MA ZIP+4 ▶02067

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 N/A

		Line	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.

			Line	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 ▶ ____, ____, ____, ____				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
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)? ☐ 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)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
LAURA WEISSMAN DAVIS 38 N. MAIN STREET SHARON, MA 02067	TRUSTEE 0.00	40,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,730,536.
b	Average of monthly cash balances	1b	96,612.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,827,148.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,827,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,407.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,784,741.
6	**Minimum investment return.** Enter 5% of line 5	6	139,237.

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	139,237.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,328.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,328.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	135,909.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,909.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	135,909.

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	125,462.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,462.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,462.

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				135,909.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
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: ▶ $ 125,462.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				125,462.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,447.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
AMERICAN TECHNION SOCIETY	N/A	501(C)(3)	GENERAL	25,000.
CAMP TEL NOAR-MARCUS CENTER	N/A	501(C)(3)	GENERAL	6,000.
CHABAD OF WESTPORT	N/A	501(C)(3)	GENERAL	2,500.
CHABAD OF TULANE	N/A	501(C)(3)	GENERAL	5,000.
CHILDREN AT HEART; CHILDREN OF CHERNOBYL	N/A	501(C)(3)	GENERAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	125,462.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S HOSPITAL	N/A	501(C)(3)	GENERAL	2,500.
DANA FARBER CANCER INSTITUTE	N/A	501(C)(3)	GENERAL	5,000.
DANA FARBER CANCER INSTITUTE- JIMMY FUND	N/A	501(C)(3)	GENERAL	5,250.
DANA FARBER CANCER INSTITUTE-PMC	N/A	501(C)(3)	GENERAL	376.
JEWISH NATIONAL FUND	N/A	501(C)(3)	GENERAL	5,388.
KEHILLA SCHECHTER ACADEMY	N/A	501(C)(3)	GENERAL	29,400.
MAIMONIDES SCHOOL	N/A	501(C)(3)	GENERAL	500.
MASSACHUSETTS GENERAL HOSPITAL - WARSAW INSTITUTE	N/A	501(C)(3)	GENERAL	250.
MAYIM HAYIM	N/A	501(C)(3)	GENERAL	5,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER	N/A	501(C)(3)	GENERAL	1,000.
Total from continuation sheets				76,962.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MEDA	N/A	501(C)(3)	GENERAL	7,500.
MICHAEL C. ROTHBERG SEPTEMBER 11 SCHOLARS	N/A	501(C)(3)	GENERAL	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	501(C)(3)	GENERAL	1,180.
PLGA FOUNDATION	N/A	501(C)(3)	GENERAL	1,800.
RASHI SCHOOL	N/A	501(C)(3)	GENERAL	118.
TEMPLE ISRAEL	N/A	501(C)(3)	GENERAL	2,200.
TEMPLE ISRAEL RABBI FUND	N/A	501(C)(3)	GENERAL	2,500.
THE COMMUNITY KOLLEL OF SHARON	N/A	501(C)(3)	GENERAL	5,000.
TULANE HILLEL	N/A	501(C)(3)	GENERAL	1,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,787.	
4 Dividends and interest from securities			14	60,887.	
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			14	11,003.	
8 Gain or (loss) from sales of assets other than inventory			18	105,740.	
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.		180,417.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	180,417.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Laura W Davis | 5/14/2013 | DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WTAS LLC	Kellie Keulaus	5/13/13		P00838213

Firm's name ▶ WTAS LLC — Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET, 16TH FLOOR
BOSTON, MA 02110 — Phone no (617) 292-8400

223622
12-05-12

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
WEISSMAN FAMILY CHARITABLE FOUNDATION
ATTN: LAURA DAVIS, TRUSTEE

Employer identification number
04-6930997

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
WEISSMAN FAMILY CHARITABLE FOUNDATION ATTN: LAURA DAVIS, TRUSTEE	04-6930997

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT J. WEISSMAN 1999 CRT 1212 WINTERS CREEK ROAD PALM CITY, FL 34990	$ 1,512.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WEISSMAN FAMILY CHARITABLE FOUNDATION ATTN: LAURA DAVIS, TRUSTEE	04-6930997

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization: WEISSMAN FAMILY CHARITABLE FOUNDATION ATTN: LAURA DAVIS, TRUSTEE

Employer identification number: 04-6930997

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	GS 30337 - SEE ATTACHED STATEMENTS	P		
b	GS 30337 - SEE ATTACHED STATEMENTS	P		
c	GS 72589 - SEE ATTACHED STATEMENTS	P		
d	GS 72589 - WASH SALE	P		
e	GS 72589 - SEE ATTACHED STATEMENTS	P		
f	GS 72604 - SEE ATTACHED STATEMENTS	P		
g	GS 72604 - WASH SALE	P		
h	GS 72604 - SEE ATTACHED STATEMENTS	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	74,006.		68,400.	5,606.
b	295,398.		275,336.	20,062.
c	106,658.		102,317.	4,341.
d	37.			37.
e	109,677.		71,746.	37,931.
f	68,325.		65,674.	2,651.
g	138.			138.
h	115,707.		98,742.	16,965.
i	18,009.			18,009.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				5,606.
b				20,062.
c				4,341.
d				37.
e				37,931.
f				2,651.
g				138.
h				16,965.
i				18,009.
j				
k				
l				
m				
n				
o				

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	105,740.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,606 32	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	20 061 97		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	*0 00*	*Net Regulated Futures Contract Long-Term Gains (Losses)*	0 00		
Total Short-Term Gains (Losses)	**5,606.32**	**Total Long-Term Gains (Losses)**	**20,061.97**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FACEBOOK, INC CMN CLASS A (30303M102)	05/17/2012	05/18/2012	900 00	36,261 17	0 00	34,200 00	2,061 17
FACEBOOK, INC CMN CLASS A (30303M102)	05/17/2012	05/18/2012	900 00	37,745 15	0 00	34,200 00	3,545 15
Net Covered Short-Term Gains (Losses)				**74,006.32**	**0.00**	**68,400.00**	**5,606.32**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	05/08/2007	01/11/2012	1,487.78	14,000 00	0 00	14,922 42	(922 42)
GS CAPITAL GROWTH FUND INSTITUTIONAL CLASS SHARES (38142B146)	02/22/2001	02/28/2012	806 78	20,000 00	0 00	18,682 49	1,317 51
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/18/2010	02/28/2012	4,102 56	40,000 00	0 00	41,558 97	(1,558 97)
THE GOLDMAN SACHS GROUP, INC 0 0% 04/02/2012 LEVRGD BFFR IDX LKD NT S&P GSCI ENHD COMM EXCSS RET (38141GGA6)	05/15/2009	04/02/2012	10,000 00	15,025 00	0 00	10,000 00	5,025 00
THE GOLDMAN SACHS GROUP, INC. 0 0% 04/02/2012 LEVRGD BFFR IDX LKD NT S&P GSCI ENHD COMM EXCSS RET (38141GGA6)	05/15/2009	04/02/2012	18,000 00	27,045 00	0.00	18,000 00	9,045 00

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RABOBANK NEDERLAND, UTRECHT LINKED TO THE MSCI EAFE INDEX 0% DUE 04/16/2012 STRUCTURED NOTE (216847798)	04/01/2010	04/16/2012	50 00	50,000 00	0 00	50,000 00	0 00
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/15/2009	09/04/2012	2,338 63	25,000 01	0 00	19,996 67	5,003 34
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	05/08/2007	09/04/2012	2,510 04	25,000 00	0 00	25,175 70	(175 70)
BNP PARIBAS LINKED TO TWSE 0% COUPON DUE 11/02/2012 STRUCTURED NOTE (05573C802)	04/18/2011	09/27/2012	15 00	12,996 90	0 00	15,000 00	(2,003.10)
RABOBANK NEDERLAND LINKED TO MSCI EAFE 0% COUPON DUE 10/9/2012 STRUCTURED NOTE (21686C753)	10/01/2010	10/09/2012	32 00	32,000 00	0 00	32,000 00	0 00
THE GOLDMAN SACHS GROUP, INC. LINKED TO AN FX BASKET VS USD 0% COUPON DUE 01/22/2014 STRUCTURED NOTE (38143UZW4)	11/15/2011	12/14/2012	30,000 00	34,331 31	0 00	30,000 00	4,331 31
Net NonCovered Long-Term Gains (Losses)				**295,398.22**	**0.00**	**275,336.25**	**20,061.97**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	4,378 40	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	37,930 14		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**4,378.40**	**Total Long-Term Gains (Losses)**	**37,930 14**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	10/19/2011	01/05/2012	100 00	7,302 35	0 00	7,046 00	256 35
GENERAL MILLS INC CMN (370334104)	10/19/2011	01/05/2012	150 00	6,064 38	0 00	5,973 00	91 38
WALT DISNEY COMPANY (THE) CMN (254687106)	10/19/2011	01/05/2012	200 00	7,822 34	0 00	6,834 00	988 34
3M COMPANY CMN (88579Y101)	01/05/2012	01/11/2012	13 00	1,085 32	0 00	1,079 94	5 38
3M COMPANY CMN (88579Y101)	01/05/2012	01/12/2012	11 00	924 39	0 00	913 80	10 59
STARBUCKS CORP CMN (855244109)	01/05/2012	01/13/2012	16.00	755 22	0 00	731 34	23 88
TIFFANY & CO CMN (886547108)	01/05/2012	01/18/2012	21 00	1,264 21	0 00	1,378 04	(113 83)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/05/2012	01/23/2012	42 00	2,401 12	0 00	2,397 78	3.34
STARBUCKS CORP CMN (855244109)	01/05/2012	01/23/2012	13 00	613 87	0 00	594 22	19 65
YUM BRANDS, INC CMN (988498101)	01/05/2012	01/23/2012	10 00	620 13	0 00	584 70	35 43
3M COMPANY CMN (88579Y101)	01/05/2012	01/24/2012	17 00	1,453 58	0 00	1,412 23	41 35
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/05/2012	01/26/2012	25 00	1,451 82	0 00	1,427 25	24 57
NIKE CLASS-B CMN CLASS B (654106103)	01/05/2012	02/02/2012	6.00	617 82	0.00	583 86	33 96
STARBUCKS CORP CMN (855244109)	01/05/2012	02/02/2012	14 00	665 80	0 00	639 93	25 87
YUM BRANDS, INC CMN (988498101)	01/05/2012	02/02/2012	10 00	637 46	0.00	584.70	52.76
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	02/03/2012	24 00	1,064 04	0.00	981 95	82 09

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	01/05/2012	02/03/2012	12 00	579 97	0 00	548 51	31 46
3M COMPANY CMN (88579Y101)	01/05/2012	02/08/2012	17.00	1,494 24	0 00	1,412 23	82 01
3M COMPANY CMN (88579Y101)	01/05/2012	02/10/2012	7 00	609 53	0 00	581 51	28 02
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	02/15/2012	31 00	1,344 11	0 00	1,268 35	75 76
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	02/27/2012	14 00	606 46	0 00	572 80	33 66
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	02/29/2012	12 00	511 41	0 00	490 98	20 43
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	03/01/2012	14 00	616 75	0 00	572 81	43 94
EXPEDITORS INTL WASH INC CMN (302130109)	01/05/2012	03/06/2012	14 00	609 41	0 00	572 80	36 61
NIKE CLASS-B CMN CLASS B (654106103)	01/05/2012	03/23/2012	26 00	2,787 01	0 00	2,530 06	256 95
BAKER HUGHES INC CMN (057224107)	01/05/2012	03/27/2012	52 00	2,191 74	0 00	2,629 12	(437 38)
BAKER HUGHES INC CMN (057224107)	01/26/2012	03/28/2012	12 00	489 61	0 00	576 94	(87 33)
BAKER HUGHES INC CMN (057224107)	01/05/2012	03/28/2012	39 00	1,591 23	0 00	1,971 84	(380 61)
F5 NETWORKS INC CMN (315616102)	01/05/2012	04/17/2012	14 00	1,743.63	0 00	1,462.71	280 92
NETAPP, INC CMN (64110D104)	01/05/2012	04/26/2012	94 00	3,692 95	0 00	3,292 09	400 86
STARBUCKS CORP CMN (855244109)	01/05/2012	04/27/2012	38 00	2,174 99	0 00	1,736 94	438 05
PRICELINE COM INC CMN (741503403)	01/05/2012	05/31/2012	3 00	1,861 52	0 00	1,430 69	430 83
PRICELINE COM INC CMN (741503403)	01/05/2012	06/14/2012	1.00	643 92	0.00	476 90	167.02
PRICELINE COM INC CMN (741503403)	01/05/2012	06/19/2012	2 00	1,357 61	0.00	953 79	403 82
FRANKLIN RESOURCES INC CMN (354613101)	02/02/2012	06/21/2012	4 00	422 48	0 00	451 03	(28 55)
FRANKLIN RESOURCES INC CMN (354613101)	01/26/2012	06/21/2012	7 00	739 35	0 00	748 01	(8 66)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2012	06/21/2012	24 00	2,534 91	0 00	2,321 11	213 80
AMERICAN EXPRESS CO CMN (025816109)	03/28/2012	07/19/2012	19 00	1,067 22	0 00	1,115 93	(48 71)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							33 33
PRICELINE COM INC CMN (741503403)	01/05/2012	07/19/2012	1.00	671 91	0.00	476 90	195 01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/05/2012	07/23/2012	31.00	1,747 63	0.00	2,022 18	(274.55)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/05/2012	07/26/2012	14 00	797 08	0 00	913 24	(116 16)
AMERICAN EXPRESS CO CMN (025816109)	04/19/2012	08/03/2012	5 00	288 04	0 00	287 43	0 61
AMERICAN EXPRESS CO CMN (025816109)	03/28/2012	08/03/2012	11 00	633 69	0.00	646 06	(12 37)
AMERICAN EXPRESS CO CMN (025816109)	03/28/2012	08/03/2012	13 00	748 91	0 00	778 11	(29 20)
AMERICAN EXPRESS CO CMN (025816109)	04/02/2012	08/03/2012	17 00	979 34	0 00	987 42	(8 08)
AMERICAN EXPRESS CO CMN (025816109)	04/19/2012	08/06/2012	10 00	573 99	0 00	574 87	(0 88)
AMERICAN EXPRESS CO CMN (025816109)	04/27/2012	08/06/2012	18 00	1,033 17	0 00	1,096 29	(63 12)
BAIDU, INC SPONSORED ADR CMN (056752108)	01/19/2012	08/23/2012	5.00	570 58	0 00	620 43	(49 85)
BAIDU, INC SPONSORED ADR CMN (056752108)	01/20/2012	08/23/2012	5.00	570 58	0 00	617 99	(47 41)
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	08/23/2012	6 00	684 70	0 00	785 71	(101 01)
BAIDU, INC SPONSORED ADR CMN (056752108)	01/11/2012	08/23/2012	7 00	798 81	0 00	895 94	(97 13)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/24/2012	08/23/2012	7 00	798 81	0 00	819 48	(20 67)
BAIDU, INC. SPONSORED ADR CMN (056752108)	01/12/2012	08/23/2012	7 00	798.82	0 00	897 60	(98 78)
PRICELINE COM INC CMN (741503403)	01/05/2012	08/31/2012	3.00	1,811 28	0.00	1,430 69	380 59
F5 NETWORKS INC CMN (315616102)	01/05/2012	09/11/2012	12 00	1,151 83	0 00	1,253 75	(101 92)
F5 NETWORKS INC CMN (315616102)	01/05/2012	09/12/2012	12 00	1,166 11	0 00	1,253 75	(87 64)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/05/2012	09/19/2012	33 00	3,029 96	0 00	3,285 51	(255 55)
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	10/10/2012	15 00	1,375 17	0 00	1,176 13	199 04
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	10/15/2012	9 00	829 10	0 00	705 68	123 42
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/05/2012	10/15/2012	7 00	603 99	0 00	696 93	(92 94)
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	10/17/2012	9 00	828 69	0 00	705 68	123 01
WALT DISNEY COMPANY (THE) CMN (254687106)	03/23/2012	10/18/2012	14 00	735 54	0 00	610 65	124 89
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/05/2012	10/23/2012	5 00	297 93	0 00	203 81	94 12
EMC CORPORATION MASS CMN (268648102)	01/24/2012	10/26/2012	50.00	1,197 51	0.00	1,241.18	(43 67)
EMC CORPORATION MASS CMN (268648102)	01/23/2012	10/26/2012	65.00	1,556 76	0 00	1,516 83	39.93

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	01/24/2012	11/01/2012	10 00	251 90	0 00	248 24	3 66
EMC CORPORATION MASS CMN (268648102)	04/27/2012	11/01/2012	35 00	881 62	0 00	998 88	(117 26)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/05/2012	11/07/2012	18 00	1,202 29	0 00	1,174 17	28 12
WALT DISNEY COMPANY (THE) CMN (254687106)	03/26/2012	11/28/2012	1 00	48 58	0 00	44 25	4.33
WALT DISNEY COMPANY (THE) CMN (254687106)	03/23/2012	11/28/2012	11 00	534 32	0 00	479 80	54 52
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	12/04/2012	11 00	419 56	0 00	402.27	17 29
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/04/2012	12/04/2012	25 00	953 56	0 00	904 20	49 36
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	12/06/2012	12 00	453 30	0 00	438 84	14 46
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/11/2012	12/06/2012	33 00	1,246 58	0 00	1,189 77	56 81
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	12/07/2012	5 00	446 64	0 00	392 04	54 60
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	12/11/2012	10 00	891 47	0 00	784 09	107 38
WALT DISNEY COMPANY (THE) CMN (254687106)	03/27/2012	12/17/2012	19 00	929 88	0 00	840 15	89 73
WALT DISNEY COMPANY (THE) CMN (254687106)	03/26/2012	12/17/2012	24 00	1,174 58	0 00	1,061 94	112 64
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	12/19/2012	22 00	1,864 04	0 00	1,725.00	139 04
YUM BRANDS, INC. CMN (988498101)	01/05/2012	12/20/2012	26.00	1,721 65	0 00	1,520 22	201 43
WALT DISNEY COMPANY (THE) CMN (254687106)	03/27/2012	12/21/2012	8 00	400 44	0.00	353 75	46 69
WALT DISNEY COMPANY (THE) CMN (254687106)	05/09/2012	12/21/2012	19 00	951 05	0 00	854 44	96 61
YUM BRANDS, INC CMN (988498101)	06/14/2012	12/21/2012	11 00	700 81	0 00	705 92	(5 11)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							3 72
YUM BRANDS, INC CMN (988498101)	01/05/2012	12/21/2012	14 00	891 93	0 00	818 58	73 35
Net Covered Short-Term Disallowed Losses							**37.05**
Net Covered Short-Term Gains (Losses)				**106,658.03**	**0.00**	**102,316.68**	**4,378.40**

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	04/21/2009	01/05/2012	135 00	13,621 91	0 00	7,564 04	6,057 87
GOOGLE, INC CMN CLASS A (38259P508)	11/12/2008	01/05/2012	23 00	15,245 02	0 00	9,084 29	6,160 73
PRAXAIR, INC CMN SERIES (74005P104)	01/16/2009	01/05/2012	175 00	18,876 88	0 00	10,852 59	8,024 29
SCHLUMBERGER LTD CMN (806857108)	11/12/2008	01/05/2012	137 00	9,362 40	0 00	9,900 02	(537 62)
TARGET CORPORATION CMN (87612E106)	01/30/2009	01/05/2012	360 00	17,369 66	0.00	11,379 60	5,990 06
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/16/2009	01/05/2012	290 00	13,278 84	0.00	11,376 15	1,902 69
VISA INC CMN CLASS A (92826C839)	01/30/2009	01/05/2012	108 00	10,792 96	0.00	5,255 96	5,537 00
PRAXAIR, INC CMN SERIES (74005P104)	01/16/2009	06/05/2012	7 00	718 71	0 00	434 10	284 61
VISA INC CMN CLASS A (92826C839)	01/30/2009	08/01/2012	14 00	1,790 05	0 00	681 33	1,108 72
VISA INC CMN CLASS A (92826C839)	01/30/2009	08/07/2012	13 00	1,689 51	0 00	632 66	1,056 85
VISA INC CMN CLASS A (92826C839)	01/30/2009	08/09/2012	14 00	1,791 95	0 00	681 33	1,110 62
SCHLUMBERGER LTD CMN (806857108)	11/12/2008	10/25/2012	17 00	1,201 22	0 00	1,228 47	(27 25)
PRAXAIR, INC CMN SERIES (74005P104)	01/16/2009	11/05/2012	15 00	1,633.57	0 00	930 22	703 35
SCHLUMBERGER LTD CMN (806857108)	11/12/2008	11/05/2012	13 00	904 14	0 00	939 42	(35 28)
PRAXAIR, INC CMN SERIES (74005P104)	01/16/2009	11/09/2012	13 00	1,399 69	0.00	806 19	593 50
Net NonCovered Long-Term Gains (Losses)				**109,676.51**	**0.00**	**71,746.37**	**37,930.14**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,789 39	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	16 964 84		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,789.39**	**Total Long-Term Gains (Losses)**	**16,964.84**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCK & CO , INC CMN (58933Y105)	10/19/2011	01/05/2012	88 00	3,404 21	0 00	2,895 20	509 01
MERCK & CO , INC CMN (58933Y105)	10/19/2011	01/09/2012	8 00	304 72	0 00	263 20	41 52
COCA-COLA COMPANY (THE) CMN (191216100)	01/05/2012	01/13/2012	4 00	266 89	0 00	278 12	(11 23)
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	01/13/2012	15 00	524 95	0 00	535 50	(10 55)
MARATHON OIL CORPORATION CMN (565849106)	01/05/2012	01/17/2012	11 00	341 26	0 00	343 53	(2 27)
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	01/17/2012	5 00	179 36	0 00	178 50	0 86
MARATHON OIL CORPORATION CMN (565849106)	01/05/2012	01/18/2012	11 00	349 34	0 00	343 53	5 81
MARATHON OIL CORPORATION CMN (565849106)	01/05/2012	01/18/2012	27.00	845 22	0 00	843 21	2 01
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	01/18/2012	7 00	252 60	0 00	249 90	2 70
COCA-COLA COMPANY (THE) CMN (191216100)	01/05/2012	01/24/2012	9 00	612 00	0 00	625 77	(13 77)
COCA-COLA COMPANY (THE) CMN (191216100)	01/05/2012	01/25/2012	3 00	203 59	0 00	208 59	(5 00)
COCA-COLA COMPANY (THE) CMN (191216100)	01/05/2012	01/26/2012	12 00	815 83	0 00	834 36	(18 53)
COCA-COLA COMPANY (THE) CMN (191216100)	01/05/2012	01/27/2012	11 00	740 97	0 00	764 83	(23 86)
BLACKROCK, INC CMN (09247X101)	01/05/2012	01/31/2012	2.00	363 35	0 00	357 33	6 02
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	01/31/2012	13.00	379 71	0.00	376 47	3 24
BCE INC CMN (05534B760)	01/05/2012	02/01/2012	8 00	325 20	0 00	333 68	(8 48)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BLACKROCK, INC CMN (09247X101)	01/05/2012	02/01/2012	1 00	183 11	0.00	178 67	4 44
BLACKROCK, INC CMN (09247X101)	01/05/2012	02/01/2012	1 00	183 54	0 00	178 67	4 87
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	02/01/2012	4 00	396 99	0.00	383 87	13 12
ACE LIMITED CMN (H0023R105)	01/05/2012	02/02/2012	5 00	362 38	0 00	347 25	15 13
BCE INC CMN (05534B760)	01/05/2012	02/02/2012	10.00	405 99	0 00	417 10	(11 11)
BLACKROCK, INC CMN (09247X101)	01/05/2012	02/02/2012	1 00	183 44	0 00	178 67	4 77
MERCK & CO , INC CMN (58933Y105)	10/19/2011	02/02/2012	6 00	230 16	0 00	197 40	32 76
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	02/02/2012	2 00	196 69	0 00	191 94	4 75
ACE LIMITED CMN (H0023R105)	01/05/2012	02/03/2012	5 00	364 97	0 00	347 25	17 72
BLACKROCK, INC CMN (09247X101)	01/05/2012	02/03/2012	1 00	185 89	0 00	178 67	7 22
ACE LIMITED CMN (H0023R105)	01/05/2012	02/06/2012	4 00	291 65	0 00	277 80	13 85
BB&T CORPORATION CMN (054937107)	01/05/2012	02/08/2012	8 00	235 30	0 00	208 71	26 59
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	02/08/2012	3 00	310 66	0 00	287 90	22 76
BB&T CORPORATION CMN (054937107)	01/05/2012	02/09/2012	7.00	206 55	0 00	182 62	23.93
METLIFE, INC CMN (59156R108)	01/05/2012	02/09/2012	7 00	262.06	0 00	229.93	32 13
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/21/2012	13.00	202 32	0 00	197 95	4 37
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/21/2012	24 00	373 52	0 00	370 75	2 77
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/18/2012	02/22/2012	10.00	157 79	0 00	161 44	(3 65)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/19/2012	02/22/2012	10 00	157 79	0 00	164 99	(7 20)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/22/2012	12 00	189 34	0 00	182 72	6 62
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/18/2012	02/22/2012	25 00	394 47	0.00	392 22	2 25
VIACOM INC CMN CLASS B (92553P201)	01/05/2012	02/28/2012	7 00	329 12	0 00	328 58	0 54
BLACKROCK, INC CMN (09247X101)	01/05/2012	03/01/2012	1 00	197 64	0 00	178 67	18 97
BLACKROCK, INC CMN (09247X101)	01/05/2012	03/08/2012	3 00	589 55	0 00	536 00	53 55
BLACKROCK, INC CMN (09247X101)	01/05/2012	03/12/2012	8 00	1,561 24	0 00	1,429 32	131.92

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITIGROUP INC CMN (172967424)	01/11/2012	03/12/2012	22 00	746 06	0 00	686 11	59 95
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/12/2012	1.00	117 60	0 00	105 36	12 24
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/12/2012	3 00	353 89	0 00	316 09	37 80
LAS VEGAS SANDS CORP CMN (517834107)	01/23/2012	03/12/2012	5 00	271 41	0 00	240 08	31 33
METLIFE, INC CMN (59156R108)	01/05/2012	03/12/2012	5 00	188 58	0 00	164 24	24 34
METLIFE, INC CMN (59156R108)	01/05/2012	03/12/2012	8 00	300 49	0 00	262 78	37.71
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	03/12/2012	11 00	343 64	0 00	318 55	25 09
LAS VEGAS SANDS CORP CMN (517834107)	01/24/2012	03/13/2012	1 00	55 90	0 00	47 98	7 92
LAS VEGAS SANDS CORP CMN (517834107)	01/25/2012	03/13/2012	4 00	223 58	0 00	195 95	27 63
LAS VEGAS SANDS CORP CMN (517834107)	01/24/2012	03/13/2012	5 00	278 75	0 00	239 89	38 86
LAS VEGAS SANDS CORP CMN (517834107)	01/24/2012	03/13/2012	5 00	278 75	0 00	240 79	37 96
LAS VEGAS SANDS CORP CMN (517834107)	01/26/2012	03/13/2012	5 00	279 48	0 00	246 51	32 97
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	03/13/2012	9 00	287 31	0 00	260 64	26 67
LAS VEGAS SANDS CORP CMN (517834107)	01/30/2012	03/14/2012	4 00	220 76	0 00	196 94	23.82
LAS VEGAS SANDS CORP CMN (517834107)	01/26/2012	03/14/2012	6 00	331 15	0.00	295 81	35 34
LAS VEGAS SANDS CORP CMN (517834107)	01/30/2012	03/15/2012	3.00	170 64	0 00	147 70	22 94
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	03/16/2012	12.00	404 44	0 00	347 51	56 93
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	03/19/2012	4 00	126 66	0 00	116 97	9 69
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/20/2012	2 00	244 85	0 00	210 72	34 13
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	03/20/2012	11 00	372 58	0 00	318 55	54 03
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/22/2012	1 00	119 14	0 00	105 36	13 78
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	03/22/2012	2 00	238 28	0 00	208 86	29 42
METLIFE, INC CMN (59156R108)	01/05/2012	03/22/2012	8 00	299 33	0.00	262 78	36 55
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	03/28/2012	2 00	238 36	0.00	208 86	29 50
MERCK & CO . INC CMN (58933Y105)	10/19/2011	03/28/2012	10.00	387 30	0 00	329 00	58.30

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	03/28/2012	8 00	273 38	0 00	231 68	41 70
MERCK & CO , INC CMN (58933Y105)	10/19/2011	03/29/2012	10 00	378 62	0 00	329 00	49 62
MERCK & CO , INC CMN (58933Y105)	10/19/2011	03/30/2012	7 00	266 80	0 00	230 30	36 50
MERCK & CO , INC CMN (58933Y105)	10/19/2011	04/02/2012	6 00	229 58	0 00	197 40	32 18
CITIGROUP INC CMN (172967424)	01/11/2012	04/04/2012	8 00	278 98	0 00	249 50	29 48
TEXAS INSTRUMENTS INC CMN (882508104)	01/05/2012	04/04/2012	9 00	288 16	0 00	267 45	20 71
PFIZER INC CMN (717081103)	01/05/2012	04/11/2012	20.00	440 66	0 00	431 70	8 96
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	04/19/2012	5 00	166 56	0 00	144 80	21 76
CONOCOPHILLIPS CMN (20825C104)	02/01/2012	04/24/2012	8 00	575 68	0 00	555 00	20 68
CONOCOPHILLIPS CMN (20825C104)	02/01/2012	04/25/2012	1 00	71 10	0 00	69 38	1 72
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	04/25/2012	6 00	426 57	0 00	418 88	7 69
MERCK & CO , INC CMN (58933Y105)	10/19/2011	04/25/2012	8 00	306 01	0 00	263 20	42 81
PHILLIPS 66 CMN (718546104)	02/02/2012	05/01/2012	0 50	15 16	0 00	0 00	15 16
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/05/2012	05/03/2012	6 00	245 16	0.00	191 94	53 22
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/05/2012	05/04/2012	4 00	158 88	0.00	127 96	30.92
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/05/2012	05/04/2012	8 00	315 11	0 00	255 92	59 19
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/05/2012	05/07/2012	3 00	119 40	0 00	95 97	23 43
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	05/08/2012	5 00	267 05	0 00	269 10	(2 05)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/08/2012	5 00	191 98	0 00	205 08	(13 10)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/01/2012	05/09/2012	2 00	76 56	0.00	84 76	(8.20)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/30/2012	05/10/2012	3 00	115 85	0.00	130 88	(15 03)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/01/2012	05/10/2012	3 00	115 86	0 00	127 15	(11 29)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/11/2012	1 00	54 24	0.00	54.30	(0 06)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/11/2012	1 00	54 24	0 00	54 43	(0 19)
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	05/11/2012	4 00	216 94	0 00	215 28	1 66

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/30/2012	05/11/2012	2 00	75 13	0 00	87 26	(12 13)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/14/2012	4 00	211 22	0.00	217 19	(5 97)
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	05/16/2012	21 00	722 38	0 00	749 70	(27 32)
PFIZER INC CMN (717081103)	01/05/2012	05/17/2012	2 00	45 28	0 00	43 17	2 11
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	05/17/2012	18 00	616 43	0 00	642 60	(26 17)
METLIFE, INC CMN (59156R108)	01/05/2012	05/31/2012	14 00	406 45	0.00	459 86	(53 41)
METLIFE, INC CMN (59156R108)	01/05/2012	06/01/2012	12 00	339 05	0 00	394 17	(55 12)
METLIFE, INC CMN (59156R108)	01/05/2012	06/04/2012	9 00	251 23	0 00	295 62	(44 39)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	06/08/2012	1 00	54 01	0 00	54 30	(0 29)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	06/08/2012	5 00	270 03	0 00	271 48	(1 45)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	06/11/2012	1 00	54 20	0 00	54 29	(0 09)
CONOCOPHILLIPS CMN (20825C104)	02/06/2012	06/11/2012	4 00	216 81	0.00	218 44	(1 63)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	06/13/2012	4 00	209 94	0 00	180 64	29 30
CONOCOPHILLIPS CMN (20825C104)	02/06/2012	06/14/2012	3 00	163 02	0 00	163 83	(0 81)
CONOCOPHILLIPS CMN (20825C104)	02/07/2012	06/14/2012	8.00	434 72	0.00	443 38	(8 66)
METLIFE, INC CMN (59156R108)	01/05/2012	06/14/2012	9 00	263 33	0.00	295 62	(32 29)
COCA-COLA COMPANY (THE) CMN (191216100)	03/28/2012	06/15/2012	7 00	531 39	0 00	506 93	24.46
CONOCOPHILLIPS CMN (20825C104)	03/16/2012	06/15/2012	2 00	109 69	0 00	119 10	(9 41)
CONOCOPHILLIPS CMN (20825C104)	03/09/2012	06/15/2012	3 00	164 54	0 00	178 60	(14 06)
CONOCOPHILLIPS CMN (20825C104)	02/21/2012	06/15/2012	4 00	219 39	0 00	228 23	(8 84)
CONOCOPHILLIPS CMN (20825C104)	02/22/2012	06/15/2012	6 00	329 08	0 00	344 18	(15 10)
CONOCOPHILLIPS CMN (20825C104)	02/08/2012	06/15/2012	7.00	383 92	0 00	387 72	(3 80)
ACE LIMITED CMN (H0023R105)	01/05/2012	06/18/2012	5.00	360 77	0 00	347 25	13 52
ACE LIMITED CMN (H0023R105)	01/05/2012	06/19/2012	5.00	365 06	0.00	347 25	17.81
COCA-COLA COMPANY (THE) CMN (191216100)	03/29/2012	06/20/2012	1 00	75 18	0.00	73 09	2 09

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	03/28/2012	06/20/2012	4 00	300 73	0 00	289 67	11 06
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/05/2012	06/22/2012	6 00	319 82	0 00	270 96	48 86
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/02/2012	4 00	167 15	0.00	131 60	35 55
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/03/2012	5 00	207 94	0 00	164 50	43.44
COCA-COLA COMPANY (THE) CMN (191216100)	04/04/2012	07/06/2012	5 00	389 86	0 00	367 59	22 27
COCA-COLA COMPANY (THE) CMN (191216100)	03/29/2012	07/06/2012	10 00	779 73	0 00	730 92	48 81
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/11/2012	5 00	205 89	0 00	164 50	41 39
JOHNSON CONTROLS INC CMN (478366107)	01/05/2012	07/12/2012	4 00	106 69	0 00	131 88	(25 19)
JOHNSON CONTROLS INC CMN (478366107) Disallowed Loss							25 19
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/13/2012	8 00	347 99	0 00	263 20	84 79
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/16/2012	5.00	216 26	0 00	164 50	51 76
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/17/2012	7 00	307 14	0 00	230 30	76 84
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/23/2012	16 00	690 56	0 00	526.40	164 16
MERCK & CO , INC. CMN (58933Y105)	05/17/2012	07/24/2012	5 00	213 46	0 00	191.23	22 23
MERCK & CO , INC CMN (58933Y105)	10/19/2011	07/24/2012	7 00	298 85	0 00	230 30	68 55
MERCK & CO , INC CMN (58933Y105)	05/14/2012	07/24/2012	7 00	298 85	0.00	267.18	31 67
MERCK & CO , INC. CMN (58933Y105)	05/16/2012	07/24/2012	18 00	768 46	0 00	687 97	80 49
MERCK & CO , INC CMN (58933Y105)	05/17/2012	07/25/2012	16 00	681 44	0 00	611 95	69 49
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	07/31/2012	12 00	492 93	0 00	428 40	64 53
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	08/01/2012	10 00	405 22	0 00	357 00	48 22
SANOFI SPONSORED ADR CMN (80105N105)	01/05/2012	08/02/2012	21 00	848 64	0 00	749 70	98 94
PFIZER INC CMN (717081103)	01/05/2012	08/06/2012	15 00	364 30	0 00	323 78	40 52
PHILLIPS 66 CMN (718546104)	02/03/2012	08/08/2012	1 00	39 72	0.00	32 27	7 45
PHILLIPS 66 CMN (718546104)	02/02/2012	08/08/2012	4 00	158 87	0 00	143.95	14 92
METLIFE, INC CMN (59156R108)	01/05/2012	08/15/2012	8 00	277 84	0 00	262 78	15.06

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PHILLIPS 66 CMN (718546104)	02/03/2012	08/21/2012	2 00	83 57	0 00	64 55	19 02
BB&T CORPORATION CMN (054937107)	01/05/2012	08/23/2012	7 00	219 08	0 00	182 62	36 46
METLIFE, INC CMN (59156R108)	01/05/2012	08/23/2012	7 00	242 54	0 00	229 93	12 61
PHILLIPS 66 CMN (718546104)	02/03/2012	08/23/2012	1 00	41 49	0 00	32 27	9 22
PHILLIPS 66 CMN (718546104)	02/06/2012	08/23/2012	2 00	82 97	0 00	56 80	26 17
PHILLIPS 66 CMN (718546104)	02/03/2012	08/23/2012	2 00	82 98	0 00	64 55	18 43
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/02/2012	08/23/2012	1 00	66 75	0 00	63 42	3 33
MCKESSON CORPORATION CMN (58155Q103)	03/08/2012	09/11/2012	1 00	87 59	0 00	84 81	2 78
MCKESSON CORPORATION CMN (58155Q103)	03/08/2012	09/12/2012	1 00	87 32	0 00	84 81	2 51
MCKESSON CORPORATION CMN (58155Q103)	03/08/2012	09/13/2012	4 00	351 13	0 00	339 23	11 90
PHILLIPS 66 CMN (718546104)	02/06/2012	09/14/2012	2 00	95 02	0 00	56 80	38 22
PHILLIPS 66 CMN (718546104)	02/07/2012	09/14/2012	2 00	95 02	0 00	65 88	29 14
PHILLIPS 66 CMN (718546104)	02/07/2012	09/18/2012	2 00	90 84	0 00	65 88	24 96
PHILLIPS 66 CMN (718546104)	02/08/2012	09/18/2012	4 00	181 69	0 00	115 23	66 46
PHILLIPS 66 CMN (718546104)	05/02/2012	10/02/2012	1 00	46 45	0 00	32 01	14 44
PHILLIPS 66 CMN (718546104)	03/09/2012	10/02/2012	1.00	46 45	0 00	53 08	(6 63)
PHILLIPS 66 CMN (718546104)	03/16/2012	10/02/2012	1 00	46.45	0.00	35 40	11 05
PHILLIPS 66 CMN (718546104)	02/21/2012	10/02/2012	2 00	92 90	0 00	67 83	25 07
PHILLIPS 66 CMN (718546104)	02/22/2012	10/02/2012	3 00	139 34	0 00	102 29	37 05
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/02/2012	10/05/2012	6 00	418 30	0 00	380 54	37 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/02/2012	10/08/2012	1 00	69 13	0 00	63 42	5.71
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/08/2012	10/08/2012	2 00	138 25	0 00	133 96	4 29
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/08/2012	7 00	483 89	0 00	472 13	11 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/09/2012	8 00	549 22	0 00	539 57	9 65
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/10/2012	2.00	136 74	0 00	134 89	1 85

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/14/2012	10/10/2012	3 00	205 12	0 00	203 69	1 43
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/20/2012	10/10/2012	4 00	273 49	0 00	269 45	4 04
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/22/2012	10/10/2012	4 00	273 49	0 00	270.21	3 28
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/11/2012	3 00	84 15	0 00	87 73	(3 58)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/04/2012	10/11/2012	5 00	339 60	0 00	336.92	2 68
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/12/2012	5 00	54 55	0 00	53 78	0 77
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/12/2012	3 00	84 04	0 00	87 73	(3 69)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/15/2012	16 00	174 91	0 00	172 08	2 83
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/15/2012	2 00	56 18	0 00	58 49	(2 31)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/16/2012	25 00	280 49	0 00	268 88	11 61
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/16/2012	9 00	258 42	0 00	263 18	(4 76)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/17/2012	14 00	156 15	0 00	150 57	5 58
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/18/2012	22 00	245 95	0.00	236 61	9 34
PHILLIPS 66 CMN (718546104)	05/02/2012	10/18/2012	4.00	184 22	0 00	128 04	56 18
PHILLIPS 66 CMN (718546104)	05/03/2012	10/18/2012	5 00	230 28	0.00	158.35	71 93
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/19/2012	23 00	250 72	0 00	247 37	3 35
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/19/2012	5 00	143 03	0 00	146 21	(3 18)
PHILLIPS 66 CMN (718546104)	05/03/2012	10/19/2012	5 00	225 56	0 00	158 35	67 21
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/22/2012	20 00	217 42	0 00	215 10	2 32
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/22/2012	4 00	112 77	0 00	116 97	(4 20)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/23/2012	8 00	85 64	0 00	86 04	(0 40)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/23/2012	6 00	163 86	0 00	175 46	(11 60)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/24/2012	16 00	171 76	0.00	172 08	(0 32)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/24/2012	3 00	81 28	0 00	87 73	(6 45)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/25/2012	12 00	128.10	0.00	129 06	(0 96)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/25/2012	2 00	53 90	0 00	58 49	(4 59)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/26/2012	4 00	42 53	0 00	43 02	(0 49)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/26/2012	3 00	80 94	0.00	87 73	(6 79)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	10/26/2012	3 00	242 63	0 00	287 90	(45 27)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							45 27
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	10/31/2012	33 00	349 88	0 00	354 92	(5 04)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	10/31/2012	7 00	186 29	0 00	204 70	(18 41)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	10/31/2012	5 00	395 13	0 00	479 84	(84 71)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							67 77
WESTERN UNION COMPANY (THE) CMN (959802109)	03/09/2012	10/31/2012	18 00	230 93	0 00	317 59	(86 66)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/12/2012	10/31/2012	33 00	423 36	0 00	587 08	(163 72)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	11/01/2012	26 00	281 75	0 00	279 63	2 12
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/01/2012	7 00	190 22	0.00	204.70	(14 48)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	11/01/2012	6 00	478 39	0 00	575 81	(97 42)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/12/2012	11/01/2012	1 00	12 48	0.00	17 79	(5.31)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/23/2012	11/01/2012	3 00	37 44	0 00	53 76	(16.32)
WESTERN UNION COMPANY (THE) CMN (959802109)	04/25/2012	11/01/2012	4 00	49 92	0 00	72.50	(22.58)
WESTERN UNION COMPANY (THE) CMN (959802109)	04/24/2012	11/01/2012	9 00	112 32	0 00	162 74	(50 42)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/16/2012	11/01/2012	10 00	124 80	0 00	179 99	(55.19)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/14/2012	11/01/2012	14 00	174 72	0 00	254 46	(79 74)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/15/2012	11/01/2012	21 00	262 08	0 00	381 37	(119 29)
APPLIED MATERIALS INC CMN (038222105)	01/05/2012	11/02/2012	29 00	314 80	0.00	311 90	2 90
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/02/2012	5 00	135 26	0 00	146 21	(10 95)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/05/2012	3 00	79.66	0.00	87 73	(8 07)
METLIFE, INC CMN (59156R108)	01/05/2012	11/05/2012	12.00	413.60	0.00	394 17	19 43

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/06/2012	11 00	293 37	0 00	321 67	(28 30)
BB&T CORPORATION CMN (054937107)	01/05/2012	11/06/2012	15 00	439 50	0 00	391 32	48 18
METLIFE, INC CMN (59156R108)	01/05/2012	11/06/2012	37 00	1,300 05	0.00	1,215 34	84 71
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/07/2012	3 00	77 91	0 00	87 73	(9 82)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/08/2012	9 00	233 29	0 00	263 18	(29 89)
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/09/2012	6 00	153 55	0 00	175 45	(21 90)
PHILLIPS 66 CMN (718546104)	05/04/2012	11/09/2012	5 00	238 78	0 00	152 65	86 13
PHILLIPS 66 CMN (718546104)	06/29/2012	11/09/2012	5 00	238 78	0 00	165 23	73 55
PHILLIPS 66 CMN (718546104)	05/04/2012	11/09/2012	6 00	286 53	0 00	185 16	101 37
PHILLIPS 66 CMN (718546104)	05/07/2012	11/09/2012	7 00	334 29	0 00	208 75	125 54
PHILLIPS 66 CMN (718546104)	06/05/2012	11/09/2012	7 00	334 29	0 00	208 81	125 48
ARCHER DANIELS MIDLAND CO CMN (039483102)	01/05/2012	11/12/2012	4 00	101 09	0 00	116 97	(15 88)
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/31/2012	11/12/2012	5 00	126 37	0 00	159 35	(32 98)
PFIZER INC CMN (717081103)	01/05/2012	11/12/2012	28.00	673 30	0 00	604 38	68 92
TIME WARNER INC CMN (887317303)	01/05/2012	11/12/2012	2 00	89.24	0 00	73 55	15 69
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/31/2012	11/13/2012	2 00	49 86	0 00	63.74	(13.88)
ARCHER DANIELS MIDLAND CO CMN (039483102)	07/18/2012	11/13/2012	3 00	74 78	0.00	82 64	(7 86)
TIME WARNER INC CMN (887317303)	01/05/2012	11/13/2012	3 00	134 08	0 00	110 32	23 76
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	11/15/2012	14 00	1,038 35	0 00	1,343 55	(305 20)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	11/16/2012	3 00	218 27	0 00	294 55	(76 28)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	11/16/2012	5 00	363 78	0 00	479 84	(116 06)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/06/2012	11/19/2012	1 00	75 38	0 00	83 73	(8 35)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/23/2012	11/19/2012	2 00	150 75	0 00	194.95	(44 20)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/19/2012	11/19/2012	2 00	150 75	0.00	177.16	(26.41)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/25/2012	11/19/2012	2.00	150 75	0.00	178 34	(27.59)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/06/2012	11/19/2012	2 00	150 75	0.00	169 49	(18 74)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/02/2012	11/19/2012	3 00	226 13	0 00	289 32	(63.19)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/09/2012	11/19/2012	3 00	226 13	0.00	255 53	(29.40)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/24/2012	11/19/2012	4 00	301 51	0 00	352 07	(50 56)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2012	11/19/2012	4.00	301 51	0 00	400 13	(98 62)
WELLS FARGO & CO (NEW) CMN (949746101)	01/05/2012	12/20/2012	9 00	313 19	0 00	260 64	52 55
Net Covered Short-Term Disallowed Losses							**138.23**
Net Covered Short-Term Gains (Losses)				**68,325.04**	**0.00**	**65,673.88**	**2,789.39**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	01/05/2012	370 00	6,978 87	0 00	9,103 06	(2,124 19)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	11/12/2008	01/05/2012	55 00	4,564 91	0.00	3,593 00	971 91
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	01/05/2012	87 00	7,448 80	0 00	4,974 87	2,473 93
HONEYWELL INTL INC CMN (438516106)	01/16/2009	01/05/2012	12 00	666 09	0 00	394 44	271 65
HONEYWELL INTL INC CMN (438516106)	11/12/2008	01/05/2012	30 00	1,665 23	0 00	1,658 33	6 90
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/05/2012	131 00	8,571 16	0 00	7,531 94	1,039 22
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	01/05/2012	130 00	4,646 11	0 00	4,987 16	(341 05)
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	01/05/2012	134 00	4,789 07	0 00	5,140 61	(351 54)
LOWES COMPANIES INC CMN (548661107)	11/03/2008	01/05/2012	85 00	2,239 26	0 00	1,579 21	660 05
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	01/05/2012	155 00	4,284 11	0 00	3,069 00	1,215 11
MONSANTO COMPANY CMN (61166W101)	11/12/2008	01/05/2012	131 00	10,056 67	0 00	5,470 24	4,586 43
PEPSICO INC CMN (713448108)	11/12/2008	01/05/2012	115 00	7,616 30	0 00	6,277 00	1,339 30

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	01/30/2009	01/05/2012	116 00	7,682 53	0 00	5,827 84	1,854 69
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	01/05/2012	29.00	1,931 07	0 00	1,846 33	84 74
QUALCOMM INC CMN (747525103)	11/12/2008	01/05/2012	200 00	11,205 78	0 00	10,249 00	956 78
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/12/2008	01/05/2012	125 00	4,853 65	0 00	4,133 38	720 27
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/06/2012	4 00	259 11	0.00	229 98	29 13
PEPSICO INC CMN (713448108)	01/30/2009	01/06/2012	2 00	130 69	0 00	100 48	30 21
PEPSICO INC CMN (713448108)	01/30/2009	01/10/2012	5 00	328 57	0 00	251 20	77 37
PEPSICO INC CMN (713448108)	01/30/2009	01/11/2012	5 00	323 95	0 00	251 20	72 75
PEPSICO INC CMN (713448108)	01/30/2009	01/11/2012	8 00	514 39	0 00	401 92	112 47
PEPSICO INC CMN (713448108)	01/30/2009	01/12/2012	9 00	581 19	0.00	452 16	129 03
PEPSICO INC CMN (713448108)	01/30/2009	01/13/2012	8 00	515 91	0 00	401 92	113 99
PEPSICO INC CMN (713448108)	01/30/2009	01/17/2012	7 00	455 34	0 00	351 68	103 66
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	01/18/2012	4 00	345 55	0.00	228 73	116 82
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/19/2012	14 00	909 25	0 00	804.94	104 31
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/20/2012	10 00	650 19	0 00	574 96	75 23
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/23/2012	12.00	783 06	0.00	689 95	93 11
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/24/2012	4 00	261 35	0.00	229 98	31.37
JOHNSON & JOHNSON CMN (478160104)	01/16/2009	01/24/2012	5 00	324 42	0 00	287 48	36 94
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	01/31/2012	15 00	441 99	0 00	297 00	144 99
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	02/01/2012	6 00	505 92	0 00	343 09	162 83
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	02/01/2012	5 00	188 97	0 00	191 81	(2 84)
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	02/02/2012	6 00	500 82	0 00	343 09	157 73
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	02/10/2012	8 00	245 08	0 00	158 40	86 68
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	03/01/2012	2 00	80 44	0 00	76 73	3 71
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	03/08/2012	11 00	445 09	0 00	421 99	23 10

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	03/08/2012	20 00	641 42	0 00	396 00	245 42
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	03/12/2012	13 00	525 39	0 00	498 72	26 67
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	03/29/2012	7 00	318 83	0 00	268 54	50 29
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	03/29/2012	3 00	95 81	0 00	59 40	36 41
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	04/04/2012	6 00	265 06	0 00	230 18	34 88
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	05/11/2012	22 00	814 51	0 00	843 98	(29 47)
JPMORGAN CHASE & CO CMN (46625H100)	11/12/2003	05/14/2012	15 00	542 42	0 00	575 44	(33 02)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/05/2012	7 00	427 90	0 00	445 67	(17 77)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/08/2012	5 00	313 54	0 00	318 33	(4 79)
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	06/18/2012	46 00	1,371 58	0 00	910 80	460 78
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/18/2012	11 00	681 40	0 00	700 33	(18 93)
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	06/19/2012	40 00	1,234 75	0 00	792 00	442 75
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/19/2012	13 00	813 49	0 00	827 67	(14 18)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/20/2012	25 00	1,501 02	0 00	1,591.67	(90 65)
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	06/22/2012	5 00	412 99	0.00	285 91	127 08
EXXON MOBIL CORPORATION CMN (30231G102)	11/12/2008	06/25/2012	2.00	161 05	0 00	114 37	46 68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	06/25/2012	5 00	298 34	0 00	318 33	(19 99)
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	06/27/2012	42 00	702 59	0 00	1,033 32	(330 73)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	07/06/2012	6 00	366 16	0 00	382 00	(15 84)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	07/09/2012	7 00	431 55	0 00	445 67	(14 12)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	07/11/2012	6 00	368 91	0 00	382 00	(13 09)
CISCO SYSTEMS, INC CMN (17275R102)	11/12/2008	08/01/2012	13 00	206 11	0 00	319 84	(113 73)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	08/13/2012	8 00	531 15	0 00	509 33	21 82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	08/14/2012	9 00	601 96	0.00	573 00	28 96
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/12/2008	08/23/2012	4 00	267.00	0.00	254 67	12 33

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	11/29/2012	17 00	460 29	0 00	336 60	123 69
MONSANTO COMPANY CMN (61166W101)	11/12/2008	11/30/2012	1 00	91 39	0 00	41 76	49 63
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	12/04/2012	51 00	1,346 88	0 00	1,009 80	337 08
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	12/05/2012	29 00	764 07	0 00	574 20	189 87
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	12/07/2012	12 00	316 55	0.00	237 60	78 95
MICROSOFT CORPORATION CMN (594918104)	01/16/2009	12/10/2012	21 00	564 93	0 00	415 80	149 13
MONSANTO COMPANY CMN (61166W101)	11/12/2008	12/20/2012	3 00	277 21	0 00	125 27	151 94
Net NonCovered Long-Term Gains (Losses)				**115,707.14**	**0.00**	**98,742.30**	**16,964.84**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GS 30337 - OID	2,787.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,787.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GS 30337	73,246.	18,009.	55,237.
GS 72589	1,821.	0.	1,821.
GS 72604	3,829.	0.	3,829.
TOTAL TO FM 990-PF, PART I, LN 4	78,896.	18,009.	60,887.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	11,003.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,003.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	2,715.	2,715.		0.
TO FORM 990-PF, PG 1, LN 16C	2,715.	2,715.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	309.	309.		0.
Q1 FEDERAL ESTIMATED TAX PAID	1,800.	0.		0.
2011 FEDERAL TAX DUE PAID	1,063.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,172.	309.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECLAIMABLE TAXES	37.	0.		0.
BANK FEES	2,739.	0.		0.
AUTO EXPENSE	209.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,985.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	1,544,508.	1,717,442.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,544,508.	1,717,442.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	973,697.	1,030,958.
TOTAL TO FORM 990-PF, PART II, LINE 10C	973,697.	1,030,958.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-OTHER	COST	50,000.	48,504.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	48,504.