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: VASICEK FOUNDATION

A Employer identification number: 06-1663494

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

Room/suite:

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

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

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)* ▶ $ 2,065,768

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 ▶ ☐

MAY 0 9 2013 ENVELOPE POSTMARK DATE

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,060	51,882		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	11,185			
	b	Gross sales price for all assets on line 6a 394,273				
	7	Capital gain net income (from Part IV, line 2)		11,185		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	65,245	63,067	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	12,683	7,610		5,073
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,113			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,692	1,657		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,988	9,267	0	6,608
	25	Contributions, gifts, grants paid	92,500			92,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,488	9,267	0	99,108
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-45,243			
	b	**Net investment income** (if negative, enter -0-)		53,800		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	572	340	340
	2	Savings and temporary cash investments	65,962	70,975	70,975
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	647,068	641,378	667,264
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	946,732	898,642	1,324,189
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,660,334	1,611,335	2,062,768
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,660,334	1,611,335	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,660,334	1,611,335	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,660,334	1,611,335	

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	1,660,334
2	Enter amount from Part I, line 27a	2	-45,243
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,980
4	Add lines 1, 2, and 3	4	1,617,071
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,736
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,611,335

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 11,185

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	89,435	1,982,498	0.045112
2010	92,677	1,887,390	0.049103
2009	99,720	1,771,600	0.056288
2008	92,984	1,989,429	0 046739
2007	80,021	2,154,828	0.037136

2	**Total** of line 1, column (d) . . .	2	0 234378
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046876
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	2,027,818
5	Multiply line 4 by line 3 . . .	5	95,056
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	538
7	Add lines 5 and 6 . . .	7	95,594
8	Enter qualifying distributions from Part XII, line 4 . . .	8	99,108

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	538
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	538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	538
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,358		
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	1,358
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	820
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 538 **Refunded** ▶	11	282

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR OLDRICH VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 9454(	PRESIDENT 3.00	0		
DR SILVA VASICEK 1133 ESTATES DRIVE LAFAYETTE, CA 9454(	SECRETARY, CFC 2 00	0		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,986,783
b	Average of monthly cash balances	1b	71,915
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,058,698
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,058,698
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	30,880
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,027,818
6	**Minimum investment return.** Enter 5% of line 5	6	101,391

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	101,391
2a	Tax on investment income for 2012 from Part VI, line 5	2a	538		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	538
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	100,853
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	100,853
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	100,853

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	99,108
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,108
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	538
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,570

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				100,853
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			92,099	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 99,108				
a	Applied to 2011, but not more than line 2a			92,099	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				7,009
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				93,844
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				92,500
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,060	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,185	
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		65,245	0

13 Total. Add line 12, columns (b), (d), and (e) 13 65,245

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 4/24/2013 — Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		4/24/2013	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
WORLD EDUCATION INC				
Street				
44 FARNSWORTH ST				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02210		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
NATURAL RESOURCES DEFENSE COUNCIL				
Street				
40 WEST 20TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10011		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
HUMAN RIGHTS WATCH				
Street				
350 5TH AVE FL 34				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10118		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
PEOPLE'S RIGHTS FUND				
Street				
55 W 17TH ST STE 5C				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10011		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
ACTION AGAINST HUNGER USA				
Street				
247 WEST 37TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10018		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
DOCTORS WITHOUT BORDERS				
Street				
333 SEVENTH AVE 2ND FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10001		
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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

Recipient(s) paid during the year

Name				
SMILE TRAIN				
Street				
41 MADISON AVE				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10010	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
AMERICAN FRIENDS SERVCE COMITTEE				
Street				
1501 CHERRY ST				
City		**State**	**Zip Code**	**Foreign Country**
PHILADELPHIA		PA	19102	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
REGIONAL PARKS FOUNDATION				
Street				
PO BOX 21074				
City		**State**	**Zip Code**	**Foreign Country**
OAKLAND		CA	94560	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
NEW VILLAGE SCHOOL				
Street				
100 EBBTIDE AVE STE 144				
City		**State**	**Zip Code**	**Foreign Country**
SAUSALITO		CA	94965	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

Name				
MARINE MAMMAL CENTER				
Street				
2000 BUNKER ROAD				
City		**State**	**Zip Code**	**Foreign Country**
SAUSALITO		CA	94965	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
CALIFORNIA SHAKESPEARE THEATER				
Street				
701 HEINZ AVE				
City		**State**	**Zip Code**	**Foreign Country**
BERKELEY		CA	94710	
Relationship	**Foundation Status**			
NONE	501(c)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

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

Recipient(s) paid during the year

Name					
AMNESTY INTERNATIONAL					
Street					
5 PENN PLAZA					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
AMERICAN INSTITUTE FOR CANCER RESEARCH					
Street					
1759 R ST NW					
City		**State**	**Zip Code**	**Foreign Country**	
WASHINGTON		DC	20009		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
FRIENDS OF VIA					
Street					
PO BOX 82556					
City		**State**	**Zip Code**	**Foreign Country**	
PITTSBURGH		PA	15218		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,000

Name					
SAN FRANCISCO OPERA ASSOCIATION					
Street					
301 VAN NESS AVE					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94102		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
SAN FRANCISCO SYMPHONY					
Street					
201 VAN NESS AVE					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94102		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
SAN FRANCISCO MUSEUM OF MODERN ART					
Street					
151 THIRD STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94103		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

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

Recipient(s) paid during the year

Name					
KQED					
Street					
2601 MARIPOSA ST					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94110		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
SAN FRANCISCO BALLET ASSOCIATION					
Street					
455 FRANKLIN ST					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94102		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					8,000

Name					
CALIFORNIA STATE PARKS FOUNDATION					
Street					
50 FRANCISCO ST STE 110					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94133		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
LAFAYETTE PARTNERS IN EDUCATION					
Street					
PO BOX 923					
City		**State**	**Zip Code**	**Foreign Country**	
LAFAYETTE		CA	94549		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					4,000

Name					
TAHOE RIM TRAIL ASSOCIATION					
Street					
948 INCLINE WAY					
City		**State**	**Zip Code**	**Foreign Country**	
INCLINE VILLAGE		NV	89451		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
CORPORATION OF THE FINE ARTS MUSEUMS					
Street					
50 HAGIWARA TEA GARDEN DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
SAN FRANCISCO		CA	94118		
Relationship	**Foundation Status**				
NONE	501(c)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,000

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

Recipient(s) paid during the year

Name	CALIFORNIA SUMMER MUSIC INC
Street	236 W PORTAL AV 104
City	SAN FRANCISCO
State	CA
Zip Code	94127
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	LEAGUE TO SAVE LAKE TAHOE
Street	2608 LAKE TAHOE BLVD
City	S LAKE TAHOE
State	CA
Zip Code	96150
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	WORLD EDUCATION INC
Street	44 FARNSWORTH ST
City	BOSTON
State	MA
Zip Code	02210
Foreign Country	
Relationship	NONE
Foundation Status	501(c)3
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

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

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

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

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	394,273	383,088	11,185
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PRINCIPAL PAYDOWN	31419GYQ1			5/25/2012		5/25/2012	865	865				0	0
2	X	PRINCIPAL PAYDOWN	31419GYQ1			6/25/2012		6/25/2012	678	678				0	0
3	X	PRINCIPAL PAYDOWN	31419GYQ1			7/25/2012		7/25/2012	1,016	1,016				0	0
4	X	PRINCIPAL PAYDOWN	31419GYQ1			8/27/2012		8/27/2012	1,488	1,484					4
5	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	1,504	1,504				0	0
6	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	1,173	1,173				0	0
7	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	1,203	1,203				0	0
8	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	1,686	1,686				0	0
9	X	PRINCIPAL PAYDOWN	31419GYQ1			12/31/2012		12/31/2012	1,018	1,018				0	0
10	X	PRUDENTIAL SHORT TERM	74441R300			11/18/2011		6/8/2012	11,326	11,350				0	-24
11	X	PRUDENTIAL SHORT TERM	74441R300			11/18/2011		6/11/2012	24,918	24,970				0	-52
12	X	PRUDENTIAL SHORT TERM	74441R300			11/18/2011		11/28/2012	12,008	11,770				0	238
13	X	U S TREASURY BOND	912810FJ2			11/30/2009		5/17/2012	1,541	1,257				0	284
14	X	U S TREASURY BOND	912810FJ2			7/7/2010		5/17/2012	6,163	5,202				0	961
15	X	U S TREASURY BOND	912810FJ2			7/7/2010		6/22/2012	1,550	1,299				0	251
16	X	U S TREASURY BOND	912810FJ2			2/3/2011		6/22/2012	6,201	4,864				0	1,337
17	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/6/2012	6,085	4,851				0	1,234
18	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/20/2012	4,621	3,637				0	984
19	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/20/2012	3,081	2,604				0	477
20	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/27/2012	13,868	13,303				0	565
21	X	U S TREASURY BOND	912810FJ2			9/30/2011		12/11/2012	1,535	1,477				0	58
22	X	U S TREASURY BOND	912810FJ2			1/31/2012		12/11/2012	7,673	7,470				0	203
23	X	U S TREASURY NOTE	912828JH4			3/31/2011		4/24/2012	1,174	1,061				0	113
24	X	U S TREASURY NOTE	912828JH4			4/29/2011		4/24/2012	8,220	7,523				0	697
25	X	PRINCIPAL PAYDOWN	31385XQ59			6/25/2012		6/25/2012	214	214				0	0
26	X	PRINCIPAL PAYDOWN	31385XQ59			7/25/2012		7/25/2012	216	216				0	0
27	X	PRINCIPAL PAYDOWN	31385XQ59			8/27/2012		8/27/2012	175	175				0	0
28	X	PRINCIPAL PAYDOWN	31385XQ59			9/25/2012		9/25/2012	197	197				0	0
29	X	PRINCIPAL PAYDOWN	31385XQ59			10/25/2012		10/25/2012	178	178				0	0
30	X	PRINCIPAL PAYDOWN	31385XQ59			11/26/2012		11/26/2012	205	205				0	0
31	X	PRINCIPAL PAYDOWN	31385XQ59			12/26/2012		12/26/2012	186	186				0	0
32	X	PRINCIPAL PAYDOWN	31385XQ59			12/31/2012		12/31/2012	229	229				0	0
33	X	PRINCIPAL PAYDOWN	3138A8RD0			2/27/2012		2/27/2012	222	222				0	0
34	X	PRINCIPAL PAYDOWN	3138A8RD0			3/26/2012		3/26/2012	365	365				0	0
35	X	PRINCIPAL PAYDOWN	3138A8RD0			4/25/2012		4/25/2012	316	316				0	0
36	X	PRINCIPAL PAYDOWN	3138A8RD0			5/25/2012		5/25/2012	216	216				0	0
37	X	PRINCIPAL PAYDOWN	3138A8RD0			6/25/2012		6/25/2012	221	221				0	0
38	X	PRINCIPAL PAYDOWN	3138A8RD0			7/25/2012		7/25/2012	269	269				0	0
39	X	PRINCIPAL PAYDOWN	3138A8RD0			8/27/2012		8/27/2012	359	359				0	0
40	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	455	455				0	0
41	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	453	453				0	0
42	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	400	400				0	0
43	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	416	416				0	0
44	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	520	520				0	0
45	X	PRINCIPAL PAYDOWN	31402C4H2			2/27/2012		2/27/2012	227	227				0	0
46	X	PRINCIPAL PAYDOWN	31402C4H2			3/26/2012		3/26/2012	248	248				0	0
47	X	PRINCIPAL PAYDOWN	31402C4H2			4/25/2012		4/25/2012	259	259				0	0
48	X	PRINCIPAL PAYDOWN	31402C4H2			5/25/2012		5/25/2012	250	250				0	0
49	X	PRINCIPAL PAYDOWN	31402C4H2			6/25/2012		6/25/2012	248	248				0	0
50	X	PRINCIPAL PAYDOWN	31402C4H2			7/25/2012		7/25/2012	244	244				0	0
51	X	PRINCIPAL PAYDOWN	31402C4H2			8/27/2012		8/27/2012	229	229				0	0
52	X	PRINCIPAL PAYDOWN	31402C4H2			9/25/2012		9/25/2012	263	263				0	0
53	X	PRINCIPAL PAYDOWN	31402C4H2			10/25/2012		10/25/2012	234	234				0	0
54	X	PRINCIPAL PAYDOWN	31402C4H2			11/26/2012		11/26/2012	263	263				0	0
55	X	PRINCIPAL PAYDOWN	31402C4H2			12/26/2012		12/26/2012	234	234				0	0
56	X	PRINCIPAL PAYDOWN	312946JT4			7/16/2012		7/16/2012	378	378				0	0
57	X	PRINCIPAL PAYDOWN	312946JT4			8/15/2012		8/15/2012	546	546				0	0
58	X	PRINCIPAL PAYDOWN	312946JT4			9/17/2012		9/17/2012	264	264				0	0
59	X	PRINCIPAL PAYDOWN	312946JT4			10/15/2012		10/15/2012	466	466				0	0
60	X	PRINCIPAL PAYDOWN	312946JT4			11/15/2012		11/15/2012	591	591				0	0
61	X	U S TREASURY NOTE	912828JH4			7/26/2011		4/24/2012	4,697	4,428				0	269
62	X	U S TREASURY NOTE	912828JH4			7/26/2011		5/23/2012	2,370	2,212				0	158
63	X	U S TREASURY NOTE	912828JH4			1/31/2012		5/23/2012	7,111	7,060				0	51
64	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	29,757	29,152				0	605
65	X	U S TREASURY NOTE	912828NV8			7/19/2011		12/11/2012	5,127	5,025				0	102
66	X	U S TREASURY NOTE	912828NV8			7/26/2011		12/11/2012	9,228	9,034				0	194
67	X	PRINCIPAL PAYDOWN	31283HJ48			2/15/2012		2/15/2012	79	79				0	0
68	X	PRINCIPAL PAYDOWN	31283HJ48			3/15/2012		3/15/2012	20	20				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	394,273	383,088	11,185
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PRINCIPAL PAYDOWN	31283HJ48			4/16/2012		4/16/2012	14	14				0	0
70	X	PRINCIPAL PAYDOWN	31283HJ48			5/15/2012		5/15/2012	109	109				0	0
71	X	PRINCIPAL PAYDOWN	31283HJ48			6/15/2012		6/15/2012	19	19				0	0
72	X	PRINCIPAL PAYDOWN	31283HJ48			7/16/2012		7/16/2012	20	20				0	0
73	X	PRINCIPAL PAYDOWN	31283HJ48			8/15/2012		8/15/2012	18	18				0	0
74	X	PRINCIPAL PAYDOWN	31283HJ48			9/17/2012		9/17/2012	12	12				0	0
75	X	PRINCIPAL PAYDOWN	31283HJ48			10/15/2012		10/15/2012	18	18				0	0
76	X	PRINCIPAL PAYDOWN	31283HJ48			11/15/2012		11/15/2012	17	17				0	0
77	X	PRINCIPAL PAYDOWN	31283HJ48			12/17/2012		12/17/2012	7	7				0	0
78	X	PRINCIPAL PAYDOWN	31283HJ48			12/31/2012		12/31/2012	28	28				0	0
79	X	PRINCIPAL PAYDOWN	3128M8HG2			2/15/2012		2/15/2012	454	454				0	0
80	X	PRINCIPAL PAYDOWN	3128M8HG2			3/15/2012		3/15/2012	631	631				0	0
81	X	PRINCIPAL PAYDOWN	3128M8HG2			4/16/2012		4/16/2012	530	530				0	0
82	X	PRINCIPAL PAYDOWN	3128M8HG2			5/15/2012		5/15/2012	447	447				0	0
83	X	PRINCIPAL PAYDOWN	3128M8HG2			6/15/2012		6/15/2012	448	448				0	0
84	X	PRINCIPAL PAYDOWN	3128M8HG2			7/16/2012		7/16/2012	541	541				0	0
85	X	PRINCIPAL PAYDOWN	3128M8HG2			8/15/2012		8/15/2012	686	686				0	0
86	X	PRINCIPAL PAYDOWN	3128M8HG2			9/17/2012		9/17/2012	869	869				0	0
87	X	PRINCIPAL PAYDOWN	3128M8HG2			10/15/2012		10/15/2012	811	811				0	0
88	X	PRINCIPAL PAYDOWN	3128M8HG2			11/15/2012		11/15/2012	915	915				0	0
89	X	PRINCIPAL PAYDOWN	3128M8HG2			12/17/2012		12/17/2012	761	761				0	0
90	X	PRINCIPAL PAYDOWN	3128M8HG2			12/31/2012		12/31/2012	843	843				0	0
91	X	PRINCIPAL PAYDOWN	3128MBAX5			2/15/2012		2/15/2012	200	200				0	0
92	X	PRINCIPAL PAYDOWN	3128MBAX5			3/15/2012		3/15/2012	266	266				0	0
93	X	PRINCIPAL PAYDOWN	3128MBAX5			4/16/2012		4/16/2012	322	322				0	0
94	X	PRINCIPAL PAYDOWN	3128MBAX5			5/15/2012		5/15/2012	331	331				0	0
95	X	PRINCIPAL PAYDOWN	3128MBAX5			6/15/2012		6/15/2012	234	234				0	0
96	X	PRINCIPAL PAYDOWN	3128MBAX5			7/16/2012		7/16/2012	262	262				0	0
97	X	PRINCIPAL PAYDOWN	3128MBAX5			8/15/2012		8/15/2012	198	198				0	0
98	X	PRINCIPAL PAYDOWN	3128MBAX5			9/17/2012		9/17/2012	214	214				0	0
99	X	PRINCIPAL PAYDOWN	3128MBAX5			10/15/2012		10/15/2012	318	318				0	0
100	X	PRINCIPAL PAYDOWN	3128MBAX5			11/15/2012		11/15/2012	349	349				0	0
101	X	PRINCIPAL PAYDOWN	3128MBAX5			12/17/2012		12/17/2012	245	245				0	0
102	X	PRINCIPAL PAYDOWN	3128MBAX5			12/31/2012		12/31/2012	198	198				0	0
103	X	PRINCIPAL PAYDOWN	312945AM0			7/16/2012		7/16/2012	548	548				0	0
104	X	PRINCIPAL PAYDOWN	312945AM0			8/15/2012		8/15/2012	488	488				0	0
105	X	PRINCIPAL PAYDOWN	3128MCCY9			2/15/2012		2/15/2012	89	89				0	0
106	X	PRINCIPAL PAYDOWN	312945AM0			9/17/2012		9/17/2012	583	583				0	0
107	X	PRINCIPAL PAYDOWN	312945AM0			10/15/2012		10/15/2012	647	647				0	0
108	X	PRINCIPAL PAYDOWN	3128MCCY9			3/15/2012		3/15/2012	40	40				0	0
109	X	PRINCIPAL PAYDOWN	312945AM0			11/15/2012		11/15/2012	841	841				0	0
110	X	PRINCIPAL PAYDOWN	3128MCCY9			4/16/2012		4/16/2012	52	52				0	0
111	X	PRINCIPAL PAYDOWN	3128MCCY9			5/15/2012		5/15/2012	52	52				0	0
112	X	PRINCIPAL PAYDOWN	312945AM0			12/17/2012		12/17/2012	666	666				0	0
113	X	PRINCIPAL PAYDOWN	3128MCCY9			6/15/2012		6/15/2012	70	70				0	0
114	X	PRINCIPAL PAYDOWN	312942EV3			2/15/2012		2/15/2012	723	723				0	0
115	X	PRINCIPAL PAYDOWN	312942EV3			3/15/2012		3/15/2012	507	507				0	0
116	X	PRINCIPAL PAYDOWN	312945AM0			12/31/2012		12/31/2012	806	806				0	0
117	X	PRINCIPAL PAYDOWN	312942EV3			4/16/2012		4/16/2012	488	488				0	0
118	X	PRINCIPAL PAYDOWN	312942EV3			5/15/2012		5/15/2012	307	307				0	0
119	X	PRINCIPAL PAYDOWN	312942EV3			6/15/2012		6/15/2012	179	179				0	0
120	X	PRINCIPAL PAYDOWN	312942EV3			7/16/2012		7/16/2012	450	450				0	0
121	X	PRINCIPAL PAYDOWN	312942EV3			8/15/2012		8/15/2012	526	526				0	0
122	X	PRINCIPAL PAYDOWN	312946C79			2/15/2012		2/15/2012	353	353				0	0
123	X	PRINCIPAL PAYDOWN	312946C79			3/15/2012		3/15/2012	537	537				0	0
124	X	PRINCIPAL PAYDOWN	312946C79			4/16/2012		4/16/2012	672	672				0	0
125	X	PRINCIPAL PAYDOWN	312946C79			5/15/2012		5/15/2012	150	150				0	0
126	X	PRINCIPAL PAYDOWN	312946C79			6/15/2012		6/15/2012	270	270				0	0
127	X	PRINCIPAL PAYDOWN	312942EV3			9/17/2012		9/17/2012	622	622				0	0
128	X	PRINCIPAL PAYDOWN	312946C79			7/16/2012		7/16/2012	432	432				0	0
129	X	PRINCIPAL PAYDOWN	312942EV3			10/15/2012		10/15/2012	550	550				0	0
130	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	606	606				0	0
131	X	PRINCIPAL PAYDOWN	312946C79			8/15/2012		8/15/2012	967	967				0	0
132	X	PRINCIPAL PAYDOWN	312946C79			9/17/2012		9/17/2012	1,503	1,503				0	0
133	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	593	593				0	0
134	X	PRINCIPAL PAYDOWN	312946C79			10/15/2012		10/15/2012	940	940				0	0
135	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	547	547				0	0
136	X	PRINCIPAL PAYDOWN	312945AM0			2/15/2012		2/15/2012	222	222				0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	394,273	383,088	11,185
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	312945AM0			3/15/2012		3/15/2012	516	516				0	0
138	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	651	651				0	0
139	X	PRINCIPAL PAYDOWN	312945AM0			4/16/2012		4/16/2012	478	478				0	0
140	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	957	957				0	0
141	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	876	876				0	0
142	X	PRINCIPAL PAYDOWN	312946JT4			2/15/2012		2/15/2012	213	213				0	0
143	X	PRINCIPAL PAYDOWN	312946JT4			3/15/2012		3/15/2012	325	325				0	0
144	X	PRINCIPAL PAYDOWN	312946JT4			4/16/2012		4/16/2012	269	269				0	0
145	X	PRINCIPAL PAYDOWN	312946JT4			5/15/2012		5/15/2012	228	228				0	0
146	X	PRINCIPAL PAYDOWN	312946JT4			6/15/2012		6/15/2012	264	264				0	0
147	X	PRINCIPAL PAYDOWN	31385XF85			8/27/2012		8/27/2012	238	238				0	0
148	X	PRINCIPAL PAYDOWN	31385XF85			9/25/2012		9/25/2012	244	244				0	0
149	X	PRINCIPAL PAYDOWN	312945AM0			5/15/2012		5/15/2012	351	351				0	0
150	X	PRINCIPAL PAYDOWN	312945AM0			6/15/2012		6/15/2012	359	359				0	0
151	X	PRINCIPAL PAYDOWN	31385XF85			10/25/2012		10/25/2012	242	242				0	0
152	X	PRINCIPAL PAYDOWN	31385XF85			11/26/2012		11/26/2012	267	267				0	0
153	X	PRINCIPAL PAYDOWN	31385XF85			12/26/2012		12/26/2012	209	209				0	0
154	X	PRINCIPAL PAYDOWN	31385XF85			12/31/2012		12/31/2012	257	257				0	0
155	X	PRINCIPAL PAYDOWN	31385XQ59			2/27/2012		2/27/2012	203	203				0	0
156	X	PRINCIPAL PAYDOWN	31385XQ59			3/26/2012		3/26/2012	182	182				0	0
157	X	PRINCIPAL PAYDOWN	31385XQ59			4/25/2012		4/25/2012	220	220				0	0
158	X	PRINCIPAL PAYDOWN	31385XQ59			5/25/2012		5/25/2012	254	254				0	0
159	X	PRINCIPAL PAYDOWN	31402QSK8			8/27/2012		8/27/2012	260	260				0	0
160	X	PRINCIPAL PAYDOWN	31402QSK8			9/25/2012		9/25/2012	298	298				0	0
161	X	PRINCIPAL PAYDOWN	31402QSK8			10/25/2012		10/25/2012	183	183				0	0
162	X	PRINCIPAL PAYDOWN	31402QSK8			11/26/2012		11/26/2012	273	273				0	0
163	X	PRINCIPAL PAYDOWN	31402QSK8			12/26/2012		12/26/2012	362	362				0	0
164	X	PRINCIPAL PAYDOWN	31402QSK8			12/31/2012		12/31/2012	231	231				0	0
165	X	PRINCIPAL PAYDOWN	31408AEN6			2/27/2012		2/27/2012	356	356				0	0
166	X	PRINCIPAL PAYDOWN	31408AEN6			3/26/2012		3/26/2012	372	372				0	0
167	X	PRINCIPAL PAYDOWN	31408AEN6			4/25/2012		4/25/2012	260	260				0	0
168	X	PRINCIPAL PAYDOWN	31408AEN6			5/25/2012		5/25/2012	489	489				0	0
169	X	PRINCIPAL PAYDOWN	31408AEN6			6/25/2012		6/25/2012	488	488				0	0
170	X	PRINCIPAL PAYDOWN	31408AEN6			7/25/2012		7/25/2012	683	683				0	0
171	X	PRINCIPAL PAYDOWN	31408AEN6			8/27/2012		8/27/2012	350	350				0	0
172	X	PRINCIPAL PAYDOWN	31408AEN6			9/25/2012		9/25/2012	273	273				0	0
173	X	PRINCIPAL PAYDOWN	31408AEN6			10/25/2012		10/25/2012	294	294				0	0
174	X	PRINCIPAL PAYDOWN	31402C4H2			12/31/2012		12/31/2012	248	248				0	0
175	X	PRINCIPAL PAYDOWN	31402QSK8			2/27/2012		2/27/2012	299	299				0	0
176	X	PRINCIPAL PAYDOWN	31408AEN6			11/26/2012		11/26/2012	499	499				0	0
177	X	PRINCIPAL PAYDOWN	31408AEN6			12/26/2012		12/26/2012	567	567				0	0
178	X	PRINCIPAL PAYDOWN	31408AEN6			12/31/2012		12/31/2012	297	297				0	0
179	X	PRINCIPAL PAYDOWN	31414DZQ2			2/27/2012		2/27/2012	508	508				0	0
180	X	PRINCIPAL PAYDOWN	31414DZQ2			3/26/2012		3/26/2012	195	195				0	0
181	X	PRINCIPAL PAYDOWN	31414DZQ2			4/25/2012		4/25/2012	226	226				0	0
182	X	PRINCIPAL PAYDOWN	31414DZQ2			5/25/2012		5/25/2012	268	268				0	0
183	X	PRINCIPAL PAYDOWN	312946JT4			12/17/2012		12/17/2012	471	471				0	0
184	X	PRINCIPAL PAYDOWN	312946JT4			12/31/2012		12/31/2012	490	490				0	0
185	X	PRINCIPAL PAYDOWN	31294KUM5			2/15/2012		2/15/2012	198	198				0	0
186	X	PRINCIPAL PAYDOWN	31294KUM5			3/15/2012		3/15/2012	154	154				0	0
187	X	PRINCIPAL PAYDOWN	31294KUM5			4/16/2012		4/16/2012	180	180				0	0
188	X	PRINCIPAL PAYDOWN	31294KUM5			5/15/2012		5/15/2012	175	175				0	0
189	X	PRINCIPAL PAYDOWN	31294KUM5			6/15/2012		6/15/2012	175	175				0	0
190	X	PRINCIPAL PAYDOWN	31294KUM5			7/16/2012		7/16/2012	170	170				0	0
191	X	PRINCIPAL PAYDOWN	31294KUM5			8/15/2012		8/15/2012	153	153				0	0
192	X	PRINCIPAL PAYDOWN	31294KUM5			9/17/2012		9/17/2012	191	191				0	0
193	X	PRINCIPAL PAYDOWN	31402QSK8			3/26/2012		3/26/2012	395	395				0	0
194	X	PRINCIPAL PAYDOWN	31402QSK8			4/25/2012		4/25/2012	357	357				0	0
195	X	PRINCIPAL PAYDOWN	31402QSK8			5/25/2012		5/25/2012	369	369				0	0
196	X	PRINCIPAL PAYDOWN	31402QSK8			6/25/2012		6/25/2012	227	227				0	0
197	X	PRINCIPAL PAYDOWN	31402QSK8			7/25/2012		7/25/2012	283	283				0	0
198	X	PRINCIPAL PAYDOWN	31414DZQ2			6/25/2012		6/25/2012	457	457				0	0
199	X	PRINCIPAL PAYDOWN	31414DZQ2			7/25/2012		7/25/2012	189	189				0	0
200	X	PRINCIPAL PAYDOWN	31414DZQ2			8/27/2012		8/27/2012	70	70				0	0
201	X	PRINCIPAL PAYDOWN	31414DZQ2			9/25/2012		9/25/2012	228	228				0	0
202	X	PRINCIPAL PAYDOWN	31414DZQ2			10/25/2012		10/25/2012	236	236				0	0
203	X	PRINCIPAL PAYDOWN	31414DZQ2			11/26/2012		11/26/2012	345	345				0	0
204	X	PRINCIPAL PAYDOWN	31414DZQ2			12/26/2012		12/26/2012	224	224				0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	394,273	383,088	11,185
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	PRINCIPAL PAYDOWN	31414DZQ2			12/31/2012		12/31/2012	325	325				0	0
206	X	PRINCIPAL PAYDOWN	31414MLG9			2/27/2012		2/27/2012	177	177				0	0
207	X	PRINCIPAL PAYDOWN	31414MLG9			3/26/2012		3/26/2012	198	198				0	0
208	X	PRINCIPAL PAYDOWN	31414MLG9			4/25/2012		4/25/2012	117	117				0	0
209	X	PRINCIPAL PAYDOWN	31414MLG9			5/25/2012		5/25/2012	188	188				0	0
210	X	PRINCIPAL PAYDOWN	31294KUM5			10/15/2012		10/15/2012	163	163				0	0
211	X	PRINCIPAL PAYDOWN	31294KUM5			11/15/2012		11/15/2012	162	162				0	0
212	X	PRINCIPAL PAYDOWN	31294KUM5			12/17/2012		12/17/2012	167	167				0	0
213	X	PRINCIPAL PAYDOWN	31294KUM5			12/31/2012		12/31/2012	182	182				0	0
214	X	PRINCIPAL PAYDOWN	3132GKF43			2/15/2012		2/15/2012	521	521				0	0
215	X	PRINCIPAL PAYDOWN	3132GKF43			3/15/2012		3/15/2012	651	651				0	0
216	X	PRINCIPAL PAYDOWN	3132GKF43			4/16/2012		4/16/2012	1,473	1,473				0	0
217	X	PRINCIPAL PAYDOWN	3132GKF43			5/15/2012		5/15/2012	848	848				0	0
218	X	PRINCIPAL PAYDOWN	3132GKF43			6/15/2012		6/15/2012	542	542				0	0
219	X	PRINCIPAL PAYDOWN	3132GKF43			7/16/2012		7/16/2012	1,141	1,141				0	0
220	X	PRINCIPAL PAYDOWN	3132GKF43			8/15/2012		8/15/2012	1,482	1,482				0	0
221	X	PRINCIPAL PAYDOWN	3132GKF43			9/17/2012		9/17/2012	1,820	1,820				0	0
222	X	PRINCIPAL PAYDOWN	3132GKF43			10/15/2012		10/15/2012	1,069	1,069				0	0
223	X	PRINCIPAL PAYDOWN	3132GKF43			11/15/2012		11/15/2012	1,020	1,020				0	0
224	X	PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	1,141	1,141				0	0
225	X	PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	1,328	1,328				0	0
226	X	PRINCIPAL PAYDOWN	3132GLDQ4			2/15/2012		2/15/2012	12	12				0	0
227	X	PRINCIPAL PAYDOWN	3132GLDQ4			3/15/2012		3/15/2012	28	28				0	0
228	X	PRINCIPAL PAYDOWN	3132GLDQ4			4/16/2012		4/16/2012	9	9				0	0
229	X	PRINCIPAL PAYDOWN	3132GLDQ4			5/15/2012		5/15/2012	10	10				0	0
230	X	PRINCIPAL PAYDOWN	3132GLDQ4			6/15/2012		6/15/2012	61	61				0	0
231	X	PRINCIPAL PAYDOWN	3132GLDQ4			7/16/2012		7/16/2012	9	9				0	0
232	X	PRINCIPAL PAYDOWN	3132GLDQ4			8/15/2012		8/15/2012	67	67				0	0
233	X	PRINCIPAL PAYDOWN	3132GLDQ4			9/17/2012		9/17/2012	297	297				0	0
234	X	PRINCIPAL PAYDOWN	3132GLDQ4			10/15/2012		10/15/2012	15	15				0	0
235	X	PRINCIPAL PAYDOWN	3132GLDQ4			11/15/2012		11/15/2012	64	64				0	0
236	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/17/2012		12/17/2012	9	9				0	0
237	X	PRINCIPAL PAYDOWN	3132GLDQ4			12/31/2012		12/31/2012	16	16				0	0
238	X	PRINCIPAL PAYDOWN	3132GSTW9			7/16/2012		7/16/2012	20	20				0	0
239	X	PRINCIPAL PAYDOWN	3132GSTW9			8/15/2012		8/15/2012	47	47				0	0
240	X	PRINCIPAL PAYDOWN	3132GSTW9			9/17/2012		9/17/2012	52	52				0	0
241	X	PRINCIPAL PAYDOWN	3132GSTW9			10/15/2012		10/15/2012	50	50				0	0
242	X	PRINCIPAL PAYDOWN	3132GSTW9			11/15/2012		11/15/2012	63	63				0	0
243	X	PRINCIPAL PAYDOWN	3132GSTW9			12/17/2012		12/17/2012	69	69				0	0
244	X	PRINCIPAL PAYDOWN	3132GSTW9			12/31/2012		12/31/2012	67	67				0	0
245	X	PRINCIPAL PAYDOWN	3132GUKL7			7/16/2012		7/16/2012	47	47				0	0
246	X	PRINCIPAL PAYDOWN	3132GUKL7			8/15/2012		8/15/2012	36	36				0	0
247	X	PRINCIPAL PAYDOWN	3132GUKL7			9/17/2012		9/17/2012	63	63				0	0
248	X	PRINCIPAL PAYDOWN	3132GUKL7			10/15/2012		10/15/2012	99	99				0	0
249	X	PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	106	106				0	0
250	X	PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	217	217				0	0
251	X	PRINCIPAL PAYDOWN	3128MCCY9			7/16/2012		7/16/2012	53	53				0	0
252	X	PRINCIPAL PAYDOWN	3128MCCY9			8/15/2012		8/15/2012	60	60				0	0
253	X	PRINCIPAL PAYDOWN	3128MCCY9			9/17/2012		9/17/2012	61	61				0	0
254	X	PRINCIPAL PAYDOWN	3128MCCY9			10/15/2012		10/15/2012	59	59				0	0
255	X	PRINCIPAL PAYDOWN	3128MCCY9			11/15/2012		11/15/2012	61	61				0	0
256	X	PRINCIPAL PAYDOWN	3128MCCY9			12/17/2012		12/17/2012	43	43				0	0
257	X	PRINCIPAL PAYDOWN	3128MCCY9			12/31/2012		12/31/2012	39	39				0	0
258	X	PRINCIPAL PAYDOWN	3128MCRH0			2/15/2012		2/15/2012	891	891				0	0
259	X	PRINCIPAL PAYDOWN	3128MCRH0			3/15/2012		3/15/2012	1,004	1,004				0	0
260	X	PRINCIPAL PAYDOWN	3128MCRH0			4/16/2012		4/16/2012	846	846				0	0
261	X	PRINCIPAL PAYDOWN	3128MCRH0			5/15/2012		5/15/2012	794	794				0	0
262	X	PRINCIPAL PAYDOWN	3128MCRH0			6/15/2012		6/15/2012	801	801				0	0
263	X	PRINCIPAL PAYDOWN	3128MCRH0			7/16/2012		7/16/2012	728	728				0	0
264	X	PRINCIPAL PAYDOWN	3128MCRH0			8/15/2012		8/15/2012	607	607				0	0
265	X	PRINCIPAL PAYDOWN	3128MCRH0			9/17/2012		9/17/2012	755	755				0	0
266	X	PRINCIPAL PAYDOWN	3128MCRH0			10/15/2012		10/15/2012	739	739				0	0
267	X	PRINCIPAL PAYDOWN	3128MCRH0			11/15/2012		11/15/2012	608	608				0	0
268	X	PRINCIPAL PAYDOWN	3128MCRH0			12/17/2012		12/17/2012	613	613				0	0
269	X	PRINCIPAL PAYDOWN	3128MCRH0			12/31/2012		12/31/2012	670	670				0	0
270	X	PRINCIPAL PAYDOWN	3128MJQ78			3/15/2012		3/15/2012	61	61				0	0
271	X	PRINCIPAL PAYDOWN	3128MJQ78			4/16/2012		4/16/2012	85	85				0	0
272	X	PRINCIPAL PAYDOWN	3128MJQ78			5/15/2012		5/15/2012	93	93				0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	394,273	383,088	11,185
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PRINCIPAL PAYDOWN	3128MJQ78			6/15/2012		6/15/2012	149	149				0	0
274	X	PRINCIPAL PAYDOWN	3128MJQ78			7/16/2012		7/16/2012	396	396				0	0
275	X	PRINCIPAL PAYDOWN	3128MJQ78			8/15/2012		8/15/2012	701	701				0	0
276	X	PRINCIPAL PAYDOWN	3128MJQ78			9/17/2012		9/17/2012	1,100	1,100				0	0
277	X	PRINCIPAL PAYDOWN	3128MJQ78			10/15/2012		10/15/2012	820	820				0	0
278	X	PRINCIPAL PAYDOWN	3128MJQ78			11/15/2012		11/15/2012	1,020	1,020				0	0
279	X	PRINCIPAL PAYDOWN	3128MJQ78			12/17/2012		12/17/2012	874	874				0	0
280	X	PRINCIPAL PAYDOWN	3128MJQ78			12/31/2012		12/31/2012	881	881				0	0
281	X	PRINCIPAL PAYDOWN	31292LEQ4			3/15/2012		3/15/2012	179	179				0	0
282	X	PRINCIPAL PAYDOWN	31292LEQ4			4/16/2012		4/16/2012	275	275				0	0
283	X	PRINCIPAL PAYDOWN	31292LEQ4			5/15/2012		5/15/2012	175	175				0	0
284	X	PRINCIPAL PAYDOWN	31292LEQ4			6/15/2012		6/15/2012	224	224				0	0
285	X	PRINCIPAL PAYDOWN	31292LEQ4			7/16/2012		7/16/2012	392	392				0	0
286	X	PRINCIPAL PAYDOWN	31292LEQ4			8/15/2012		8/15/2012	578	578				0	0
287	X	PRINCIPAL PAYDOWN	31292LEQ4			9/17/2012		9/17/2012	635	635				0	0
288	X	PRINCIPAL PAYDOWN	31292LEQ4			10/15/2012		10/15/2012	470	470				0	0
289	X	PRINCIPAL PAYDOWN	31292LEQ4			11/15/2012		11/15/2012	479	479				0	0
290	X	PRINCIPAL PAYDOWN	31292LEQ4			12/17/2012		12/17/2012	578	578				0	0
291	X	PRINCIPAL PAYDOWN	31292LEQ4			12/31/2012		12/31/2012	524	524				0	0
292	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	32,633	30,727				0	1,906
293	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	1,165	1,097				0	68
294	X	FEDERAL NATL MTG ASSOC	31359MH89			4/6/2011		1/18/2012	1,165	1,100				0	65
295	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/7/2012	21,026	20,845				0	181
296	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/28/2012	1,165	1,156				0	9
297	X	FEDERAL NATL MTG ASSOC	31359MH89			11/30/2011		2/28/2012	6,992	6,918				0	74
298	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	6,992	6,909				0	83
299	X	FEDERAL NATL MTGE ASSOC	31359MTG8			10/18/2011		1/18/2012	13,963	13,948				0	15
300	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	7,077	7,002				0	75
301	X	PRINCIPAL PAYDOWN	31371MAF4			2/27/2012		2/27/2012	198	198				0	0
302	X	PRINCIPAL PAYDOWN	31371MAF4			3/26/2012		3/26/2012	272	272				0	0
303	X	PRINCIPAL PAYDOWN	31371MAF4			4/25/2012		4/25/2012	336	336				0	0
304	X	PRINCIPAL PAYDOWN	31371MAF4			5/25/2012		5/25/2012	307	307				0	0
305	X	PRINCIPAL PAYDOWN	31371MAF4			6/25/2012		6/25/2012	391	391				0	0
306	X	PRINCIPAL PAYDOWN	31371MAF4			7/25/2012		7/25/2012	372	372				0	0
307	X	PRINCIPAL PAYDOWN	31371MAF4			8/27/2012		8/27/2012	397	397				0	0
308	X	PRINCIPAL PAYDOWN	31371MAF4			9/25/2012		9/25/2012	389	389				0	0
309	X	PRINCIPAL PAYDOWN	31371MAF4			10/25/2012		10/25/2012	337	337				0	0
310	X	PRINCIPAL PAYDOWN	31371MAF4			11/26/2012		11/26/2012	242	242				0	0
311	X	PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	226	226				0	0
312	X	PRINCIPAL PAYDOWN	3132HP2J2			12/31/2012		12/31/2012	36	36				0	0
313	X	PRINCIPAL PAYDOWN	31371MAF4			12/26/2012		12/26/2012	218	218				0	0
314	X	PRINCIPAL PAYDOWN	31371MAF4			12/31/2012		12/31/2012	345	345				0	0
315	X	PRINCIPAL PAYDOWN	31371MLB1			2/27/2012		2/27/2012	536	536				0	0
316	X	PRINCIPAL PAYDOWN	31371MLB1			3/26/2012		3/26/2012	423	423				0	0
317	X	PRINCIPAL PAYDOWN	31371MLB1			4/25/2012		4/25/2012	334	334				0	0
318	X	PRINCIPAL PAYDOWN	31371MLB1			5/25/2012		5/25/2012	458	458				0	0
319	X	PRINCIPAL PAYDOWN	31371MLB1			6/25/2012		6/25/2012	581	581				0	0
320	X	PRINCIPAL PAYDOWN	31371MLB1			7/25/2012		7/25/2012	585	585				0	0
321	X	PRINCIPAL PAYDOWN	31371MLB1			8/27/2012		8/27/2012	694	694				0	0
322	X	PRINCIPAL PAYDOWN	31371MLB1			9/25/2012		9/25/2012	544	544				0	0
323	X	PRINCIPAL PAYDOWN	31371MLB1			10/25/2012		10/25/2012	490	490				0	0
324	X	PRINCIPAL PAYDOWN	31371MLB1			11/26/2012		11/26/2012	455	455				0	0
325	X	PRINCIPAL PAYDOWN	31371MLB1			12/26/2012		12/26/2012	310	310				0	0
326	X	PRINCIPAL PAYDOWN	31371MLB1			12/31/2012		12/31/2012	418	418				0	0
327	X	PRINCIPAL PAYDOWN	31385XF85			2/27/2012		2/27/2012	255	255				0	0
328	X	PRINCIPAL PAYDOWN	31385XF85			3/26/2012		3/26/2012	240	240				0	0
329	X	PRINCIPAL PAYDOWN	31385XF85			4/25/2012		4/25/2012	230	230				0	0
330	X	PRINCIPAL PAYDOWN	31385XF85			5/25/2012		5/25/2012	218	218				0	0
331	X	PRINCIPAL PAYDOWN	31385XF85			6/25/2012		6/25/2012	236	236				0	0
332	X	PRINCIPAL PAYDOWN	31385XF85			7/25/2012		7/25/2012	217	217				0	0
333	X	PRINCIPAL PAYDOWN	31414MLG9			6/25/2012		6/25/2012	226	226				0	0
334	X	PRINCIPAL PAYDOWN	31414MLG9			7/25/2012		7/25/2012	240	240				0	0
335	X	PRINCIPAL PAYDOWN	31414MLG9			8/27/2012		8/27/2012	134	134				0	0
336	X	PRINCIPAL PAYDOWN	31414MLG9			9/25/2012		9/25/2012	315	315				0	0
337	X	PRINCIPAL PAYDOWN	31414MLG9			10/25/2012		10/25/2012	130	130				0	0
338	X	PRINCIPAL PAYDOWN	31414MLG9			11/26/2012		11/26/2012	391	391				0	0
339	X	PRINCIPAL PAYDOWN	31414MLG9			12/26/2012		12/26/2012	203	203				0	0
340	X	PRINCIPAL PAYDOWN	31414MLG9			12/31/2012		12/31/2012	207	207				0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	394,273	383,088	11,185
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	PRINCIPAL PAYDOWN	31417CB79			8/27/2012		8/27/2012	57	57				0	0
342	X	PRINCIPAL PAYDOWN	31417CB79			9/25/2012		9/25/2012	90	90				0	0
343	X	PRINCIPAL PAYDOWN	31417CB79			10/25/2012		10/25/2012	97	97				0	0
344	X	PRINCIPAL PAYDOWN	31417CB79			11/26/2012		11/26/2012	285	285				0	0
345	X	PRINCIPAL PAYDOWN	31417CB79			12/26/2012		12/26/2012	454	454				0	0
346	X	PRINCIPAL PAYDOWN	31417CB79			12/31/2012		12/31/2012	432	432				0	0
347	X	PRINCIPAL PAYDOWN	31419ATJ6			2/27/2012		2/27/2012	115	115				0	0
348	X	PRINCIPAL PAYDOWN	31419ATJ6			3/26/2012		3/26/2012	105	105				0	0
349	X	PRINCIPAL PAYDOWN	31419ATJ6			4/25/2012		4/25/2012	97	97				0	0
350	X	PRINCIPAL PAYDOWN	31419ATJ6			5/25/2012		5/25/2012	106	106				0	0
351	X	PRINCIPAL PAYDOWN	31419ATJ6			6/25/2012		6/25/2012	96	96				0	0
352	X	PRINCIPAL PAYDOWN	31419ATJ6			7/25/2012		7/25/2012	99	99				0	0
353	X	PRINCIPAL PAYDOWN	31419ATJ6			8/27/2012		8/27/2012	71	71				0	0
354	X	PRINCIPAL PAYDOWN	31419ATJ6			9/25/2012		9/25/2012	90	90				0	0
355	X	PRINCIPAL PAYDOWN	31419ATJ6			10/25/2012		10/25/2012	70	70				0	0
356	X	PRINCIPAL PAYDOWN	31419ATJ6			11/26/2012		11/26/2012	72	72				0	0
357	X	PRINCIPAL PAYDOWN	31419ATJ6			12/26/2012		12/26/2012	94	94				0	0
358	X	PRINCIPAL PAYDOWN	31419ATJ6			12/31/2012		12/31/2012	86	86				0	0
359	X	PRINCIPAL PAYDOWN	31419BCT0			2/27/2012		2/27/2012	387	387				0	0
360	X	PRINCIPAL PAYDOWN	31419BCT0			3/26/2012		3/26/2012	453	453				0	0
361	X	PRINCIPAL PAYDOWN	31419BCT0			4/25/2012		4/25/2012	492	492				0	0
362	X	PRINCIPAL PAYDOWN	31419BCT0			5/25/2012		5/25/2012	361	361				0	0
363	X	PRINCIPAL PAYDOWN	31419BCT0			6/25/2012		6/25/2012	366	366				0	0
364	X	PRINCIPAL PAYDOWN	31419BCT0			7/25/2012		7/25/2012	573	573				0	0
365	X	PRINCIPAL PAYDOWN	31419BCT0			8/27/2012		8/27/2012	800	800				0	0
366	X	PRINCIPAL PAYDOWN	31419BCT0			9/25/2012		9/25/2012	992	992				0	0
367	X	PRINCIPAL PAYDOWN	31419BCT0			10/25/2012		10/25/2012	969	969				0	0
368	X	PRINCIPAL PAYDOWN	31419BCT0			11/26/2012		11/26/2012	921	921				0	0
369	X	PRINCIPAL PAYDOWN	31419BCT0			12/26/2012		12/26/2012	945	945				0	0
370	X	PRINCIPAL PAYDOWN	31419BCT0			12/31/2012		12/31/2012	1,005	1,005				0	0
371	X	PRINCIPAL PAYDOWN	31419GYQ1			2/27/2012		2/27/2012	561	561				0	0
372	X	PRINCIPAL PAYDOWN	31419GYQ1			3/26/2012		3/26/2012	639	639				0	0
373	X	PRINCIPAL PAYDOWN	31419GYQ1			4/25/2012		4/25/2012	690	690				0	0

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREPARATION FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		12,683	7,610	0	5,073
	Description				
1	MERRILL LYNCH FEES AS AGENT	12,683	7,610		5,073

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,113	0	0	0
1	PY EXCISE TAX DUE	755	0		
2	ESTIMATED EXCISE PAYMENTS	1,358			

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

		1,692	1,657	0	35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,657	1,657		
2	STATE AG FEES	35			35

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	1,448
2	PURCHASE OF ACCRUED INTEREST CO FROM PY	2	532
3	Total	3	1,980

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

1	BOND AMORTIZATION	1	2,178
2	COST BASIS ADJUSTMENT	2	3,073
3	PURCHASE OF ACCRUED INTEREST CO TO NEXT YEAR	3	485
4	Total	4	5,736

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						394,273	0	0	383,088	11,185	0	0	0	11,185
1	PRINCIPAL PAYDOWN	31419GYQ1		5/25/2012	5/25/2012	865		0	865	0	0	0	0	0
2	PRINCIPAL PAYDOWN	31419GYQ1		6/25/2012	6/25/2012	678		0	678	0	0	0	0	0
3	PRINCIPAL PAYDOWN	31419GYQ1		7/25/2012	7/25/2012	1,016		0	1,016	0	0	0	0	0
4	PRINCIPAL PAYDOWN	31419GYQ1		8/27/2012	8/27/2012	1,488			1 484	4	0	0	0	4
5	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	1,504		0	1,504	0	0	0	0	0
6	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	1,173		0	1,173	0	0	0	0	0
7	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	1,203		0	1 203	0	0	0	0	0
8	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	1,686		0	1,686	0	0	0	0	0
9	PRINCIPAL PAYDOWN	31419GYQ1		12/31/2012	12/31/2012	1 018		0	1 018	0	0	0	0	0
10	PRUDENTIAL SHORT TERM	74441R300		11/18/2011	6/8/2012	11,326		0	11 350	-24	0	0	0	-24
11	PRUDENTIAL SHORT TERM	74441R300		11/18/2011	6/11/2012	24,918		0	24 970	-52	0	0	0	-52
12	PRUDENTIAL SHORT TERM	74441R300		11/18/2011	11/28/2012	12,008		0	11 770	238	0	0	0	238
13	U S TREASURY BOND	912810FJ2		11/30/2009	5/17/2012	1 541		0	1 257	284	0	0	0	284
14	U S TREASURY BOND	912810FJ2		7/7/2010	5/17/2012	6,163		0	5,202	961	0	0	0	961
15	U S TREASURY BOND	912810FJ2		7/7/2010	6/22/2012	1,550		0	1,299	251	0	0	0	251
16	U S TREASURY BOND	912810FJ2		2/3/2011	6/22/2012	6 201		0	4,864	1 337	0	0	0	1 337
17	U S TREASURY BOND	912810FJ2		2/3/2011	11/6/2012	6,085		0	4,851	1,234	0	0	0	1 234
18	U S TREASURY BOND	912810FJ2		2/3/2011	11/20/2012	4,621		0	3 637	984	0	0	0	984
19	U S TREASURY BOND	912810FJ2		8/1/2011	11/20/2012	3,081		0	2 604	477	0	0	0	477
20	U S TREASURY BOND	912810FJ2		9/30/2011	11/27/2012	13 868		0	13,303	565	0	0	0	565
21	U S TREASURY BOND	912810FJ2		9/30/2011	12/11/2012	1,535		0	1,477	58	0	0	0	58
22	U S TREASURY BOND	912810FJ2		1/31/2012	12/11/2012	7 673		0	7,470	203	0	0	0	203
23	U S TREASURY NOTE	912828JH4		3/31/2011	4/24/2012	1 174		0	1,061	113	0	0	0	113
24	U S TREASURY NOTE	912828JH4		4/29/2011	4/24/2012	8 220		0	7,523	697	0	0	0	697
25	PRINCIPAL PAYDOWN	31385XQ59		6/25/2012	6/25/2012	214		0	214	0	0	0	0	0
26	PRINCIPAL PAYDOWN	31385XQ59		7/25/2012	7/25/2012	216		0	216	0	0	0	0	0
27	PRINCIPAL PAYDOWN	31385XQ59		8/27/2012	8/27/2012	175		0	175	0	0	0	0	0
28	PRINCIPAL PAYDOWN	31385XQ59		9/25/2012	9/25/2012	197		0	197	0	0	0	0	0
29	PRINCIPAL PAYDOWN	31385XQ59		10/25/2012	10/25/2012	178		0	178	0	0	0	0	0
30	PRINCIPAL PAYDOWN	31385XQ59		11/26/2012	11/26/2012	205		0	205	0	0	0	0	0
31	PRINCIPAL PAYDOWN	31385XQ59		12/26/2012	12/26/2012	186		0	186	0	0	0	0	0
32	PRINCIPAL PAYDOWN	31385XQ59		12/31/2012	12/31/2012	229		0	229	0	0	0	0	0
33	PRINCIPAL PAYDOWN	3138A8RD0		2/27/2012	2/27/2012	222		0	222	0	0	0	0	0
34	PRINCIPAL PAYDOWN	3138A8RD0		3/26/2012	3/26/2012	365		0	365	0	0	0	0	0
35	PRINCIPAL PAYDOWN	3138A8RD0		4/25/2012	4/25/2012	316		0	316	0	0	0	0	0
36	PRINCIPAL PAYDOWN	3138A8RD0		5/25/2012	5/25/2012	216		0	216	0	0	0	0	0
37	PRINCIPAL PAYDOWN	3138A8RD0		6/25/2012	6/25/2012	221		0	221	0	0	0	0	0
38	PRINCIPAL PAYDOWN	3138A8RD0		7/25/2012	7/25/2012	269		0	269	0	0	0	0	0
39	PRINCIPAL PAYDOWN	3138A8RD0		8/27/2012	8/27/2012	359		0	359	0	0	0	0	0
40	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	455		0	455	0	0	0	0	0
41	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	453		0	453	0	0	0	0	0
42	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	400		0	400	0	0	0	0	0
43	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	416		0	416	0	0	0	0	0
44	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	520		0	520	0	0	0	0	0
45	PRINCIPAL PAYDOWN	31402C4H2		2/27/2012	2/27/2012	227		0	227	0	0	0	0	0
46	PRINCIPAL PAYDOWN	31402C4H2		3/26/2012	3/26/2012	248		0	248	0	0	0	0	0
47	PRINCIPAL PAYDOWN	31402C4H2		4/25/2012	4/25/2012	259		0	259	0	0	0	0	0
48	PRINCIPAL PAYDOWN	31402C4H2		5/25/2012	5/25/2012	250		0	250	0	0	0	0	0
49	PRINCIPAL PAYDOWN	31402C4H2		6/25/2012	6/25/2012	248		0	248	0	0	0	0	0
50	PRINCIPAL PAYDOWN	31402C4H2		7/25/2012	7/25/2012	244		0	244	0	0	0	0	0
51	PRINCIPAL PAYDOWN	31402C4H2		8/27/2012	8/27/2012	229		0	229	0	0	0	0	0
52	PRINCIPAL PAYDOWN	31402C4H2		9/25/2012	9/25/2012	263		0	263	0	0	0	0	0
53	PRINCIPAL PAYDOWN	31402C4H2		10/25/2012	10/25/2012	234		0	234	0	0	0	0	0
54	PRINCIPAL PAYDOWN	31402C4H2		11/26/2012	11/26/2012	263		0	263	0	0	0	0	0
55	PRINCIPAL PAYDOWN	31402C4H2		12/26/2012	12/26/2012	234		0	234	0	0	0	0	0
56	PRINCIPAL PAYDOWN	312946JT4		7/16/2012	7/16/2012	378		0	378	0	0	0	0	0
57	PRINCIPAL PAYDOWN	312946JT4		8/15/2012	8/15/2012	546		0	546	0	0	0	0	0
58	PRINCIPAL PAYDOWN	312946JT4		9/17/2012	9/17/2012	264		0	264	0	0	0	0	0
59	PRINCIPAL PAYDOWN	312946JT4		10/15/2012	10/15/2012	466		0	466	0	0	0	0	0
60	PRINCIPAL PAYDOWN	312946JT4		11/15/2012	11/15/2012	591		0	591	0	0	0	0	0
61	U S TREASURY NOTE	912828JH4		7/26/2011	4/24/2012	4 697		0	4,428	269	0	0	0	269
62	U S TREASURY NOTE	912828JH4		7/26/2011	5/23/2012	2,370		0	2,212	158	0	0	0	158
63	U S TREASURY NOTE	912828JH4		1/31/2012	5/23/2012	7,111		0	7,060	51	0	0	0	51
64	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	29 757		0	29,152	605	0	0	0	605
65	U S TREASURY NOTE	912828NV8		7/19/2011	12/11/2012	5,127		0	5,025	102	0	0	0	102
66	U S TREASURY NOTE	912828NV8		7/26/2011	12/11/2012	9,228		0	9 034	194	0	0	0	194
67	PRINCIPAL PAYDOWN	31283HJ48		2/15/2012	2/15/2012	79		0	79	0	0	0	0	0
68	PRINCIPAL PAYDOWN	31283HJ48		3/15/2012	3/15/2012	20		0	20	0	0	0	0	0
69	PRINCIPAL PAYDOWN	31283HJ48		4/16/2012	4/16/2012	14		0	14	0	0	0	0	0
70	PRINCIPAL PAYDOWN	31283HJ48		5/15/2012	5/15/2012	109		0	109	0	0	0	0	0
71	PRINCIPAL PAYDOWN	31283HJ48		6/15/2012	6/15/2012	19		0	19	0	0	0	0	0
72	PRINCIPAL PAYDOWN	31283HJ48		7/16/2012	7/16/2012	20		0	20	0	0	0	0	0
73	PRINCIPAL PAYDOWN	31283HJ48		8/15/2012	8/15/2012	18		0	18	0	0	0	0	0
74	PRINCIPAL PAYDOWN	31283HJ48		9/17/2012	9/17/2012	12		0	12	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31283HJ48		10/15/2012	10/15/2012	18		0	18	0	0	0	0	0
76	PRINCIPAL PAYDOWN	31283HJ48		11/15/2012	11/15/2012	17		0	17	0	0	0	0	0
77	PRINCIPAL PAYDOWN	31283HJ48		12/17/2012	12/17/2012	7		0	7	0	0	0	0	0
78	PRINCIPAL PAYDOWN	31283HJ48		12/31/2012	12/31/2012	28		0	28	0	0	0	0	0
79	PRINCIPAL PAYDOWN	3128M8HG2		2/15/2012	2/15/2012	454		0	454	0	0	0	0	0
80	PRINCIPAL PAYDOWN	3128M8HG2		3/15/2012	3/15/2012	631		0	631	0	0	0	0	0
81	PRINCIPAL PAYDOWN	3128M8HG2		4/16/2012	4/16/2012	530		0	530	0	0	0	0	0
82	PRINCIPAL PAYDOWN	3128M8HG2		5/15/2012	5/15/2012	447		0	447	0	0	0	0	0
83	PRINCIPAL PAYDOWN	3128M8HG2		6/15/2012	6/15/2012	448		0	448	0	0	0	0	0
84	PRINCIPAL PAYDOWN	3128M8HG2		7/16/2012	7/16/2012	541		0	541	0	0	0	0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						394,273	0	0	383,088	11,185	0	0	0	11,185
85	PRINCIPAL PAYDOWN	3128M8HG2		8/15/2012	8/15/2012	686		0	686	0	0	0	0	0
86	PRINCIPAL PAYDOWN	3128M8HG2		9/17/2012	9/17/2012	869		0	869	0	0	0	0	0
87	PRINCIPAL PAYDOWN	3128M8HG2		10/15/2012	10/15/2012	811		0	811	0	0	0	0	0
88	PRINCIPAL PAYDOWN	3128M8HG2		11/15/2012	11/15/2012	915		0	915	0	0	0	0	0
89	PRINCIPAL PAYDOWN	3128M8HG2		12/17/2012	12/17/2012	761		0	761	0	0	0	0	0
90	PRINCIPAL PAYDOWN	3128M8HG2		12/31/2012	12/31/2012	843		0	843	0	0	0	0	0
91	PRINCIPAL PAYDOWN	3128MBAX5		2/15/2012	2/15/2012	200		0	200	0	0	0	0	0
92	PRINCIPAL PAYDOWN	3128MBAX5		3/15/2012	3/15/2012	266		0	266	0	0	0	0	0
93	PRINCIPAL PAYDOWN	3128MBAX5		4/16/2012	4/16/2012	322		0	322	0	0	0	0	0
94	PRINCIPAL PAYDOWN	3128MBAX5		5/15/2012	5/15/2012	331		0	331	0	0	0	0	0
95	PRINCIPAL PAYDOWN	3128MBAX5		6/15/2012	6/15/2012	234		0	234	0	0	0	0	0
96	PRINCIPAL PAYDOWN	3128MBAX5		7/16/2012	7/16/2012	262		0	262	0	0	0	0	0
97	PRINCIPAL PAYDOWN	3128MBAX5		8/15/2012	8/15/2012	198		0	198	0	0	0	0	0
98	PRINCIPAL PAYDOWN	3128MBAX5		9/17/2012	9/17/2012	214		0	214	0	0	0	0	0
99	PRINCIPAL PAYDOWN	3128MBAX5		10/15/2012	10/15/2012	318		0	318	0	0	0	0	0
100	PRINCIPAL PAYDOWN	3128MBAX5		11/15/2012	11/15/2012	349		0	349	0	0	0	0	0
101	PRINCIPAL PAYDOWN	3128MBAX5		12/17/2012	12/17/2012	245		0	245	0	0	0	0	0
102	PRINCIPAL PAYDOWN	3128MBAX5		12/31/2012	12/31/2012	198		0	198	0	0	0	0	0
103	PRINCIPAL PAYDOWN	312945AM0		7/16/2012	7/16/2012	548		0	548	0	0	0	0	0
104	PRINCIPAL PAYDOWN	312945AM0		8/15/2012	8/15/2012	488		0	488	0	0	0	0	0
105	PRINCIPAL PAYDOWN	3128MCCY9		2/15/2012	2/15/2012	89		0	89	0	0	0	0	0
106	PRINCIPAL PAYDOWN	312945AM0		9/17/2012	9/17/2012	583		0	583	0	0	0	0	0
107	PRINCIPAL PAYDOWN	312945AM0		10/15/2012	10/15/2012	647		0	647	0	0	0	0	0
108	PRINCIPAL PAYDOWN	3128MCCY9		3/15/2012	3/15/2012	40		0	40	0	0	0	0	0
109	PRINCIPAL PAYDOWN	312945AM0		11/15/2012	11/15/2012	841		0	841	0	0	0	0	0
110	PRINCIPAL PAYDOWN	3128MCCY9		4/16/2012	4/16/2012	52		0	52	0	0	0	0	0
111	PRINCIPAL PAYDOWN	3128MCCY9		5/15/2012	5/15/2012	52		0	52	0	0	0	0	0
112	PRINCIPAL PAYDOWN	312945AM0		12/17/2012	12/17/2012	666		0	666	0	0	0	0	0
113	PRINCIPAL PAYDOWN	3128MCCY9		6/15/2012	6/15/2012	70		0	70	0	0	0	0	0
114	PRINCIPAL PAYDOWN	312942EV3		2/15/2012	2/15/2012	723		0	723	0	0	0	0	0
115	PRINCIPAL PAYDOWN	312942EV3		3/15/2012	3/15/2012	507		0	507	0	0	0	0	0
116	PRINCIPAL PAYDOWN	312945AM0		12/31/2012	12/31/2012	806		0	806	0	0	0	0	0
117	PRINCIPAL PAYDOWN	312942EV3		4/16/2012	4/16/2012	488		0	488	0	0	0	0	0
118	PRINCIPAL PAYDOWN	312942EV3		5/15/2012	5/15/2012	307		0	307	0	0	0	0	0
119	PRINCIPAL PAYDOWN	312942EV3		6/15/2012	6/15/2012	179		0	179	0	0	0	0	0
120	PRINCIPAL PAYDOWN	312942EV3		7/16/2012	7/16/2012	450		0	450	0	0	0	0	0
121	PRINCIPAL PAYDOWN	312942EV3		8/15/2012	8/15/2012	526		0	526	0	0	0	0	0
122	PRINCIPAL PAYDOWN	312946C79		2/15/2012	2/15/2012	353		0	353	0	0	0	0	0
123	PRINCIPAL PAYDOWN	312946C79		3/15/2012	3/15/2012	537		0	537	0	0	0	0	0
124	PRINCIPAL PAYDOWN	312946C79		4/16/2012	4/16/2012	672		0	672	0	0	0	0	0
125	PRINCIPAL PAYDOWN	312946C79		5/15/2012	5/15/2012	150		0	150	0	0	0	0	0
126	PRINCIPAL PAYDOWN	312946C79		6/15/2012	6/15/2012	270		0	270	0	0	0	0	0
127	PRINCIPAL PAYDOWN	312942EV3		9/17/2012	9/17/2012	622		0	622	0	0	0	0	0
128	PRINCIPAL PAYDOWN	312946C79		7/16/2012	7/16/2012	432		0	432	0	0	0	0	0
129	PRINCIPAL PAYDOWN	312942EV3		10/15/2012	10/15/2012	550		0	550	0	0	0	0	0
130	PRINCIPAL PAYDOWN	312942EV3		11/15/2012	11/15/2012	606		0	606	0	0	0	0	0
131	PRINCIPAL PAYDOWN	312946C79		8/15/2012	8/15/2012	967		0	967	0	0	0	0	0
132	PRINCIPAL PAYDOWN	312946C79		9/17/2012	9/17/2012	1,503		0	1,503	0	0	0	0	0
133	PRINCIPAL PAYDOWN	312942EV3		12/17/2012	12/17/2012	593		0	593	0	0	0	0	0
134	PRINCIPAL PAYDOWN	312946C79		10/15/2012	10/15/2012	940		0	940	0	0	0	0	0
135	PRINCIPAL PAYDOWN	312942EV3		12/31/2012	12/31/2012	547		0	547	0	0	0	0	0
136	PRINCIPAL PAYDOWN	312945AM0		2/15/2012	2/15/2012	222		0	222	0	0	0	0	0
137	PRINCIPAL PAYDOWN	312945AM0		3/15/2012	3/15/2012	516		0	516	0	0	0	0	0
138	PRINCIPAL PAYDOWN	312946C79		11/15/2012	11/15/2012	651		0	651	0	0	0	0	0
139	PRINCIPAL PAYDOWN	312945AM0		4/16/2012	4/16/2012	478		0	478	0	0	0	0	0
140	PRINCIPAL PAYDOWN	312946C79		12/17/2012	12/17/2012	957		0	957	0	0	0	0	0
141	PRINCIPAL PAYDOWN	312946C79		12/31/2012	12/31/2012	876		0	876	0	0	0	0	0
142	PRINCIPAL PAYDOWN	312946JT4		2/15/2012	2/15/2012	213		0	213	0	0	0	0	0
143	PRINCIPAL PAYDOWN	312946JT4		3/15/2012	3/15/2012	325		0	325	0	0	0	0	0
144	PRINCIPAL PAYDOWN	312946JT4		4/16/2012	4/16/2012	269		0	269	0	0	0	0	0
145	PRINCIPAL PAYDOWN	312946JT4		5/15/2012	5/15/2012	228		0	228	0	0	0	0	0
146	PRINCIPAL PAYDOWN	312946JT4		6/15/2012	6/15/2012	264		0	264	0	0	0	0	0
147	PRINCIPAL PAYDOWN	31385XF85		8/27/2012	8/27/2012	238		0	238	0	0	0	0	0
148	PRINCIPAL PAYDOWN	31385XF85		9/25/2012	9/25/2012	244		0	244	0	0	0	0	0
149	PRINCIPAL PAYDOWN	312945AM0		5/15/2012	5/15/2012	351		0	351	0	0	0	0	0
150	PRINCIPAL PAYDOWN	312945AM0		6/15/2012	6/15/2012	359		0	359	0	0	0	0	0
151	PRINCIPAL PAYDOWN	31385XF85		10/25/2012	10/25/2012	242		0	242	0	0	0	0	0
152	PRINCIPAL PAYDOWN	31385XF85		11/26/2012	11/26/2012	267		0	267	0	0	0	0	0
153	PRINCIPAL PAYDOWN	31385XF85		12/26/2012	12/26/2012	209		0	209	0	0	0	0	0
154	PRINCIPAL PAYDOWN	31385XF85		12/31/2012	12/31/2012	257		0	257	0	0	0	0	0
155	PRINCIPAL PAYDOWN	31385XQ59		2/27/2012	2/27/2012	203		0	203	0	0	0	0	0
156	PRINCIPAL PAYDOWN	31385XQ59		3/26/2012	3/26/2012	182		0	182	0	0	0	0	0
157	PRINCIPAL PAYDOWN	31385XQ59		4/25/2012	4/25/2012	220		0	220	0	0	0	0	0
158	PRINCIPAL PAYDOWN	31385XQ59		5/25/2012	5/25/2012	254		0	254	0	0	0	0	0
159	PRINCIPAL PAYDOWN	31402QSK8		8/27/2012	8/27/2012	260		0	260	0	0	0	0	0
160	PRINCIPAL PAYDOWN	31402QSK8		9/25/2012	9/25/2012	298		0	298	0	0	0	0	0
161	PRINCIPAL PAYDOWN	31402QSK8		10/25/2012	10/25/2012	183		0	183	0	0	0	0	0
162	PRINCIPAL PAYDOWN	31402QSK8		11/26/2012	11/26/2012	273		0	273	0	0	0	0	0
163	PRINCIPAL PAYDOWN	31402QSK8		12/26/2012	12/26/2012	362		0	362	0	0	0	0	0
164	PRINCIPAL PAYDOWN	31402QSK8		12/31/2012	12/31/2012	231		0	231	0	0	0	0	0
165	PRINCIPAL PAYDOWN	31408AEN6		2/27/2012	2/27/2012	356		0	356	0	0	0	0	0
166	PRINCIPAL PAYDOWN	31408AEN6		3/26/2012	3/26/2012	372		0	372	0	0	0	0	0
167	PRINCIPAL PAYDOWN	31408AEN6		4/25/2012	4/25/2012	260		0	260	0	0	0	0	0
168	PRINCIPAL PAYDOWN	31408AEN6		5/25/2012	5/25/2012	489		0	489	0	0	0	0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						394,273	0	0	383,088	11 185	0	0	0	11,185
169	PRINCIPAL PAYDOWN	31408AEN6		6/25/2012	6/25/2012	488		0	488	0	0	0	0	0
170	PRINCIPAL PAYDOWN	31408AEN6		7/25/2012	7/25/2012	683		0	683	0	0	0	0	0
171	PRINCIPAL PAYDOWN	31408AEN6		8/27/2012	8/27/2012	350		0	350	0	0	0	0	0
172	PRINCIPAL PAYDOWN	31408AEN6		9/25/2012	9/25/2012	273		0	273	0	0	0	0	0
173	PRINCIPAL PAYDOWN	31408AEN6		10/25/2012	10/25/2012	294		0	294	0	0	0	0	0
174	PRINCIPAL PAYDOWN	31402C4H2		12/31/2012	12/31/2012	248		0	248	0	0	0	0	0
175	PRINCIPAL PAYDOWN	31402QSK8		2/27/2012	2/27/2012	299		0	299	0	0	0	0	0
176	PRINCIPAL PAYDOWN	31408AEN6		11/26/2012	11/26/2012	499		0	499	0	0	0	0	0
177	PRINCIPAL PAYDOWN	31408AEN6		12/26/2012	12/26/2012	567		0	567	0	0	0	0	0
178	PRINCIPAL PAYDOWN	31408AEN6		12/31/2012	12/31/2012	297		0	297	0	0	0	0	0
179	PRINCIPAL PAYDOWN	31414DZQ2		2/27/2012	2/27/2012	508		0	508	0	0	0	0	0
180	PRINCIPAL PAYDOWN	31414DZQ2		3/26/2012	3/26/2012	195		0	195	0	0	0	0	0
181	PRINCIPAL PAYDOWN	31414DZQ2		4/25/2012	4/25/2012	226		0	226	0	0	0	0	0
182	PRINCIPAL PAYDOWN	31414DZQ2		5/25/2012	5/25/2012	268		0	268	0	0	0	0	0
183	PRINCIPAL PAYDOWN	312946JT4		12/17/2012	12/17/2012	471		0	471	0	0	0	0	0
184	PRINCIPAL PAYDOWN	312946JT4		12/31/2012	12/31/2012	490		0	490	0	0	0	0	0
185	PRINCIPAL PAYDOWN	31294KUM5		2/15/2012	2/15/2012	198		0	198	0	0	0	0	0
186	PRINCIPAL PAYDOWN	31294KUM5		3/15/2012	3/15/2012	154		0	154	0	0	0	0	0
187	PRINCIPAL PAYDOWN	31294KUM5		4/16/2012	4/16/2012	180		0	180	0	0	0	0	0
188	PRINCIPAL PAYDOWN	31294KUM5		5/15/2012	5/15/2012	175		0	175	0	0	0	0	0
189	PRINCIPAL PAYDOWN	31294KUM5		6/15/2012	6/15/2012	175		0	175	0	0	0	0	0
190	PRINCIPAL PAYDOWN	31294KUM5		7/16/2012	7/16/2012	170		0	170	0	0	0	0	0
191	PRINCIPAL PAYDOWN	31294KUM5		8/15/2012	8/15/2012	153		0	153	0	0	0	0	0
192	PRINCIPAL PAYDOWN	31294KUM5		9/17/2012	9/17/2012	191		0	191	0	0	0	0	0
193	PRINCIPAL PAYDOWN	31402QSK8		3/26/2012	3/26/2012	395		0	395	0	0	0	0	0
194	PRINCIPAL PAYDOWN	31402QSK8		4/25/2012	4/25/2012	357		0	357	0	0	0	0	0
195	PRINCIPAL PAYDOWN	31402QSK8		5/25/2012	5/25/2012	369		0	369	0	0	0	0	0
196	PRINCIPAL PAYDOWN	31402QSK8		6/25/2012	6/25/2012	227		0	227	0	0	0	0	0
197	PRINCIPAL PAYDOWN	31402QSK8		7/25/2012	7/25/2012	283		0	283	0	0	0	0	0
198	PRINCIPAL PAYDOWN	31414DZQ2		6/25/2012	6/25/2012	457		0	457	0	0	0	0	0
199	PRINCIPAL PAYDOWN	31414DZQ2		7/25/2012	7/25/2012	189		0	189	0	0	0	0	0
200	PRINCIPAL PAYDOWN	31414DZQ2		8/27/2012	8/27/2012	70		0	70	0	0	0	0	0
201	PRINCIPAL PAYDOWN	31414DZQ2		9/25/2012	9/25/2012	228		0	228	0	0	0	0	0
202	PRINCIPAL PAYDOWN	31414DZQ2		10/25/2012	10/25/2012	236		0	236	0	0	0	0	0
203	PRINCIPAL PAYDOWN	31414DZQ2		11/26/2012	11/26/2012	345		0	345	0	0	0	0	0
204	PRINCIPAL PAYDOWN	31414DZQ2		12/26/2012	12/26/2012	224		0	224	0	0	0	0	0
205	PRINCIPAL PAYDOWN	31414DZQ2		12/31/2012	12/31/2012	325		0	325	0	0	0	0	0
206	PRINCIPAL PAYDOWN	31414MLG9		2/27/2012	2/27/2012	177		0	177	0	0	0	0	0
207	PRINCIPAL PAYDOWN	31414MLG9		3/26/2012	3/26/2012	198		0	198	0	0	0	0	0
208	PRINCIPAL PAYDOWN	31414MLG9		4/25/2012	4/25/2012	117		0	117	0	0	0	0	0
209	PRINCIPAL PAYDOWN	31414MLG9		5/25/2012	5/25/2012	188		0	188	0	0	0	0	0
210	PRINCIPAL PAYDOWN	31294KUM5		10/15/2012	10/15/2012	163		0	163	0	0	0	0	0
211	PRINCIPAL PAYDOWN	31294KUM5		11/15/2012	11/15/2012	162		0	162	0	0	0	0	0
212	PRINCIPAL PAYDOWN	31294KUM5		12/17/2012	12/17/2012	167		0	167	0	0	0	0	0
213	PRINCIPAL PAYDOWN	31294KUM5		12/31/2012	12/31/2012	182		0	182	0	0	0	0	0
214	PRINCIPAL PAYDOWN	3132GKF43		2/15/2012	2/15/2012	521		0	521	0	0	0	0	0
215	PRINCIPAL PAYDOWN	3132GKF43		3/15/2012	3/15/2012	651		0	651	0	0	0	0	0
216	PRINCIPAL PAYDOWN	3132GKF43		4/16/2012	4/16/2012	1 473		0	1 473	0	0	0	0	0
217	PRINCIPAL PAYDOWN	3132GKF43		5/15/2012	5/15/2012	848		0	848	0	0	0	0	0
218	PRINCIPAL PAYDOWN	3132GKF43		6/15/2012	6/15/2012	542		0	542	0	0	0	0	0
219	PRINCIPAL PAYDOWN	3132GKF43		7/16/2012	7/16/2012	1,141		0	1,141	0	0	0	0	0
220	PRINCIPAL PAYDOWN	3132GKF43		8/15/2012	8/15/2012	1,482		0	1,482	0	0	0	0	0
221	PRINCIPAL PAYDOWN	3132GKF43		9/17/2012	9/17/2012	1,820		0	1,820	0	0	0	0	0
222	PRINCIPAL PAYDOWN	3132GKF43		10/15/2012	10/15/2012	1,069		0	1,069	0	0	0	0	0
223	PRINCIPAL PAYDOWN	3132GKF43		11/15/2012	11/15/2012	1 020		0	1 020	0	0	0	0	0
224	PRINCIPAL PAYDOWN	3132GKF43		12/17/2012	12/17/2012	1,141		0	1,141	0	0	0	0	0
225	PRINCIPAL PAYDOWN	3132GKF43		12/31/2012	12/31/2012	1,328		0	1,328	0	0	0	0	0
226	PRINCIPAL PAYDOWN	3132GLDQ4		2/15/2012	2/15/2012	12		0	12	0	0	0	0	0
227	PRINCIPAL PAYDOWN	3132GLDQ4		3/15/2012	3/15/2012	28		0	28	0	0	0	0	0
228	PRINCIPAL PAYDOWN	3132GLDQ4		4/16/2012	4/16/2012	9		0	9	0	0	0	0	0
229	PRINCIPAL PAYDOWN	3132GLDQ4		5/15/2012	5/15/2012	10		0	10	0	0	0	0	0
230	PRINCIPAL PAYDOWN	3132GLDQ4		6/15/2012	6/15/2012	61		0	61	0	0	0	0	0
231	PRINCIPAL PAYDOWN	3132GLDQ4		7/16/2012	7/16/2012	9		0	9	0	0	0	0	0
232	PRINCIPAL PAYDOWN	3132GLDQ4		8/15/2012	8/15/2012	67		0	67	0	0	0	0	0
233	PRINCIPAL PAYDOWN	3132GLDQ4		9/17/2012	9/17/2012	297		0	297	0	0	0	0	0
234	PRINCIPAL PAYDOWN	3132GLDQ4		10/15/2012	10/15/2012	15		0	15	0	0	0	0	0
235	PRINCIPAL PAYDOWN	3132GLDQ4		11/15/2012	11/15/2012	64		0	64	0	0	0	0	0
236	PRINCIPAL PAYDOWN	3132GLDQ4		12/17/2012	12/17/2012	9		0	9	0	0	0	0	0
237	PRINCIPAL PAYDOWN	3132GLDQ4		12/31/2012	12/31/2012	16		0	16	0	0	0	0	0
238	PRINCIPAL PAYDOWN	3132GSTW9		7/16/2012	7/16/2012	20		0	20	0	0	0	0	0
239	PRINCIPAL PAYDOWN	3132GSTW9		8/15/2012	8/15/2012	47		0	47	0	0	0	0	0
240	PRINCIPAL PAYDOWN	3132GSTW9		9/17/2012	9/17/2012	52		0	52	0	0	0	0	0
241	PRINCIPAL PAYDOWN	3132GSTW9		10/15/2012	10/15/2012	50		0	50	0	0	0	0	0
242	PRINCIPAL PAYDOWN	3132GSTW9		11/15/2012	11/15/2012	63		0	63	0	0	0	0	0
243	PRINCIPAL PAYDOWN	3132GSTW9		12/17/2012	12/17/2012	69		0	69	0	0	0	0	0
244	PRINCIPAL PAYDOWN	3132GSTW9		12/31/2012	12/31/2012	67		0	67	0	0	0	0	0
245	PRINCIPAL PAYDOWN	3132GUKL7		7/16/2012	7/16/2012	47		0	47	0	0	0	0	0
246	PRINCIPAL PAYDOWN	3132GUKL7		8/15/2012	8/15/2012	36		0	36	0	0	0	0	0
247	PRINCIPAL PAYDOWN	3132GUKL7		9/17/2012	9/17/2012	63		0	63	0	0	0	0	0
248	PRINCIPAL PAYDOWN	3132GUKL7		10/15/2012	10/15/2012	99		0	99	0	0	0	0	0
249	PRINCIPAL PAYDOWN	3132GUKL7		11/15/2012	11/15/2012	106		0	106	0	0	0	0	0
250	PRINCIPAL PAYDOWN	3132GUKL7		12/17/2012	12/17/2012	217		0	217	0	0	0	0	0
251	PRINCIPAL PAYDOWN	3128MCCY9		7/16/2012	7/16/2012	53		0	53	0	0	0	0	0
252	PRINCIPAL PAYDOWN	3128MCCY9		8/15/2012	8/15/2012	60		0	60	0	0	0	0	0

4/24/2013 10:08:20 AM - RKM - LA - VASICEK FOUNDATION CUST

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						394,273	0	0	383,088	11,185	0	0	0	11,185
253	PRINCIPAL PAYDOWN	3128MCCY9		9/17/2012	9/17/2012	61		0	61	0	0	0	0	0
254	PRINCIPAL PAYDOWN	3128MCCY9		10/15/2012	10/15/2012	59		0	59	0	0	0	0	0
255	PRINCIPAL PAYDOWN	3128MCCY9		11/15/2012	11/15/2012	61		0	61	0	0	0	0	0
256	PRINCIPAL PAYDOWN	3128MCCY9		12/17/2012	12/17/2012	43		0	43	0	0	0	0	0
257	PRINCIPAL PAYDOWN	3128MCCY9		12/31/2012	12/31/2012	39		0	39	0	0	0	0	0
258	PRINCIPAL PAYDOWN	3128MCRH0		2/15/2012	2/15/2012	891		0	891	0	0	0	0	0
259	PRINCIPAL PAYDOWN	3128MCRH0		3/15/2012	3/15/2012	1,004		0	1,004	0	0	0	0	0
260	PRINCIPAL PAYDOWN	3128MCRH0		4/16/2012	4/16/2012	846		0	846	0	0	0	0	0
261	PRINCIPAL PAYDOWN	3128MCRH0		5/15/2012	5/15/2012	794		0	794	0	0	0	0	0
262	PRINCIPAL PAYDOWN	3128MCRH0		6/15/2012	6/15/2012	801		0	801	0	0	0	0	0
263	PRINCIPAL PAYDOWN	3128MCRH0		7/16/2012	7/16/2012	728		0	728	0	0	0	0	0
264	PRINCIPAL PAYDOWN	3128MCRH0		8/15/2012	8/15/2012	607		0	607	0	0	0	0	0
265	PRINCIPAL PAYDOWN	3128MCRH0		9/17/2012	9/17/2012	755		0	755	0	0	0	0	0
266	PRINCIPAL PAYDOWN	3128MCRH0		10/15/2012	10/15/2012	739		0	739	0	0	0	0	0
267	PRINCIPAL PAYDOWN	3128MCRH0		11/15/2012	11/15/2012	608		0	608	0	0	0	0	0
268	PRINCIPAL PAYDOWN	3128MCRH0		12/17/2012	12/17/2012	613		0	613	0	0	0	0	0
269	PRINCIPAL PAYDOWN	3128MCRH0		12/31/2012	12/31/2012	670		0	670	0	0	0	0	0
270	PRINCIPAL PAYDOWN	3128MJQ78		3/15/2012	3/15/2012	61		0	61	0	0	0	0	0
271	PRINCIPAL PAYDOWN	3128MJQ78		4/16/2012	4/16/2012	85		0	85	0	0	0	0	0
272	PRINCIPAL PAYDOWN	3128MJQ78		5/15/2012	5/15/2012	93		0	93	0	0	0	0	0
273	PRINCIPAL PAYDOWN	3128MJQ78		6/15/2012	6/15/2012	149		0	149	0	0	0	0	0
274	PRINCIPAL PAYDOWN	3128MJQ78		7/16/2012	7/16/2012	396		0	396	0	0	0	0	0
275	PRINCIPAL PAYDOWN	3128MJQ78		8/15/2012	8/15/2012	701		0	701	0	0	0	0	0
276	PRINCIPAL PAYDOWN	3128MJQ78		9/17/2012	9/17/2012	1,100		0	1,100	0	0	0	0	0
277	PRINCIPAL PAYDOWN	3128MJQ78		10/15/2012	10/15/2012	820		0	820	0	0	0	0	0
278	PRINCIPAL PAYDOWN	3128MJQ78		11/15/2012	11/15/2012	1,020		0	1,020	0	0	0	0	0
279	PRINCIPAL PAYDOWN	3128MJQ78		12/17/2012	12/17/2012	874		0	874	0	0	0	0	0
280	PRINCIPAL PAYDOWN	3128MJQ78		12/31/2012	12/31/2012	881		0	881	0	0	0	0	0
281	PRINCIPAL PAYDOWN	31292LEQ4		3/15/2012	3/15/2012	179		0	179	0	0	0	0	0
282	PRINCIPAL PAYDOWN	31292LEQ4		4/16/2012	4/16/2012	275		0	275	0	0	0	0	0
283	PRINCIPAL PAYDOWN	31292LEQ4		5/15/2012	5/15/2012	175		0	175	0	0	0	0	0
284	PRINCIPAL PAYDOWN	31292LEQ4		6/15/2012	6/15/2012	224		0	224	0	0	0	0	0
285	PRINCIPAL PAYDOWN	31292LEQ4		7/16/2012	7/16/2012	392		0	392	0	0	0	0	0
286	PRINCIPAL PAYDOWN	31292LEQ4		8/15/2012	8/15/2012	578		0	578	0	0	0	0	0
287	PRINCIPAL PAYDOWN	31292LEQ4		9/17/2012	9/17/2012	635		0	635	0	0	0	0	0
288	PRINCIPAL PAYDOWN	31292LEQ4		10/15/2012	10/15/2012	470		0	470	0	0	0	0	0
289	PRINCIPAL PAYDOWN	31292LEQ4		11/15/2012	11/15/2012	479		0	479	0	0	0	0	0
290	PRINCIPAL PAYDOWN	31292LEQ4		12/17/2012	12/17/2012	578		0	578	0	0	0	0	0
291	PRINCIPAL PAYDOWN	31292LEQ4		12/31/2012	12/31/2012	524		0	524	0	0	0	0	0
292	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	32,633		0	30,727	1 906	0	0	0	1 906
293	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	1 165		0	1 097	68	0	0	0	68
294	FEDERAL NATL MTG ASSOC	31359MH89		4/6/2011	1/18/2012	1,165		0	1,100	65	0	0	0	65
295	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/7/2012	21,026		0	20,845	181	0	0	0	181
296	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/28/2012	1 165		0	1,156	9	0	0	0	9
297	FEDERAL NATL MTG ASSOC	31359MH89		11/30/2011	2/28/2012	6,992		0	6,918	74	0	0	0	74
298	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	6 992		0	6,909	83	0	0	0	83
299	FEDERAL NATL MTGE ASSOC	31359MTG8		10/18/2011	1/18/2012	13,963		0	13,948	15	0	0	0	15
300	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	7,077		0	7,002	75	0	0	0	75
301	PRINCIPAL PAYDOWN	31371MAF4		2/27/2012	2/27/2012	198		0	198	0	0	0	0	0
302	PRINCIPAL PAYDOWN	31371MAF4		3/26/2012	3/26/2012	272		0	272	0	0	0	0	0
303	PRINCIPAL PAYDOWN	31371MAF4		4/25/2012	4/25/2012	336		0	336	0	0	0	0	0
304	PRINCIPAL PAYDOWN	31371MAF4		5/25/2012	5/25/2012	307		0	307	0	0	0	0	0
305	PRINCIPAL PAYDOWN	31371MAF4		6/25/2012	6/25/2012	391		0	391	0	0	0	0	0
306	PRINCIPAL PAYDOWN	31371MAF4		7/25/2012	7/25/2012	372		0	372	0	0	0	0	0
307	PRINCIPAL PAYDOWN	31371MAF4		8/27/2012	8/27/2012	397		0	397	0	0	0	0	0
308	PRINCIPAL PAYDOWN	31371MAF4		9/25/2012	9/25/2012	389		0	389	0	0	0	0	0
309	PRINCIPAL PAYDOWN	31371MAF4		10/25/2012	10/25/2012	337		0	337	0	0	0	0	0
310	PRINCIPAL PAYDOWN	31371MAF4		11/26/2012	11/26/2012	242		0	242	0	0	0	0	0
311	PRINCIPAL PAYDOWN	3132GUKL7		12/31/2012	12/31/2012	226		0	226	0	0	0	0	0
312	PRINCIPAL PAYDOWN	3132HP2J2		12/31/2012	12/31/2012	36		0	36	0	0	0	0	0
313	PRINCIPAL PAYDOWN	31371MAF4		12/26/2012	12/26/2012	218		0	218	0	0	0	0	0
314	PRINCIPAL PAYDOWN	31371MAF4		12/31/2012	12/31/2012	345		0	345	0	0	0	0	0
315	PRINCIPAL PAYDOWN	31371MLB1		2/27/2012	2/27/2012	536		0	536	0	0	0	0	0
316	PRINCIPAL PAYDOWN	31371MLB1		3/26/2012	3/26/2012	423		0	423	0	0	0	0	0
317	PRINCIPAL PAYDOWN	31371MLB1		4/25/2012	4/25/2012	334		0	334	0	0	0	0	0
318	PRINCIPAL PAYDOWN	31371MLB1		5/25/2012	5/25/2012	458		0	458	0	0	0	0	0
319	PRINCIPAL PAYDOWN	31371MLB1		6/25/2012	6/25/2012	581		0	581	0	0	0	0	0
320	PRINCIPAL PAYDOWN	31371MLB1		7/25/2012	7/25/2012	585		0	585	0	0	0	0	0
321	PRINCIPAL PAYDOWN	31371MLB1		8/27/2012	8/27/2012	694		0	694	0	0	0	0	0
322	PRINCIPAL PAYDOWN	31371MLB1		9/25/2012	9/25/2012	544		0	544	0	0	0	0	0
323	PRINCIPAL PAYDOWN	31371MLB1		10/25/2012	10/25/2012	490		0	490	0	0	0	0	0
324	PRINCIPAL PAYDOWN	31371MLB1		11/26/2012	11/26/2012	455		0	455	0	0	0	0	0
325	PRINCIPAL PAYDOWN	31371MLB1		12/26/2012	12/26/2012	310		0	310	0	0	0	0	0
326	PRINCIPAL PAYDOWN	31371MLB1		12/31/2012	12/31/2012	418		0	418	0	0	0	0	0
327	PRINCIPAL PAYDOWN	31385XF85		2/27/2012	2/27/2012	255		0	255	0	0	0	0	0
328	PRINCIPAL PAYDOWN	31385XF85		3/26/2012	3/26/2012	240		0	240	0	0	0	0	0
329	PRINCIPAL PAYDOWN	31385XF85		4/25/2012	4/25/2012	230		0	230	0	0	0	0	0
330	PRINCIPAL PAYDOWN	31385XF85		5/25/2012	5/25/2012	218		0	218	0	0	0	0	0
331	PRINCIPAL PAYDOWN	31385XF85		6/25/2012	6/25/2012	236		0	236	0	0	0	0	0
332	PRINCIPAL PAYDOWN	31385XF85		7/25/2012	7/25/2012	217		0	217	0	0	0	0	0
333	PRINCIPAL PAYDOWN	31414MLG9		6/25/2012	6/25/2012	226		0	226	0	0	0	0	0
334	PRINCIPAL PAYDOWN	31414MLG9		7/25/2012	7/25/2012	240		0	240	0	0	0	0	0
335	PRINCIPAL PAYDOWN	31414MLG9		8/27/2012	8/27/2012	134		0	134	0	0	0	0	0
336	PRINCIPAL PAYDOWN	31414MLG9		9/25/2012	9/25/2012	315		0	315	0	0	0	0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						394,273	0	0	383,088	11,185	0	0	0	11,185
337	PRINCIPAL PAYDOWN	31414MLG9		10/25/2012	10/25/2012	130		0	130	0	0	0	0	0
338	PRINCIPAL PAYDOWN	31414MLG9		11/26/2012	11/26/2012	391		0	391	0	0	0	0	0
339	PRINCIPAL PAYDOWN	31414MLG9		12/26/2012	12/26/2012	203		0	203	0	0	0	0	0
340	PRINCIPAL PAYDOWN	31414MLG9		12/31/2012	12/31/2012	207		0	207	0	0	0	0	0
341	PRINCIPAL PAYDOWN	31417CB79		8/27/2012	8/27/2012	57		0	57	0	0	0	0	0
342	PRINCIPAL PAYDOWN	31417CB79		9/25/2012	9/25/2012	90		0	90	0	0	0	0	0
343	PRINCIPAL PAYDOWN	31417CB79		10/25/2012	10/25/2012	97		0	97	0	0	0	0	0
344	PRINCIPAL PAYDOWN	31417CB79		11/26/2012	11/26/2012	285		0	285	0	0	0	0	0
345	PRINCIPAL PAYDOWN	31417CB79		12/26/2012	12/26/2012	454		0	454	0	0	0	0	0
346	PRINCIPAL PAYDOWN	31417CB79		12/31/2012	12/31/2012	432		0	432	0	0	0	0	0
347	PRINCIPAL PAYDOWN	31419ATJ6		2/27/2012	2/27/2012	115		0	115	0	0	0	0	0
348	PRINCIPAL PAYDOWN	31419ATJ6		3/26/2012	3/26/2012	105		0	105	0	0	0	0	0
349	PRINCIPAL PAYDOWN	31419ATJ6		4/25/2012	4/25/2012	97		0	97	0	0	0	0	0
350	PRINCIPAL PAYDOWN	31419ATJ6		5/25/2012	5/25/2012	106		0	106	0	0	0	0	0
351	PRINCIPAL PAYDOWN	31419ATJ6		6/25/2012	6/25/2012	96		0	96	0	0	0	0	0
352	PRINCIPAL PAYDOWN	31419ATJ6		7/25/2012	7/25/2012	99		0	99	0	0	0	0	0
353	PRINCIPAL PAYDOWN	31419ATJ6		8/27/2012	8/27/2012	71		0	71	0	0	0	0	0
354	PRINCIPAL PAYDOWN	31419ATJ6		9/25/2012	9/25/2012	90		0	90	0	0	0	0	0
355	PRINCIPAL PAYDOWN	31419ATJ6		10/25/2012	10/25/2012	70		0	70	0	0	0	0	0
356	PRINCIPAL PAYDOWN	31419ATJ6		11/26/2012	11/26/2012	72		0	72	0	0	0	0	0
357	PRINCIPAL PAYDOWN	31419ATJ6		12/26/2012	12/26/2012	94		0	94	0	0	0	0	0
358	PRINCIPAL PAYDOWN	31419ATJ6		12/31/2012	12/31/2012	86		0	86	0	0	0	0	0
359	PRINCIPAL PAYDOWN	31419BCT0		2/27/2012	2/27/2012	387		0	387	0	0	0	0	0
360	PRINCIPAL PAYDOWN	31419BCT0		3/26/2012	3/26/2012	453		0	453	0	0	0	0	0
361	PRINCIPAL PAYDOWN	31419BCT0		4/25/2012	4/25/2012	492		0	492	0	0	0	0	0
362	PRINCIPAL PAYDOWN	31419BCT0		5/25/2012	5/25/2012	361		0	361	0	0	0	0	0
363	PRINCIPAL PAYDOWN	31419BCT0		6/25/2012	6/25/2012	366		0	366	0	0	0	0	0
364	PRINCIPAL PAYDOWN	31419BCT0		7/25/2012	7/25/2012	573		0	573	0	0	0	0	0
365	PRINCIPAL PAYDOWN	31419BCT0		8/27/2012	8/27/2012	800		0	800	0	0	0	0	0
366	PRINCIPAL PAYDOWN	31419BCT0		9/25/2012	9/25/2012	992		0	992	0	0	0	0	0
367	PRINCIPAL PAYDOWN	31419BCT0		10/25/2012	10/25/2012	969		0	969	0	0	0	0	0
368	PRINCIPAL PAYDOWN	31419BCT0		11/26/2012	11/26/2012	921		0	921	0	0	0	0	0
369	PRINCIPAL PAYDOWN	31419BCT0		12/26/2012	12/26/2012	945		0	945	0	0	0	0	0
370	PRINCIPAL PAYDOWN	31419BCT0		12/31/2012	12/31/2012	1,005		0	1 005	0	0	0	0	0
371	PRINCIPAL PAYDOWN	31419GYQ1		2/27/2012	2/27/2012	561		0	561	0	0	0	0	0
372	PRINCIPAL PAYDOWN	31419GYQ1		3/26/2012	3/26/2012	639		0	639	0	0	0	0	0
373	PRINCIPAL PAYDOWN	31419GYQ1		4/25/2012	4/25/2012	690		0	690	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	DR OLDRICH VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		PRESIDENT	3 00	0	0	0
2	DR SILVA VASICEK		1133 ESTATES DRIVE	LAFAYETTE	CA	94549		SECRETARY , CFO	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,358
7	Total		7	1,358

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	92,099
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	92,099

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
CUSTODIAN OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: $1,332,412.81

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
1-800-861-9328

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**8,224.14**	6,563 72
Fixed Income	-	-
Equities	-	-
Mutual Funds	**1,324,188.67**	1,328,386.93
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,332,412.81***	*1,334,950.65*
TOTAL ASSETS	**$1,332,412.81**	$1,334,950.65

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,332,412.81**	$1,334,950 65

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,563.72**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**1,934.00**	6,969.00
Subtotal	***1,934.00***	*6,969.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(20,305.00)**	(97,150.00)
ML Trust Fees	**(626.03)**	(2.480.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($20,931.03)***	*($99,630.00)*
Net Cash Flow	**($18,997.03)**	($92,661.00)
Dividends/Interest Income	**8,648.99**	28,802.61
Security Purchases/Debits	-	-
Security Sales/Credits	**12,008.46**	48,253.26
Closing Cash/Money Accounts	**$8,224.14**	
Securities You Transferred In/Out	-	-

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.96	0 96		**.96**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES RUSSELL 1000 INDEX FUND SYMBOL: IWB Initial Purchase:01/22/03 Equity 100%	12,470	632,034 29	79.1500	**987,000.50**	354,966 21	632,034	**354,966**	**20,276**	2.05
ISHARES TR RUSSELL 2000 INDEX FD SYMBOL: IWM Initial Purchase:01/22/03 Equity 100%	1,560	64,691.52	84.3178	**131,535.77**	66,844.25	64,691	**66,844**	**2,631**	1 99
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C SYMBOL: PIFCX Initial Purchase:11/18/11 Fixed Income 100%	17,790	201.916.50	11.5600	**205,652.40**	3,735.90	201.916	**3,735**	**5,247**	2.55
Subtotal (Fixed Income)				*205,652.40*					
Subtotal (Equities)				*1,118,536.27*					

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		898,642 31		**1,324,188.67**	425,546.36		**425,545**	**28,154**	2.13
TOTAL PRINCIPAL INVESTMENTS		898,643 27		**1,324,189.63**	425,546.36			**28,154**	2.13

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	337.18	337.18		**337.18**		
BIF MONEY FUND	7,886.00	7,886.00	1.0000	**7,886.00**	**3**	.04
TOTAL		8,223.18		**8,223.18**	**3**	.04
TOTAL INCOME INVESTMENTS		8,223.18		**8,223.18**	**3**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	906,866.45	**1,332,412.81**	425,546 36		**28,157**	2 11

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C DIVIDEND PAY DATE 11/30/2012	425.81		
12/20	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/19/2012 FROM 11-30 THRU 12-19	05		
12/24	Dividend		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C DIVIDEND PAY DATE 12/21/2012	27.75		
12/26	Dividend		ISHARES RUSSELL 1000 INDEX FUND DIVIDEND HOLDING 12470.0000 PAY DATE 12/26/2012	6,724 85		
12/26	Dividend		ISHARES TR RUSSELL 2000 INDEX FD DIVIDEND HOLDING 1560 0000 PAY DATE 12/26/2012	1,133.51		
12/31	Dividend		PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C DIVIDEND PAY DATE 12/31/2012	337 02		
	Subtotal (Taxable Dividends)			*8,648 99*		*28,802.61*
	NET TOTAL			**8,648.99**		**28,802.61**

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C REDEEMED CUS NO 74441R300	Sale	-1,037	11.5800		12,008.46	
	Subtotal (Sales)					12,008.46	
	TOTAL					**12,008.46**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PRDNTL SHT TRM CORP BD C	1037.0000	11/18/11	11/28/12	12,008 46	11,769.95	238.51	
Subtotal (Long-Term)						238.51	238.51
Subtotal (Short-Term)							(75.20)
TOTAL				**12,008.46**	**11,769.95**	**238.51**	**163.31**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/18	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	967		967.00	

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/19	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-967		(967 00)	
	NET TOTAL					

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT ACTION AGAINST HUNGER 2012 GRANT AWARD TIN #13-3327220 NEW YORK, NY		(3,000.00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CALIFORNIA STATE PARKS FOUNDATION TIN #94-1707583 SAN FRANCISCO, CA		(2,000 00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT DOCTORS WITHOUT BORDERS USA - 2012 GRANT AWARD TIN #13-3433452 NEW YORK, NY		(2,000.00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT		(2,000.00)

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			MARINE MAMMAL CENTER 2012 GRANT AWARD TIN #51-0144434 SAUSALITO, CA		
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT NATURAL RESOURCES DEFENSE COUNCIL TIN #13-2654926 NEW YORK, NY		(2,500.00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT NEW VILLAGE SCHOOL 2012 GRANT AWARD TIN #26-3955916 SAUSALITO, CA		(3,000.00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT PEOPLES RIGHTS FUND 2012 GRANT AWARD TIN #13-3270831 NEW YORK, NY		(2,000.00)
12/03	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT WORLD EDUCATION 2012 GRANT AWARD TIN #13-1804349 BOSTON, MA		(1,000.00)
12/03	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT	(5,491 54)	

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			FROM INCOME TO COVER NEGATIVE CASH BALANCE		
12/03	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		5,491 54
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 09/01/2012 TO 11/30/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,336,082.81		(313 02)
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 09/01/2012 TO 11/30/2012 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $1,336,082.81	(313 01)	
12/11	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(313 02)	
12/11	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		313 02
12/13	Portfolio Xfer		I640TFR TO PRINCIPAL ADJ NON RPT PORTFOLIO TRANSFER TR TO 27G74C12 VS 27G74C12 UNIT 50A BATCH # - 00037001750	(500.00)	

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/13	Portfolio Xfer		P640TFR FROM INCOME ADJ NON RPT PORTFOLIO TRANSFER TR FROM 27G74C12 VS 27G74C12 UNIT 50A BATCH # - 00037001750		500 00
12/17	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 2012 4TH QTR ESTIMATE FIDUCIARY TAX PMT		(338.00)
12/18	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(1,500 00)
12/18	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(371.96)	
12/18	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		371.96
12/18	Journal Entry		Cash Rcpt-Advance FROM BANK OF AMERICA, P167 TEMPORARY ADVANCE FROM BANK OF AMERICA N A TO COVER NEGATIVE CASH BALANCE VS 50A10220 UNIT 50A		967 00
12/19	Journal Entry		P141SAME NAME TRANSFER JOURNAL ENTRY TR FROM 27G74E02 N/O BANK OF AMERICA (MLT		967.00

THE VASICEK-FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/19	Journal Entry		Other Disb-Repayment TO BANK OF AMERICA, N.A P168 ADVANCE REPAYMENT TO BANK OF AMERICA, N.A. TO REPAY TEMPORARY ADVANCE VS 50A10220 UNIT 50A		(967.00)
	Subtotal (Other Debits/Credits)			(6,989.53)	(12,007 50)
	NET TOTAL			**(6,989.53)**	**(12,007.50)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/04	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/03/2012	5,066 00			REDEEMED REDEMPT AS OF 12/17/2012		
12/12	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/11/2012	626.00		12/19	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/18/2012	371.00	
12/14	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/13/2012	500.00		12/19	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/18/2012		162.00
12/14	BIF MONEY FUND SUBSCRIPTION		(500.00)	12/26	BIF MONEY FUND SUBSCRIPTION	(27.00)	
12/18	BIF MONEY FUND		338.00	12/27	BIF MONEY FUND SUBSCRIPTION	(7,859 00)	
	NET TOTAL					**(1,323.00)**	

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To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

California law requires us to advise you that you may petition the court pursuant to California Probate Code Section 17200 for a review of this statement of account and the acts of the trustee. Claims against the trustee for breach of trust may not be made more than three years after the date you receive an account or report disclosing facts giving rise to the claim.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE VASICEK FOUNDATION
UAD 12-06-2002 OLDRICH VASICEK
PRESIDENT

Net Portfolio Value: $733,355.35

Your Financial Advisor:
PATRICK D'AMICO TEAM
TWO BELVEDERE PLACE STE 100
MILL VALLEY CA 94941
1-800-861-9328

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTERM FI

December 01, 2012 - December 31, 2012

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**63,091.06**	48,461.96
Fixed Income	**667,264.10**	685,920.80
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***730,355.16***	*734,382.76*
Estimated Accrued Interest	**3,000.19**	2,601.20
TOTAL ASSETS	**$733,355.35**	$736,983.96

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$733,355.35**	$736,983.96

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$48,461.96**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**13,520.20**	127,604 83
Subtotal	***13,520.20***	*127,604.83*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(967.00)**	(5,967.00)
ML Trust Fees	**(853.34)**	(10,203.46)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($1,820.34)**	($16,170.46)
Net Cash Flow	**$11,699.86**	$111,434.37
Dividends/Interest Income	**1,380.51**	24,173 00
Security Purchases/Debits	**(22,013.49)**	(327,403.58)
Security Sales/Credits	**23,562.22**	212,182.05
Closing Cash/Money Accounts	**$63,091.06**	
Securities You Transferred In/Out	-	-

THE VASICEK FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.51	0.51		**.51**		
BIF MONEY FUND	33,697.00	33,697.00	1 0000	**33,697.00**	**13**	04
TOTAL		33,697.51		**33,697.51**	**13**	04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/15/10	5,000	5,087.93	102.1840	5,109.20	21 27	39 49	157	3.05
3.125% SEP 30 2013 03.125% SEP 30 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828JM3*									
ORIGINAL UNIT/TOTAL COST: 106.7230/5,336.15									
Δ U.S. TREASURY NOTE	01/05/11	12,000	12,187.47	102.1840	12,262.08	74 61	94.78	375	3.05
ORIGINAL UNIT/TOTAL COST: 105.6760/12,681.13									
Δ U.S. TREASURY NOTE	04/06/11	2,000	2,030 16	102.1840	2,043.68	13.52	15.80	63	3.05
ORIGINAL UNIT/TOTAL COST: 104.9805/2,099.61									
Δ U.S. TREASURY NOTE	05/23/12	28,000	28,594.11	102.1840	28,611.52	17.41	221 15	875	3.05
ORIGINAL UNIT/TOTAL COST: 103.8518/29,078.53									
Subtotal		*47,000*	*47,899.67*		***48,026.48***	*126.81*	*371.22*	***1,470***	3.05
Δ U.S. TREASURY NOTE	07/26/11	5,000	5,018.30	102.4300	5,121 50	103.20	21 06	63	1.22
1.250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
ORIGINAL UNIT/TOTAL COST: 100.5590/5,027.95									

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/24/12	29,000	29,603.52	102.4300	29,704 70	101.18	122.17	363	1.22
ORIGINAL UNIT/TOTAL COST. 102.6136/29,757.95									
Δ U.S TREASURY NOTE	05/17/12	29,000	29,621.25	102 4300	29,704.70	83 45	122.17	363	1.22
ORIGINAL UNIT/TOTAL COST: 102.6409/29,765.88									
Δ U.S. TREASURY NOTE	08/20/12	7,000	7,156.07	102.4300	7,170.10	14 03	29.49	88	1.22
ORIGINAL UNIT/TOTAL COST: 102.5351/7,177.46									
Δ U.S TREASURY NOTE	11/06/12	29,000	29,674.31	102.4300	29,704.70	30.39	122 17	363	1.22
ORIGINAL UNIT/TOTAL COST: 102.4573/29,712.64									
Subtotal		*99,000*	*101,073.45*		***101,405.70***	*332.25*	*417.06*	***1,240***	*1.22*
FEDERAL HOME LN MTG CORP	11/20/12	15,000	14,919.90	99.3230	**14,898.45**	(21 45)	12.50	**113**	.75
NOTES SR 1 00.750% JAN 12 2018									
MOODY'S: AAAE< S&P: AA+ CUSIP: 3137EADN6									
FHLMC E0 1488 05%2018	03/05/04	40,000	5,076.56	107.0787	**5,265.60**	189.04	30.71	**246**	4.66
AMORTIZED FACTOR 0.122937720 AMORTIZED VALUE 4,917									
*MOODY'S: *** S&P: *** CUSIP: 31294KUM5*									
Δ FEDERAL HOME LN MTG CORP	03/01/12	6,000	6,731 50	115.5920	6,935 52	204.02	58 75	225	3.24
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5									
ORIGINAL UNIT/TOTAL COST: 113.7220/6,823.32									
Δ FEDERAL HOME LN MTG CORP	10/09/12	13,000	15,032.92	115.5920	15,026 96	(5.96)	127.29	488	3.24
ORIGINAL UNIT/TOTAL COST: 116.1820/15,103.67									
Δ FEDERAL HOME LN MTG CORP	10/23/12	6,000	6,908.93	115.5920	6,935.52	26 59	58.75	225	3.24
ORIGINAL UNIT/TOTAL COST: 115.5840/6,935.04									
Subtotal		*25,000*	*28,673.35*		***28,898.00***	*224 65*	*244.79*	***938***	*3 24*
FHLMC G1 2522 05%2022	08/31/07	39,000	4,973.08	107.6348	**5,475.97**	502.89	37.68	**255**	4.64
AMORTIZED FACTOR 0.130449990 AMORTIZED VALUE 5,087									
*MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*									

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.285714920 AMORTIZED VALUE 9,142* *MOODY'S: *** S&P: *** CUSIP: 31414DZQ2*	04/16/08	32,000	9,131.45	108.2833	**9,900.21**	768.76	52.68	**458**	4.61
FHLMC G1 3487 05%2024 *AMORTIZED FACTOR 0.223456980 AMORTIZED VALUE 1,649* *MOODY'S: *** S&P: *** CUSIP: 3128MCCY9*	05/05/11	7,380	1,763 01	107 2442	**1,768.58**	5.57	10.76	**83**	4 66
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0.309708890 AMORTIZED VALUE 14,722* *MOODY'S: *** S&P: *** CUSIP: 3128MCRH0*	11/23/10	47,536	15,732 18	107.2442	**15,788.84**	56.66		**737**	4 66
FNMA PAE0552 05%2025 *AMORTIZED FACTOR 0.405683190 AMORTIZED VALUE 2,086* *MOODY'S: *** S&P: *** CUSIP: 31419ATJ6*	05/05/11	5,143	2,230.52	108.2833	**2,259.25**	28.73		**105**	4 61
FHLMC G0 1183 07%2031 *AMORTIZED FACTOR 0.004668890 AMORTIZED VALUE 1,260* *MOODY'S: *** S&P: *** CUSIP: 31283HJ48*	01/03/03	270,000	1,324.42	118 5124	**1,493.97**	169.55	9 68	**89**	5 90
FNMA P555591 05 50%2033 *AMORTIZED FACTOR 0.097267570 AMORTIZED VALUE 5,641* *MOODY'S: *** S&P: *** CUSIP: 31385XF85*	07/29/03	58,000	5,655 62	109.9029	**6,200.19**	544.57	41.49	**311**	5.00
FNMA P555876 05 50%2033 *AMORTIZED FACTOR 0.124298450 AMORTIZED VALUE 5,220* *MOODY'S: *** S&P: *** CUSIP: 31385XQ59*	12/23/03	42,000	5,276.00	109.9029	**5,737.52**	461.52	36.90	**288**	5.00
FNMA P725424 05 50%2034 *AMORTIZED FACTOR 0.126379770 AMORTIZED VALUE 5,939* *MOODY'S: *** S&P: *** CUSIP: 31402C4H2*	06/17/05	47,000	6,002.03	109.9029	**6,528.07**	526.04	42.92	**327**	5.00

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P735022 05 50%2034	03/01/05	45,000	7,178.21	109.4029	**7,795.92**	617.71	52.55	**392**	5.02
AMORTIZED FACTOR 0.158352890 AMORTIZED VALUE 7,125									
*MOODY'S: *** S&P: *** CUSIP: 31402QSK8*									
FNMA P255706 05 50%2035	03/15/05	36,000	6,848 89	109 2779	**7,482.58**	633.69	50.22	**377**	5 03
AMORTIZED FACTOR 0.190202580 AMORTIZED VALUE 6,847									
*MOODY'S: *** S&P: *** CUSIP: 31371MAF4*									
FNMA P256022 05 50%2035	10/18/05	42,000	8,752.82	109 2779	**9,639.45**	886 63	70.18	**486**	5.03
AMORTIZED FACTOR 0.210024890 AMORTIZED VALUE 8,821									
*MOODY'S: *** S&P: *** CUSIP: 31371MLB1*									
FNMA P845341 05 50%2036	12/30/05	42,000	8,072.70	109.2779	**8,892.54**	819.84	61.90	**448**	5.03
AMORTIZED FACTOR 0.193751080 AMORTIZED VALUE 8,137									
*MOODY'S: *** S&P: *** CUSIP: 31408AEN6*									
Δ U.S. TREASURY BOND	11/28/08	5,000	5,721.12	131.6090	6,580.45	859.33	84.38	225	3 41
4.500% FEB 15 2036 04 500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 115.9536/5,797.68									
Δ U.S. TREASURY BOND	07/30/10	7,000	7,637.67	131.6090	9,212.63	1.574.96	118.13	315	3.41
ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03									
Δ U.S. TREASURY BOND	08/05/10	5,000	5,409.07	131.6090	6,580.45	1,171.38	84.38	225	3.41
ORIGINAL UNIT/TOTAL COST: 108.6800/5,434.00									
Δ U.S. TREASURY BOND	08/11/10	6,000	6,567.38	131 6090	7,896.54	1,329.16	101.25	270	3.41
ORIGINAL UNIT/TOTAL COST: 110.0355/6,602.13									
Δ U.S. TREASURY BOND	10/28/11	7.000	8,412.93	131.6090	9,212.63	799.70	118.13	315	3.41
ORIGINAL UNIT/TOTAL COST: 120.8594/8,460.16									
Δ U.S. TREASURY BOND	01/11/12	5,000	6,435 19	131.6090	6,580.45	145.26	84 38	225	3.41
ORIGINAL UNIT/TOTAL COST: 129.5512/6,477.56									

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY BOND	06/22/12	6,000	8,062 33	131.6090	7,896.54	(165.79)	101.25	270	3.41
ORIGINAL UNIT/TOTAL COST: 134.9375/8,096.25									
Δ U.S. TREASURY BOND	09/19/12	5,000	6,498 51	131.6090	6,580.45	81 94	84.38	225	3.41
ORIGINAL UNIT/TOTAL COST: 130.2304/6,511.52									
Subtotal		*46,000*	*54,744.20*		**60,540.14**	5,795.94	776.28	**2,070**	3.41
FNMA P970227 05 50%2038	05/05/11	9,330	1,975 84	108.6529	**1,987.79**	11.95	20.66	**101**	5.06
AMORTIZED FACTOR 0.196085990 AMORTIZED VALUE 1,829									
*MOODY'S: *** S&P: *** CUSIP: 31414MLG9*									
FHLMC A9 3748 04%2040	11/03/11	20,905	12,016.19	106 8494	**12,354.68**	338 49	63.05	**463**	3 74
AMORTIZED FACTOR 0.553107110 AMORTIZED VALUE 11,562									
*MOODY'S: *** S&P: *** CUSIP: 312942EV3*									
FNMA PAE6118 03 50%2040	10/04/11	43,636	28,282.87	106.6994	**29,316.47**	1,033.60		**962**	3 28
AMORTIZED FACTOR 0.629658040 AMORTIZED VALUE 27,475									
*MOODY'S: *** S&P: *** CUSIP: 31419GYQ1*									
FHLMC G0 6231 04%2040	01/26/11	32,069	22,022.21	106.8494	**23,854.87**	1,832 66	100.35	**894**	3 74
AMORTIZED FACTOR 0.696176670 AMORTIZED VALUE 22,325									
*MOODY'S: *** S&P: *** CUSIP: 3128M8HG2*									
FHLMC A9 6312 04%2041	01/03/11	32,000	24,107.85	106.8494	**25,933.34**	1,825.49		**971**	3 74
AMORTIZED FACTOR 0.758466350 AMORTIZED VALUE 24,270									
*MOODY'S: *** S&P: *** CUSIP: 312945AM0*									
FHLMC A9 7294 04%2041	03/09/11	36,153	25,792.88	106.9119	**28,228.43**	2,435.55	114 09	**1,057**	3.74
AMORTIZED FACTOR 0.730325390 AMORTIZED VALUE 26,403									
*MOODY'S: *** S&P: *** CUSIP: 312946C79*									
FHLMC A9 7474 04%2041	03/29/11	20,095	14,240.62	106.8494	**15,538.93**	1,298.31	62 93	**582**	3.74
AMORTIZED FACTOR 0.723704180 AMORTIZED VALUE 14,542									
*MOODY'S: *** S&P: *** CUSIP: 312946JT4*									

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0.735837370 AMORTIZED VALUE 26,563* *MOODY'S: *** S&P: *** CUSIP: 31419BCT0*	09/23/11	36,100	27,327.44	106.6994	**28,343.34**	1,015.90		**930**	3 28
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.770244570 AMORTIZED VALUE 16,420* *MOODY'S: *** S&P: *** CUSIP: 3138A8RD0*	08/02/11	21,319	16,831.79	107.3371	**17,625.66**	793.87	67 40	**657**	3.72
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0.666837320 AMORTIZED VALUE 24,006* *MOODY'S: *** S&P: *** CUSIP: 3132GKF43*	09/01/11	36,000	24,092.42	106.4221	**25,547.84**	1,455.42		**841**	3.28
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0.901590510 AMORTIZED VALUE 5,409* *MOODY'S: *** S&P: *** CUSIP: 3132GLDQ4*	11/30/11	6,000	5,502.53	106.4221	**5,756.95**	254.42	17 09	**190**	3.28
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0.715343980 AMORTIZED VALUE 10,014* *MOODY'S: *** S&P: *** CUSIP: 31292LEQ4*	02/07/12	14,000	10,360 63	106.4221	**10,657.98**	297 35	31 31	**351**	3.28
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0.810840620 AMORTIZED VALUE 22,703* *MOODY'S: *** S&P: *** CUSIP: 3128MJQ78*	01/18/12	28,000	23,347.41	106 4221	**24,161.58**	814.17	62.61	**795**	3.28
FHLMC Q0 7465 03 50%2042 *AMORTIZED FACTOR 0.919643530 AMORTIZED VALUE 3,698* *MOODY'S: *** S&P: *** CUSIP: 3132GSTW9*	06/05/12	4,022	3,868.14	106 6408	**3,944.44**	76.30		**130**	3.28
Δ U.S. TREASURY BOND *3.000% MAY 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QW1* *ORIGINAL UNIT/TOTAL COST: 109.1250/7,638.75*	07/31/12	7,000	7,632.71	101.8750	7,131.25	(501 46)	26.69	210	2.94
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 103.9067/7,273.47*	09/28/12	7,000	7,271 97	101.8750	7,131.25	(140 72)	26 69	210	2.94

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THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND	10/05/12	7,000	7,111.59	101.8750	7,131.25	19.66	26.69	210	2 94
ORIGINAL UNIT/TOTAL COST: 101.6020/7,112.14									
Subtotal		*21,000*	*22,016.27*		**21,393.75**	(622.52)	80.07	**630**	2.94
FHLMC Q0 8999 03 50%2042	05/31/12	9,000	8,835.11	106.6408	**8,991.94**	156.83	26.11	**296**	3 28
AMORTIZED FACTOR 0.936887100 AMORTIZED VALUE 8,431									
*MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*									
FNMA PAB5461 03%2042	07/02/12	14,071	13,416.60	104.8875	**13,653.14**	236.54	35 00	**391**	2.86
AMORTIZED FACTOR 0.925089900 AMORTIZED VALUE 13,016									
*MOODY'S: *** S&P: *** CUSIP: 31417CB79*									
FHLMC Q1 3477 03%2042	11/27/12	21,026	22,013.49	104.6473	**21,975.51**	(37.98)		**630**	2 86
AMORTIZED FACTOR 0.998744390 AMORTIZED VALUE 20,999									
*MOODY'S: *** S&P: *** CUSIP: 3132HP2J2*									
TOTAL		1,389,785	641,378.35		**667,264.10**	25,885.75	3,000.19	**21,304**	3 19
TOTAL PRINCIPAL INVESTMENTS			675,075 86		**700,961.61**	25,885.75	3,000.19	**21,317**	3 04

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

Merrill Lynch
Wealth Management
Bank of America Corporation

THE VASICEK FOUNDATION

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

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1.55	1.55		**1.55**		
BIF MONEY FUND	29,392.00	29,392 00	1.0000	**29,392.00**	**12**	.04
TOTAL		29,393.55		**29,393.55**	**12**	.04
TOTAL INCOME INVESTMENTS		29,393.55		**29,393.55**	**11**	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	704,469.41	**730,355.16**	25,885.75	3,000.19	**21,329**	2.92

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/13	Accrued Int		FHLMC Q1 3477 03%2042 AMORTIZED FACTOR 0.998744390 BUY ACCRUED INT TRADE AS OF 11/27/12 ACCOUNT SETTLES 12/12/12 VSP 11/27/2012 PER ADVISORY AGREEMENT. 11 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 104.828150 CUSIP NUM: 3132HP2J2	(19 25)		
	Subtotal (Tax-Exempt Interest)			*(19.25)*		*(220.83)*
12/12	Accrued Int		U.S. TREASURY BOND	118.84		

[redacted]

THE VASICEK FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			6 125% AUG 15 2029 06.125% AUG 15 2029 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 2.25% MATURITY DATE 8/15/29. 119 DAYS INTEREST PRICE 153.464800 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM. 912810FJ2			
12/12	Accrued Int		U.S TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 0.31% MATURITY DATE 8/31/15. 103 DAYS INTEREST PRICE 102.530915 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912828NV8	49 79		
12/17	Interest Credit		FHLMC G0 1183 07%2031 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM. 31283HJ48	7.40		