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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CHARLES AND MILDRED SCHNURMACHER FOUNDATION INC % IRA J WEINSTEIN TRUSTEE		A Employer identification number 13-2937218	
Number and street (or P O box number if mail is not delivered to street address) 155 EAST 55TH STREET Suite 6J		Room/suite	B Telephone number (see instructions) (212) 838-7766
City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,345,710	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	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.	971,754	971,754	971,754	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	802,948			
	b Gross sales price for all assets on line 6a _____ 802,948				
	7 Capital gain net income (from Part IV , line 2)		802,948		
	8 Net short-term capital gain			802,948	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,774,702	1,774,702	1,774,702	
	13 Compensation of officers, directors, trustees, etc	374,845	112,454	374,845	262,391
	14 Other employee salaries and wages	13,810	4,143	13,810	9,667
	15 Pension plans, employee benefits	33,511	10,053	33,511	23,458
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,968	4,790	15,968	11,178
	c Other professional fees (attach schedule)	123,611	123,611	123,611	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,724	11,992	40,724	27,982
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	34,706	10,412	34,706	24,294
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,783	6,834	22,783	15,949
	24 Total operating and administrative expenses. Add lines 13 through 23	659,958	284,289	659,958	374,919
	25 Contributions, gifts, grants paid	1,109,268			1,109,268
	26 Total expenses and disbursements. Add lines 24 and 25	1,769,226	284,289	659,958	1,484,187
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,476			
	b Net investment income (if negative, enter -0-)		1,490,413		
	c Adjusted net income (if negative, enter -0-)			1,114,744	

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	29,155	9,441	9,441
	2	Savings and temporary cash investments	575,345	9,482,177	9,482,177
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,725,700	5,798,272	5,849,392
	c	Investments—corporate bonds (attach schedule).	2,959,214	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,700	4,700	4,700	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,294,114	15,294,590	15,345,710	
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	
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	15,294,114	15,294,590	
	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			
	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 page 17 of the instructions)	15,294,114	15,294,590	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,294,114	15,294,590	

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)	115,294,114
2	Enter amount from Part I, line 27a	5,476
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	15,299,590
5	Decreases not included in line 2 (itemize) ▶ _____	5,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	15,294,590

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)
1 a	BARCLAYS			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 802,948			802,948
b			
c			
d			
e			

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			802,948
b			
c			
d			
e			

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	802,948
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	802,948

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 page 18 of 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	1,787,918	16,031,950	0 111522
2010	1,942,818	16,888,699	0 115037
2009	1,920,526	16,086,673	0 119386
2008	2,105,074	19,691,804	0 106901
2007	2,089,137	24,624,258	0 084841

2 Total of line 1, column (d).	2	0 537687
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 107537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	15,135,498
5 Multiply line 4 by line 3.	5	1,627,626
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,904
7 Add lines 5 and 6.	7	1,642,530
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,484,187

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,808
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	
3		Add lines 1 and 2.		3	29,808
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	29,808
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,811	
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	8,811
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	20,997
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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		No
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?	2		No
If "Yes," attach a detailed description of the activities.				
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T. ☐				
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶IRA J WEINSTEIN TRUSTEE Telephone no ▶(212) 838-7766 Located at ▶155 EAST 55TH STREET SUITE 6J NEW YORK NY ZIP +4 ▶10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		
	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
IRA J WEINSTEIN 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	201,794	9,363	0
PETER WEINSTEIN 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	60,974	17,423	0
BARBARA PACKER 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	112,077	6,725	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
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	10,309,875
b	Average of monthly cash balances.	1b	5,051,413
c	Fair market value of all other assets (see instructions).	1c	4,700
d	Total (add lines 1a, b, and c).	1d	15,365,988
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	0
3	Subtract line 2 from line 1d.	3	15,365,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	230,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,135,498
6	Minimum investment return. Enter 5% of line 5.	6	756,775

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	756,775
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	29,808
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,808
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	726,967
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	726,967
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	726,967

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,484,187
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,484,187
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,484,187
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				726,967
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				899,090
b From 2008.				1,133,232
c From 2009.				1,121,035
d From 2010.				1,114,699
e From 2011.				1,003,632
f Total of lines 3a through e.	5,271,688			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,484,187				
a Applied to 2011, but not more than line 2a			0	
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.				726,967
e Remaining amount distributed out of corpus	757,220			
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	6,028,908			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	899,090			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,129,818			
10 Analysis of line 9				
a Excess from 2008. . . .				1,133,232
b Excess from 2009. . . .				1,121,035
c Excess from 2010. . . .				1,114,699
d Excess from 2011. . . .				1,003,632
e Excess from 2012. . . .				757,220

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

IRA J WEINSTEIN
155 EAST 55TH STREET 6J
NEW YORK, NY 10022
(212) 838-7766

b

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

SEE ATTACHED STATEMENT

c

Any submission deadlines

SEE ATTACHED STATEMENT

d

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

SEE ATTACHED STATEMENT

Form 990-PF (2012)

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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.			18	971,754	
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	802,948	
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).				1,774,702	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,774,702

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐	GIBGOT WILLENBACHER & CO		Firm's EIN ☐	
	Firm's address ☐	310 EAST SHORE RD GREAT NECK, NY 11023		Phone no (516) 482-3660	

TY 2012 Accounting Fees Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIBGOT, WILLENBACHER & CO	12,000	3,600	12,000	8,400
PRESTI & NAEGELE	3,968	1,190	3,968	2,778

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name:

CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN:

13-2937218

TY 2012 Investments Corporate Bonds Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	0	0
STATE OF ISRAEL BOND	0	0

**TY 2012 Investments Corporate
Stock Schedule**

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,798,272	5,849,392

TY 2012 Land, Etc. Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

TY 2012 Other Assets Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	4,700	4,700	4,700

TY 2012 Other Decreases Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC
EIN: 13-2937218

Description	Amount
FEDERAL EXCISE TAX	5,000

TY 2012 Other Expenses Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	17,152	5,145	17,152	12,007
LIABILITY INSURANCE	5,631	1,689	5,631	3,942

TY 2012 Other Professional Fees Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	53,964	53,964	53,964	
BARCLAYS	51,875	51,875	51,875	
JANNEY MONTGOMERY SCOTT LLC	17,772	17,772	17,772	

TY 2012 Taxes Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	39,974	11,992	39,974	27,982
NEW YORK STATE FILING FEE	750		750	

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	Capital Gains
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
	=====

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
91.40	39.22	(52.18)		1,617.37	1,500.08	117.29
91.40	39.69	51.71		995.31	928.77	66.54
4,890.30	2,913.55	(1,976.75)		2,152.79	2,012.33	140.46
4,890.30	2,938.85	1,951.45		3,772.70	3,672.82	99.88
5,301.63	4,116.04	(1,185.59)		1,257.57	1,216.55	41.02
5,301.63	4,143.47	1,158.16		1,313.41	1,788.99	(475.58)
582.87	562.52	20.35		2,621.63	2,550.22	71.41
3,465.13	3,350.64	114.49		1,016.36	991.75	24.61
2,097.20	2,054.40	42.80		363.47	354.20	9.27
3,360.68	3,301.72	58.96		525.25	534.89	(9.64)
199.16	195.43	3.73		1,542.91	1,556.06	(13.15)
3,253.70	3,200.15	53.55		2,286.62	1,938.19	348.43
3,865.17	3,810.86	54.31		1,041.49	814.44	227.05
1,536.16	1,515.89	20.27		75.04	80.01	(4.97)
4,181.25	4,132.04	49.21		150.09	159.92	(9.83)
1,684.60	1,662.59	22.01		975.63	1,261.96	(286.33)
7,410.29	7,180.64	229.65		2,026.32	2,638.66	(612.34)
4,381.49	4,256.16	125.33		1,651.08	1,967.74	(316.66)
4,422.91	4,308.38	114.53		776.65	675.82	100.83
8,119.91	7,911.75	208.16		2,119.38	1,871.49	247.89
349.88	337.61	12.27		1,504.66	1,105.58	399.08
400.38	389.55	10.83		385.01	288.41	96.60
239.58	233.73	5.85		826.04	384.60	441.44
319.11	311.64	7.47		2,310.74	2,312.25	(1.51)
450.94	441.49	9.45		1,891.71	1,904.21	(12.50)
212.37	207.76	4.61		23.62	24.31	(0.69)
505.53	493.43	12.10		874.14	928.92	(54.78)
903.06	882.98	20.08		2,358.39	2,510.60	(152.21)
186.42	181.79	4.63		897.35	954.03	(56.68)
663.99	649.25	14.74		2,148.91	2,211.69	(62.78)
53.12	52.92	0.20		1,725.27	1,769.36	(44.09)
371.65	370.44	1.21		729.02	394.24	334.78
1,805.42	1,799.28	6.14		49.24	46.57	2.67
856.98	833.51	23.47		1,181.92	1,173.33	8.59
1,334.60	1,302.36	32.24		590.97	592.31	(1.34)
687.81	677.22	10.59		2,232.86	2,221.15	11.71

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
132.29	130.24	2.05		694.68	693.16	1.52
2,487.54	2,448.43	39.11		2,115.98	1,531.23	584.75
2,235.07	2,240.05	(4.98)		972.01	652.60	319.41
3,117.28	3,151.69	(34.41)		972.01	742.17	229.84
1,002.85	1,015.84	(12.99)		441.21	225.19	216.02
848.56	860.94	(12.38)		439.65	225.19	214.46
2,880.00	2,926.11	(46.11)		1,090.52	950.60	139.92
771.07	783.78	(12.71)		810.63	1,271.72	(461.09)
3,829.67	3,909.76	(80.09)		233.63	374.05	(140.42)
1,748.84	1,784.32	(35.48)		420.55	696.13	(275.58)
951.57	970.58	(19.01)		280.36	469.64	(189.28)
334.33	340.82	(6.49)		1,401.85	1,935.94	(534.09)
334.34	341.76	(7.42)		800.35	708.72	91.63
77.15	78.60	(1.45)		910.97	911.35	(0.38)
411.51	421.92	(10.41)		195.22	198.94	(3.72)
1,165.97	1,164.24	1.73		1,077.48	767.20	310.28
2,119.91	2,116.80	3.11		496.19	465.67	30.52
635.87	635.04	0.83		330.80	314.92	15.88
1,351.06	1,349.46	1.60		570.25	495.40	74.85
585.15	582.12	3.03		1,140.53	1,032.54	107.99
397.57	396.90	0.67		4,008.52	3,804.08	204.44
419.51	401.26	18.25		846.58	799.76	46.82
184.24	175.55	8.69		772.61	719.79	52.82
503.00	476.50	26.50		171.31	159.95	11.36
213.31	200.63	12.68		698.41	660.08	38.33
80.51	75.24	5.27		155.21	158.82	(3.61)
805.31	752.37	52.94		1,697.43	1,691.59	5.84
323.98	300.95	23.03		848.72	846.20	2.52
2,194.30	2,056.46	137.84		1,698.27	1,335.24	363.03
160.91	150.47	10.44		452.88	356.37	96.51
294.19	275.87	18.32		1,823.74	283.30	1,540.44
26.87	25.08	1.79		580.62	94.43	486.19
53.79	50.16	3.63		127.64	116.92	10.72
618.70	567.64	51.06		893.55	795.03	98.52
240.98	222.12	18.86		949.64	911.22	38.42
133.52	123.40	10.12		1,242.50	2,103.90	(861.40)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
133.00	123.40	9.60		766.21	1,627.45	(861.24)
319.49	296.16	23.33		807.64	1,727.06	(919.42)
451.88	419.56	32.32		4,052.27	4,244.16	(191.89)
372.75	345.52	27.23		2,996.66	2,555.46	441.20
27.43	26.46	0.97		833.53	866.01	(32.48)
350.86	343.98	6.88		452.98	462.29	(9.31)
134.39	132.30	2.09		452.98	452.19	0.79
26.99	26.46	0.53		960.22	749.21	211.01
26.86	26.46	0.40		859.86	907.60	(47.74)
107.16	105.84	1.32		143.31	147.86	(4.55)
241.45	238.14	3.31		2,671.01	2,735.45	(64.44)
79.96	79.38	0.58		1,292.26	1,287.70	4.56
79.93	79.38	0.55		486.88	371.09	115.79
26.59	26.46	0.13		1,379.51	1,163.65	215.86
26.59	26.46	0.13		747.00	555.65	191.35
132.96	132.30	0.66		309.75	238.14	71.61
26.57	26.46	0.11		4,492.81	3,693.45	799.36
79.78	79.38	0.40		1,600.89	283.29	1,317.60
26.60	26.50	0.10		761.86	457.03	304.83
53.19	53.00	0.19		304.75	303.21	1.54
26.58	26.50	0.08		699.65	875.44	(175.79)
29.96	18.39	11.57		2,703.55	3,380.16	(676.61)
384.05	239.03	145.02		777.60	777.60	-
29.45	18.39	11.06		657.97	735.18	(77.21)
525.25	330.96	194.29		478.53	532.57	(54.04)
591.30	367.73	223.57		1,804.45	1,782.02	22.43
262.66	165.48	97.18		1,712.15	1,824.92	(112.77)
1,591.17	974.49	616.68		2,261.82	1,751.56	510.26
538.25	744.29	(206.04)		94.18	95.69	(1.51)
1,695.76	2,423.72	(727.96)		3,249.49	3,441.31	(191.82)
534.11	576.62	(42.51)		3,412.63	3,050.07	362.56
1,303.64	1,434.35	(130.71)		140.71	157.46	(16.75)
1,671.77	1,881.24	(209.47)		773.93	878.23	(104.30)
2,250.71	2,594.81	(344.10)		2,527.00	2,954.05	(427.05)
1,234.85	1,412.73	(177.88)		1,032.48	1,287.17	(254.69)
187.70	172.76	14.94		962.26	1,322.90	(360.64)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
638.93	592.32	46.61		227.74	356.16	(128.42)
770.46	715.72	54.74		585.64	914.03	(328.39)
743.90	696.56	47.34		174.83	185.81	(10.98)
1,165.59	1,094.59	71.00		757.64	619.09	138.55
1,241.12	1,169.23	71.89		1,756.48	1,619.17	137.31
262.78	248.77	14.01		346.49	291.27	55.22
1,340.20	1,268.02	72.18		1,979.96	1,702.34	277.62
134.26	101.63	32.63		759.99	848.50	(88.51)
393.43	304.89	88.54		409.23	466.00	(56.77)
894.52	694.47	200.05		760.00	866.07	(106.07)
744.85	609.78	135.07		997.89	1,132.56	(134.67)
20.43	16.94	3.49		645.70	758.47	(112.77)
1,634.80	1,355.06	279.74		1,886.16	1,048.92	837.24
446.87	372.64	74.23		1,413.01	804.17	608.84
633.12	508.15	124.97		190.13	202.49	(12.36)
79.56	79.50	0.06		95.06	108.29	(13.23)
26.46	26.50	(0.04)		665.48	779.87	(114.39)
26.58	26.50	0.08		950.70	1,029.20	(78.50)
26.56	26.50	0.06		466.55	514.60	(48.05)
53.17	53.00	0.17		1,213.04	1,452.28	(239.24)
26.59	26.50	0.09		456.45	558.57	(102.12)
26.60	26.50	0.10		813.18	537.29	275.89
26.48	26.50	(0.02)		1,116.95	738.77	378.18
26.53	26.50	0.03		1,883.48	2,016.06	(132.58)
26.50	26.50	-		296.92	291.93	4.99
53.11	53.00	0.11		3,233.23	3,313.57	(80.34)
99.91	83.26	16.65		791.82	975.68	(183.86)
249.78	208.15	41.63		523.58	650.45	(126.87)
2,465.83	2,060.65	405.18		539.20	723.94	(184.74)
3,596.78	3,018.13	578.65		2,054.89	2,895.77	(840.88)
2,306.54	1,935.77	370.77		875.65	1,244.26	(368.61)
496.04	417.20	78.84		272.76	386.15	(113.39)
1,612.06	1,355.89	256.17		1,242.57	1,856.69	(614.12)
49.55	41.72	7.83		1,333.51	2,032.46	(698.95)
8,075.96	5,495.86	2,580.10		1,084.30	1,333.42	(249.12)
1,430.61	1,272.76	157.85		2,001.80	2,461.04	(459.24)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,794.70	1,642.26	152.44		699.14	679.30	19.84
4,581.17	4,134.79	446.38		1,370.32	1,490.07	(119.75)
4,945.59	4,535.58	410.01		900.78	1,007.85	(107.07)
20,927.65	19,878.86	1,048.79		2,295.36	377.73	1,917.63
1,509.70	1,939.46	(429.76)		1,147.69	287.30	860.39
1,093.23	1,412.00	(318.77)		1,523.22	1,007.42	515.80
12,494.14	14,701.32	(2,207.18)		304.65	197.95	106.70
46,876.54	38,509.43	8,367.11		967.54	910.21	57.33
3,948.21	4,169.59	(221.38)		3,122.83	2,917.32	205.51
594.43	367.73	226.70		1,910.80	1,747.67	163.13
565.62	349.34	216.28		1,295.04	1,149.79	145.25
354.62	220.64	133.98		621.63	561.94	59.69
2,080.33	1,342.22	738.11		515.60	468.29	47.31
580.35	367.73	212.62		171.32	161.52	9.80
750.55	478.05	272.50		1,113.63	1,161.22	(47.59)
745.51	478.05	267.46		3,557.77	2,081.20	1,476.57
312.75	202.25	110.50		1,531.01	950.11	580.90
660.50	422.89	237.61		656.16	613.51	42.65
478.48	312.57	165.91		441.56	409.00	32.56
334.60	220.64	113.96		588.75	651.54	(62.79)
4,714.06	3,125.73	1,588.33		294.38	328.22	(33.84)
28,476.65	24,106.46	4,370.19		1,667.01	1,959.50	(292.49)
6,298.58	6,065.53	233.05		501.76	602.93	(101.17)
9,368.33	7,312.18	2,056.15		124.47	150.73	(26.26)
3,409.67	2,519.14	890.53		1,244.76	1,520.90	(276.14)
1,224.83	1,019.82	205.01		746.86	934.99	(188.13)
27,707.77	25,595.38	2,112.39		559.37	701.24	(141.87)
13,638.72	13,207.32	431.40		372.92	469.65	(96.73)
33,507.86	28,906.39	4,601.47		252.97	355.46	(102.49)
6,409.23	6,471.78	(62.55)		542.08	744.77	(202.69)
20,103.08	18,545.90	1,557.18		180.69	250.66	(69.97)
3,207.33	3,228.40	(21.07)		361.40	468.14	(106.74)
9,403.77	8,743.00	660.77		960.35	904.83	55.52
10,862.31	10,125.88	736.43		353.93	434.14	(80.21)
10,209.81	9,512.77	697.04		322.11	279.59	42.52
3,723.12	3,457.99	265.13		1,675.00	1,451.07	223.93

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
5,143.30	5,259.94	(116.64)		1,264.26	1,116.21	148.05
19,791.89	19,208.10	583.79		636.58	558.11	78.47
6,369.59	6,584.46	(214.87)		246.82	221.10	25.72
13,145.37	13,624.55	(479.18)		4,360.61	3,957.20	403.41
27,761.69	24,009.55	3,752.14		1,322.02	857.79	464.23
4,588.71	4,752.00	(163.29)		300.29	197.95	102.34
20,269.72	19,273.96	995.76		1,201.20	818.88	382.32
5,996.02	6,101.44	(105.42)		400.40	274.18	126.22
27,698.43	27,698.83	(0.40)		882.97	616.89	266.08
20,823.15	19,237.97	1,585.18		1,275.41	913.89	361.52
5,124.71	5,271.42	(146.71)		208.81	356.84	(148.03)
261.81	248.63	13.18		545.07	927.78	(382.71)
917.05	870.21	46.84		209.65	308.41	(98.76)
3,117.49	2,958.71	158.78		879.04	705.21	173.83
1,074.16	1,019.39	54.77		86.76	70.52	16.24
575.60	546.99	28.61		867.61	720.49	147.12
340.47	323.22	17.25		1,944.89	1,736.06	208.83
1,519.50	1,442.06	77.44		428.23	385.79	42.44
759.67	721.03	38.64		535.31	486.65	48.66
445.29	422.67	22.62		851.28	778.63	72.65
471.13	447.54	23.59		1,761.42	1,748.14	13.28
759.67	721.03	38.64		1,132.35	1,122.89	9.46
1,076.64	1,019.38	57.26		1,271.67	1,171.32	100.35
6,939.01	6,092.11	846.90		1,290.42	1,603.09	(312.67)
13,836.98	12,148.98	1,688.00		215.08	268.73	(53.65)
3,510.56	3,139.49	371.07		1,801.41	2,264.98	(463.57)
2,422.50	2,206.45	216.05		152.67	146.43	6.24
2,853.62	2,641.28	212.34		906.11	849.31	56.80
1,765.55	1,653.11	112.44		1,094.50	1,071.90	22.60
3,161.56	3,140.06	21.50		2,006.59	2,251.21	(244.62)
5,584.08	5,569.34	14.74		775.28	879.02	(103.74)
40,002.90	38,620.57	1,382.33		2,683.49	3,023.90	(340.41)
10,242.03	10,886.85	(644.82)		1,689.62	1,898.46	(208.84)
24,723.49	23,938.12	785.37		1,800.22	2,151.81	(351.59)
3,254.07	3,194.81	59.26		647.45	678.45	(31.00)
2,580.81	2,547.27	33.54		884.32	927.01	(42.69)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,206.78	2,159.78	47.00		157.92	195.95	(38.03)
561.04	542.57	18.47		252.02	313.51	(61.49)
8,901.96	8,588.44	313.52		393.90	489.86	(95.96)
5,647.89	5,436.02	211.87		2,719.35	2,101.58	617.77
5,386.07	5,477.54	(91.47)		4,449.86	3,341.98	1,107.88
24,172.81	19,246.31	4,926.50		2,472.14	2,068.15	403.99
2,055.75	2,095.40	(39.65)		1,730.50	1,573.21	157.29
1,984.86	1,966.73	18.13		2,472.16	2,169.43	302.73
5,883.72	5,896.30	(12.58)		1,175.76	1,140.41	35.35
26,954.37	28,919.68	(1,965.31)		2,814.71	2,734.55	80.16
5,987.44	7,307.85	(1,320.41)		3,889.00	3,859.40	29.60
9,144.45	9,761.26	(616.81)		1,041.45	1,005.69	35.76
2,111.94	2,268.68	(156.74)		1,562.18	1,502.20	59.98
27,303.59	24,075.24	3,228.35		1,215.04	1,178.50	36.54
7,239.59	7,033.15	206.44		173.58	172.53	1.05
15,591.59	14,415.00	1,176.59		1,711.62	1,352.80	358.82
4,425.57	4,438.43	(12.86)		374.41	324.08	50.33
2,814.38	2,134.87	679.51		481.39	423.14	58.25
3,517.98	2,643.90	874.08		1,283.72	1,061.92	221.80
5,706.94	4,250.10	1,456.84		802.33	623.09	179.24
2,658.03	1,990.94	667.09		855.81	665.77	190.04
469.06	355.08	113.98		1,069.77	1,027.90	41.87
2,032.61	1,567.22	465.39		1,016.29	942.84	73.45
2,032.61	1,593.57	439.04		267.45	245.83	21.62
27,049.37	22,461.44	4,587.93		1,918.52	430.94	1,487.58
10,632.13	10,002.50	629.63		16,634.42	3,734.84	12,899.58
6,227.39	6,164.63	62.76		5,118.28	1,560.96	3,557.32
1,614.50	1,617.62	(3.12)		4,478.50	1,379.00	3,099.50
6,573.35	5,870.57	702.78		8,957.01	2,704.16	6,252.85
2,421.76	2,358.98	62.78		1,274.10	1,440.22	(166.12)
18,797.50	17,780.25	1,017.25		2,078.82	2,162.34	(83.52)
6,573.35	7,355.07	(781.72)		1,330.34	1,022.19	308.15
2,767.73	2,807.19	(39.46)		2,660.70	2,188.26	472.44
8,303.20	8,572.71	(269.51)		1,625.99	1,348.31	277.68
39,123.41	28,961.22	10,162.19		2,402.04	2,269.59	132.45
6,744.35	5,932.81	811.54		565.18	580.80	(15.62)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
30,289.60	25,735.70	4,553.90		141.29	150.78	(9.49)
1,410.92	1,344.04	66.88		989.10	999.27	(10.17)
497.98	406.52	91.46		5,858.49	5,809.19	49.30
461.88	372.64	89.24		695.07	706.29	(11.22)
522.21	423.46	98.75		1,323.96	1,345.58	(21.62)
592.33	491.21	101.12		890.74	624.90	265.84
806.82	660.59	146.23		2,466.66	2,197.36	269.30
885.79	728.35	157.44		685.19	618.83	66.36
917.80	745.28	172.52		3,867.90	3,396.02	471.88
478.03	389.58	88.45		2,578.60	2,262.33	316.27
1,274.68	1,033.24	241.44		386.79	340.18	46.61
9,966.47	9,778.46	188.01		2,965.41	2,592.36	373.05
10,175.69	8,531.70	1,643.99		2,277.68	1,706.55	571.13
746.38	637.80	108.58		911.07	973.93	(62.86)
248.79	214.95	33.84		1,366.62	1,430.11	(63.49)
771.26	679.50	91.76		4,369.42	3,683.05	686.37
2,214.27	1,975.30	238.97		1,839.76	1,791.28	48.48
2,985.55	2,672.28	313.27		1,759.19	1,564.17	195.02
33,841.65	28,870.31	4,971.34		6,807.34	5,816.98	990.36
4,113.52	4,360.86	(247.34)		3,594.89	3,574.96	19.93
37,635.26	29,053.12	8,582.14		3,822.74	3,690.06	132.68
473.40	494.90	(21.50)		831.03	809.37	21.66
33,993.29	28,863.56	5,129.73		1,052.65	1,026.90	25.75
5,616.29	5,687.22	(70.93)		2,450.51	2,167.90	282.61
24,341.14	19,279.68	5,061.46		1,673.53	1,500.49	173.04
2,013.18	2,054.73	(41.55)		438.47	216.73	221.74
38,331.57	28,883.51	9,448.06		2,940.38	1,923.53	1,016.85
9,689.58	9,143.30	546.28		1,212.26	794.75	417.51
8,083.02	7,740.88	342.14		1,676.54	1,702.19	(25.65)
20,283.62	19,185.48	1,098.14		851.17	886.76	(35.59)
4,364.83	4,756.93	(392.10)		1,134.51	961.23	173.28
25,414.83	24,139.63	1,275.20		3,655.65	3,465.24	190.41
7,257.92	7,447.01	(189.09)		441.21	416.74	24.47
29,389.82	23,102.09	6,287.73		1,364.87	1,179.53	185.34
4,139.42	3,967.64	171.78		2,525.02	2,137.67	387.35
7.86	4.74	3.12		341.21	299.89	41.32

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1.75	0.94	0.81		818.92	730.88	88.04
1.55	1.14	0.41		614.19	541.83	72.36
1.53	1.14	0.39		272.97	242.76	30.21
1.60	1.07	0.53		1,774.37	1,752.29	22.08
0.25	0.21	0.04		447.64	451.12	(3.48)
0.24	0.20	0.04		3,043.96	3,052.28	(8.32)
0.26	0.21	0.05		179.06	181.02	(1.96)
7.19	5.87	1.32		865.46	1,803.70	(938.24)
6.92	5.75	1.17		743.18	594.01	149.17
29.33	28.87	0.46		2,972.72	2,151.06	821.66
0.93	0.92	0.01		5,202.26	3,761.07	1,441.19
14.89	14.64	0.25		4,459.09	3,600.21	858.88
4.20	4.36	(0.16)		2,512.32	3,022.37	(510.05)
32,330.81	24,081.60	8,249.21		3,332.69	2,851.78	480.91
3,141.15	2,959.65	181.50		5,170.38	4,881.52	288.86
41,762.09	28,801.74	12,960.35		1,861.34	1,865.95	(4.61)
11,801.57	11,966.62	(165.05)		2,075.84	3,358.85	(1,283.01)
1,501,330.83	1,347,283.56	147,618.23		841.55	1,428.03	(586.48)
				617.14	1,024.82	(407.68)
	Short-Term	138,135.51		617.14	974.50	(357.36)
	Long-Term	9,482.72		841.56	891.27	(49.71)
		147,618.23		897.67	966.77	(69.10)
				1,396.90	1,414.16	(17.26)
				1,885.82	1,934.09	(48.27)
				2,200.13	2,274.36	(74.23)
				982.77	871.76	111.01
				1,310.37	1,173.40	136.97
				608.40	534.01	74.39
				1,922.30	1,966.05	(43.75)
				2,882.81	2,929.55	(46.74)
				2,661.06	2,660.06	1.00
				1,330.53	1,178.21	152.32
				1,108.77	1,057.06	51.71
				332.64	317.18	15.46
				4,107.10	3,314.23	792.87
				4,107.10	3,397.95	709.15

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,964.26	1,706.91	257.35
				267.85	233.50	34.35
				1,964.28	1,713.33	250.95
				1,801.97	1,689.38	112.59
				2,293.42	2,171.34	122.08
				1,037.50	960.84	76.66
				7,848.08	6,693.63	1,154.45
				1,808.85	2,007.54	(198.69)
				816.90	917.57	(100.67)
				1,692.15	1,739.90	(47.75)
				1,079.48	1,067.18	12.30
				1,050.31	1,063.21	(12.90)
				765.97	815.56	(49.59)
				1,957.49	2,123.40	(165.91)
				1,872.38	2,072.05	(199.67)
				595.76	670.14	(74.38)
				2,533.35	2,524.00	9.35
				1,526.13	1,426.58	99.55
				1,738.27	1,524.36	213.91
				6,861.59	6,108.08	753.51
				3,019.10	2,805.26	213.84
				1,646.79	1,591.59	55.20
				1,900.98	1,834.24	66.74
				1,830.57	1,559.08	271.49
				1,830.57	1,785.56	45.01
				1,971.40	1,948.22	23.18
				6,072.85	5,529.12	543.73
				2,905.49	2,152.91	752.58
				4,681.08	3,942.13	738.95
				968.50	997.42	(28.92)
				1,637.72	1,612.55	25.17
				2,661.31	2,507.87	153.44
				896.87	906.10	(9.23)
				1,195.83	1,179.92	15.91
				2,152.50	2,049.42	103.08
				956.67	913.73	42.94

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				717.50	670.16	47.34
				1,733.96	1,932.83	(198.87)
				1,255.64	1,408.68	(153.04)
				69.59	46.20	23.39
				3,131.61	2,277.80	853.81
				2,226.92	1,876.77	350.15
				2,366.11	1,966.74	399.37
				2,226.94	1,850.84	376.10
				1,623.32	1,778.94	(155.62)
				1,623.33	1,937.82	(314.49)
				448.46	380.98	67.48
				1,906.00	1,444.60	461.40
				1,009.06	1,006.38	2.68
				784.82	760.11	24.71
				728.77	708.70	20.07
				142.41	158.83	(16.42)
				1,139.29	1,294.35	(155.06)
				71.20	78.39	(7.19)
				3,275.48	4,083.62	(808.14)
				2,634.62	2,542.95	91.67
				356.04	372.41	(16.37)
				4,067.46	3,811.81	255.65
				5,743.85	3,206.45	2,537.40
				1,882.35	1,885.92	(3.57)
				1,085.98	983.27	102.71
				1,158.38	1,037.49	120.89
				3,088.73	2,016.74	1,071.99
				816.23	763.90	52.33
				979.47	883.09	96.38
				108.83	99.29	9.54
				435.32	404.16	31.16
				1,414.82	1,291.83	122.99
				3,864.99	2,850.93	1,014.06
				845.46	632.30	213.16
				2,174.07	2,211.59	(37.52)
				4,637.00	2,412.93	2,224.07

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				6,852.35	5,953.62	898.73
				6,300.49	5,842.28	458.21
				2,023.52	1,975.79	47.73
				1,986.55	2,105.17	(118.62)
				1,475.72	1,562.94	(87.22)
				2,156.84	2,040.15	116.69
				621,275.91	559,020.66	62,255.25
					Short-Term	6,444.94
					Long-Term	55,810.31
						62,255.25



Office Serving Your Account:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

YOUR FINANCIAL ADVISOR:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

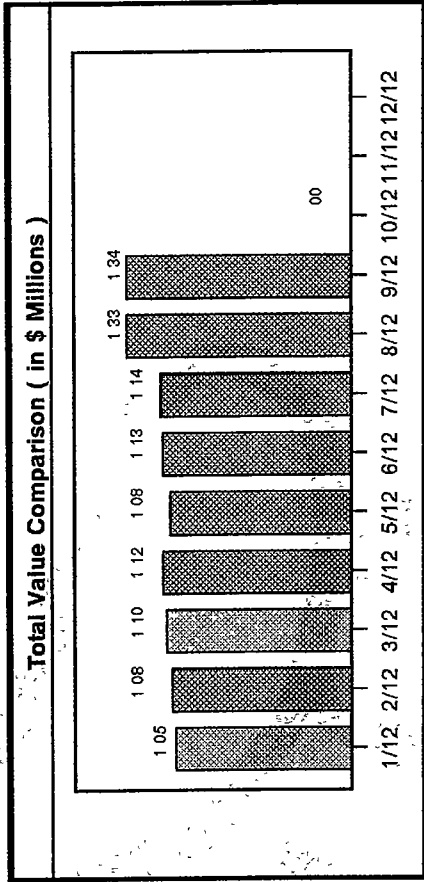
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012
\$0.00

XL 000000 966 604 005947 #005 AV 1.080
CHARLES AND MILDRED
SCHNURMACHER FOUNDATION
155 E 55TH ST
NEW YORK NY 10022-4038

Asset Allocation Summary	

* May not reflect all holdings



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	138,135.51	(33,806.96)
Long Term	9,482.72	116,667.87

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	62,331.38
Long Term	0.00	4,518.04

* - Excludes transactions for which we have insufficient data

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Account No. 278-04008

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CHARLES AND MILDRED



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/15/12	Journal Entry		TR FROM 27804010			
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012			200,000.00
10/16/12	Journal Entry		REFUND/ADJUSTMENT			
10/16/12	Journal Entry		TR TO 27804001		3,235.34	
10/17/12	Transferred					
10/25/12	Journal Entry		TFR TO 278-04001		1,331,795.83	
10/29/12	Journal Entry		TFR TO 278-04001		2,884.27	
11/01/12	Journal Entry		TFR TO 278-04001		298.06	
11/02/12	Journal Entry		TFR TO 278-04001		1,499.20	
					296.12	
					943.92	
			Net Total		1,349,893.63	204,622.80

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	TYCO INTL LTD NAMEN-AKT	03/26/09	11/22/11	91.40	39.22	(52.18) LT
2 0000	TYCO INTL LTD NAMEN-AKT	03/26/09	11/22/11	91.40	39.69	51.71 LT
107.0000	TYCO INTL LTD NAMEN-AKT	06/04/09	11/22/11	4,890.30	2,913.55	(1,976.75) LT
107.0000	TYCO INTL LTD NAMEN-AKT	06/04/09	11/22/11	4,890.30	2,938.85	1,951.45 LT
116 0000	TYCO INTL LTD NAMEN-AKT	12/03/09	11/22/11	5,301.63	4,116.04	(1,185.59) LT
116 0000	TYCO INTL LTD NAMEN-AKT	12/03/09	11/22/11	5,301.63	4,143.47	1,158.16 LT
23 0000	GOLDMAN SACHS GROUP INC	11/23/11	02/08/12	582.87	562.52	20.35 ST
137 0000	GOLDMAN SACHS GROUP INC	11/23/11	02/09/12	3,465.13	3,350.64	114.49 ST
84 0000	GOLDMAN SACHS GROUP INC	11/23/11	02/10/12	2,097.20	2,054.40	42.80 ST
135.0000	GOLDMAN SACHS GROUP INC	11/23/11	02/13/12	3,360.68	3,301.72	58.96 ST
8 0000	GOLDMAN SACHS GROUP INC	11/28/11	02/13/12	199.16	195.43	3.73 ST
131 0000	GOLDMAN SACHS GROUP INC	11/28/11	02/14/12	3,253.70	3,200.15	53.55 ST
156 0000	GOLDMAN SACHS GROUP INC	11/28/11	02/15/12	3,865.17	3,810.86	54.31 ST
62 0000	GOLDMAN SACHS GROUP INC	11/29/11	02/15/12	1,536.16	1,515.89	20.27 ST
169 0000	GOLDMAN SACHS GROUP INC	11/29/11	02/16/12	4,181.25	4,132.04	49.21 ST
68 0000	GOLDMAN SACHS GROUP INC	11/29/11	02/17/12	1,684.60	1,662.59	22.01 ST
275 0000	HSBC HLDGS PLC	11/23/11	02/08/12	7,410.29	7,180.64	229.65 ST
163 0000	HSBC HLDGS PLC	11/23/11	02/09/12	4,381.49	4,256.16	125.33 ST

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CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
165 0000	HSBC HLDGS PLC	11/23/11	02/10/12	4,422 91	4,308 38	114 53 ST
303 0000	HSBC HLDGS PLC	11/23/11	02/13/12	8,119 91	7,911 75	208 16 ST
13 0000	MONTPELIER RE HOLDINGS	11/29/11	02/08/12	349 88	337 61	12 27 ST
15 0000	MONTPELIER RE HOLDINGS	11/29/11	02/09/12	400 38	389 55	10 83 ST
9 0000	MONTPELIER RE HOLDINGS	11/29/11	02/10/12	239 58	233 73	5 85 ST
12 0000	MONTPELIER RE HOLDINGS	11/29/11	02/13/12	319 11	311 64	7 47 ST
17 0000	MONTPELIER RE HOLDINGS	11/29/11	02/14/12	450 94	441 49	9 45 ST
8 0000	MONTPELIER RE HOLDINGS	11/29/11	02/15/12	212 37	207 76	4 61 ST
19 0000	MONTPELIER RE HOLDINGS	11/29/11	02/16/12	505 53	493 43	12 10 ST
34 0000	MONTPELIER RE HOLDINGS	11/29/11	02/17/12	903 06	882 98	20 08 ST
7 0000	MONTPELIER RE HOLDINGS	11/29/11	02/21/12	186 42	181 79	4 63 ST
25 0000	MONTPELIER RE HOLDINGS	11/29/11	02/22/12	663 99	649 25	14 74 ST
2 0000	MONTPELIER RE HOLDINGS	12/01/11	02/22/12	53 12	52 92	0 20 ST
14 0000	MONTPELIER RE HOLDINGS	12/01/11	02/23/12	371 65	370 44	1 21 ST
68 0000	MONTPELIER RE HOLDINGS	12/01/11	02/24/12	1,805 42	1,799 28	6 14 ST
32 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/08/12	856 98	833 51	23 47 ST
50 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/09/12	1,334 60	1,302 36	32 24 ST
26 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/10/12	687 81	677 22	10 59 ST
5 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/13/12	132 29	130 24	2 05 ST
94 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/14/12	2,487 54	2,448 43	39 11 ST
86 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/15/12	2,235 07	2,240 05	(4 98) ST
121 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/16/12	3,117 28	3,151 69	(34 41) ST
39 0000	PARTNERRE LTD.(PRE)SER E	11/30/11	02/17/12	1,002 85	1,015 84	(12 99) ST
33 0000	PARTNERRE LTD.(PRE)SER E	12/01/11	02/17/12	848 56	860 94	(12 38) ST
112 0000	PARTNERRE LTD.(PRE)SER E	12/02/11	02/17/12	2,880 00	2,926 11	(46 11) ST
30 0000	PARTNERRE LTD.(PRE)SER E	12/02/11	02/21/12	771 07	783 78	(12 71) ST
149 0000	PARTNERRE LTD.(PRE)SER E	12/06/11	02/21/12	3,829 67	3,909 76	(80 09) ST
68 0000	PARTNERRE LTD.(PRE)SER E	12/06/11	02/22/12	1,748 84	1,784 32	(35 48) ST
37 0000	PARTNERRE LTD.(PRE)SER E	12/06/11	02/22/12	951 57	970 58	(19 01) ST
13 0000	PARTNERRE LTD.(PRE)SER E	12/07/11	02/22/12	334 33	340 82	(6 49) ST
13 0000	PARTNERRE LTD.(PRE)SER E	12/08/11	02/22/12	334 34	341 76	(7 42) ST
3 0000	PARTNERRE LTD.(PRE)SER E	12/12/11	02/22/12	77 15	78 60	(1 45) ST
16 0000	PARTNERRE LTD.(PRE)SER E	12/13/11	02/22/12	411 51	421 92	(10 41) ST
44 0000	MONTPELIER RE HOLDINGS	12/01/11	02/27/12	1,165 97	1,164 24	1 73 ST
80 0000	MONTPELIER RE HOLDINGS	12/01/11	02/28/12	2,119 91	2,116 80	3 11 ST
24 0000	MONTPELIER RE HOLDINGS	12/01/11	02/29/12	635 87	635 04	0 83 ST
51 0000	MONTPELIER RE HOLDINGS	12/01/11	03/01/12	1,351 06	1,349 46	1 60 ST
22 0000	MONTPELIER RE HOLDINGS	12/01/11	03/02/12	585 15	582 12	3 03 ST
15 0000	MONTPELIER RE HOLDINGS	12/01/11	03/05/12	397 57	396 90	0 67 ST
16 0000	ENDURANCE SPECIALTY HLDG	11/25/11	07/27/12	419 51	401 26	18 25 ST

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Account No.
278-04008

00-17-6060B-IPSS000 05-2011





CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	ENDURANCE SPECIALTY HLDG	11/25/11	07/30/12	184.24	175.55	8.69 ST
19 0000	ENDURANCE SPECIALTY HLDG	11/25/11	07/31/12	503.00	476.50	26.50 ST
8 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/01/12	213.31	200.63	12.68 ST
3 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/02/12	80.51	75.24	5.27 ST
30 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/03/12	805.31	752.37	52.94 ST
12 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/07/12	323.98	300.95	23.03 ST
82.0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/08/12	2,194.30	2,056.46	137.84 ST
6.0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/09/12	160.91	150.47	10.44 ST
11 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/10/12	294.19	275.87	18.32 ST
1 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/13/12	26.87	25.08	1.79 ST
2 0000	ENDURANCE SPECIALTY HLDG	11/25/11	08/14/12	53.79	50.16	3.63 ST
23 0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/14/12	618.70	567.64	51.06 ST
9 0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/15/12	240.98	222.12	18.86 ST
5.0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/16/12	133.52	123.40	10.12 ST
5.0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/17/12	133.00	123.40	9.60 ST
12 0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/20/12	319.49	296.16	23.33 ST
17 0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/21/12	451.88	419.56	32.32 ST
14 0000	ENDURANCE SPECIALTY HLDG	11/29/11	08/22/12	372.75	345.52	27.23 ST
1 0000	MONTPELIER RE HOLDINGS	12/01/11	07/27/12	27.43	26.46	0.97 ST
13 0000	MONTPELIER RE HOLDINGS	12/01/11	07/30/12	350.86	343.98	6.88 ST
5.0000	MONTPELIER RE HOLDINGS	12/01/11	07/31/12	134.39	132.30	2.09 ST
1.0000	MONTPELIER RE HOLDINGS	12/01/11	08/01/12	26.99	26.46	0.53 ST
4 0000	MONTPELIER RE HOLDINGS	12/01/11	08/02/12	26.86	26.46	0.40 ST
9 0000	MONTPELIER RE HOLDINGS	12/01/11	08/03/12	107.16	105.84	1.32 ST
3.0000	MONTPELIER RE HOLDINGS	12/01/11	08/14/12	241.45	238.14	3.31 ST
3.0000	MONTPELIER RE HOLDINGS	12/01/11	08/16/12	79.96	79.38	0.58 ST
1.0000	MONTPELIER RE HOLDINGS	12/01/11	08/17/12	79.93	79.38	0.55 ST
1 0000	MONTPELIER RE HOLDINGS	12/01/11	08/20/12	26.59	26.46	0.13 ST
5.0000	MONTPELIER RE HOLDINGS	12/01/11	08/21/12	26.59	26.46	0.13 ST
1.0000	MONTPELIER RE HOLDINGS	12/01/11	08/22/12	132.96	132.30	0.66 ST
3 0000	MONTPELIER RE HOLDINGS	12/01/11	08/23/12	26.57	26.46	0.11 ST
1.0000	MONTPELIER RE HOLDINGS	12/02/11	08/24/12	79.78	79.38	0.40 ST
2 0000	MONTPELIER RE HOLDINGS	12/02/11	08/27/12	26.60	26.50	0.10 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	08/28/12	53.19	53.00	0.19 ST
1.0000	ALEXANDER & BALDWIN INC	11/22/11	09/17/12	26.58	26.50	0.08 ST
13 0000	ALEXANDER & BALDWIN INC	11/22/11	09/18/12	29.96	18.39	11.57 ST
1 0000	ALEXANDER & BALDWIN INC	11/22/11	09/19/12	384.05	239.03	145.02 ST
18 0000	ALEXANDER & BALDWIN INC	11/22/11	09/20/12	29.45	18.39	11.06 ST
20 0000	ALEXANDER & BALDWIN INC	11/22/11	09/21/12	525.25	330.96	194.29 ST
				591.30	367.73	223.57 ST

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Account No 278-04008



CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	ALEXANDER & BALDWIN INC	11/22/11	09/24/12	262.66	165.48	97.18 ST
53 0000	ALEXANDER & BALDWIN INC	11/22/11	09/25/12	1,591.19	974.49	616.70 ST
78 0000	ACCO BRANDS CORP	11/22/11	09/17/12	538.25	744.29	(206.04) ST
254 0000	ACCO BRANDS CORP	11/22/11	09/18/12	1,695.76	2,423.72	(727.96) ST
80 0000	ACCO BRANDS CORP	08/16/12	09/18/12	534.11	576.62	(42.51) ST
199 0000	ACCO BRANDS CORP	08/16/12	09/19/12	1,303.64	1,434.35	(130.71) ST
261 0000	ACCO BRANDS CORP	08/16/12	09/20/12	1,671.77	1,881.24	(209.47) ST
360 0000	ACCO BRANDS CORP	08/16/12	09/21/12	2,250.71	2,594.81	(344.10) ST
196 0000	ACCO BRANDS CORP	08/16/12	09/24/12	1,234.85	1,412.73	(177.88) ST
7 0000	ENDURANCE SPECIALTY HLDG	11/29/11	09/18/12	187.70	172.76	14.94 ST
24 0000	ENDURANCE SPECIALTY HLDG	11/29/11	09/19/12	638.93	592.32	46.61 ST
29 0000	ENDURANCE SPECIALTY HLDG	11/29/11	09/20/12	770.46	715.72	54.74 ST
28 0000	ENDURANCE SPECIALTY HLDG	11/30/11	09/20/12	743.90	696.56	47.34 ST
44 0000	ENDURANCE SPECIALTY HLDG	11/30/11	09/21/12	1,165.59	1,094.59	71.00 ST
47 0000	ENDURANCE SPECIALTY HLDG	11/30/11	09/24/12	1,241.12	1,169.23	71.89 ST
10 0000	ENDURANCE SPECIALTY HLDG	11/30/11	09/25/12	262.78	248.77	14.01 ST
51 0000	ENDURANCE SPECIALTY HLDG	12/01/11	09/25/12	1,340.20	1,268.02	72.18 ST
6 0000	MATSON INC	11/22/11	09/17/12	134.26	101.63	32.63 ST
18 0000	MATSON INC	11/22/11	09/18/12	393.43	304.89	88.54 ST
41 0000	MATSON INC	11/22/11	09/19/12	894.52	694.47	200.05 ST
36 0000	MATSON INC	11/22/11	09/20/12	744.85	609.78	135.07 ST
1 0000	MATSON INC	11/22/11	09/24/12	20.43	16.94	3.49 ST
80 0000	MATSON INC	11/22/11	09/24/12	1,634.80	1,355.06	279.74 ST
22 0000	MATSON INC	11/22/11	09/24/12	446.87	372.64	74.23 ST
30 0000	MATSON INC	11/22/11	09/25/12	633.12	508.15	124.97 ST
3 0000	MONTPELIER RE HOLDINGS	12/02/11	08/29/12	79.56	79.50	0.06 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	08/30/12	26.46	26.50	(0.04) ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	08/31/12	26.58	26.50	0.08 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	09/05/12	26.56	26.50	0.06 ST
2 0000	MONTPELIER RE HOLDINGS	12/02/11	09/06/12	53.17	53.00	0.17 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	09/07/12	26.59	26.50	0.09 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	09/10/12	26.60	26.50	0.10 ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	09/11/12	26.48	26.50	(0.02) ST
1 0000	MONTPELIER RE HOLDINGS	12/02/11	09/12/12	26.53	26.50	0.03 ST
2 0000	MONTPELIER RE HOLDINGS	12/02/11	09/13/12	26.50	26.50	0.00
4 0000	MORGAN STANLEY CAP VIII	11/23/11	09/14/12	53.11	53.00	0.11 ST
10 0000	MORGAN STANLEY CAP VIII	11/23/11	09/17/12	99.91	83.26	16.65 ST
99 0000	MORGAN STANLEY CAP VIII	11/23/11	09/18/12	249.78	208.15	41.63 ST
145 0000	MORGAN STANLEY CAP VIII	11/23/11	09/19/12	2,465.83	2,060.65	405.18 ST
		11/23/11	09/20/12	3,596.78	3,018.13	578.65 ST

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Account No 278-04008

00741373

00-17-6060B-IPSS000 05-2011



CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
93 0000	MORGAN STANLEY CAP VIII	11/23/11	09/21/12	2,306.54	1,935.77	370.77 ST
20 0000	MORGAN STANLEY CAP VIII	11/29/11	09/21/12	496.04	417.20	78.84 ST
65 0000	MORGAN STANLEY CAP VIII	11/29/11	09/24/12	1,612.06	1,355.89	256.17 ST
2 0000	MORGAN STANLEY CAP VIII	11/29/11	09/25/12	49.55	41.72	7.83 ST
175 0000	PHILLIPS 66 SHS	11/22/11	09/17/12	8,075.96	5,495.86	2,580.10 ST
31 0000	PHILLIPS 66 SHS	08/16/12	09/17/12	1,430.61	1,272.76	157.85 ST
40 0000	PHILLIPS 66 SHS	08/16/12	09/18/12	1,794.70	1,642.26	152.44 ST
88 0000	ALBEMARLE CORP	10/01/10	10/10/12	4,581.17	4,134.79	446.38 LT
95 0000	ALBEMARLE CORP	10/07/10	10/10/12	4,945.59	4,535.58	410.01 LT
402 0000	ALBEMARLE CORP	11/22/11	10/10/12	20,927.65	19,878.86	1,048.79 ST
29 0000	ALBEMARLE CORP	02/07/12	10/10/12	1,509.70	1,939.46	(429.76) ST
21 0000	ALBEMARLE CORP	02/08/12	10/10/12	1,093.23	1,412.00	(318.77) ST
240 0000	ALBEMARLE CORP	08/16/12	10/10/12	12,494.14	14,701.32	(2,207.18) ST
1,401 0000	ALTRIA GROUP INC	11/22/11	10/10/12	46,876.54	38,509.43	8,367.11 ST
118 0000	ALTRIA GROUP INC	08/16/12	10/10/12	3,948.21	4,189.59	(221.38) ST
20 0000	ALEXANDER & BALDWIN INC	11/22/11	09/26/12	594.43	367.73	226.70 ST
19 0000	ALEXANDER & BALDWIN INC	11/22/11	08/27/12	565.62	349.34	216.28 ST
12 0000	ALEXANDER & BALDWIN INC	11/22/11	09/28/12	354.62	220.64	133.98 ST
73 0000	ALEXANDER & BALDWIN INC	11/22/11	10/01/12	2,080.33	1,342.22	738.11 ST
20 0000	ALEXANDER & BALDWIN INC	11/22/11	10/02/12	580.35	367.73	212.62 ST
26 0000	ALEXANDER & BALDWIN INC	11/22/11	10/03/12	750.55	478.05	272.50 ST
26 0000	ALEXANDER & BALDWIN INC	11/22/11	10/04/12	745.51	478.05	267.46 ST
11 0000	ALEXANDER & BALDWIN INC	11/22/11	10/08/12	312.75	202.25	110.50 ST
23 0000	ALEXANDER & BALDWIN INC	11/22/11	10/05/12	660.50	422.89	237.61 ST
17 0000	ALEXANDER & BALDWIN INC	11/22/11	10/09/12	478.48	312.57	165.91 ST
12 0000	ALEXANDER & BALDWIN INC	11/22/11	10/10/12	334.60	220.64	113.96 ST
170 0000	ALEXANDER & BALDWIN INC	11/22/11	10/11/12	4,714.06	3,125.73	1,588.33 ST
321 0000	BERKSHIRE HATHAWAY INC	11/22/11	10/10/12	28,476.65	24,106.46	4,370.19 ST
71 0000	BERKSHIRE HATHAWAY INC	08/16/12	10/10/12	6,298.58	6,065.53	233.05 ST
283 0000	BRISTOL-MYERS SQUIBB CO	03/12/10	10/10/12	9,368.33	7,312.18	2,056.15 LT
103 0000	BRISTOL-MYERS SQUIBB CO	06/10/10	10/10/12	3,409.67	2,519.14	890.53 LT
37 0000	BRISTOL-MYERS SQUIBB CO	06/10/11	10/10/12	1,254.83	1,019.82	205.01 LT
837 0000	BRISTOL-MYERS SQUIBB CO	11/22/11	10/10/12	27,707.77	25,595.38	2,112.39 ST
412 0000	BRISTOL-MYERS SQUIBB CO	08/16/12	10/10/12	13,638.72	13,207.32	431.40 ST
298 0000	CHEVRON CORP	11/22/11	10/10/12	33,507.86	28,906.39	4,601.47 ST
57 0000	CHEVRON CORP	08/16/12	10/10/12	6,409.23	6,471.78	(62.55) ST
351 0000	CONOCOPHILLIPS	11/22/11	10/10/12	20,103.08	18,545.90	1,557.18 ST
56 0000	CONOCOPHILLIPS	08/16/12	10/10/12	3,207.33	3,228.40	(21.07) ST
245 0000	CINN FINCL CRP OHIO	02/22/12	10/10/12	9,403.77	8,743.00	660.77 ST
283 0000	CINN FINCL CRP OHIO	02/23/12	10/10/12	10,862.31	10,125.88	736.43 ST

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Merrill Lynch

CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
266 0000	CINN FINCL CRP OHIO	02/24/12	10/10/12	10,209 81	9,512 77	697 04 ST
97 0000	CINN FINCL CRP OHIO	02/27/12	10/10/12	3,723 12	3,457 99	265 13 ST
134 0000	CINN FINCL CRP OHIO	08/16/12	10/10/12	5,143 30	5,259 94	(116 64) ST
1,072 0000	CISCO SYSTEMS INC COM	11/22/11	10/10/12	19,791 89	19,208 10	583 79 ST
345 0000	CISCO SYSTEMS INC COM	08/16/12	10/10/12	6,369 59	6,584 46	(214 87) ST
712 0000	CISCO SYSTEMS INC COM	09/21/12	10/10/12	13,145 37	13,624 55	(479 18) ST
726 0000	Coca Cola COM	11/22/11	10/10/12	27,761 89	24,009 55	3,752 14 ST
120 0000	Coca Cola COM	08/16/12	10/10/12	4,588 71	4,752 00	(163 29) ST
382 0000	DOMINION RES INC NEW VA	11/22/11	10/10/12	20,269 72	19,273 96	995 76 ST
113 0000	DOMINION RES INC NEW VA	08/16/12	10/10/12	5,996 02	6,101 44	(105 42) ST
522 0000	DOMINION RES INC NEW VA	10/02/12	10/10/12	27,698 43	27,698 83	(0 40) ST
321 0000	DUKE ENERGY CORP NEW	11/22/11	10/10/12	20,823 15	19,237 97	1,585 18 ST
79 0000	DUKE ENERGY CORP NEW	08/16/12	10/10/12	5,124 71	5,271 42	(146 71) ST
10 0000	ENDURANCE SPECIALTY HLDG	12/01/11	09/26/12	261 81	248 63	13 18 ST
35 0000	ENDURANCE SPECIALTY HLDG	12/01/11	09/27/12	917 05	870 21	46 84 ST
119 0000	ENDURANCE SPECIALTY HLDG	12/01/11	09/28/12	3,117 49	2,958 71	158 78 ST
41 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/01/12	1,074 16	1,019 39	54 77 ST
22 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/02/12	575 60	546 99	28 61 ST
13 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/03/12	340 47	323 22	17 25 ST
58 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/04/12	1,519 50	1,442 06	77 44 ST
29 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/08/12	759 67	721 03	38 64 ST
17 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/05/12	445 29	422 67	22 62 ST
18 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/09/12	471 13	447 54	23 59 ST
29 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/10/12	759 67	721 03	38 64 ST
41 0000	ENDURANCE SPECIALTY HLDG	12/01/11	10/11/12	1,076 64	1,019 38	57 26 ST
338 0000	FEDERATED INVESTRS B	02/14/12	10/10/12	6,939 01	6,092 11	846 90 ST
674 0000	FEDERATED INVESTRS B	02/15/12	10/10/12	13,836 98	12,148 98	1,688 00 ST
171 0000	FEDERATED INVESTRS B	02/16/12	10/10/12	3,510 56	3,139 49	371 07 ST
118 0000	FEDERATED INVESTRS B	02/17/12	10/10/12	2,422 50	2,206 45	216 05 ST
139 0000	FEDERATED INVESTRS B	02/21/12	10/10/12	2,853 62	2,641 28	212 34 ST
86 0000	FEDERATED INVESTRS B	02/22/12	10/10/12	1,765 55	1,653 11	112 44 ST
154 0000	FEDERATED INVESTRS B	02/23/12	10/10/12	3,161 56	3,140 06	21 50 ST
272 0000	FEDERATED INVESTRS B	08/16/12	10/10/12	5,584 08	5,569 34	14 74 ST
1,492 0000	HATTERAS FINL CORP	11/22/11	10/10/12	40,002 90	38,620 57	1,382 33 ST
382 0000	HATTERAS FINL CORP	08/16/12	10/10/12	10,242 03	10,886 85	(644 82) ST
661 0000	HASBRO INC COM	02/09/12	10/10/12	24,723 49	23,938 12	785 37 ST
87 0000	HASBRO INC COM	02/10/12	10/10/12	3,254 07	3,194 81	59 26 ST
69 0000	HASBRO INC COM	02/13/12	10/10/12	2,580 81	2,547 27	33 54 ST
59 0000	HASBRO INC COM	02/14/12	10/10/12	2,206 78	2,159 78	47 00 ST
15 0000	HASBRO INC COM	02/15/12	10/10/12	561 04	542 57	18 47 ST

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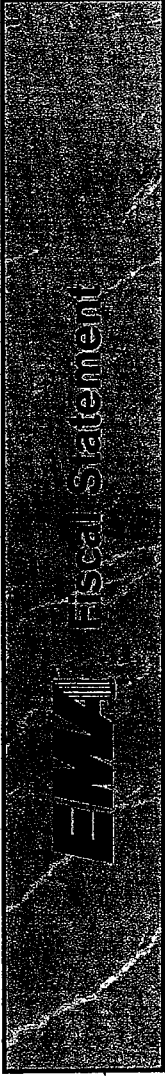
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CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
238 0000	HASBRO INC COM	07/27/12	10/10/12	8,901.96	8,588.44	313.52 ST
151 0000	HASBRO INC COM	07/30/12	10/10/12	5,847.89	5,436.02	211.87 ST
144 0000	HASBRO INC COM	08/16/12	10/10/12	5,386.07	5,477.54	(91.47) ST
341 0000	HERSHEY COMPANY	11/22/11	10/10/12	24,172.81	19,246.31	4,926.50 ST
29 0000	HERSHEY COMPANY	08/16/12	10/10/12	2,055.75	2,095.40	(39.65) ST
28 0000	HERSHEY COMPANY	09/17/12	10/10/12	1,984.86	1,966.73	18.13 ST
83 0000	HERSHEY COMPANY	09/18/12	10/10/12	5,883.72	5,896.30	(12.58) ST
1,238 0000	INTEL CORP	11/22/11	10/10/12	26,954.37	28,919.68	(1,965.31) ST
275 0000	INTEL CORP	08/16/12	10/10/12	5,987.44	7,307.85	(1,320.41) ST
420 0000	INTEL CORP	09/17/12	10/10/12	9,144.45	9,761.26	(616.81) ST
97 0000	INTEL CORP	09/18/12	10/10/12	2,111.94	2,268.68	(156.74) ST
132 0000	INTL BUSINESS MACHINES	11/22/11	10/10/12	27,303.59	24,075.24	3,228.35 ST
35 0000	INTL BUSINESS MACHINES	08/16/12	10/10/12	7,239.59	7,033.15	206.44 ST
229 0000	JOHNSON AND JOHNSON COM	11/22/11	10/10/12	15,591.59	14,415.00	1,176.59 ST
65 0000	JOHNSON AND JOHNSON COM	08/16/12	10/10/12	4,425.57	4,438.43	(12.86) ST
36 0000	KINDER MORGAN MANAGEMENT	06/15/11	10/10/12	2,814.38	2,134.87	679.51 LT
45 0000	KINDER MORGAN MANAGEMENT	06/16/11	10/10/12	3,517.98	2,643.90	874.08 LT
73 0000	KINDER MORGAN MANAGEMENT	06/17/11	10/10/12	5,706.94	4,250.10	1,456.84 LT
34 0000	KINDER MORGAN MANAGEMENT	06/20/11	10/10/12	2,658.03	1,950.94	667.09 LT
6 0000	KINDER MORGAN MANAGEMENT	06/21/11	10/10/12	489.06	355.08	113.98 LT
26 0000	KINDER MORGAN MANAGEMENT	06/27/11	10/10/12	2,032.61	1,567.22	465.39 LT
26 0000	KINDER MORGAN MANAGEMENT	07/07/11	10/10/12	2,032.61	1,583.57	439.04 LT
346 0000	KINDER MORGAN MANAGEMENT	11/22/11	10/10/12	27,049.37	22,461.44	4,587.93 ST
136 0000	KINDER MORGAN MANAGEMENT	08/16/12	10/10/12	10,632.13	10,002.50	629.63 ST
54 0000	LORILLARD INC	05/24/11	10/10/12	6,227.39	6,164.63	62.76 LT
14 0000	LORILLARD INC	06/05/11	10/10/12	1,614.50	1,617.62	(3.12) LT
57 0000	LORILLARD INC	06/14/11	10/10/12	6,573.35	5,870.57	702.78 LT
21 0000	LORILLARD INC	06/20/11	10/10/12	2,421.76	2,358.98	62.78 LT
163 0000	LORILLARD INC	11/22/11	10/10/12	18,797.50	17,780.25	1,017.25 ST
57 0000	LORILLARD INC	08/16/12	10/10/12	6,573.35	7,355.07	(781.72) ST
24 0000	LORILLARD INC	09/17/12	10/10/12	2,767.73	2,807.19	(39.46) ST
72 0000	LORILLARD INC	09/18/12	10/10/12	8,303.20	8,572.71	(269.51) ST
1,253 0000	LOWE'S COMPANIES INC	11/22/11	10/10/12	39,123.41	28,961.22	10,162.19 ST
216 0000	LOWE'S COMPANIES INC	08/16/12	10/10/12	6,744.35	5,932.81	811.54 ST
1,009 0000	MEADWESTVACO CORP	11/22/11	10/10/12	30,289.60	25,735.70	4,553.90 ST
47 0000	MEADWESTVACO CORP	08/16/12	10/10/12	1,410.92	1,344.04	66.88 ST
24 0000	MATSON INC	11/22/11	09/26/12	497.98	406.52	91.46 ST
22 0000	MATSON INC	11/22/11	09/27/12	461.88	372.64	89.24 ST
25 0000	MATSON INC	11/22/11	09/28/12	522.21	423.46	98.75 ST
29 0000	MATSON INC	11/22/11	10/01/12	592.33	491.21	101.12 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39 0000	MATSON INC	11/22/11	10/02/12	806.82	660.59	146.23 ST
43 0000	MATSON INC	11/22/11	10/03/12	885.79	728.35	157.44 ST
44 0000	MATSON INC	11/22/11	10/04/12	917.80	745.28	172.52 ST
23 0000	MATSON INC	11/22/11	10/08/12	478.03	389.58	88.45 ST
61 0000	MATSON INC	11/22/11	10/05/12	1,274.68	1,033.24	241.44 ST
369 0000	MONTPELIER RE HOLDINGS	12/02/11	10/10/12	9,966.47	9,778.46	188.01 ST
409 0000	MORGAN STANLEY CAP VIII	11/29/11	10/10/12	10,175.69	8,531.70	1,643.99 ST
30 0000	MORGAN STANLEY CAP VIII	12/01/11	10/10/12	746.38	637.80	108.58 ST
10 0000	MORGAN STANLEY CAP VIII	12/02/11	10/10/12	248.79	214.95	33.84 ST
31 0000	MORGAN STANLEY CAP VIII	12/05/11	10/10/12	771.26	679.50	91.76 ST
89 0000	MORGAN STANLEY CAP VIII	12/08/11	10/10/12	2,214.27	1,975.30	238.97 ST
120 0000	MORGAN STANLEY CAP VIII	12/12/11	10/10/12	2,985.55	2,672.28	313.27 ST
1,160 0000	MICROSOFT CORP	11/22/11	10/10/12	33,841.65	28,870.31	4,971.34 ST
141 0000	MICROSOFT CORP	08/16/12	10/10/12	4,113.52	4,360.86	(247.34) ST
159 0000	NEWMARKET CORP	11/22/11	10/10/12	37,635.26	29,053.12	8,582.14 ST
2 0000	NEWMARKET CORP	08/16/12	10/10/12	473.40	494.90	(21.50) ST
1,035 0000	PAYCHEX INC	11/22/11	10/10/12	33,993.29	28,863.56	5,129.73 ST
171 0000	PAYCHEX INC	08/16/12	10/10/12	5,616.29	5,687.22	(70.93) ST
268 0000	PHILIP MORRIS INTL INC	11/22/11	10/10/12	24,341.14	19,279.68	5,061.46 ST
22 0000	PHILIP MORRIS INTL INC	08/16/12	10/10/12	2,013.18	2,054.73	(41.55) ST
1,527 0000	PFIZER INC	11/22/11	10/10/12	38,331.57	28,883.51	9,448.06 ST
386 0000	PFIZER INC	07/27/12	10/10/12	9,689.58	9,143.30	546.28 ST
322 0000	PFIZER INC	08/16/12	10/10/12	8,083.02	7,740.88	342.14 ST
474 0000	REYNOLDS AMERICAN INC	11/22/11	10/10/12	20,283.62	18,185.48	1,098.14 ST
102 0000	REYNOLDS AMERICAN INC	08/16/12	10/10/12	4,364.83	4,756.93	(392.10) ST
1,047 0000	UDR INC	11/22/11	10/10/12	25,414.83	24,139.63	1,275.20 ST
299 0000	UDR INC	08/16/12	10/10/12	7,257.92	7,447.01	(189.09) ST
639 0000	VERIZON COMMUNICATNS COM	11/22/11	10/10/12	29,389.82	23,102.09	6,287.73 ST
90 0000	VERIZON COMMUNICATNS COM	08/16/12	10/10/12	4,139.42	3,967.64	171.78 ST
11,231 0000	FRAC KINDER MORGAN MGMT	08/19/09	10/10/12	7.86	474	3.12 LT
2,512 0000	FRAC KINDER MORGAN MGMT	11/13/09	10/10/12	1.75	0.94	0.81 LT
2,219 0000	FRAC KINDER MORGAN MGMT	02/12/10	10/10/12	1.55	1.14	0.41 LT
2,189 0000	FRAC KINDER MORGAN MGMT	05/14/10	10/10/12	1.53	1.14	0.39 LT
2,289 0000	FRAC KINDER MORGAN MGMT	08/13/10	10/10/12	1.60	1.07	0.53 LT
365 0000	FRAC KINDER MORGAN MGMT	11/12/10	10/10/12	0.25	0.21	0.04 LT
355 0000	FRAC KINDER MORGAN MGMT	05/13/11	10/10/12	0.24	0.20	0.04 LT
379 0000	FRAC KINDER MORGAN MGMT	08/12/11	10/10/12	0.26	0.21	0.05 LT
10,272 0000	FRAC KINDER MORGAN MGMT	08/16/11	10/10/12	7.19	5.87	1.32 LT
9,885 0000	FRAC KINDER MORGAN MGMT	11/16/11	10/10/12	6.92	5.75	1.17 ST
41,886 0000	FRAC KINDER MORGAN MGMT	02/16/12	10/10/12	29.33	28.87	0.46 ST

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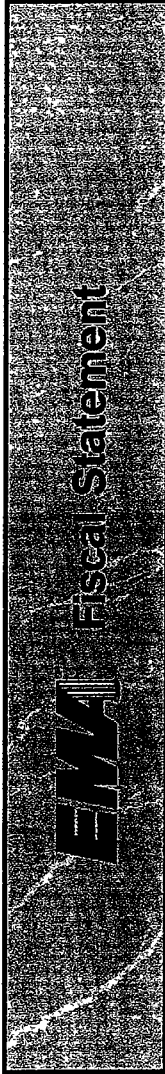
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CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,340.0000	FRAC KINDER MORGAN MGMT	05/15/12	10/10/12	0.93	0.92	0.01 ST
21,250.0000	FRAC KINDER MORGAN MGMT	05/16/12	10/10/12	14.89	14.64	0.25 ST
5,982.0000	FRAC KINDER MORGAN MGMT	08/16/12	10/10/12	4.20	4.36	(0.16) ST
422.0000	WAL-MART STORES INC	11/22/11	10/10/12	32,330.81	24,081.60	8,249.21 ST
41.0000	WAL-MART STORES INC	08/16/12	10/10/12	3,141.15	2,959.65	181.50 ST
1,189.0000	WELLS FARGO & CO NEW DEL	11/22/11	10/10/12	41,762.09	28,801.74	12,960.35 ST
336.0000	WELLS FARGO & CO NEW DEL	09/19/12	10/10/12	11,801.57	11,966.64	(165.07) ST

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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	<u>Capital Gains</u>
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
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CHARLES AND MILDRED SCHNURMACHER FOUNDATION MERRILL LYNCH A/C # 278-04002			CHARLES AND MILDRED SCHNURMACHER FOUNDATION MERRILL LYNCH A/C # 278-04006		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
12,696.45	10,971.41	1,725.04	1,362.45	1,566.39	(203.94)
21,160.76	18,783.72	2,377.04	154.79	179.02	(24.23)
14,883.06	12,656.76	2,226.30	1,741.42	2,121.30	(379.88)
19,125.85	16,271.34	2,854.51	1,393.15	1,640.64	(247.49)
8,999.99	9,000.00	(0.01)	76.71	91.15	(14.44)
15,000.00	14,960.74	39.26	473.78	165.48	308.30
40,000.00	40,000.00	-	539.94	358.85	181.09
29,000.01	29,150.76	(150.75)	302.14	201.72	100.42
1,445.05	1,252.13	192.92	202.91	135.09	67.82
15,895.56	13,842.08	2,053.48	238.35	80.41	157.94
12,939.00	11,295.20	1,643.80	256.42	151.52	104.90
17,144.27	15,058.84	2,085.43	353.20	229.81	123.39
8,485.53	7,530.14	955.39	600.88	183.95	416.93
14,168.93	13,889.53	279.40	222.69	113.63	109.06
5,060.34	4,980.86	79.48	241.23	191.15	50.08
39,202.21	38,953.95	248.26	618.54	252.25	366.29
29,624.78	29,624.78	-	423.03	153.75	269.28
8,822.95	8,822.95	-	1,836.78	4,722.77	(2,885.99)
73,546.02	73,546.02	-	774.33	978.05	(203.72)
25,372.07	25,372.07	-	1,672.13	666.26	1,005.87
660.66	660.66	-	2,058.01	831.84	1,226.17
2,081.53	2,081.53	-	2,186.64	1,718.18	468.46
574.22	574.22	-	423.07	1,245.30	(822.23)
1,246.42	1,246.42	-	473.43	1,354.54	(881.11)
5,630.41	5,630.41	-	382.78	493.41	(110.63)
311.60	311.60	-	967.02	966.57	0.45
332.81	332.81	-	1,128.20	1,118.26	9.94
95.56	95.56	-	473.45	468.89	4.56
332.50	332.50	-	1,133.97	1,095.99	37.98
7,337.58	7,337.58	-	3,590.93	3,417.36	173.57
18,379.74	18,379.74	-	2,910.55	4,159.54	(1,248.99)
518.31	518.31	-	3,942.70	2,415.52	1,527.18
2,557.97	2,509.96	48.01	1,660.08	1,045.57	614.51
6,394.95	6,394.97	(0.02)	553.36	350.60	202.76
6,394.94	6,394.97	(0.03)	2,905.17	2,143.56	761.61
19,184.85	19,184.91	(0.06)	7,146.20	4,698.69	2,447.51
6,394.95	6,394.97	(0.02)	7,315.26	2,387.65	4,927.61
12,789.90	12,789.94	(0.04)	3,042.00	2,172.92	869.08

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
12,789.91	12,789.94	(0.03)		809.46	490.09	319.37
12,081.73	12,026.83	54.90		2,584.06	1,518.51	1,065.55
13,088.53	13,039.96	48.57		1,992.54	2,390.89	(398.35)
47,305.83	46,451.04	854.79		5,768.85	4,505.47	1,263.38
1,006.51	1,001.02	5.49		268.31	67.84	200.47
15,307.51	15,097.92	209.59		2,683.20	2,633.97	49.23
17,347.96	17,035.33	312.63		2,187.15	1,435.41	751.74
13,266.09	12,963.49	302.60		3,280.72	2,202.90	1,077.82
60,374.38	58,665.83	1,708.55		2,952.66	2,332.36	620.30
20,511.53	20,511.53	-		1,325.74	874.13	451.61
57,698.04	57,698.04	-		2,753.47	1,827.09	926.38
74,085.11	74,085.11	-		1,937.63	1,637.42	300.21
15,023.29	15,023.29	-		1,039.97	675.47	364.50
88,787.00	88,787.00	-		1,247.97	833.10	414.87
53,587.53	53,587.53	-		1,039.97	690.03	349.94
987.82	987.82	-		207.99	126.66	81.33
114,298.96	114,298.96	-		1,767.98	1,662.60	105.38
36,386.00	35,227.63	1,158.37		6,215.85	2,163.76	4,052.09
30,148.39	29,491.44	656.95		2,960.94	3,017.87	(56.93)
37,425.60	36,317.00	1,108.60		1,567.13	1,467.85	99.28
6,237.61	6,044.68	192.93		1,518.16	1,447.91	70.25
63,422.33	62,732.32	690.01		1,273.31	1,238.64	34.67
62,582.19	60,761.72	1,820.47		2,544.58	1,536.82	1,007.76
18,454.46	18,270.17	184.29		394.23	241.81	152.42
4,897.49	4,897.49	-		1,146.85	703.90	442.95
2,720.82	2,720.82	-		2,329.56	1,543.49	786.07
1,360.41	1,360.41	-		2,470.41	2,464.09	6.32
3,809.17	3,809.17	-		2,767.62	2,833.44	(65.82)
544.17	544.17	-		2,197.39	1,313.21	884.18
31,475.02	31,475.02	-		2,252.33	1,327.58	924.75
9,144.78	9,144.78	-		2,307.28	2,121.42	185.86
41,570.53	41,570.53	-		103.36	189.00	(85.64)
1,252.12	1,252.12	-		888.93	1,762.14	(873.21)
2,504.25	2,504.25	-		1,984.60	1,242.60	742.00
500.86	500.86	-		1,695.18	937.26	757.92
17,609.71	17,609.71	-		3,576.44	2,045.40	1,531.04
4,458.15	4,458.15	-		1,886.84	932.29	954.55
8,024.69	8,024.69	-		1,886.85	963.90	922.95

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
23,871.36	23,871.36	-		221.98	52.04	169.94
2,459.60	2,459.60	-		1,997.85	1,487.52	510.33
5,787.89	5,787.89	-		2,277.61	1,917.61	360.00
55,160.01	55,160.01	-		1,537.39	1,301.40	235.99
4,426.05	4,426.05	-		1,537.39	1,668.60	(131.21)
3,577.09	3,577.09	-		6,871.16	1,822.83	5,048.33
26,143.96	26,143.96	-		504.30	215.92	288.38
64,439.53	64,439.53	-		3,656.22	3,152.67	503.55
98,361.71	85,394.90	12,966.81		3,317.47	4,080.20	(762.73)
10,503.44	8,866.35	1,637.09		1,131.85	1,128.66	3.19
21,968.00	18,160.00	3,808.00		1,191.09	984.79	206.30
66,590.50	61,013.00	5,577.50		1,744.10	1,422.47	321.63
45,995.50	39,396.00	6,599.50		85.07	69.56	15.51
10,297.50	8,947.50	1,350.00		1,063.49	1,073.00	(9.51)
120,824.01	95,744.00	25,080.01		387.44	324.36	63.08
22,228.87	20,027.03	2,201.84		2,367.69	2,642.72	(275.03)
74,512.72	69,736.95	4,775.77		645.73	499.76	145.97
343.25	330.50	12.75		990.12	618.08	372.04
74,715.94	76,520.36	(1,804.42)		1,334.52	827.76	506.76
12,801.10	12,606.45	194.65		2,582.96	2,116.20	466.76
11,180.00	10,980.00	200.00		275.70	264.25	11.45
56,738.50	58,058.00	(1,319.50)		5,163.29	5,148.91	14.38
10,509.19	10,452.80	56.39		2,109.41	3,426.16	(1,316.75)
38,727.52	30,344.64	8,382.88		1,272.92	938.32	334.60
59,533.50	45,475.50	14,058.00		1,545.69	772.93	772.76
15,092.99	11,529.00	3,563.99		1,145.63	564.69	580.94
115,154.01	83,945.00	31,209.01		2,945.91	2,142.39	803.52
268.32	243.60	24.72		596.37	794.46	(198.09)
65,816.66	60,753.84	5,062.82		822.58	1,101.20	(278.62)
4,885.67	4,672.05	213.62		575.80	668.91	(93.11)
2,628,782.60	2,478,965.07	149,817.53		308.46	360.23	(51.77)
				1,069.37	1,366.56	(297.19)
	Short-Term	18,084.15		1,626.66	1,787.56	(160.90)
	Long-Term	131,733.38		556.49	847.55	(291.06)
		149,817.53		984.56	1,245.22	(260.66)
				684.91	630.94	53.97
				1,541.06	1,489.54	51.52

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				626.94	1,395.53	(768.59)
				934.01	2,140.36	(1,206.35)
				51.17	42.44	8.73
				793.27	1,061.44	(268.17)
				1,637.74	2,052.58	(414.84)
				4,755.50	2,116.19	2,639.31
				2,442.02	2,217.30	224.72
				1,494.95	1,423.68	71.27
				2,879.17	2,756.32	122.85
				1,661.07	1,419.90	241.17
				432.01	1,429.68	(997.67)
				1,465.76	2,271.95	(806.19)
				30.85	27.28	3.57
				848.61	1,632.95	(784.34)
				7,495.96	3,579.49	3,916.47
				3,391.04	2,671.59	719.45
				657.55	886.20	(228.65)
				1,200.75	1,625.82	(425.07)
				285.89	345.50	(59.61)
				1,029.23	1,879.63	(850.40)
				673.28	901.10	(227.82)
				841.61	516.68	324.93
				112.21	41.64	70.57
				2,244.30	940.99	1,303.31
				2,075.98	2,924.48	(848.50)
				3,926.71	3,129.60	797.11
				1,703.36	1,272.62	430.74
				968.23	710.72	257.51
				197.23	114.11	83.12
				699.29	387.53	311.76
				1,304.19	1,509.83	(205.64)
				2,943.77	3,442.86	(499.09)
				1,323.17	1,658.00	(334.83)
				992.37	1,931.17	(938.80)
				1,488.57	2,863.84	(1,375.27)
				1,257.02	2,720.42	(1,463.40)
				6,546.14	4,635.06	1,911.08
				525.01	1,498.53	(973.52)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				477.28	870.32	(393.04)
				1,559.14	1,210.88	348.26
				1,781.88	746.39	1,035.49
				4,231.99	2,465.08	1,766.91
				3,635.10	2,484.95	1,150.15
				1,211.70	670.36	541.34
				838.87	476.97	361.90
				2,889.46	2,136.43	753.03
				2,538.92	1,305.96	1,232.96
				1,913.39	1,075.21	838.18
				551.94	383.25	168.69
				2,612.52	2,198.87	413.65
				1,350.57	1,179.23	171.34
				1,488.39	1,314.00	174.39
				661.50	737.76	(76.26)
				1,764.03	1,824.29	(60.26)
				2,674.82	686.42	1,988.40
				6,132.51	1,878.50	4,254.01
				3,979.62	2,437.56	1,542.06
				1,515.11	1,278.21	236.90
				1,298.67	1,117.50	181.17
				1,038.93	1,233.36	(194.43)
				432.90	444.57	(11.67)
				1,709.82	829.69	880.13
				2,208.53	1,079.11	1,129.42
				2,564.74	1,484.47	1,080.27
				2,849.73	2,232.00	617.73
				2,428.95	676.63	1,752.32
				4,588.02	1,207.17	3,380.85
				179.92	38.78	141.14
				3,508.49	1,753.64	1,754.85
				9,905.03	3,573.60	6,331.43
				815.70	217.98	597.72
				4,661.21	2,940.80	1,720.41
				3,015.13	1,274.92	1,740.21
				2,161.79	944.49	1,217.30
				2,560.01	1,365.44	1,194.57
				3,072.03	1,842.48	1,229.55

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				3,771.12	2,926.65	844.47
				327.92	178.74	149.18
				2,197.10	1,914.19	282.91
				6,261.17	3,732.33	2,528.84
				2,209.83	2,758.80	(548.97)
				363,774.85	281,924.86	81,849.99
					Short-Term	3,555.68
					Long-Term	78,294.31
						81,849.99



Merrill Lynch

EW Fiscal Statement

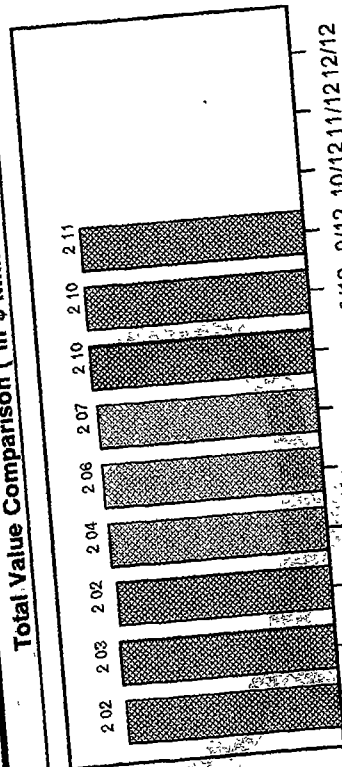
Office Serving Your Account:
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NEW YORK NEW YORK 10022

YOUR FINANCIAL ADVISOR:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

XL 000000 966 604 005933 #004 AV 0.910
CHARLES AND MILDRED
SCHNURMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Account Value as of December 31, 2012
\$0.00



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	23,578.31
Long Term	0.00	68,741.55

* - Excludes transactions for which we have insufficient data

Asset Allocation Summary

* May not reflect all holdings

Realized Capital Gain and Loss Summary*

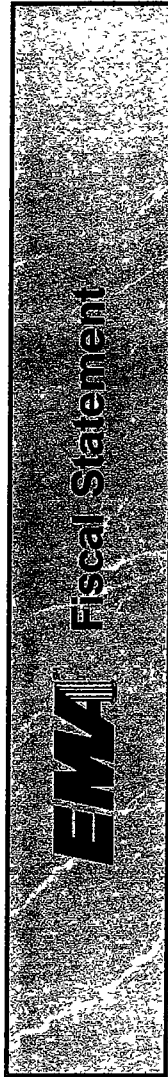
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	18,084.15	(5,923.07)
Long Term	131,733.38	1,913.49

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
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Account No. 278-04002



CHARLES AND MILDRED



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		4,239.06	
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012		4,316.73	
07/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		4,465.33	
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		4,550.63	
10/16/12	Journal Entry		REFUND/ADJUSTMENT			4,055.99
10/17/12	Journal Entry		TR TO 27804001		2,081,123.81	
10/17/12	Transferred		TFR TO 278-04001		4,088.45	
10/26/12	Journal Entry		TFR TO 278-04001		16,764.31	
11/05/12	Journal Entry		TFR TO 278-04001		1,129.25	
	Net Total				2,120,677.57	4,055.99

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9,000.0000	U.S. TRSRY INFLATION BON	06/10/11	01/27/12	12,696.45	10,971.41	1,725.04 ST
15,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/27/12	21,180.76	18,783.72	2,377.04 ST
7,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/14/12	14,883.06	12,656.76	2,226.30 LT
9,000.0000	U.S. TRSY INFLATION BOND	09/20/10	02/15/12	19,125.85	16,271.34	2,854.51 LT
9,000.0000	US TSY 0.875% FEB 29 2012	02/26/10	02/29/12	8,999.99	9,000.00	(0.01) LT
15,000.0000	US TSY 0.875% FEB 29 2012	03/26/10	02/29/12	15,000.00	14,960.74	39.26 LT
40,000.0000	US TSY 0.875% FEB 29 2012	05/26/10	02/29/12	40,000.00	40,000.00	0.00
29,000.0000	US TSY 0.875% FEB 29 2012	06/10/11	02/29/12	29,000.01	29,150.76	(150.75) ST
1,000.0000	U.S. TRSRY INFLATION BON	07/13/11	01/31/12	1,445.05	1,252.13	192.92 ST
11,000.0000	U.S. TRSRY INFLATION BON	07/27/11	01/31/12	15,895.56	13,842.08	2,053.48 ST
9,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/28/12	12,939.00	11,295.20	1,643.80 ST
12,000.0000	U.S. TRSRY INFLATION BON	07/27/11	02/29/12	17,144.27	15,058.84	2,085.43 ST
6,000.0000	U.S. TRSRY INFLATION BON	07/27/11	03/01/12	8,485.53	7,530.14	955.39 ST
14,000.0000	US TSY 1.375% MAR 15 2013	03/24/10	03/01/12	14,168.93	13,889.53	279.40 LT
5,000.0000	US TSY 1.375% MAR 15 2013	04/29/10	03/01/12	5,060.34	4,980.86	79.48 LT
38,000.0000	US TSY 1.500% JUL 31 2016	08/09/11	03/01/12	39,202.21	38,953.95	248.26 ST
45,000.0000	FNMA PAE0392 05 50%2039	04/25/11	04/09/12	29,624.78	29,201.03	N/C
14,000.0000	FHLMC G0 6020 05 50%2039	04/03/12	04/09/12	8,822.95	9,195.88	N/C

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/12
Account No 278-04002



00-17-6060B-IPS5000 05-2011



CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
80,000 0000	FNMA PAH3401 04 50%2041 COR	02/08/11	04/09/12	73,546.02	69,218.28	N/C
28,000 0000	FNMA PAL0065 04 50%2041 COR	03/17/11	04/09/12	25,372.07	23,909.25	N/C
1,000 0000	FNMA PAA7681 04 50%2039 COR	04/02/12	04/09/12	660.66	689.89	N/C
6,000 0000	FNMA P745275 05%2036 COR	09/09/09	04/09/12	2,081.53	1,978.46	N/C
2,000 0000	FHLMC G0 3432 05 50%2037 COR	01/15/08	04/09/12	574.22	534.65	N/C
4,000 0000	FNMA P735580 05%2035 COR	05/16/08	04/09/12	1,246.42	1,130.47	N/C
19,000 0000	FNMA P889579 06%2038 COR	02/25/09	04/09/12	5,630.41	5,272.81	N/C
1,000 0000	FNMA P889579 06%2038 COR	02/08/11	04/09/12	311.60	303.06	N/C
1,000 0000	FNMA P889572 05 50%2038 COR	05/21/09	04/09/12	332.81	316.23	N/C
1,000 0000	FNMA P995018 05 50%2038 COR	12/08/08	04/09/12	95.56	88.59	N/C
1,000 0000	FNMA P992033 06%2038 COR	09/09/09	04/09/12	332.50	317.32	N/C
1,000 0000	FNMA P889882 05 50%2038 COR	04/02/12	04/09/12	7,337.58	7,593.93	N/C
23,000 0000	FNMA P735402 05%2035 COR	10/12/11	04/09/12	18,379.74	18,274.87	N/C
51,000 0000	FHLMC G0 5188 05%2038 COR	10/11/11	04/09/12	518.31	511.73	N/C
1,000 0000	FNMA P995672 04 50%2039 COR	01/05/09	07/16/12	2,557.97	2,509.96	48.01 LT
2,000 0000	U S TRSY INFLATION NOTE	02/11/09	07/16/12	6,394.95	6,394.97	(0.02) LT
5,000 0000	U S TRSY INFLATION NOTE	02/12/09	07/16/12	6,394.94	6,394.98	(0.04) LT
15,000 0000	U S TRSY INFLATION NOTE	02/25/09	07/16/12	19,184.85	19,184.91	(0.06) LT
5,000 0000	U S TRSY INFLATION NOTE	09/04/09	07/16/12	6,394.95	6,394.97	(0.02) LT
10,000 0000	U.S. TRSY INFLATION NOTE	03/16/10	07/16/12	12,789.90	12,789.94	(0.04) LT
10,000 0000	U.S. TRSY INFLATION NOTE	06/22/10	07/16/12	12,789.91	12,789.94	(0.03) LT
12,000 0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	12,081.72	12,026.83	54.89 ST
13,000 0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	13,088.53	13,039.96	48.57 ST
47,000 0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	47,305.83	46,451.04	854.79 LT
1,000 0000	FEDERAL NATL MTG ASSOC	08/10/11	08/03/12	1,006.51	1,001.02	5.49 LT
15,000 0000	US TSY 2 000% FEB 15 2022	02/28/12	09/14/12	15,307.01	15,097.92	209.09 ST
17,000 0000	US TSY 2 000% FEB 15 2022	02/29/12	09/14/12	17,347.96	17,035.33	312.63 ST
13,000 0000	US TSY 2 000% FEB 15 2022	03/01/12	09/14/12	13,266.09	12,963.49	302.60 ST
58,000 0000	US TSY 2 125% AUG 15 2021	09/13/11	09/17/12	60,374.38	58,665.83	1,708.55 LT
43,000 0000	FHLMC G0 6020 05 50%2039 COR	04/03/12	10/10/12	20,511.53	20,728.41	N/C
65,000 0000	FHLMC A9 6409 03 50%2041 COR	06/07/12	10/10/12	57,698.04	57,041.72	N/C
92,000 0000	FNMA PAL0065 04 50%2041 COR	03/17/11	10/10/12	74,085.11	69,406.97	N/C
29,000 0000	FNMA PAA7681 04 50%2039 COR	04/02/12	10/10/12	15,023.29	14,950.25	N/C
112,000 0000	FNMA PAH2683 04%2041 COR	04/19/12	10/10/12	88,787.00	88,161.14	N/C
58,410 0000	FNMA PAB4102 03 50%2041 COR	01/11/12	10/10/12	53,587.53	51,901.35	N/C
109,000 0000	FNMA PMA1027 03 50%2042 COR	04/02/12	10/10/12	987.82	957.38	N/C
35,000 0000	FNMA PAO9925 03 50%2042 COR	10/05/12	10/10/12	114,953.72	114,953.72	N/C
35,000 0000	US TSY 2 000% NOV 15 2021	01/27/12	10/10/12	36,386.00	35,227.63	1,158.37 ST
29,000 0000	US TSY 2 000% NOV 15 2021	01/31/12	10/10/12	30,148.39	29,491.44	656.95 ST
36,000 0000	US TSY 2 000% NOV 15 2021	02/15/12	10/10/12	37,425.60	36,317.00	1,108.60 ST

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Merrill Lynch

CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8,000,000	US TSY 2.000% NOV 15 2021	03/06/12	10/10/12	6,237.61	6,044.68	192.93 ST
58,000,000	U S TRSY INFLATION NTE	07/24/12	10/10/12	63,422.33	62,732.32	690.01 ST
61,000,000	US TSY 1.375% FEB 28 2019	03/01/12	10/10/12	62,582.19	60,761.72	1,820.47 ST
12,000,000	U.S. TRSRY INFLATION BON	07/11/12	10/10/12	18,454.46	18,270.17	184.29 ST
18,000,000	FNMA P745275 05%2036 COR	09/09/09	10/10/12	4,897.49	4,860.80	N/C
10,000,000	FNMA P745275 05%2036 COR	09/09/09	10/10/12	2,720.82	2,589.31	N/C
5,000,000	FNMA P745275 05%2036 COR	10/08/09	10/10/12	1,360.41	1,307.63	N/C
14,000,000	FNMA P745275 05%2036 COR	01/11/10	10/10/12	3,809.17	3,632.48	N/C
2,000,000	FNMA P745275 05%2036 COR	01/05/12	10/10/12	544.17	543.94	N/C
148,000,000	FHLMC G0 3432 05 50%2037 COR	01/15/08	10/10/12	31,475.02	29,480.91	N/C
43,000,000	FHLMC G0 3432 05 50%2037 COR	02/25/09	10/10/12	9,144.78	8,677.22	N/C
166,000,000	FNMA P735580 05%2035 COR	05/16/08	10/10/12	41,570.53	37,740.03	N/C
5,000,000	FNMA P735580 05%2035 COR	03/10/09	10/10/12	1,252.12	1,183.97	N/C
10,000,000	FNMA P735580 05%2035 COR	05/21/09	10/10/12	2,504.25	2,383.86	N/C
2,000,000	FNMA P735580 05%2035 COR	02/11/10	10/10/12	500.86	481.21	N/C
79,000,000	FNMA P889579 06%2038 COR	02/25/09	10/10/12	17,609.71	16,737.82	N/C
20,000,000	FNMA P889579 06%2038 COR	03/10/09	10/10/12	4,458.15	4,245.79	N/C
36,000,000	FNMA P889579 06%2038 COR	05/21/09	10/10/12	8,024.69	7,743.79	N/C
104,000,000	FNMA P889572 05 50%2038 COR	02/08/11	10/10/12	23,871.36	23,371.33	N/C
10,000,000	FNMA P995018 05 50%2038 COR	05/21/09	10/10/12	2,459.60	2,352.50	N/C
82,000,000	FNMA P992033 06%2038 COR	12/08/08	10/10/12	5,787.89	5,445.38	N/C
195,000,000	FHLMC G0 5132 05%2038 COR	07/12/12	10/10/12	55,160.01	55,714.43	N/C
18,000,000	FNMA P889982 05 50%2038 COR	09/09/09	10/10/12	4,426.05	4,252.29	N/C
14,000,000	FNMA P735402 05%2035 COR	04/02/12	10/10/12	3,577.09	3,592.65	N/C
68,000,000	FNMA P995672 04 50%2039 COR	10/11/11	10/10/12	26,143.96	25,672.17	N/C
78,000,000	FHLMC A9 4713 04%2040 COR	08/14/12	10/10/12	64,439.53	64,959.46	N/C
7,164,000	FIXED INCOME SHRS SER C	07/18/05	10/10/12	98,361.71	85,394.90	12,966.81 LT
765,000	FIXED INCOME SHRS SER C	11/14/05	10/10/12	10,503.44	8,866.35	1,637.09 LT
1,600,000	FIXED INCOME SHRS SER C	03/31/06	10/10/12	21,988.00	18,160.00	3,808.00 LT
4,850,000	FIXED INCOME SHRS SER C	11/29/07	10/10/12	66,590.50	61,013.00	5,577.50 LT
3,350,000	FIXED INCOME SHRS SER C	02/11/09	10/10/12	45,995.50	39,396.00	6,599.50 LT
750,000	FIXED INCOME SHRS SER C	02/12/09	10/10/12	10,237.50	8,947.50	1,350.00 LT
8,800,000	FIXED INCOME SHRS SER C	02/26/09	10/10/12	120,824.01	95,744.00	25,080.01 LT
1,619,000	FIXED INCOME SHRS SER C	01/06/10	10/10/12	22,228.87	20,027.03	2,201.84 LT
5,427,000	FIXED INCOME SHRS SER C	02/22/11	10/10/12	74,512.72	69,736.95	4,775.77 LT
25,000	FIXED INCOME SHRS SER C	06/10/11	10/10/12	343.25	330.50	12.75 LT
6,683,000	FIXED INCOME SHRS SER M	07/18/05	10/10/12	74,715.94	76,520.36	(1,804.42) LT
1,145,000	FIXED INCOME SHRS SER M	11/14/05	10/10/12	12,801.10	12,606.45	194.65 LT
1,000,000	FIXED INCOME SHRS SER M	03/31/06	10/10/12	11,180.00	10,980.00	200.00 LT
5,075,000	FIXED INCOME SHRS SER M	11/29/07	10/10/12	56,738.50	58,058.00	(1,319.50) LT

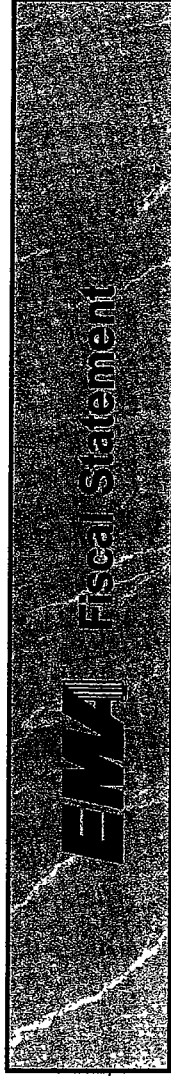
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00-17-6060B-IPS5000 05-2011



CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
940 0000	FIXED INCOME SHRS SER M	04/21/08	10/10/12	10,509.19	10,452.80	56.39 LT
3,464 0000	FIXED INCOME SHRS SER M	11/07/08	10/10/12	38,727.52	30,344.84	8,382.88 LT
5,325 0000	FIXED INCOME SHRS SER M	02/11/09	10/10/12	59,533.50	45,475.50	14,058.00 LT
1,350 0000	FIXED INCOME SHRS SER M	02/12/09	10/10/12	15,092.99	11,529.00	3,563.99 LT
10,300 0000	FIXED INCOME SHRS SER M	02/26/09	10/10/12	115,154.01	83,945.00	31,209.01 LT
24 0000	FIXED INCOME SHRS SER M	06/22/10	10/10/12	268.32	243.60	24.72 LT
5,887 0000	FIXED INCOME SHRS SER M	02/22/11	10/10/12	65,816.66	60,753.84	5,062.82 LT
437 0000	FIXED INCOME SHRS SER M	04/02/12	10/10/12	4,885.67	4,671.53	214.14 ST

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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	Capital Gains
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77
	802,948.47

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
364.10	256.66	107.44	1,774.22	1,686.02	88.20
1,618.25	1,516.17	102.08	1,007.35	963.44	43.91
121.30	113.71	7.59	761.72	722.58	39.14
727.83	692.43	35.40	569.79	520.34	49.45
607.65	577.03	30.62	740.85	696.60	44.25
1,260.69	1,192.52	68.17	1,492.74	1,386.68	106.06
968.66	923.25	45.41	1,165.69	1,109.34	56.35
31.11	29.04	2.07	674.58	637.88	36.70
3,951.66	3,863.34	88.32	509.48	482.72	26.76
2,644.82	2,118.17	526.65	1,413.83	1,159.93	253.90
488.13	645.31	(157.18)	872.45	728.46	143.99
716.53	764.21	(47.68)	932.79	772.61	160.18
5,598.65	6,115.14	(516.49)	1,704.11	1,682.87	21.24
1,265.32	1,059.78	205.54	1,720.55	1,682.87	37.68
4,049.06	3,629.34	419.72	539.00	514.12	24.88
880.45	736.99	143.46	551.47	514.13	37.34
776.99	637.75	139.24	513.32	445.27	68.05
3,329.96	3,283.48	46.48	846.45	723.56	122.89
2,774.97	2,237.33	537.64	1,222.94	1,114.06	108.88
1,323.78	1,095.79	227.99	410.43	371.35	39.08
571.64	543.55	28.09	1,400.96	1,262.61	138.35
2,165.63	2,210.30	(44.67)	879.41	776.00	103.41
802.09	816.80	(14.71)	1,380.46	1,212.50	167.96
561.46	578.96	(17.50)	225.86	194.00	31.86
1,684.39	1,731.51	(47.12)	564.65	504.01	60.64
601.57	623.89	(22.32)	507.15	504.66	2.49
682.00	648.84	33.16	661.92	664.03	(2.11)
1,511.26	324.18	1,187.08	667.60	664.02	3.58
4,030.05	755.45	3,274.60	640.00	578.10	61.90
902.03	502.73	399.30	730.36	655.18	75.18
2,869.42	2,965.94	(96.52)	641.29	607.66	33.63
2,534.66	2,592.16	(57.50)	128.26	136.33	(8.07)
621.72	635.41	(13.69)	2,044.48	1,919.60	124.88
840.20	795.03	45.17	965.69	920.52	45.17
300.71	293.89	6.82	487.50	465.79	21.71
451.08	400.51	50.57	978.85	922.24	56.61
680.44	432.62	247.82	1,032.47	968.35	64.12
935.70	868.85	66.85	898.33	804.46	93.87

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
594.85	279.71	315.14	997.86	913.05	84.81
3,787.27	2,770.58	1,016.69	1,175.98	910.60	265.38
728.32	525.94	202.38	813.27	743.04	70.23
7,210.41	6,392.23	818.18	497.41	464.40	33.01
287.31	227.54	59.77	208.82	184.89	23.93
682.88	629.99	52.89	1,143.44	1,016.90	126.54
70.46	72.85	(2.39)	1,050.24	948.20	102.04
2,090.57	1,954.11	136.46	678.92	565.11	113.81
3,265.06	3,161.60	103.46	812.80	594.88	217.92
1,239.72	982.76	256.96	535.71	438.08	97.63
206.63	204.02	2.61	218.93	181.28	37.65
635.97	797.84	(161.87)	766.28	668.28	98.00
30.29	38.16	(7.87)	972.02	892.62	79.40
196.98	501.13	(304.15)	658.73	525.60	133.13
328.30	839.74	(511.44)	748.42	593.56	154.86
1,116.24	2,654.65	(1,538.41)	310.75	242.82	67.93
971.78	1,231.32	(259.54)	847.52	743.25	104.27
2,337.55	3,068.38	(730.83)	1,137.83	1,018.96	118.87
696.01	631.07	64.94	568.32	563.56	4.76
1,116.25	1,037.52	78.73	944.70	920.66	24.04
210.12	197.15	12.97	301.28	306.89	(5.61)
765.57	356.97	408.60	213.70	219.20	(5.50)
786.95	801.02	(14.07)	557.11	569.93	(12.82)
1,616.56	1,110.83	505.73	299.70	306.89	(7.19)
1,248.24	851.63	396.61	871.49	771.19	100.30
2,333.67	1,625.91	707.76	735.01	612.25	122.76
2,767.86	1,917.67	850.19	702.61	584.42	118.19
1,285.95	1,113.70	172.25	1,411.31	1,143.43	267.88
456.00	402.96	53.04	672.67	594.17	78.50
714.99	641.73	73.26	1,473.76	1,336.87	136.89
1,154.99	1,047.86	107.13	510.96	453.61	57.35
605.00	544.65	60.35	906.64	806.41	100.23
604.99	534.48	70.51	1,065.96	945.26	120.70
2,255.00	2,135.99	119.01	402.31	315.39	86.92
605.01	572.64	32.37	332.10	262.83	69.27
884.23	924.39	(40.16)	705.29	560.70	144.59
352.04	351.04	1.00	199.94	175.90	24.04
2,200.26	2,250.40	(50.14)	535.54	479.73	55.81

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
440.05	440.40	(0.35)	1,101.00	1,046.05	54.95
2,112.25	2,668.67	(556.42)	844.84	815.92	28.92
1,496.18	1,712.42	(216.24)	548.74	520.59	28.15
474.99	451.11	23.88	614.06	575.39	38.67
1,213.76	1,069.02	144.74	843.01	794.58	48.43
4,495.44	3,945.95	549.49	798.31	713.79	84.52
2,110.41	1,784.27	326.14	267.14	223.19	43.95
1,083.72	949.04	134.68	390.26	324.64	65.62
3,574.41	3,215.89	358.52	975.18	928.80	46.38
1,825.67	1,824.84	0.83	725.47	696.60	28.87
384.95	375.71	9.24	128.95	109.88	19.07
357.24	612.40	(255.16)	700.04	647.72	52.32
1,968.37	2,721.29	(752.92)	1,280.38	1,077.87	202.51
924.64	878.42	46.22	1,458.08	1,183.89	274.19
2,171.51	1,841.46	330.05	714.71	570.91	143.80
1,800.27	1,503.09	297.18	726.63	566.37	160.26
1,112.49	1,181.18	(68.69)	3,032.49	2,785.16	247.33
3,209.12	3,418.01	(208.89)	40.48	37.14	3.34
1,925.48	1,580.14	345.34	324.50	302.40	22.10
470.68	387.98	82.70	594.93	592.20	2.73
622.19	645.80	(23.61)	3,096.47	2,456.55	639.92
1,084.43	1,112.21	(27.78)	1,972.91	1,894.91	78.00
1,154.47	1,183.96	(29.49)	737.07	687.27	49.80
487.62	644.04	(156.42)	237.70	230.13	7.57
216.73	285.47	(68.74)	605.08	636.94	(31.86)
8,338.48	6,748.42	1,590.06	1,540.69	1,376.59	164.10
723.92	537.67	186.25	585.50	514.48	71.02
639.81	511.74	128.07	1,141.31	1,017.16	124.15
5,084.83	4,142.50	942.33	1,161.44	1,051.64	109.80
2,390.88	2,021.69	369.19	1,455.17	1,302.87	152.30
3,030.70	2,593.31	437.39	2,169.22	1,954.30	214.92
2,458.24	2,138.71	319.53	1,026.86	922.87	103.99
526.78	771.42	(244.64)	1,229.00	1,085.72	143.28
720.94	906.49	(185.55)	919.77	716.02	203.75
854.12	907.79	(53.67)	606.98	465.41	141.57
143.25	125.70	17.55	1,492.07	1,220.55	271.52
1,360.88	1,180.00	180.88	872.71	732.26	140.45
4,011.05	3,470.02	541.03	588.47	501.02	87.45

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
567.48	526.29	41.19		226.34	229.60	(3.26)
729.84	597.88	131.96		601.60	596.97	4.63
1,001.47	767.20	234.27		293.30	239.95	53.35
2,742.26	2,690.38	51.88		1,014.25	839.83	174.42
3,102.73	2,997.85	104.88		508.84	458.87	49.97
1,577.35	1,410.41	166.94		449.67	407.88	41.79
2,249.55	1,400.39	849.16		2,463.80	2,243.34	220.46
4,666.99	4,452.14	214.85		1,039.42	964.65	74.77
1,140.40	673.53	466.87		277.19	271.82	5.37
2,967.84	2,433.37	534.47		542.14	445.61	96.53
3,293.98	2,670.15	623.83		409.66	341.31	68.35
397.53	331.51	66.02		1,029.22	892.62	136.60
795.09	659.47	135.62		887.38	765.11	122.27
2,517.67	2,029.23	488.44		1,173.11	1,020.14	152.97
4,280.04	3,664.89	615.15		1,140.71	977.15	163.56
1,384.73	1,094.86	289.87		631.46	542.86	88.60
1,091.68	1,008.94	82.74		696.67	526.47	170.20
615.33	452.46	162.87		611.67	514.12	97.55
476.34	368.52	107.82		203.89	170.56	33.33
178.64	138.11	40.53		685.64	596.96	88.68
1,827.10	1,874.83	(47.73)		783.60	774.50	9.10
339.71	467.41	(127.70)		908.25	716.02	192.23
339.71	467.00	(127.29)		549.53	429.61	119.92
160.91	222.10	(61.19)		180.74	154.50	26.24
1,555.54	2,189.49	(633.95)		596.44	531.63	64.81
643.67	907.01	(263.34)		469.94	489.88	(19.94)
804.59	1,153.21	(348.62)		125.20	131.89	(6.69)
1,573.44	2,256.34	(682.90)		733.38	770.51	(37.13)
543.05	482.23	60.82		701.18	626.45	74.73
1,172.92	837.24	335.68		179.15	157.91	21.24
848.81	873.46	(24.65)		716.61	646.30	70.31
994.44	910.85	83.59		238.87	224.92	13.95
886.38	847.53	38.85		227.63	224.92	2.71
443.43	323.39	120.04		910.56	884.07	26.49
2,957.25	1,475.28	1,481.97		1,204.46	959.14	245.32
2,505.45	1,990.14	515.31		1,301.91	1,023.09	278.82
2,629.45	2,877.98	(248.53)		564.32	447.60	116.72
3,140.74	2,769.20	371.54		673.98	575.49	98.49

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
146.09	139.61	6.48	2,317.26	1,799.63	517.63
1,050.99	1,119.37	(68.38)	632.28	479.90	152.38
262.60	239.92	22.68	1,844.19	1,439.70	404.49
108.35	124.89	(16.54)	775.97	603.20	172.77
704.34	805.15	(100.81)	844.64	663.52	181.12
1,712.41	1,613.52	98.89	1,020.79	899.19	121.60
667.60	647.16	20.44	264.49	230.56	33.93
1,409.39	1,216.92	192.47	626.81	486.96	139.85
3,894.39	3,387.30	507.09	719.33	647.11	72.22
522.85	499.47	23.38	608.17	554.67	53.50
502.78	482.00	20.78	1,319.27	1,163.74	155.53
1,214.04	657.06	556.98	1,005.26	900.96	104.30
923.48	870.06	53.42	1,575.65	1,411.97	163.68
6,953.31	6,646.75	306.56	905.36	757.86	147.50
4,019.89	3,346.32	673.57	730.99	611.60	119.39
2,875.03	2,381.02	494.01	859.56	807.55	52.01
3,215.50	2,693.24	522.26	621.63	601.42	20.21
643.11	625.15	17.96	113.03	110.51	2.52
841.92	830.52	11.40	661.35	584.67	76.68
492.25	336.12	156.13	723.01	630.14	92.87
1,088.85	890.16	198.69	785.38	678.62	106.76
578.58	300.25	278.33	398.05	339.31	58.74
373.92	317.51	56.41	398.06	378.03	20.03
1,610.05	1,393.41	216.64	371.38	364.76	6.62
4,210.92	3,658.11	552.81	269.39	265.28	4.11
1,411.97	1,236.32	175.65	622.97	605.82	17.15
3,600.53	2,973.89	626.64	134.70	132.73	1.97
70.59	57.89	12.70	871.32	685.33	185.99
705.99	624.34	81.65	629.84	547.99	81.85
2,188.58	1,951.13	237.45	125.97	116.93	9.04
752.38	1,178.36	(425.98)	753.15	691.68	61.47
1,003.18	1,555.01	(551.83)	301.27	301.27	-
2,064.88	2,933.32	(868.44)	497.54	416.27	81.27
2,023.09	2,399.31	(376.22)	827.43	776.86	50.57
647.89	559.18	88.71	763.63	712.12	51.51
3,154.78	2,472.02	682.76	562.79	434.25	128.54
3,609.81	3,410.54	199.27	657.45	542.81	114.64
1,979.23	2,043.48	(64.25)	1,193.53	890.88	302.65

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,009.25	1,825.08	184.17		687.23	512.93	174.30
243.26	251.14	(7.88)		1,411.83	1,066.36	345.47
1,665.79	1,310.70	355.09		1,432.44	1,152.04	280.40
87.68	69.40	18.28		770.59	620.33	150.26
1,679.86	1,460.13	219.73		354.66	324.02	30.64
1,255.61	1,203.44	52.17		413.79	379.54	34.25
83.71	82.12	1.59		59.46	54.22	5.24
440.44	452.55	(12.11)		713.52	682.34	31.18
566.29	576.44	(10.15)		176.03	170.59	5.44
2,569.87	2,561.93	7.94		528.11	521.05	7.06
642.47	679.34	(36.87)		704.90	694.74	10.16
1,556.45	1,449.15	107.30		58.75	57.05	1.70
1,864.86	1,925.91	(61.05)		687.76	684.54	3.22
1,991.44	1,891.02	100.42		345.49	331.84	13.65
1,939.50	1,831.93	107.57		397.33	418.77	(21.44)
1,199.76	1,068.43	131.33		475.54	509.81	(34.27)
337.44	308.74	28.70		169.84	188.27	(18.43)
2,107.06	2,292.76	(185.70)		101.62	112.96	(11.34)
2,238.39	2,903.89	(665.50)		546.89	602.46	(55.57)
387.50	201.03	186.47		205.09	214.85	(9.76)
1,356.27	1,010.60	345.67		762.32	805.71	(43.39)
1,912.70	1,715.21	197.49		759.12	577.12	182.00
1,775.55	1,599.72	175.83		752.01	672.35	79.66
1,010.74	985.38	25.36		1,391.39	1,085.76	305.63
757.10	634.12	122.98		692.57	542.88	149.69
1,059.94	980.28	79.66		405.60	365.66	39.94
1,836.48	1,715.21	121.27		71.03	64.74	6.29
523.45	480.26	43.19		781.38	718.73	62.65
1,869.49	1,981.78	(112.29)		284.14	266.29	17.85
1,838.24	1,660.80	177.44		491.13	466.01	25.12
1,873.92	1,808.13	65.79		912.11	878.99	33.12
823.21	746.88	76.33		561.31	538.41	22.90
1,921.72	1,773.84	147.88		817.52	722.21	95.31
1,402.18	1,185.75	216.43		37.17	32.68	4.49
2,200.12	1,473.21	726.91		55.75	49.02	6.73
137.51	116.15	21.36		998.28	828.87	169.41
155.84	130.37	25.47		959.40	859.46	99.94
1,433.81	1,321.86	111.95		953.39	859.46	93.93

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,618.29	1,610.45	7.84		341.12	306.95	34.17
2,201.88	1,733.02	468.86		682.25	682.25	-
2,344.52	2,057.37	287.15		730.24	704.12	26.12
2,444.25	1,972.20	472.05		1,539.74	1,436.65	103.09
325.66	247.39	78.27		816.54	813.10	3.44
2,035.40	2,076.25	(40.85)		757.82	800.89	(43.07)
9,431.16	7,468.67	1,962.49		1,191.47	1,002.32	189.15
2,604.13	2,457.37	146.76		967.64	719.85	247.79
1,886.44	1,897.94	(11.50)		2,129.01	1,628.64	500.37
419.22	432.06	(12.84)		77.58	60.32	17.26
9,736.78	8,165.77	1,571.01		931.02	826.11	104.91
2,712.39	2,300.00	412.39		1,008.83	1,028.04	(19.21)
3,199.23	2,816.45	382.78		1,702.68	1,445.16	257.52
710.36	573.30	137.06		1,449.27	1,092.71	356.56
789.29	670.72	118.57		1,048.72	754.49	294.23
552.51	522.28	30.23		1,616.08	1,196.79	419.29
4,781.20	3,690.43	1,090.77		70.83	67.30	3.53
3,706.36	3,697.07	9.29		637.48	587.10	50.38
5,061.84	5,194.61	(132.77)		283.33	282.82	0.51
1,312.34	1,241.48	70.86		1,058.38	1,060.57	(2.19)
9,609.55	9,067.12	542.43		858.61	785.66	72.95
8,701.09	7,090.53	1,610.56		662.63	620.26	42.37
2,252.05	2,189.87	62.18		574.28	542.93	31.35
7,850.72	7,195.42	655.30		574.29	553.96	20.33
2,263.70	2,109.86	153.84		220.89	221.92	(1.03)
2,600.86	2,407.18	193.68		1,242.50	1,147.66	94.84
1,799.32	1,357.51	441.81		966.39	939.60	26.79
4,498.30	3,456.00	1,042.30		3,043.16	2,768.60	274.56
3,036.35	2,868.97	167.38		483.18	492.95	(9.77)
2,361.62	2,366.83	(5.21)		206.48	211.27	(4.79)
664.48	641.74	22.74		344.14	344.60	(0.46)
6,201.86	5,847.93	353.93		841.17	804.71	36.46
1,938.09	1,865.01	73.08		1,170.04	809.89	360.15
7,327.93	6,171.20	1,156.73		1,749.80	1,369.46	380.34
2,029.28	1,925.69	103.59		1,036.59	875.94	160.65
2,566.93	2,281.68	285.25		759.05	572.82	186.23
1,267.62	1,109.78	157.84		284.65	246.40	38.25
1,996.50	1,840.13	156.37		1,156.66	1,002.32	154.34

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,394.38	1,282.41	111.97	2,039.11	1,754.06	285.05
2,313.41	2,304.30	9.11	996.58	877.03	119.55
475.36	477.82	(2.46)	64.93	58.47	6.46
3,541.68	3,479.16	62.52	746.81	674.96	71.85
513.28	503.29	9.99	97.42	89.11	8.31
975.25	955.84	19.41	4,015.41	3,312.70	702.71
2,617.77	2,541.73	76.04	537.09	456.75	80.34
2,515.13	2,492.77	22.36	690.55	742.58	(52.03)
3,137.33	3,527.27	(389.94)	1,048.61	1,092.97	(44.36)
1,927.21	2,043.05	(115.84)	2,097.24	2,122.96	(25.72)
1,299.76	1,329.47	(29.71)	1,244.97	1,169.94	75.03
11,089.18	10,423.24	665.94	414.98	386.10	28.88
2,999.53	2,924.67	74.86	414.99	391.70	23.29
2,545.07	2,559.98	(14.91)	415.00	456.53	(41.53)
10,384.08	9,923.86	460.22	1,092.87	1,019.33	73.54
2,148.43	2,041.50	106.93	947.15	850.62	96.53
3,342.01	2,896.04	445.97	655.72	615.74	39.98
8,204.24	8,243.78	(39.54)	437.15	414.02	23.13
1,664.62	1,623.24	41.38	510.01	500.71	9.30
39.63	38.71	0.92	655.72	662.07	(6.35)
2,615.86	2,532.41	83.45	510.01	513.64	(3.63)
6,712.02	6,599.51	112.51	582.87	584.51	(1.64)
1,814.06	1,758.60	55.46	1,748.62	1,778.64	(30.02)
2,608.74	2,389.64	219.10	808.63	722.58	86.05
586.96	630.14	(43.18)	3,350.17	3,010.75	339.42
804.37	979.27	(174.90)	536.02	534.69	1.33
4,339.34	3,031.78	1,307.56	1,340.07	1,387.11	(47.04)
2,479.62	2,313.79	165.83	804.04	850.33	(46.29)
1,859.73	1,806.48	53.25	804.04	824.91	(20.87)
166.05	190.84	(24.79)	3,082.18	3,207.12	(124.94)
2,075.67	2,657.87	(582.20)	1,976.35	1,467.09	509.26
2,947.45	3,695.72	(748.27)	603.89	561.88	42.01
2,947.45	3,238.23	(290.78)	1,402.40	1,040.68	361.72
1,660.54	1,911.00	(250.46)	1,629.83	1,222.80	407.03
788.75	912.79	(124.04)	1,768.54	1,453.39	315.15
2,698.38	2,171.18	527.20	797.57	674.82	122.75
996.32	817.73	178.59	762.90	726.24	36.66
1,120.86	875.78	245.08	728.22	711.08	17.14

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,366.27	2,075.69	290.58		728.22	715.94	12.28
4,649.54	4,158.27	491.27		658.87	643.14	15.73
136.08	110.66	25.42		1,283.06	1,303.50	(20.44)
1,905.20	1,744.02	161.18		520.16	534.41	(14.25)
3,810.42	3,495.52	314.90		970.96	995.19	(24.23)
952.60	911.35	41.25		312.09	325.87	(13.78)
4,763.03	4,553.78	209.25		1,525.80	1,475.27	50.53
3,061.95	3,069.68	(7.73)		208.06	212.62	(4.56)
3,862.04	5,086.03	(1,223.99)		832.25	872.48	(40.23)
1,069.90	1,103.20	(33.30)		1,803.22	1,647.76	155.46
4,556.08	3,400.60	1,155.48		6,380.67	6,172.57	208.10
12,645.45	11,784.90	860.55		429.54	443.85	(14.31)
4,463.11	4,412.10	51.01		515.46	547.26	(31.80)
2,075.83	2,370.00	(294.17)		553.70	592.86	(39.16)
1,960.51	2,302.72	(342.21)		1,448.15	1,543.60	(95.45)
1,729.86	2,038.91	(309.05)		1,119.07	981.62	137.45
1,614.54	1,725.76	(111.22)		1,321.38	1,201.38	120.00
1,960.52	2,161.01	(200.49)		837.95	805.36	32.59
2,421.83	2,489.58	(67.75)		902.40	1,015.52	(113.12)
1,330.77	1,311.92	18.85		612.35	669.50	(57.15)
1,007.00	1,158.72	(151.72)		596.23	666.34	(70.11)
2,777.94	3,302.02	(524.08)		580.12	658.63	(78.51)
2,639.04	2,502.27	136.77		789.61	898.43	(108.82)
2,847.39	3,156.48	(309.09)		2,159.35	2,259.91	(100.56)
2,430.70	2,433.59	(2.89)		7,653.99	6,471.15	1,182.84
3,242.82	2,740.51	502.31		1,749.48	1,668.44	81.04
2,192.33	1,880.32	312.01		984.08	963.52	20.56
1,415.88	1,363.30	52.58		546.71	539.86	6.85
5,288.37	4,910.22	378.15		3,498.99	3,563.20	(64.21)
1,501.64	1,427.15	74.49		665.26	441.19	224.07
3,558.28	3,019.97	538.31		320.48	212.42	108.06
1,437.00	1,443.10	(6.10)		665.62	460.29	205.33
493.84	615.42	(121.58)		285.71	204.57	81.14
6,502.34	8,223.90	(1,721.56)		47.61	34.36	13.25
1,810.79	1,961.74	(150.95)		642.87	502.47	140.40
9,214.75	8,678.27	536.48		1,047.24	938.50	108.74
2,257.92	2,366.93	(109.01)		314.17	325.17	(11.00)
6,525.78	5,199.05	1,326.73		565.51	581.52	(16.01)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,175.27	2,082.78	92.49		963.46	1,031.33	(67.87)
5,332.23	5,767.02	(434.79)		712.13	767.57	(55.44)
1,403.22	1,354.67	48.55		1,172.93	1,206.80	(33.87)
709.97	628.46	81.51		894.16	892.45	1.71
4,388.96	3,940.53	448.43		106.45	106.39	0.06
129.08	121.25	7.83		1,776.91	1,763.80	13.11
1,355.43	1,290.94	64.49		380.76	364.10	16.66
18,568.56	16,669.34	1,899.22		228.46	219.34	9.12
4,939.42	5,004.04	(64.62)		1,167.68	1,115.40	52.28
7,076.49	4,737.52	2,338.97		228.46	209.77	18.69
8,732.69	7,421.10	1,311.59		685.38	636.51	48.87
4,316.16	4,122.82	193.34		1,446.93	1,275.28	171.65
3,125.05	3,196.05	(71.00)		2,211.61	2,124.71	86.90
1,858.14	1,800.09	58.05		1,769.81	1,290.44	479.37
2,069.29	1,930.14	139.15		551.46	544.81	6.65
2,027.07	1,799.84	227.23		782.31	775.67	6.64
6,004.12	6,272.28	(268.16)		544.12	536.92	7.20
1,572.52	1,470.70	101.82		476.12	508.89	(32.77)
1,033.51	900.96	132.55		67.46	72.70	(5.24)
1,089.38	1,001.24	88.14		67.46	73.39	(5.93)
810.06	827.11	(17.05)		1,214.34	1,310.66	(96.32)
7,637.95	6,279.90	1,358.05		674.63	728.93	(54.30)
2,777.45	2,806.20	(28.75)		1,956.46	2,208.64	(252.18)
6,630.54	6,223.15	407.39		763.98	771.47	(7.49)
1,774.37	1,774.50	(0.13)		763.98	781.43	(17.45)
1,113.81	660.64	453.17		501.36	499.80	1.56
1,322.65	1,041.12	281.53		1,074.35	1,057.31	17.04
4,455.26	3,525.12	930.14		740.12	741.93	(1.81)
1,740.34	1,483.38	256.96		238.75	239.81	(1.06)
2,227.64	2,043.12	184.52		1,016.72	1,033.49	(16.77)
355.76	290.38	65.38		1,016.72	1,040.11	(23.39)
444.70	380.97	63.73		934.13	1,005.91	(71.78)
311.30	296.60	14.70		218.96	195.41	23.55
5,298.82	5,136.38	162.44		535.25	520.82	14.43
1,513.96	1,467.44	46.52		632.56	632.41	0.15
1,814.21	1,999.79	(185.58)		486.60	533.20	(46.60)
1,523.93	1,652.92	(128.99)		1,026.64	1,026.41	0.23
290.27	314.33	(24.06)		1,041.96	1,055.13	(13.17)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,886.78	1,931.48	(44.70)		996.00	1,011.67	(15.67)
1,378.81	1,454.64	(75.83)		1,041.97	1,077.67	(35.70)
6,701.18	7,308.40	(607.22)		965.35	976.44	(11.09)
2,284.50	2,359.20	(74.70)		996.00	999.95	(3.95)
5,561.24	4,928.96	632.28		1,011.33	1,006.28	5.05
1,376.55	1,250.50	126.05		3,474.93	3,365.75	109.18
6,273.15	6,053.48	219.67		1,008.85	1,083.92	(75.07)
1,739.37	1,788.86	(49.49)		728.61	761.10	(32.49)
2,594.82	2,543.30	51.52		1,345.13	1,485.41	(140.28)
2,437.97	2,359.95	78.02		1,176.99	1,282.59	(105.60)
5,163.01	5,092.53	70.48		952.80	1,049.98	(97.18)
737.57	737.95	(0.38)		616.52	676.40	(59.88)
197.88	198.44	(0.56)		1,233.04	1,337.64	(104.60)
2,140.78	2,108.67	32.11		616.52	667.71	(51.19)
6,205.06	5,850.84	354.22		448.37	474.53	(26.16)
2,326.90	2,212.01	114.89		560.47	630.90	(70.43)
2,249.34	2,118.61	130.73		616.52	695.48	(78.96)
861,694.01	804,094.65	57,599.36		336.28	387.51	(51.23)
				728.62	819.60	(90.98)
	Short-Term	30,243.17		5,604.77	5,929.00	(324.23)
	Long-Term	27,356.19		146.36	140.89	5.47
		57,599.36		1,024.56	1,030.78	(6.22)
				1,024.56	1,067.27	(42.71)
				585.46	599.98	(14.52)
				731.83	755.48	(23.65)
				731.83	780.17	(48.34)
				731.84	789.45	(57.61)
				731.84	788.79	(56.95)
				1,902.79	1,950.52	(47.73)
				1,321.65	892.71	428.94
				1,524.99	1,077.64	447.35
				914.99	652.48	262.51
				1,220.00	1,213.56	6.44
				1,443.34	1,291.29	152.05
				484.48	530.40	(45.92)
				751.08	742.34	8.74
				751.08	752.69	(1.61)
				751.08	745.47	5.61

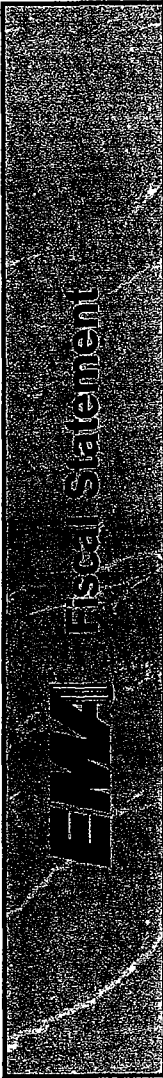
CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,072.97	1,062.10	10.87
				965.68	962.74	2.94
				965.68	961.63	4.05
				1,824.07	1,821.58	2.49
				1,024.19	1,060.39	(36.20)
				992.19	1,007.98	(15.79)
				768.14	755.60	12.54
				272.06	268.64	3.42
				1,800.85	1,255.34	545.51
				735.83	559.62	176.21
				1,065.02	850.33	214.69
				871.38	716.88	154.50
				1,084.39	923.27	161.12
				677.74	578.18	99.56
				1,006.93	892.44	114.49
				968.20	891.31	76.89
				677.74	624.48	53.26
				3,311.29	3,171.33	139.96
				745.64	777.73	(32.09)
				722.34	748.95	(26.61)
				466.03	481.00	(14.97)
				1,426.99	1,488.89	(61.90)
				535.13	564.48	(29.35)
				1,356.82	1,156.72	200.10
				2,546.96	2,140.61	406.35
				1,012.45	997.25	15.20
				379.67	400.80	(21.13)
				601.14	627.65	(26.51)
				616.96	639.41	(22.45)
				648.60	618.70	29.90
				838.44	797.78	40.66
				1,170.66	1,086.66	84.00
				3,432.89	3,367.28	65.61
				1,762.02	1,553.08	208.94
				417.94	476.28	(58.34)
				218.47	253.35	(34.88)
				774.17	804.27	(30.10)
				636.69	519.89	116.80

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,637.21	1,378.22	258.99
				773.12	652.59	120.53
				909.56	817.95	91.61
				1,273.39	1,143.77	129.62
				545.73	489.79	55.94
				818.60	746.56	72.04
				1,864.61	1,598.54	266.07
				1,091.48	982.98	108.50
				1,591.74	1,490.17	101.57
				773.13	728.60	44.53
				3,865.67	3,836.63	29.04
				758.78	673.80	84.98
				493.20	562.27	(69.07)
				37.93	43.37	(5.44)
				682.90	739.05	(56.15)
				644.97	715.30	(70.33)
				948.48	1,010.18	(61.70)
				1,441.71	1,443.24	(1.53)
				1,864.13	1,218.69	645.44
				583.73	548.08	35.65
				3,277.10	3,145.19	131.91
				2,025.85	1,947.73	78.12
				1,072.51	1,034.16	38.35
				471.48	410.67	60.81
				660.08	695.41	(35.33)
				471.49	468.91	2.58
				1,178.73	1,174.33	4.40
				1,273.03	1,262.25	10.78
				807.35	775.48	31.87
				807.35	767.05	40.30
				807.35	752.24	55.11
				827.54	773.72	53.82
				1,049.56	1,039.35	10.21
				787.17	786.97	0.20
				968.83	980.38	(11.55)
				968.83	975.74	(6.91)
				1,538.00	1,240.65	297.35
				476.05	463.19	12.86

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				2,436.84	2,375.98	60.86
				192.38	196.11	(3.73)
				513.02	524.05	(11.03)
				833.65	857.36	(23.71)
				577.15	621.16	(44.01)
				513.02	558.56	(45.54)
				1,603.20	1,668.00	(64.80)
				1,085.34	1,019.21	66.13
				1,001.86	969.61	32.25
				1,081.07	868.06	213.01
				446.16	394.61	51.55
				497.64	566.36	(68.72)
				652.09	653.60	(1.51)
				1,945.79	1,754.06	191.73
				2,902.28	2,631.09	271.19
				829.22	750.86	78.36
				691.02	632.20	58.82
				829.22	803.61	25.61
				967.42	936.87	30.55
				829.22	835.42	(6.20)
				552.81	545.33	7.48
				1,796.65	1,696.17	100.48
				414.61	432.83	(18.22)
				5,113.58	5,339.10	(225.52)
				6,206.68	4,616.96	1,589.72
				1,939.58	1,932.80	6.78
				1,260.73	1,273.33	(12.60)
				727.35	729.08	(1.73)
				1,066.78	1,085.91	(19.13)
				575.41	522.53	52.88
				268.53	244.90	23.63
				268.53	247.38	21.15
				1,555.37	1,178.69	376.68
				483.11	425.58	57.53
				2,117.46	2,117.79	(0.33)
				972.89	972.27	0.62
				1,197.58	1,064.65	132.93
				458.03	405.58	52.45

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				572.54	518.43	54.11
				168.14	155.53	12.61
				784.68	740.55	44.13
				1,008.89	985.25	23.64
				3,278.17	2,685.60	592.57
				1,248.82	1,149.10	99.72
				858.57	811.52	47.05
				624.41	598.96	25.45
				624.41	618.16	6.25
				2,263.52	2,337.98	(74.46)
				27,609.19	21,715.47	5,893.72
				1,525.37	1,315.18	210.19
				610.14	533.86	76.28
				1,525.37	1,379.53	145.84
				1,830.44	1,633.31	197.13
				915.22	822.16	93.06
				305.07	287.15	17.92
				11,287.75	11,745.10	(457.35)
				1,372.83	1,403.62	(30.79)
				1,220.31	1,224.78	(4.47)
				121.89	120.37	1.52
				914.23	907.04	7.19
				969.10	970.87	(1.77)
				761.82	712.92	48.90
				920.53	863.16	57.37
				1,142.74	1,094.77	47.97
				1,174.49	1,226.55	(52.06)
				1,013.58	1,010.73	2.85
				1,013.59	1,013.37	0.22
				242.63	258.69	(16.06)
				291.16	317.16	(26.00)
				1,358.77	1,442.56	(83.79)
				1,091.87	1,150.54	(58.67)
				558.06	590.33	(32.27)
				533.80	588.37	(54.57)
				1,383.04	1,412.46	(29.42)
				1,625.69	1,619.73	5.96
				7,033.52	6,508.48	525.04

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,106.39	1,121.89	(15.50)
				632.22	633.93	(1.71)
				1,185.42	1,252.59	(67.17)
				632.22	679.96	(47.74)
				711.25	761.69	(50.44)
				790.28	807.43	(17.15)
				869.31	881.70	(12.39)
				869.31	917.22	(47.91)
				632.22	662.18	(29.96)
				790.28	845.43	(55.15)
				1,264.46	1,371.06	(106.60)
				711.25	784.37	(73.12)
				316.11	337.82	(21.71)
				5,769.12	5,937.59	(168.47)
				382.19	305.91	76.28
				3,184.92	2,727.36	457.56
				828.08	711.06	117.02
				955.47	833.47	122.00
				2,229.45	1,966.55	262.90
				700.68	629.86	70.82
				764.38	706.71	57.67
				828.08	727.92	100.16
				3,312.34	3,322.28	(9.94)
				2,229.46	2,287.72	(58.26)
				1,210.28	1,237.08	(26.80)
				958.65	710.15	248.50
				628.02	466.67	161.35
				901.07	819.78	81.29
				682.63	629.95	52.68
				846.47	772.37	74.10
				1,310.66	1,326.24	(15.58)
				1,638.34	1,677.80	(39.46)
				1,077.87	1,015.35	62.52
				623,556.26	577,644.49	45,911.77
					Short-Term	45,911.77
					Long-Term	-
						45,911.77



Office Serving Your Account:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

YOUR FINANCIAL ADVISOR:
KURTZMAN SULA & CARR
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1-800-MERRILL (1-800-637-7455)

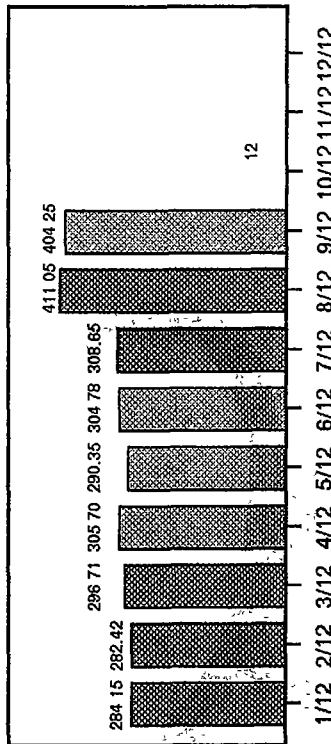
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CHARLES AND MILDRED
SCHUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Account Value as of December 31, 2012
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	45,911.77	945.44
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	17,210.93
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

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Statement Period
Year Ending 12/31/12

Account No.
278-04034

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CHARLES AND MILDRED

Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		975.53	
10/16/12	Journal Entry		REFUND/ADJUSTMENT			869.49
10/16/12	Journal Entry		TR TO 27804001		401,918.98	
10/17/12	Transferred		TFR TO 278-04001		869.76	
10/18/12	Journal Entry		TFR TO 278-04001		62.79	
10/29/12	Journal Entry		TFR TO 278-04001		24.30	
11/01/12	Journal Entry		TFR TO 278-04001		122.10	
	Net Total				406,377.53	101,287.25

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	AVALONBAY COMMUN INC	11/22/11	01/11/12	1,774.22	1,686.02	88.20 ST
8.0000	AVALONBAY COMMUN INC	11/22/11	01/13/12	1,007.35	963.44	43.91 ST
6.0000	AVALONBAY COMMUN INC	11/22/11	01/20/12	761.72	722.58	39.14 ST
20.0000	PROLOGIS INC	11/22/11	12/29/11	569.79	520.34	49.45 ST
15.0000	BRE PPTYS INC MARYLAND A	11/22/11	01/20/12	740.85	696.60	44.25 ST
15.0000	BOSTON PPTYS INC	11/22/11	01/11/12	1,492.74	1,386.68	106.06 ST
12.0000	BOSTON PPTYS INC	11/22/11	01/13/12	1,165.69	1,109.34	56.35 ST
37.0000	BIOMED REALTY TR INC	11/22/11	01/18/12	674.58	637.88	36.70 ST
28.0000	BIOMED REALTY TR INC	11/22/11	01/23/12	509.48	482.72	26.76 ST
256.0000	DCT INDUSTRIAL TRUST INC	11/22/11	01/20/12	1,413.83	1,159.93	253.90 ST
66.0000	DDR CORP COM	11/22/11	01/17/12	872.45	728.46	143.99 ST
70.0000	DDR CORP COM	11/22/11	01/13/12	932.79	772.61	160.18 ST
31.0000	EQUITY RESIDENTIAL	11/22/11	01/11/12	1,704.11	1,682.87	21.24 ST
31.0000	EQUITY RESIDENTIAL	11/22/11	01/20/12	1,720.55	1,682.87	37.68 ST
6.0000	FDL R INV TR SBI NEW MD	11/22/11	01/13/12	539.00	514.12	24.88 ST
6.0000	FDL R INV TR SBI NEW MD	11/22/11	01/20/12	551.47	514.13	37.34 ST
16.0000	HIGHWOODS PPTYS INC	11/22/11	01/20/12	513.32	445.27	68.05 ST
26.0000	HIGHWOODS PPTYS INC	11/22/11	01/23/12	846.45	723.56	122.89 ST
30.0000	HCP INC	11/22/11	01/20/12	1,222.94	1,114.06	108.88 ST
10.0000	HCP INC	11/22/11	01/24/12	410.43	371.35	39.08 ST

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/12

Account No
278-04034

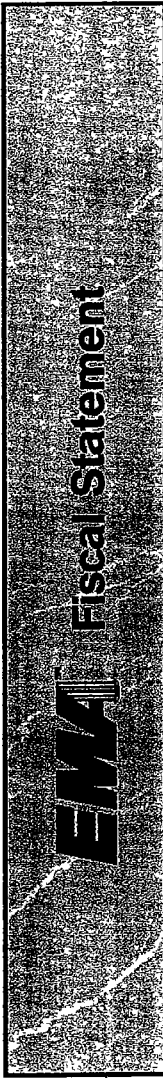
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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	HCP INC	11/22/11	01/25/12	1,400.96	1,262.61	138.35 ST
16.0000	HEALTH CARE REIT INC COM	11/22/11	01/20/12	879.41	776.00	103.41 ST
25.0000	HEALTH CARE REIT INC COM	11/22/11	01/23/12	1,380.46	1,212.50	167.96 ST
4.0000	HEALTH CARE REIT INC COM	11/22/11	01/25/12	225.86	194.00	31.86 ST
10.0000	HEALTH CARE REIT INC COM	12/12/11	01/25/12	564.65	504.01	60.64 ST
19.0000	NATIONAL RETAIL PPTYS	11/22/11	01/11/12	507.15	504.66	2.49 ST
25.0000	NATIONAL RETAIL PPTYS	11/22/11	01/13/12	661.92	664.03	(2.11) ST
25.0000	NATIONAL RETAIL PPTYS	11/22/11	01/20/12	667.60	664.02	3.58 ST
15.0000	POST PROPERTIES INC	11/22/11	01/23/12	640.00	578.10	61.90 ST
17.0000	POST PROPERTIES INC	11/22/11	01/24/12	730.36	655.18	75.18 ST
38.0000	RLJ LODGING TRUST	11/22/11	01/20/12	641.29	607.66	33.63 ST
12.0000	ROUSE PROPERTIES INC SHS	01/19/12	01/20/12	128.26	136.33	(8.07) ST
16.0000	SIMON PROPERTY GROUP DEL	11/22/11	01/11/12	2,044.48	1,919.60	124.88 ST
44.0000	SENIOR HSG PPTYS TRSBI	11/22/11	01/20/12	965.69	920.52	45.17 ST
17.0000	TANGER FACTORY OUTLT CEN	11/22/11	01/11/12	487.50	465.79	21.71 ST
40.0000	UDR INC	11/22/11	01/11/12	978.85	922.24	56.61 ST
42.0000	UDR INC	11/22/11	01/23/12	1,032.47	968.35	64.12 ST
11.0000	VORNADO REALTY TRUST COM	11/22/11	01/25/12	898.33	804.46	93.87 ST
45.0000	WEINGARTEN RLTY INVS SBI	11/22/11	01/11/12	997.86	913.05	84.81 ST
35.0000	PROLOGIS INC	11/22/11	02/14/12	1,175.98	910.60	265.38 ST
16.0000	BRE PPTYS INC MARYLAND A	11/22/11	02/08/12	813.27	743.04	70.23 ST
10.0000	BRE PPTYS INC MARYLAND A	11/22/11	02/16/12	497.41	464.40	33.01 ST
2.0000	BOSTON PPTYS INC	11/22/11	02/13/12	208.82	184.89	23.93 ST
11.0000	BOSTON PPTYS INC	11/22/11	02/14/12	1,143.44	1,016.90	126.54 ST
55.0000	BIOMED REALTY TR INC	11/22/11	02/16/12	1,050.24	948.20	102.04 ST
36.0000	BROOKDALE SR LIVING INC	01/13/12	02/24/12	678.92	565.11	113.81 ST
44.0000	CBL & ASSOC PPTYS INC	11/22/11	02/08/12	812.80	594.88	217.92 ST
29.0000	CBL & ASSOC PPTYS INC	12/15/11	02/09/12	535.71	438.08	97.63 ST
42.0000	CBL & ASSOC PPTYS INC	12/27/11	02/09/12	218.93	181.28	37.65 ST
14.0000	DIGITAL RLTY TR INC	11/22/11	02/14/12	766.28	668.28	98.00 ST
116.0000	DCT INDUSTRIAL TRUST INC	11/22/11	02/03/12	972.02	892.62	79.40 ST
131.0000	DCT INDUSTRIAL TRUST INC	11/22/11	02/16/12	658.73	525.60	133.13 ST
22.0000	DDR CORP COM	11/22/11	01/27/12	748.42	593.56	154.86 ST
60.0000	DDR CORP COM	12/27/11	01/27/12	310.75	242.82	67.93 ST
8.0000	ESSEX PPTY TR INC COM	11/22/11	02/14/12	847.52	743.25	104.27 ST
4.0000	ESSEX PPTY TR INC COM	11/22/11	02/14/12	1,137.83	1,018.96	118.87 ST
21.0000	ENTERTAINMENT PPTYS TR	01/13/12	02/16/12	568.32	563.56	4.76 ST
7.0000	ENTERTAINMENT PPTYS TR	11/22/11	02/06/12	944.70	920.66	24.04 ST
5.0000	ENTERTAINMENT PPTYS TR	11/22/11	02/14/12	301.28	306.89	(5.61) ST
		11/22/11	02/15/12	213.70	219.20	(5.50) ST

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0074734

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Merrill Lynch

CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	ENTERTAINMENT PPTYS TR	11/22/11	02/16/12	557.11	569.93	(12.82) ST
7.0000	ENTERTAINMENT PPTYS TR	11/22/11	02/17/12	299.70	306.89	(7.19) ST
9.0000	FDL R INV TR SBI NEW MD	11/22/11	02/14/12	871.49	771.19	100.30 ST
22.0000	HIGHWOODS PPTYS INC	11/22/11	02/06/12	735.01	612.25	122.76 ST
21.0000	HIGHWOODS PPTYS INC	11/22/11	02/08/12	702.61	584.42	118.19 ST
86.0000	HOST HOTELS & RESORTS	11/22/11	01/31/12	1,411.31	1,143.43	267.88 ST
16.0000	HCP INC	11/22/11	01/31/12	672.67	594.17	78.50 ST
36.0000	HCP INC	11/22/11	02/14/12	1,473.76	1,336.87	136.89 ST
9.0000	HEALTH CARE REIT INC COM	12/12/11	02/03/12	510.96	453.61	57.35 ST
16.0000	HEALTH CARE REIT INC COM	12/12/11	02/06/12	906.64	806.41	100.23 ST
32.0000	LIBERTY PPTY TR SBI	11/22/11	01/31/12	1,065.96	945.26	120.70 ST
18.0000	PEBBLEBROOK HOTEL TRUST	11/22/11	02/14/12	402.31	315.39	86.92 ST
15.0000	PEBBLEBROOK HOTEL TRUST	11/22/11	02/15/12	332.10	262.83	69.27 ST
32.0000	PEBBLEBROOK HOTEL TRUST	11/22/11	02/16/12	705.29	560.70	144.59 ST
11.0000	RLJ LODGING TRUST	11/22/11	02/14/12	199.94	175.90	24.04 ST
30.0000	RLJ LODGING TRUST	11/22/11	02/15/12	535.54	479.73	55.81 ST
50.0000	SENIOR HSG PPTYS TRSBI	11/22/11	02/16/12	1,101.00	1,046.05	54.95 ST
39.0000	SENIOR HSG PPTYS TRSBI	11/22/11	02/22/12	844.84	815.92	28.92 ST
19.0000	TANGER FACTORY OUTLT CEN	11/22/11	02/14/12	548.74	520.59	28.15 ST
21.0000	TANGER FACTORY OUTLT CEN	11/22/11	02/14/12	614.06	575.39	38.67 ST
29.0000	TANGER FACTORY OUTLT CEN	11/22/11	02/16/12	843.01	794.58	48.43 ST
14.0000	VENTAS INC	11/22/11	02/17/12	798.31	713.79	84.52 ST
11.0000	WEINGARTEN RLTY INVS SBI	11/22/11	01/31/12	267.14	223.19	43.95 ST
16.0000	WEINGARTEN RLTY INVS SBI	11/22/11	02/01/12	390.26	324.64	65.62 ST
20.0000	BRE PPTYS INC MARYLAND A	11/22/11	02/29/12	975.18	928.80	46.38 ST
15.0000	BRE PPTYS INC MARYLAND A	11/22/11	03/01/12	725.47	696.60	28.87 ST
7.0000	BROOKDALE SR LIVING INC	01/13/12	03/01/12	128.95	109.88	19.07 ST
38.0000	BROOKDALE SR LIVING INC	01/20/12	03/01/12	700.04	647.72	52.32 ST
61.0000	DOUGLAS EMMETT INC	11/22/11	02/29/12	1,280.38	1,077.87	202.51 ST
67.0000	DOUGLAS EMMETT INC	11/22/11	03/06/12	1,458.08	1,183.89	274.19 ST
126.0000	DCT INDUSTRIAL TRUST INC	11/22/11	03/09/12	714.71	570.91	143.80 ST
125.0000	DCT INDUSTRIAL TRUST INC	11/22/11	03/20/12	726.63	566.37	160.26 ST
75.0000	HCP INC	11/22/11	03/20/12	3,032.49	2,785.16	247.33 ST
1.0000	HCP INC	11/22/11	03/21/12	40.48	37.14	3.34 ST
6.0000	HEALTH CARE REIT INC COM	12/12/11	03/23/12	324.50	302.40	22.10 ST
11.0000	HEALTH CARE REIT INC COM	12/23/11	03/23/12	594.93	592.20	2.73 ST
159.0000	KIMCO REALTY CORP MD COM	11/22/11	03/20/12	3,096.47	2,456.55	639.92 ST
36.0000	STARWOOD HOTELS AND	01/11/12	02/29/12	1,972.91	1,894.91	78.00 ST
13.0000	STARWOOD HOTELS AND	01/11/12	03/20/12	737.07	684.27	52.80 ST
11.0000	SENIOR HSG PPTYS TRSBI	11/22/11	02/29/12	237.70	230.13	7.57 ST

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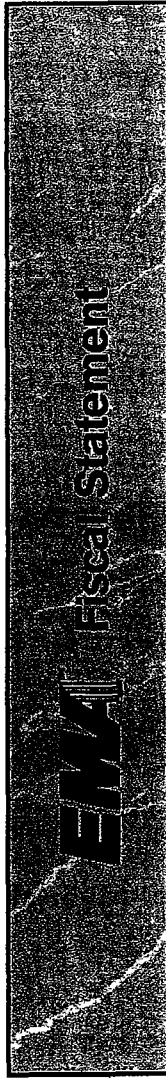
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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28 0000	SENIOR HSG PPTYS TRSBI	02/03/12	02/29/12	605.08	636.94	(31.86) ST
27 0000	VENTAS INC	11/22/11	03/20/12	1,540.69	1,376.59	164.10 ST
8 0000	ALEXANDRIA REAL EST EQTS	11/22/11	04/24/12	585.50	514.48	71.02 ST
59 0000	BIOMED REALTY TR INC	11/22/11	04/02/12	1,141.31	1,017.16	124.15 ST
61 0000	BIOMED REALTY TR INC	11/22/11	04/03/12	1,161.44	1,051.64	109.80 ST
24.0000	EQUITY RESIDENTIAL	11/22/11	03/28/12	1,455.17	1,302.87	152.30 ST
36.0000	EQUITY RESIDENTIAL	11/22/11	04/09/12	2,169.22	1,954.30	214.92 ST
17.0000	EQUITY RESIDENTIAL	11/22/11	04/12/12	1,026.86	922.87	103.99 ST
20.0000	EQUITY RESIDENTIAL	11/22/11	04/23/12	1,229.00	1,085.72	143.28 ST
20.0000	KILROY REALTY CORP	11/22/11	04/23/12	919.77	716.02	203.75 ST
13.0000	KILROY REALTY CORP	11/22/11	04/24/12	606.98	465.41	141.57 ST
79.0000	KIMCO REALTY CORP MD COM	11/22/11	04/04/12	1,492.07	1,220.55	271.52 ST
19 0000	POST PROPERTIES INC	11/22/11	04/09/12	872.71	732.26	140.45 ST
13 0000	POST PROPERTIES INC	11/22/11	04/12/12	588.47	501.02	87.45 ST
5 0000	POST PROPERTIES INC	02/08/12	04/12/12	226.34	229.60	(3.26) ST
13 0000	POST PROPERTIES INC	02/06/12	04/16/12	601.60	596.97	4.63 ST
2 0000	SIMON PROPERTY GROUP DEL	11/22/11	04/03/12	293.30	239.95	53.35 ST
7 0000	SIMON PROPERTY GROUP DEL	11/22/11	04/04/12	1,017.25	839.83	177.42 ST
9 0000	VENTAS INC	11/22/11	04/03/12	508.84	458.87	49.97 ST
8.0000	VENTAS INC	11/22/11	04/04/12	449.67	407.88	41.79 ST
44 0000	VENTAS INC	11/22/11	04/12/12	2,463.80	2,243.34	220.46 ST
15.0000	ALEXANDRIA REAL EST EQTS	11/22/11	05/22/12	1,039.42	964.65	74.77 ST
4 0000	ALEXANDRIA REAL EST EQTS	12/07/11	05/22/12	277.19	271.82	5.37 ST
47.0000	CAMPUS CREST CMNTYS INC	11/22/11	05/03/12	542.14	445.61	96.53 ST
36.0000	CAMPUS CREST CMNTYS INC	11/22/11	05/04/12	409.66	341.31	68.35 ST
14.0000	DIGITAL RLTY TR INC	11/22/11	04/27/12	1,029.22	892.62	136.60 ST
12.0000	DIGITAL RLTY TR INC	11/22/11	05/04/12	887.38	765.11	122.27 ST
16.0000	DIGITAL RLTY TR INC	11/22/11	05/10/12	1,173.11	1,020.14	152.97 ST
18 0000	EQUITY RESIDENTIAL	11/22/11	05/08/12	1,140.71	977.15	163.56 ST
10.0000	EQUITY RESIDENTIAL	11/22/11	05/09/12	631.46	542.86	88.60 ST
23.0000	EXTRA SPACE STORAGE INC	11/22/11	05/08/12	696.67	526.47	170.20 ST
6 0000	FDL R INV TR SBI NEW MD	11/22/11	05/08/12	611.67	514.12	97.55 ST
2.0000	FDL R INV TR SBI NEW MD	11/28/11	05/08/12	203.89	170.56	33.33 ST
7 0000	FDL R INV TR SBI NEW MD	11/28/11	05/22/12	685.64	596.96	88.68 ST
8.0000	FDL R INV TR SBI NEW MD	04/04/12	05/22/12	783.60	774.50	9.10 ST
20.0000	KILROY REALTY CORP	11/22/11	05/18/12	908.25	716.02	192.23 ST
12.0000	KILROY REALTY CORP	11/22/11	05/23/12	549.53	429.61	119.92 ST
10 0000	KIMCO REALTY CORP MD COM	11/22/11	05/22/12	180.74	154.50	26.24 ST
33.0000	KIMCO REALTY CORP MD COM	12/19/11	05/22/12	596.44	531.63	64.81 ST
26 0000	KIMCO REALTY CORP MD COM	02/08/12	05/22/12	469.88	489.88	(19.94) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	KIMCO REALTY CORP MD COM	02/08/12	05/23/12	125.20	131.89	(6.69) ST
41.0000	KIMCO REALTY CORP MD COM	02/09/12	05/23/12	733.38	770.51	(37.13) ST
5.0000	PUBLIC STORAGE \$0.10	11/22/11	05/04/12	701.18	626.45	74.73 ST
3.0000	STARWOOD HOTELS AND	01/11/12	04/27/12	179.15	157.91	21.24 ST
12.0000	STARWOOD HOTELS AND	02/02/12	04/27/12	716.61	646.30	70.31 ST
4.0000	STARWOOD HOTELS AND	02/03/12	04/27/12	238.87	224.92	13.95 ST
4.0000	STARWOOD HOTELS AND	02/03/12	05/07/12	227.63	224.92	2.71 ST
16.0000	STARWOOD HOTELS AND	02/14/12	05/07/12	910.56	882.07	28.49 ST
15.0000	SL GREEN REALTY CORP	11/22/11	05/04/12	1,204.46	959.14	245.32 ST
16.0000	SL GREEN REALTY CORP	11/22/11	05/08/12	1,301.91	1,023.09	278.82 ST
7.0000	SL GREEN REALTY CORP	11/22/11	05/09/12	564.32	447.60	116.72 ST
9.0000	SL GREEN REALTY CORP	11/22/11	05/27/12	673.98	575.49	98.49 ST
15.0000	SIMON PROPERTY GROUP DEL	11/22/11	04/27/12	2,317.26	1,799.63	517.63 ST
4.0000	SIMON PROPERTY GROUP DEL	11/22/11	05/01/12	632.28	479.90	152.38 ST
12.0000	SIMON PROPERTY GROUP DEL	11/22/11	05/04/12	1,844.19	1,439.70	404.49 ST
10.0000	TAUBMAN CENTERS INC COM	11/22/11	05/04/12	775.97	603.20	172.77 ST
39.0000	UDR INC	11/22/11	05/09/12	844.64	663.52	181.12 ST
10.0000	UDR INC	11/22/11	04/27/12	1,020.79	899.19	121.60 ST
24.0000	WEINGARTEN RLTY INVS SBI	11/22/11	05/01/12	264.49	230.56	33.93 ST
7.0000	BOSTON PTYS INC	11/22/11	05/16/12	626.81	486.96	139.85 ST
6.0000	BOSTON PTYS INC	11/22/11	06/11/12	719.33	647.11	72.22 ST
62.0000	COLONIAL PTYS T SBI ALA	11/22/11	06/13/12	608.17	554.67	53.50 ST
48.0000	COLONIAL PTYS T SBI ALA	11/22/11	05/29/12	1,319.27	1,163.74	155.53 ST
23.0000	EQTY LIFESTYLES PTYS INC	11/22/11	05/30/12	1,005.26	900.96	104.30 ST
57.0000	HOST HOTELS & RESORTS	11/22/11	06/20/12	1,575.65	1,411.97	163.68 ST
46.0000	HOST HOTELS & RESORTS	11/22/11	06/19/12	905.36	757.86	147.50 ST
15.0000	HEALTH CARE REIT INC COM	11/22/11	06/20/12	730.99	611.60	119.39 ST
11.0000	HEALTH CARE REIT INC COM	12/23/11	06/20/12	859.56	807.55	52.01 ST
2.0000	HEALTH CARE REIT INC COM	12/29/11	06/22/12	621.63	601.42	20.21 ST
12.0000	MACERICH CO	01/11/12	06/22/12	113.03	110.51	2.52 ST
13.0000	MACERICH CO	11/22/11	06/13/12	661.35	581.67	79.68 ST
14.0000	MACERICH CO	11/22/11	06/14/12	723.01	630.14	92.87 ST
7.0000	MACERICH CO	11/22/11	06/15/12	785.38	678.62	106.76 ST
7.0000	MACERICH CO	11/22/11	06/26/12	398.05	339.31	58.74 ST
22.0000	PIEDMONT OFFICE REALTY	01/23/12	06/26/12	398.06	378.03	20.03 ST
16.0000	PIEDMONT OFFICE REALTY	11/22/11	06/19/12	371.38	364.76	6.62 ST
37.0000	PIEDMONT OFFICE REALTY	11/22/11	06/20/12	269.39	265.28	4.11 ST
8.0000	PIEDMONT OFFICE REALTY	11/28/11	06/20/12	622.97	605.82	17.15 ST
19.0000	REGENCY CENTERS CORP	12/07/11	06/20/12	134.70	132.73	1.97 ST
		11/22/11	06/26/12	871.32	685.33	185.99 ST

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CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	TANGER FACTORY OUTLT CEN	11/22/11	05/29/12	629.84	547.99	81.85 ST
4.0000	TANGER FACTORY OUTLT CEN	02/29/12	05/29/12	125.97	116.93	9.04 ST
30.0000	UDR INC	11/22/11	06/26/12	753.15	691.68	61.47 ST
12.0000	UDR INC	02/08/12	06/26/12	301.27	310.43	N/C
16.0000	PROLOGIS INC	11/22/11	07/24/12	497.54	416.27	81.27 ST
12.0000	AMERICAN TOWER REIT INC	04/27/12	07/24/12	827.43	776.86	50.57 ST
11.0000	AMERICAN TOWER REIT INC	04/27/12	07/25/12	763.63	712.12	51.51 ST
20.0000	DUPONT FABROS TECHNOLOGY	11/22/11	07/16/12	562.79	434.25	128.54 ST
25.0000	DUPONT FABROS TECHNOLOGY	11/22/11	07/25/12	567.45	542.81	114.64 ST
66.0000	GENERAL GROWTH PROPERTIE	11/22/11	07/13/12	1,193.53	890.88	302.65 ST
38.0000	GENERAL GROWTH PROPERTIE	11/22/11	07/16/12	687.23	512.93	174.30 ST
79.0000	GENERAL GROWTH PROPERTIE	11/22/11	07/18/12	1,411.83	1,066.36	345.47 ST
39.0000	LIBERTY PPTY TR SBI	11/22/11	07/05/12	1,432.44	1,152.04	280.40 ST
21.0000	LIBERTY PPTY TR SBI	11/22/11	07/06/12	770.59	620.33	150.26 ST
6.0000	MACERICH CO	01/23/12	07/02/12	354.66	324.02	30.64 ST
7.0000	MACERICH CO	01/24/12	07/02/12	413.79	379.54	34.25 ST
12.0000	MACERICH CO	01/24/12	07/06/12	59.46	54.22	5.24 ST
3.0000	MACERICH CO	03/28/12	07/06/12	713.52	682.34	31.18 ST
9.0000	MACERICH CO	03/28/12	07/13/12	176.03	170.59	5.44 ST
12.0000	MACERICH CO	04/02/12	07/13/12	528.11	521.05	7.06 ST
1.0000	MACERICH CO	04/09/12	07/16/12	704.90	694.74	10.16 ST
12.0000	MACERICH CO	04/09/12	07/16/12	58.75	57.05	1.70 ST
20.0000	PIEDMONT OFFICE REALTY	12/07/11	07/05/12	687.76	684.54	3.22 ST
23.0000	PIEDMONT OFFICE REALTY	01/24/12	07/05/12	345.49	331.84	13.65 ST
28.0000	PIEDMONT OFFICE REALTY	01/24/12	07/10/12	397.33	418.77	(21.44) ST
10.0000	PIEDMONT OFFICE REALTY	02/03/12	07/10/12	475.54	509.81	(34.27) ST
32.0000	PIEDMONT OFFICE REALTY	02/03/12	07/11/12	169.84	188.27	(18.43) ST
12.0000	PIEDMONT OFFICE REALTY	02/03/12	07/19/12	101.62	112.96	(11.34) ST
45.0000	PIEDMONT OFFICE REALTY	02/17/12	07/19/12	546.89	602.46	(55.57) ST
16.0000	REGENCY CENTERS CORP	11/22/11	07/20/12	205.09	214.85	(9.76) ST
23.0000	TANGER FACTORY OUTLT CEN	02/29/12	06/29/12	759.12	805.71	(43.39) ST
18.0000	TAUBMAN CENTERS INC COM	11/22/11	07/12/12	752.01	577.12	182.00 ST
9.0000	TAUBMAN CENTERS INC COM	11/22/11	07/12/12	1,391.39	672.35	79.66 ST
5.0000	VORNADO REALTY TRUST COM	11/22/11	07/18/12	692.57	1,085.76	(305.63) ST
1.0000	AMERICAN TOWER REIT INC	04/27/12	07/24/12	405.60	542.88	(149.69) ST
11.0000	AMERICAN TOWER REIT INC	04/30/12	08/17/12	71.03	365.86	(39.94) ST
4.0000	AMERICAN TOWER REIT INC	05/04/12	08/17/12	781.38	64.74	6.29 ST
7.0000	AMERICAN TOWER REIT INC	05/04/12	08/17/12	284.14	718.73	(43.39) ST
			08/21/12	491.13	266.29	17.85 ST
					466.01	25.12 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	AMERICAN TOWER REIT INC	05/08/12	08/21/12	912 11	878.99	33 12 ST
8 0000	AMERICAN TOWER REIT INC	05/09/12	08/21/12	561 31	538.41	22.90 ST
44 0000	BROOKDALE SR LIVING INC	05/22/12	08/13/12	817 52	722 21	95 31 ST
2 0000	BROOKDALE SR LIVING INC	05/31/12	08/13/12	37 17	32.68	4 49 ST
3.0000	BROOKDALE SR LIVING INC	05/31/12	08/14/12	55.75	49.02	6 73 ST
13 0000	DIGITAL RLTY TR INC	11/22/11	08/17/12	998.28	828.87	169.41 ST
14 0000	EQTY LIFESTYLS PPTY INC	11/22/11	08/20/12	959.40	859.46	99.94 ST
14 0000	EQTY LIFESTYLS PPTY INC	11/22/11	08/24/12	953.39	859.46	93.93 ST
5.0000	EQTY LIFESTYLS PPTY INC	11/22/11	08/27/12	341 12	306.95	34 17 ST
10 0000	EQTY LIFESTYLS PPTY INC	04/27/12	08/27/12	682.25	697.27	N/C -0-
7 0000	FDL R INV TR SBI NEW MD	06/26/12	08/13/12	730.24	704 12	26 12 ST
26 0000	HEALTH CARE REIT INC COM	01/11/12	08/08/12	1,539 74	1,436.65	103.09 ST
14 0000	MACERICH CO	04/12/12	07/30/12	816.54	813 10	3.44 ST
13 0000	MACERICH CO	05/07/12	07/31/12	757.82	800.89	(43 07) ST
8 0000	PUBLIC STORAGE \$0.10	11/22/11	08/01/12	1,191.47	1,002.32	189 15 ST
6.0000	SIMON PROPERTY GROUP DEL	11/22/11	07/30/12	967 64	719.85	247 79 ST
27 0000	TAUBMAN CENTERS INC COM	11/22/11	08/17/12	2,129.01	1,628.64	500.37 ST
1 0000	TAUBMAN CENTERS INC COM	11/22/11	08/20/12	77 58	60.32	17 26 ST
12 0000	TAUBMAN CENTERS INC COM	02/03/12	08/20/12	931 02	826.11	104 91 ST
13 0000	TAUBMAN CENTERS INC COM	08/16/12	08/21/12	1,008.83	1,028.04	(19.21) ST
12 0000	TAUBMAN CENTERS INC COM	11/22/11	09/10/12	1,702.68	1,445.16	257 52 ST
42 0000	PROLOGIS INC	11/22/11	09/05/12	1,449.27	1,092.71	356.56 ST
29 0000	PROLOGIS INC	11/22/11	09/11/12	1,048.72	754.49	294.23 ST
46 0000	PROLOGIS INC	11/22/11	09/21/12	1,616 08	1,196.79	419.29 ST
1 0000	AMERICAN TOWER REIT INC	05/09/12	09/19/12	70.83	67.30	3 53 ST
9 0000	AMERICAN TOWER REIT INC	05/18/12	09/19/12	637 48	587 10	50.38 ST
4 0000	AMERICAN TOWER REIT INC	08/16/12	09/19/12	283 33	282.82	0.51 ST
15 0000	AMERICAN TOWER REIT INC	08/16/12	09/21/12	1,058 38	1,060.57	(2.19) ST
19 0000	AMERICAN CAMPUS CMNTYS	03/01/12	09/19/12	858 61	785.66	72.95 ST
15 0000	AMERICAN CAMPUS CMNTYS	03/01/12	09/20/12	662 63	620.26	42.37 ST
13 0000	AMERICAN CAMPUS CMNTYS	03/06/12	09/20/12	574 28	542.93	31 35 ST
13 0000	AMERICAN CAMPUS CMNTYS	03/09/12	09/20/12	574.29	553.96	20.33 ST
5 0000	AMERICAN CAMPUS CMNTYS	04/27/12	09/20/12	220 89	221.92	(1.03) ST
18 0000	DIGITAL RLTY TR INC	11/22/11	09/20/12	1,242 50	1,147.66	94.84 ST
14 0000	DIGITAL RLTY TR INC	01/11/12	09/20/12	966 39	939.60	26.79 ST
51 0000	EQUITY RESIDENTIAL	11/22/11	09/10/12	3,043.16	2,768.60	274.56 ST
7 0000	EQTY LIFESTYLS PPTY INC	04/27/12	08/29/12	483.18	492.95	(9.77) ST
3 0000	EQTY LIFESTYLS PPTY INC	04/27/12	08/30/12	206 48	211 27	(4.79) ST
5 0000	EQTY LIFESTYLS PPTY INC	08/16/12	08/30/12	344 14	344.80	(0.46) ST
8 0000	FDL R INV TR SBI NEW MD	06/26/12	09/20/12	841.17	804 71	36 46 ST

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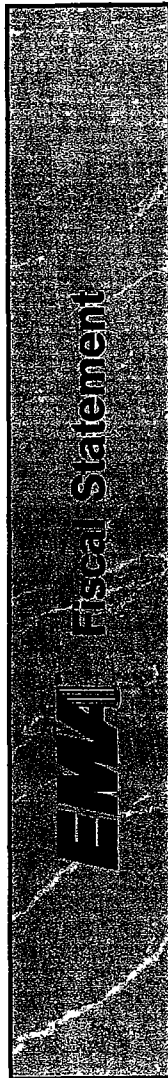
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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	GENERAL GROWTH PROPERTIES	11/22/11	09/21/12	1,170.04	809.89	360.15 ST
103.0000	HOST HOTELS & RESORTS	11/22/11	09/19/12	1,749.80	1,369.46	380.34 ST
26.0000	HYATT HOTELS CORP	11/22/11	09/13/12	1,036.59	875.94	160.65 ST
16.0000	KILROY REALTY CORP	11/22/11	08/30/12	759.05	572.82	186.23 ST
6.0000	KILROY REALTY CORP	01/25/12	08/30/12	284.65	246.40	38.25 ST
8.0000	PUBLIC STORAGE \$0.10	11/22/11	09/10/12	1,156.66	1,002.32	154.34 ST
14.0000	PUBLIC STORAGE \$0.10	11/22/11	09/18/12	2,039.11	1,754.06	285.05 ST
7.0000	PUBLIC STORAGE \$0.10	11/22/11	09/21/12	996.58	877.03	119.55 ST
2.0000	TANGER FACTORY OUTLET CEN	02/29/12	09/21/12	64.93	58.47	6.46 ST
23.0000	TANGER FACTORY OUTLET CEN	03/07/12	09/21/12	746.81	674.96	71.85 ST
3.0000	TANGER FACTORY OUTLET CEN	03/20/12	09/21/12	97.42	89.11	8.31 ST
157.0000	APARTMENT INVT & MGMT CO	11/22/11	10/10/12	4,015.41	3,312.70	702.71 ST
21.0000	APARTMENT INVT & MGMT CO	11/30/11	10/10/12	537.09	456.75	80.34 ST
27.0000	APARTMENT INVT & MGMT CO	05/11/12	10/10/12	690.55	742.58	(52.03) ST
41.0000	APARTMENT INVT & MGMT CO	06/21/12	10/10/12	1,048.61	1,092.97	(44.36) ST
82.0000	APARTMENT INVT & MGMT CO	08/16/12	10/10/12	2,097.24	2,122.96	(25.72) ST
3.0000	ALEXANDERS INC	11/22/11	10/10/12	1,244.97	1,169.94	75.03 ST
1.0000	ALEXANDERS INC	04/30/12	10/10/12	414.98	386.10	28.88 ST
1.0000	ALEXANDERS INC	05/01/12	10/10/12	414.99	391.70	23.29 ST
1.0000	ALEXANDERS INC	08/16/12	10/10/12	415.00	456.53	(41.53) ST
15.0000	ALEXANDRIA REAL EST EQTS	12/07/11	10/10/12	1,092.87	1,019.33	73.54 ST
13.0000	ALEXANDRIA REAL EST EQTS	12/15/11	10/10/12	947.15	850.62	96.53 ST
9.0000	ALEXANDRIA REAL EST EQTS	12/21/11	10/10/12	655.72	615.74	39.98 ST
6.0000	ALEXANDRIA REAL EST EQTS	01/13/12	10/10/12	437.15	414.02	23.13 ST
7.0000	ALEXANDRIA REAL EST EQTS	01/18/12	10/10/12	510.01	500.71	9.30 ST
9.0000	ALEXANDRIA REAL EST EQTS	08/03/12	10/10/12	655.72	662.07	(6.35) ST
7.0000	ALEXANDRIA REAL EST EQTS	08/07/12	10/10/12	510.01	513.64	(3.63) ST
8.0000	ALEXANDRIA REAL EST EQTS	08/08/12	10/10/12	582.87	584.51	(1.64) ST
24.0000	ALEXANDRIA REAL EST EQTS	08/16/12	10/10/12	1,748.62	1,778.64	(30.02) ST
6.0000	AVALONBAY COMMUN INC	11/22/11	10/08/12	808.63	722.58	86.05 ST
25.0000	AVALONBAY COMMUN INC	11/22/11	10/10/12	3,350.17	3,010.75	339.42 ST
4.0000	AVALONBAY COMMUN INC	03/06/12	10/10/12	536.02	534.69	1.33 ST
10.0000	AVALONBAY COMMUN INC	06/13/12	10/10/12	1,340.07	1,387.11	(47.04) ST
6.0000	AVALONBAY COMMUN INC	06/19/12	10/10/12	804.04	850.33	(46.29) ST
6.0000	AVALONBAY COMMUN INC	06/25/12	10/10/12	804.04	824.91	(20.87) ST
23.0000	AVALONBAY COMMUN INC	08/16/12	10/10/12	3,082.18	3,207.12	(124.94) ST
72.0000	AMERICAN ASSETS TR INC	11/22/11	10/10/12	1,976.35	1,467.09	509.26 ST
22.0000	AMERICAN ASSETS TR INC	08/16/12	10/10/12	603.89	561.88	42.01 ST
40.0000	PROLOGIS INC	11/22/11	10/05/12	1,402.40	1,040.68	361.72 ST
47.0000	PROLOGIS INC	11/22/11	10/10/12	1,629.83	1,222.80	407.03 ST

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CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51 0000	PROLOGIS INC	12/07/11	10/10/12	1,788.54	1,453.39	315.15 ST
23 0000	PROLOGIS INC	01/11/12	10/10/12	797.57	674.82	122.75 ST
22 0000	PROLOGIS INC	02/06/12	10/10/12	782.90	726.24	36.66 ST
21 0000	PROLOGIS INC	02/24/12	10/10/12	728.22	711.08	17.14 ST
21 0000	PROLOGIS INC	03/07/12	10/10/12	728.22	715.94	12.28 ST
19 0000	PROLOGIS INC	03/09/12	10/10/12	658.87	643.14	15.73 ST
37 0000	PROLOGIS INC	03/23/12	10/10/12	1,283.06	1,303.50	(20.44) ST
15 0000	PROLOGIS INC	03/26/12	10/10/12	520.16	534.41	(14.25) ST
28 0000	PROLOGIS INC	03/27/12	10/10/12	970.96	995.19	(24.23) ST
9 0000	PROLOGIS INC	04/02/12	10/10/12	312.09	325.87	(13.78) ST
44 0000	PROLOGIS INC	04/23/12	10/10/12	1,525.80	1,475.27	50.53 ST
6 0000	PROLOGIS INC	04/30/12	10/10/12	208.06	212.62	(4.56) ST
24 0000	PROLOGIS INC	05/01/12	10/10/12	832.25	872.48	(40.23) ST
52 0000	PROLOGIS INC	05/22/12	10/10/12	1,803.22	1,647.76	155.46 ST
184 0000	PROLOGIS INC	08/16/12	10/10/12	6,380.67	6,172.57	208.10 ST
10 0000	AMERICAN CAMPUS CMNTYS	04/27/12	10/05/12	429.54	443.85	(14.31) ST
12 0000	AMERICAN CAMPUS CMNTYS	07/12/12	10/05/12	515.46	547.26	(31.80) ST
13 0000	AMERICAN CAMPUS CMNTYS	07/12/12	10/10/12	553.70	592.86	(39.16) ST
34 0000	AMERICAN CAMPUS CMNTYS	08/16/12	10/10/12	1,448.15	1,543.60	(95.45) ST
67 0000	BROOKFIELD OFFICE	11/22/11	10/01/12	1,119.07	981.62	137.45 ST
82 0000	BROOKFIELD OFFICE	11/22/11	10/10/12	1,321.38	1,201.38	120.00 ST
52 0000	BROOKFIELD OFFICE	12/07/11	10/10/12	837.95	805.36	32.59 ST
56 0000	BROOKFIELD OFFICE	02/03/12	10/10/12	902.40	1,015.52	(113.12) ST
38 0000	BROOKFIELD OFFICE	02/22/12	10/10/12	612.35	669.50	(57.15) ST
37 0000	BROOKFIELD OFFICE	05/04/12	10/10/12	596.23	666.34	(70.11) ST
36 0000	BROOKFIELD OFFICE	05/08/12	10/10/12	580.12	658.63	(78.51) ST
49 0000	BROOKFIELD OFFICE	05/11/12	10/10/12	789.61	898.43	(108.82) ST
134 0000	BROOKFIELD OFFICE	08/16/12	10/10/12	2,159.35	2,259.91	(100.56) ST
70 0000	BOSTON PPTYS INC	11/22/11	10/10/12	7,653.99	6,471.15	1,182.84 ST
16 0000	BOSTON PPTYS INC	04/23/12	10/10/12	1,749.48	1,668.44	81.04 ST
9 0000	BOSTON PPTYS INC	04/27/12	10/10/12	984.08	963.52	20.56 ST
5 0000	BOSTON PPTYS INC	04/30/12	10/10/12	546.71	539.86	6.85 ST
32 0000	BOSTON PPTYS INC	08/16/12	10/10/12	3,498.99	3,563.20	(64.21) ST
27 0000	BROOKDALE SR LIVING INC	05/31/12	10/04/12	685.26	441.19	224.07 ST
13 0000	BROOKDALE SR LIVING INC	05/31/12	10/05/12	320.48	212.42	108.06 ST
27 0000	BROOKDALE SR LIVING INC	06/18/12	10/05/12	685.62	460.29	205.33 ST
12 0000	BROOKDALE SR LIVING INC	06/18/12	10/10/12	285.71	204.57	81.14 ST
2 0000	BROOKDALE SR LIVING INC	06/19/12	10/10/12	47.61	34.36	13.25 ST
27 0000	BROOKDALE SR LIVING INC	08/16/12	10/10/12	642.87	502.47	140.40 ST
50 0000	COLONIAL PPTYS T SBI ALA	11/22/11	10/10/12	1,047.24	938.50	108.74 ST

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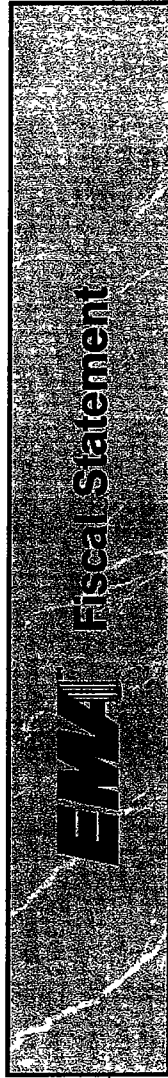
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CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	COLONIAL PPTYS T SBI ALA	02/03/12	10/10/12	314.17	325.17	(11.00) ST
27.0000	COLONIAL PPTYS T SBI ALA	04/12/12	10/10/12	565.51	581.52	(16.01) ST
46.0000	COLONIAL PPTYS T SBI ALA	05/03/12	10/10/12	963.46	1,031.33	(67.87) ST
34.0000	COLONIAL PPTYS T SBI ALA	07/27/12	10/10/12	712.13	767.57	(55.44) ST
56.0000	COLONIAL PPTYS T SBI ALA	08/16/12	10/10/12	1,172.93	1,206.80	(33.87) ST
42.0000	CBL & ASSOC PPTYS INC	10/08/12	10/10/12	894.16	892.45	1.71 ST
5.0000	CBL & ASSOC PPTYS INC	10/09/12	10/10/12	106.45	106.39	0.06 ST
70.0000	CORP OFFICE PPTYS TRUST	02/03/12	10/10/12	1,776.91	1,763.80	13.11 ST
15.0000	CORP OFFICE PPTYS TRUST	02/14/12	10/10/12	380.76	364.10	16.66 ST
9.0000	CORP OFFICE PPTYS TRUST	02/15/12	10/10/12	228.46	219.34	9.12 ST
46.0000	CORP OFFICE PPTYS TRUST	03/06/12	10/10/12	1,167.68	1,115.40	52.28 ST
9.0000	CORP OFFICE PPTYS TRUST	03/23/12	10/10/12	228.46	209.77	18.69 ST
27.0000	CORP OFFICE PPTYS TRUST	03/26/12	10/10/12	685.38	636.51	48.87 ST
57.0000	CORP OFFICE PPTYS TRUST	08/16/12	10/10/12	1,446.93	1,275.28	171.65 ST
110.0000	CHESAPEAKE LODGING TR	09/13/12	10/10/12	2,211.61	2,124.71	86.90 ST
138.0000	CUBESMART COM	11/22/11	10/10/12	1,769.81	1,290.44	479.37 ST
43.0000	CUBESMART COM	08/16/12	10/10/12	551.46	544.81	6.65 ST
61.0000	CUBESMART COM	08/27/12	10/10/12	782.31	775.67	6.64 ST
8.0000	DIGITAL RLTY TR INC	01/11/12	10/08/12	544.12	536.92	7.20 ST
7.0000	DIGITAL RLTY TR INC	03/23/12	10/08/12	476.12	508.89	(32.77) ST
1.0000	DIGITAL RLTY TR INC	03/26/12	10/10/12	67.46	72.70	(5.24) ST
18.0000	DIGITAL RLTY TR INC	06/27/12	10/10/12	1,214.34	73.39	(5.93) ST
10.0000	DIGITAL RLTY TR INC	06/28/12	10/10/12	674.63	1,310.66	(96.32) ST
29.0000	DIGITAL RLTY TR INC	08/16/12	10/10/12	1,956.46	728.93	(54.30) ST
32.0000	DOUGLAS EMMETT INC	07/16/12	10/10/12	763.98	2,208.64	(252.18) ST
32.0000	DOUGLAS EMMETT INC	07/17/12	10/10/12	763.98	771.47	(7.49) ST
21.0000	DOUGLAS EMMETT INC	08/16/12	10/10/12	501.36	781.43	(17.45) ST
45.0000	DOUGLAS EMMETT INC	08/21/12	10/10/12	1,074.35	499.80	1.56 ST
31.0000	DOUGLAS EMMETT INC	08/30/12	10/10/12	740.12	1,057.31	(17.04) ST
160.0000	DCT INDUSTRIAL TRUST INC	08/31/12	10/10/12	238.75	741.93	(1.81) ST
160.0000	DCT INDUSTRIAL TRUST INC	09/05/12	10/10/12	1,016.72	239.81	(1.06) ST
147.0000	DCT INDUSTRIAL TRUST INC	09/06/12	10/10/12	1,016.72	1,033.49	(16.77) ST
9.0000	DUPONT FABROS TECHNOLOGY	09/14/12	10/10/12	934.13	1,040.11	(23.39) ST
22.0000	DUPONT FABROS TECHNOLOGY	11/22/11	10/10/12	218.96	1,005.91	(71.78) ST
26.0000	DUPONT FABROS TECHNOLOGY	12/07/11	10/10/12	535.25	195.41	23.55 ST
20.0000	DUPONT FABROS TECHNOLOGY	02/08/12	10/10/12	632.56	520.82	14.43 ST
67.0000	DDR CORP COM	08/16/12	10/10/12	486.60	632.41	0.15 ST
68.0000	DDR CORP COM	09/05/12	10/10/12	1,026.64	533.20	(46.60) ST
		09/07/12	10/10/12	1,041.96	1,026.41	0.23 ST
					1,055.13	(13.17) ST

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CHARLES AND MILDRED

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
65.0000	DDR CORP COM	09/11/12	10/10/12	996.00	1,011.67	(15.67) ST
68.0000	DDR CORP COM	09/17/12	10/10/12	1,041.97	1,077.67	(35.70) ST
63.0000	DDR CORP COM	09/20/12	10/10/12	995.35	976.44	(11.09) ST
65.0000	DDR CORP COM	09/25/12	10/10/12	996.00	999.95	(3.95) ST
66.0000	DDR CORP COM	10/08/12	10/10/12	1,011.33	1,006.28	5.05 ST
62.0000	EQUITY RESIDENTIAL	11/22/11	10/10/12	3,474.93	3,365.75	109.18 ST
18.0000	EQUITY RESIDENTIAL	02/03/12	10/10/12	1,008.85	1,083.92	(75.07) ST
13.0000	EQUITY RESIDENTIAL	02/14/12	10/10/12	728.61	761.10	(32.49) ST
24.0000	EQUITY RESIDENTIAL	05/16/12	10/10/12	1,345.13	1,485.41	(140.28) ST
21.0000	EQUITY RESIDENTIAL	05/18/12	10/10/12	1,176.99	1,282.59	(105.60) ST
17.0000	EQUITY RESIDENTIAL	05/22/12	10/10/12	952.80	1,049.98	(97.18) ST
11.0000	EQUITY RESIDENTIAL	05/23/12	10/10/12	616.52	676.40	(59.88) ST
22.0000	EQUITY RESIDENTIAL	06/12/12	10/10/12	1,233.04	1,337.64	(104.60) ST
11.0000	EQUITY RESIDENTIAL	06/13/12	10/10/12	616.52	667.71	(51.19) ST
8.0000	EQUITY RESIDENTIAL	06/27/12	10/10/12	448.37	474.53	(26.16) ST
10.0000	EQUITY RESIDENTIAL	07/05/12	10/10/12	560.47	630.90	(70.43) ST
11.0000	EQUITY RESIDENTIAL	07/09/12	10/10/12	616.52	695.48	(78.96) ST
6.0000	EQUITY RESIDENTIAL	07/13/12	10/10/12	336.28	387.51	(51.23) ST
13.0000	EQUITY RESIDENTIAL	07/24/12	10/10/12	728.62	819.60	(90.98) ST
100.0000	EQUITY RESIDENTIAL	08/16/12	10/10/12	5,604.77	5,929.00	(324.23) ST
1.0000	ESSEX PTY TR INC COM	01/13/12	10/10/12	146.36	140.89	5.47 ST
7.0000	ESSEX PTY TR INC COM	02/02/12	10/10/12	1,024.56	1,030.78	(6.22) ST
7.0000	ESSEX PTY TR INC COM	06/19/12	10/10/12	1,024.56	1,067.27	(42.71) ST
4.0000	ESSEX PTY TR INC COM	06/25/12	10/10/12	585.46	599.98	(14.52) ST
5.0000	ESSEX PTY TR INC COM	06/28/12	10/10/12	731.83	755.48	(23.65) ST
5.0000	ESSEX PTY TR INC COM	07/06/12	10/10/12	731.83	780.17	(48.34) ST
5.0000	ESSEX PTY TR INC COM	07/25/12	10/10/12	731.84	789.45	(57.61) ST
5.0000	ESSEX PTY TR INC COM	07/27/12	10/10/12	731.84	788.79	(56.95) ST
13.0000	ESSEX PTY TR INC COM	08/16/12	10/10/12	1,902.79	1,950.52	(47.73) ST
39.0000	EXTRA SPACE STORAGE INC	11/22/11	10/10/12	1,321.65	892.71	428.94 ST
45.0000	EXTRA SPACE STORAGE INC	11/30/11	10/10/12	1,524.99	1,077.64	447.35 ST
27.0000	EXTRA SPACE STORAGE INC	12/23/11	10/10/12	914.99	652.48	262.51 ST
36.0000	EXTRA SPACE STORAGE INC	08/16/12	10/10/12	1,220.00	1,213.56	6.44 ST
143.0000	EDUCATION REALTY TR INC	11/22/11	10/10/12	1,443.34	1,291.29	152.05 ST
48.0000	EDUCATION REALTY TR INC	08/16/12	10/10/12	484.48	530.40	(45.92) ST
7.0000	FDL R INV TR SBI NEW MD	07/05/12	10/10/12	751.08	742.34	8.74 ST
7.0000	FDL R INV TR SBI NEW MD	07/16/12	10/10/12	751.08	752.69	(1.61) ST
7.0000	FDL R INV TR SBI NEW MD	07/25/12	10/10/12	751.08	745.47	5.61 ST
10.0000	FDL R INV TR SBI NEW MD	08/16/12	10/10/12	1,072.97	1,062.10	10.87 ST
9.0000	FDL R INV TR SBI NEW MD	08/21/12	10/10/12	985.68	962.74	22.94 ST

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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	FDL R INV TR SBI NEW MD	08/22/12	10/10/12	965.68	961.63	4.05 ST
17.0000	FDL R INV TR SBI NEW MD	10/04/12	10/10/12	1,824.07	1,821.58	2.49 ST
64.0000	FOREST CITY ENTRPRS CL A	09/17/12	10/10/12	1,024.19	1,060.39	(36.20) ST
62.0000	FOREST CITY ENTRPRS CL A	09/20/12	10/10/12	992.19	1,007.98	(15.79) ST
48.0000	FOREST CITY ENTRPRS CL A	10/01/12	10/10/12	768.14	755.80	12.54 ST
17.0000	FOREST CITY ENTRPRS CL A	10/02/12	10/10/12	272.06	268.64	3.42 ST
93.0000	GENERAL GROWTH PROPRTIE	11/22/11	10/10/12	1,800.85	1,255.34	545.51 ST
38.0000	GENERAL GROWTH PROPRTIE	01/13/12	10/10/12	735.83	559.62	176.21 ST
55.0000	GENERAL GROWTH PROPRTIE	01/20/12	10/10/12	1,065.02	850.33	214.69 ST
45.0000	GENERAL GROWTH PROPRTIE	01/27/12	10/10/12	871.38	716.88	154.50 ST
56.0000	GENERAL GROWTH PROPRTIE	02/03/12	10/10/12	1,084.39	923.27	161.12 ST
35.0000	GENERAL GROWTH PROPRTIE	02/06/12	10/10/12	677.74	578.18	99.56 ST
52.0000	GENERAL GROWTH PROPRTIE	04/23/12	10/10/12	1,006.93	892.44	114.49 ST
50.0000	GENERAL GROWTH PROPRTIE	04/30/12	10/10/12	968.20	891.31	76.89 ST
35.0000	GENERAL GROWTH PROPRTIE	05/08/12	10/10/12	677.74	624.48	53.26 ST
171.0000	GENERAL GROWTH PROPRTIE	08/16/12	10/10/12	3,311.29	3,171.33	139.96 ST
32.0000	HEALTHCARE REALTY TR	08/08/12	10/10/12	745.64	777.73	(32.09) ST
31.0000	HEALTHCARE REALTY TR	08/14/12	10/10/12	722.34	748.95	(26.61) ST
20.0000	HEALTHCARE REALTY TR	08/16/12	10/10/12	466.03	481.00	(14.97) ST
24.0000	HOME PROPERTIES INC	07/11/12	10/10/12	1,426.99	1,488.89	(61.90) ST
9.0000	HOME PROPERTIES INC	08/16/12	10/10/12	535.13	564.48	(29.35) ST
87.0000	HOTEL & RESORTS	11/22/11	10/03/12	1,356.82	1,156.72	200.10 ST
161.0000	HOTEL & RESORTS	11/22/11	10/10/12	2,546.96	2,140.61	406.35 ST
64.0000	HOTEL & RESORTS	01/11/12	10/10/12	1,012.45	997.25	15.20 ST
24.0000	HOTEL & RESORTS	04/03/12	10/10/12	379.67	400.80	(21.13) ST
38.0000	HOTEL & RESORTS	04/04/12	10/10/12	601.14	627.65	(26.51) ST
39.0000	HOTEL & RESORTS	04/12/12	10/10/12	616.96	639.41	(22.45) ST
41.0000	HOTEL & RESORTS	07/19/12	10/10/12	648.60	618.70	29.90 ST
53.0000	HOTEL & RESORTS	07/20/12	10/10/12	838.44	797.78	40.66 ST
217.0000	HOTEL & RESORTS	08/04/12	10/10/12	1,170.66	1,086.66	84.00 ST
371.0000	HOTEL & RESORTS	08/16/12	10/10/12	3,432.89	3,367.28	65.61 ST
88.0000	HERSHA HOSPTLTY TR A SBI	11/22/11	10/10/12	1,762.02	1,553.08	208.94 ST
46.0000	HERSHA HOSPTLTY TR A SBI	02/02/12	10/10/12	417.94	476.28	(58.34) ST
163.0000	HERSHA HOSPTLTY TR A SBI	02/03/12	10/10/12	218.47	253.35	(34.88) ST
14.0000	HCP INC	08/16/12	10/10/12	774.17	804.27	(30.10) ST
36.0000	HCP INC	11/22/11	10/10/12	636.69	519.89	116.80 ST
17.0000	HCP INC	12/12/11	10/10/12	1,637.21	1,378.22	258.99 ST
20.0000	HCP INC	12/14/11	10/10/12	773.12	652.59	120.53 ST
28.0000	HCP INC	12/23/11	10/10/12	909.56	817.95	91.61 ST
		01/11/12	10/10/12	1,273.39	1,143.77	129.62 ST

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	HCP INC	01/13/12	10/10/12	545.73	489.79	55.94 ST
18 0000	HCP INC	01/18/12	10/10/12	818.60	746.56	72.04 ST
41 0000	HCP INC	04/12/12	10/10/12	1,864.61	1,598.54	266.07 ST
24 0000	HCP INC	05/16/12	10/10/12	1,091.48	982.98	108.50 ST
35 0000	HCP INC	06/19/12	10/10/12	1,591.74	1,490.17	101.57 ST
17 0000	HCP INC	06/20/12	10/10/12	773.13	728.60	44.53 ST
85 0000	HCP INC	08/16/12	10/10/12	3,865.67	3,836.63	29.04 ST
20 0000	HYATT HOTELS CORP	11/22/11	10/10/12	758.78	673.80	84.98 ST
13 0000	HYATT HOTELS CORP	02/14/12	10/10/12	493.20	562.27	(69.07) ST
1 0000	HYATT HOTELS CORP	02/15/12	10/10/12	37.93	43.37	(5.44) ST
18 0000	HYATT HOTELS CORP	03/20/12	10/10/12	682.90	739.05	(56.15) ST
17 0000	HYATT HOTELS CORP	03/26/12	10/10/12	644.97	715.30	(70.33) ST
25 0000	HYATT HOTELS CORP	05/04/12	10/10/12	948.48	1,010.18	(61.70) ST
38 0000	HYATT HOTELS CORP	08/16/12	10/10/12	1,441.71	1,443.24	(1.53) ST
99 0000	HUDSON PAC PTYS INC	11/22/11	10/10/12	1,864.13	1,218.69	645.44 ST
31 0000	HUDSON PAC PTYS INC	08/16/12	10/10/12	583.73	548.08	35.65 ST
55 0000	HEALTH CARE REIT INC COM	09/19/12	10/10/12	3,277.10	3,145.19	131.91 ST
34 0000	HEALTH CARE REIT INC COM	09/20/12	10/10/12	2,025.85	1,947.73	78.12 ST
18 0000	HEALTH CARE REIT INC COM	09/21/12	10/10/12	1,072.51	1,034.16	38.35 ST
10 0000	KILROY REALTY CORP	01/25/12	10/10/12	471.48	410.67	60.81 ST
14 0000	KILROY REALTY CORP	07/05/12	10/10/12	660.08	695.41	(35.33) ST
10 0000	KILROY REALTY CORP	08/09/12	10/10/12	471.49	468.91	2.58 ST
25 0000	KILROY REALTY CORP	08/10/12	10/10/12	1,178.73	1,174.33	4.40 ST
27 0000	KILROY REALTY CORP	08/16/12	10/10/12	1,273.03	1,262.25	10.78 ST
40 0000	KIMCO REALTY CORP MD COM	07/20/12	10/10/12	807.35	775.48	31.87 ST
40 0000	KIMCO REALTY CORP MD COM	07/20/12	10/10/12	807.35	767.05	40.30 ST
40 0000	KIMCO REALTY CORP MD COM	07/24/12	10/10/12	807.35	752.24	55.11 ST
41 0000	KIMCO REALTY CORP MD COM	07/26/12	10/10/12	827.54	773.72	53.82 ST
52 0000	KIMCO REALTY CORP MD COM	08/16/12	10/10/12	1,049.56	1,039.35	10.21 ST
39 0000	KIMCO REALTY CORP MD COM	08/20/12	10/10/12	787.17	786.97	0.20 ST
48 0000	KIMCO REALTY CORP MD COM	08/21/12	10/10/12	968.83	980.38	(11.55) ST
48 0000	KIMCO REALTY CORP MD COM	10/05/12	10/10/12	968.83	975.74	(6.91) ST
42 0000	LIBERTY PPTY TR SBI	11/22/11	10/10/12	1,538.00	1,240.65	297.35 ST
13 0000	LIBERTY PPTY TR SBI	08/16/12	10/10/12	476.05	463.19	12.86 ST
38 0000	MID AMERICA APT CMNTYS	02/29/12	10/10/12	2,436.84	2,375.98	60.86 ST
3 0000	MID AMERICA APT CMNTYS	03/20/12	10/10/12	192.38	196.11	(3.73) ST
8 0000	MID AMERICA APT CMNTYS	03/21/12	10/10/12	513.02	524.05	(11.03) ST
13 0000	MID AMERICA APT CMNTYS	04/12/12	10/10/12	833.65	857.36	(23.71) ST
9 0000	MID AMERICA APT CMNTYS	05/08/12	10/10/12	577.15	621.16	(44.01) ST
8 0000	MID AMERICA APT CMNTYS	05/10/12	10/10/12	513.02	558.56	(45.54) ST

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CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	MID AMERICA APT CMNTYS	08/16/12	10/10/12	1,603.20	1,668.00	(64.80) ST
39 0000	MACK CALI REALTY CORP	10/02/12	10/10/12	1,085.34	1,019.21	66.13 ST
36 0000	MACK CALI REALTY CORP	10/05/12	10/10/12	1,001.86	969.61	32.25 ST
126 0000	ORIENT-EXPRESS HOTELS A	11/22/11	10/10/12	1,081.07	868.06	213.01 ST
52 0000	ORIENT-EXPRESS HOTELS A	01/13/12	10/10/12	446.16	394.61	51.55 ST
58 0000	ORIENT-EXPRESS HOTELS A	05/10/12	10/10/12	497.64	566.36	(68.72) ST
76 0000	ORIENT-EXPRESS HOTELS A	08/16/12	10/10/12	652.09	653.60	(1.51) ST
14 0000	PUBLIC STORAGE \$0.10	11/22/11	10/05/12	1,945.79	1,754.06	191.73 ST
21 0000	PUBLIC STORAGE \$0.10	11/22/11	10/10/12	2,902.28	2,631.09	271.19 ST
6 0000	PUBLIC STORAGE \$0.10	11/28/11	10/10/12	829.22	750.86	78.36 ST
5 0000	PUBLIC STORAGE \$0.10	11/29/11	10/10/12	691.02	632.20	58.82 ST
6 0000	PUBLIC STORAGE \$0.10	12/23/11	10/10/12	829.22	803.61	25.61 ST
7 0000	PUBLIC STORAGE \$0.10	01/11/12	10/10/12	967.42	936.87	30.55 ST
6 0000	PUBLIC STORAGE \$0.10	02/02/12	10/10/12	829.22	835.42	(6.20) ST
4 0000	PUBLIC STORAGE \$0.10	02/22/12	10/10/12	552.81	545.33	7.48 ST
13 0000	PUBLIC STORAGE \$0.10	03/09/12	10/10/12	1,796.65	1,696.17	100.48 ST
3 0000	PUBLIC STORAGE \$0.10	07/09/12	10/10/12	414.61	432.83	(18.22) ST
37 0000	REGENCY CENTERS CORP	08/16/12	10/10/12	5,113.58	5,339.10	(225.52) ST
128 0000	REGENCY CENTERS CORP	11/22/11	10/10/12	6,206.68	4,616.96	1,589.72 ST
40 0000	REGENCY CENTERS CORP	08/16/12	10/10/12	1,939.58	1,932.80	6.78 ST
26 0000	REGENCY CENTERS CORP	08/17/12	10/10/12	1,260.73	1,273.33	(12.60) ST
15 0000	REGENCY CENTERS CORP	08/20/12	10/10/12	727.35	729.08	(1.73) ST
22 0000	REGENCY CENTERS CORP	09/10/12	10/10/12	1,066.78	1,085.91	(19.13) ST
30 0000	RLJ LODGING TRUST	08/13/12	10/05/12	575.41	522.53	52.88 ST
14 0000	RLJ LODGING TRUST	08/14/12	10/05/12	268.53	244.90	23.63 ST
132 0000	RETAIL PROPERTIES OF	08/16/12	10/05/12	268.53	247.38	21.15 ST
41 0000	RETAIL PROPERTIES OF	04/09/12	10/10/12	1,555.37	1,178.69	376.68 ST
37 0000	SOVRAN SELF STORAGE INC	08/16/12	10/10/12	483.11	425.58	57.53 ST
17 0000	SOVRAN SELF STORAGE INC	09/21/12	10/10/12	2,117.46	2,117.79	(0.33) ST
21 0000	STARWOOD HOTELS AND	06/06/12	10/03/12	972.89	972.27	0.62 ST
8 0000	STARWOOD HOTELS AND	06/06/12	10/08/12	1,197.58	1,064.65	132.93 ST
10 0000	STARWOOD HOTELS AND	06/07/12	10/10/12	572.54	405.58	52.45 ST
3 0000	STARWOOD HOTELS AND	06/07/12	10/10/12	168.14	518.43	54.11 ST
14 0000	STARWOOD HOTELS AND	06/19/12	10/10/12	784.68	155.53	12.61 ST
18 0000	STARWOOD HOTELS AND	08/16/12	10/10/12	1,008.89	740.55	44.13 ST
42 0000	SL GREEN REALTY CORP	11/22/11	10/10/12	3,278.17	985.25	23.64 ST
16 0000	SL GREEN REALTY CORP	01/11/12	10/10/12	1,248.82	2,685.60	592.57 ST
11 0000	SL GREEN REALTY CORP	01/23/12	10/10/12	858.57	1,149.10	99.72 ST
8 0000	SL GREEN REALTY CORP	02/22/12	10/10/12	624.41	811.52	47.05 ST
					598.96	25.45 ST

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	SL GREEN REALTY CORP	03/28/12	10/10/12	624.41	618.16	6.25 ST
29 0000	SL GREEN REALTY CORP	08/16/12	10/10/12	2,263.52	2,337.98	(74.46) ST
181 0000	SIMON PROPERTY GROUP DEL	11/22/11	10/10/12	27,609.19	21,715.47	5,893.72 ST
10 0000	SIMON PROPERTY GROUP DEL	01/23/12	10/10/12	1,525.37	1,315.18	210.19 ST
4 0000	SIMON PROPERTY GROUP DEL	01/24/12	10/10/12	610.14	533.86	76.28 ST
10 0000	SIMON PROPERTY GROUP DEL	02/03/12	10/10/12	1,525.37	1,379.53	145.84 ST
12 0000	SIMON PROPERTY GROUP DEL	02/14/12	10/10/12	1,830.44	1,633.31	197.13 ST
6 0000	SIMON PROPERTY GROUP DEL	03/09/12	10/10/12	915.22	822.16	93.06 ST
2 0000	SIMON PROPERTY GROUP DEL	03/20/12	10/10/12	305.07	287.15	17.92 ST
74 0000	SIMON PROPERTY GROUP DEL	08/16/12	10/10/12	11,287.75	11,745.10	(457.35) ST
9 0000	SIMON PROPERTY GROUP DEL	09/20/12	10/10/12	1,372.83	1,403.62	(30.79) ST
8 0000	SIMON PROPERTY GROUP DEL	10/04/12	10/10/12	1,220.31	1,224.78	(4.47) ST
20 0000	STRATEGIC HOTEL CAP INC	08/27/12	10/10/12	121.89	120.37	1.52 ST
150 0000	STRATEGIC HOTEL CAP INC	08/27/12	10/10/12	914.23	907.04	7.19 ST
159 0000	STRATEGIC HOTEL CAP INC	10/04/12	10/10/12	969.10	970.87	(1.77) ST
24 0000	TANGER FACTORY OUTLT CEN	03/20/12	10/10/12	761.82	712.92	48.90 ST
29 0000	TANGER FACTORY OUTLT CEN	04/04/12	10/10/12	920.53	863.16	57.37 ST
36 0000	TANGER FACTORY OUTLT CEN	04/23/12	10/10/12	1,142.74	1,094.77	47.97 ST
37 0000	TANGER FACTORY OUTLT CEN	08/16/12	10/10/12	1,174.49	1,226.55	(52.06) ST
13 0000	TAUBMAN CENTERS INC COM	10/05/12	10/10/12	1,013.58	1,010.73	2.85 ST
13 0000	TAUBMAN CENTERS INC COM	10/08/12	10/10/12	1,013.59	1,013.37	0.22 ST
10 0000	UDR INC	02/08/12	10/10/12	242.63	258.69	(16.06) ST
12 0000	UDR INC	02/08/12	10/10/12	291.16	317.16	(26.00) ST
56 0000	UDR INC	02/09/12	10/10/12	1,358.77	1,442.56	(83.79) ST
45 0000	UDR INC	02/14/12	10/10/12	1,091.87	1,150.54	(58.67) ST
23 0000	UDR INC	05/30/12	10/10/12	558.06	590.33	(32.27) ST
22 0000	UDR INC	07/24/12	10/10/12	533.80	588.37	(54.57) ST
57 0000	UDR INC	08/16/12	10/10/12	1,383.04	1,412.46	(29.42) ST
67 0000	UDR INC	10/08/12	10/10/12	1,625.69	1,619.73	5.96 ST
89 0000	VORNADO REALTY TRUST COM	11/22/11	10/10/12	7,033.52	6,508.79	524.73 ST
14 0000	VORNADO REALTY TRUST COM	12/22/11	10/10/12	1,106.39	1,121.89	(15.50) ST
8 0000	VORNADO REALTY TRUST COM	01/13/12	10/10/12	632.22	633.93	(1.71) ST
15 0000	VORNADO REALTY TRUST COM	02/02/12	10/10/12	1,185.42	1,252.59	(67.17) ST
8 0000	VORNADO REALTY TRUST COM	02/06/12	10/10/12	632.22	679.96	(47.74) ST
9 0000	VORNADO REALTY TRUST COM	02/24/12	10/10/12	711.25	761.69	(50.44) ST
10 0000	VORNADO REALTY TRUST COM	03/07/12	10/10/12	790.28	807.43	(17.15) ST
11 0000	VORNADO REALTY TRUST COM	03/09/12	10/10/12	869.31	881.70	(12.39) ST
11 0000	VORNADO REALTY TRUST COM	03/23/12	10/10/12	869.31	917.22	(47.91) ST
8 0000	VORNADO REALTY TRUST COM	04/23/12	10/10/12	632.22	662.18	(29.96) ST
10 0000	VORNADO REALTY TRUST COM	04/24/12	10/10/12	790.28	845.43	(55.15) ST

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	VORNADO REALTY TRUST COM	04/27/12	10/10/12	1,284.46	1,371.06	(106.60) ST
9.0000	VORNADO REALTY TRUST COM	05/02/12	10/10/12	711.25	784.37	(73.12) ST
4.0000	VORNADO REALTY TRUST COM	07/09/12	10/10/12	316.11	337.82	(21.71) ST
73.0000	VORNADO REALTY TRUST COM	08/16/12	10/10/12	5,769.12	5,937.59	(168.47) ST
6.0000	VENTAS INC	11/22/11	10/10/12	382.19	305.91	76.28 ST
50.0000	VENTAS INC	01/11/12	10/10/12	3,184.92	2,727.36	457.56 ST
13.0000	VENTAS INC	01/13/12	10/10/12	828.08	711.06	117.02 ST
15.0000	VENTAS INC	01/17/12	10/10/12	955.47	833.47	122.00 ST
35.0000	VENTAS INC	01/20/12	10/10/12	2,229.45	1,966.55	262.90 ST
11.0000	VENTAS INC	01/24/12	10/10/12	700.68	629.86	70.82 ST
12.0000	VENTAS INC	01/27/12	10/10/12	764.38	706.71	57.67 ST
13.0000	VENTAS INC	02/29/12	10/10/12	828.08	727.92	100.16 ST
52.0000	VENTAS INC	08/16/12	10/10/12	3,312.34	3,322.28	(9.94) ST
35.0000	VENTAS INC	09/13/12	10/10/12	2,229.46	2,287.72	(58.26) ST
19.0000	VENTAS INC	09/14/12	10/10/12	1,210.28	1,237.08	(26.80) ST
35.0000	WEINGARTEN RLTY INVS SBI	11/22/11	10/04/12	958.65	710.15	248.50 ST
23.0000	WEINGARTEN RLTY INVS SBI	11/22/11	10/10/12	628.02	466.67	161.35 ST
33.0000	WEINGARTEN RLTY INVS SBI	02/16/12	10/10/12	901.07	819.78	81.29 ST
25.0000	WEINGARTEN RLTY INVS SBI	03/01/12	10/10/12	682.63	629.95	52.68 ST
31.0000	WEINGARTEN RLTY INVS SBI	03/09/12	10/10/12	846.47	772.37	74.10 ST
48.0000	WEINGARTEN RLTY INVS SBI	08/16/12	10/10/12	1,310.66	1,326.24	(15.58) ST
60.0000	WEINGARTEN RLTY INVS SBI	08/20/12	10/10/12	1,638.34	1,677.80	(39.46) ST
41.0000	WEYERHAEUSER CO	09/05/12	10/10/12	1,077.87	1,026.04	51.83 ST

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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	<u>Capital Gains</u>
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
	=====

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / Id - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
These columns are not reported to the IRS							
ALEXION PHARMS INC / CUSIP: 015351109 / Symbol: ALXN	500.000	44,744.19	01/25/12	37,375.00	7,369.19	Sale	
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO	1,000.000	33,649.24	07/17/12	35,789.70	-2,140.46	Sale	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN	100.000	25,003.84	10/26/11	20,389.00	4,614.84	Sale	
APPLE INC / CUSIP: 037833100 / Symbol: AAPL	100.000	63,897.77	01/06/12	41,998.00	21,899.77	Sale	
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA	260.000	20,029.96	08/22/11	15,269.80	4,760.16	Sale	
BRIGGS & STRATTON CORP / CUSIP: 109043109 / Symbol: BGG	500.000	8,625.40	09/22/11	6,545.00	2,080.40	Sale	
CSX CORP / CUSIP: 126408103 / Symbol: CSX							
2 tax lots for 07/23/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	21,809.51	08/22/11	20,290.00	1,519.51	Sale	
	1,000.000	21,809.52	09/22/11	17,800.00	4,009.52	Sale	
07/23/12	2,000.000	43,619.03	VARIOUS	38,090.00	5,529.03	Total of 2 lots	
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT	200.000	16,624.31	10/12/11	16,387.00	237.31	Sale	
CONTINENTAL RES INC OK / CUSIP: 212015101 / Symbol: CLR	500.000	36,670.29	10/17/11	28,910.00	7,760.29	Sale	
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
4 tax lots for 01/25/12. Total proceeds (and cost when required) reported to the IRS.							
	300.000	32,153.80	04/05/11	32,972.52	-818.72	Sale	
	300.000	32,153.80	08/16/11	28,272.00	3,881.80	Sale	
01/04/12	200.000	21,435.87	08/22/11	16,122.00	5,313.87	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account: 45810582

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
These columns are not reported to the IRS							
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI (cont'd)							
01/25/12	200,000	21,435.87	09/22/11	17,310.00	4,125.87	Sale	
	1,000,000	107,179.34	VARIOUS	94,676.52	12,502.82	Total of 4 lots	
08/17/12	1,000,000	103,203.60	07/23/12	87,558.36	15,645.24	Sale	
	Security total:	210,382.94		182,234.88	28,148.06		
DIAMOND FOODS INC / CUSIP: 252603105 / Symbol: DMND							
10/10/12	500,000	9,565.99	02/09/12	11,716.00	-2,150.01	Sale	
DISNEY WALT COMPANY / CUSIP: 254687106 / Symbol: DIS							
08/10/12	1,500,000	74,458.33	02/29/12	63,465.00	10,993.33	Sale	
DU PONT E.I.DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD							
10/10/12	500,000	24,599.44	09/06/12	24,881.00	-281.56	Sale	
DUN & BRADSTREET CRP NEW / CUSIP: 26483E100 / Symbol: DNB							
10/10/12	500,000	40,784.08	08/14/12	40,053.50	730.58	Sale	
EASTMAN CHEMICAL COMPANY / CUSIP: 277432100 / Symbol: EMIN							
01/13/12	500,000	22,586.56	10/14/11	18,777.00	3,809.56	Sale	
EDWARDS LIFESCIENCES / CUSIP: 28176E108 / Symbol: EW							
04/25/12	500,000	41,239.07	02/06/12	36,094.60	5,144.47	Sale	
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	300,000	5,912.86	05/18/12	12,600.00	-6,687.14	Sale	
	300,000	5,912.87	05/23/12	9,480.00	-3,567.13	Sale	
10/10/12	600,000	11,825.73	VARIOUS	22,080.00	-10,254.27	Total of 2 lots	
FUSION-IO INC / CUSIP: 36112J107 / Symbol: FIO							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	500,000	15,198.45	11/16/11	20,445.00	-5,246.55	Sale	
	500,000	15,198.46	01/25/12	12,598.00	2,600.46	Sale	
10/10/12	1,000,000	30,396.91	VARIOUS	33,043.00	-2,646.09	Total of 2 lots	

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
These columns are not reported to the IRS							
HARTFORD FINL SVCS GROUP / CUSIP: 416515104 / Symbol: HIG	1,000.000	22,249.50	10/19/11	18,780.00	3,469.50	Sale	
04/02/12							
HASBRO INC / CUSIP: 418056107 / Symbol: HAS	500.000	18,729.58	02/14/12	18,290.00	439.58	Sale	
10/10/12							
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM	400.000	82,578.16	04/11/12	81,341.56	1,236.60	Sale	
10/10/12							
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
2 tax lots for 03/20/12. Total proceeds (and cost when required) reported to the IRS.							
	200.000	12,969.76	08/31/11	13,158.00	-188.24	Sale	
	300.000	19,454.66	10/31/11	19,647.00	-192.34	Sale	
03/20/12	500.000	32,424.42	VARIOUS	32,805.00	-380.58	Total of 2 lots	
KAR AUCTION SERVICES INC / CUSIP: 48238T109 / Symbol: KAR							
04/24/12	1,000.000	17,256.61	02/01/12	15,283.00	1,973.61	Sale	
KODIAK OIL & GAS CORP / CUSIP: 50015Q100 / Symbol: KOG							
10/10/12	2,000.000	18,599.58	01/04/12	20,340.00	-1,740.42	Sale	
KRAFT FOODS GRP INC / CUSIP: 50076Q106 / Symbol: KRFT							
2 tax lots for 10/08/12. Total proceeds (and cost when required) reported to the IRS.							
	0.333	15.71	04/27/12	13.86	1.85	Cash in lieu	
	0.333	15.71	04/30/12	13.97	1.74	Cash in lieu	
10/08/12	0.667	31.42	VARIOUS	27.83	3.59	Total of 2 lots	
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	333.000	15,603.32	04/27/12	13,843.18	1,760.14	Sale	
	333.000	15,603.34	04/30/12	13,955.35	1,647.99	Sale	
10/10/12	666.000	31,206.66	VARIOUS	27,798.53	3,408.13	Total of 2 lots	
Security total:							
		31,238.08		27,826.36	3,411.72		
KRONOS WORLDWIDE INC / CUSIP: 50105F105 / Symbol: KRO							
10/10/12	1,000.000	14,533.17	08/07/12	18,033.75	-3,500.58	Sale	

JANNEY MONTGOMERY SCOTT LLC

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Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
MACK CALI RLTY CORP / CUSIP: 554489104 / Symbol: CLI	1,000.000	27,793.37	01/06/12	25,901.78	1,891.59	Sale	AC
10/10/12					Original basis: \$26,241.86		
MANITOWOC COMPANY INC / CUSIP: 563571108 / Symbol: MTW	2,000.000	24,819.44	06/14/12	20,659.80	4,159.64	Sale	
08/06/12							
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
250.000		23,234.47	03/08/12	24,250.00	-1,015.53	Sale	
250.000		23,234.48	06/01/12	21,789.78	1,444.70	Sale	
500.000		46,468.95	VARIOUS	46,039.78	429.17	Total of 2 lots	
10/10/12							
MONDELEZ INTL INC / CUSIP: 609207105 / Symbol: MDLZ							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
1,000.000		27,149.39	04/27/12	25,632.96	1,516.43	Sale	
1,000.000		27,149.39	04/30/12	25,840.68	1,308.71	Sale	
2,000.000		54,298.78	VARIOUS	51,473.64	2,825.14	Total of 2 lots	
10/10/12							
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY	1,700.000	110,922.51	11/03/11	97,665.00	13,257.51	Sale	
10/10/12							
NOKIA CORP SPONS ADR / CUSIP: 654902204 / Symbol: NOK	3,000.000	6,929.84	06/30/11	19,200.00	-12,270.16	Sale	
06/14/12							
OM GROUP INC / CUSIP: 670872100 / Symbol: OMG	1,000.000	27,715.46	12/01/11	22,148.80	5,566.66	Sale	
02/01/12							
PENTAIR INC / CUSIP: 709631105 / Symbol:	500.000	23,224.47	07/06/11	20,680.00	2,544.47	Sale	
03/28/12							
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX							
2 tax lots for 08/03/12. Total proceeds (and cost when required) reported to the IRS.							
500.000		19,749.55	05/09/12	14,910.00	4,839.55	Sale	

JANNEY MONTGOMERY SCOTT LLC

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Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
These columns are not reported to the IRS							
PHILLIPS 66 / CUSIP: 718546104 / Symbol: PSX (cont'd)	500,000	19,749.56	06/14/12	16,459.85	3,289.71	Sale	
08/03/12	1,000,000	39,499.11	VARIOUS	31,369.85	8,129.26	Total of 2 lots	
POTASH CORP SASK INC / CUSIP: 73755L107 / Symbol: POT							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	500,000	20,779.53	11/22/11	21,317.00	-537.47	Sale	
	500,000	20,779.53	01/19/12	22,548.00	-1,768.47	Sale	
10/10/12	1,000,000	41,559.06	VARIOUS	43,865.00	-2,305.94	Total of 2 lots	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG							
09/11/12	250,000	17,107.13	10/31/11	16,104.50	1,002.63	Sale	
RADIOSHACK CORP / CUSIP: 750438103 / Symbol: RSH							
04/24/12	500,000	2,734.94	07/26/11	7,970.00	-5,235.06	Sale	
ROYAL DUTCH SHELL ADR / CUSIP: 780259206 / Symbol: RDSA							
10/10/12	1,000,000	69,095.45	03/21/12	70,900.00	-1,804.55	Sale	
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK							
10/10/12	500,000	21,234.52	06/06/12	17,449.96	3,784.56	Sale	
SIEMENS A G SPONS ADR / CUSIP: 826197501 / Symbol: SI							
10/10/12	200,000	20,106.07	11/09/11	19,582.00	524.07	Sale	
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
3 tax lots for 02/28/12. Total proceeds (and cost when required) reported to the IRS.							
	500,000	27,709.50	06/17/11	23,375.00	4,334.50	Sale	
	500,000	27,709.50	08/22/11	25,045.00	2,664.50	Sale	
	500,000	27,709.50	10/12/11	26,589.90	1,119.60	Sale	
02/28/12	1,500,000	83,128.50	VARIOUS	75,009.90	8,118.60	Total of 3 lots	
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
07/26/12	500,000	26,933.40	06/06/12	25,004.80	1,928.60	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
These columns are not reported to the IRS							
TIFFANY AND COMPANY NEW / CUSIP: 886547108 / Symbol: TIF	1,000.000	62,608.09	07/26/12	55,669.30	6,938.79	Sale	
UNDER ARMOUR INC CL A / CUSIP: 904311107 / Symbol: UA	500.000	27,330.38	08/10/12	28,320.00	-989.62	Sale	
VOC ENERGY TR UNIT / CUSIP: 91829B103 / Symbol: VOC	1,000.000	22,543.49	05/24/11	21,898.45	645.04	Sale	VO
VERIFONE SYSTEMS INC / CUSIP: 92342Y109 / Symbol: PAY	500.000	15,665.14	03/08/12	25,665.00	-9,999.86	Sale	
WALGREEN COMPANY / CUSIP: 931422109 / Symbol: WAG	500.000	17,848.10	08/10/12	18,025.00	-176.90	Sale	
WESTERN DIGITAL CORP / CUSIP: 958102105 / Symbol: WDC	1,000.000	43,410.02	03/21/12	39,192.00	4,218.02	Sale	
WINDSTREAM CORP / CUSIP: 97381W104 / Symbol: WIN							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	2,000.000	20,219.55	10/11/11	23,174.17	-2,954.62	Sale	
	2,000.000	20,219.55	12/28/11	23,980.80	-3,761.25	Sale	
10/10/12	4,000.000	40,439.10	VARIOUS	47,154.97	-6,715.87	Total of 2 lots	
ZYNGA INC / CUSIP: 98986T108 / Symbol: ZNGA	1,000.000	2,329.94	02/14/12	14,314.00	-11,984.06	Sale	
TRANSOCEAN LTD NAMED AKT / CUSIP: H8817H100 / Symbol: RIG	1,000.000	45,546.97	10/25/11	56,350.00	-10,803.03	Sale	
TYCO INTERNATIONAL LTD / CUSIP: H89128104 / Symbol: TYC	500.000	26,629.52	05/13/11	25,684.65	944.87	Sale	
Totals:		1,944,233.93		1,849,096.33	95,137.60		

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS			Notes
				Cost or other basis	Gain or loss	Additional information	
BP PRUDHOE BAY RTY TR / CUSIP: 055630107 / Symbol: BPT	400.000	37,003.17	08/30/12	33,600.00	3,403.17	Sale	BP
PACIFIC COAST OIL TR / CUSIP: 694103102 / Symbol: ROYT	1,000.000	18,347.58	05/03/12	20,040.00	-1,692.42	Sale	PF
Totals:		55,350.75		53,640.00	1,710.75		C

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ALPHA NAT RESOURCE INC / CUSIP: 02076X102 / Symbol: ANR							
2 tax lots for 10/10/12 Total proceeds (and cost when required) reported to the IRS.							
	500.000	3,624.91	02/24/11	27,232.75	-23,607.84	Sale	
	500.000	3,624.92	03/16/11	26,785.00	-23,160.08	Sale	
10/10/12	1,000.000	7,249.83	VARIOUS	54,017.75	-46,767.92	Total of 2 lots	

AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.

	300.000	75,011.51	08/22/11	53,685.00	21,326.51	Sale	
	100.000	25,003.84	08/31/11	21,580.00	3,423.84	Sale	
10/10/12	400.000	100,015.35	VARIOUS	75,265.00	24,750.35	Total of 2 lots	

APPLE INC / CUSIP: 037833100 / Symbol: AAPL

10/10/12 125.000

32,926.21 Sale

AVON PRODUCTS INC / CUSIP: 054303102 / Symbol: AVP

10/10/12 1,000.000

-14,070.19 Sale

BP PLC SPONS ADR / CUSIP: 055622104 / Symbol: BP

10/10/12 500.000

-1,170.47 Sale

JANNEY MONTGOMERY SCOTT LLC

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Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

Ic - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

Gain or loss Additional Information Notes

1a - Date of Sale or exchange 1e - Quantity 2a - Proceeds of * stocks, bonds, etc. 1b - Date of acquisition 3 - Cost or other basis

BRIGGS & STRATTON CORP / CUSIP: 109043109 / Symbol: BGG 500.000 8,625.39 03/31/11 11,258.85 Sale

CSX CORP / CUSIP: 126408103 / Symbol: CSX

2 tax lots for 07/23/12. Total proceeds (and cost when required) reported to the IRS.
1,500.000 32,714.26 05/31/11 39,425.00 Sale
1,500.000 32,714.26 06/10/11 36,964.55 Sale
3,000.000 65,428.52 VARIOUS 76,389.55 Total of 2 lots

CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.
300.000 24,936.45 08/12/11 27,030.00 Sale
200.000 16,624.31 09/14/11 16,850.00 Sale
500.000 41,560.76 VARIOUS 43,880.00 Total of 2 lots

COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.
2,000.000 77,100.24 08/22/11 67,560.00 Sale
1,000.000 38,550.13 08/30/11 34,880.00 Sale
3,000.000 115,650.37 VARIOUS 102,440.00 Total of 2 lots

E*TRADE FINL CORP NEW / CUSIP: 269246401 / Symbol: ETFE

10/10/12 2,000.00 17,963.59 08/09/11 21,840.00 Sale

EMERSON ELECTRIC COMPANY / CUSIP: 291011104 / Symbol: EMR

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.
500.000 24,311.45 05/16/11 26,804.80 Sale
500.000 24,311.46 08/16/11 23,311.00 Sale
1,000.000 48,622.91 VARIOUS 50,115.80 Total of 2 lots

EXPEDITORS INTL WASH INC / CUSIP: 302130109 / Symbol: EXPD

10/10/12 1,000.00 34,789.22 04/01/11 51,049.60 Sale

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2012

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange		1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM		300.000	27,527.38	09/14/11	21,592.89	5,934.49	Sale	
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX								
		2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
		200.000	18,070.55	08/31/11	16,024.00	2,046.55	Sale	
		200.000	18,070.56	09/29/11	14,054.00	4,016.56	Sale	
10/10/12		400.000	36,141.11	VARIOUS	30,078.00	6,063.11	Total of 2 lots	
FORD MOTOR COMPANY NEW / CUSIP: 345370860 / Symbol: F								
		3 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
		2,500.000	25,124.43	08/22/11	25,250.00	-125.57	Sale	
		2,400.000	24,119.46	09/19/11	25,272.00	-1,152.54	Sale	
		2,700.000	27,134.40	10/04/11	24,975.00	2,159.40	Sale	
10/10/12		7,600.000	76,378.29	VARIOUS	75,497.00	881.29	Total of 3 lots	
FREEPORT MCMRN COP & GLD / CUSIP: 35671D857 / Symbol: FCX								
		4 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
		500.000	20,059.67	03/10/11	23,679.85	-3,620.18	Sale	
		500.000	20,059.67	04/21/11	27,359.80	-7,300.13	Sale	
		460.000	18,454.90	08/22/11	19,223.40	-768.50	Sale	
		800.000	32,095.49	09/20/11	30,841.04	1,254.45	Sale	
10/10/12		2,260.000	90,669.73	VARIOUS	101,104.09	-10,434.36	Total of 4 lots	
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS		200.000	23,913.46	07/07/11	27,156.00	-3,242.54	Sale	
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM		100.000	20,644.53	08/24/11	16,395.00	4,249.53	Sale	
MOSAIC COMPANY NEW / CUSIP: 61945C103 / Symbol: MOS								
		2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
		300.000	16,402.62	03/25/11	24,119.19	-7,716.57	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS	
					Gain or loss	Additional information Notes
MOSAIC COMPANY NEW / CUSIP: 61945C103 / Symbol: MOS (cont'd)	300.000	16,402.64	06/28/11	19,470.00	-3,067.36	Sale
10/10/12	600.000	32,805.26	VARIOUS	43,589.19	-10,783.93	Total of 2 lots
NICE SYSTEMS LTD ADR / CUSIP: 653656108 / Symbol: NICE	500.000	18,851.07	05/24/11	17,817.80	1,033.27	Sale
06/06/12						
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM						
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
10/10/12	300.000	27,501.50	09/26/11	19,251.00	8,250.50	Sale
	500.000	45,835.85	10/03/11	31,590.00	14,245.85	Sale
	800.000	73,337.35	VARIOUS	50,841.00	22,496.35	Total of 2 lots
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG	650.000	44,478.51	08/22/11	40,066.00	4,412.51	Sale
09/11/12						
RIO TINTO PLC SPONS ADR / CUSIP: 767204100 / Symbol: RIO	400.000	19,299.57	09/22/11	19,044.00	195.57	Sale
10/10/12						
RIVERBED TECH INC / CUSIP: 768573107 / Symbol: RVBD	500.000	8,179.82	05/13/11	19,249.75	-11,069.93	Sale
06/14/12						
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB	500.000	35,680.24	09/21/11	32,905.00	2,775.24	Sale
10/10/12						
SR HSG PPTYS TR SBI / CUSIP: 81721M109 / Symbol: SNH	2,000.000	43,939.01	04/05/11	45,947.24	-2,008.23	Sale
10/10/12						Original basis: \$47,130.61 AC
SIEMENS A G SPONS ADR / CUSIP: 826197501 / Symbol: SI						
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
10/10/12	300.000	30,159.09	04/05/11	41,154.00	-10,994.91	Sale
	300.000	30,159.09	09/22/11	26,769.99	3,389.10	Sale
	600.000	60,318.18	VARIOUS	67,923.99	-7,605.81	Total of 2 lots

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM							
3 tax lots for 10/10/12 Total proceeds (and cost when required) reported to the IRS.							
	650,000	60,905.80	08/22/11	50,140.94	10,764.86	Sale	
	550,000	51,535.67	08/30/11	44,792.00	6,743.67	Sale	
	300,000	28,110.38	09/22/11	22,362.00	5,748.38	Sale	
10/10/12	1,500,000	140,551.85	VARIOUS	117,294.94	23,256.91	Total of 3 lots	
ARCOS DORADOS HLDGS A / CUSIP: G0457F107 / Symbol: ARCO							
10/10/12	1,000,000	15,219.65	04/20/11	25,600.00	-10,380.35	Sale	
Totals:		1,325,602.30		1,338,494.24	-12,891.94		

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
04/30/12	100,000	59,156.67	12/14/06	8,995.00	50,161.67	Sale	
10/10/12	25,000	15,974.44	12/14/06	2,248.75	13,725.69	Sale	
	Security total:	75,131.11		11,243.75	63,887.36		
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
3 tax lots for 04/26/12. Total proceeds (and cost when required) reported to the IRS.							
	500,000	38,519.13	07/26/07	53,240.00	-14,720.87	Sale	
	500,000	38,519.13	10/16/07	47,680.00	-9,160.87	Sale	
	500,000	38,519.14	10/21/08	23,300.00	15,219.14	Sale	
04/26/12	1,500,000	115,557.40	VARIOUS	124,220.00	-8,662.60	Total of 3 lots	
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	100,000	8,312.15	05/21/10	6,023.00	2,289.15	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS			Notes
				Cost or other basis	Gain or loss	Additional information	
CATERPILLAR INC / CUSIP: 149123101 / Symbol: CAT (cont'd)	400.000	33,248.60	05/21/10	24,096.00	9,152.60	Sale	
10/10/12	500.000	41,560.75	VARIOUS	30,119.00	11,441.75	Total of 2 lots	
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM	1,000.000	82,428.15	07/19/00	36,900.00	45,528.15	Sale	
FEDEX CORP / CUSIP: 31428X106 / Symbol: FDX	400.000	36,973.29	10/17/03	26,600.00	10,373.29	Sale	
10/10/12	600.000	54,211.66	10/17/03	39,900.00	14,311.66	Sale	
Security total:		91,184.95		66,500.00	24,684.95		
FORD MOTOR COMPANY NEW / CUSIP: 345370860 / Symbol: F							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
10/10/12	500.000	5,024.88	09/07/06	4,230.00	794.88	Sale	
	2,000.000	20,099.55	10/28/09	13,800.00	6,299.55	Sale	
	2,500.000	25,124.43	VARIOUS	18,030.00	7,094.43	Total of 2 lots	
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOG							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
10/10/12	110.000	81,721.01	01/06/06	51,133.01	30,588.00	Sale	
	90.000	66,862.66	02/01/08	46,285.20	20,577.46	Sale	
	200.000	148,583.67	VARIOUS	97,418.21	51,165.46	Total of 2 lots	
HARTFORD FINL SVCS GROUP / CUSIP: 416515104 / Symbol: HIG	1,000.000	22,249.50	09/17/10	22,930.00	-680.50	Sale	
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM	500.000	103,222.68	01/03/07	48,925.00	54,297.68	Sale	
ISHS BRAZIL CAP INDX ETF / CUSIP: 464286400 / Symbol: EWZ	500.000	26,924.39	11/29/07	39,129.82	-12,205.43	Sale	AC
10/10/12					Original basis: \$39,610.00		

JANNEY MONTGOMERY SCOTT LLC

Account: 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
These columns are not reported to the IRS							
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ	1,000.000	64,848.82	06/30/09	56,790.00	8,058.82	Sale	
KINDER MORGAN ENERGY LP / CUSIP: 494550106 / Symbol: KMP	500.000	44,237.20	10/21/09	26,634.95	17,602.25	Sale	LP
	500.000	42,938.19	10/28/09	24,874.95	18,063.24	Sale	LP
Security total:		87,175.39		51,509.90	35,665.49		
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
2 tax lots for 07/17/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	23,639.57	09/07/06	27,580.00	-3,940.43	Sale	
	1,000.000	23,639.57	10/21/08	17,720.00	5,919.57	Sale	
07/17/12	2,000.000	47,279.14	VARIOUS	45,300.00	1,979.14	Total of 2 lots	
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	500.000	45,835.84	02/08/07	22,495.76	23,340.08	Sale	
	500.000	45,835.84	05/07/09	20,345.00	25,490.84	Sale	
10/10/12	1,000.000	91,671.68	VARIOUS	42,840.76	48,830.92	Total of 2 lots	
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG							
4 tax lots for 09/11/12. Total proceeds (and cost when required) reported to the IRS.							
	250.000	17,107.11	08/14/03	11,125.00	5,982.11	Sale	
	250.000	17,107.11	08/14/03	11,125.00	5,982.11	Sale	
	250.000	17,107.11	09/11/03	11,458.73	5,648.38	Sale	
	250.000	17,107.11	09/11/03	11,458.73	5,648.38	Sale	
09/11/12	1,000.000	68,428.44	VARIOUS	45,167.46	23,260.98	Total of 4 lots	
RADIOSHACK CORP / CUSIP: 750438103 / Symbol: RSH							
04/24/12	500.000	2,734.93	04/13/10	11,655.00	-8,920.07	Sale	
RIO TINTO PLC SPONS ADR / CUSIP: 767204100 / Symbol: RIO							
10/10/12	800.000	38,479.13	10/08/10	49,999.20	-11,520.07	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
These columns are not reported to the IRS							
RIVERBED TECH INC / CUSIP: 768573107 / Symbol: RVBD	500.000	8,179.82	12/02/10	17,375.00	-9,195.18	Sale	
SANDISK CORP / CUSIP: 80004C101 / Symbol: SNDK	500.000	21,234.52	10/19/07	22,350.00	-1,115.48	Sale	
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
500.000		35,680.23	07/31/06	33,350.00	2,330.23	Sale	
500.000		35,680.23	09/06/06	29,965.00	5,715.23	Sale	
1,000.000		71,360.46	VARIOUS	63,315.00	8,045.46	Total of 2 lots	
SNAP ON INC / CUSIP: 833034101 / Symbol: SNA							
500.000		30,935.01	10/26/10	25,355.00	5,580.01	Sale	
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO							
500.000		22,933.48	08/14/03	14,585.00	8,348.48	Sale	
STARBUCKS CORP / CUSIP: 855244109 / Symbol: SBUX							
500.000		23,559.47	10/04/06	17,995.00	5,564.47	Sale	
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
500.000		26,933.39	12/29/10	27,835.00	-901.61	Sale	
VANCEINFO TECH INC ADR / CUSIP: 921564100 / Symbol:							
1,000.000		9,162.89	11/19/10	35,415.00	-26,252.11	Sale	
WINDSTREAM CORP / CUSIP: 97381W104 / Symbol: WIN							
2,000.000		20,219.54	09/08/10	24,322.42	-4,102.88	Sale	
FOSTER WHEELER AG / CUSIP: H27178104 / Symbol: FWLT							
1,000.000		22,896.48	12/09/10	32,694.00	-9,797.52	Sale	
Totals:		1,389,999.62		1,079,919.52	310,080.10		

JANNEY MONTGOMERY SCOTT LLC

Account: 45810582

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

UNDETERMINED TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long term or short term.

Report on Form 8949, either Part I or Part II as appropriate, with Box B checked.

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
PACIFIC COAST OIL TR / CUSIP: 694103102 / Symbol: ROYT	1,000.000	180.40	N/A	...	...	Gross proceeds	PF 03
VOC ENERGY TR UNIT / CUSIP: 91829B103 / Symbol: VOC	0.000	348.36	N/A	...	...	Gross proceeds	VO 03
Totals:		528.76		0.00	0.00		C

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
After-School Corporation	\$ 5,000	\$ 2,500
AISH Hatorah New York, Inc.	10,000	20,000
AISH Hatorah South Florida, Inc.	-	5,000
Aleph Society Inc.	18,000	-
Alzheimer's Association, New York City Chapter	10,000	10,000
American Classical Orchestra, Inc.	3,500	3,500
American Federation of Aging Research Inc.	5,000	10,000
American Friends Hebrew University	-	5,000
American Friends of Yahad-in-Unum	20,000	20,000
American Museum of Natural History	5,000	10,000
American Red Cross in Greater New York	5,000	15,000
American Red Cross of Orange County	5,000	5,000
Animalkind, Inc.	10,000	15,000
Ansonia Music Outreach	3,500	3,500
Anti-Defamation League	150,000	125,000
Arthritis Foundation, Inc.	30,000	30,000
Artistic Realization Technologies (A.R.T.)	2,500	-
Arts Power Nation	-	10,000
ASPCA	-	7,500
Association of Small Foundations Inc.	1,000	1,000
American Ballet Theatre (formerly Ballet Theatre Foundation Inc.)	-	10,000
Berkshire Bach Society	20,000	35,500
Blue Card, Inc.	-	15,000
Boys and Girls Club Broward County	-	750
Brooklyn Academy of Music	20,000	20,000
Brooklyn Botanic Gardens Corp.	5,000	5,000
Sub-total	<u>\$ 328,500</u>	<u>\$ 384,250</u>

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN:13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 328,500	\$ 384,250
Calvary Fund	10,000	10,000
Cancer Care	10,000	15,000
Center for Alternative Sentencing and Employment	10,000	10,000
Center for Hearing and Communication	10,000	-
Central Queens YM-YWHA	-	1,000
Chabad Relief Project	1,800	1,800
Children's Health Fund	10,000	25,000
City Harvest Inc.	25,000	-
Citymeals on Wheels	5,000	5,000
City of Hope Inc.	10,000	-
Coalition for the Homeless	20,000	25,000
Community Solutions	-	20,000
Congregation Rodeph Sholom	12,500	12,500
Court Appointed Special Advocate	12,500	-
Crohn's and Colitis Foundation of America	-	2,500
David Project	10,000	-
Discovery Eye Foundation	-	5,000
Discovery Science Center	15,000	15,000
Doe Fund Inc.	15,000	15,000
Dorot, Inc.	20,000	25,000
Sub-total	<u>\$ 525,300</u>	<u>\$ 572,050</u>

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 525,300	\$ 572,050
Eagles' Wings	20,000	-
Early Music Foundation	-	2,500
Flags for Fallen Heroes	-	5,000
Food Bank for New York City	25,000	35,000
Food Finders	12,500	10,000
Foundation Center	1,000	1,000
Free Arts NYC	-	5,000
Friends of the Highline	-	2,500
Gay Men's Health Crisis	10,000	5,000
Gods Love We Deliver Inc.	-	12,000
Good Shepherd Services	15,000	15,000
Gotham Chamber Opera	3,000	-
Great Neck/Manhasset Community Child Care Partnership	1,000	1,000
Guidestar	-	1,500
Jewish Guild Healthcare (formerly Guild for the Blind)	5,000	10,000
Hadassah	2,500	2,500
Henry Street Settlement	3,500	3,500
Holocaust Documentation & Education Center	-	5,000
House Research Institute	20,000	20,000
Humane Society of New York	5,000	-
Injured Marine Semper Fi Fund	-	35,000
Inland Empire United Way	5,000	-
International Voice of Justice	-	2,000
Irvine High School Athletic Booster Club	2,500	-
Irvine Public Schools Foundation	25,000	25,000
Sub-total	\$ 681,300	\$ 770,550

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 681,300	\$ 770,550
JB International	-	5,000
Jewish Adoption & Foster Care	2,000	2,000
Jewish Association for Services for the Aged	5,000	5,000
Jewish Board of Family and Child Services	-	10,000
Jewish Center of Princeton	-	5,500
Jewish Community Council of Greater Coney Island	10,000	10,000
Joe DiMaggio Children's Hospital	1,000	1,000
Jolie's Place	-	5,000
Jumpstart For Young Children	-	5,000
Learning Ally (formerly Recordings for the Blind and Dyslexic, Inc.)	10,000	-
Legal Information for Families Today	-	10,000
Lenox Hill Neighborhood	5,000	-
Macula Vision Research Foundation	10,000	10,000
MADD	-	7,500
Making Books Sing	2,500	2,500
Metropolitan Opera Association Inc.	25,000	35,000
Morris Animal Foundation	-	5,500
Mosdos Kever Rachel	1,000	-
Museum at Eldridge Street	2,500	-
Museum of Jewish Heritage	5,000	-
Museum of the City of New York	5,000	-
Sub-total	\$ 765,300	\$ 889,550

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 765,300	\$ 889,550
National Hemophilia Foundation	7,500	-
National Jewish Health	10,000	15,000
National Yiddish Book Center	-	5,000
National Yiddish Theatre, The	2,500	3,750
NEADS, Dogs for Deaf and Disabled	10,000	-
New Jersey Federation of the YMHA and YWHA	5,000	-
New York Academy of Medicine	-	5,000
New York Botanical Garden	15,000	20,000
New York Cares, Inc.	25,000	25,000
New York Center for Children, Inc., The	-	5,000
New York City for the Alliance Against Sexual Assault	10,000	-
New York City Industries for the Blind	5,000	5,000
New York City Opera	25,000	-
New York Eye & Ear Infirmary	5,000	10,000
New York Public Radio (WYNC)	-	1,000
New York Society for Prevention of Cruelty to Children	-	10,000
NewYork Stem Cell Foundation Inc.	-	10,000
North Shore Animal League	6,468	8,500
North Shore Child & Family Guidance Association	10,000	10,000
One OC (Volunteer Center Ocean County)	7,500	7,500
One on One Foundation	250	250
Opera Orchestra of New York	-	5,000
Operation Exodus Inner City	2,000	2,000
Optometric Center of New York	35,000	35,000
Sub-total	\$ 946,518	\$ 1,072,550

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 946,518	\$ 1,072,550
Pacific Marine Mammal Center	6,000	5,000
People Assisting the Homeless (PATH)	-	5,000
Planned Parenthood of Nassau County	25,000	25,000
Project Dignity	-	5,000
Public Health Solutions	-	15,000
QSAC, Inc.	5,000	5,000
Racine Art Museum	-	5,000
READ Alliance (formerly Reading Excellence and Discovery Foundation)	10,000	-
Reading Partners	5,000	-
Relief Resources Inc.	-	5,000
Remember Us	-	5,975
Resurge International	-	10,000
Safe Horizon	-	45,000
Segerstrom Center for the Arts	-	25,000
Service Program for Older People	5,000	7,500
Shakespeare By The Sea	2,500	-
South Coast Repertory	5,000	5,000
South Florida Friends of Jazz	-	5,000
Southern Institute for Education and Research	1,000	1,000
Spay Neuter Project of Los Angeles	2,500	-
St Jude's Children's Services	-	5,000
St. Vincent's Services, Inc.	-	10,000
Stanley M. Isaacs Neighborhood Center	-	5,000
Starlight Children's Foundation	7,500	7,500
Sub-total	\$ 1,021,018	\$ 1,274,525

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 12 (CONTINUED)
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2012	2011
Balance Forward	\$ 1,021,018	\$ 1,274,525
Team Kids	-	17,500
Third Street Music School Settlement	-	10,000
Tuberous Sclerosis Alliance	10,000	10,000
United Hospital Fund	10,000	-
United Jewish Appeal Federation	17,500	17,500
United Neighbors of East Mid-town NY	-	5,000
University of Southern California - Shoah Foundation	15,000	15,000
University of Illinois - College of Veterinary Medicine	-	15,000
United States Community Chaplaincy	-	10,000
Vera Institute of Justice Inc.	15,000	25,000
Visiting Nurse Service of New York	-	5,000
WMHT	500	1,000
Weidner Archives	-	6,120
Women in Distress, Inc.	250	250
Women In Need Inc.	5,000	10,000
Wooden Floor	15,000	15,000
TOTAL	<u>\$ 1,109,268</u>	<u>\$ 1,436,895</u>

The accompanying accountants' review report
is an integral part of the supplementary information.

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	Capital Gains
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77
	802,948.47

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
91.40	39.22	(52.18)		1,617.37	1,500.08	117.29
91.40	39.69	51.71		995.31	928.77	66.54
4,890.30	2,913.55	(1,976.75)		2,152.79	2,012.33	140.46
4,890.30	2,938.85	1,951.45		3,772.70	3,672.82	99.88
5,301.63	4,116.04	(1,185.59)		1,257.57	1,216.55	41.02
5,301.63	4,143.47	1,158.16		1,313.41	1,788.99	(475.58)
582.87	562.52	20.35		2,621.63	2,550.22	71.41
3,465.13	3,350.64	114.49		1,016.36	991.75	24.61
2,097.20	2,054.40	42.80		363.47	354.20	9.27
3,360.68	3,301.72	58.96		525.25	534.89	(9.64)
199.16	195.43	3.73		1,542.91	1,556.06	(13.15)
3,253.70	3,200.15	53.55		2,286.62	1,938.19	348.43
3,865.17	3,810.86	54.31		1,041.49	814.44	227.05
1,536.16	1,515.89	20.27		75.04	80.01	(4.97)
4,181.25	4,132.04	49.21		150.09	159.92	(9.83)
1,684.60	1,662.59	22.01		975.63	1,261.96	(286.33)
7,410.29	7,180.64	229.65		2,026.32	2,638.66	(612.34)
4,381.49	4,256.16	125.33		1,651.08	1,967.74	(316.66)
4,422.91	4,308.38	114.53		776.65	675.82	100.83
8,119.91	7,911.75	208.16		2,119.38	1,871.49	247.89
349.88	337.61	12.27		1,504.66	1,105.58	399.08
400.38	389.55	10.83		385.01	288.41	96.60
239.58	233.73	5.85		826.04	384.60	441.44
319.11	311.64	7.47		2,310.74	2,312.25	(1.51)
450.94	441.49	9.45		1,891.71	1,904.21	(12.50)
212.37	207.76	4.61		23.62	24.31	(0.69)
505.53	493.43	12.10		874.14	928.92	(54.78)
903.06	882.98	20.08		2,358.39	2,510.60	(152.21)
186.42	181.79	4.63		897.35	954.03	(56.68)
663.99	649.25	14.74		2,148.91	2,211.69	(62.78)
53.12	52.92	0.20		1,725.27	1,769.36	(44.09)
371.65	370.44	1.21		729.02	394.24	334.78
1,805.42	1,799.28	6.14		49.24	46.57	2.67
856.98	833.51	23.47		1,181.92	1,173.33	8.59
1,334.60	1,302.36	32.24		590.97	592.31	(1.34)
687.81	677.22	10.59		2,232.86	2,221.15	11.71

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
132.29	130.24	2.05		694.68	693.16	1.52
2,487.54	2,448.43	39.11		2,115.98	1,531.23	584.75
2,235.07	2,240.05	(4.98)		972.01	652.60	319.41
3,117.28	3,151.69	(34.41)		972.01	742.17	229.84
1,002.85	1,015.84	(12.99)		441.21	225.19	216.02
848.56	860.94	(12.38)		439.65	225.19	214.46
2,880.00	2,926.11	(46.11)		1,090.52	950.60	139.92
771.07	783.78	(12.71)		810.63	1,271.72	(461.09)
3,829.67	3,909.76	(80.09)		233.63	374.05	(140.42)
1,748.84	1,784.32	(35.48)		420.55	696.13	(275.58)
951.57	970.58	(19.01)		280.36	469.64	(189.28)
334.33	340.82	(6.49)		1,401.85	1,935.94	(534.09)
334.34	341.76	(7.42)		800.35	708.72	91.63
77.15	78.60	(1.45)		910.97	911.35	(0.38)
411.51	421.92	(10.41)		195.22	198.94	(3.72)
1,165.97	1,164.24	1.73		1,077.48	767.20	310.28
2,119.91	2,116.80	3.11		496.19	465.67	30.52
635.87	635.04	0.83		330.80	314.92	15.88
1,351.06	1,349.46	1.60		570.25	495.40	74.85
585.15	582.12	3.03		1,140.53	1,032.54	107.99
397.57	396.90	0.67		4,008.52	3,804.08	204.44
419.51	401.26	18.25		846.58	799.76	46.82
184.24	175.55	8.69		772.61	719.79	52.82
503.00	476.50	26.50		171.31	159.95	11.36
213.31	200.63	12.68		698.41	660.08	38.33
80.51	75.24	5.27		155.21	158.82	(3.61)
805.31	752.37	52.94		1,697.43	1,691.59	5.84
323.98	300.95	23.03		848.72	846.20	2.52
2,194.30	2,056.46	137.84		1,698.27	1,335.24	363.03
160.91	150.47	10.44		452.88	356.37	96.51
294.19	275.87	18.32		1,823.74	283.30	1,540.44
26.87	25.08	1.79		580.62	94.43	486.19
53.79	50.16	3.63		127.64	116.92	10.72
618.70	567.64	51.06		893.55	795.03	98.52
240.98	222.12	18.86		949.64	911.22	38.42
133.52	123.40	10.12		1,242.50	2,103.90	(861.40)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
133.00	123.40	9.60		766.21	1,627.45	(861.24)
319.49	296.16	23.33		807.64	1,727.06	(919.42)
451.88	419.56	32.32		4,052.27	4,244.16	(191.89)
372.75	345.52	27.23		2,996.66	2,555.46	441.20
27.43	26.46	0.97		833.53	866.01	(32.48)
350.86	343.98	6.88		452.98	462.29	(9.31)
134.39	132.30	2.09		452.98	452.19	0.79
26.99	26.46	0.53		960.22	749.21	211.01
26.86	26.46	0.40		859.86	907.60	(47.74)
107.16	105.84	1.32		143.31	147.86	(4.55)
241.45	238.14	3.31		2,671.01	2,735.45	(64.44)
79.96	79.38	0.58		1,292.26	1,287.70	4.56
79.93	79.38	0.55		486.88	371.09	115.79
26.59	26.46	0.13		1,379.51	1,163.65	215.86
26.59	26.46	0.13		747.00	555.65	191.35
132.96	132.30	0.66		309.75	238.14	71.61
26.57	26.46	0.11		4,492.81	3,693.45	799.36
79.78	79.38	0.40		1,600.89	283.29	1,317.60
26.60	26.50	0.10		761.86	457.03	304.83
53.19	53.00	0.19		304.75	303.21	1.54
26.58	26.50	0.08		699.65	875.44	(175.79)
29.96	18.39	11.57		2,703.55	3,380.16	(676.61)
384.05	239.03	145.02		777.60	777.60	-
29.45	18.39	11.06		657.97	735.18	(77.21)
525.25	330.96	194.29		478.53	532.57	(54.04)
591.30	367.73	223.57		1,804.45	1,782.02	22.43
262.66	165.48	97.18		1,712.15	1,824.92	(112.77)
1,591.17	974.49	616.68		2,261.82	1,751.56	510.26
538.25	744.29	(206.04)		94.18	95.69	(1.51)
1,695.76	2,423.72	(727.96)		3,249.49	3,441.31	(191.82)
534.11	576.62	(42.51)		3,412.63	3,050.07	362.56
1,303.64	1,434.35	(130.71)		140.71	157.46	(16.75)
1,671.77	1,881.24	(209.47)		773.93	878.23	(104.30)
2,250.71	2,594.81	(344.10)		2,527.00	2,954.05	(427.05)
1,234.85	1,412.73	(177.88)		1,032.48	1,287.17	(254.69)
187.70	172.76	14.94		962.26	1,322.90	(360.64)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
638.93	592.32	46.61		227.74	356.16	(128.42)
770.46	715.72	54.74		585.64	914.03	(328.39)
743.90	696.56	47.34		174.83	185.81	(10.98)
1,165.59	1,094.59	71.00		757.64	619.09	138.55
1,241.12	1,169.23	71.89		1,756.48	1,619.17	137.31
262.78	248.77	14.01		346.49	291.27	55.22
1,340.20	1,268.02	72.18		1,979.96	1,702.34	277.62
134.26	101.63	32.63		759.99	848.50	(88.51)
393.43	304.89	88.54		409.23	466.00	(56.77)
894.52	694.47	200.05		760.00	866.07	(106.07)
744.85	609.78	135.07		997.89	1,132.56	(134.67)
20.43	16.94	3.49		645.70	758.47	(112.77)
1,634.80	1,355.06	279.74		1,886.16	1,048.92	837.24
446.87	372.64	74.23		1,413.01	804.17	608.84
633.12	508.15	124.97		190.13	202.49	(12.36)
79.56	79.50	0.06		95.06	108.29	(13.23)
26.46	26.50	(0.04)		665.48	779.87	(114.39)
26.58	26.50	0.08		950.70	1,029.20	(78.50)
26.56	26.50	0.06		466.55	514.60	(48.05)
53.17	53.00	0.17		1,213.04	1,452.28	(239.24)
26.59	26.50	0.09		456.45	558.57	(102.12)
26.60	26.50	0.10		813.18	537.29	275.89
26.48	26.50	(0.02)		1,116.95	738.77	378.18
26.53	26.50	0.03		1,883.48	2,016.06	(132.58)
26.50	26.50	-		296.92	291.93	4.99
53.11	53.00	0.11		3,233.23	3,313.57	(80.34)
99.91	83.26	16.65		791.82	975.68	(183.86)
249.78	208.15	41.63		523.58	650.45	(126.87)
2,465.83	2,060.65	405.18		539.20	723.94	(184.74)
3,596.78	3,018.13	578.65		2,054.89	2,895.77	(840.88)
2,306.54	1,935.77	370.77		875.65	1,244.26	(368.61)
496.04	417.20	78.84		272.76	386.15	(113.39)
1,612.06	1,355.89	256.17		1,242.57	1,856.69	(614.12)
49.55	41.72	7.83		1,333.51	2,032.46	(698.95)
8,075.96	5,495.86	2,580.10		1,084.30	1,333.42	(249.12)
1,430.61	1,272.76	157.85		2,001.80	2,461.04	(459.24)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,794.70	1,642.26	152.44		699.14	679.30	19.84
4,581.17	4,134.79	446.38		1,370.32	1,490.07	(119.75)
4,945.59	4,535.58	410.01		900.78	1,007.85	(107.07)
20,927.65	19,878.86	1,048.79		2,295.36	377.73	1,917.63
1,509.70	1,939.46	(429.76)		1,147.69	287.30	860.39
1,093.23	1,412.00	(318.77)		1,523.22	1,007.42	515.80
12,494.14	14,701.32	(2,207.18)		304.65	197.95	106.70
46,876.54	38,509.43	8,367.11		967.54	910.21	57.33
3,948.21	4,169.59	(221.38)		3,122.83	2,917.32	205.51
594.43	367.73	226.70		1,910.80	1,747.67	163.13
565.62	349.34	216.28		1,295.04	1,149.79	145.25
354.62	220.64	133.98		621.63	561.94	59.69
2,080.33	1,342.22	738.11		515.60	468.29	47.31
580.35	367.73	212.62		171.32	161.52	9.80
750.55	478.05	272.50		1,113.63	1,161.22	(47.59)
745.51	478.05	267.46		3,557.77	2,081.20	1,476.57
312.75	202.25	110.50		1,531.01	950.11	580.90
660.50	422.89	237.61		656.16	613.51	42.65
478.48	312.57	165.91		441.56	409.00	32.56
334.60	220.64	113.96		588.75	651.54	(62.79)
4,714.06	3,125.73	1,588.33		294.38	328.22	(33.84)
28,476.65	24,106.46	4,370.19		1,667.01	1,959.50	(292.49)
6,298.58	6,065.53	233.05		501.76	602.93	(101.17)
9,368.33	7,312.18	2,056.15		124.47	150.73	(26.26)
3,409.67	2,519.14	890.53		1,244.76	1,520.90	(276.14)
1,224.83	1,019.82	205.01		746.86	934.99	(188.13)
27,707.77	25,595.38	2,112.39		559.37	701.24	(141.87)
13,638.72	13,207.32	431.40		372.92	469.65	(96.73)
33,507.86	28,906.39	4,601.47		252.97	355.46	(102.49)
6,409.23	6,471.78	(62.55)		542.08	744.77	(202.69)
20,103.08	18,545.90	1,557.18		180.69	250.66	(69.97)
3,207.33	3,228.40	(21.07)		361.40	468.14	(106.74)
9,403.77	8,743.00	660.77		960.35	904.83	55.52
10,862.31	10,125.88	736.43		353.93	434.14	(80.21)
10,209.81	9,512.77	697.04		322.11	279.59	42.52
3,723.12	3,457.99	265.13		1,675.00	1,451.07	223.93

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
5,143.30	5,259.94	(116.64)		1,264.26	1,116.21	148.05
19,791.89	19,208.10	583.79		636.58	558.11	78.47
6,369.59	6,584.46	(214.87)		246.82	221.10	25.72
13,145.37	13,624.55	(479.18)		4,360.61	3,957.20	403.41
27,761.69	24,009.55	3,752.14		1,322.02	857.79	464.23
4,588.71	4,752.00	(163.29)		300.29	197.95	102.34
20,269.72	19,273.96	995.76		1,201.20	818.88	382.32
5,996.02	6,101.44	(105.42)		400.40	274.18	126.22
27,698.43	27,698.83	(0.40)		882.97	616.89	266.08
20,823.15	19,237.97	1,585.18		1,275.41	913.89	361.52
5,124.71	5,271.42	(146.71)		208.81	356.84	(148.03)
261.81	248.63	13.18		545.07	927.78	(382.71)
917.05	870.21	46.84		209.65	308.41	(98.76)
3,117.49	2,958.71	158.78		879.04	705.21	173.83
1,074.16	1,019.39	54.77		86.76	70.52	16.24
575.60	546.99	28.61		867.61	720.49	147.12
340.47	323.22	17.25		1,944.89	1,736.06	208.83
1,519.50	1,442.06	77.44		428.23	385.79	42.44
759.67	721.03	38.64		535.31	486.65	48.66
445.29	422.67	22.62		851.28	778.63	72.65
471.13	447.54	23.59		1,761.42	1,748.14	13.28
759.67	721.03	38.64		1,132.35	1,122.89	9.46
1,076.64	1,019.38	57.26		1,271.67	1,171.32	100.35
6,939.01	6,092.11	846.90		1,290.42	1,603.09	(312.67)
13,836.98	12,148.98	1,688.00		215.08	268.73	(53.65)
3,510.56	3,139.49	371.07		1,801.41	2,264.98	(463.57)
2,422.50	2,206.45	216.05		152.67	146.43	6.24
2,853.62	2,641.28	212.34		906.11	849.31	56.80
1,765.55	1,653.11	112.44		1,094.50	1,071.90	22.60
3,161.56	3,140.06	21.50		2,006.59	2,251.21	(244.62)
5,584.08	5,569.34	14.74		775.28	879.02	(103.74)
40,002.90	38,620.57	1,382.33		2,683.49	3,023.90	(340.41)
10,242.03	10,886.85	(644.82)		1,689.62	1,898.46	(208.84)
24,723.49	23,938.12	785.37		1,800.22	2,151.81	(351.59)
3,254.07	3,194.81	59.26		647.45	678.45	(31.00)
2,580.81	2,547.27	33.54		884.32	927.01	(42.69)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,206.78	2,159.78	47.00		157.92	195.95	(38.03)
561.04	542.57	18.47		252.02	313.51	(61.49)
8,901.96	8,588.44	313.52		393.90	489.86	(95.96)
5,647.89	5,436.02	211.87		2,719.35	2,101.58	617.77
5,386.07	5,477.54	(91.47)		4,449.86	3,341.98	1,107.88
24,172.81	19,246.31	4,926.50		2,472.14	2,068.15	403.99
2,055.75	2,095.40	(39.65)		1,730.50	1,573.21	157.29
1,984.86	1,966.73	18.13		2,472.16	2,169.43	302.73
5,883.72	5,896.30	(12.58)		1,175.76	1,140.41	35.35
26,954.37	28,919.68	(1,965.31)		2,814.71	2,734.55	80.16
5,987.44	7,307.85	(1,320.41)		3,889.00	3,859.40	29.60
9,144.45	9,761.26	(616.81)		1,041.45	1,005.69	35.76
2,111.94	2,268.68	(156.74)		1,562.18	1,502.20	59.98
27,303.59	24,075.24	3,228.35		1,215.04	1,178.50	36.54
7,239.59	7,033.15	206.44		173.58	172.53	1.05
15,591.59	14,415.00	1,176.59		1,711.62	1,352.80	358.82
4,425.57	4,438.43	(12.86)		374.41	324.08	50.33
2,814.38	2,134.87	679.51		481.39	423.14	58.25
3,517.98	2,643.90	874.08		1,283.72	1,061.92	221.80
5,706.94	4,250.10	1,456.84		802.33	623.09	179.24
2,658.03	1,990.94	667.09		855.81	665.77	190.04
469.06	355.08	113.98		1,069.77	1,027.90	41.87
2,032.61	1,567.22	465.39		1,016.29	942.84	73.45
2,032.61	1,593.57	439.04		267.45	245.83	21.62
27,049.37	22,461.44	4,587.93		1,918.52	430.94	1,487.58
10,632.13	10,002.50	629.63		16,634.42	3,734.84	12,899.58
6,227.39	6,164.63	62.76		5,118.28	1,560.96	3,557.32
1,614.50	1,617.62	(3.12)		4,478.50	1,379.00	3,099.50
6,573.35	5,870.57	702.78		8,957.01	2,704.16	6,252.85
2,421.76	2,358.98	62.78		1,274.10	1,440.22	(166.12)
18,797.50	17,780.25	1,017.25		2,078.82	2,162.34	(83.52)
6,573.35	7,355.07	(781.72)		1,330.34	1,022.19	308.15
2,767.73	2,807.19	(39.46)		2,660.70	2,188.26	472.44
8,303.20	8,572.71	(269.51)		1,625.99	1,348.31	277.68
39,123.41	28,961.22	10,162.19		2,402.04	2,269.59	132.45
6,744.35	5,932.81	811.54		565.18	580.80	(15.62)

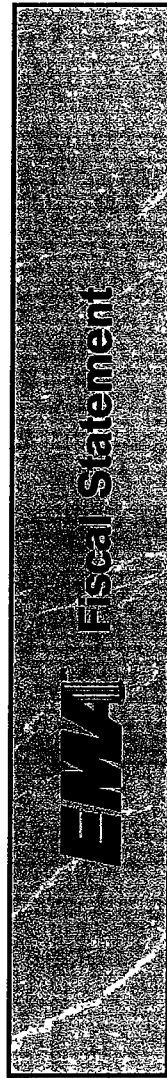
CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
30,289.60	25,735.70	4,553.90		141.29	150.78	(9.49)
1,410.92	1,344.04	66.88		989.10	999.27	(10.17)
497.98	406.52	91.46		5,858.49	5,809.19	49.30
461.88	372.64	89.24		695.07	706.29	(11.22)
522.21	423.46	98.75		1,323.96	1,345.58	(21.62)
592.33	491.21	101.12		890.74	624.90	265.84
806.82	660.59	146.23		2,466.66	2,197.36	269.30
885.79	728.35	157.44		685.19	618.83	66.36
917.80	745.28	172.52		3,867.90	3,396.02	471.88
478.03	389.58	88.45		2,578.60	2,262.33	316.27
1,274.68	1,033.24	241.44		386.79	340.18	46.61
9,966.47	9,778.46	188.01		2,965.41	2,592.36	373.05
10,175.69	8,531.70	1,643.99		2,277.68	1,706.55	571.13
746.38	637.80	108.58		911.07	973.93	(62.86)
248.79	214.95	33.84		1,366.62	1,430.11	(63.49)
771.26	679.50	91.76		4,369.42	3,683.05	686.37
2,214.27	1,975.30	238.97		1,839.76	1,791.28	48.48
2,985.55	2,672.28	313.27		1,759.19	1,564.17	195.02
33,841.65	28,870.31	4,971.34		6,807.34	5,816.98	990.36
4,113.52	4,360.86	(247.34)		3,594.89	3,574.96	19.93
37,635.26	29,053.12	8,582.14		3,822.74	3,690.06	132.68
473.40	494.90	(21.50)		831.03	809.37	21.66
33,993.29	28,863.56	5,129.73		1,052.65	1,026.90	25.75
5,616.29	5,687.22	(70.93)		2,450.51	2,167.90	282.61
24,341.14	19,279.68	5,061.46		1,673.53	1,500.49	173.04
2,013.18	2,054.73	(41.55)		438.47	216.73	221.74
38,331.57	28,883.51	9,448.06		2,940.38	1,923.53	1,016.85
9,689.58	9,143.30	546.28		1,212.26	794.75	417.51
8,083.02	7,740.88	342.14		1,676.54	1,702.19	(25.65)
20,283.62	19,185.48	1,098.14		851.17	886.76	(35.59)
4,364.83	4,756.93	(392.10)		1,134.51	961.23	173.28
25,414.83	24,139.63	1,275.20		3,655.65	3,465.24	190.41
7,257.92	7,447.01	(189.09)		441.21	416.74	24.47
29,389.82	23,102.09	6,287.73		1,364.87	1,179.53	185.34
4,139.42	3,967.64	171.78		2,525.02	2,137.67	387.35
7.86	4.74	3.12		341.21	299.89	41.32

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1.75	0.94	0.81		818.92	730.88	88.04
1.55	1.14	0.41		614.19	541.83	72.36
1.53	1.14	0.39		272.97	242.76	30.21
1.60	1.07	0.53		1,774.37	1,752.29	22.08
0.25	0.21	0.04		447.64	451.12	(3.48)
0.24	0.20	0.04		3,043.96	3,052.28	(8.32)
0.26	0.21	0.05		179.06	181.02	(1.96)
7.19	5.87	1.32		865.46	1,803.70	(938.24)
6.92	5.75	1.17		743.18	594.01	149.17
29.33	28.87	0.46		2,972.72	2,151.06	821.66
0.93	0.92	0.01		5,202.26	3,761.07	1,441.19
14.89	14.64	0.25		4,459.09	3,600.21	858.88
4.20	4.36	(0.16)		2,512.32	3,022.37	(510.05)
32,330.81	24,081.60	8,249.21		3,332.69	2,851.78	480.91
3,141.15	2,959.65	181.50		5,170.38	4,881.52	288.86
41,762.09	28,801.74	12,960.35		1,861.34	1,865.95	(4.61)
11,801.57	11,966.62	(165.05)		2,075.84	3,358.85	(1,283.01)
1,501,330.83	1,347,283.56	147,618.23		841.55	1,428.03	(586.48)
				617.14	1,024.82	(407.68)
	Short-Term	138,135.51		617.14	974.50	(357.36)
	Long-Term	9,482.72		841.56	891.27	(49.71)
		147,618.23		897.67	966.77	(69.10)
				1,396.90	1,414.16	(17.26)
				1,885.82	1,934.09	(48.27)
				2,200.13	2,274.36	(74.23)
				982.77	871.76	111.01
				1,310.37	1,173.40	136.97
				608.40	534.01	74.39
				1,922.30	1,966.05	(43.75)
				2,882.81	2,929.55	(46.74)
				2,661.06	2,660.06	1.00
				1,330.53	1,178.21	152.32
				1,108.77	1,057.06	51.71
				332.64	317.18	15.46
				4,107.10	3,314.23	792.87
				4,107.10	3,397.95	709.15

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,964.26	1,706.91	257.35
				267.85	233.50	34.35
				1,964.28	1,713.33	250.95
				1,801.97	1,689.38	112.59
				2,293.42	2,171.34	122.08
				1,037.50	960.84	76.66
				7,848.08	6,693.63	1,154.45
				1,808.85	2,007.54	(198.69)
				816.90	917.57	(100.67)
				1,692.15	1,739.90	(47.75)
				1,079.48	1,067.18	12.30
				1,050.31	1,063.21	(12.90)
				765.97	815.56	(49.59)
				1,957.49	2,123.40	(165.91)
				1,872.38	2,072.05	(199.67)
				595.76	670.14	(74.38)
				2,533.35	2,524.00	9.35
				1,526.13	1,426.58	99.55
				1,738.27	1,524.36	213.91
				6,861.59	6,108.08	753.51
				3,019.10	2,805.26	213.84
				1,646.79	1,591.59	55.20
				1,900.98	1,834.24	66.74
				1,830.57	1,559.08	271.49
				1,830.57	1,785.56	45.01
				1,971.40	1,948.22	23.18
				6,072.85	5,529.12	543.73
				2,905.49	2,152.91	752.58
				4,681.08	3,942.13	738.95
				968.50	997.42	(28.92)
				1,637.72	1,612.55	25.17
				2,661.31	2,507.87	153.44
				896.87	906.10	(9.23)
				1,195.83	1,179.92	15.91
				2,152.50	2,049.42	103.08
				956.67	913.73	42.94

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				717.50	670.16	47.34
				1,733.96	1,932.83	(198.87)
				1,255.64	1,408.68	(153.04)
				69.59	46.20	23.39
				3,131.61	2,277.80	853.81
				2,226.92	1,876.77	350.15
				2,366.11	1,966.74	399.37
				2,226.94	1,850.84	376.10
				1,623.32	1,778.94	(155.62)
				1,623.33	1,937.82	(314.49)
				448.46	380.98	67.48
				1,906.00	1,444.60	461.40
				1,009.06	1,006.38	2.68
				784.82	760.11	24.71
				728.77	708.70	20.07
				142.41	158.83	(16.42)
				1,139.29	1,294.35	(155.06)
				71.20	78.39	(7.19)
				3,275.48	4,083.62	(808.14)
				2,634.62	2,542.95	91.67
				356.04	372.41	(16.37)
				4,067.46	3,811.81	255.65
				5,743.85	3,206.45	2,537.40
				1,882.35	1,885.92	(3.57)
				1,085.98	983.27	102.71
				1,158.38	1,037.49	120.89
				3,088.73	2,016.74	1,071.99
				816.23	763.90	52.33
				979.47	883.09	96.38
				108.83	99.29	9.54
				435.32	404.16	31.16
				1,414.82	1,291.83	122.99
				3,864.99	2,850.93	1,014.06
				845.46	632.30	213.16
				2,174.07	2,211.59	(37.52)
				4,637.00	2,412.93	2,224.07

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04008				MERRILL LYNCH A/C # 278-04031		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				6,852.35	5,953.62	898.73
				6,300.49	5,842.28	458.21
				2,023.52	1,975.79	47.73
				1,986.55	2,105.17	(118.62)
				1,475.72	1,562.94	(87.22)
				2,156.84	2,040.15	116.69
				621,275.91	559,020.66	62,255.25
					Short-Term	6,444.94
					Long-Term	55,810.31
						62,255.25



Office Serving Your Account:
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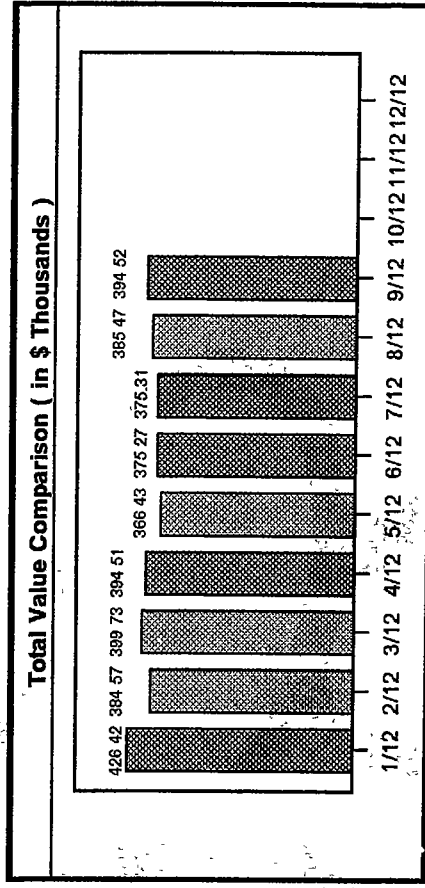
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1-800-MERRILL (1-800-637-7455)

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CHARLES AND MILDRED
SCHNIMMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Account Value as of December 31, 2012
\$0.00

Asset Allocation Summary

* May not reflect all holdings



Realized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	6,444.94	(10,201.41)
Long Term	55,810.31	94,319.90

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*		
	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	(10,792.75)
Long Term	0.00	34,465.77

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/12
Account No. 278-04031

☒ 007/41554



Merrill Lynch

CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	AMN ELEC POWER CO	05/23/11	01/17/12	1,617.37	1,500.08	117.29 ST
24.0000	AMN ELEC POWER CO	05/24/11	01/17/12	995.31	928.77	66.54 ST
52.0000	AMN ELEC POWER CO	05/24/11	01/18/12	2,152.79	2,012.33	140.46 ST
6.0000	GOOGLE INC CL A	02/23/11	01/12/12	3,772.70	3,672.82	99.88 ST
2.0000	GOOGLE INC CL A	02/25/11	01/12/12	1,257.57	1,216.55	41.02 ST
25.0000	ILLUMINA INC COM	05/02/11	01/26/12	1,313.41	1,788.99	(475.58) ST
36.0000	KIMBERLY CLARK	10/03/11	01/05/12	2,621.63	2,550.22	71.41 ST
14.0000	KIMBERLY CLARK	10/03/11	01/06/12	1,016.36	991.75	24.61 ST
5.0000	KIMBERLY CLARK	10/03/11	01/09/12	363.47	354.20	9.27 ST
22.0000	KROGER CO	06/27/11	01/20/12	525.25	534.89	(9.64) ST
64.0000	KROGER CO	06/27/11	01/23/12	1,542.91	1,556.06	(13.15) ST
48.0000	LAS VEGAS SANDS CORP	06/08/11	01/24/12	2,286.62	1,938.19	348.43 ST
9.0000	NETFLIX COM INC	11/04/11	01/26/12	1,041.49	814.44	227.05 ST
1.0000	WATERS CORP	02/14/11	01/11/12	75.04	80.01	(4.97) ST
2.0000	WATERS CORP	02/15/11	01/11/12	150.09	159.92	(9.83) ST
13.0000	WATERS CORP	05/24/11	01/11/12	975.63	1,261.96	(286.33) ST
27.0000	WATERS CORP	05/25/11	01/11/12	2,026.32	2,638.66	(612.34) ST
22.0000	WATERS CORP	07/26/11	01/11/12	1,651.08	1,967.74	(316.66) ST
13.0000	WAL-MART STORES INC	10/04/11	01/04/12	776.65	675.82	100.83 ST
36.0000	WAL-MART STORES INC	10/04/11	01/05/12	2,119.38	1,871.49	247.89 ST
23.0000	CITRIX SYSTEMS INC COM	07/27/10	01/27/12	1,504.66	1,105.58	399.08 LT
6.0000	CITRIX SYSTEMS INC COM	07/27/10	01/30/12	385.01	288.41	96.60 LT
11.0000	COACH INC	01/28/10	02/17/12	826.04	384.60	441.44 LT
34.0000	COCA COLA COM	05/18/11	02/09/12	2,310.74	2,312.25	(1.51) ST
28.0000	COCA COLA COM	05/18/11	02/10/12	1,891.71	1,904.21	(12.50) ST
1.0000	KROGER CO	06/27/11	02/10/12	23.62	24.31	(0.69) ST
37.0000	KROGER CO	07/05/11	02/10/12	874.14	928.92	(54.78) ST
100.0000	KROGER CO	07/05/11	02/13/12	2,358.39	2,510.60	(152.21) ST
38.0000	KROGER CO	07/05/11	02/14/12	897.35	954.03	(56.68) ST
20.0000	LORILLARD INC	10/04/11	01/31/12	2,148.91	2,211.69	(62.78) ST
16.0000	LORILLARD INC	10/04/11	02/01/12	1,725.27	1,769.36	(44.09) ST
15.0000	STARBUCKS CORP	09/27/10	02/17/12	729.02	394.24	334.78 LT
1.0000	TYCO INTL LTD NAMEN-AKT	06/10/11	02/10/12	49.24	46.57	2.67 ST
24.0000	TYCO INTL LTD NAMEN-AKT	06/29/11	02/10/12	1,181.92	1,173.33	8.59 ST
12.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/10/12	590.97	592.31	(1.34) ST
45.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/13/12	2,232.86	2,221.15	11.71 ST
14.0000	TYCO INTL LTD NAMEN-AKT	07/01/11	02/13/12	694.68	693.16	1.52 ST
41.0000	UNITEDHEALTH GROUP INC	10/26/10	02/03/12	2,115.98	1,531.23	584.75 LT
12.0000	UNITED TECHS CORP COM	07/20/09	02/03/12	972.01	652.60	319.41 LT

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Statement Period Year Ending 12/31/12
Account No. 278-04031





Merrill Lynch

CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	UNITED TECHS CORP COM	09/10/09	02/03/12	972.01	742.17	229.84 LT
3.0000	V F CORPORATION	07/16/10	02/17/12	441.21	225.19	216.02 LT
3.0000	V F CORPORATION	07/16/10	02/21/12	439.65	225.19	214.46 LT
17.0000	YUM BRANDS INC	05/23/11	02/03/12	1,090.52	950.60	139.92 ST
17.0000	ABERCROMBIE & FITCH CO	09/29/11	02/28/12	810.63	1,271.72	(461.09) ST
5.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	233.63	374.05	(140.42) ST
9.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	420.55	696.13	(275.58) ST
6.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	280.36	469.64	(189.28) ST
30.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	1,401.85	1,935.94	(534.09) ST
7.0000	EOG RESOURCES INC	10/18/10	03/02/12	800.35	708.72	91.63 LT
14.0000	JOHNSON AND JOHNSON COM	06/23/11	03/16/12	910.97	911.35	(0.38) ST
3.0000	JOHNSON AND JOHNSON COM	07/20/11	03/16/12	195.22	198.94	(3.72) ST
19.0000	LAS VEGAS SANDS CORP	06/08/11	03/02/12	1,077.48	767.20	310.28 ST
6.0000	NATIONAL-OILWELL VARCO	03/17/11	03/02/12	496.19	465.67	30.52 ST
4.0000	NATIONAL-OILWELL VARCO	03/18/11	03/02/12	330.80	314.92	15.88 ST
19.0000	ORACLE CORP \$0.01 DEL	04/13/10	03/14/12	570.25	495.40	74.85 LT
38.0000	ORACLE CORP \$0.01 DEL	09/28/10	03/14/12	1,140.53	1,032.54	107.99 LT
140.0000	ORACLE CORP \$0.01 DEL	09/28/10	03/23/12	4,008.52	3,804.08	204.44 LT
10.0000	STERICYCLE INC COM	08/19/11	03/23/12	846.58	799.76	46.82 ST
9.0000	STERICYCLE INC COM	08/19/11	03/26/12	772.61	719.79	52.82 ST
2.0000	STERICYCLE INC COM	08/19/11	03/27/12	171.31	159.95	11.36 ST
9.0000	SCHLUMBERGER LTD	11/16/10	03/02/12	698.41	660.08	38.33 LT
2.0000	SCHLUMBERGER LTD	11/17/10	03/02/12	155.21	158.82	(3.61) LT
46.0000	TIME WARNER INC SHS	05/19/11	03/27/12	1,697.43	1,691.59	5.84 ST
23.0000	TIME WARNER INC SHS	05/20/11	03/27/12	848.72	846.20	2.52 ST
15.0000	UNION PACIFIC CORP	10/06/11	03/19/12	1,698.27	1,335.24	363.03 ST
4.0000	UNION PACIFIC CORP	10/07/11	03/19/12	452.88	356.37	96.51 ST
3.0000	APPLE INC	12/04/08	04/17/12	1,823.74	283.30	1,540.44 LT
1.0000	APPLE INC	12/04/08	04/20/12	580.62	94.43	486.19 LT
1.0000	BIODEN IDEC INC	11/02/11	04/20/12	127.64	116.92	10.72 ST
7.0000	BIODEN IDEC INC	11/02/11	04/20/12	893.55	795.03	98.52 ST
9.0000	EOG RESOURCES INC	10/18/10	04/25/12	949.64	911.22	38.42 LT
80.0000	JUNIPER NETWORKS INC	11/12/10	04/25/12	1,242.50	2,103.90	(861.40) LT
37.0000	JUNIPER NETWORKS INC	03/04/11	04/25/12	766.21	1,627.45	(861.24) LT
39.0000	JUNIPER NETWORKS INC	03/07/11	04/25/12	807.64	1,727.06	(919.42) LT
64.0000	JOHNSON AND JOHNSON COM	07/20/11	04/18/12	4,052.27	4,244.16	(191.89) ST
31.0000	MCDONALDS CORP COM	05/28/11	04/20/12	2,996.66	2,555.46	441.20 ST
11.0000	NATIONAL-OILWELL VARCO	03/18/11	04/25/12	833.53	866.01	(32.48) LT
6.0000	ROCKWELL AUTOMATION INC	12/09/11	04/25/12	452.98	462.29	(9.31) ST
6.0000	ROCKWELL AUTOMATION INC	12/12/11	04/25/12	452.98	452.19	0.79 ST

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6 0000	SALESFORCE COM INC	12/05/11	04/20/12	980.22	749.21	211.01 ST
12 0000	SIGMA ALDRICH CORP	07/08/11	04/19/12	859.86	907.60	(47.74) ST
2 0000	SIGMA ALDRICH CORP	07/11/11	04/19/12	143.31	147.86	(4.55) ST
37 0000	SIGMA ALDRICH CORP	07/11/11	04/20/12	2,671.01	2,735.45	(64.44) ST
35 0000	TIME WARNER INC SHS	09/20/11	03/28/12	1,292.26	1,287.70	4.56 ST
6 0000	UNITED TECHS CORP COM	09/10/09	04/20/12	486.88	371.09	115.79 LT
17 0000	UNITED TECHS CORP COM	12/04/09	04/20/12	1,379.51	1,163.65	215.86 LT
14 0000	VERIFONE SYSTEMS INC	09/20/11	04/20/12	747.00	555.65	191.35 ST
6 0000	VERIFONE SYSTEMS INC	09/20/11	04/23/12	309.75	238.14	71.61 ST
74 0000	AMER EXPRESS COMPANY	10/25/11	05/01/12	4,492.81	3,693.45	799.36 ST
3 0000	APPLE INC	12/04/08	05/17/12	1,600.89	283.29	1,317.60 LT
10 0000	BORG WARNER INC COM	08/11/10	05/16/12	781.86	457.03	304.83 LT
4 0000	BORG WARNER INC COM	10/28/11	05/16/12	304.75	303.21	1.54 ST
36 0000	BG GROUP PLC SPON ADR	04/19/11	05/17/12	699.65	875.44	(175.79) LT
139 0000	BG GROUP PLC SPON ADR	04/19/11	05/18/12	2,703.55	3,380.16	(676.61) LT
13 0000	COGNIZANT TECH SOLUTIONS A	01/05/12	05/17/12	777.60	868.86	N/C -Q-
11 0000	COGNIZANT TECH SOLUTIONS A	01/05/12	05/17/12	657.97	735.18	(77.21) ST
8 0000	COGNIZANT TECH SOLUTIONS A	01/06/12	05/17/12	478.53	532.57	(54.04) ST
3 0000	GOOGLE INC CL A	04/01/11	04/30/12	1,804.45	1,782.02	22.43 LT
34 0000	GILEAD SCIENCES INC COM	02/03/12	05/09/12	1,712.15	1,824.92	(112.77) ST
54 0000	JPMORGAN CHASE & CO	12/02/11	05/07/12	2,261.82	1,751.56	510.26 ST
2 0000	KOHL'S CORP WISC PV 1CT	09/16/11	05/17/12	94.18	95.69	(1.51) ST
69 0000	KOHL'S CORP WISC PV 1CT	09/30/11	05/17/12	3,249.49	3,441.31	(191.82) ST
37 0000	MCDONALDS CORP COM	05/26/11	05/09/12	3,412.63	3,050.07	362.56 ST
2 0000	NATIONAL-OILWELL VARCO	03/18/11	05/07/12	140.71	157.46	(16.75) LT
11 0000	NATIONAL-OILWELL VARCO	07/27/11	05/07/12	773.93	878.23	(104.30) ST
37 0000	NATIONAL-OILWELL VARCO	02/21/12	05/08/12	2,527.00	2,954.05	(427.05) ST
30 0000	NETAPP INC	12/05/11	05/17/12	1,032.48	1,287.17	(254.69) ST
26 0000	SANDISK CORP INC	12/05/11	04/30/12	962.26	1,322.90	(360.64) ST
7 0000	SANDISK CORP INC	12/05/11	05/17/12	227.74	356.16	(128.42) ST
18 0000	SANDISK CORP INC	12/06/11	05/17/12	585.64	914.03	(328.39) ST
3 0000	STARWOOD HOTELS AND	01/25/11	04/26/12	174.83	185.81	(10.98) LT
13 0000	STARWOOD HOTELS AND	08/04/11	04/26/12	757.64	619.09	138.55 ST
34 0000	STARWOOD HOTELS AND	08/04/11	05/17/12	1,756.48	1,619.17	137.31 ST
7 0000	VERIFONE SYSTEMS INC	11/02/11	04/30/12	346.49	291.27	55.22 ST
40 0000	VERIFONE SYSTEMS INC	11/03/11	04/30/12	1,979.96	1,702.34	277.62 ST
13 0000	COGNIZANT TECH SOLUTIONS A	01/05/12	06/12/12	759.99	848.50	(88.51) ST
7 0000	COGNIZANT TECH SOLUTIONS A	01/06/12	06/12/12	409.23	466.00	(56.77) ST
13 0000	COGNIZANT TECH SOLUTIONS A	01/09/12	06/12/12	760.00	866.07	(106.07) ST
17 0000	COGNIZANT TECH SOLUTIONS A	01/09/12	06/13/12	997.89	1,132.56	(134.67) ST

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11 0000	COGNIZANT TECH SOLUTNS A	01/10/12	06/13/12	645.70	758.47	(112.77) ST
30.0000	COACH INC	01/28/10	06/06/12	1,886.16	1,048.92	837.24 LT
23 0000	COACH INC	01/28/10	06/07/12	1,413.01	804.17	608.84 LT
2 0000	EOG RESOURCES INC	10/18/10	06/18/12	190.13	202.49	(12.36) LT
1 0000	EOG RESOURCES INC	10/25/10	06/18/12	95.08	108.29	(13.23) LT
7 0000	EOG RESOURCES INC	10/30/10	06/18/12	665.48	779.87	(114.39) LT
10.0000	EOG RESOURCES INC	11/06/10	06/18/12	950.70	1,029.20	(78.50) LT
5.0000	EOG RESOURCES INC	11/06/10	06/20/12	466.55	514.60	(48.05) LT
13.0000	EOG RESOURCES INC	02/24/11	06/20/12	1,213.04	1,452.28	(239.24) LT
5.0000	EOG RESOURCES INC	02/24/11	06/21/12	466.45	558.57	(102.12) LT
8 0000	EDWARDS LIFESCIENCES CRP	12/13/11	06/19/12	813.18	537.29	275.89 ST
11.0000	EDWARDS LIFESCIENCES CRP	12/13/11	06/20/12	1,116.95	738.77	378.18 ST
142.0000	FIFTH THIRD BANCORP	03/14/12	05/31/12	1,893.48	2,016.06	(132.58) ST
9 0000	JPMORGAN CHASE & CO	12/02/11	06/11/12	296.92	291.93	4.99 ST
98 0000	JPMORGAN CHASE & CO	12/05/11	06/11/12	3,233.23	3,313.57	(80.34) ST
24 0000	JPMORGAN CHASE & CO	03/02/12	06/11/12	791.82	975.68	(183.86) ST
16 0000	JPMORGAN CHASE & CO	03/02/12	06/12/12	539.58	650.45	(126.87) ST
8 0000	NETFLIX COM INC	11/04/11	05/30/12	539.20	723.94	(184.74) ST
32 0000	NETFLIX COM INC	02/21/12	05/31/12	2,054.89	2,895.77	(840.88) ST
29 0000	NETAPP INC	02/21/12	06/12/12	875.65	1,244.26	(368.61) ST
41 0000	NETAPP INC	03/22/12	06/13/12	272.76	386.15	(113.39) ST
44 0000	NETAPP INC	03/26/12	06/13/12	1,333.51	1,856.69	(523.18) ST
13.0000	OCCIDENTAL PETE CORP CAL	02/03/12	06/12/12	1,084.30	2,032.46	(948.16) ST
24.0000	OCCIDENTAL PETE CORP CAL	02/06/12	06/12/12	2,001.80	1,333.42	(668.38) ST
25 0000	ORACLE CORP \$0.01 DEL	09/28/10	06/12/12	699.14	2,461.04	(1761.94) ST
49 0000	ORACLE CORP \$0.01 DEL	12/15/10	06/21/12	1,370.32	679.30	691.02 LT
15.0000	PROCTER & GAMBLE CO	05/17/11	06/20/12	900.78	1,490.07	(589.29) LT
4 0000	APPLE INC	12/04/08	07/25/12	2,295.36	377.73	1,917.63 LT
2 0000	APPLE INC	08/04/09	07/25/12	1,147.69	287.30	860.39 LT
15 0000	EDWARDS LIFESCIENCES CRP	12/13/11	06/27/12	1,523.22	1,007.42	515.80 ST
3 0000	EDWARDS LIFESCIENCES CRP	12/14/11	06/27/12	304.65	197.95	106.70 ST
39.0000	INTEL CORP	05/19/11	07/12/12	987.54	910.21	87.33 LT
125.0000	INTEL CORP	05/19/11	07/13/12	3,122.83	2,917.32	205.51 LT
38 0000	LAUDER ESTEE COS INC A	08/10/11	07/11/12	1,910.80	1,747.67	163.13 ST
25.0000	LAUDER ESTEE COS INC A	08/10/11	07/13/12	1,295.04	1,149.79	145.25 ST
12.0000	LAUDER ESTEE COS INC A	08/15/11	07/13/12	621.63	561.94	59.69 ST
10.0000	LAUDER ESTEE COS INC A	08/15/11	07/16/12	515.60	468.29	47.31 ST
4.0000	LAS VEGAS SANDS CORP	06/08/11	06/27/12	171.32	161.52	9.80 LT
26.0000	LAS VEGAS SANDS CORP	08/04/11	06/27/12	1,113.63	1,161.22	(47.59) ST

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46 0000	MEAD JOHNSON NUTRITION CO	01/28/10	07/11/12	3,557.77	2,081.20	1,476.57 LT
21 0000	MEAD JOHNSON NUTRITION CO	01/28/10	07/16/12	1,531.01	950.11	580.90 LT
9 0000	MEAD JOHNSON NUTRITION CO	12/22/11	07/16/12	656.16	613.51	42.65 ST
6 0000	MEAD JOHNSON NUTRITION CO	12/22/11	07/17/12	441.56	409.00	32.56 ST
8 0000	MEAD JOHNSON NUTRITION CO	06/12/12	07/17/12	588.75	651.54	(62.79) ST
4 0000	MEAD JOHNSON NUTRITION CO	06/13/12	07/17/12	294.38	328.22	(33.84) ST
26 0000	ROCKWELL AUTOMATION INC	12/12/11	06/27/12	1,667.01	1,959.50	(292.49) ST
8 0000	ROCKWELL AUTOMATION INC	12/12/11	07/13/12	501.76	602.93	(101.17) ST
2 0000	ROCKWELL AUTOMATION INC	12/12/11	07/16/12	124.47	150.73	(26.26) ST
20 0000	ROCKWELL AUTOMATION INC	12/13/11	07/16/12	1,244.76	1,520.90	(276.14) ST
12 0000	ROCKWELL AUTOMATION INC	01/11/12	07/16/12	746.86	934.99	(188.13) ST
9 0000	ROCKWELL AUTOMATION INC	01/11/12	07/17/12	559.37	701.24	(141.87) ST
6 0000	ROCKWELL AUTOMATION INC	01/12/12	07/17/12	372.92	469.65	(96.73) ST
7 0000	SANDISK CORP INC	12/06/11	06/27/12	252.97	355.46	(102.49) ST
15 0000	SANDISK CORP INC	12/22/11	06/27/12	542.08	744.77	(202.69) ST
5 0000	SANDISK CORP INC	12/23/11	06/27/12	180.69	250.66	(69.97) ST
10 0000	SANDISK CORP INC	01/27/12	06/27/12	361.40	468.14	(106.74) ST
19 0000	STARWOOD HOTELS AND	08/04/11	06/27/12	960.35	904.83	55.52 ST
23 0000	TYSON FOODS INC CL A	06/24/11	07/17/12	353.93	434.14	(80.21) LT
5 0000	YUM BRANDS INC	05/23/11	07/05/12	322.11	279.59	42.52 LT
26 0000	YUM BRANDS INC	05/24/11	07/05/12	1,675.00	1,451.07	223.93 LT
20 0000	YUM BRANDS INC	05/24/11	07/12/12	1,264.26	1,116.21	148.05 LT
10 0000	YUM BRANDS INC	05/24/11	07/13/12	636.58	558.11	78.47 LT
3 0000	ALLERGAN INC	11/01/10	07/31/12	246.82	221.10	25.72 LT
53 0000	EDWARDS LIFESCIENCES CRP	11/02/10	07/31/12	4,360.61	3,957.20	403.41 LT
13 0000	EDWARDS LIFESCIENCES CRP	12/14/11	08/07/12	1,322.02	857.79	464.23 ST
3 0000	EDWARDS LIFESCIENCES CRP	12/14/11	08/08/12	300.29	197.95	102.34 ST
12 0000	EDWARDS LIFESCIENCES CRP	03/08/12	08/08/12	1,201.20	818.88	382.32 ST
4 0000	EDWARDS LIFESCIENCES CRP	04/16/12	08/08/12	400.40	274.18	126.22 ST
9 0000	EDWARDS LIFESCIENCES CRP	04/16/12	08/09/12	882.97	616.89	266.08 ST
13 0000	EDWARDS LIFESCIENCES CRP	04/17/12	08/09/12	1,275.41	913.89	361.52 ST
5 0000	ILLUMINA INC COM	05/03/11	08/15/12	208.81	356.84	(148.03) LT
13 0000	ILLUMINA INC COM	05/03/11	08/21/12	545.07	927.78	(382.71) LT
5 0000	ILLUMINA INC COM	07/29/11	08/21/12	209.65	308.41	(98.76) LT
10 0000	MONSANTO CO NEW DEL COM	06/01/11	08/22/12	879.04	705.21	173.83 LT
1 0000	MONSANTO CO NEW DEL COM	06/01/11	08/23/12	86.76	70.52	16.24 LT
10 0000	MONSANTO CO NEW DEL COM	06/30/11	08/23/12	867.61	720.49	147.12 LT
18 0000	PRAXAIR INC	08/29/11	08/23/12	1,944.89	1,736.06	208.83 ST
4 0000	PRAXAIR INC	08/29/11	08/24/12	428.23	385.79	42.44 ST
5 0000	PRAXAIR INC	08/30/11	08/24/12	535.31	486.65	48.66 ST

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8.0000	PRAXAIR INC	08/30/11	08/27/12	851.28	778.63	72.65 ST
14.0000	SALESFORCE COM INC	12/05/11	07/30/12	1,761.42	1,748.14	13.28 ST
9.0000	SALESFORCE COM INC	12/06/11	07/30/12	1,132.35	1,122.89	9.46 ST
23.0000	UNDER ARMOUR INC	04/20/12	08/27/12	1,271.67	1,171.32	100.35 ST
42.0000	COMERICA INC COM	04/11/11	09/04/12	1,290.42	1,603.09	(312.67) LT
7.0000	COMERICA INC COM	04/12/11	09/04/12	215.08	268.73	(53.65) LT
59.0000	COMERICA INC COM	04/12/11	09/05/12	1,801.41	2,264.98	(463.57) LT
5.0000	COMERICA INC COM	01/24/12	09/05/12	152.67	146.43	6.24 ST
29.0000	COMERICA INC COM	01/24/12	09/06/12	906.11	849.31	56.80 ST
24.0000	LAS VEGAS SANDS CORP	08/04/11	09/24/12	1,094.50	1,071.90	22.60 LT
44.0000	LAS VEGAS SANDS CORP	02/02/12	09/24/12	2,006.59	2,251.21	(244.62) ST
17.0000	LAS VEGAS SANDS CORP	03/10/12	09/24/12	775.28	879.02	(103.74) ST
27.0000	NIKE INC CL B	05/19/12	09/19/12	2,683.49	3,023.90	(340.41) ST
17.0000	NIKE INC CL B	05/01/12	09/19/12	1,889.62	1,898.46	(208.84) ST
114.0000	TYSON FOODS INC CL A	06/24/11	08/29/12	1,800.22	2,151.81	(351.59) LT
41.0000	TYSON FOODS INC CL A	08/09/11	08/29/12	647.45	678.45	(31.00) LT
56.0000	TYSON FOODS INC CL A	08/10/11	08/29/12	884.32	927.01	(42.69) LT
10.0000	TYSON FOODS INC CL A	05/09/12	08/29/12	157.92	195.95	(38.03) ST
16.0000	TYSON FOODS INC CL A	05/09/12	08/31/12	252.02	313.51	(61.49) ST
25.0000	TYSON FOODS INC CL A	05/09/12	09/04/12	393.90	489.86	(95.96) ST
11.0000	AMAZON COM INC COM	08/23/11	10/10/12	2,719.35	2,101.58	617.77 LT
18.0000	AMAZON COM INC COM	02/10/12	10/10/12	4,448.86	3,341.98	1,107.88 ST
10.0000	AMAZON COM INC COM	03/27/12	10/10/12	2,472.14	2,068.15	403.99 ST
7.0000	AMAZON COM INC COM	05/08/12	10/10/12	1,730.50	1,573.21	157.29 ST
10.0000	AMAZON COM INC COM	06/06/12	10/10/12	2,472.16	2,169.43	302.73 ST
33.0000	AMERICAN INTERNATIONAL	08/16/12	10/10/12	1,175.76	1,140.41	35.35 ST
79.0000	AMERICAN INTERNATIONAL	08/17/12	10/10/12	2,814.71	2,734.55	80.16 ST
12.0000	ANHEUSER-BUSCH INBEV ADR	10/10/12	10/11/12	3,889.00	3,859.40	29.60 ST
18.0000	ANHEUSER-BUSCH INBEV ADR	08/29/12	10/10/12	1,041.45	1,005.69	35.76 ST
14.0000	ANHEUSER-BUSCH INBEV ADR	08/30/12	10/10/12	1,562.18	1,502.20	59.98 ST
2.0000	ANHEUSER-BUSCH INBEV ADR	08/31/12	10/10/12	1,215.04	1,178.50	36.54 ST
32.0000	ASML HLDG N.V. NEW YORK	09/04/12	10/10/12	173.58	172.53	1.05 ST
7.0000	ASML HLDG N.V. NEW YORK	10/31/11	10/10/12	1,711.62	1,352.82	358.82 ST
9.0000	ASML HLDG N.V. NEW YORK	11/08/11	10/10/12	374.41	324.08	50.33 ST
24.0000	ASML HLDG N.V. NEW YORK	11/13/11	10/10/12	481.39	423.14	58.25 ST
15.0000	ASML HLDG N.V. NEW YORK	11/20/11	10/10/12	1,283.72	1,061.92	221.80 ST
16.0000	ASML HLDG N.V. NEW YORK	12/06/11	10/10/12	802.33	623.09	179.24 ST
20.0000	ASML HLDG N.V. NEW YORK	12/08/11	10/10/12	855.81	665.77	190.04 ST
19.0000	ASML HLDG N.V. NEW YORK	05/01/12	10/10/12	1,089.77	1,027.90	61.87 ST
		06/13/12	10/10/12	1,016.29	942.84	73.45 ST

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Merrill Lynch

CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ASML HLDG N.V. NEW YORK	06/14/12	10/10/12	267.45	245.83	21.62 ST
3.0000	APPLE INC	06/04/09	10/08/12	1,918.52	430.94	1,487.58 LT
26.0000	APPLE INC	06/04/09	10/10/12	16,634.42	3,734.84	12,899.58 LT
8.0000	APPLE INC	10/30/09	10/10/12	5,118.28	1,560.96	3,557.32 LT
7.0000	APPLE INC	12/04/09	10/10/12	4,478.50	1,379.00	3,099.50 LT
14.0000	APPLE INC	02/05/10	10/10/12	8,957.01	2,704.16	6,252.85 LT
19.0000	BORG WARNER INC COM	10/28/11	10/10/12	1,274.10	1,440.22	(166.12) ST
31.0000	BORG WARNER INC COM	12/05/11	10/10/12	2,078.82	2,162.34	(83.52) ST
9.0000	BOGEN IDEC INC	11/02/11	10/10/12	1,330.34	1,022.19	308.15 ST
18.0000	BOGEN IDEC INC	02/01/12	10/10/12	2,660.70	2,188.26	472.44 ST
11.0000	BOGEN IDEC INC	02/02/12	10/10/12	1,825.99	1,348.31	277.68 ST
34.0000	BOEING COMPANY	07/22/10	10/10/12	2,402.04	2,269.59	132.45 LT
8.0000	BOEING COMPANY	07/26/10	10/10/12	565.18	580.80	(15.62) LT
2.0000	BOEING COMPANY	07/31/10	10/10/12	141.29	150.78	(9.49) LT
14.0000	BOEING COMPANY	12/02/11	10/10/12	989.10	999.27	(10.17) ST
177.0000	BRISTOL-MYERS SQUIBB CO	08/27/12	10/10/12	5,858.49	5,809.19	49.30 ST
21.0000	BRISTOL-MYERS SQUIBB CO	09/21/12	10/10/12	895.07	706.29	(11.22) ST
40.0000	BRISTOL-MYERS SQUIBB CO	09/24/12	10/10/12	1,323.96	1,345.58	(21.62) ST
13.0000	CITRIX SYSTEMS INC COM	07/27/10	10/10/12	890.74	624.90	265.84 LT
36.0000	CITRIX SYSTEMS INC COM	10/25/10	10/10/12	2,486.66	2,197.36	289.30 LT
10.0000	CITRIX SYSTEMS INC COM	10/26/10	10/10/12	885.19	818.83	66.36 LT
60.0000	CROWN CASTLE INTL CORP	04/27/12	10/10/12	3,857.90	3,396.02	471.88 ST
40.0000	CROWN CASTLE INTL CORP	04/30/12	10/10/12	2,578.60	2,262.33	316.27 ST
6.0000	CROWN CASTLE INTL CORP	05/01/12	10/10/12	386.79	340.18	46.61 ST
46.0000	CROWN CASTLE INTL CORP	06/11/12	10/10/12	2,985.41	2,592.36	373.05 ST
30.0000	CERNER CORP COM	11/21/11	10/10/12	2,277.68	1,706.55	571.13 ST
12.0000	CERNER CORP COM	04/30/12	10/10/12	911.07	973.93	(62.86) ST
18.0000	CERNER CORP COM	05/09/12	10/10/12	1,366.62	1,430.11	(63.49) ST
76.0000	COVIDIEN PLC SHS NEW	04/29/10	10/10/12	4,369.42	3,683.05	686.37 LT
32.0000	COVIDIEN PLC SHS NEW	07/30/12	10/10/12	1,839.76	1,791.28	48.48 ST
46.0000	COCA COLA COM	05/18/11	10/10/12	1,759.19	1,564.17	195.02 LT
178.0000	COCA COLA COM	06/23/11	10/10/12	6,807.34	5,816.98	990.36 LT
94.0000	COCA COLA COM	06/27/12	10/10/12	3,594.89	3,574.96	19.93 ST
69.0000	DANAHER CORP DEL COM	05/17/11	10/10/12	3,822.74	3,690.06	132.68 LT
15.0000	DANAHER CORP DEL COM	05/09/12	10/10/12	831.03	809.37	21.66 ST
19.0000	DANAHER CORP DEL COM	05/10/12	10/10/12	1,052.65	1,026.90	25.75 ST
41.0000	DISCOVERY COMMUNICATN	06/26/12	10/10/12	2,450.51	2,167.90	282.61 ST
28.0000	DISCOVERY COMMUNICATN	06/27/12	10/10/12	1,673.53	1,500.49	173.04 ST
17.0000	E M C CORPORATION MASS	06/04/09	10/10/12	438.47	216.73	221.74 LT
114.0000	E M C CORPORATION MASS	10/30/09	10/10/12	2,940.38	1,923.53	1,016.85 LT

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
47.0000	E M C CORPORATION MASS	12/04/09	10/10/12	1,212.26	794.75	417.51 LT
65.0000	E M C CORPORATION MASS	08/01/12	10/10/12	1,676.54	1,702.19	(25.65) ST
33.0000	E M C CORPORATION MASS	08/10/12	10/10/12	851.17	886.76	(35.59) ST
18.0000	EXPRESS SCRIPTS HLDG CO	06/14/10	10/10/12	1,134.51	961.23	173.28 LT
58.0000	EXPRESS SCRIPTS HLDG CO	05/16/11	10/10/12	3,655.65	3,465.24	190.41 LT
7.0000	EXPRESS SCRIPTS HLDG CO	05/17/11	10/10/12	441.21	416.74	24.47 LT
20.0000	FAMILY DOLLAR STORES	10/19/11	10/10/12	1,364.87	1,179.53	185.34 ST
37.0000	FAMILY DOLLAR STORES	10/19/11	10/10/12	2,525.02	2,137.67	387.35 ST
5.0000	FAMILY DOLLAR STORES	10/26/11	10/10/12	341.21	299.89	41.32 ST
12.0000	FAMILY DOLLAR STORES	10/31/11	10/10/12	818.92	730.88	88.04 ST
9.0000	FAMILY DOLLAR STORES	11/04/11	10/10/12	614.19	541.83	72.36 ST
4.0000	FAMILY DOLLAR STORES	11/07/11	10/10/12	272.97	242.76	30.21 ST
26.0000	FAMILY DOLLAR STORES	05/08/12	10/10/12	1,774.37	1,752.29	22.08 ST
5.0000	FEDEX CORP DELAWARE COM	01/13/12	10/10/12	447.64	451.12	(3.48) ST
34.0000	FEDEX CORP DELAWARE COM	01/17/12	10/10/12	3,043.95	3,052.28	(8.33) ST
2.0000	FEDEX CORP DELAWARE COM	01/18/12	10/10/12	179.06	181.02	(1.96) ST
44.0000	FACEBOOK INC	05/18/12	10/10/12	865.46	1,803.70	(938.24) ST
1.0000	GOOGLE INC CL A	04/01/11	10/10/12	743.18	594.01	149.17 LT
4.0000	GOOGLE INC CL A	04/28/11	10/10/12	2,972.72	2,151.06	821.66 LT
7.0000	GOOGLE INC CL A	05/04/11	10/10/12	5,202.26	3,761.07	1,441.19 LT
6.0000	GOOGLE INC CL A	08/03/11	10/10/12	4,459.09	3,600.21	858.88 LT
49.0000	ILLUMINA INC COM	07/29/11	10/10/12	2,512.32	3,022.37	(510.05) LT
65.0000	ILLUMINA INC COM	04/18/12	10/10/12	5,170.38	2,851.78	2,318.60 LT
25.0000	INTL BUSINESS MACHINES	09/05/12	10/10/12	3,332.69	4,881.52	(1,548.83) ST
37.0000	JOY GLOBAL INC DEL COM	09/21/12	10/10/12	1,861.34	1,865.95	(4.61) ST
15.0000	JOY GLOBAL INC DEL COM	01/25/12	10/10/12	2,075.84	3,358.85	(1,283.01) ST
11.0000	JOY GLOBAL INC DEL COM	02/06/12	10/10/12	841.55	1,428.03	(586.48) ST
11.0000	JOY GLOBAL INC DEL COM	02/07/12	10/10/12	617.14	1,024.82	(407.68) ST
15.0000	JOY GLOBAL INC DEL COM	03/01/12	10/10/12	617.14	974.50	(357.36) ST
16.0000	JOY GLOBAL INC DEL COM	05/17/12	10/10/12	841.56	891.27	(49.71) ST
40.0000	KINDER MORGAN INC. DEL	05/18/12	10/10/12	897.67	966.77	(69.10) ST
54.0000	KINDER MORGAN INC. DEL	08/02/12	10/10/12	1,396.90	1,414.16	(17.26) ST
63.0000	KINDER MORGAN INC. DEL	08/03/12	10/10/12	1,885.82	1,934.09	(48.27) ST
21.0000	KRAFT FOODS GROUP INC	08/06/12	10/10/12	2,200.13	2,274.36	(74.23) ST
28.0000	KRAFT FOODS GROUP INC	04/27/12	10/10/12	982.77	871.76	111.01 ST
13.0000	KRAFT FOODS GROUP INC	05/02/12	10/10/12	1,310.37	1,173.40	136.97 ST
42.0000	KRAFT FOODS GROUP INC	06/20/12	10/10/12	608.40	534.01	74.39 ST
26.0000	LINKEDIN CORP	10/10/12	10/11/12	1,922.30	1,966.05	(43.75) ST
24.0000	LINKEDIN CORP	05/16/12	10/10/12	2,882.81	2,929.55	(46.74) ST
		05/17/12	10/10/12	2,661.06	2,660.06	1.00 ST

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	LINKEDIN CORP	05/25/12	10/10/12	1,330.53	1,178.21	152.32 ST
10 0000	LINKEDIN CORP	07/13/12	10/10/12	1,108.77	1,057.06	51.71 ST
3 0000	LINKEDIN CORP	07/16/12	10/10/12	332.64	317.18	15.46 ST
46.0000	MONSANTO CO NEW DEL COM	06/30/11	10/10/12	4,107.10	3,314.23	792.87 LT
46.0000	MONSANTO CO NEW DEL COM	10/14/11	10/10/12	4,107.10	3,397.95	709.15 ST
22.0000	MONSANTO CO NEW DEL COM	01/06/12	10/10/12	1,964.26	1,706.91	257.35 ST
3.0000	MONSANTO CO NEW DEL COM	01/09/12	10/10/12	267.85	233.50	34.35 ST
22.0000	MONSANTO CO NEW DEL COM	04/12/12	10/10/12	1,964.28	1,713.33	250.95 ST
66.0000	MONDELEZ INTERNATIONAL	04/27/12	10/10/12	1,801.97	1,689.38	112.59 ST
84 0000	MONDELEZ INTERNATIONAL	05/02/12	10/10/12	2,293.42	2,171.34	122.08 ST
38 0000	MONDELEZ INTERNATIONAL	06/20/12	10/10/12	1,037.50	960.84	76.66 ST
269.0000	MICROSOFT CORP	08/18/11	10/10/12	7,848.08	6,893.63	1,154.45 LT
62.0000	MICROSOFT CORP	03/02/12	10/10/12	1,808.85	2,007.54	(198.69) ST
28 0000	MICROSOFT CORP	04/20/12	10/10/12	816.90	917.57	(100.67) ST
58.0000	MICROSOFT CORP	05/17/12	10/10/12	1,692.15	1,739.90	(47.75) ST
37.0000	MICROSOFT CORP	07/12/12	10/10/12	1,079.48	1,067.18	12.30 ST
36 0000	MICROSOFT CORP	08/01/12	10/10/12	1,050.31	1,063.21	(12.90) ST
9.0000	O'REILLY AUTOMOTIVE INC	07/16/12	10/10/12	765.97	815.56	(49.59) ST
23.0000	O'REILLY AUTOMOTIVE INC	07/17/12	10/10/12	1,957.49	2,123.40	(165.91) ST
22.0000	O'REILLY AUTOMOTIVE INC	07/18/12	10/10/12	1,872.38	2,072.05	(199.67) ST
7.0000	O'REILLY AUTOMOTIVE INC	12/15/10	10/10/12	595.76	670.14	(74.38) ST
83 0000	ORACLE CORP \$0.01 DEL	09/22/11	10/10/12	2,533.35	2,524.00	9.35 LT
50 0000	ORACLE CORP \$0.01 DEL	02/10/12	10/10/12	1,526.13	1,426.58	99.55 LT
19.0000	PHILIP MORRIS INTL INC	02/10/12	10/10/12	1,738.27	1,524.36	213.91 ST
75.0000	PHILIP MORRIS INTL INC	06/12/12	10/10/12	6,861.59	6,108.08	753.51 ST
33.0000	PHILIP MORRIS INTL INC	06/20/12	10/10/12	3,019.10	2,805.26	213.84 ST
18.0000	PHILIP MORRIS INTL INC	06/23/11	10/10/12	1,646.79	1,591.59	55.20 ST
27 0000	PEPSICO INC	09/22/11	10/10/12	1,900.98	1,834.24	66.74 LT
26 0000	PEPSICO INC	06/20/12	10/10/12	1,830.57	1,559.08	271.49 LT
26 0000	PEPSICO INC	06/27/12	10/10/12	1,971.40	1,785.56	185.84 LT
28 0000	PEPSICO INC	07/13/12	10/10/12	6,072.85	5,529.12	543.73 ST
242 0000	PFIZER INC	08/19/10	10/10/12	2,905.49	2,152.91	752.58 LT
18 0000	PRECISION CASTPARTS	06/12/12	10/10/12	4,681.08	3,942.13	738.95 LT
29 0000	PRECISION CASTPARTS	05/17/11	10/10/12	988.50	997.42	(8.92) ST
6 0000	PROCTER & GAMBLE CO	06/22/11	10/10/12	1,637.72	1,612.55	25.17 LT
24 0000	PROCTER & GAMBLE CO	06/22/11	10/10/12	2,661.31	2,507.87	153.44 LT
39 0000	QUALCOMM INC	07/21/11	10/10/12	896.87	906.10	(9.23) LT
15.0000	QUALCOMM INC	07/21/11	10/10/12	1,195.83	1,179.92	15.91 LT
20.0000	QUALCOMM INC	07/21/11	10/10/12	2,152.50	2,049.42	103.08 LT

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CHARLES AND MILDRED

ENM Real Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	QUALCOMM INC	07/22/11	10/10/12	956.67	913.73	42.94 LT
12 0000	QUALCOMM INC	11/18/11	10/10/12	717.50	670.16	47.34 ST
29 0000	QUALCOMM INC	03/23/12	10/10/12	1,733.96	1,932.83	(198.87) ST
21 0000	QUALCOMM INC	04/18/12	10/10/12	1,255.64	1,408.88	(153.04) ST
1 0000	RANGE RESOURCES CORP DEL	06/04/09	10/10/12	69.59	46.20	23.39 LT
45 0000	RANGE RESOURCES CORP DEL	12/18/09	10/10/12	3,131.61	2,277.80	853.81 LT
32 0000	RANGE RESOURCES CORP DEL	04/19/12	10/10/12	2,226.92	1,876.77	350.15 ST
34 0000	RANGE RESOURCES CORP DEL	04/20/12	10/10/12	2,366.11	1,966.74	399.37 ST
32 0000	RANGE RESOURCES CORP DEL	06/18/12	10/10/12	2,226.94	1,850.84	376.10 ST
38 0000	RANGE RESOURCES CORP DEL	01/27/12	10/10/12	1,623.32	1,778.94	(155.62) ST
38 0000	SANDISK CORP INC	03/02/12	10/10/12	1,623.33	1,937.82	(314.49) ST
8 0000	STARWOOD HOTELS AND	08/04/11	10/10/12	448.46	380.98	67.48 LT
34 0000	STARWOOD HOTELS AND	08/24/11	10/10/12	1,906.00	1,444.60	461.40 LT
18 0000	STARWOOD HOTELS AND	02/03/12	10/10/12	1,009.06	1,006.38	2.68 ST
14 0000	STARWOOD HOTELS AND	03/02/12	10/10/12	784.82	760.11	24.71 ST
13 0000	STARWOOD HOTELS AND	03/05/12	10/10/12	728.77	708.70	20.07 ST
2 0000	SCHLUMBERGER LTD	11/17/10	10/10/12	142.41	158.83	(16.42) LT
1 0000	SCHLUMBERGER LTD	11/17/10	10/10/12	1,139.29	1,294.35	(155.06) LT
46 0000	SCHLUMBERGER LTD	11/18/10	10/10/12	71.20	78.39	(7.19) LT
37 0000	SCHLUMBERGER LTD	02/04/11	10/10/12	3,275.48	4,083.62	(808.14) LT
5 0000	SCHLUMBERGER LTD	10/26/11	10/10/12	2,634.62	2,542.95	91.67 ST
27 0000	SHERWIN WILLIAMS	11/30/11	10/10/12	356.04	372.41	(16.37) ST
122 0000	STARBUCKS CORP	08/09/12	10/10/12	4,067.46	3,811.81	255.65 ST
26 0000	TERADATA CORP DEL	09/27/10	10/10/12	5,743.85	3,206.45	2,537.40 LT
15 0000	TERADATA CORP DEL	07/05/12	10/10/12	1,882.35	1,885.92	(3.57) ST
16 0000	TERADATA CORP DEL	07/13/12	10/10/12	1,085.98	983.27	102.71 ST
54 0000	UNITEDHEALTH GROUP INC	07/16/12	10/10/12	1,158.38	1,037.49	120.89 ST
15 0000	UNDER ARMOUR INC	10/28/10	10/10/12	3,088.73	2,016.74	1,071.99 LT
18 0000	UNDER ARMOUR INC	04/20/12	10/10/12	816.23	763.90	52.33 ST
2 0000	UNDER ARMOUR INC	05/25/12	10/10/12	979.47	883.09	96.38 ST
8 0000	UNDER ARMOUR INC	05/29/12	10/10/12	108.83	99.29	9.54 ST
26 0000	UNDER ARMOUR INC	06/06/12	10/10/12	435.32	404.16	31.16 ST
32 0000	UNION PACIFIC CORP	06/07/12	10/10/12	1,414.82	1,291.83	122.99 ST
7 0000	UNION PACIFIC CORP	10/07/11	10/10/12	3,864.99	2,850.93	1,014.06 LT
18 0000	UNION PACIFIC CORP	10/10/11	10/10/12	845.46	632.30	213.16 ST
29 0000	V F CORPORATION	07/30/12	10/10/12	2,174.07	2,211.59	(37.52) ST
149 0000	VERIZON COMMUNICATIONS COM	10/28/10	10/10/12	4,637.00	2,412.93	2,224.07 LT
137 0000	VERIZON COMMUNICATIONS COM	04/26/12	10/10/12	6,852.35	5,953.62	898.73 ST
44 0000	VERIZON COMMUNICATIONS COM	06/12/12	10/10/12	6,300.49	5,842.28	458.21 ST
		07/27/12	10/10/12	2,023.52	1,975.79	47.73 ST

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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35 0000	VERTEX PHARMCTLS INC	05/30/12	10/10/12	1,986.55	2,105 17	(118.62) ST
26 0000	VERTEX PHARMCTLS INC	05/31/12	10/10/12	1,475 72	1,562 94	(87.22) ST
38 0000	VERTEX PHARMCTLS INC	06/29/12	10/10/12	2,156.84	2,040 14	116 70 ST

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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	<u>Capital Gains</u>
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
	=====

JANNEY MONTGOMERY SCOTT LLC

Account: 45586583

2012

Proceeds from Broker and Barter Exchange Transactions

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
These columns are not reported to the IRS							
BB&T CORP 1/1000 E PRPTL / CUSIP: 054937404 / Symbol: BBTE	1,000.000	25,647.82	08/08/12	25,464.46	183.36	Sale	
BRCLY BK ADR 2 6.625% / CUSIP: 06739F390 / Symbol: BCS	1,000.000	23,806.04	12/05/11	20,160.89	3,645.15	Sale	
CONS COMMUNS HLDG INC / CUSIP: 209034107 / Symbol: CNSL							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	17,050.32	03/14/12	19,782.76	-2,732.44	Sale	AC
	1,000.000	17,050.33	07/05/12	16,159.16	891.17	Sale	Original basis: \$20,098.77
	2,000.000	34,100.65	VARIOUS	35,941.92	-1,841.27	Total of 2 lots	Original basis: \$16,475.18
ING PERP CAP SECS 6.375% / CUSIP: 456837608 / Symbol: ISF	1,000.000	22,900.84	02/09/12	20,856.58	2,044.26	Sale	AC
MORGAN STANLEY 1/1000 A / CUSIP: 61747S504 / Symbol: MSA	1,000.000	19,524.11	03/05/12	18,283.86	1,240.25	Sale	
PREFERREDPLUS GOLDMAN 6% / CUSIP: 73941X643 / Symbol: PYC	1,000.000	24,188.74	04/04/12	23,705.81	482.93	Sale	
QWEST CORP / CUSIP: 74913G204 / Symbol: CTQ	1,000.000	25,885.91	06/14/11	25,281.97	603.94	Sale	
SATURN GOLDMAN 04-4 6% / CUSIP: 80411Y209 / Symbol: HJJ	1,000.000	23,883.59	08/09/11	20,431.19	3,452.40	Sale	
STANLEY BLACK&DECKER / CUSIP: 854502705 / Symbol: SWJ	1,000.000	26,689.09	07/19/12	25,500.00	1,189.09	Sale	
VOC ENERGY TR UNIT / CUSIP: 91829B103 / Symbol: VOC	1,000.000	23,282.73	05/09/11	21,551.30	1,731.43	Sale	VO
VEOLIA ENVIRONMENT ADR / CUSIP: 92334N103 / Symbol: VE	2,000.000	25,201.45	01/30/12	21,974.30	3,227.15	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

6 - COVERED tax lot for which cost basis is reported to the IRS**

Ic - SHORT-TERM TRANSACTIONS
 Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
WSFS FINL SR NT 2019 / CUSIP: 929328409 / Symbol: WSFSL							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	300,000	7,523.62	08/21/12	7,500.00	23.62	Sale	
	200,000	5,015.76	08/24/12	5,000.00	15.76	Sale	
10/10/12	500,000	12,539.38	VARIOUS	12,500.00	39.38	Total of 2 lots	
Totals:		287,650.35		271,652.28	15,998.07		

6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

SHORT-TERM TRANSACTIONS
 Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ACCO BRANDS 7.625 081515 / CUSIP: 00081TAB4 / Symbol:							
05/04/12	25,000.000	25,635.50	07/08/11	25,281.25	354.25	Redemption	
BROWN SHOE 7.125 051519 / CUSIP: 115736AE0 / Symbol:							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	20,000.000	20,310.00	04/04/12	20,023.12	286.88	Sale	AA
	25,000.000	25,387.50	05/01/12	25,051.52	335.98	Sale	AA
10/10/12	45,000.000	45,697.50	VARIOUS	45,074.64	622.86	Total of 2 lots	
CHESAPEAKE 6.775 031519 / CUSIP: 165167CH8 / Symbol:							
10/10/12	75,000.000	74,473.50	02/15/12	75,000.00	-526.50	Sale	
CROWN CORK & 375 121526 / CUSIP: 228255AH8 / Symbol:							
08/07/12	25,000.000	26,465.00	10/27/11	25,000.00	1,465.00	Sale	
DEL MONTE 7 625 021519 / CUSIP: 245217AS3 / Symbol:							
3 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	15,000.000	15,300.00	01/23/12	14,962.50	337.50	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account: 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS			Notes
				Cost for other basis	Gain or loss	Additional information	
DEL MONTE 7.625 021519 / CUSIP: 245217AS3 / Symbol: (cont'd)	20,000.000	20,400.00	02/06/12	20,170.21	229.79	Sale Original basis: \$20,200.00	AA
10/10/12	25,000.000	25,500.00	05/29/12	24,968.75	531.25	Sale	
	60,000.000	61,200.00	VARIOUS	60,101.46	1,098.54	Total of 3 lots	
DONNELLEY R 6.125 011517 / CUSIP: 257867AT8 / Symbol:							
2 tax lots for 09/18/12 Total proceeds (and cost when required) reported to the IRS.							
	35,000.000	35,945.00	02/22/12	33,155.54	2,789.46	Sale Original basis: \$32,950.05	AA
09/18/12	30,000.000	30,810.00	02/28/12	29,750.10	1,059.90	Sale	
	65,000.000	66,755.00	VARIOUS	62,905.64	3,849.36	Total of 2 lots	
FERRELLGAS 8.625 061520 / CUSIP: 315295AE5 / Symbol:							
10/10/12	25,000.000	24,062.50	09/05/12	25,241.23	-1,178.73	Sale Original basis: \$25,242.50	AA
FIRST DATA 9.875 092415 / CUSIP: 319963AP9 / Symbol:							
10/10/12	25,000.000	25,343.75	06/22/12	25,591.94	-248.19	Sale Original basis: \$25,656.25	AA
FORD MOTOR 5.0 051518 / CUSIP: 345397VT7 / Symbol:							
2 tax lots for 04/16/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000.000	25,656.25	06/08/11	24,906.25	750.00	Sale	
04/16/12	25,000.000	25,656.25	06/10/11	24,937.50	718.75	Sale	
	50,000.000	51,312.50	VARIOUS	49,843.75	1,468.75	Total of 2 lots	
GENESIS ENER7.875 121518 / CUSIP: 37185LAB8 / Symbol:							
10/10/12	25,000.000	25,625.00	12/15/11	25,376.35	248.65	Sale Original basis: \$25,437.50	AA
GOLDMAN SACHS5.25 072721 / CUSIP: 38141GGQ1 / Symbol:							
07/18/12	50,000.000	52,641.00	04/16/12	49,852.00	2,789.00	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale

or exchange

1e - Quantity

2a - Proceeds of #

stocks, bonds, etc.

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Cost or

other basis

Gain or loss

Additional Information

Notes

Sale

Original basis: \$19,090.00

AA

Sale

Original basis: \$50,402.00

AA

Sale

710.00

Sale

200.00

Sale

800.00

Sale

2,125.00

Sale

3,125.00

Total of 3 lots

3,835.00

Sale

1,437.50

Sale

1,687.50

Sale

253.91

Sale

Original basis: \$25,062.50

AA

Sale

691.25

Sale

152.32

Sale

Original basis: \$30,262.50

AA

Sale

1,431.17

Sale

Original basis: \$35,350.00

AA

JANNEY MONTGOMERY SCOTT LLC		Account 45586583	
2012		(continued)	

Proceeds from Broker and Barter Exchange Transactions

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS				Notes
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information		
NAVISTAR INTL 8.25 110121 / CUSIP: 63934EAM0 / Symbol:	25,000.000	23,450.50	07/11/12	23,406.25	44.25	Sale		
NEIMAN MARCUT 7.125 060128 / CUSIP: 640204AB9 / Symbol:	50,000.000	48,375.00	03/26/12	49,750.00	-1,375.00	Sale		
OPPENHEIMER 8.75 041518 / CUSIP: 683797AB0 / Symbol:	2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	20,000.000	20,310.00	01/10/12	20,000.00	310.00	Sale		
	25,000.000	25,387.50	01/13/12	25,270.15	117.35	Sale	AA	
10/10/12	45,000.000	45,697.50	VARIOUS	45,270.15	427.35	Total of 2 lots		
U S STEEL 7.0 020118 / CUSIP: 912656AG0 / Symbol:	2 tax lots for 08/16/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000.000	25,470.00	09/07/11	24,670.37	799.63	Sale	AA	
	50,000.000	50,940.00	06/18/12	48,297.80	2,642.20	Sale	AA	
08/16/12	75,000.000	76,410.00	VARIOUS	72,968.17	3,441.83	Total of 2 lots		
U S STEEL 7.5 031522 / CUSIP: 912909AG3 / Symbol:	2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000.000	24,687.50	08/01/12	25,123.92	-436.42	Sale	AA	
	75,000.000	74,062.50	08/16/12	75,910.59	-1,848.09	Sale	AA	
10/10/12	100,000.000	98,750.00	VARIOUS	101,034.51	-2,284.51	Total of 2 lots		
U S WEST COMM 7.5 061523 / CUSIP: 912920AB1 / Symbol:	25,000.000	25,075.00	08/11/11	25,000.00	75.00	Sale		
VISTEON CORP 6.75 041519 / CUSIP: 92839UAF4 / Symbol:	40,000.000	41,200.00	07/26/12	39,800.00	1,400.00	Sale		

JANNEY MONTGOMERY SCOTT LLC

Account 45586583

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
W P CAREY & CO LLC / CUSIP: 92930Y107 / Symbol: 02/22/12	500.000	23,198.54	06/28/11	20,686.44	2,512.10	Sale	LP
WENDYS INTL 7.0 121525 / CUSIP: 950590AG4 / Symbol: 10/10/12	25,000.000	23,375.00	08/10/12	24,071.25	-696.25	Sale Original basis: \$24,062.50	AA
Totals:		1,261,988.94		1,235,496.70	26,492.24		

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional information	Notes
ARMOUR RESIDENTIAL REIT / CUSIP: 042315101 / Symbol: ARM 10/10/12	2,000.000	14,889.41	06/17/11	15,408.74	-519.33	Sale	
MORGAN STANLEY 1/1000 A / CUSIP: 61747S504 / Symbol: MSA							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	19,524.11	01/05/11	19,850.74	-326.63	Sale	
	1,000.000	19,524.11	02/11/11	20,351.44	-827.33	Sale	
	2,000.000	39,048.22	VARIOUS	40,202.18	-1,153.96	Total of 2 lots	
PG&E CORP / CUSIP: 69331C108 / Symbol: PCG 10/10/12	550.000	23,363.54	04/28/11	25,621.18	-2,257.64	Sale	
PREFERREDPLUS GOLDMAN 6% / CUSIP: 73941X643 / Symbol: PYC 10/10/12	1,000.000	24,188.73	03/28/11	22,820.14	1,368.59	Sale	
CELLOOM ISRAEL LTD / CUSIP: M2196U109 / Symbol: CEL 10/10/12	1,000.000	8,505.53	07/19/11	26,542.34	-18,036.81	Sale	
Totals:		109,995.43		130,594.58	-20,599.15		

JANNEY MONTGOMERY SCOTT LLC

Account 45586583

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ALLIANT TECH 6.75 040116 / CUSIP: 018804AL8 / Symbol:	25,000.000	25,562.50	07/01/10	25,039.34	523.16	Redemption Original basis: \$25,093.75	AA
AMERN INTL GRP A4 6.45% / CUSIP: 026874800 / Symbol: AFF							
04/24/12	1,000.000	23,444.29	12/03/10	22,142.17	1,302.12	Sale	
05/29/12	1,000.000	23,745.76	12/29/10	21,897.15	1,848.61	Sale	
Security total:		47,190.05		44,039.32	3,150.73		
BALL CORP 5.75 051521 / CUSIP: 058498AQ8 / Symbol:							
01/13/12	25,000.000	25,937.50	12/14/10	25,000.00	937.50	Sale	
BANK AMER 1/1200 SER 3 / CUSIP: 060505617 / Symbol: BML'1							
10/10/12	2,000.000	49,353.15	11/10/05	50,000.00	-646.85	Sale	
BOA INTRNTS 5.3 021518 / CUSIP: 06050XKE2 / Symbol:							
08/10/12	25,000.000	25,000.00	06/03/05	25,000.00	0.00	Sale	
BRCLY BK ADR 2 6.625% / CUSIP: 06739F390 / Symbol: BCS'							
2 tax lots for 03/23/12. Total proceeds (and cost when required) reported to the IRS.							
400.000		9,522.41	08/10/10	9,602.71	-80.30	Sale	
600.000		14,283.62	08/10/10	14,397.22	-113.60	Sale	
1,000.000		23,806.03	VARIOUS	23,999.93	-193.90	Total of 2 lots	
BOISE CASCAD7.125 101514 / CUSIP: 097395AH0 / Symbol:							
10/10/12	16,000.000	15,900.00	10/26/10	15,913.86	-13.86	Sale	AA
10/15/12	17,000.000	17,000.00	10/26/10	16,908.47	91.53	Redemption Original basis: \$15,840.00	AA
2 tax lots for 10/16/12. Total proceeds (and cost when required) reported to the IRS.							
2,000.000		1,977.50	10/26/10	1,989.29	-11.79	Sale	AA
15,000.000		14,831.25	04/15/11	15,000.00	-168.75	Sale	AA
17,000.000		16,808.75	VARIOUS	16,989.29	-180.54	Total of 2 lots	
Security total:		49,708.75		49,811.62	-102.87		

JANNEY MONTGOMERY SCOTT LLC

Account 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
COHEN & STEERS INFRA FD / CUSIP: 19248A109 / Symbol: UTF							
09/13/12	1,500,000	27,298.90	10/22/10	24,352.41	2,946.49	Sale Original basis: \$25,380.51	AC C
COOPER TIRE 7.625 031527 / CUSIP: 216831AB3 / Symbol:							
10/10/12	25,000,000	25,406.25	02/16/11	24,531.25	875.00	Sale	
DEAN FOODS CO 6.9 101517 / CUSIP: 242361AB9 / Symbol:							
05/31/12	25,000,000	25,312.50	10/14/10	24,493.27	819.23	Sale Original basis: \$24,375.00	AA
DEAN FOODS 7.0 060116 / CUSIP: 242370AA2 / Symbol:							
2 tax lots for 05/09/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000,000	25,865.00	12/30/09	24,875.00	990.00	Sale	
	25,000,000	25,865.00	09/28/10	24,875.00	990.00	Sale	
05/09/12	50,000,000	51,730.00	VARIOUS	49,750.00	1,980.00	Total of 2 lots	
DELTA AIRLINES INC NEW / CUSIP: 247361702 / Symbol: DAL							
10/10/12	119,000	1,079.07	04/11/02	29,850.00	-28,770.93	Sale	
EDISON MISSION 7.5 061513 / CUSIP: 281023AN1 / Symbol:							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	50,000,000	25,000.00	03/29/11	50,121.70	-25,121.70	Sale Original basis: \$50,375.00	AA
	50,000,000	25,000.00	04/15/11	50,103.88	-25,103.88	Sale Original basis: \$50,312.50	AA
10/10/12	100,000,000	50,000.00	VARIOUS	100,225.58	-50,225.58	Total of 2 lots	
EDSN MSSN ENGY 7.0 051517 / CUSIP: 281023AU5 / Symbol:							
10/10/12	25,000,000	11,812.50	05/23/11	21,853.34	-10,040.84	Sale Original basis: \$21,156.25	AA
FIRST DATA 9.875 092415 / CUSIP: 319963AP9 / Symbol:							
10/10/12	25,000,000	25,343.75	03/16/11	25,616.16	-272.41	Sale Original basis: \$25,687.50	AA

Account: 45586583

JANNEY MONTGOMERY SCOTT LLC

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
These columns are not reported to the IRS							
FORD CR NT 5.75 062021 / CUSIP: 34540TAH5 / Symbol:	2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
	25,000.000	24,825.00	06/27/11	25,000.00	-175.00	Sale	
	25,000.000	24,825.00	06/27/11	25,000.00	-175.00	Sale	
10/10/12	50,000.000	49,650.00	VARIOUS	50,000.00	-350.00	Total of 2 lots	
FORD CR NT 5.0 082018 / CUSIP: 34540TAM4 / Symbol:	25,000.00						
08/20/12	25,000.000		08/08/11	25,000.00	0.00	Redemption	
FORD CR NT 5.5 092018 / CUSIP: 34540TAW2 / Symbol:	25,000.00						
09/20/12	25,000.000	25,000.00	09/19/11	25,000.00	0.00	Redemption	
GMAC SMARTNT 6.7 081516 / CUSIP: 37042GPX8 / Symbol:	48,375.00						
05/31/12	50,000.000		04/11/02	50,000.00	-1,625.00	Sale	
GMAC SMARTNT 9.0 071515 / CUSIP: 3704A0D58 / Symbol:	2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.						
	50,000.000	49,825.00	07/12/05	50,000.00	-175.00	Sale	
	50,000.000	49,825.00	07/14/05	50,000.00	-175.00	Sale	
10/10/12	100,000.000	99,650.00	VARIOUS	100,000.00	-350.00	Total of 2 lots	
GMAC SMARTNT 7.0 111524 / CUSIP: 3704A0TN2 / Symbol:	92,750.00						
05/31/12	100,000.000		11/09/04	100,000.00	-7,250.00	Sale	
GMAC SMARTNT 7.25 011525 / CUSIP: 3704A0VZ2 / Symbol:	24,438.75						
10/10/12	25,000.000		01/11/05	25,000.00	-561.25	Sale	
GMAC SMARTNT STP 031517 / CUSIP: 3704A0XX5 / Symbol:	35,012.25						
10/10/12	35,000.000		03/01/05	35,000.00	12.25	Sale	
GOODYEAR TIRE8.25 081520 / CUSIP: 382550BB6 / Symbol:	26,600.00						
07/11/12	25,000.000		08/12/10	25,178.41	1,421.59	Sale	AA
HSBC FIN CORP SER B6.36% / CUSIP: 40429C607 / Symbol: HSBCB	49,074.39						
04/04/12	2,000.000		06/16/05	50,000.00	-925.61	Sale	
						Original basis: \$25,218.75	

JANNEY MONTGOMERY SCOTT LLC

Account: 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
HOVNANIAN ENERPRIS 7.625 / CUSIP: 442487112 / Symbol: HOVNPN							
10/10/12	1,000.000	8,505.53	06/30/05	25,000.00	-16,494.47	Sale	
HOVNANIAN 8.625 011517 / CUSIP: 442488BA9 / Symbol:							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000.000	23,312.50	06/23/06	25,005.00	-1,692.50	Sale	
10/10/12	25,000.000	23,312.50	06/26/06	25,005.00	-1,692.50	Sale	
	50,000.000	46,625.00	VARIOUS	50,010.00	-3,385.00	Total of 2 lots	
HUNTSMAN INTL 5.5 063016 / CUSIP: 44701QAV4 / Symbol:							
10/10/12	40,000.000	39,810.00	07/26/11	40,000.00	-190.00	Sale	
ISTAR FINL PFD SR E7.875 / CUSIP: 45031U507 / Symbol: SFI'E							
10/10/12	1,000.000	20,897.63	10/08/04	26,155.00	-5,257.37	Sale	
ISTAR FNL INC CUM I 7.5% / CUSIP: 45031U804 / Symbol: SFI'I							
10/10/12	1,000.000	20,461.29	06/05/06	24,925.00	-4,463.71	Sale	
ING GROEP NON CUML PFD / CUSIP: 456837509 / Symbol: ISG							
3 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	1,000.000	23,471.91	09/16/05	25,000.00	-1,528.09	Sale	
	200.000	4,694.39	09/13/10	4,505.22	189.17	Sale	
	800.000	18,777.52	09/13/10	17,989.65	787.87	Sale	
10/10/12	2,000.000	46,943.82	VARIOUS	47,494.87	-551.05	Total of 3 lots	
INTL LEASE 5.75 051516 / CUSIP: 459745GJ8 / Symbol:							
08/01/12	50,000.000	51,925.00	07/01/11	50,000.00	1,925.00	Sale	
INTL LSE FIN6.375 032513 / CUSIP: 45974VB72 / Symbol:							
10/10/12	50,000.000	50,760.00	09/14/11	49,985.00	775.00	Sale	
JARDEN CORP 6.125 111522 / CUSIP: 471109AE8 / Symbol:							
02/28/12	30,000.000	30,750.00	01/28/11	29,475.00	1,275.00	Sale	
JONES GROUP 6.875 031519 / CUSIP: 48020UAA6 / Symbol:							
10/10/12	50,000.000	51,025.00	04/20/11	50,000.00	1,025.00	Sale	

JANNEY MONTGOMERY SCOTT LLC Proceeds from Broker and Barter Exchange Transactions (continued)	Account 45586583
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LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
LIBERTY MEDIA 8.25 020130 / CUSIP: 530715AJ0 / Symbol:							
10/10/12	25,000.000	26,250.00	06/13/07	25,000.00	1,250.00	Sale	
MERRILL LYNCH 5.7 050217 / CUSIP: 59022CCS0 / Symbol:							
09/06/12	25,000.000	26,437.50	08/31/11	25,000.00	1,437.50	Sale	
MS MTN STP 083125 / CUSIP: 61745E5Q0 / Symbol:							
2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.							
	25,000.000	24,683.75	08/26/10	25,000.00	-316.25	Sale	
	20,000.000	19,747.00	08/30/10	20,000.00	-253.00	Sale	
10/10/12	45,000.000	44,430.75	VARIOUS	45,000.00	-569.25	Total of 2 lots	
MORGAN STNLY TR III 6.25 / CUSIP: 617460209 / Symbol: MWR							
10/10/12	2,000.000	49,532.36	11/26/03	51,205.00	-1,672.64	Sale	
NOKIA CORP 5.375 051519 / CUSIP: 654902AB1 / Symbol:							
10/10/12	25,000.000	20,375.00	07/06/11	24,615.43	-4,240.43	Sale	AA
PENNEY J C 5.65 060120 / CUSIP: 708130AD1 / Symbol:							
10/10/12	25,000.000	22,452.50	12/02/10	24,875.00	-2,422.50	Sale	
PREFERREDPLUS GOLDMAN 6% / CUSIP: 73941X601 / Symbol: PJJ							
07/05/12	1,000.000	24,472.75	04/27/04	23,752.50	720.25	Sale	
SLM CORP STP 061519 / CUSIP: 78490FLC1 / Symbol:							
10/10/12	50,000.000	49,312.50	05/05/11	49,750.00	-437.50	Sale	
SATURN GOLDMAN 04-4 6% / CUSIP: 80411Y209 / Symbol: HJJ							
05/08/12	1,000.000	23,883.58	02/17/04	25,000.00	-1,116.42	Sale	
SEARS SR NOTE 7% ELN / CUSIP: 812404408 / Symbol:							
10/10/12	1,000.000	12,749.70	07/03/06	22,255.00	-9,505.30	Sale	

JANNEY MONTGOMERY SCOTT LLC

Account: 45586583

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale
or exchange

1e - Quantity

2a - Proceeds of
stocks, bonds, etc.

SEARS ROEBUCK 6.875 101517 / CUSIP: 812404AY7 / Symbol:

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	15,000.000	12,380.70	06/04/07	15,000.00	-2,619.30	Sale	
	60,000.000	49,522.80	05/19/10	59,700.00	-10,177.20	Sale	
10/10/12	75,000.000	61,903.50	VARIOUS	74,700.00	-12,796.50	Total of 2 lots	

SUPERVALU NT 8.0 050116 / CUSIP: 868536AT0 / Symbol:

2 tax lots for 10/10/12. Total proceeds (and cost when required) reported to the IRS.

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
	25,000.000	21,000.00	04/05/11	25,301.52	-4,301.52	Sale	AA
	40,000.000	33,600.00	08/30/11	40,162.97	-6,562.97	Sale	AA
10/10/12	65,000.000	54,600.00	VARIOUS	65,464.49	-10,864.49	Total of 2 lots	

TUTOR PERINI 7.625 110118 / CUSIP: 901109AB4 / Symbol:

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
10/10/12	25,000.000	25,281.25	08/03/11	24,567.98	713.27	Sale	AA

VODAFONE GRP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
08/02/12	1,000.000	28,880.73	10/29/10	27,589.45	1,291.28	Sale	

WINDSTREAM CO 7.0 031519 / CUSIP: 97381WAF1 / Symbol:

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
10/10/12	50,000.000	50,625.00	09/17/10	50,000.00	625.00	Sale	AA

Totals:	1,987,332.98	2,153,246.21	-158,560.09
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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	Capital Gains
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
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CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002			MERRILL LYNCH A/C # 278-04006		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
12,696.45	10,971.41	1,725.04	1,362.45	1,566.39	(203.94)
21,160.76	18,783.72	2,377.04	154.79	179.02	(24.23)
14,883.06	12,656.76	2,226.30	1,741.42	2,121.30	(379.88)
19,125.85	16,271.34	2,854.51	1,393.15	1,640.64	(247.49)
8,999.99	9,000.00	(0.01)	76.71	91.15	(14.44)
15,000.00	14,960.74	39.26	473.78	165.48	308.30
40,000.00	40,000.00	-	539.94	358.85	181.09
29,000.01	29,150.76	(150.75)	302.14	201.72	100.42
1,445.05	1,252.13	192.92	202.91	135.09	67.82
15,895.56	13,842.08	2,053.48	238.35	80.41	157.94
12,939.00	11,295.20	1,643.80	256.42	151.52	104.90
17,144.27	15,058.84	2,085.43	353.20	229.81	123.39
8,485.53	7,530.14	955.39	600.88	183.95	416.93
14,168.93	13,889.53	279.40	222.69	113.63	109.06
5,060.34	4,980.86	79.48	241.23	191.15	50.08
39,202.21	38,953.95	248.26	618.54	252.25	366.29
29,624.78	29,624.78	-	423.03	153.75	269.28
8,822.95	8,822.95	-	1,836.78	4,722.77	(2,885.99)
73,546.02	73,546.02	-	774.33	978.05	(203.72)
25,372.07	25,372.07	-	1,672.13	666.26	1,005.87
660.66	660.66	-	2,058.01	831.84	1,226.17
2,081.53	2,081.53	-	2,186.64	1,718.18	468.46
574.22	574.22	-	423.07	1,245.30	(822.23)
1,246.42	1,246.42	-	473.43	1,354.54	(881.11)
5,630.41	5,630.41	-	382.78	493.41	(110.63)
311.60	311.60	-	967.02	966.57	0.45
332.81	332.81	-	1,128.20	1,118.26	9.94
95.56	95.56	-	473.45	468.89	4.56
332.50	332.50	-	1,133.97	1,095.99	37.98
7,337.58	7,337.58	-	3,590.93	3,417.36	173.57
18,379.74	18,379.74	-	2,910.55	4,159.54	(1,248.99)
518.31	518.31	-	3,942.70	2,415.52	1,527.18
2,557.97	2,509.96	48.01	1,660.08	1,045.57	614.51
6,394.95	6,394.97	(0.02)	553.36	350.60	202.76
6,394.94	6,394.97	(0.03)	2,905.17	2,143.56	761.61
19,184.85	19,184.91	(0.06)	7,146.20	4,698.69	2,447.51
6,394.95	6,394.97	(0.02)	7,315.26	2,387.65	4,927.61
12,789.90	12,789.94	(0.04)	3,042.00	2,172.92	869.08

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
12,789.91	12,789.94	(0.03)		809.46	490.09	319.37
12,081.73	12,026.83	54.90		2,584.06	1,518.51	1,065.55
13,088.53	13,039.96	48.57		1,992.54	2,390.89	(398.35)
47,305.83	46,451.04	854.79		5,768.85	4,505.47	1,263.38
1,006.51	1,001.02	5.49		268.31	67.84	200.47
15,307.51	15,097.92	209.59		2,683.20	2,633.97	49.23
17,347.96	17,035.33	312.63		2,187.15	1,435.41	751.74
13,266.09	12,963.49	302.60		3,280.72	2,202.90	1,077.82
60,374.38	58,665.83	1,708.55		2,952.66	2,332.36	620.30
20,511.53	20,511.53	-		1,325.74	874.13	451.61
57,698.04	57,698.04	-		2,753.47	1,827.09	926.38
74,085.11	74,085.11	-		1,937.63	1,637.42	300.21
15,023.29	15,023.29	-		1,039.97	675.47	364.50
88,787.00	88,787.00	-		1,247.97	833.10	414.87
53,587.53	53,587.53	-		1,039.97	690.03	349.94
987.82	987.82	-		207.99	126.66	81.33
114,298.96	114,298.96	-		1,767.98	1,662.60	105.38
36,386.00	35,227.63	1,158.37		6,215.85	2,163.76	4,052.09
30,148.39	29,491.44	656.95		2,960.94	3,017.87	(56.93)
37,425.60	36,317.00	1,108.60		1,567.13	1,467.85	99.28
6,237.61	6,044.68	192.93		1,518.16	1,447.91	70.25
63,422.33	62,732.32	690.01		1,273.31	1,238.64	34.67
62,582.19	60,761.72	1,820.47		2,544.58	1,536.82	1,007.76
18,454.46	18,270.17	184.29		394.23	241.81	152.42
4,897.49	4,897.49	-		1,146.85	703.90	442.95
2,720.82	2,720.82	-		2,329.56	1,543.49	786.07
1,360.41	1,360.41	-		2,470.41	2,464.09	6.32
3,809.17	3,809.17	-		2,767.62	2,833.44	(65.82)
544.17	544.17	-		2,197.39	1,313.21	884.18
31,475.02	31,475.02	-		2,252.33	1,327.58	924.75
9,144.78	9,144.78	-		2,307.28	2,121.42	185.86
41,570.53	41,570.53	-		103.36	189.00	(85.64)
1,252.12	1,252.12	-		888.93	1,762.14	(873.21)
2,504.25	2,504.25	-		1,984.60	1,242.60	742.00
500.86	500.86	-		1,695.18	937.26	757.92
17,609.71	17,609.71	-		3,576.44	2,045.40	1,531.04
4,458.15	4,458.15	-		1,886.84	932.29	954.55
8,024.69	8,024.69	-		1,886.85	963.90	922.95

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
23,871.36	23,871.36	-		221.98	52.04	169.94
2,459.60	2,459.60	-		1,997.85	1,487.52	510.33
5,787.89	5,787.89	-		2,277.61	1,917.61	360.00
55,160.01	55,160.01	-		1,537.39	1,301.40	235.99
4,426.05	4,426.05	-		1,537.39	1,668.60	(131.21)
3,577.09	3,577.09	-		6,871.16	1,822.83	5,048.33
26,143.96	26,143.96	-		504.30	215.92	288.38
64,439.53	64,439.53	-		3,656.22	3,152.67	503.55
98,361.71	85,394.90	12,966.81		3,317.47	4,080.20	(762.73)
10,503.44	8,866.35	1,637.09		1,131.85	1,128.66	3.19
21,968.00	18,160.00	3,808.00		1,191.09	984.79	206.30
66,590.50	61,013.00	5,577.50		1,744.10	1,422.47	321.63
45,995.50	39,396.00	6,599.50		85.07	69.56	15.51
10,297.50	8,947.50	1,350.00		1,063.49	1,073.00	(9.51)
120,824.01	95,744.00	25,080.01		387.44	324.36	63.08
22,228.87	20,027.03	2,201.84		2,367.69	2,642.72	(275.03)
74,512.72	69,736.95	4,775.77		645.73	499.76	145.97
343.25	330.50	12.75		990.12	618.08	372.04
74,715.94	76,520.36	(1,804.42)		1,334.52	827.76	506.76
12,801.10	12,606.45	194.65		2,582.96	2,116.20	466.76
11,180.00	10,980.00	200.00		275.70	264.25	11.45
56,738.50	58,058.00	(1,319.50)		5,163.29	5,148.91	14.38
10,509.19	10,452.80	56.39		2,109.41	3,426.16	(1,316.75)
38,727.52	30,344.64	8,382.88		1,272.92	938.32	334.60
59,533.50	45,475.50	14,058.00		1,545.69	772.93	772.76
15,092.99	11,529.00	3,563.99		1,145.63	564.69	580.94
115,154.01	83,945.00	31,209.01		2,945.91	2,142.39	803.52
268.32	243.60	24.72		596.37	794.46	(198.09)
65,816.66	60,753.84	5,062.82		822.58	1,101.20	(278.62)
4,885.67	4,672.05	213.62		575.80	668.91	(93.11)
2,628,782.60	2,478,965.07	149,817.53		308.46	360.23	(51.77)
				1,069.37	1,366.56	(297.19)
	Short-Term	18,084.15		1,626.66	1,787.56	(160.90)
	Long-Term	131,733.38		556.49	847.55	(291.06)
		149,817.53		984.56	1,245.22	(260.66)
				684.91	630.94	53.97
				1,541.06	1,489.54	51.52

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				626.94	1,395.53	(768.59)
				934.01	2,140.36	(1,206.35)
				51.17	42.44	8.73
				793.27	1,061.44	(268.17)
				1,637.74	2,052.58	(414.84)
				4,755.50	2,116.19	2,639.31
				2,442.02	2,217.30	224.72
				1,494.95	1,423.68	71.27
				2,879.17	2,756.32	122.85
				1,661.07	1,419.90	241.17
				432.01	1,429.68	(997.67)
				1,465.76	2,271.95	(806.19)
				30.85	27.28	3.57
				848.61	1,632.95	(784.34)
				7,495.96	3,579.49	3,916.47
				3,391.04	2,671.59	719.45
				657.55	886.20	(228.65)
				1,200.75	1,625.82	(425.07)
				285.89	345.50	(59.61)
				1,029.23	1,879.63	(850.40)
				673.28	901.10	(227.82)
				841.61	516.68	324.93
				112.21	41.64	70.57
				2,244.30	940.99	1,303.31
				2,075.98	2,924.48	(848.50)
				3,926.71	3,129.60	797.11
				1,703.36	1,272.62	430.74
				968.23	710.72	257.51
				197.23	114.11	83.12
				699.29	387.53	311.76
				1,304.19	1,509.83	(205.64)
				2,943.77	3,442.86	(499.09)
				1,323.17	1,658.00	(334.83)
				992.37	1,931.17	(938.80)
				1,488.57	2,863.84	(1,375.27)
				1,257.02	2,720.42	(1,463.40)
				6,546.14	4,635.06	1,911.08
				525.01	1,498.53	(973.52)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				477.28	870.32	(393.04)
				1,559.14	1,210.88	348.26
				1,781.88	746.39	1,035.49
				4,231.99	2,465.08	1,766.91
				3,635.10	2,484.95	1,150.15
				1,211.70	670.36	541.34
				838.87	476.97	361.90
				2,889.46	2,136.43	753.03
				2,538.92	1,305.96	1,232.96
				1,913.39	1,075.21	838.18
				551.94	383.25	168.69
				2,612.52	2,198.87	413.65
				1,350.57	1,179.23	171.34
				1,488.39	1,314.00	174.39
				661.50	737.76	(76.26)
				1,764.03	1,824.29	(60.26)
				2,674.82	686.42	1,988.40
				6,132.51	1,878.50	4,254.01
				3,979.62	2,437.56	1,542.06
				1,515.11	1,278.21	236.90
				1,298.67	1,117.50	181.17
				1,038.93	1,233.36	(194.43)
				432.90	444.57	(11.67)
				1,709.82	829.69	880.13
				2,208.53	1,079.11	1,129.42
				2,564.74	1,484.47	1,080.27
				2,849.73	2,232.00	617.73
				2,428.95	676.63	1,752.32
				4,588.02	1,207.17	3,380.85
				179.92	38.78	141.14
				3,508.49	1,753.64	1,754.85
				9,905.03	3,573.60	6,331.43
				815.70	217.98	597.72
				4,661.21	2,940.80	1,720.41
				3,015.13	1,274.92	1,740.21
				2,161.79	944.49	1,217.30
				2,560.01	1,365.44	1,194.57
				3,072.03	1,842.48	1,229.55

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04002				MERRILL LYNCH A/C # 278-04006		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				3,771.12	2,926.65	844.47
				327.92	178.74	149.18
				2,197.10	1,914.19	282.91
				6,261.17	3,732.33	2,528.84
				2,209.83	2,758.80	(548.97)
				363,774.85	281,924.86	81,849.99
					Short-Term	3,555.68
					Long-Term	78,294.31
						81,849.99



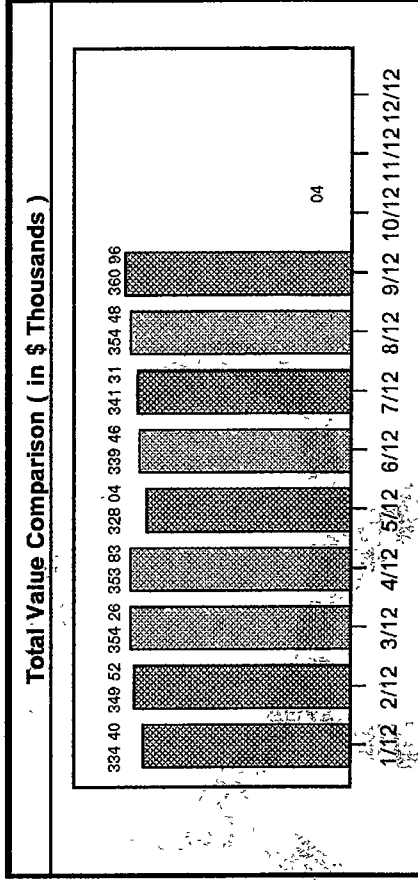
Office Serving Your Account:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

YOUR FINANCIAL ADVISOR:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

XL 000000 966 604 005897 #003 AV 0.740
CHARLES AND MILDRED
SCHNIMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Account Value as of December 31, 2012
\$0.00



Asset Allocation Summary	

* May not reflect all holdings

Realized Capital Gain and Loss Summary*	
Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term 3,555.68	1,836.39
Long Term 78,294.31	13,856.17

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*	
Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term 0.00	731.32
Long Term 0.00	34,936.71

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/12
Account No. 278-04006



CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
35 0000	HARRIS CORP DEL	09/28/06	01/23/12	1,362.45	1,566.39	(203.94) LT
4 0000	HARRIS CORP DEL	09/28/06	01/24/12	154.79	179.02	(24.23) LT
45 0000	HARRIS CORP DEL	03/18/08	01/24/12	1,741.42	2,121.30	(379.88) LT
36 0000	HARRIS CORP DEL	12/07/10	01/24/12	1,393.15	1,640.64	(247.49) LT
2 0000	HARRIS CORP DEL	12/07/10	01/25/12	76.71	91.15	(14.44) LT
7 0000	AMERICAN TOWER REIT INC	08/24/05	05/14/12	473.78	165.48	308.30 LT
5 0000	BOSTON PTYS INC	07/05/05	05/14/12	539.94	358.85	181.09 LT
3 0000	BARD C R INC	07/05/05	05/14/12	302.14	201.72	100.42 LT
2 0000	BIO RAD LABS CL A	12/22/08	05/14/12	202.91	135.09	67.82 LT
11 0000	CSX CORP	07/11/05	05/14/12	238.35	80.41	157.94 LT
7 0000	CENTENE CORP	01/13/10	05/14/12	256.42	151.52	104.90 LT
7 0000	DARDEN RESTAURANTS INC	07/05/05	05/14/12	353.20	229.81	123.39 LT
11 0000	EXPRESS SCRIPTS HLDG CO	11/21/06	05/14/12	800.88	183.95	416.93 LT
4 0000	INTUIT INC COM	08/13/07	05/14/12	222.69	113.63	109.06 LT
3 0000	PVH CORP	04/16/10	05/14/12	241.23	191.15	50.08 LT
12 0000	UNITED NAT FOODS INC	06/16/08	05/14/12	618.54	252.25	366.29 LT
6 0000	YUM BRANDS INC	07/05/05	05/14/12	423.03	153.75	269.28 LT
102 0000	CHESAPEAKE ENERGY OKLA	03/31/08	06/06/12	1,836.78	4,722.77	(2,885.99) LT
43 0000	CHESAPEAKE ENERGY OKLA	12/07/10	06/06/12	774.33	978.05	(203.72) LT
26 0000	YUM BRANDS INC	07/05/05	09/06/12	1,672.13	666.26	1,005.87 LT
32 0000	YUM BRANDS INC	07/11/05	09/06/12	2,058.01	831.84	1,226.17 LT
34 0000	YUM BRANDS INC	12/07/10	09/06/12	2,186.64	1,718.18	468.46 LT
42 0000	ASTORIA FINANCIAL CORP	07/05/05	10/10/12	423.07	1,245.30	(822.23) LT
47 0000	ASTORIA FINANCIAL CORP	07/11/05	10/10/12	473.43	1,354.54	(881.11) LT
38 0000	ASTORIA FINANCIAL CORP	12/07/10	10/10/12	382.78	493.41	(110.63) LT
96 0000	ASTORIA FINANCIAL CORP	08/15/11	10/10/12	967.02	966.57	0.45 LT
112 0000	ASTORIA FINANCIAL CORP	08/16/11	10/10/12	1,128.20	1,118.26	9.94 LT
47 0000	ASTORIA FINANCIAL CORP	08/17/11	10/10/12	473.45	468.89	4.56 LT
30 0000	AKAMAI TECHNOLOGIES INC	11/26/07	10/10/12	1,133.97	1,095.99	37.98 LT
95 0000	AKAMAI TECHNOLOGIES INC	06/11/08	10/10/12	3,590.93	3,417.36	173.57 LT
77 0000	AKAMAI TECHNOLOGIES INC	12/07/10	10/10/12	2,910.55	4,159.54	(1,248.99) LT
57 0000	A N S Y S INC COM	07/10/08	10/10/12	3,942.70	2,415.52	1,527.18 LT
24 0000	A N S Y S INC COM	04/16/10	10/10/12	1,680.08	1,045.57	614.51 LT
8 0000	A N S Y S INC COM	04/19/10	10/10/12	553.36	350.60	202.76 LT
42 0000	A N S Y S INC COM	12/07/10	10/10/12	2,905.17	2,143.56	761.61 LT
78 0000	AMERIGROUP CORP COM	12/22/11	10/10/12	7,146.20	4,698.69	2,447.51 ST
101 0000	AMERICAN TOWER REIT INC	08/24/05	10/10/12	7,315.26	2,387.65	4,927.61 LT
42 0000	AMERICAN TOWER REIT INC	12/07/10	10/10/12	3,042.00	2,172.92	869.08 LT
26 0000	AUTODESK INC DEL PV\$0.01	12/26/08	10/10/12	809.46	490.09	319.37 LT

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Account No.
278-04006

X 00741329

00-17-6060B-IPSS000 05-2011





Merrill Lynch

CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
83 0000	AUTODESK INC DEL PV\$0.01	12/29/08	10/10/12	2,584.06	1,518.51	1,065.55 LT
64 0000	AUTODESK INC DEL PV\$0.01	12/07/10	10/10/12	1,992.54	2,390.89	(398.35) LT
86 0000	BORG WARNER INC COM	10/31/07	10/10/12	5,768.85	4,505.47	1,263.38 LT
4 0000	BORG WARNER INC COM	01/30/09	10/10/12	268.31	67.84	200.47 LT
40 0000	BORG WARNER INC COM	12/07/10	10/10/12	2,683.20	2,633.97	49.23 LT
20 0000	BOSTON PPTYS INC	07/05/05	10/10/12	2,187.15	1,435.41	751.74 LT
30 0000	BOSTON PPTYS INC	07/11/05	10/10/12	3,280.72	2,202.90	1,077.82 LT
27 0000	BOSTON PPTYS INC	12/07/10	10/10/12	2,952.66	2,332.36	620.30 LT
13 0000	BARD C R INC	07/05/05	10/10/12	1,325.74	874.13	451.61 LT
27 0000	BARD C R INC	07/11/05	10/10/12	2,753.47	1,827.09	926.38 LT
19 0000	BARD C R INC	12/07/10	10/10/12	1,937.63	1,837.42	300.21 LT
10 0000	BIO RAD LABS CL A	12/22/08	10/10/12	1,039.97	675.47	364.50 LT
12 0000	BIO RAD LABS CL A	12/23/08	10/10/12	1,247.97	833.10	414.87 LT
10 0000	BIO RAD LABS CL A	12/29/08	10/10/12	1,039.97	690.03	349.94 LT
2 0000	BIO RAD LABS CL A	01/30/09	10/10/12	207.99	126.66	81.33 LT
17 0000	BIO RAD LABS CL A	12/07/10	10/10/12	1,767.98	1,662.60	105.38 LT
296 0000	CSX CORP	07/11/05	10/10/12	6,215.85	2,163.76	4,052.09 LT
141 0000	CSX CORP	12/07/10	10/10/12	2,960.94	3,017.87	(56.93) LT
32 0000	COVANCE INC	07/05/05	10/10/12	1,567.13	1,467.85	99.28 LT
31 0000	COVANCE INC	07/11/05	10/10/12	1,518.16	1,447.91	70.25 LT
26 0000	COVANCE INC	12/07/10	10/10/12	1,273.31	1,238.64	34.67 LT
71 0000	CENTENE CORP	01/13/10	10/10/12	2,544.58	1,536.82	1,007.76 LT
11 0000	CENTENE CORP	01/14/10	10/10/12	394.23	241.81	152.42 LT
32 0000	CENTENE CORP	01/15/10	10/10/12	1,146.85	703.90	442.95 LT
65 0000	CENTENE CORP	12/07/10	10/10/12	2,329.56	1,543.49	786.07 LT
133 0000	CBRE GROUP INC	03/08/12	10/10/12	2,470.41	2,464.09	6.32 ST
149 0000	CBRE GROUP INC	03/09/12	10/10/12	2,767.62	2,833.44	(65.82) ST
40 0000	DARDEN RESTAURANTS INC	07/05/05	10/10/12	2,197.39	1,313.21	884.18 LT
41 0000	DARDEN RESTAURANTS INC	07/11/05	10/10/12	2,252.33	1,327.58	924.75 LT
42 0000	DARDEN RESTAURANTS INC	12/07/10	10/10/12	2,307.28	2,121.42	185.86 LT
5 0000	D R HORTON INC	07/05/05	10/10/12	103.36	189.00	(85.64) LT
43 0000	D R HORTON INC	07/11/05	10/10/12	888.93	1,762.14	(873.21) LT
96 0000	D R HORTON INC	09/09/09	10/10/12	1,984.60	1,242.60	742.00 LT
82 0000	D R HORTON INC	12/07/10	10/10/12	1,995.18	937.26	757.92 LT
173 0000	D R HORTON INC	12/20/10	10/10/12	3,576.44	2,045.40	1,531.04 LT
34 0000	EASTMAN CHEMICAL CO COM	07/05/05	10/10/12	1,886.84	932.29	954.55 LT
34 0000	EASTMAN CHEMICAL CO COM	07/11/05	10/10/12	1,886.85	963.90	922.95 LT
4 0000	EASTMAN CHEMICAL CO COM	01/30/09	10/10/12	221.98	52.04	169.94 LT
36 0000	EASTMAN CHEMICAL CO COM	12/07/10	10/10/12	1,997.85	1,487.52	510.33 LT
80 0000	EATON VANCE CORP NVT	07/05/05	10/10/12	2,277.61	1,917.61	360.00 LT

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Statement Period
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Account No.
278-04006

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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

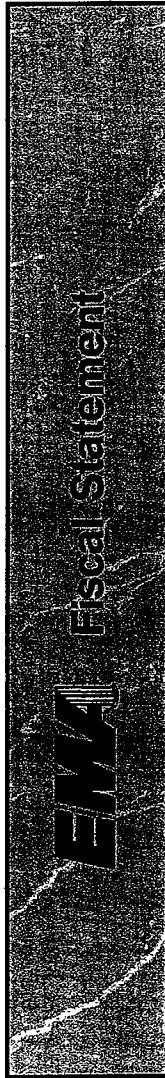
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
54 0000	EATON VANCE CORP NVT	07/11/05	10/10/12	1,537 39	1,301 40	235 99 LT
54 0000	EATON VANCE CORP NVT	12/07/10	10/10/12	1,537 39	1,668 60	(131 21) LT
109 0000	EXPRESS SCRIPTS HLDG CO	11/21/06	10/10/12	6,871 16	1,822 83	5,048 33 LT
8 0000	EXPRESS SCRIPTS HLDG CO	01/30/09	10/10/12	504 30	215 92	288 38 LT
58 0000	EXPRESS SCRIPTS HLDG CO	12/07/10	10/10/12	3,656 22	3,152 67	503 55 LT
255 0000	FIRST POTOMAC RLTY TR	07/12/11	10/10/12	3,317 47	4,080 20	(762 73) LT
87 0000	FIRST POTOMAC RLTY TR	09/29/11	10/10/12	1,131 85	1,128 66	3 19 LT
28 0000	GLOBAL PMTS INC GEORGIA	01/28/09	10/10/12	1,191 09	984 79	206 30 LT
41 0000	GLOBAL PMTS INC GEORGIA	01/29/09	10/10/12	1,744 10	1,422 47	321 63 LT
2 0000	GLOBAL PMTS INC GEORGIA	01/30/09	10/10/12	85 07	69 56	15 51 LT
25 0000	GLOBAL PMTS INC GEORGIA	12/07/10	10/10/12	1,063 49	1,073 00	(9 51) LT
9 0000	GATX CORPORATION	07/11/05	10/10/12	387 44	324 36	63 08 LT
55 0000	GATX CORPORATION	05/05/06	10/10/12	2,367 69	2,642 72	(275 03) LT
15 0000	GATX CORPORATION	04/16/10	10/10/12	645 73	499 76	145 97 LT
23 0000	GATX CORPORATION	06/30/10	10/10/12	990 12	618 08	372 04 LT
31 0000	GATX CORPORATION	07/01/10	10/10/12	1,334 52	827 76	506 76 LT
60 0000	GATX CORPORATION	12/07/10	10/10/12	2,582 96	2,116 20	466 76 LT
11 0000	HEXCEL CORP NEW COM	07/25/11	10/10/12	275 70	264 25	11 45 LT
206 0000	HEXCEL CORP NEW COM	07/26/11	10/10/12	5,163 29	5,148 91	14 38 LT
116 0000	HEXCEL CORP NEW COM	08/08/08	10/10/12	2,109 41	3,426 16	(1,316 75) LT
70 0000	HEXCEL CORP NEW COM	10/14/08	10/10/12	1,272 92	938 32	334 60 LT
85 0000	HEXCEL CORP NEW COM	08/19/10	10/10/12	1,545 69	772 93	772 76 LT
63 0000	HEXCEL CORP NEW COM	08/20/10	10/10/12	1,145 63	564 69	580 94 LT
162 0000	HEXCEL CORP NEW COM	12/07/10	10/10/12	2,945 91	2,142 39	803 52 LT
29 0000	HARSCO CORPORATION	07/05/05	10/10/12	596 37	794 46	(198 09) LT
40 0000	HARSCO CORPORATION	07/11/05	10/10/12	822 58	1,101 20	(278 62) LT
28 0000	HARSCO CORPORATION	06/29/10	10/10/12	575 80	668 91	(93 11) LT
15 0000	HARSCO CORPORATION	06/30/10	10/10/12	308 46	360 23	(51 77) LT
52 0000	HARSCO CORPORATION	12/07/10	10/10/12	1,069 37	1,366 56	(297 19) LT
38 0000	ITRON INC	04/28/09	10/10/12	1,626 66	1,787 56	(160 90) LT
13 0000	ITRON INC	07/30/10	10/10/12	556 49	847 55	(291 06) LT
16 0000	ITRON INC	12/07/10	10/10/12	984 56	1,245 22	(260 66) LT
36 0000	ITRON INC	06/28/12	10/10/12	684 91	630 94	53 97 ST
49 0000	ITRON INC	06/29/12	10/10/12	1,541 06	1,489 54	51 52 ST
73 0000	ITRON INC	07/05/05	10/10/12	626 94	1,395 53	(768 59) LT
4 0000	ITRON INC	07/11/05	10/10/12	934 01	2,140 36	(1,206 35) LT
62 0000	ITRON INC	01/30/09	10/10/12	51 17	42 44	8 73 LT
128 0000	ITRON INC	12/07/10	10/10/12	793 27	1,061 44	(268 17) LT
37 0000	ITRON INC	06/09/11	10/10/12	1,637 74	2,052 58	(414 84) LT
	INTERCONTINENTALEXCHANGE	02/19/09	10/10/12	4,755 50	2,116 19	2,639 31 LT

PLEASE SEE REVERSE SIDE



Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	INTERCONTINENTAL EXCHANGE	12/07/10	10/10/12	2,442.02	2,217.30	224.72 LT
27 0000	INTEGRYS ENERGY GROUP	11/02/07	10/10/12	1,494.95	1,423.68	71.27 LT
52 0000	INTEGRYS ENERGY GROUP	11/05/07	10/10/12	2,879.17	2,756.32	122.85 LT
30 0000	INTEGRYS ENERGY GROUP	12/07/10	10/10/12	1,661.07	1,419.90	241.17 LT
28 0000	INTL RECTIFIER CORP	07/11/05	10/10/12	432.01	1,429.68	(997.67) LT
95 0000	INTL RECTIFIER CORP	06/12/08	10/10/12	1,465.76	2,271.95	(806.19) LT
2 0000	INTL RECTIFIER CORP	01/30/09	10/10/12	30.85	27.28	3.57 LT
55 0000	INTL RECTIFIER CORP	12/07/10	10/10/12	848.61	1,632.95	(784.34) LT
126 0000	INTUIT INC	08/13/07	10/10/12	7,495.96	3,579.49	3,916.47 LT
57 0000	INTUIT INC	12/07/10	10/10/12	3,391.04	2,671.59	719.45 LT
46 0000	JEFFERIES GROUP INC NEW	07/05/05	10/10/12	657.55	886.20	(228.65) LT
84 0000	JEFFERIES GROUP INC NEW	07/11/05	10/10/12	1,200.75	1,625.82	(425.07) LT
20 0000	JEFFERIES GROUP INC NEW	10/07/08	10/10/12	285.89	345.50	(59.61) LT
72 0000	JEFFERIES GROUP INC NEW	12/07/10	10/10/12	1,029.23	1,879.63	(850.40) LT
12 0000	JOY GLOBAL INC DEL COM	04/29/08	10/10/12	673.28	901.10	(227.82) LT
15 0000	JOY GLOBAL INC DEL COM	10/07/08	10/10/12	841.61	516.68	324.93 LT
2 0000	JOY GLOBAL INC DEL COM	01/30/09	10/10/12	112.21	41.64	70.57 LT
40 0000	JOY GLOBAL INC DEL COM	03/27/09	10/10/12	2,244.30	940.99	1,303.31 LT
37 0000	JOY GLOBAL INC DEL COM	12/07/10	10/10/12	2,075.98	2,924.48	(848.50) LT
219 0000	MONOLITHIC PWR SYSTEMS	08/03/11	10/10/12	3,926.71	3,129.60	797.11 LT
95 0000	MONOLITHIC PWR SYSTEMS	08/04/11	10/10/12	1,703.36	1,272.62	430.74 LT
54 0000	MONOLITHIC PWR SYSTEMS	08/05/11	10/10/12	968.23	710.72	257.51 LT
11 0000	MONOLITHIC PWR SYSTEMS	09/30/11	10/10/12	197.23	114.11	83.12 LT
39 0000	MONOLITHIC PWR SYSTEMS	10/03/11	10/10/12	699.29	387.53	311.76 LT
35 0000	MOOG INC CL A	01/18/12	10/10/12	1,304.19	1,509.83	(205.64) ST
79 0000	MOOG INC CL A	01/19/12	10/10/12	2,943.77	3,442.86	(499.09) ST
40 0000	NEWFIELD EXPL CO COM	07/11/05	10/10/12	1,323.17	1,658.00	(334.83) LT
30 0000	NEWFIELD EXPL CO COM	04/25/08	10/10/12	992.37	1,931.17	(938.80) LT
45 0000	NEWFIELD EXPL CO COM	06/11/08	10/10/12	1,488.57	2,863.84	(1,375.27) LT
38 0000	NEWFIELD EXPL CO COM	12/07/10	10/10/12	1,257.02	2,720.42	(1,463.40) LT
136 0000	ONEOK INC (OKLAHOMA)	08/15/11	10/10/12	6,546.14	4,635.06	1,911.08 LT
33 0000	PULTE GROUP	07/11/05	10/10/12	525.01	1,498.53	(973.52) LT
30 0000	PULTE GROUP	06/27/06	10/10/12	477.28	870.32	(393.04) LT
98 0000	PULTE GROUP	09/09/09	10/10/12	1,559.14	1,210.88	348.26 LT
112 0000	PULTE GROUP	12/07/10	10/10/12	1,781.88	746.39	1,035.49 LT
266 0000	PULTE GROUP	06/18/12	10/10/12	4,231.99	2,465.08	1,766.91 ST
39 0000	PVH CORP	04/16/10	10/10/12	3,635.10	2,484.95	1,150.15 LT
13 0000	PVH CORP	07/30/10	10/10/12	1,211.70	670.36	541.34 LT
9 0000	PVH CORP	08/02/10	10/10/12	838.87	476.97	361.90 LT
31 0000	PVH CORP	12/07/10	10/10/12	2,889.46	2,136.43	753.03 LT

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Statement Period Year Ending 12/31/12
Account No. 278-04006



Merrill Lynch

CHARLES AND MILDRED

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
69 0000	RAYMOND JAMES FINL INC	07/05/05	10/10/12	2,538.92	1,305.96	1,232.96 LT
52 0000	RAYMOND JAMES FINL INC	07/11/05	10/10/12	1,913.39	1,075.21	838.18 LT
15 0000	RAYMOND JAMES FINL INC	10/14/08	10/10/12	551.94	383.25	168.69 LT
71 0000	RAYMOND JAMES FINL INC	12/07/10	10/10/12	2,612.52	2,198.87	413.65 LT
49 0000	REPUBLIC SERVICES INC	07/05/05	10/10/12	1,350.57	1,179.23	171.34 LT
54 0000	REPUBLIC SERVICES INC	07/11/05	10/10/12	1,488.39	1,314.00	174.39 LT
24 0000	REPUBLIC SERVICES INC	04/16/10	10/10/12	661.50	737.76	(76.26) LT
64 0000	REPUBLIC SERVICES INC	12/07/10	10/10/12	1,764.03	1,824.29	(60.26) LT
41 0000	SBA COMMUNICATIONS CRP A	01/15/09	10/10/12	2,674.82	686.42	1,988.40 LT
94 0000	SBA COMMUNICATIONS CRP A	01/30/09	10/10/12	6,132.51	1,878.50	4,254.01 LT
61 0000	SBA COMMUNICATIONS CRP A	12/07/10	10/10/12	3,979.62	2,437.56	1,542.06 LT
35 0000	THE SCOTTS MIRACLE GRO	07/05/05	10/10/12	1,515.11	1,278.21	236.90 LT
30 0000	THE SCOTTS MIRACLE GRO	07/11/05	10/10/12	1,298.67	1,117.50	181.17 LT
24 0000	THE SCOTTS MIRACLE GRO	12/07/10	10/10/12	1,038.93	1,233.36	(194.43) LT
10 0000	THE SCOTTS MIRACLE GRO	08/12/11	10/10/12	432.90	444.57	(11.67) LT
24 0000	SNAP ON INC COM	07/05/05	10/10/12	1,709.82	829.69	880.13 LT
31 0000	SNAP ON INC COM	07/11/05	10/10/12	2,208.53	1,079.11	1,129.42 LT
36 0000	SNAP ON INC COM	06/29/10	10/10/12	2,564.74	1,484.47	1,080.27 LT
40 0000	SNAP ON INC COM	12/07/10	10/10/12	2,849.73	2,232.00	617.73 LT
54 0000	TJX COS INC NEW	07/05/05	10/10/12	2,428.95	676.63	1,752.32 LT
102 0000	TJX COS INC NEW	07/11/05	10/10/12	4,588.02	1,207.17	3,380.85 LT
4 0000	TJX COS INC NEW	01/30/09	10/10/12	179.92	38.78	141.14 LT
78 0000	TJX COS INC NEW	12/07/10	10/10/12	3,508.49	1,753.64	1,754.85 LT
170 0000	UNITED NAT FOODS INC	06/16/08	10/10/12	9,905.03	3,573.60	6,331.43 LT
14 0000	UNITED NAT FOODS INC	01/30/09	10/10/12	815.70	217.98	597.72 LT
80 0000	UNITED NAT FOODS INC	12/07/10	10/10/12	4,661.21	2,940.80	1,720.41 LT
53 0000	VALSPAR CORP COM	07/05/05	10/10/12	3,015.13	1,274.92	1,740.21 LT
38 0000	VALSPAR CORP COM	07/11/05	10/10/12	2,161.79	944.49	1,217.30 LT
45 0000	VALSPAR CORP COM	04/16/10	10/10/12	2,560.01	1,365.44	1,194.57 LT
54 0000	VALSPAR CORP COM	12/07/10	10/10/12	3,072.03	1,842.48	1,229.55 LT
115 0000	XILINX INC	03/01/07	10/10/12	3,771.12	2,926.65	844.47 LT
10 0000	XILINX INC	10/27/08	10/10/12	327.92	178.74	149.18 LT
67 0000	XILINX INC	12/07/10	10/10/12	2,197.10	1,914.19	282.91 LT
136 0000	WHITING PETROLEUM CORP	11/01/07	10/10/12	6,261.17	3,732.33	2,528.84 LT
48 0000	WHITING PETROLEUM CORP	12/07/10	10/10/12	2,209.83	2,758.80	(548.97) LT

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Statement Period
Year Ending 12/31/12

Account No.
278-04006

00741333

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00-17-6060B-IPS5000 05-2011



CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.

ID # 13-2937218 YEAR ENDED 12/31/2012

	<u>Capital Gains</u>
Janney 45810582	96,848.35
Janney 45810582	297,188.16
Janney 45810582	528.76
Janney 5209445-444	42,490.31
Janney 5209445-444	(179,159.24)
Merrill Lynch 278-04002	18,084.15
Merrill Lynch 278-04002	131,733.38
Merrill Lynch 278-04005	30,243.17
Merrill Lynch 278-04005	27,356.19
Merrill Lynch 278-04006	3,555.68
Merrill Lynch 278-04006	78,294.31
Merrill Lynch 278-04008	138,135.51
Merrill Lynch 278-04008	9,482.72
Merrill Lynch 278-04031	6,444.94
Merrill Lynch 278-04031	55,810.31
Merrill Lynch 278-04034	45,911.77

	802,948.47
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CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
364.10	256.66	107.44		1,774.22	1,686.02	88.20
1,618.25	1,516.17	102.08		1,007.35	963.44	43.91
121.30	113.71	7.59		761.72	722.58	39.14
727.83	692.43	35.40		569.79	520.34	49.45
607.65	577.03	30.62		740.85	696.60	44.25
1,260.69	1,192.52	68.17		1,492.74	1,386.68	106.06
968.66	923.25	45.41		1,165.69	1,109.34	56.35
31.11	29.04	2.07		674.58	637.88	36.70
3,951.66	3,863.34	88.32		509.48	482.72	26.76
2,644.82	2,118.17	526.65		1,413.83	1,159.93	253.90
488.13	645.31	(157.18)		872.45	728.46	143.99
716.53	764.21	(47.68)		932.79	772.61	160.18
5,598.65	6,115.14	(516.49)		1,704.11	1,682.87	21.24
1,265.32	1,059.78	205.54		1,720.55	1,682.87	37.68
4,049.06	3,629.34	419.72		539.00	514.12	24.88
880.45	736.99	143.46		551.47	514.13	37.34
776.99	637.75	139.24		513.32	445.27	68.05
3,329.96	3,283.48	46.48		846.45	723.56	122.89
2,774.97	2,237.33	537.64		1,222.94	1,114.06	108.88
1,323.78	1,095.79	227.99		410.43	371.35	39.08
571.64	543.55	28.09		1,400.96	1,262.61	138.35
2,165.63	2,210.30	(44.67)		879.41	776.00	103.41
802.09	816.80	(14.71)		1,380.46	1,212.50	167.96
561.46	578.96	(17.50)		225.86	194.00	31.86
1,684.39	1,731.51	(47.12)		564.65	504.01	60.64
601.57	623.89	(22.32)		507.15	504.66	2.49
682.00	648.84	33.16		661.92	664.03	(2.11)
1,511.26	324.18	1,187.08		667.60	664.02	3.58
4,030.05	755.45	3,274.60		640.00	578.10	61.90
902.03	502.73	399.30		730.36	655.18	75.18
2,869.42	2,965.94	(96.52)		641.29	607.66	33.63
2,534.66	2,592.16	(57.50)		128.26	136.33	(8.07)
621.72	635.41	(13.69)		2,044.48	1,919.60	124.88
840.20	795.03	45.17		965.69	920.52	45.17
300.71	293.89	6.82		487.50	465.79	21.71
451.08	400.51	50.57		978.85	922.24	56.61
680.44	432.62	247.82		1,032.47	968.35	64.12
935.70	868.85	66.85		898.33	804.46	93.87

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
594.85	279.71	315.14		997.86	913.05	84.81
3,787.27	2,770.58	1,016.69		1,175.98	910.60	265.38
728.32	525.94	202.38		813.27	743.04	70.23
7,210.41	6,392.23	818.18		497.41	464.40	33.01
287.31	227.54	59.77		208.82	184.89	23.93
682.88	629.99	52.89		1,143.44	1,016.90	126.54
70.46	72.85	(2.39)		1,050.24	948.20	102.04
2,090.57	1,954.11	136.46		678.92	565.11	113.81
3,265.06	3,161.60	103.46		812.80	594.88	217.92
1,239.72	982.76	256.96		535.71	438.08	97.63
206.63	204.02	2.61		218.93	181.28	37.65
635.97	797.84	(161.87)		766.28	668.28	98.00
30.29	38.16	(7.87)		972.02	892.62	79.40
196.98	501.13	(304.15)		658.73	525.60	133.13
328.30	839.74	(511.44)		748.42	593.56	154.86
1,116.24	2,654.65	(1,538.41)		310.75	242.82	67.93
971.78	1,231.32	(259.54)		847.52	743.25	104.27
2,337.55	3,068.38	(730.83)		1,137.83	1,018.96	118.87
696.01	631.07	64.94		568.32	563.56	4.76
1,116.25	1,037.52	78.73		944.70	920.66	24.04
210.12	197.15	12.97		301.28	306.89	(5.61)
765.57	356.97	408.60		213.70	219.20	(5.50)
786.95	801.02	(14.07)		557.11	569.93	(12.82)
1,616.56	1,110.83	505.73		299.70	306.89	(7.19)
1,248.24	851.63	396.61		871.49	771.19	100.30
2,333.67	1,625.91	707.76		735.01	612.25	122.76
2,767.86	1,917.67	850.19		702.61	584.42	118.19
1,285.95	1,113.70	172.25		1,411.31	1,143.43	267.88
456.00	402.96	53.04		672.67	594.17	78.50
714.99	641.73	73.26		1,473.76	1,336.87	136.89
1,154.99	1,047.86	107.13		510.96	453.61	57.35
605.00	544.65	60.35		906.64	806.41	100.23
604.99	534.48	70.51		1,065.96	945.26	120.70
2,255.00	2,135.99	119.01		402.31	315.39	86.92
605.01	572.64	32.37		332.10	262.83	69.27
884.23	924.39	(40.16)		705.29	560.70	144.59
352.04	351.04	1.00		199.94	175.90	24.04
2,200.26	2,250.40	(50.14)		535.54	479.73	55.81

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
440.05	440.40	(0.35)		1,101.00	1,046.05	54.95
2,112.25	2,668.67	(556.42)		844.84	815.92	28.92
1,496.18	1,712.42	(216.24)		548.74	520.59	28.15
474.99	451.11	23.88		614.06	575.39	38.67
1,213.76	1,069.02	144.74		843.01	794.58	48.43
4,495.44	3,945.95	549.49		798.31	713.79	84.52
2,110.41	1,784.27	326.14		267.14	223.19	43.95
1,083.72	949.04	134.68		390.26	324.64	65.62
3,574.41	3,215.89	358.52		975.18	928.80	46.38
1,825.67	1,824.84	0.83		725.47	696.60	28.87
384.95	375.71	9.24		128.95	109.88	19.07
357.24	612.40	(255.16)		700.04	647.72	52.32
1,968.37	2,721.29	(752.92)		1,280.38	1,077.87	202.51
924.64	878.42	46.22		1,458.08	1,183.89	274.19
2,171.51	1,841.46	330.05		714.71	570.91	143.80
1,800.27	1,503.09	297.18		726.63	566.37	160.26
1,112.49	1,181.18	(68.69)		3,032.49	2,785.16	247.33
3,209.12	3,418.01	(208.89)		40.48	37.14	3.34
1,925.48	1,580.14	345.34		324.50	302.40	22.10
470.68	387.98	82.70		594.93	592.20	2.73
622.19	645.80	(23.61)		3,096.47	2,456.55	639.92
1,084.43	1,112.21	(27.78)		1,972.91	1,894.91	78.00
1,154.47	1,183.96	(29.49)		737.07	687.27	49.80
487.62	644.04	(156.42)		237.70	230.13	7.57
216.73	285.47	(68.74)		605.08	636.94	(31.86)
8,338.48	6,748.42	1,590.06		1,540.69	1,376.59	164.10
723.92	537.67	186.25		585.50	514.48	71.02
639.81	511.74	128.07		1,141.31	1,017.16	124.15
5,084.83	4,142.50	942.33		1,161.44	1,051.64	109.80
2,390.88	2,021.69	369.19		1,455.17	1,302.87	152.30
3,030.70	2,593.31	437.39		2,169.22	1,954.30	214.92
2,458.24	2,138.71	319.53		1,026.86	922.87	103.99
526.78	771.42	(244.64)		1,229.00	1,085.72	143.28
720.94	906.49	(185.55)		919.77	716.02	203.75
854.12	907.79	(53.67)		606.98	465.41	141.57
143.25	125.70	17.55		1,492.07	1,220.55	271.52
1,360.88	1,180.00	180.88		872.71	732.26	140.45
4,011.05	3,470.02	541.03		588.47	501.02	87.45

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
567.48	526.29	41.19		226.34	229.60	(3.26)
729.84	597.88	131.96		601.60	596.97	4.63
1,001.47	767.20	234.27		293.30	239.95	53.35
2,742.26	2,690.38	51.88		1,014.25	839.83	174.42
3,102.73	2,997.85	104.88		508.84	458.87	49.97
1,577.35	1,410.41	166.94		449.67	407.88	41.79
2,249.55	1,400.39	849.16		2,463.80	2,243.34	220.46
4,666.99	4,452.14	214.85		1,039.42	964.65	74.77
1,140.40	673.53	466.87		277.19	271.82	5.37
2,967.84	2,433.37	534.47		542.14	445.61	96.53
3,293.98	2,670.15	623.83		409.66	341.31	68.35
397.53	331.51	66.02		1,029.22	892.62	136.60
795.09	659.47	135.62		887.38	765.11	122.27
2,517.67	2,029.23	488.44		1,173.11	1,020.14	152.97
4,280.04	3,664.89	615.15		1,140.71	977.15	163.56
1,384.73	1,094.86	289.87		631.46	542.86	88.60
1,091.68	1,008.94	82.74		696.67	526.47	170.20
615.33	452.46	162.87		611.67	514.12	97.55
476.34	368.52	107.82		203.89	170.56	33.33
178.64	138.11	40.53		685.64	596.96	88.68
1,827.10	1,874.83	(47.73)		783.60	774.50	9.10
339.71	467.41	(127.70)		908.25	716.02	192.23
339.71	467.00	(127.29)		549.53	429.61	119.92
160.91	222.10	(61.19)		180.74	154.50	26.24
1,555.54	2,189.49	(633.95)		596.44	531.63	64.81
643.67	907.01	(263.34)		469.94	489.88	(19.94)
804.59	1,153.21	(348.62)		125.20	131.89	(6.69)
1,573.44	2,256.34	(682.90)		733.38	770.51	(37.13)
543.05	482.23	60.82		701.18	626.45	74.73
1,172.92	837.24	335.68		179.15	157.91	21.24
848.81	873.46	(24.65)		716.61	646.30	70.31
994.44	910.85	83.59		238.87	224.92	13.95
886.38	847.53	38.85		227.63	224.92	2.71
443.43	323.39	120.04		910.56	884.07	26.49
2,957.25	1,475.28	1,481.97		1,204.46	959.14	245.32
2,505.45	1,990.14	515.31		1,301.91	1,023.09	278.82
2,629.45	2,877.98	(248.53)		564.32	447.60	116.72
3,140.74	2,769.20	371.54		673.98	575.49	98.49

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
146.09	139.61	6.48	2,317.26	1,799.63	517.63
1,050.99	1,119.37	(68.38)	632.28	479.90	152.38
262.60	239.92	22.68	1,844.19	1,439.70	404.49
108.35	124.89	(16.54)	775.97	603.20	172.77
704.34	805.15	(100.81)	844.64	663.52	181.12
1,712.41	1,613.52	98.89	1,020.79	899.19	121.60
667.60	647.16	20.44	264.49	230.56	33.93
1,409.39	1,216.92	192.47	626.81	486.96	139.85
3,894.39	3,387.30	507.09	719.33	647.11	72.22
522.85	499.47	23.38	608.17	554.67	53.50
502.78	482.00	20.78	1,319.27	1,163.74	155.53
1,214.04	657.06	556.98	1,005.26	900.96	104.30
923.48	870.06	53.42	1,575.65	1,411.97	163.68
6,953.31	6,646.75	306.56	905.36	757.86	147.50
4,019.89	3,346.32	673.57	730.99	611.60	119.39
2,875.03	2,381.02	494.01	859.56	807.55	52.01
3,215.50	2,693.24	522.26	621.63	601.42	20.21
643.11	625.15	17.96	113.03	110.51	2.52
841.92	830.52	11.40	661.35	584.67	76.68
492.25	336.12	156.13	723.01	630.14	92.87
1,088.85	890.16	198.69	785.38	678.62	106.76
578.58	300.25	278.33	398.05	339.31	58.74
373.92	317.51	56.41	398.06	378.03	20.03
1,610.05	1,393.41	216.64	371.38	364.76	6.62
4,210.92	3,658.11	552.81	269.39	265.28	4.11
1,411.97	1,236.32	175.65	622.97	605.82	17.15
3,600.53	2,973.89	626.64	134.70	132.73	1.97
70.59	57.89	12.70	871.32	685.33	185.99
705.99	624.34	81.65	629.84	547.99	81.85
2,188.58	1,951.13	237.45	125.97	116.93	9.04
752.38	1,178.36	(425.98)	753.15	691.68	61.47
1,003.18	1,555.01	(551.83)	301.27	301.27	-
2,064.88	2,933.32	(868.44)	497.54	416.27	81.27
2,023.09	2,399.31	(376.22)	827.43	776.86	50.57
647.89	559.18	88.71	763.63	712.12	51.51
3,154.78	2,472.02	682.76	562.79	434.25	128.54
3,609.81	3,410.54	199.27	657.45	542.81	114.64
1,979.23	2,043.48	(64.25)	1,193.53	890.88	302.65

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,009.25	1,825.08	184.17		687.23	512.93	174.30
243.26	251.14	(7.88)		1,411.83	1,066.36	345.47
1,665.79	1,310.70	355.09		1,432.44	1,152.04	280.40
87.68	69.40	18.28		770.59	620.33	150.26
1,679.86	1,460.13	219.73		354.66	324.02	30.64
1,255.61	1,203.44	52.17		413.79	379.54	34.25
83.71	82.12	1.59		59.46	54.22	5.24
440.44	452.55	(12.11)		713.52	682.34	31.18
566.29	576.44	(10.15)		176.03	170.59	5.44
2,569.87	2,561.93	7.94		528.11	521.05	7.06
642.47	679.34	(36.87)		704.90	694.74	10.16
1,556.45	1,449.15	107.30		58.75	57.05	1.70
1,864.86	1,925.91	(61.05)		687.76	684.54	3.22
1,991.44	1,891.02	100.42		345.49	331.84	13.65
1,939.50	1,831.93	107.57		397.33	418.77	(21.44)
1,199.76	1,068.43	131.33		475.54	509.81	(34.27)
337.44	308.74	28.70		169.84	188.27	(18.43)
2,107.06	2,292.76	(185.70)		101.62	112.96	(11.34)
2,238.39	2,903.89	(665.50)		546.89	602.46	(55.57)
387.50	201.03	186.47		205.09	214.85	(9.76)
1,356.27	1,010.60	345.67		762.32	805.71	(43.39)
1,912.70	1,715.21	197.49		759.12	577.12	182.00
1,775.55	1,599.72	175.83		752.01	672.35	79.66
1,010.74	985.38	25.36		1,391.39	1,085.76	305.63
757.10	634.12	122.98		692.57	542.88	149.69
1,059.94	980.28	79.66		405.60	365.66	39.94
1,836.48	1,715.21	121.27		71.03	64.74	6.29
523.45	480.26	43.19		781.38	718.73	62.65
1,869.49	1,981.78	(112.29)		284.14	266.29	17.85
1,838.24	1,660.80	177.44		491.13	466.01	25.12
1,873.92	1,808.13	65.79		912.11	878.99	33.12
823.21	746.88	76.33		561.31	538.41	22.90
1,921.72	1,773.84	147.88		817.52	722.21	95.31
1,402.18	1,185.75	216.43		37.17	32.68	4.49
2,200.12	1,473.21	726.91		55.75	49.02	6.73
137.51	116.15	21.36		998.28	828.87	169.41
155.84	130.37	25.47		959.40	859.46	99.94
1,433.81	1,321.86	111.95		953.39	859.46	93.93

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,618.29	1,610.45	7.84		341.12	306.95	34.17
2,201.88	1,733.02	468.86		682.25	682.25	-
2,344.52	2,057.37	287.15		730.24	704.12	26.12
2,444.25	1,972.20	472.05		1,539.74	1,436.65	103.09
325.66	247.39	78.27		816.54	813.10	3.44
2,035.40	2,076.25	(40.85)		757.82	800.89	(43.07)
9,431.16	7,468.67	1,962.49		1,191.47	1,002.32	189.15
2,604.13	2,457.37	146.76		967.64	719.85	247.79
1,886.44	1,897.94	(11.50)		2,129.01	1,628.64	500.37
419.22	432.06	(12.84)		77.58	60.32	17.26
9,736.78	8,165.77	1,571.01		931.02	826.11	104.91
2,712.39	2,300.00	412.39		1,008.83	1,028.04	(19.21)
3,199.23	2,816.45	382.78		1,702.68	1,445.16	257.52
710.36	573.30	137.06		1,449.27	1,092.71	356.56
789.29	670.72	118.57		1,048.72	754.49	294.23
552.51	522.28	30.23		1,616.08	1,196.79	419.29
4,781.20	3,690.43	1,090.77		70.83	67.30	3.53
3,706.36	3,697.07	9.29		637.48	587.10	50.38
5,061.84	5,194.61	(132.77)		283.33	282.82	0.51
1,312.34	1,241.48	70.86		1,058.38	1,060.57	(2.19)
9,609.55	9,067.12	542.43		858.61	785.66	72.95
8,701.09	7,090.53	1,610.56		662.63	620.26	42.37
2,252.05	2,189.87	62.18		574.28	542.93	31.35
7,850.72	7,195.42	655.30		574.29	553.96	20.33
2,263.70	2,109.86	153.84		220.89	221.92	(1.03)
2,600.86	2,407.18	193.68		1,242.50	1,147.66	94.84
1,799.32	1,357.51	441.81		966.39	939.60	26.79
4,498.30	3,456.00	1,042.30		3,043.16	2,768.60	274.56
3,036.35	2,868.97	167.38		483.18	492.95	(9.77)
2,361.62	2,366.83	(5.21)		206.48	211.27	(4.79)
664.48	641.74	22.74		344.14	344.60	(0.46)
6,201.86	5,847.93	353.93		841.17	804.71	36.46
1,938.09	1,865.01	73.08		1,170.04	809.89	360.15
7,327.93	6,171.20	1,156.73		1,749.80	1,369.46	380.34
2,029.28	1,925.69	103.59		1,036.59	875.94	160.65
2,566.93	2,281.68	285.25		759.05	572.82	186.23
1,267.62	1,109.78	157.84		284.65	246.40	38.25
1,996.50	1,840.13	156.37		1,156.66	1,002.32	154.34

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,394.38	1,282.41	111.97		2,039.11	1,754.06	285.05
2,313.41	2,304.30	9.11		996.58	877.03	119.55
475.36	477.82	(2.46)		64.93	58.47	6.46
3,541.68	3,479.16	62.52		746.81	674.96	71.85
513.28	503.29	9.99		97.42	89.11	8.31
975.25	955.84	19.41		4,015.41	3,312.70	702.71
2,617.77	2,541.73	76.04		537.09	456.75	80.34
2,515.13	2,492.77	22.36		690.55	742.58	(52.03)
3,137.33	3,527.27	(389.94)		1,048.61	1,092.97	(44.36)
1,927.21	2,043.05	(115.84)		2,097.24	2,122.96	(25.72)
1,299.76	1,329.47	(29.71)		1,244.97	1,169.94	75.03
11,089.18	10,423.24	665.94		414.98	386.10	28.88
2,999.53	2,924.67	74.86		414.99	391.70	23.29
2,545.07	2,559.98	(14.91)		415.00	456.53	(41.53)
10,384.08	9,923.86	460.22		1,092.87	1,019.33	73.54
2,148.43	2,041.50	106.93		947.15	850.62	96.53
3,342.01	2,896.04	445.97		655.72	615.74	39.98
8,204.24	8,243.78	(39.54)		437.15	414.02	23.13
1,664.62	1,623.24	41.38		510.01	500.71	9.30
39.63	38.71	0.92		655.72	662.07	(6.35)
2,615.86	2,532.41	83.45		510.01	513.64	(3.63)
6,712.02	6,599.51	112.51		582.87	584.51	(1.64)
1,814.06	1,758.60	55.46		1,748.62	1,778.64	(30.02)
2,608.74	2,389.64	219.10		808.63	722.58	86.05
586.96	630.14	(43.18)		3,350.17	3,010.75	339.42
804.37	979.27	(174.90)		536.02	534.69	1.33
4,339.34	3,031.78	1,307.56		1,340.07	1,387.11	(47.04)
2,479.62	2,313.79	165.83		804.04	850.33	(46.29)
1,859.73	1,806.48	53.25		804.04	824.91	(20.87)
166.05	190.84	(24.79)		3,082.18	3,207.12	(124.94)
2,075.67	2,657.87	(582.20)		1,976.35	1,467.09	509.26
2,947.45	3,695.72	(748.27)		603.89	561.88	42.01
2,947.45	3,238.23	(290.78)		1,402.40	1,040.68	361.72
1,660.54	1,911.00	(250.46)		1,629.83	1,222.80	407.03
788.75	912.79	(124.04)		1,768.54	1,453.39	315.15
2,698.38	2,171.18	527.20		797.57	674.82	122.75
996.32	817.73	178.59		762.90	726.24	36.66
1,120.86	875.78	245.08		728.22	711.08	17.14

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,366.27	2,075.69	290.58		728.22	715.94	12.28
4,649.54	4,158.27	491.27		658.87	643.14	15.73
136.08	110.66	25.42		1,283.06	1,303.50	(20.44)
1,905.20	1,744.02	161.18		520.16	534.41	(14.25)
3,810.42	3,495.52	314.90		970.96	995.19	(24.23)
952.60	911.35	41.25		312.09	325.87	(13.78)
4,763.03	4,553.78	209.25		1,525.80	1,475.27	50.53
3,061.95	3,069.68	(7.73)		208.06	212.62	(4.56)
3,862.04	5,086.03	(1,223.99)		832.25	872.48	(40.23)
1,069.90	1,103.20	(33.30)		1,803.22	1,647.76	155.46
4,556.08	3,400.60	1,155.48		6,380.67	6,172.57	208.10
12,645.45	11,784.90	860.55		429.54	443.85	(14.31)
4,463.11	4,412.10	51.01		515.46	547.26	(31.80)
2,075.83	2,370.00	(294.17)		553.70	592.86	(39.16)
1,960.51	2,302.72	(342.21)		1,448.15	1,543.60	(95.45)
1,729.86	2,038.91	(309.05)		1,119.07	981.62	137.45
1,614.54	1,725.76	(111.22)		1,321.38	1,201.38	120.00
1,960.52	2,161.01	(200.49)		837.95	805.36	32.59
2,421.83	2,489.58	(67.75)		902.40	1,015.52	(113.12)
1,330.77	1,311.92	18.85		612.35	669.50	(57.15)
1,007.00	1,158.72	(151.72)		596.23	666.34	(70.11)
2,777.94	3,302.02	(524.08)		580.12	658.63	(78.51)
2,639.04	2,502.27	136.77		789.61	898.43	(108.82)
2,847.39	3,156.48	(309.09)		2,159.35	2,259.91	(100.56)
2,430.70	2,433.59	(2.89)		7,653.99	6,471.15	1,182.84
3,242.82	2,740.51	502.31		1,749.48	1,668.44	81.04
2,192.33	1,880.32	312.01		984.08	963.52	20.56
1,415.88	1,363.30	52.58		546.71	539.86	6.85
5,288.37	4,910.22	378.15		3,498.99	3,563.20	(64.21)
1,501.64	1,427.15	74.49		665.26	441.19	224.07
3,558.28	3,019.97	538.31		320.48	212.42	108.06
1,437.00	1,443.10	(6.10)		665.62	460.29	205.33
493.84	615.42	(121.58)		285.71	204.57	81.14
6,502.34	8,223.90	(1,721.56)		47.61	34.36	13.25
1,810.79	1,961.74	(150.95)		642.87	502.47	140.40
9,214.75	8,678.27	536.48		1,047.24	938.50	108.74
2,257.92	2,366.93	(109.01)		314.17	325.17	(11.00)
6,525.78	5,199.05	1,326.73		565.51	581.52	(16.01)

CHARLES AND MILDRED			CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION			SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005			MERRILL LYNCH A/C # 278-04034		
2012 TAXES			2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)	SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
2,175.27	2,082.78	92.49	963.46	1,031.33	(67.87)
5,332.23	5,767.02	(434.79)	712.13	767.57	(55.44)
1,403.22	1,354.67	48.55	1,172.93	1,206.80	(33.87)
709.97	628.46	81.51	894.16	892.45	1.71
4,388.96	3,940.53	448.43	106.45	106.39	0.06
129.08	121.25	7.83	1,776.91	1,763.80	13.11
1,355.43	1,290.94	64.49	380.76	364.10	16.66
18,568.56	16,669.34	1,899.22	228.46	219.34	9.12
4,939.42	5,004.04	(64.62)	1,167.68	1,115.40	52.28
7,076.49	4,737.52	2,338.97	228.46	209.77	18.69
8,732.69	7,421.10	1,311.59	685.38	636.51	48.87
4,316.16	4,122.82	193.34	1,446.93	1,275.28	171.65
3,125.05	3,196.05	(71.00)	2,211.61	2,124.71	86.90
1,858.14	1,800.09	58.05	1,769.81	1,290.44	479.37
2,069.29	1,930.14	139.15	551.46	544.81	6.65
2,027.07	1,799.84	227.23	782.31	775.67	6.64
6,004.12	6,272.28	(268.16)	544.12	536.92	7.20
1,572.52	1,470.70	101.82	476.12	508.89	(32.77)
1,033.51	900.96	132.55	67.46	72.70	(5.24)
1,089.38	1,001.24	88.14	67.46	73.39	(5.93)
810.06	827.11	(17.05)	1,214.34	1,310.66	(96.32)
7,637.95	6,279.90	1,358.05	674.63	728.93	(54.30)
2,777.45	2,806.20	(28.75)	1,956.46	2,208.64	(252.18)
6,630.54	6,223.15	407.39	763.98	771.47	(7.49)
1,774.37	1,774.50	(0.13)	763.98	781.43	(17.45)
1,113.81	660.64	453.17	501.36	499.80	1.56
1,322.65	1,041.12	281.53	1,074.35	1,057.31	17.04
4,455.26	3,525.12	930.14	740.12	741.93	(1.81)
1,740.34	1,483.38	256.96	238.75	239.81	(1.06)
2,227.64	2,043.12	184.52	1,016.72	1,033.49	(16.77)
355.76	290.38	65.38	1,016.72	1,040.11	(23.39)
444.70	380.97	63.73	934.13	1,005.91	(71.78)
311.30	296.60	14.70	218.96	195.41	23.55
5,298.82	5,136.38	162.44	535.25	520.82	14.43
1,513.96	1,467.44	46.52	632.56	632.41	0.15
1,814.21	1,999.79	(185.58)	486.60	533.20	(46.60)
1,523.93	1,652.92	(128.99)	1,026.64	1,026.41	0.23
290.27	314.33	(24.06)	1,041.96	1,055.13	(13.17)

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
1,886.78	1,931.48	(44.70)		996.00	1,011.67	(15.67)
1,378.81	1,454.64	(75.83)		1,041.97	1,077.67	(35.70)
6,701.18	7,308.40	(607.22)		965.35	976.44	(11.09)
2,284.50	2,359.20	(74.70)		996.00	999.95	(3.95)
5,561.24	4,928.96	632.28		1,011.33	1,006.28	5.05
1,376.55	1,250.50	126.05		3,474.93	3,365.75	109.18
6,273.15	6,053.48	219.67		1,008.85	1,083.92	(75.07)
1,739.37	1,788.86	(49.49)		728.61	761.10	(32.49)
2,594.82	2,543.30	51.52		1,345.13	1,485.41	(140.28)
2,437.97	2,359.95	78.02		1,176.99	1,282.59	(105.60)
5,163.01	5,092.53	70.48		952.80	1,049.98	(97.18)
737.57	737.95	(0.38)		616.52	676.40	(59.88)
197.88	198.44	(0.56)		1,233.04	1,337.64	(104.60)
2,140.78	2,108.67	32.11		616.52	667.71	(51.19)
6,205.06	5,850.84	354.22		448.37	474.53	(26.16)
2,326.90	2,212.01	114.89		560.47	630.90	(70.43)
2,249.34	2,118.61	130.73		616.52	695.48	(78.96)
861,694.01	804,094.65	57,599.36		336.28	387.51	(51.23)
				728.62	819.60	(90.98)
	Short-Term	30,243.17		5,604.77	5,929.00	(324.23)
	Long-Term	27,356.19		146.36	140.89	5.47
		57,599.36		1,024.56	1,030.78	(6.22)
				1,024.56	1,067.27	(42.71)
				585.46	599.98	(14.52)
				731.83	755.48	(23.65)
				731.83	780.17	(48.34)
				731.84	789.45	(57.61)
				731.84	788.79	(56.95)
				1,902.79	1,950.52	(47.73)
				1,321.65	892.71	428.94
				1,524.99	1,077.64	447.35
				914.99	652.48	262.51
				1,220.00	1,213.56	6.44
				1,443.34	1,291.29	152.05
				484.48	530.40	(45.92)
				751.08	742.34	8.74
				751.08	752.69	(1.61)
				751.08	745.47	5.61

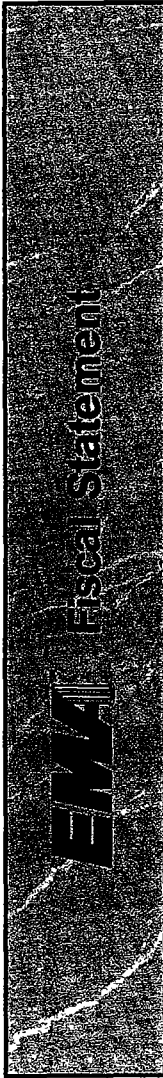
CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,072.97	1,062.10	10.87
				965.68	962.74	2.94
				965.68	961.63	4.05
				1,824.07	1,821.58	2.49
				1,024.19	1,060.39	(36.20)
				992.19	1,007.98	(15.79)
				768.14	755.60	12.54
				272.06	268.64	3.42
				1,800.85	1,255.34	545.51
				735.83	559.62	176.21
				1,065.02	850.33	214.69
				871.38	716.88	154.50
				1,084.39	923.27	161.12
				677.74	578.18	99.56
				1,006.93	892.44	114.49
				968.20	891.31	76.89
				677.74	624.48	53.26
				3,311.29	3,171.33	139.96
				745.64	777.73	(32.09)
				722.34	748.95	(26.61)
				466.03	481.00	(14.97)
				1,426.99	1,488.89	(61.90)
				535.13	564.48	(29.35)
				1,356.82	1,156.72	200.10
				2,546.96	2,140.61	406.35
				1,012.45	997.25	15.20
				379.67	400.80	(21.13)
				601.14	627.65	(26.51)
				616.96	639.41	(22.45)
				648.60	618.70	29.90
				838.44	797.78	40.66
				1,170.66	1,086.66	84.00
				3,432.89	3,367.28	65.61
				1,762.02	1,553.08	208.94
				417.94	476.28	(58.34)
				218.47	253.35	(34.88)
				774.17	804.27	(30.10)
				636.69	519.89	116.80

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,637.21	1,378.22	258.99
				773.12	652.59	120.53
				909.56	817.95	91.61
				1,273.39	1,143.77	129.62
				545.73	489.79	55.94
				818.60	746.56	72.04
				1,864.61	1,598.54	266.07
				1,091.48	982.98	108.50
				1,591.74	1,490.17	101.57
				773.13	728.60	44.53
				3,865.67	3,836.63	29.04
				758.78	673.80	84.98
				493.20	562.27	(69.07)
				37.93	43.37	(5.44)
				682.90	739.05	(56.15)
				644.97	715.30	(70.33)
				948.48	1,010.18	(61.70)
				1,441.71	1,443.24	(1.53)
				1,864.13	1,218.69	645.44
				583.73	548.08	35.65
				3,277.10	3,145.19	131.91
				2,025.85	1,947.73	78.12
				1,072.51	1,034.16	38.35
				471.48	410.67	60.81
				660.08	695.41	(35.33)
				471.49	468.91	2.58
				1,178.73	1,174.33	4.40
				1,273.03	1,262.25	10.78
				807.35	775.48	31.87
				807.35	767.05	40.30
				807.35	752.24	55.11
				827.54	773.72	53.82
				1,049.56	1,039.35	10.21
				787.17	786.97	0.20
				968.83	980.38	(11.55)
				968.83	975.74	(6.91)
				1,538.00	1,240.65	297.35
				476.05	463.19	12.86

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				2,436.84	2,375.98	60.86
				192.38	196.11	(3.73)
				513.02	524.05	(11.03)
				833.65	857.36	(23.71)
				577.15	621.16	(44.01)
				513.02	558.56	(45.54)
				1,603.20	1,668.00	(64.80)
				1,085.34	1,019.21	66.13
				1,001.86	969.61	32.25
				1,081.07	868.06	213.01
				446.16	394.61	51.55
				497.64	566.36	(68.72)
				652.09	653.60	(1.51)
				1,945.79	1,754.06	191.73
				2,902.28	2,631.09	271.19
				829.22	750.86	78.36
				691.02	632.20	58.82
				829.22	803.61	25.61
				967.42	936.87	30.55
				829.22	835.42	(6.20)
				552.81	545.33	7.48
				1,796.65	1,696.17	100.48
				414.61	432.83	(18.22)
				5,113.58	5,339.10	(225.52)
				6,206.68	4,616.96	1,589.72
				1,939.58	1,932.80	6.78
				1,260.73	1,273.33	(12.60)
				727.35	729.08	(1.73)
				1,066.78	1,085.91	(19.13)
				575.41	522.53	52.88
				268.53	244.90	23.63
				268.53	247.38	21.15
				1,555.37	1,178.69	376.68
				483.11	425.58	57.53
				2,117.46	2,117.79	(0.33)
				972.89	972.27	0.62
				1,197.58	1,064.65	132.93
				458.03	405.58	52.45

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				572.54	518.43	54.11
				168.14	155.53	12.61
				784.68	740.55	44.13
				1,008.89	985.25	23.64
				3,278.17	2,685.60	592.57
				1,248.82	1,149.10	99.72
				858.57	811.52	47.05
				624.41	598.96	25.45
				624.41	618.16	6.25
				2,263.52	2,337.98	(74.46)
				27,609.19	21,715.47	5,893.72
				1,525.37	1,315.18	210.19
				610.14	533.86	76.28
				1,525.37	1,379.53	145.84
				1,830.44	1,633.31	197.13
				915.22	822.16	93.06
				305.07	287.15	17.92
				11,287.75	11,745.10	(457.35)
				1,372.83	1,403.62	(30.79)
				1,220.31	1,224.78	(4.47)
				121.89	120.37	1.52
				914.23	907.04	7.19
				969.10	970.87	(1.77)
				761.82	712.92	48.90
				920.53	863.16	57.37
				1,142.74	1,094.77	47.97
				1,174.49	1,226.55	(52.06)
				1,013.58	1,010.73	2.85
				1,013.59	1,013.37	0.22
				242.63	258.69	(16.06)
				291.16	317.16	(26.00)
				1,358.77	1,442.56	(83.79)
				1,091.87	1,150.54	(58.67)
				558.06	590.33	(32.27)
				533.80	588.37	(54.57)
				1,383.04	1,412.46	(29.42)
				1,625.69	1,619.73	5.96
				7,033.52	6,508.48	525.04

CHARLES AND MILDRED				CHARLES AND MILDRED		
SCHNURMACHER FOUNDATION				SCHNURMACHER FOUNDATION		
MERRILL LYNCH A/C # 278-04005				MERRILL LYNCH A/C # 278-04034		
2012 TAXES				2012 TAXES		
SALES AMOUNT	COST BASIS	GAIN OR (LOSS)		SALES AMOUNT	COST BASIS	GAIN OR (LOSS)
				1,106.39	1,121.89	(15.50)
				632.22	633.93	(1.71)
				1,185.42	1,252.59	(67.17)
				632.22	679.96	(47.74)
				711.25	761.69	(50.44)
				790.28	807.43	(17.15)
				869.31	881.70	(12.39)
				869.31	917.22	(47.91)
				632.22	662.18	(29.96)
				790.28	845.43	(55.15)
				1,264.46	1,371.06	(106.60)
				711.25	784.37	(73.12)
				316.11	337.82	(21.71)
				5,769.12	5,937.59	(168.47)
				382.19	305.91	76.28
				3,184.92	2,727.36	457.56
				828.08	711.06	117.02
				955.47	833.47	122.00
				2,229.45	1,966.55	262.90
				700.68	629.86	70.82
				764.38	706.71	57.67
				828.08	727.92	100.16
				3,312.34	3,322.28	(9.94)
				2,229.46	2,287.72	(58.26)
				1,210.28	1,237.08	(26.80)
				958.65	710.15	248.50
				628.02	466.67	161.35
				901.07	819.78	81.29
				682.63	629.95	52.68
				846.47	772.37	74.10
				1,310.66	1,326.24	(15.58)
				1,638.34	1,677.80	(39.46)
				1,077.87	1,015.35	62.52
				623,556.26	577,644.49	45,911.77
					Short-Term	45,911.77
					Long-Term	-
						45,911.77



Office Serving Your Account:
601 LEXINGTON AVENUE 47TH FL
NEW YORK NEW YORK 10022

YOUR FINANCIAL ADVISOR:
KURTZMAN SULA & CARR
FA # 7040
(800) 333-9701

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2012

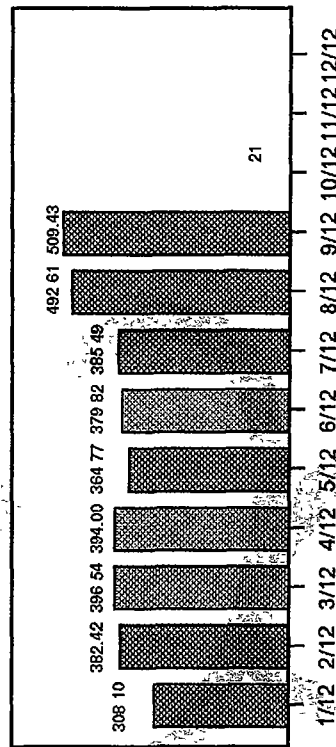
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CHARLES AND MILDRED
SCHNUMACHER FOUNDATION INC
155 E 55TH ST
NEW YORK NY 10022-4038

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	30,243.17	1,907.43
Long Term	27,356.19	14,889.76

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	0.00	(6,552.13)
Long Term	0.00	7,356.11

* - Excludes transactions for which we have insufficient data

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X 00741258 Page 1 of 54 Statement Period Year Ending 12/31/12 Account No. 278-04005

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CHARLES AND MILDRED

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	EDISON INTL CALIF	03/20/09	01/05/12	364.10	256.66	107.44 LT
40 0000	EDISON INTL CALIF	12/03/10	01/05/12	1,618.25	1,516.17	102.08 LT
3 0000	EDISON INTL CALIF	12/03/10	01/06/12	121.30	113.71	7.59 LT
18 0000	EDISON INTL CALIF	12/07/10	01/06/12	727.83	692.43	35.40 LT
15 0000	EDISON INTL CALIF	12/07/10	01/13/12	607.65	577.03	30.62 LT
31 0000	EDISON INTL CALIF	12/07/10	01/17/12	1,280.69	1,192.52	88.17 LT
24 0000	EDISON INTL CALIF	12/07/10	01/18/12	968.66	923.25	45.41 LT
1 0000	ALLSTATE CORP DEL COM	11/13/08	02/16/12	31.11	29.04	2.07 LT
127 0000	ALLSTATE CORP DEL COM	12/07/10	02/16/12	3,951.66	3,863.34	88.32 LT
85 0000	ALLSTATE CORP DEL COM	09/16/11	02/16/12	2,644.82	2,118.17	526.65 ST
10 0000	ABERCROMBIE & FITCH CO	09/29/11	02/16/12	488.13	645.31	(157.18) ST
4 0000	AMAZON COM INC COM	08/23/11	02/16/12	716.53	764.21	(47.68) ST
337 0000	ANNALY CAP MGMT INC	12/07/10	02/16/12	5,598.65	6,115.14	(516.49) LT
40 0000	AMEREN CORP	04/14/10	02/16/12	1,285.32	1,059.78	205.54 LT
128 0000	AMEREN CORP	12/07/10	02/16/12	4,049.06	3,629.34	419.72 LT
10 0000	ALLERGAN INC	11/01/10	02/16/12	880.45	736.99	143.46 LT
14 0000	AMERIPRISE FINL INC	09/01/10	02/16/12	776.99	637.75	139.24 LT
60 0000	AMERIPRISE FINL INC	12/07/10	02/16/12	3,329.96	3,283.48	46.48 LT
50 0000	AMERIPRISE FINL INC	09/16/11	02/16/12	2,774.97	2,237.33	537.64 ST
44 0000	AT&T INC	07/14/05	02/16/12	1,323.78	1,095.79	227.99 LT
19 0000	AT&T INC	12/07/10	02/16/12	571.64	543.55	28.09 LT
54 0000	AMN ELEC POWER CO	01/05/12	02/16/12	2,185.63	2,210.30	(44.67) ST
20 0000	AMN ELEC POWER CO	01/06/12	02/16/12	802.09	816.80	(14.71) ST
14 0000	AMN ELEC POWER CO	01/12/12	02/16/12	561.46	578.96	(17.50) ST
42 0000	AMN ELEC POWER CO	01/13/12	02/16/12	1,694.39	1,731.51	(47.12) ST
15 0000	AMN ELEC POWER CO	01/17/12	02/16/12	601.57	623.89	(22.32) ST
13 0000	AMER EXPRESS COMPANY	10/25/11	02/16/12	682.00	648.84	33.16 ST
3 0000	APPLE INC	11/05/08	02/16/12	1,511.26	324.18	1,187.08 LT
8 0000	APPLE INC	12/04/08	02/16/12	4,030.05	755.45	3,274.60 LT
11 0000	BORG WARNER INC COM	08/11/10	02/16/12	902.03	502.73	399.30 LT
60 0000	BARRICK GOLD CORPORATION	01/27/12	02/16/12	2,869.42	2,965.94	(96.52) ST
53 0000	BARRICK GOLD CORPORATION	02/03/12	02/16/12	2,534.66	2,592.16	(57.50) ST
13 0000	BARRICK GOLD CORPORATION	02/06/12	02/16/12	621.72	635.41	(13.69) ST
7 0000	BOEING IDEC INC	11/02/11	02/16/12	840.20	795.03	45.17 ST
4 0000	BOEING COMPANY	06/20/10	02/16/12	300.71	293.89	6.82 LT
6 0000	BOEING COMPANY	07/22/10	02/16/12	451.08	400.51	50.57 LT
9 0000	CITRIX SYSTEMS INC COM	07/27/10	02/16/12	680.44	432.62	247.82 LT
13 0000	COGNIZANT TECH SOLUTNS A	01/05/12	02/16/12	935.70	868.85	66.85 ST
8 0000	COACH INC	01/28/10	02/16/12	594.85	279.71	315.14 LT

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CHARLES AND MILDRED



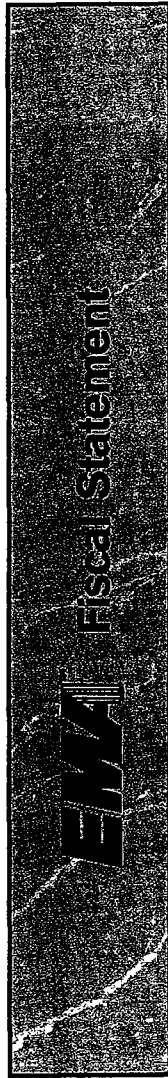
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52.0000	CONOCOPHILLIPS	11/10/09	02/16/12	3,787.27	2,770.58	1,016.69 LT
10.0000	CONOCOPHILLIPS	11/13/09	02/16/12	728.32	525.94	202.38 LT
99.0000	CONOCOPHILLIPS	12/07/10	02/16/12	7,210.41	6,392.23	818.18 LT
4.0000	CERNER CORP COM	11/21/11	02/16/12	287.31	227.54	59.77 ST
13.0000	COVIDIEN PLC SHS NEW	04/29/10	02/16/12	682.88	629.99	52.89 LT
3.0000	CHESAPEAKE ENERGY OKLA	11/30/09	02/16/12	70.46	72.85	(2.39) LT
89.0000	CHESAPEAKE ENERGY OKLA	12/03/10	02/16/12	2,090.57	1,954.11	136.46 LT
139.0000	CHESAPEAKE ENERGY OKLA	12/07/10	02/16/12	3,265.06	3,161.60	103.46 LT
18.0000	Coca Cola COM	03/05/10	02/16/12	1,239.72	982.76	256.96 LT
3.0000	Coca Cola COM	05/18/11	02/16/12	206.63	204.02	2.61 ST
21.0000	COMERICA INC COM	04/08/11	02/16/12	635.97	797.84	(161.87) ST
1.0000	COMERICA INC COM	04/11/11	02/16/12	30.29	38.16	(7.87) ST
15.0000	R R DONNELLEY SONS	05/18/06	02/16/12	196.98	501.13	(304.15) LT
25.0000	R R DONNELLEY SONS	05/19/06	02/16/12	328.30	839.74	(511.44) LT
85.0000	R R DONNELLEY SONS	06/06/06	02/16/12	1,116.24	2,654.65	(1,538.41) LT
74.0000	R R DONNELLEY SONS	12/03/10	02/16/12	971.78	1,231.32	(259.54) LT
178.0000	R R DONNELLEY SONS	12/07/10	02/16/12	2,337.55	3,068.38	(730.83) LT
53.0000	R R DONNELLEY SONS	02/03/12	02/16/12	696.01	631.07	64.94 ST
85.0000	R R DONNELLEY SONS	02/06/12	02/16/12	1,116.25	1,037.52	78.73 ST
16.0000	R R DONNELLEY SONS	02/07/12	02/16/12	210.12	197.15	12.97 ST
28.0000	E M C CORPORATION MASS	06/04/09	02/16/12	765.97	356.97	408.60 LT
15.0000	EXPRESS SCRIPTS INC COM	06/14/10	02/16/12	786.95	801.02	(14.07) LT
30.0000	EASTMAN CHEMICAL CO COM	10/13/11	02/03/12	1,616.58	1,110.83	505.73 ST
23.0000	EASTMAN CHEMICAL CO COM	10/13/11	02/16/12	1,248.24	851.63	396.61 ST
43.0000	EASTMAN CHEMICAL CO COM	10/14/11	02/16/12	2,333.67	1,625.91	707.76 ST
51.0000	EASTMAN CHEMICAL CO COM	10/17/11	02/16/12	2,767.86	1,917.67	850.19 ST
11.0000	EOG RESOURCES INC	10/18/10	02/16/12	1,285.95	1,113.70	172.25 LT
6.0000	EDWARDS LIFESCIENCES CRP	12/13/11	02/16/12	456.00	402.96	53.04 ST
13.0000	ENSCO PLC-SPON ADR	11/21/11	02/16/12	714.99	641.73	73.26 ST
21.0000	ENSCO PLC-SPON ADR	11/21/11	02/16/12	1,154.99	1,047.86	107.13 ST
11.0000	ENSCO PLC-SPON ADR	11/22/11	02/16/12	605.00	544.65	60.35 ST
11.0000	ENSCO PLC-SPON ADR	11/23/11	02/16/12	604.99	534.48	70.51 ST
41.0000	ENSCO PLC-SPON ADR	12/01/11	02/16/12	2,255.00	2,135.99	119.01 ST
11.0000	ENSCO PLC-SPON ADR	12/02/11	02/16/12	605.01	572.64	32.37 ST
16.0000	FAMILY DOLLAR STORES	10/19/11	02/16/12	884.23	924.39	(40.16) ST
8.0000	FREEMT-MCMRAN CPR & GLD	01/08/10	02/16/12	352.04	351.04	1.00 LT
50.0000	FREEMT-MCMRAN CPR & GLD	01/11/10	02/16/12	2,250.40	2,250.40	(50.14) LT
10.0000	FREEMT-MCMRAN CPR & GLD	01/11/10	02/16/12	440.05	440.40	(0.35) LT
48.0000	FREEMT-MCMRAN CPR & GLD	12/07/10	02/16/12	2,112.25	2,668.67	(556.42) LT
34.0000	FREEMT-MCMRAN CPR & GLD	03/16/11	02/16/12	1,496.18	1,712.42	(216.24) ST

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CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	FEDEX CORP DELAWARE COM	01/13/12	02/16/12	474.99	451.11	23.88 ST
27.0000	GLAXOSMITHKLINE PLC ADR	04/14/10	02/16/12	1,213.76	1,069.02	144.74 LT
100.0000	GLAXOSMITHKLINE PLC ADR	12/07/10	02/16/12	4,495.44	3,945.95	549.49 LT
111.0000	GENERAL ELECTRIC	07/30/10	02/16/12	2,110.41	1,784.27	326.14 LT
57.0000	GENERAL ELECTRIC	12/03/10	02/16/12	1,083.72	949.04	134.68 LT
188.0000	GENERAL ELECTRIC	12/07/10	02/16/12	3,574.41	3,215.89	358.52 LT
3.0000	GOOGLE INC CL A	02/25/11	02/16/12	1,825.67	1,824.84	0.83 ST
7.0000	GILEAD SCIENCES INC COM	02/03/12	02/16/12	384.95	375.71	9.24 ST
51.0000	HUDSON CITY BANCORP INC	12/07/10	02/16/12	357.24	612.40	(255.16) LT
281.0000	HUDSON CITY BANCORP INC	03/16/11	02/16/12	1,988.37	2,721.29	(732.92) ST
132.0000	HUDSON CITY BANCORP INC	08/08/11	02/16/12	924.64	878.42	46.22 ST
310.0000	HUDSON CITY BANCORP INC	09/16/11	02/16/12	2,171.51	1,841.46	330.05 ST
257.0000	HUDSON CITY BANCORP INC	09/19/11	02/16/12	1,800.27	1,503.09	297.18 ST
26.0000	HARRIS CORP DEL	12/03/10	02/16/12	1,112.49	1,181.18	(68.69) LT
75.0000	HARRIS CORP DEL	12/07/10	02/16/12	3,209.12	3,418.01	(208.89) LT
45.0000	HARRIS CORP DEL	08/08/11	02/16/12	1,925.48	1,580.14	345.34 ST
11.0000	HARRIS CORP DEL	08/09/11	02/16/12	470.68	387.98	82.70 ST
18.0000	HASBRO INC COM	02/16/12	02/16/12	622.19	645.80	(23.61) ST
31.0000	HASBRO INC COM	02/16/12	02/23/12	1,084.43	1,112.21	(27.78) ST
33.0000	HASBRO INC COM	02/16/12	02/24/12	1,154.47	1,183.96	(29.49) ST
9.0000	ILLUMINA INC COM	05/02/11	02/16/12	487.62	644.04	(156.42) ST
4.0000	ILLUMINA INC COM	05/03/11	02/16/12	216.73	285.47	(68.74) ST
311.0000	INTEL CORP	12/07/10	02/16/12	8,338.48	6,748.42	1,590.06 LT
27.0000	INTEL CORP	03/16/11	02/16/12	723.92	537.67	186.25 ST
19.0000	INTEL PAPER CO	03/22/11	02/16/12	699.81	511.74	188.07 ST
151.0000	INTEL PAPER CO	06/20/11	02/16/12	5,084.33	4,142.50	941.83 ST
71.0000	INTEL PAPER CO	06/21/11	02/16/12	2,390.88	2,021.69	369.19 ST
90.0000	INTEL PAPER CO	06/24/11	02/16/12	3,030.70	2,593.31	437.39 ST
73.0000	INTEL PAPER CO	06/27/11	02/16/12	2,458.24	2,138.71	319.53 ST
22.0000	JUNIPER NETWORKS INC	11/12/10	02/16/12	528.78	771.42	(244.64) LT
19.0000	JPMORGAN CHASE & CO	05/03/11	02/16/12	720.94	906.49	(185.55) ST
10.0000	JOY GLOBAL INC DEL COM	01/25/12	02/16/12	854.12	907.79	(53.67) ST
2.0000	KIMBERLY CLARK	07/14/05	02/16/12	143.25	125.70	17.55 LT
19.0000	KIMBERLY CLARK	12/03/10	02/16/12	1,360.88	1,180.00	180.88 LT
56.0000	KIMBERLY CLARK	09/18/11	02/16/12	4,011.05	3,470.02	541.03 LT
11.0000	KOHLER CORP WISC PV 1CT	09/18/11	02/16/12	567.48	526.29	41.19 ST
13.0000	LAUDER ESTEE COS INC A	08/10/11	02/16/12	729.84	597.88	131.96 ST
19.0000	LAS VEGAS SANDS CORP	06/08/11	02/16/12	1,061.47	767.20	294.27 ST
70.0000	ELI LILLY & CO	05/06/11	01/27/12	2,742.26	2,690.38	51.88 ST
78.0000	ELI LILLY & CO	05/06/11	01/31/12	3,102.73	2,997.85	104.88 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20 0000	MONSANTO CO NEW DEL COM	06/01/11	02/16/12	1,577.35	1,410.41	166.94 ST
67 0000	MARATHON OIL CORP	12/07/10	02/16/12	2,249.55	1,400.39	849.16 LT
139 0000	MARATHON OIL CORP	07/13/11	02/16/12	4,866.99	4,452.14	214.85 ST
15.0000	MEAD JOHNSON NUTRITION CO	01/06/10	02/16/12	1,140.40	673.53	466.87 LT
91 0000	MATTEL INC COM	09/27/11	02/16/12	2,967.84	2,433.37	534.47 ST
101 0000	MATTEL INC COM	09/29/11	02/16/12	3,293.98	2,670.15	623.83 ST
4.0000	MCDONALDS CORP COM	05/25/11	02/16/12	397.53	331.51	66.02 ST
8 0000	MCDONALDS CORP COM	05/26/11	02/16/12	795.09	659.47	135.62 ST
80 0000	MICROSOFT CORP	11/30/10	02/16/12	2,517.67	2,029.23	488.44 LT
136.0000	MICROSOFT CORP	12/07/10	02/16/12	4,280.04	3,664.89	615.15 LT
44 0000	MICROSOFT CORP	08/18/11	02/16/12	1,384.73	1,094.86	289.87 ST
13.0000	NATIONAL-OILWELL VARCO	03/17/11	02/16/12	1,091.68	1,008.94	82.74 ST
5.0000	NETFLIX COM INC	11/04/11	02/16/12	615.33	452.46	162.87 ST
8.0000	NORTHROP GRUMMAN CORP	10/27/09	02/16/12	476.34	368.52	107.82 LT
3.0000	NORTHROP GRUMMAN CORP	10/28/09	02/16/12	178.64	138.11	40.53 LT
29 0000	PEPSICO INC	03/11/11	02/16/12	1,827.10	1,874.83	(47.73) ST
19.0000	PITNEY BOWES INC	12/23/10	02/16/12	339.71	467.41	(127.70) LT
19 0000	PITNEY BOWES INC	12/27/10	02/16/12	339.71	467.00	(127.29) LT
9 0000	PITNEY BOWES INC	12/28/10	02/16/12	160.91	222.10	(61.19) LT
87 0000	PITNEY BOWES INC	03/25/11	02/16/12	1,555.54	2,189.49	(633.95) ST
36 0000	PITNEY BOWES INC	03/28/11	02/16/12	643.67	907.01	(263.34) ST
45 0000	PITNEY BOWES INC	03/31/11	02/16/12	804.59	1,153.21	(348.62) ST
88 0000	PITNEY BOWES INC	04/01/11	02/16/12	1,573.44	2,256.34	(682.90) ST
5.0000	PRAXAIR INC	08/29/11	02/16/12	543.05	482.23	60.82 ST
7 0000	PRECISION CASTPARTS	08/19/10	02/16/12	1,172.92	837.24	335.68 LT
13.0000	PROCTER & GAMBLE CO	05/17/11	02/16/12	848.81	873.46	(24.65) ST
16.0000	QUALCOMM INC	07/21/11	02/16/12	994.44	910.85	83.59 ST
11.0000	ROCKWELL AUTOMATION INC	12/09/11	02/16/12	886.38	847.53	38.85 ST
7 0000	RANGE RESOURCES CORP DEL	06/04/09	02/16/12	443.43	323.39	120.04 LT
72 0000	REYNOLDS AMERICAN INC	07/14/05	02/16/12	2,957.25	1,475.28	1,481.97 LT
61 0000	REYNOLDS AMERICAN INC	12/07/10	02/16/12	2,505.45	1,990.14	515.31 LT
36 0000	ROYAL DUTCH SHELL PLC	10/08/07	02/16/12	2,629.45	2,877.98	(248.53) LT
43 0000	ROYAL DUTCH SHELL PLC	12/07/10	02/16/12	3,140.74	2,769.20	371.54 LT
2.0000	ROYAL DUTCH SHELL PLC	03/25/11	02/16/12	146.09	139.61	6.48 ST
22.0000	SANDISK CORP INC	12/05/11	02/16/12	1,050.99	1,119.37	(68.38) ST
3 0000	STERICYCLE INC COM	08/19/11	02/16/12	262.60	239.92	22.68 ST
2 0000	STARWOOD HOTELS AND	01/24/11	02/16/12	108.35	124.89	(16.54) LT
13 0000	STARWOOD HOTELS AND	01/25/11	02/16/12	704.34	805.15	(100.81) LT
22 0000	SCHLUMBERGER LTD	11/16/10	02/16/12	1,712.41	1,613.52	98.89 LT
18 0000	SANOFI ADR	11/05/10	02/16/12	667.60	647.16	20.44 LT

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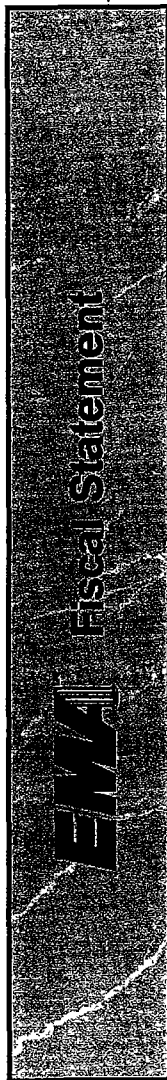
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Merrill Lynch

CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38 0000	SANOFI ADR	12/03/10	02/16/12	1,409.39	1,216.92	192.47 LT
105 0000	SANOFI ADR	12/07/10	02/16/12	3,894.39	3,387.30	507.09 LT
4.0000	SALESFORCE COM INC	12/05/11	02/16/12	522.85	498.47	23.38 ST
7.0000	SIGMA ALDRICH CORP	06/24/11	02/16/12	502.78	482.00	20.78 ST
25.0000	STARBUCKS CORP	09/27/10	02/16/12	1,214.04	657.06	556.98 LT
17 0000	TOTAL S.A. SP ADR	12/03/10	02/16/12	923.48	870.06	53.42 LT
128 0000	TOTAL S.A. SP ADR	12/07/10	02/16/12	6,953.31	6,646.75	306.56 LT
74 0000	TOTAL S.A. SP ADR	09/16/11	02/16/12	4,019.89	3,346.32	673.57 ST
76 0000	TIME WARNER INC SHS	12/09/10	02/16/12	2,875.03	2,381.02	494.01 LT
85 0000	TIME WARNER INC SHS	12/10/10	02/16/12	3,215.50	2,693.24	522.26 LT
17 0000	TIME WARNER INC SHS	05/19/11	02/16/12	643.11	625.15	17.96 ST
44 0000	TYSON FOODS INC CL A	06/24/11	02/16/12	841.92	830.52	11.40 ST
9 0000	UNITEDHEALTH GROUP INC	10/26/10	02/16/12	492.25	336.12	156.13 LT
10 0000	UNION PACIFIC CORP	10/06/11	02/16/12	1,088.85	890.16	198.69 ST
4 0000	V F CORPORATION	07/16/10	02/16/12	578.58	300.25	278.33 LT
8.0000	VERIFONE SYSTEMS INC	09/20/11	02/16/12	373.92	317.51	56.41 ST
26 0000	WAL-MART STORES INC	07/14/11	02/16/12	1,610.05	1,393.41	216.64 ST
68 0000	WAL-MART STORES INC	07/15/11	02/16/12	4,210.92	3,658.11	552.81 ST
20 0000	WHIRLPOOL CORP	08/08/11	02/16/12	1,411.97	1,236.32	175.65 ST
51 0000	WHIRLPOOL CORP	08/10/11	02/16/12	3,600.53	2,973.89	626.64 ST
1 0000	WHIRLPOOL CORP	08/11/11	02/16/12	70.59	57.89	12.70 ST
10 0000	WHIRLPOOL CORP	08/12/11	02/16/12	705.99	624.34	81.65 ST
31 0000	WHIRLPOOL CORP	08/15/11	02/16/12	2,188.58	1,951.13	237.45 ST
90 0000	XEROX CORP	07/14/08	02/16/12	752.38	1,178.36	(425.98) LT
120 0000	XEROX CORP	07/15/08	02/16/12	1,003.18	1,555.01	(551.83) LT
247 0000	XEROX CORP	12/07/10	02/16/12	2,064.88	2,933.32	(868.44) LT
242 0000	XEROX CORP	03/16/11	02/16/12	2,023.09	2,399.31	(376.22) ST
10 0000	YUM BRANDS INC	05/23/11	02/16/12	647.89	559.18	88.71 ST
104 0000	WELLS FARGO & CO NEW DEL	08/27/10	02/16/12	3,154.78	2,472.02	682.76 LT
119 0000	WELLS FARGO & CO NEW DEL	12/07/10	02/16/12	3,609.81	3,410.54	199.27 LT
19 0000	APACHE CORP	02/16/12	03/21/12	1,978.23	2,043.48	(64.25) ST
16 0000	GOLDMAN SACHS GROUP INC	02/16/12	02/27/12	2,009.25	1,825.08	184.17 ST
7 0000	HASBRO INC COM	02/16/12	02/27/12	243.26	251.14	(7.88) ST
19 0000	LOCKHEED MARTIN CORP	12/03/10	03/07/12	1,665.79	1,310.70	355.09 LT
1 0000	LOCKHEED MARTIN CORP	12/07/10	03/07/12	87.68	69.40	18.28 LT
56 0000	ORACLE CORP \$0.01 DEL	04/13/10	03/07/12	1,679.86	1,460.13	219.73 LT
15 0000	PHILIP MORRIS INTL INC	02/10/12	02/29/12	1,255.61	1,203.44	52.17 ST
1 0000	PHILIP MORRIS INTL INC	02/16/12	02/29/12	83.71	82.12	1.59 ST
7 0000	PEPSICO INC	03/11/11	02/29/12	440.44	452.55	(12.11) ST
9 0000	PEPSICO INC	03/14/11	02/29/12	566.29	576.44	(10.15) ST

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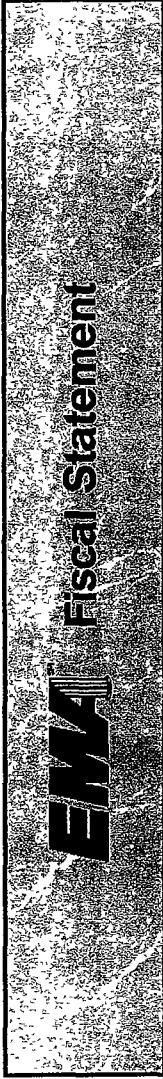
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Merrill Lynch

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	PEPSICO INC	03/14/11	03/14/12	2,569.87	2,561.93	7.94 ST
10.0000	PEPSICO INC	06/23/11	03/14/12	642.47	679.34	(36.87) ST
26.0000	ABBOTT LABS	02/16/12	04/11/12	1,556.45	1,449.15	107.30 ST
21.0000	AIR PRODUCTS&CHEM	02/16/12	04/18/12	1,864.86	1,925.91	(61.05) ST
64.0000	ALTRIA GROUP INC	02/16/12	04/04/12	1,991.44	1,891.02	100.42 ST
62.0000	ALTRIA GROUP INC	02/16/12	04/11/12	1,939.50	1,831.93	107.57 ST
32.0000	MEDTRONIC INC COM	09/10/10	04/11/12	1,199.76	1,068.43	131.33 LT
9.0000	MEDTRONIC INC COM	12/07/10	04/11/12	337.44	308.74	28.70 LT
25.0000	AIR PRODUCTS&CHEM	02/16/12	05/09/12	2,107.06	2,292.76	(185.70) ST
27.0000	APACHE CORP	02/16/12	05/16/12	2,238.39	2,903.89	(665.50) ST
2.0000	INTL BUSINESS MACHINES	04/23/09	05/23/12	387.50	201.03	186.47 LT
7.0000	INTL BUSINESS MACHINES	12/07/10	05/23/12	1,356.27	1,010.60	345.67 LT
50.0000	MEDTRONIC INC COM	12/07/10	05/02/12	1,912.70	1,715.21	197.49 LT
28.0000	PNC FINCL SERVICES GROUP	11/12/10	05/16/12	1,775.55	1,599.72	175.83 LT
12.0000	PHILIP MORRIS INTL INC	02/16/12	05/23/12	1,010.74	985.38	25.36 ST
15.0000	ASML HLDG N.V. NEW YORK	10/31/11	06/20/12	757.10	634.12	122.98 ST
21.0000	ASML HLDG N.V. NEW YORK	02/16/12	06/20/12	1,059.94	980.28	79.66 ST
50.0000	MEDTRONIC INC COM	12/07/10	05/30/12	1,836.48	1,715.21	121.27 LT
14.0000	MEDTRONIC INC COM	12/07/10	06/13/12	523.45	480.26	43.19 LT
50.0000	MEDTRONIC INC COM	02/16/12	06/13/12	1,869.49	1,981.78	(112.29) ST
32.0000	TARGET CORP COM	02/16/12	06/06/12	1,838.24	1,660.80	177.44 ST
31.0000	ACCENTURE PLC SHS	02/16/12	07/05/12	1,873.92	1,808.13	65.79 ST
16.0000	ASML HLDG N.V. NEW YORK	02/16/12	07/11/12	823.21	746.88	76.33 ST
38.0000	ASML HLDG N.V. NEW YORK	02/16/12	07/12/12	1,921.72	1,773.84	147.88 ST
13.0000	PPG INDUSTRIES INC SHS	02/16/12	07/25/12	1,402.18	1,185.75	216.43 ST
32.0000	NORTHROP GRUMMAN CORP	10/28/09	08/22/12	2,200.12	1,473.21	726.91 LT
2.0000	NORTHROP GRUMMAN CORP	12/07/10	08/22/12	137.51	116.15	21.36 LT
5.0000	ORACLE CORP \$0.01 DEL	04/13/10	08/08/12	155.84	130.37	25.47 LT
46.0000	ORACLE CORP \$0.01 DEL	02/16/12	08/08/12	1,433.81	1,321.86	111.95 ST
33.0000	VIACOM INC NEW CL B	02/16/12	08/08/12	1,618.29	1,610.45	7.84 ST
19.0000	PPG INDUSTRIES INC SHS	02/16/12	09/12/12	2,201.88	1,733.02	468.86 ST
42.0000	TYCO INTL LTD NAMEN-AKT	02/16/12	09/05/12	2,344.52	2,057.37	287.15 ST
38.0000	TARGET CORP COM	02/16/12	09/12/12	2,444.25	1,972.20	472.05 ST
4.0000	UNITED TECHS CORP COM	09/10/09	09/18/12	325.66	247.39	78.27 LT
25.0000	UNITED TECHS CORP COM	02/16/12	09/18/12	2,035.40	2,076.25	(40.85) ST
134.0000	ABBOTT LABS	02/16/12	10/10/12	9,431.16	7,468.67	1,962.49 ST
37.0000	ABBOTT LABS	08/16/12	10/10/12	2,604.13	2,457.37	146.76 ST
27.0000	ADVANCE AUTO PARTS INC	05/23/12	10/10/12	1,886.44	1,897.94	(11.50) ST
6.0000	ADVANCE AUTO PARTS INC	08/16/12	10/10/12	419.22	432.06	(12.84) ST
140.0000	ACCENTURE PLC SHS	02/16/12	10/10/12	9,736.78	8,165.77	1,571.01 ST

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CHARLES AND MILDRED



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	ACCENTURE PLC SHS	05/09/12	10/10/12	2,712.39	2,300.00	412.39 ST
46.0000	ACCENTURE PLC SHS	08/16/12	10/10/12	3,199.23	2,816.45	382.78 ST
18.0000	ADT CORP SHS	02/16/12	10/03/12	710.36	573.30	137.06 ST
20.0000	ADT CORP SHS	03/07/12	10/03/12	789.29	670.72	118.57 ST
14.0000	ADT CORP SHS	08/16/12	10/03/12	552.51	522.28	30.23 ST
129.0000	AT&T INC	12/07/10	10/10/12	4,781.20	3,890.43	1,090.77 LT
100.0000	AT&T INC	08/16/12	10/10/12	3,706.36	3,697.07	9.29 ST
27.0000	BLACKROCK INC	02/16/12	10/10/12	5,061.84	5,194.61	(132.77) ST
7.0000	BLACKROCK INC	08/16/12	10/10/12	1,312.34	1,241.48	70.86 ST
417.0000	BANK NEW YORK MELLON	02/16/12	10/10/12	9,609.55	9,067.12	542.43 ST
255.0000	COMCAST CRP NEW CL A SPL	02/16/12	10/10/12	8,701.09	7,090.53	1,610.56 ST
56.0000	COMCAST CRP NEW CL A SPL	08/16/12	10/10/12	2,252.05	2,189.87	62.18 ST
163.0000	CVS CAREMARK CORP	02/16/12	10/10/12	7,850.72	7,195.42	655.30 ST
47.0000	CVS CAREMARK CORP	03/21/12	10/10/12	2,263.70	2,109.86	153.84 ST
54.0000	CVS CAREMARK CORP	08/16/12	10/10/12	2,600.86	2,407.18	193.68 ST
16.0000	CHEVRON CORP	12/03/10	10/10/12	1,799.32	1,357.51	441.81 LT
40.0000	CHEVRON CORP	12/07/10	10/10/12	4,498.30	3,456.00	1,042.30 LT
27.0000	CHEVRON CORP	02/16/12	10/10/12	3,036.35	2,868.97	167.38 ST
21.0000	CHEVRON CORP	08/16/12	10/10/12	2,361.62	2,366.83	(5.21) ST
12.0000	DANAHER CORP DEL COM	05/17/11	10/10/12	684.48	641.74	22.74 LT
112.0000	DANAHER CORP DEL COM	02/16/12	10/10/12	6,201.86	5,847.93	353.93 ST
35.0000	DANAHER CORP DEL COM	08/16/12	10/10/12	1,938.09	1,865.01	73.08 ST
65.0000	DIAGEO PLC SPSP ADR NEW	02/16/12	10/10/12	7,327.93	6,171.20	1,156.73 ST
18.0000	DIAGEO PLC SPSP ADR NEW	08/16/12	10/10/12	2,029.28	1,925.69	103.59 ST
81.0000	DELPHI AUTOMOTIVE PLC	05/23/12	10/10/12	2,566.93	2,281.68	285.25 ST
40.0000	DELPHI AUTOMOTIVE PLC	06/06/12	10/10/12	1,267.62	1,109.78	157.84 ST
63.0000	DELPHI AUTOMOTIVE PLC	08/16/12	10/10/12	1,936.50	1,840.13	156.37 ST
44.0000	DELPHI AUTOMOTIVE PLC	08/16/12	10/10/12	1,394.38	1,282.41	111.97 ST
73.0000	DELPHI AUTOMOTIVE PLC	09/19/12	10/10/12	2,313.41	2,304.30	9.11 ST
15.0000	DISNEY (WALT) CO COM STK	08/16/12	10/10/12	475.36	477.82	(2.46) ST
69.0000	DISNEY (WALT) CO COM STK	08/08/12	10/10/12	3,541.68	3,479.16	62.52 ST
10.0000	DISNEY (WALT) CO COM STK	08/09/12	10/10/12	513.28	503.29	9.99 ST
19.0000	DISNEY (WALT) CO COM STK	08/16/12	10/10/12	975.25	955.84	19.41 ST
49.0000	DISNEY (WALT) CO COM STK	08/22/12	10/10/12	2,617.77	2,541.73	76.04 ST
70.0000	DISNEY (WALT) CO COM STK	09/05/12	10/10/12	2,515.13	2,492.77	22.36 ST
43.0000	EATON CORP	03/14/12	10/10/12	3,137.33	3,527.27	(389.94) ST
29.0000	EATON CORP	04/18/12	10/10/12	1,927.21	2,043.05	(115.84) ST
122.0000	EXXON MOBIL CORP COM	08/16/12	10/10/12	1,299.76	1,329.47	(29.71) ST
33.0000	EXXON MOBIL CORP COM	02/16/12	10/10/12	11,089.18	10,423.24	665.94 ST
		08/16/12	10/10/12	2,999.53	2,924.67	74.86 ST

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28 0000	EXXON MOBIL CORP COM	09/26/12	10/10/12	2,545.07	2,559.98	(14.91) ST
87 0000	GOLDMAN SACHS GROUP INC	02/16/12	10/10/12	10,384.08	9,923.86	460.22 ST
18 0000	GOLDMAN SACHS GROUP INC	05/02/12	10/10/12	2,148.43	2,041.50	106.93 ST
28 0000	GOLDMAN SACHS GROUP INC	08/16/12	10/10/12	3,342.01	2,896.04	445.97 ST
207 0000	GENERAL MILLS	02/16/12	10/10/12	8,204.24	8,243.78	(39.54) ST
42 0000	GENERAL MILLS	02/22/12	10/10/12	1,664.62	1,623.24	41.38 ST
1 0000	GENERAL MILLS	02/23/12	10/10/12	39.63	38.71	0.92 ST
66.0000	GENERAL MILLS	08/16/12	10/10/12	2,615.86	2,532.41	83.45 ST
111 0000	HONEYWELL INTL INC DEL	02/16/12	10/10/12	6,712.02	6,599.51	112.51 ST
30.0000	HONEYWELL INTL INC DEL	08/16/12	10/10/12	1,814.06	1,758.60	55.46 ST
120.0000	INTEL CORP	03/16/11	10/10/12	2,608.74	2,389.64	219.10 LT
27 0000	INTEL CORP	05/19/11	10/10/12	586.96	630.14	(43.18) LT
37 0000	INTEL CORP	08/16/12	10/10/12	804.37	979.27	(174.90) ST
21.0000	INTL BUSINESS MACHINES	12/07/10	10/10/12	4,339.34	3,031.78	1,307.56 LT
12 0000	INTL BUSINESS MACHINES	02/16/12	10/10/12	2,479.62	2,313.79	165.83 ST
9 0000	INTL BUSINESS MACHINES	08/16/12	10/10/12	1,859.73	1,806.48	53.25 ST
4.0000	JPMORGAN CHASE & CO	05/03/11	10/10/12	166.05	190.84	(24.79) LT
50.0000	JPMORGAN CHASE & CO	05/03/11	10/10/12	2,075.67	2,657.87	(582.20) LT
71.0000	JPMORGAN CHASE & CO	05/03/11	10/10/12	2,947.45	3,695.72	(748.27) LT
71.0000	JPMORGAN CHASE & CO	05/04/11	10/10/12	2,947.45	3,238.23	(290.78) LT
40 0000	JPMORGAN CHASE & CO	05/04/11	10/10/12	1,660.54	1,911.00	(250.46) LT
19 0000	JPMORGAN CHASE & CO	05/04/11	10/10/12	788.75	912.79	(124.04) LT
65 0000	JPMORGAN CHASE & CO	09/16/11	10/10/12	2,698.38	2,171.18	527.20 LT
24 0000	JPMORGAN CHASE & CO	11/07/11	10/10/12	996.32	817.73	178.59 ST
27 0000	JPMORGAN CHASE & CO	12/02/11	10/10/12	1,120.86	875.78	245.08 ST
57 0000	JPMORGAN CHASE & CO	05/16/12	10/10/12	2,366.27	2,075.69	290.58 ST
112 0000	JPMORGAN CHASE & CO	08/16/12	10/10/12	4,649.54	4,158.27	491.27 ST
2 0000	JOHNSON AND JOHNSON COM	05/15/09	10/10/12	136.08	110.66	25.42 LT
28 0000	JOHNSON AND JOHNSON COM	12/03/10	10/10/12	1,905.20	1,744.02	161.18 LT
56 0000	JOHNSON AND JOHNSON COM	12/07/10	10/10/12	3,810.42	3,495.52	314.90 LT
14 0000	JOHNSON AND JOHNSON COM	06/23/11	10/10/12	952.60	911.35	41.25 LT
70 0000	JOHNSON AND JOHNSON COM	02/16/12	10/10/12	4,763.03	4,553.78	209.25 ST
45.0000	JOHNSON AND JOHNSON COM	08/16/12	10/10/12	3,061.95	3,069.68	(7.73) ST
148 0000	JOHNSON CONTROLS INC	02/16/12	10/10/12	3,862.04	5,086.03	(1,223.99) ST
41 0000	JOHNSON CONTROLS INC	08/16/12	10/10/12	1,069.90	1,103.20	(33.30) ST
49.0000	LOCKHEED MARTIN CORP	12/07/10	10/10/12	4,556.08	3,400.60	1,155.48 LT
136.0000	LOCKHEED MARTIN CORP	02/16/12	10/10/12	12,645.45	11,784.90	860.55 ST
48 0000	LOCKHEED MARTIN CORP	08/16/12	10/10/12	4,463.11	4,412.10	51.01 ST
18 0000	LORILLARD INC	02/29/12	10/10/12	2,075.83	2,370.00	(294.17) ST
17 0000	LORILLARD INC	04/04/12	10/10/12	1,960.51	2,302.72	(342.21) ST

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15 0000	LORILLARD INC	04/11/12	10/10/12	1,729.86	2,038.91	(309.05) ST
14 0000	LORILLARD INC	05/30/12	10/10/12	1,614.54	1,725.76	(111.22) ST
17 0000	LORILLARD INC	08/16/12	10/10/12	1,960.52	2,161.01	(200.49) ST
21 0000	LORILLARD INC	09/12/12	10/10/12	2,421.83	2,489.58	(67.75) ST
30 0000	MOODY'S CORP	10/10/12	10/11/12	1,330.77	1,311.92	18.85 ST
29 0000	METLIFE INC	12/03/10	10/10/12	1,007.00	1,158.72	(151.72) LT
80 0000	METLIFE INC	12/07/10	10/10/12	2,777.94	3,302.02	(524.08) LT
76 0000	METLIFE INC	09/16/11	10/10/12	2,639.04	2,502.27	136.77 LT
82 0000	METLIFE INC	02/16/12	10/10/12	2,847.39	3,156.48	(309.09) ST
70 0000	METLIFE INC	08/16/12	10/10/12	2,430.70	2,433.59	(2.89) ST
71 0000	METLIFE INC	06/13/12	10/10/12	3,242.82	2,740.51	502.31 ST
48 0000	MERCK AND CO INC SHS	06/20/12	10/10/12	2,192.33	1,880.32	312.01 ST
31 0000	MERCK AND CO INC SHS	08/16/12	10/10/12	1,415.88	1,363.30	52.58 ST
81 0000	MERCK AND CO INC SHS	02/16/12	10/10/12	5,288.37	4,910.22	378.15 ST
23 0000	NESTLE S A REP RG SH ADR	08/16/12	10/10/12	1,501.84	1,427.15	74.49 ST
52 0000	NESTLE S A REP RG SH ADR	12/07/10	10/10/12	3,558.28	3,019.97	538.31 LT
21 0000	NORTHROP GRUMMAN CORP	08/16/12	10/10/12	1,437.00	1,443.10	(6.10) ST
6 0000	OCCIDENTAL PETE CORP CAL	02/03/12	10/10/12	493.84	615.42	(121.58) ST
79 0000	OCCIDENTAL PETE CORP CAL	02/16/12	10/10/12	6,502.34	8,223.90	(1,721.56) ST
22 0000	OCCIDENTAL PETE CORP CAL	02/16/12	10/10/12	1,810.79	1,961.74	(150.95) ST
302 0000	ORACLE CORP \$0.01 DEL	02/16/12	10/10/12	9,214.75	8,878.27	336.48 ST
74 0000	ORACLE CORP \$0.01 DEL	08/16/12	10/10/12	2,257.92	2,366.93	(109.01) ST
57 0000	PPG INDUSTRIES INC SHS	02/16/12	10/10/12	6,525.78	5,199.05	1,326.73 ST
19 0000	PPG INDUSTRIES INC SHS	08/16/12	10/10/12	2,175.27	2,082.78	92.49 ST
95 0000	PRUDENTIAL FINANCIAL INC	02/16/12	10/10/12	5,332.23	5,767.02	(434.79) ST
25 0000	PRUDENTIAL FINANCIAL INC	08/16/12	10/10/12	1,403.22	1,354.67	48.55 ST
11 0000	PNC FINCL SERVICES GROUP	11/12/10	10/10/12	709.97	628.46	81.51 LT
68 0000	PNC FINCL SERVICES GROUP	02/16/12	10/10/12	4,388.96	3,940.53	448.43 LT
2 0000	PNC FINCL SERVICES GROUP	12/07/10	10/10/12	129.08	121.25	7.83 ST
21 0000	PNC FINCL SERVICES GROUP	02/16/12	10/10/12	1,355.43	1,290.94	64.49 ST
203 0000	PHILIP MORRIS INTL INC	08/16/12	10/10/12	18,588.56	16,869.34	1,899.22 ST
54 0000	PHILIP MORRIS INTL INC	02/16/12	10/10/12	4,939.42	5,004.04	(64.62) ST
282 0000	Pfizer Inc	08/16/12	10/10/12	7,076.49	4,737.52	2,338.97 LT
348 0000	Pfizer Inc	12/07/10	10/10/12	8,732.69	7,421.10	1,311.59 ST
172 0000	Pfizer Inc	02/16/12	10/10/12	4,316.16	4,122.82	193.34 ST
74 0000	ST JUDE MEDICAL INC	08/16/12	10/10/12	3,125.05	3,196.05	(71.00) ST
44 0000	ST JUDE MEDICAL INC	02/16/12	10/10/12	1,858.14	1,800.09	58.05 ST
49 0000	ST JUDE MEDICAL INC	03/07/12	10/10/12	2,089.29	1,930.14	159.15 ST
48 0000	ST JUDE MEDICAL INC	04/11/12	10/10/12	2,027.07	1,799.84	227.23 ST
84 0000	STANLEY BLACK & DECKER	08/16/12	10/10/12	6,004.12	6,272.28	(268.16) ST

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22.0000	STANLEY BLACK & DECKER	08/16/12	10/10/12	1,572.52	1,470.70	101.82 ST
37.0000	TYCO INTL LTD NAMEN-AKT	02/16/12	10/10/12	1,033.51	900.96	132.55 ST
39.0000	TYCO INTL LTD NAMEN-AKT	03/07/12	10/10/12	1,089.38	1,001.24	88.14 ST
29.0000	TYCO INTL LTD NAMEN-AKT	08/16/12	10/10/12	810.06	827.11	(17.05) ST
121.0000	TARGET CORP COM	02/16/12	10/10/12	7,637.95	6,279.90	1,358.05 ST
44.0000	TARGET CORP COM	08/16/12	10/10/12	2,777.45	2,806.20	(28.75) ST
71.0000	3M COMPANY	02/16/12	10/10/12	6,630.54	6,223.15	407.39 ST
19.0000	3M COMPANY	08/16/12	10/10/12	1,774.37	1,774.50	(0.13) ST
16.0000	TRAVELERS COS INC	07/14/05	10/10/12	1,113.81	660.64	453.17 LT
19.0000	TRAVELERS COS INC	12/03/10	10/10/12	1,322.65	1,041.12	281.53 LT
64.0000	TRAVELERS COS INC	12/07/10	10/10/12	4,455.26	3,525.12	930.14 LT
25.0000	TRAVELERS COS INC	02/16/12	10/10/12	1,740.34	1,483.38	256.96 ST
32.0000	TRAVELERS COS INC	08/16/12	10/10/12	2,227.64	2,043.12	184.52 ST
8.0000	PENTAIR LTD	02/16/12	10/03/12	355.76	290.38	65.38 ST
10.0000	PENTAIR LTD	03/07/12	10/03/12	444.70	380.97	63.73 ST
7.0000	PENTAIR LTD	08/16/12	10/03/12	311.30	296.60	14.70 ST
91.0000	THERMO FISHER SCIENTIFIC	02/16/12	10/10/12	5,298.82	5,136.38	162.44 ST
26.0000	THERMO FISHER SCIENTIFIC	08/16/12	10/10/12	1,513.96	1,467.44	46.52 ST
25.0000	UNITED PARCEL SVC CL B	07/05/12	10/10/12	1,814.21	1,999.79	(185.58) ST
21.0000	UNITED PARCEL SVC CL B	07/11/12	10/10/12	1,523.93	1,652.92	(128.99) ST
4.0000	UNITED PARCEL SVC CL B	07/12/12	10/10/12	290.27	314.33	(24.06) ST
26.0000	UNITED PARCEL SVC CL B	07/25/12	10/10/12	1,886.78	1,931.48	(44.70) ST
19.0000	UNITED PARCEL SVC CL B	08/16/12	10/10/12	1,378.81	1,454.64	(75.83) ST
88.0000	UNITED TECHS CORP COM	02/16/12	10/10/12	6,701.18	7,308.40	(607.22) ST
30.0000	UNITED TECHS CORP COM	08/16/12	10/10/12	2,284.50	2,359.20	(74.70) ST
101.0000	VIACOM INC NEW CL B	02/16/12	10/10/12	5,561.24	4,928.96	632.28 ST
25.0000	VIACOM INC NEW CL B	08/16/12	10/10/12	1,376.55	1,250.50	126.05 ST
220.0000	VODAFONE GROU PLC SP ADR	02/16/12	10/10/12	6,273.15	6,053.48	219.67 ST
61.0000	VODAFONE GROU PLC SP ADR	08/16/12	10/10/12	1,739.37	1,788.86	(49.49) ST
91.0000	VODAFONE GROU PLC SP ADR	09/12/12	10/10/12	2,594.82	2,543.30	51.52 ST
133.0000	WESTERN UN CO	02/16/12	09/26/12	2,437.97	2,359.95	78.02 ST
287.0000	WESTERN UN CO	02/16/12	10/10/12	5,163.01	5,092.53	70.48 ST
41.0000	WESTERN UN CO	02/22/12	10/10/12	737.57	737.95	(0.38) ST
11.0000	WESTERN UN CO	02/23/12	10/10/12	197.88	198.44	(0.56) ST
119.0000	WESTERN UN CO	08/16/12	10/10/12	2,140.78	2,108.67	32.11 ST
80.0000	ACE LIMITED	02/16/12	10/10/12	6,205.06	5,850.84	354.22 ST
30.0000	ACE LIMITED	03/21/12	10/10/12	2,326.90	2,212.01	114.89 ST
29.0000	ACE LIMITED	08/16/12	10/10/12	2,249.34	2,118.61	130.73 ST

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