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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 , and ending

Name of foundation KELLER FAMILY FOUNDATION		A Employer identification number 13-4333550
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,404,924	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)				
	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	136,865	131,901		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	188,154			
	b Gross sales price for all assets on line 6a 3,227,153				
	7 Capital gain net income (from Part IV, line 2)		188,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	325,019	320,055	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	59,818	35,891		23,927
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,230	2,716		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	505	505		
	24 Total operating and administrative expenses. Add lines 13 through 23	68,053	39,112	0	26,427
	25 Contributions, gifts, grants paid	185,000			185,000
26 Total expenses and disbursements. Add lines 24 and 25	253,053	39,112	0	211,427	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	71,966				
b Net investment income (if negative, enter -0-)		280,943			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Form 990-PF (2012) KELLER FAMILY FOUNDATION

13-4333550

Page 2

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	4,846	5,058	5,058
	2 Savings and temporary cash investments	127,991	86,677	86,677
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	331,374	823,769	852,265
	b Investments—corporate stock (attach schedule)	2,010,228	1,162,230	1,400,423
	c Investments—corporate bonds (attach schedule)	223,813	691,446	711,913
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,257,348	1,249,954	1,348,588
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	3,955,600	4,019,134	4,404,924
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,955,600	4,016,979	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		2,155	
	30 Total net assets or fund balances (see instructions)	3,955,600	4,019,134	
	31 Total liabilities and net assets/fund balances (see instructions)	3,955,600	4,019,134	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,955,600
2	Enter amount from Part I, line 27a	2	71,966
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,570
4	Add lines 1, 2, and 3	4	4,030,136
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,002
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,019,134

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	188,154
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	202,530	4,346,788	0.046593
2010	181,623	4,025,854	0.045114
2009	131,583	3,574,259	0.036814
2008	124,149	3,999,135	0.031044
2007	131,373	3,756,397	0.034973

2 Total of line 1, column (d)	2	0.194538
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	0.038908
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,358,771
5 Multiply line 4 by line 3	5	169,591
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,809
7 Add lines 5 and 6	7	172,400
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	211,427

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,809	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	2,809	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,809	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,149		
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	2,149		
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	660		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
CHRISTOPHER KELLER II 1920 N. MAIN ST NORTH LITTLE ROCK, AR 7	PRESIDENT/DIRECTOR	00	0	
JULIE KELLER 1920 N. MAIN ST NORTH LITTLE ROCK, AR 7	VP, SEC, TRES, &	00	0	
THOMAS CHRISTOPHER KELLER 1920 N. MAIN ST NORTH LITTLE ROCK, AR 7	DIRECTOR	.00	0	

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,269,004
b	Average of monthly cash balances	1b	156,144
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,425,148
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,425,148
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	66,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,358,771
6	Minimum investment return. Enter 5% of line 5	6	217,939

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	217,939
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,809
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,130
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	215,130
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	215,130

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	211,427
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,427
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,809
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	208,618

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				215,130
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			184,999	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>211,427</u>				
a Applied to 2011, but not more than line 2a			184,999	
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				26,428
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				188,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	185,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	136,865	
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	188,154	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		325,019	0
13	Total. Add line 12, columns (b), (d), and (e)				13	325,019

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

[illegible]

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
Description			Cost Basis					
CASH		2,903.34	2,903.34			2,903.34		
BIF MONEY FUND		76,781.00	76,781.00		1.0000	76,781.00	31	.04
TOTAL			79,684.34			79,684.34	31	.04

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FEDERAL NATL MTG ASSOC NOTES 04.375% MAR 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31359MRG0	09/20/12	21,000	21,417.04	100.8620	21,181.02	(236.02)	270.52	919	4.33
FEDERAL NATL MTG ASSOC NOTES 01.750% MAY 07 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AJ94	09/20/12	9,000	9,086.84	100.5480	9,049.32	(37.52)	23.63	158	1.74
U S TREASURY NOTE 1 125% JUN 15 2013 01.125% JUN 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828NH9	09/20/12	18,000	18,121.00	100.4530	18,081.54	(39.46)	8.90	203	1.11
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 103.2836/16,525.38	06/05/08	16,000	16,092.45	104.1310	16,660.96	568.51	99.67	780	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.8630/3,295.89	09/22/09	3,000	3,064.72	104.1310	3,123.93	59.21	18.69	147	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 111.6250/2,232.50	11/16/10	2,000	2,068.50	104.1310	2,082.62	14.12	12.46	98	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.3276/3,279.83	02/08/11	3,000	3,089.53	104.1310	3,123.93	34.40	18.69	147	4.68
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 107.6250/2,152.50	03/06/12	2,000	2,079.12	104.1310	2,082.62	3.50	12.46	98	4.68



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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	09/20/12	24,000	24,971.11	104.1310	24,991.44	20.33	149.50	1,170	4.68
ORIGINAL UNIT/TOTAL COST: 105,2822/25,267.75									
Subtotal		50,000	51,365.43		52,065.50	700.07	311.47	2,440	4.68
Δ FEDERAL NATL MTG ASSOC	09/20/12	8,000	8,090.98	101.3340	8,106.72	15.74	34.44	100	1.23
NOTES SR 11 01.250% FEB 27 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 3135GOAP8									
ORIGINAL UNIT/TOTAL COST: 101.3992/8,111.94									
Δ U.S. TREASURY NOTE	09/20/12	24,000	24,002.35	100.0550	24,013.20	10.85	20.22	60	.24
0.250% FEB 28 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828SG6									
ORIGINAL UNIT/TOTAL COST: 100.0120/24,002.89									
Δ U.S. TREASURY NOTE	09/20/12	22,000	22,280.16	101.3200	22,290.40	10.24	58.17	275	1.23
1.250% APR 15 2014 01.250% APR 15 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828QC7									
ORIGINAL UNIT/TOTAL COST: 101.5394/22,338.67									
U.S. TREASURY NOTE	09/20/12	30,000	29,995.41	100.0470	30,014.10	18.69	6.42	75	.24
0.250% MAY 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828SW1									
U.S. TREASURY NOTE	07/30/09	1,000	996.96	103.5700	1,035.70	38.74		27	2.53
2.625% JUN 30 2014 02.625% JUN 30 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828KY5									
Δ U.S. TREASURY NOTE	09/22/09	3,000	3,010.72	103.5700	3,107.10	96.38		79	2.53
ORIGINAL UNIT/TOTAL COST: 101.0940/3,032.82									
Δ U.S. TREASURY NOTE	11/16/10	1,000	1,023.25	103.5700	1,035.70	12.45		27	2.53
ORIGINAL UNIT/TOTAL COST: 105.5510/1,055.51									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,016.31	103.5700	1,035.70	19.39		27	2.53
ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33									



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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/06/12	1,000	1,034.28	103.5700	1,035.70	1.42		27	2.53
ORIGINAL UNIT/TOTAL COST: 105.2820/1,052.82									
Δ U.S. TREASURY NOTE	09/20/12	7,000	7,247.56	103.5700	7,249.90	2.34		184	2.53
ORIGINAL UNIT/TOTAL COST: 104.1644/7,291.51									
Subtotal		14,000	14,329.08		14,499.80	170.72		371	2.53
Δ U.S. TREASURY NOTE	09/20/12	29,000	29,118.28	100.4530	29,131.37	13.09	30.67	145	.49
0.500% OCT 15 2014 00.500% OCT 15 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828RL6									
ORIGINAL UNIT/TOTAL COST: 100.4691/29,136.04									
Δ U.S. TREASURY NOTE	11/23/12	18,000	18,068.89	100.4530	18,081.54	12.65	19.04	90	.49
ORIGINAL UNIT/TOTAL COST: 100.4026/18,072.48									
Subtotal		47,000	47,187.17		47,212.91	25.74	49.71	235	.49
Δ FEDERAL NATL MTG ASSOC	11/23/12	17,000	17,102.01	100.6230	17,105.91	3.90	17.71	107	.62
NOTES 00.625% OCT 30 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 3135GDDW0									
ORIGINAL UNIT/TOTAL COST: 100.6300/17,107.10									
Δ U.S. TREASURY NOTE	09/20/12	8,000	8,014.25	100.2340	8,018.72	4.47	3.81	30	.37
0.375% NOV 15 2014 00.375% NOV 15 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828RQ5									
ORIGINAL UNIT/TOTAL COST: 100.2035/8,016.28									
Δ FEDERAL NATL MTG ASSOC	09/20/12	61,000	61,497.07	100.8870	61,541.07	44.00	15.25	458	.74
NOTES 00.750% DEC 19 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 3135GOFY4									
ORIGINAL UNIT/TOTAL COST: 100.9250/61,564.25									

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/16,011.93	16,000	16,006.77	102.5000	16,400.00	393.23	50.55	200	1.21
U.S. TREASURY NOTE 02/08/11	2,000	1,916.80	102.5000	2,050.00	133.20	6.32	25	1.21
Δ U.S. TREASURY NOTE 03/06/12 ORIGINAL UNIT/TOTAL COST: 102.5470/1,025.47	1,000	1,019.68	102.5000	1,025.00	5.32	3.16	13	1.21
Δ U.S. TREASURY NOTE 09/20/12 ORIGINAL UNIT/TOTAL COST: 102.6800/16,428.80	16,000	16,390.68	102.5000	16,400.00	9.32	50.55	200	1.21
Subtotal	35,000	35,333.93		35,875.00	541.07	110.58	438	1.21
Δ U.S. TREASURY NOTE 09/20/12 1.250% OCT 31 2015 01.250% OCT 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828PE4 ORIGINAL UNIT/TOTAL COST: 102.6878/19,510.69	19,000	19,466.54	102.5390	19,482.41	15.87	40.02	238	1.21
Δ U.S. TREASURY NOTE 05/27/11 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5081/12,180.98	12,000	12,124.28	105.2110	12,625.32	501.04	40.44	240	1.90
Δ U.S. TREASURY NOTE 09/20/12 ORIGINAL UNIT/TOTAL COST: 105.5940/11,615.35	11,000	11,569.63	105.2110	11,573.21	3.58	37.07	220	1.90
Subtotal	23,000	23,693.91		24,198.53	504.62	77.51	460	1.90
Δ U.S. TREASURY NOTE 11/17/11 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/28,180.46	28,000	28,140.54	101.9060	28,533.68	393.14	47.18	280	.98
Δ U.S. TREASURY NOTE 03/06/12 ORIGINAL UNIT/TOTAL COST: 101.0590/2,021.18	2,000	2,017.52	101.9060	2,038.12	20.60	3.37	20	.98

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	09/20/12	26,000	26,464.41	101.9060	26,495.56	31.15	43.81	260	.98
ORIGINAL UNIT/TOTAL COST:	101.9105/26,496.73								
Subtotal		56,000	56,622.47		57,067.36	444.89	94.36	560	.98
FEDERAL NATL MTG ASSOC	06/26/07	11,000	10,871.34	120.2480	13,227.28	2,355.94	31.20	592	4.46
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	03/14/08	3,000	3,116.56	120.2480	3,607.44	490.88	8.51	162	4.46
ORIGINAL UNIT/TOTAL COST:	107.3056/3,219.17								
Δ FEDERAL NATL MTG ASSOC	09/22/09	3,000	3,214.89	120.2480	3,607.44	392.55	8.51	162	4.46
ORIGINAL UNIT/TOTAL COST:	111.7450/3,352.35								
Δ FEDERAL NATL MTG ASSOC	11/16/10	2,000	2,256.43	120.2480	2,404.96	148.53	5.67	108	4.46
ORIGINAL UNIT/TOTAL COST:	118.4780/2,369.56								
Δ FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,183.75	120.2480	2,404.96	221.21	5.67	108	4.46
ORIGINAL UNIT/TOTAL COST:	112.7220/2,254.44								
Δ FEDERAL NATL MTG ASSOC	03/06/12	2,000	2,364.87	120.2480	2,404.96	40.09	5.67	108	4.46
ORIGINAL UNIT/TOTAL COST:	121.4730/2,429.46								
Δ FEDERAL NATL MTG ASSOC	09/20/12	20,000	24,000.83	120.2480	24,049.60	48.77	56.74	1,075	4.46
ORIGINAL UNIT/TOTAL COST:	121.1830/24,236.60								
Subtotal		43,000	48,008.67		51,706.64	3,697.97	121.97	2,315	4.46
Δ U.S. TREASURY NOTE	12/20/07	2,000	2,021.28	117.0940	2,341.88	320.60	10.80	85	3.62
4.250% NOV 15 2017	04.250% NOV 15 2017								
MOODY'S: AAA S&P: *** CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST:	101.9650/2,039.30								
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,145.33	117.0940	4,683.76	538.43	21.60	170	3.62
ORIGINAL UNIT/TOTAL COST:	106.6640/4,266.56								
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,034.25	117.0940	1,170.94	136.69	5.40	43	3.62
ORIGINAL UNIT/TOTAL COST:	106.2580/1,062.58								



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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.4770/4,259.08	4,000	4,163.30	117.0940	4,683.76	520.46	21.60	170	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.6140/2,272.28	2,000	2,193.95	117.0940	2,341.88	147.93	10.80	85	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50	1,000	1,058.85	117.0940	1,170.94	112.09	5.40	43	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.8640/1,178.64	1,000	1,153.67	117.0940	1,170.94	17.27	5.40	43	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.8012/16,492.17	14,000	16,364.09	117.0940	16,393.16	29.07	75.61	595	3.62
Subtotal	29,000	32,134.72		33,957.26	1,822.54	156.61	1,234	3.62
U.S. TREASURY NOTE 1 500% AUG 31 2018 01 500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	14,000	13,999.51	103.5390	14,495.46	495.95	70.77	210	1.44
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6490/1,016.49	1,000	1,014.50	103.5390	1,035.39	20.89	5.06	15	1.44
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.4730/13,451.50	13,000	13,431.39	103.5390	13,460.07	28.68	65.72	195	1.44
Subtotal	28,000	28,445.40		28,990.92	545.52	141.55	420	1.44
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8	11,000	11,293.69	116.1020	12,771.22	1,477.53	48.92	385	3.01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6140/2,112.28	2,000	2,089.73	116.1020	2,322.04	232.31	8.90	70	3.01
U.S. TREASURY NOTE 02/08/11	1,000	995.75	116.1020	1,161.02	165.27	4.45	35	3.01

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114 6530/1,146 53	03/06/12 1,000	1,132.79	116 1020	1,161 02	28.23	4 45	35	3 01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116 3363/17,450 45	09/20/12 15,000	17,368 06	116 1020	17,415 30	47 24	66.71	525	3 01
Subtotal	30,000	32,880 02		34,830.60	1,950.58	133.43	1,050	3 01
U S TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10 14,000	13,928 41	109.8130	15,373.82	1,445.41	137.81	368	2 39
U.S. TREASURY NOTE 11/16/10	1,000	977.46	109 8130	1,098 13	120.67	9.84	27	2 39
U.S. TREASURY NOTE 02/08/11	2,000	1,839 00	109.8130	2,196.26	357.26	19.69	53	2 39
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5470/2,150 94	03/06/12 2,000	2,137.27	109.8130	2,196 26	58.99	19 69	53	2 39
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.7308/14,265.01	09/20/12 13,000	14,224.36	109.8130	14,275.69	51 33	127.97	342	2 39
Subtotal	32,000	33,106.50		35,140.16	2,033 66	315.00	843	2 39
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8	02/27/12 12,000	12,083 53	103.4140	12,409 68	326.15	90.00	240	1 93
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7542/12,090.51	09/20/12 13,000	13,391 65	103.4140	13,443.82	52.17	97.50	260	1 93
Subtotal	25,000	25,475 18		25,853.50	378 32	187.50	500	1 93
θ U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 2.330 MOODY'S: AAA S&P: *** CUSIP: 912810FS2	02/03/09 2,000	2,201 06	131 1410	3,056 82	855.76	18 37	47	1 52
ORIGINAL UNIT/TOTAL COST: 100.3370/2,006.74								



KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 U.S. TRSY INFLATION BOND INFL ADJ PRIN 9,323 ORIGINAL UNIT/TOTAL COST: 106,9252/8,554.02	09/22/09	8,000	9,194.80	131.1410	12,227.27	3,032.47	73.48	187	1.52
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,330 ORIGINAL UNIT/TOTAL COST: 119.4710/2,389.42	11/16/10	2,000	2,495.62	131.1410	3,056.82	561.20	18.37	47	1.52
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,661 ORIGINAL UNIT/TOTAL COST: 112.8937/4,515.75	02/08/11	4,000	4,753.66	131.1410	6,113.64	1,359.98	36.74	94	1.52
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,165 ORIGINAL UNIT/TOTAL COST: 141.7020/1,417.02	03/06/12	1,000	1,428.02	131.1410	1,528.41	100.39	9.18	24	1.52
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 18,647 ORIGINAL UNIT/TOTAL COST: 152.3640/24,378.25	09/20/12	16,000	24,429.85	131.1410	24,454.54	24.69	146.96	373	1.52
Subtotal		33,000	44,503.01		50,437.50	5,934.49	303.10	772	1.52
Δ U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028 MOODY'S: AAA S&P: *** CUSIP: 912810FF0 ORIGINAL UNIT/TOTAL COST: 100.7270/1,007.27	07/26/06	1,000	1,005.94	138.1560	1,381.56	375.62	6.67	53	3.80
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.7580/2,155.16	12/13/07	2,000	2,130.14	138.1560	2,763.12	632.98	13.34	105	3.80
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.3826/3,371.48	03/14/08	3,000	3,312.07	138.1560	4,144.68	832.61	20.01	158	3.80
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.6720/1,126.72	03/26/08	1,000	1,106.52	138.1560	1,381.56	275.04	6.67	53	3.80

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	09/22/09	2,000	2,238.32	138.1560	2,763.12	524.80	13.34	105	3.80
ORIGINAL UNIT/TOTAL COST: 113.5355/2,270.71									
Δ U.S. TREASURY BOND	11/16/10	3,000	3,479.59	138.1560	4,144.68	665.09	20.01	158	3.80
ORIGINAL UNIT/TOTAL COST: 117.4730/3,524.19									
Δ U.S. TREASURY BOND	02/08/11	1,000	1,089.69	138.1560	1,381.56	291.87	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 109.6760/1,096.76									
Δ U.S. TREASURY BOND	03/06/12	1,000	1,338.31	138.1560	1,381.56	43.25	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 135.2190/1,352.19									
Δ U.S. TREASURY BOND	09/20/12	15,000	20,628.08	138.1560	20,723.40	95.32	100.07	788	3.80
ORIGINAL UNIT/TOTAL COST: 138.0434/20,706.51									
Subtotal		29,000	36,328.66		40,065.24	3,736.58	193.45	1,526	3.80
U.S. TREASURY BOND	11/17/09	13,000	12,958.92	127.5780	16,585.14	3,626.22	70.21	553	3.33
4.250% MAY 15 2039 04.250% MAY 15 2039									
MOODY'S: AAA S&P: *** CUSIP: 912810Q87									
U.S. TREASURY BOND	11/16/10	4,000	3,942.99	127.5780	5,103.12	1,160.13	21.60	170	3.33
U.S. TREASURY BOND	02/08/11	3,000	2,788.72	127.5780	3,827.34	1,038.62	16.20	128	3.33
Δ U.S. TREASURY BOND	03/06/12	2,000	2,454.92	127.5780	2,551.56	96.64	10.80	85	3.33
ORIGINAL UNIT/TOTAL COST: 123.2035/2,464.07									
Δ U.S. TREASURY BOND	09/20/12	14,000	17,838.77	127.5780	17,860.92	22.15	75.61	595	3.33
ORIGINAL UNIT/TOTAL COST: 127.6097/17,865.37									
Subtotal		36,000	39,984.32		45,928.08	5,943.76	194.42	1,531	3.33
Δ U.S. TREASURY BOND	02/24/12	9,000	9,026.31	104.5630	9,410.67	384.36	105.47	282	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810Q05									
ORIGINAL UNIT/TOTAL COST: 100.2973/9,026.76									
Δ U.S. TREASURY BOND	03/06/12	1,000	1,007.23	104.5630	1,045.63	38.40	11.72	32	2.98
ORIGINAL UNIT/TOTAL COST: 100.7350/1,007.35									



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.5941/6,455.65	6,000	6,452.59	104.5630	6,273.78	(178.81)	70.31	188	2.98
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 104.5316/18,815.70	18,000	18,810.97	104.5630	18,821.34	10.37	210.94	563	2.98
Subtotal	34,000	35,297.10		35,551.42	254.32	398.44	1,065	2.98
TOTAL	781,000	823,769.22		852,264.83	28,495.61	3,288.19	18,383	2.16
CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013 MOODY'S: A43 S&P: AA+ CUSIP: 369604AY9	1,000	964.94	100.3810	1,003.81	38.87	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 100.9780/1,009.78	1,000	1,000.18	100.3810	1,003.81	3.63	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 104.0860/4,163.44	4,000	4,003.05	100.3810	4,015.24	12.19	83.33	200	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 103.5100/1,035.10	1,000	1,000.66	100.3810	1,003.81	3.15	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105.8730/3,176.19	3,000	3,004.58	100.3810	3,011.43	6.85	62.50	150	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 107.7210/3,231.63	3,000	3,008.88	100.3810	3,011.43	2.55	62.50	150	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 106.7600/2,135.20	2,000	2,005.78	100.3810	2,007.62	1.84	41.67	100	4.98
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 103.9740/1,039.74	1,000	1,003.72	100.3810	1,003.81	0.09	20.83	50	4.98

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CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 101.6380/14,229.32	09/20/12	14,000	14,054.61	100.3810	14,053.34	(1.27)	291.67	700	4.98
Subtotal		30,000	30,046.40		30,114.30	67.90	624.99	1,500	4.98
Δ KRAFT FOODS INC GLB 02.625% MAY 08 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0 ORIGINAL UNIT/TOTAL COST: 101.3870/9,124.83	09/20/12	9,000	9,071.10	100.6340	9,057.06	(14.04)	34.78	237	2.60
Δ GOLDMAN SACHS GROUP INC GLB 04.750% JUL 15 2013 MOODY'S: A3 S&P: A- CUSIP: 38141GDK7 ORIGINAL UNIT/TOTAL COST: 103.2630/8,261.04	09/20/12	8,000	8,174.74	102.0970	8,167.76	(6.98)	175.22	380	4.65
Δ GENERAL ELEC CAP CORP GLB 02.100% JAN 07 2014 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4X9 ORIGINAL UNIT/TOTAL COST: 101.8860/8,150.88	09/20/12	8,000	8,119.61	101.6410	8,131.28	11.67	81.20	168	2.06
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST: 106.0360/8,482.88	09/20/12	8,000	8,384.53	104.9180	8,393.44	8.91	195.51	424	5.05
Δ NBC UNIVERSAL GLB 02.100% APR 01 2014 MOODY'S: BAA2 S&P: BBB+ CUSIP: 63946BAA8 ORIGINAL UNIT/TOTAL COST: 102.2930/8,183.44	09/20/12	8,000	8,151.28	101.8300	8,146.40	(4.88)	42.00	168	2.06
Δ CITIGROUP INC GLB 05.125% MAY 05 2014 MOODY'S: BAA2 S&P: A- CUSIP: 172967CK5 ORIGINAL UNIT/TOTAL COST: 105.7440/8,459.52	09/20/12	8,000	8,384.04	105.3460	8,427.68	43.64	63.78	410	4.86

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A CUSIP: 46625HBV1	06/26/07	10,000	9,561.10	106.3540	10,635.40	1,074.30	150.90	513	4.81
JPMORGAN CHASE & CO	03/14/08	3,000	2,999.40	106.3540	3,190.62	191.22	45.27	154	4.81
JPMORGAN CHASE & CO	03/26/08	1,000	995.80	106.3540	1,063.54	67.74	15.09	52	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.3390/3,160.17	09/22/09	3,000	3,058.43	106.3540	3,190.62	132.19	45.27	154	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.9270/3,237.81	11/16/10	3,000	3,109.30	106.3540	3,190.62	81.32	45.27	154	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.4160/2,148.32	02/08/11	2,000	2,072.28	106.3540	2,127.08	54.80	30.18	103	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.3700/1,073.70	03/06/12	1,000	1,050.35	106.3540	1,063.54	13.19	15.09	52	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.4660/22,567.86	09/20/12	21,000	22,357.87	106.3540	22,334.34	(23.53)	316.90	1,077	4.81
Subtotal		44,000	45,204.53		46,795.76	1,591.23	663.97	2,259	4.81
Δ ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB 05 600% OCT 15 2014 MOODY'S: BAA2 S&P: BBB CUSIP: 293791AN9	09/20/12	8,000	8,647.24	108.2560	8,660.48	13.24	94.58	448	5.17
Δ COX COMMUNICATIONS INC GLB 05.450% DEC 15 2014 MOODY'S: BAA2 S&P: BBB CUSIP: 224044BM8	09/20/12	2,000	2,179.88	109.0590	2,181.18	1.30	4.84	109	4.99
ORIGINAL UNIT/TOTAL COST: 109.2860/8,742.88									
ORIGINAL UNIT/TOTAL COST: 110.2110/2,204.22									

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December 01, 2012- December 31, 2012

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%	
Δ PRUDENTIAL FINANCIAL INC SER MTN .03 875% JAN 14 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QBL8 ORIGINAL UNIT/TOTAL COST: 106.0560/8,484.48	11/28/12	8,000	8,466.80	105.8040	8,464.32	(2.48)	143.81	310	3.66	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: A2 S&P: A< CUSIP: 05565QBHO	03/10/09	10,000	9,889.00	106.5350	10,653.50	764.50	118.40	388	3.63	
BP CAPITAL MARKETS PLC	03/10/09	1,000	988.90	106.5350	1,065.35	76.45	11.84	39	3.63	
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 103.1980/6,191.88	09/22/09	6,000	6,081.06	106.5350	6,392.10	311.04	71.04	233	3.63	
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 103.8500/1,038.50	02/08/11	1,000	1,021.23	106.5350	1,065.35	44.12	11.84	39	3.63	
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 108.3630/2,167.26	03/06/12	2,000	2,122.58	106.5350	2,130.70	8.12	23.68	78	3.63	
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 107.6180/21,523.60	09/20/12	20,000	21,359.53	106.5350	21,307.00	(52.53)	236.81	775	3.63	
Subtotal		40,000	41,462.30		42,614.00	1,151.70	473.61	1,552	3.63	
Δ JPMORGAN CHASE & CO SER MTN 01.875% MAR 20 2015 MOODY'S: A2 S&P: A CUSIP: 46623EJP5 ORIGINAL UNIT/TOTAL COST: 102.2570/8,180.56	09/20/12	8,000	8,161.38	101.7980	8,143.84	(17.54)	42.08	150	1.84	
Δ WAL-MART STORES INC 02 875% APR 01 2015 MOODY'S: AA2 S&P: AA CUSIP: 931142CR2 ORIGINAL UNIT/TOTAL COST: 100.0370/17,006.29	03/31/10	17,000	17,002.96	105.0610	17,860.37	857.41	122.19	489	2.73	
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 104.9320/2,098.64	11/16/10	2,000	2,051.73	105.0610	2,101.22	49.49	14.38	58	2.73	



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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 101.6100/2,032.20	02/08/11	2,000	2,017.91	105.0610	2,101.22	83.31	14.38	58	2.73
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 106.6670/1,066.67	03/06/12	1,000	1,049.14	105.0610	1,050.61	1.47	7.19	29	2.73
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 106.2150/20,180.85	09/20/12	19,000	20,056.22	105.0610	19,961.59	(94.63)	136.56	547	2.73
Subtotal		41,000	42,177.96		43,075.01	897.05	294.70	1,181	2.73
Δ WELLS FARGO BANK NA GLB 03 625% APR 15 2015 MOODY'S: A2 S&P: A+ CUSIP: 94974BEU0 ORIGINAL UNIT/TOTAL COST: 107.1580/8,572.64	09/20/12	8,000	8,513.35	106.2820	8,502.56	(10.79)	61.22	290	3.41
Δ AMERICAN EXPRESS CREDIT SER MTN GLB 01.750% JUN 12 2015 MOODY'S: A2 S&P: A- CUSIP: 0258MODE6 ORIGINAL UNIT/TOTAL COST: 102.3410/17,397.97	09/20/12	17,000	17,359.24	102.0940	17,355.98	(3.26)	15.70	298	1.71
AMAZON COM INC GLB 00.650% NOV 27 2015 MOODY'S: BAA1 S&P: AA- CUSIP: 023135AK2	11/28/12	18,000	17,965.44	99.9400	17,989.20	23.76	10.40	117	65
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 106.8720/17,099.52	09/20/12	16,000	17,015.92	105.9410	16,950.56	(65.36)	186.67	560	3.30
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4 ORIGINAL UNIT/TOTAL COST: 101.0590/11,116.49	09/15/11	11,000	11,085.73	105.3370	11,587.07	501.34	46.87	325	2.80

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Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CORPORATE BONDS (continued)									
Δ GENERAL ELEC CAP CORP	09/20/12	11,000	11,603.15	105.3370	11,587.07	(16.08)	46.87	325	2.80
ORIGINAL UNIT/TOTAL COST: 105.9100/11,650.10									
Subtotal		22,000	22,688.88		23,174.14	485.26	93.74	650	2.80
Δ BERKSHIRE HATHAWAY INC	09/20/12	16,000	16,724.97	104.3390	16,694.24	(30.73)	132.98	352	2.10
GLB 02.200% AUG 15 2016									
MOODY'S: AA2 S&P: AA+ CUSIP: 084670BB3									
ORIGINAL UNIT/TOTAL COST: 104.8590/16,777.44									
Δ USD RABOBANK UTRECHT	09/20/12	8,000	8,476.28	107.4290	8,594.32	118.04	121.50	270	3.14
3.375% JAN 19 2017									
MOODY'S: AA2 S&P: AA- CUSIP: 21686CAD2									
ORIGINAL UNIT/TOTAL COST: 106.3310/8,506.48									
Δ BHP BILLITON FIN USA LTD	02/27/12	25,000	25,174.55	102.2580	25,564.50	389.95	143.32	407	1.58
COMPANY GUARNT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+ CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100.8340/25,208.50									
Δ BHP BILLITON FIN USA LTD	09/20/12	20,000	20,387.67	102.2580	20,451.60	63.93	114.65	325	1.58
ORIGINAL UNIT/TOTAL COST: 102.0600/20,412.00									
Subtotal		45,000	45,562.22		46,016.10	453.88	257.97	732	1.58
Δ USD BP CAPITAL PLC	09/20/12	8,000	8,151.16	102.2270	8,178.16	27.00	22.97	148	1.80
1.846% MAY 05 2017									
MOODY'S: A2 S&P: A- CUSIP: 05565QBY3									
ORIGINAL UNIT/TOTAL COST: 102.0020/8,160.16									
Δ ANHEUSER-BUSCH INBEV WOR	09/20/12	9,000	9,093.65	101.0530	9,094.77	1.12	56.72	124	1.36
COMPANY GUARNT GLB 01.375% JUL 15 2017									
MOODY'S: A3 S&P: A- CUSIP: 03523TBN7									
ORIGINAL UNIT/TOTAL COST: 101.1000/9,099.00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ EBAY INC GLB 01.350% JUL 15 2017 MOODY'S: A2 S&P: A CUSIP: 278642AG8 ORIGINAL UNIT/TOTAL COST: 101.0820/17,183.94	17,000	17,173.98	101.1650	17,198.05	24.07	100.09	230	1.33
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	8,000	7,874.80	119.1290	9,530.32	1,655.52	183.33	440	4.61
AT&T INC 03/14/08	6,000	5,956.32	119.1290	7,147.74	1,191.42	137.50	330	4.61
AT&T INC 03/26/08	1,000	983.17	119.1290	1,191.29	208.12	22.92	55	4.61
Δ AT&T INC 11/16/10 ORIGINAL UNIT/TOTAL COST: 114.5500/2,291.00	2,000	2,212.24	119.1290	2,382.58	170.34	45.83	110	4.61
Δ AT&T INC 02/08/11 ORIGINAL UNIT/TOTAL COST: 108.7740/2,175.48	2,000	2,132.65	119.1290	2,382.58	249.93	45.83	110	4.61
Δ AT&T INC 03/06/12 ORIGINAL UNIT/TOTAL COST: 119.1590/1,191.59	1,000	1,166.55	119.1290	1,191.29	24.74	22.92	55	4.61
Δ AT&T INC 09/20/12 ORIGINAL UNIT/TOTAL COST: 121.1580/24,231.60	20,000	24,027.68	119.1290	23,825.80	(201.88)	458.33	1,100	4.61
Subtotal	40,000	44,353.41		47,651.60	3,298.19	916.66	2,200	4.61
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A CUSIP: 713448BHO	7,000	6,678.49	118.6050	8,302.35	1,623.86	29.17	350	4.21
Δ PEPSICO INC 09/22/09 ORIGINAL UNIT/TOTAL COST: 105.6800/1,056.80	1,000	1,037.80	118.6050	1,186.05	148.25	4.17	50	4.21
Δ PEPSICO INC 11/16/10 ORIGINAL UNIT/TOTAL COST: 113.4740/1,134.74	1,000	1,099.86	118.6050	1,186.05	86.19	4.17	50	4.21
Δ PEPSICO INC 02/08/11 ORIGINAL UNIT/TOTAL COST: 107.8380/1,078.38	1,000	1,060.11	118.6050	1,186.05	125.94	4.17	50	4.21

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December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PEPSICO INC	03/06/12	1,000	1,158.97	118.6050	1,186.05	27.08	4.17	50	4.21
ORIGINAL UNIT/TOTAL COST:	118 1430/1,181.43								
Δ PEPSICO INC	09/20/12	10,000	11,800.79	118.6050	11,860.50	59.71	41.67	500	4.21
ORIGINAL UNIT/TOTAL COST:	118 8590/11,885.90								
Subtotal		21,000	22,836.02		24,907.05	2,071.03	87.52	1,050	4.21
Δ VERIZON COMMUNICATIONS	07/30/09	13,000	14,027.93	126.3780	16,429.14	2,401.21	206.38	826	5.02
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST:	111.3200/14,471.60								
Δ VERIZON COMMUNICATIONS	09/22/09	1,000	1,079.97	126.3780	1,263.78	183.81	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST:	111.3170/1,113.17								
Δ VERIZON COMMUNICATIONS	11/16/10	2,000	2,313.82	126.3780	2,527.56	213.74	31.75	127	5.02
ORIGINAL UNIT/TOTAL COST:	120.2780/2,405.56								
Δ VERIZON COMMUNICATIONS	02/08/11	2,000	2,215.31	126.3780	2,527.56	312.25	31.75	127	5.02
ORIGINAL UNIT/TOTAL COST:	113.4910/2,269.82								
Δ VERIZON COMMUNICATIONS	03/06/12	1,000	1,213.51	126.3780	1,263.78	50.27	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST:	123.8790/1,238.79								
Δ VERIZON COMMUNICATIONS	09/20/12	17,000	21,481.39	126.3780	21,484.26	2.87	269.88	1,080	5.02
ORIGINAL UNIT/TOTAL COST:	127.4220/21,661.74								
Subtotal		36,000	42,331.93		45,496.08	3,164.15	571.52	2,288	5.02
Δ CISCO SYSTEMS INC	11/17/09	15,000	15,098.76	115.9570	17,393.55	2,294.79	307.79	668	3.83
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST:	100 8920/15,133.80								
Δ CISCO SYSTEMS INC	11/16/10	2,000	2,123.71	115.9570	2,319.14	195.43	41.04	89	3.83
ORIGINAL UNIT/TOTAL COST:	107.7730/2,155.46								



KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.7750/2,035.50	02/08/11	2,000	2,029.05	115.9570	2,319.14	290.09	41.04	89	3.83
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 115.8250/1,158.25	03/06/12	1,000	1,143.14	115.9570	1,159.57	16.43	20.52	45	3.83
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 116.6250/24,491.25	09/20/12	21,000	24,372.25	115.9570	24,350.97	(21.28)	430.91	935	3.83
Subtotal		41,000	44,766.91		47,542.37	2,775.46	841.30	1,826	3.83
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A+ CUSIP: 172967FT3	11/17/11	12,000	11,486.16	111.5700	13,388.40	1,902.24	250.50	540	4.03
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.1910/10,819.10	09/20/12	10,000	10,799.01	111.5700	11,157.00	357.99	208.75	450	4.03
Subtotal		22,000	22,285.17		24,545.40	2,260.23	459.25	990	4.03
Δ GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022 MOODY'S: A3 S&P: A+ CUSIP: 38141GGS7	08/01/12	20,000	21,930.83	118.2210	23,644.20	1,713.37	501.53	1,150	4.86
ORIGINAL UNIT/TOTAL COST: 110.0010/22,000.20									
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 114.7020/21,793.38	09/20/12	19,000	21,726.31	118.2210	22,461.99	735.68	476.45	1,093	4.86
Subtotal		39,000	43,657.14		46,106.19	2,449.05	977.98	2,243	4.86
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 949748FC9	12/05/12	21,000	22,747.56	106.6650	22,399.65	(347.91)	230.71	735	3.28
ORIGINAL UNIT/TOTAL COST: 108.3690/22,757.49									

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A+ CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 100.6530/13,084.89	07/13/12	13,000	13,081.47	100.6260	13,081.38	(0.09)	148.96	325	2.48	
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 100.3010/10,030.10	09/20/12	10,000	10,029.38	100.6260	10,062.60	33.22	114.58	250	2.48	
Subtotal		23,000	23,110.85		23,143.98	33.13	263.54	575	2.48	
TOTAL		657,000	691,445.87		711,912.91	20,467.04	8,343.51	24,974	3.51	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS		ABT	10/04/10	65	52.5001	3,412.51	65.5000	4,257.50	844.99	37	.85
			02/06/12	101	55.2771	5,582.99	65.5000	6,615.50	1,032.51	57	.85
			02/07/12	35	55.6791	1,948.77	65.5000	2,292.50	343.73	20	.85
			02/08/12	19	55.5463	1,055.38	65.5000	1,244.50	189.12	11	.85
Subtotal				220		11,999.65		14,410.00	2,410.35	125	.85
ACE LIMITED		ACE	10/06/11	32	60.7009	1,942.43	79.8000	2,553.60	611.17	63	2.45
ACTIVISION BLIZZARD INC		ATVI	08/16/11	41	10.8656	445.49	10.6200	435.42	(10.07)	8	1.69
AETNA INC NEW		AET	08/12/09	2	27.7050	55.41	46.3100	92.62	37.21	2	1.72
			11/16/10	18	30.5500	549.90	46.3100	833.58	283.68	15	1.72
			05/07/12	74	43.0932	3,188.90	46.3100	3,426.94	238.04	60	1.72
Subtotal				94		3,794.21		4,353.14	558.93	77	1.72

KELLER FAMILY FOUNDATION

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AGILENT TECHNOLOGIES INC	A	01/03/11	53	39.8549	2,112.31	40.9400	2,169.82	57.51	22.97
		04/27/12	39	40.4469	1,577.43	40.9400	1,596.66	19.23	16.97
		04/27/12	28	40.0478	1,121.34	40.9400	1,146.32	24.98	12.97
		04/30/12	11	39.6500	436.15	40.9400	450.34	14.19	5.97
		04/30/12	48	41.7370	2,003.38	40.9400	1,965.12	(38.26)	20.97
		07/30/12	117	38.1975	4,469.11	40.9400	4,789.98	320.87	47.97
		08/28/12	12	37.1358	445.63	40.9400	491.28	45.65	5.97
		08/29/12	52	37.1648	1,932.57	40.9400	2,128.88	196.31	21.97
		08/30/12	11	37.0590	407.65	40.9400	450.34	42.69	5.97
		09/10/12	55	38.4601	2,115.31	40.9400	2,251.70	136.39	22.97
Subtotal			426		16,620.88		17,440.44	819.56	175.97
AIA GROUP LTD SPONSORED ADR	AAGY	12/21/12	383	15.7048	6,014.94	15.8300	6,062.89	47.95	59.97
ALTERA CORP	ALTR	11/08/10	4	33.7275	134.91	34.3900	137.56	2.65	2.116
AMER EXPRESS COMPANY	AXP	12/16/10	48	45.8652	2,201.53	57.4800	2,759.04	557.51	39.139
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	54	57.0955	3,083.16	86.2000	4,654.80	1,571.64	102.218
		10/19/10	30	57.5356	1,726.07	86.2000	2,586.00	859.93	57.218
		11/15/10	42	54.6433	2,295.02	86.2000	3,620.40	1,325.38	79.218
		11/29/10	43	52.8541	2,272.73	86.2000	3,706.60	1,433.87	81.218
Subtotal			169		9,376.98		14,567.80	5,190.82	319.218
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	82	58.0250	4,758.05	87.4100	7,167.62	2,409.57	106.147
		01/10/12	54	61.3531	3,313.07	87.4100	4,720.14	1,407.07	70.147
		01/31/12	22	60.8972	1,339.74	87.4100	1,923.02	583.28	29.147
		10/18/12	20	86.3555	1,727.11	87.4100	1,748.20	21.09	26.147
		11/09/12	19	82.8821	1,574.76	87.4100	1,660.79	86.03	25.147
Subtotal			197		12,712.73		17,219.77	4,507.04	256.147

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APPLE INC	AAPL	05/03/10	2	266.0050	532.01	532.1729	1,064.35	532.34	22 1.99
		05/04/10	12	259.2191	3,110.63	532.1729	6,386.07	3,275.44	128 1.99
		05/05/10	8	254.0350	2,032.28	532.1729	4,257.38	2,225.10	85 1.99
		06/03/10	9	264.2911	2,378.62	532.1729	4,789.56	2,410.94	96 1.99
		08/01/11	5	397.5200	1,987.60	532.1729	2,660.86	673.26	53 1.99
		03/05/12	4	538.3450	2,153.38	532.1729	2,128.69	(24.69)	43 1.99
		06/04/12	6	557.0833	3,342.50	532.1729	3,193.04	(149.46)	64 1.99
		06/25/12	6	572.9450	3,437.67	532.1729	3,193.04	(244.63)	64 1.99
		06/25/12	17	572.9441	9,740.05	532.1729	9,046.94	(693.11)	181 1.99
		06/26/12	6	570.8583	3,425.15	532.1729	3,193.04	(232.11)	64 1.99
		06/27/12	7	574.6685	4,022.68	532.1729	3,725.21	(297.47)	75 1.99
		06/28/12	7	568.6257	3,980.38	532.1729	3,725.21	(255.17)	75 1.99
Subtotal			89		40,142.95		47,363.39	7,220.44	950 1.99
ASML HLDG NV NY REG SHS	ASML	09/28/12	56	69.7600	3,906.56	64.3900	3,605.84	(300.72)	38 1.04
		10/01/12	50	70.2406	3,512.03	64.3900	3,219.50	(292.53)	34 1.04
		11/06/12	45	74.4775	3,351.49	64.3900	2,897.55	(453.94)	31 1.04
		11/09/12	28	72.2921	2,024.18	64.3900	1,802.92	(221.26)	19 1.04
		12/20/12	42	64.6516	2,715.37	64.3900	2,704.38	(10.99)	29 1.04
Subtotal			221		15,509.63		14,230.19	(1,279.44)	151 1.04
ASSA ABLOY AB ADR	ASAZ	10/02/12	82	16.4787	1,351.26	18.5100	1,517.82	166.56	21 1.35
		10/03/12	226	16.2819	3,679.73	18.5100	4,183.26	503.53	57 1.35
		10/04/12	109	16.2900	1,775.61	18.5100	2,017.59	241.98	28 1.35
		10/19/12	147	16.5544	2,433.51	18.5100	2,720.97	287.46	37 1.35
		11/07/12	133	17.1584	2,282.08	18.5100	2,461.83	179.75	34 1.35
		11/12/12	96	16.7613	1,609.09	18.5100	1,776.96	167.87	25 1.35
Subtotal			793		13,131.28		14,678.43	1,547.15	202 1.35



KELLER FAMILY FOUNDATION

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
AT&T INC	T	11/17/08 11/18/08	81 90 171	26.9509 26.3787	2,183.03 2,374.09 4,557.12	33.7100 33.7100	2,730.51 3,033.90 5,764.41	547.48 659.81 1,207.29	146 162 308	5.33 5.33 5.33
Subtotal										
ATLAS COPCO A DR NEW	ATLKY	10/25/12 10/26/12 10/29/12 10/31/12 11/01/12 11/02/12 11/12/12	19 127 82 42 111 11 61 453	23.9968 24.1237 24.3242 24.7664 24.8973 25.1627 24.3740	455.94 3,063.72 1,994.59 1,040.19 2,763.61 276.79 1,486.82 11,081.66	27.8600 27.8600 27.8600 27.8600 27.8600 27.8600 27.8600	529.34 3,538.22 2,284.52 1,170.12 3,092.46 306.46 1,699.46 12,620.58	73.40 474.50 289.93 129.93 328.85 29.67 212.64 1,538.92	10 65 42 22 57 6 31 233	1.81 1.81 1.81 1.81 1.81 1.81 1.81 1.81
Subtotal										
BANK OF NOVA SCOTIA	BNS	06/17/08 09/22/09	60 13 73	50.9625 44.9592	3,057.75 584.47 3,642.22	57.8800 57.8800	3,472.80 752.44 4,225.24	415.05 167.97 583.02	138 30 168	3.97 3.97 3.97
Subtotal										
BHP BILLITON LTD ADR	BHP	11/14/08	19	32.6452	620.26	78.4200	1,489.98	869.72	43	2.85
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11 02/01/12 03/06/12 05/31/12	39 86 14 95 234	20.8858 22.1224 22.8692 15.7734	814.55 1,902.53 320.17 1,498.48 4,535.73	29.2100 29.2100 29.2100 29.2100	1,139.19 2,512.06 408.94 2,774.95 6,835.14	324.64 609.53 88.77 1,276.47 2,299.41	21 45 8 50 124	1.78 1.78 1.78 1.78 1.78
Subtotal										
BRISTOL-MYERS SQUIBB CO	BM	08/09/10 08/10/10 08/16/10 11/01/10	55 68 112 79 314	26.4672 26.5755 26.2308 27.0839	1,455.70 1,807.14 2,937.86 2,139.63 8,340.33	32.5900 32.5900 32.5900 32.5900	1,792.45 2,216.12 3,650.08 2,574.61 10,233.26	336.75 408.98 712.22 434.98 1,892.93	77 96 157 111 441	4.29 4.29 4.29 4.29 4.29
Subtotal										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BRITISH SKY BDCT SPD ADR	BSYBY	05/21/12	84	44.1482	3,708.45	50.3900	4,232.76	524.31	137	3.21
		05/31/12	32	42.8621	1,371.59	50.3900	1,612.48	240.89	52	3.21
		06/27/12	88	42.6442	3,752.69	50.3900	4,434.32	681.63	143	3.21
		07/09/12	96	42.8395	4,112.60	50.3900	4,837.44	724.84	156	3.21
		08/23/12	57	48.5466	2,767.16	50.3900	2,872.23	105.07	93	3.21
		10/18/12	25	47.4976	1,187.44	50.3900	1,259.75	72.31	41	3.21
		11/12/12	44	48.0540	2,114.38	50.3900	2,217.16	102.78	72	3.21
Subtotal			426		19,014.31		21,466.14	2,451.83	694	3.21
CA INC	CA	11/14/08	59	16.9694	1,001.20	21.9800	1,296.82	295.62	59	4.54
		09/22/09	31	22.2500	689.75	21.9800	681.38	(8.37)	31	4.54
		03/14/12	9	27.4600	247.14	21.9800	197.82	(49.32)	9	4.54
Subtotal			99		1,938.09		2,176.02	237.93	99	4.54
CANADIAN NATL RAILWAY CO	CNI	08/27/09	51	49.2460	2,511.55	91.0100	4,641.51	2,129.96	77	1.65
CANON INC ADR REPSSH	CAJ	12/03/12	224	35.9175	8,045.54	39.2100	8,783.04	737.50	316	3.59
CAPITAL ONE FINL	COF	04/06/10	61	43.1068	2,629.52	57.9300	3,533.73	904.21	13	34
		04/07/10	42	43.2538	1,816.66	57.9300	2,433.06	616.40	9	34
		11/16/10	13	39.2453	510.19	57.9300	753.09	242.90	3	34
Subtotal			116		4,956.37		6,719.88	1,763.51	25	34
CATERPILLAR INC DEL	CAT	10/15/09	13	53.9807	701.75	89.6085	1,164.91	463.16	28	2.32
		06/03/10	64	61.1934	3,916.38	89.6085	5,734.94	1,818.56	134	2.32
		03/06/12	1	106.3800	106.38	89.6085	89.61	(16.77)	3	2.32
Subtotal			78		4,724.51		6,989.46	2,264.95	165	2.32
CENTURYLINK INC SHS	CTL	02/28/11	2	40.6300	81.26	39.1200	78.24	(3.02)	6	7.41

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	03/14/08	116	84.9038	9,848.85	108.1400	12,544.24	2,695.39	418	3.32
		11/14/08	90	72.2423	6,501.81	108.1400	9,732.60	3,230.79	324	3.32
		12/29/08	36	71.1483	2,561.34	108.1400	3,893.04	1,331.70	130	3.32
		01/12/09	26	71.5115	1,859.30	108.1400	2,811.64	952.34	94	3.32
		11/16/10	10	83.0350	830.35	108.1400	1,081.40	251.05	36	3.32
		04/23/12	7	102.0857	714.60	108.1400	756.98	42.38	26	3.32
		04/24/12	8	102.8425	822.74	108.1400	865.12	42.38	29	3.32
		04/25/12	6	103.5600	621.36	108.1400	648.84	27.48	22	3.32
		04/30/12	33	106.3263	3,508.77	108.1400	3,568.62	59.85	119	3.32
		05/21/12	31	99.0558	3,070.73	108.1400	3,352.34	281.61	112	3.32
Subtotal			363		30,339.85		39,254.82	8,914.97	1,310	3.32
CHINA LIFE INS CO SPADR	LFC	10/18/11	45	37.7804	1,700.12	49.6900	2,236.05	535.93	25	1.09
		01/10/12	54	38.4944	2,078.70	49.6900	2,683.26	604.56	30	1.09
		03/06/12	7	40.2957	282.07	49.6900	347.83	65.76	4	1.09
Subtotal			106		4,060.89		5,267.14	1,206.25	59	1.09
CHUBB CORP	CB	03/30/09	112	41.2660	4,621.80	75.3200	8,435.84	3,814.04	184	2.17
		09/22/09	12	48.7075	584.49	75.3200	903.84	319.35	20	2.17
		11/16/10	12	57.8516	694.22	75.3200	903.84	209.62	20	2.17
		03/26/12	58	68.4998	3,972.99	75.3200	4,368.56	395.57	96	2.17
		05/29/12	60	72.2026	4,332.16	75.3200	4,519.20	187.04	99	2.17
Subtotal			254		14,205.66		19,131.28	4,925.62	419	2.17
CITIGROUP INC COM NEW	C	06/12/12	117	27.3186	3,196.28	39.5600	4,628.52	1,432.24	5	.10
		06/13/12	44	27.7463	1,220.84	39.5600	1,740.64	519.80	2	.10
		06/14/12	44	27.7695	1,221.86	39.5600	1,740.64	518.78	2	.10
		06/15/12	44	27.8225	1,224.19	39.5600	1,740.64	516.45	2	.10
		06/18/12	25	27.7868	694.67	39.5600	989.00	294.33	1	.10
Subtotal			274		7,557.84		10,839.44	3,281.60	12	.10

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/24/09	62	21.5422	1,335.62	36.2500	2,247.50	911.88	64	2.81
		03/23/09	66	21.5707	1,423.67	36.2500	2,392.50	968.83	68	2.81
		12/29/09	92	28.9035	2,659.13	36.2500	3,335.00	675.87	94	2.81
		12/30/09	22	28.8318	634.30	36.2500	797.50	163.20	23	2.81
		01/04/10	24	28.5587	685.41	36.2500	870.00	184.59	25	2.81
		09/10/12	54	37.7292	2,037.38	36.2500	1,957.50	(79.88)	56	2.81
		09/19/12	25	38.6800	967.00	36.2500	906.25	(60.75)	26	2.81
Subtotal			345		9,742.51		12,506.25	2,763.74	356	2.81
COMCAST CORP NEW CL A	CMCSA	01/03/11	143	22.3811	3,200.50	37.3600	5,342.48	2,141.98	93	1.73
		09/24/12	200	36.4189	7,283.78	37.3600	7,472.00	188.22	130	1.73
		10/04/12	186	36.4970	6,788.46	37.3600	6,948.96	160.50	121	1.73
		10/05/12	8	36.7287	293.83	37.3600	298.88	5.05	6	1.73
Subtotal			537		17,566.57		20,062.32	2,495.75	350	1.73
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	99	23.8991	2,366.02	35.9200	3,556.08	1,190.06	65	1.80
CONOCOPHILLIPS	COP	02/17/10	11	38.0827	418.91	57.9900	637.89	218.98	30	4.55
		02/18/10	36	37.6466	1,355.28	57.9900	2,087.64	732.36	96	4.55
		11/16/10	8	47.1325	377.06	57.9900	463.92	86.86	22	4.55
Subtotal			55		2,151.25		3,189.45	1,038.20	148	4.55
CVS CAREMARK CORP	CVS	07/11/12	43	46.8653	2,015.21	48.3500	2,079.05	63.84	39	1.86
		07/12/12	32	47.4575	1,518.64	48.3500	1,547.20	28.56	29	1.86
		07/13/12	30	47.9863	1,439.59	48.3500	1,450.50	10.91	27	1.86
		07/16/12	33	47.9754	1,583.19	48.3500	1,595.55	12.36	30	1.86
Subtotal			138		6,556.63		6,672.30	115.67	125	1.86
DEERE CO	DE	06/17/08	60	79.6820	4,780.92	86.4200	5,185.20	404.28	111	2.12
		09/22/09	11	46.3390	509.73	86.4200	950.62	440.89	21	2.12
Subtotal			71		5,290.65		6,135.82	845.17	132	2.12



KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DIAGEO PLC SPSP ADR NEW	DEO	06/17/08 09/22/09	50 12	75.0970 64.0391	3,754.85 768.47	116.5800 116.5800	5,829.00 1,398.96	2,074.15 630.49	139 34	2.37 2.37
Subtotal			62		4,523.32		7,227.96	2,704.64	173	2.37
DISCOVER FINL SVCS	DFS	05/23/11 05/24/11	203 49	24.5058 23.8626	4,974.68 1,169.27	38.5500 38.5500	7,825.65 1,888.95	2,850.97 719.68	114 28	1.45 1.45
Subtotal			252		6,143.95		9,714.60	3,570.65	142	1.45
DISNEY (WALT) CO COM STK	DIS	12/11/12 12/12/12 12/13/12	81 56 34	49.7250 49.7537 49.2547	4,027.73 2,786.21 1,674.66	49.7900 49.7900 49.7900	4,032.99 2,788.24 1,692.86	5.26 2.03 18.20	61 42 26	1.50 1.50 1.50
Subtotal			171		8,488.60		8,514.09	25.49	129	1.50
DOMINION RES INC NEW VA	D	06/17/08 07/09/09	17 89	46.7800 32.8430	795.26 2,923.03	51.8000 51.8000	880.60 4,610.20	85.34 1,687.17	36 188	4.07 4.07
Subtotal			106		3,718.29		5,490.80	1,772.51	224	4.07
DOVER CORP	DOV	02/03/10 02/05/10 02/09/10 02/11/10	15 25 25 21	44.3593 41.5020 42.0264 42.5238	665.39 1,037.55 1,050.66 893.00	65.7100 65.7100 65.7100 65.7100	985.65 1,642.75 1,642.75 1,379.91	320.26 605.20 592.09 486.91	21 35 35 30	2.13 2.13 2.13 2.13
Subtotal			86		3,646.60		5,651.06	2,004.46	121	2.13
DR PEPPER SNAPPLE GROUP INC	DPS	07/20/10 07/26/10	21 105	39.3028 40.0634	825.36 4,206.66	44.1800 44.1800	927.78 4,638.90	102.42 432.24	29 143	3.07 3.07
Subtotal			126		5,032.02		5,566.68	534.66	172	3.07
DU PONT E I DE NEMOURS	DD	01/23/08 11/14/08	51 13	44.0478 28.1269	2,246.44 365.65	44.9785 44.9785	2,293.90 584.72	47.46 219.07	88 23	3.82 3.82
Subtotal			64		2,612.09		2,878.62	266.53	111	3.82

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
E M C CORPORATION MASS		EMC	10/15/12	89	25.4815	2,267.86	25.3000	2,251.70	(16.16)		
			10/15/12	98	26.1622	2,563.90	25.3000	2,479.40	(84.50)		
			11/01/12	73	25.0739	1,830.40	25.3000	1,846.90	16.50		
			11/02/12	36	25.0302	901.09	25.3000	910.80	9.71		
			11/13/12	77	24.0942	1,855.26	25.3000	1,948.10	92.84		
	Subtotal			373		9,418.51		9,436.90	18.39		
ELI LILLY & CO		LLY	06/04/10	4	32.5175	130.07	49.3200	197.28	67.21	8	3.97
			07/12/10	103	35.0774	3,612.98	49.3200	5,079.96	1,466.98	202	3.97
			11/15/10	64	34.6510	2,217.67	49.3200	3,156.48	938.81	126	3.97
	Subtotal			171		5,960.72		8,433.72	2,473.00	336	3.97
ENBRIDGE INC COM		ENB	06/17/08	92	22.2750	2,049.30	43.3200	3,985.44	1,936.14	117	2.93
			09/22/09	22	19.0109	418.24	43.3200	953.04	534.80	28	2.93
				114		2,467.54		4,938.48	2,470.94	145	2.93
	Subtotal										
EXPEDIA INC		EXPE	05/17/10	28	21.4489	600.57	61.4400	1,720.32	1,119.75	15	.84
			05/18/10	34	21.7391	739.13	61.4400	2,088.96	1,349.83	18	.84
				62		1,339.70		3,809.28	2,469.58	33	.84
	Subtotal										
EXPEDITORS INTL WASH INC		EXPD	12/18/12	103	39.2762	4,045.45	39.5500	4,073.65	28.20	58	1.41
			12/19/12	83	39.6331	3,289.55	39.5500	3,282.65	(6.90)	47	1.41
				186		7,335.00		7,356.30	21.30	105	1.41
	Subtotal										
EXPRESS SCRIPTS HLDG CO		ESRX	07/12/12	13	55.7569	724.84	54.0000	702.00	(22.84)		
			07/16/12	17	57.4688	976.97	54.0000	918.00	(58.97)		
				30		1,701.81		1,620.00	(81.81)		
	Subtotal										
EXXON MOBIL CORP COM		XOM	11/14/08	16	73.7793	1,180.47	86.5500	1,384.80	204.33	37	2.63
			01/12/09	12	76.6983	920.38	86.5500	1,038.60	118.22	28	2.63
			09/22/09	2	70.0300	140.06	86.5500	173.10	33.04	5	2.63
			11/09/09	45	62.8766	2,829.45	86.5500	3,894.75	1,065.30	103	2.63
			11/10/09	49	62.9946	3,086.74	86.5500	4,240.95	1,154.21	112	2.63
			01/03/12	47	86.2744	4,054.90	86.5500	4,067.85	12.95	108	2.63

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM	XOM	01/04/12	33	85.6921	2,827.84	86.5500	2,856.15	28.31	76 2.63
		01/05/12	17	85.5041	1,453.57	86.5500	1,471.35	17.78	39 2.63
		07/09/12	61	83.4796	5,092.26	86.5500	5,279.55	187.29	140 2.63
		07/09/12	18	83.4794	1,502.63	86.5500	1,557.90	55.27	42 2.63
		07/10/12	15	83.5133	1,252.70	86.5500	1,298.25	45.55	35 2.63
		07/10/12	62	83.5130	5,177.81	86.5500	5,366.10	188.29	142 2.63
		07/11/12	18	83.9655	1,511.38	86.5500	1,557.90	46.52	42 2.63
		07/11/12	13	83.9661	1,091.56	86.5500	1,125.15	33.59	30 2.63
		07/12/12	7	83.9514	587.66	86.5500	605.85	18.19	16 2.63
		07/12/12	17	83.9517	1,427.18	86.5500	1,471.35	44.17	39 2.63
		07/13/12	8	85.1500	681.20	86.5500	692.40	11.20	19 2.63
		07/13/12	8	85.1500	681.20	86.5500	692.40	11.20	19 2.63
		07/16/12	7	85.0200	595.14	86.5500	605.85	10.71	16 2.63
		07/17/12	14	85.2121	1,192.97	86.5500	1,211.70	18.73	32 2.63
Subtotal			469		37,287.10		40,591.95	3,304.85	1,080 2.63
FANUC LTD-UNSP	FANUY	11/27/12	262	28.5998	7,493.17	31.0700	8,140.34	647.17	90 1.09
		12/06/12	117	28.6483	3,351.86	31.0700	3,635.19	283.33	40 1.09
Subtotal			379		10,845.03		11,775.53	930.50	130 1.09
FIFTH THIRD BANCORP	FTB	12/20/12	46	15.1319	696.07	15.2000	699.20	3.13	19 2.63
		12/21/12	120	15.0959	1,811.51	15.2000	1,824.00	12.49	48 2.63
Subtotal			166		2,507.58		2,523.20	15.62	67 2.63
FIRSTENERGY CORP	FE	11/14/08	8	52.7200	421.76	41.7600	334.08	(87.68)	18 5.26
FOREST LABS INC	FRX	08/27/08	24	36.3820	873.17	35.3200	847.68	(25.49)	
		11/14/08	44	22.9497	1,009.79	35.3200	1,554.08	544.29	
		07/20/09	199	25.2276	5,020.31	35.3200	7,028.68	2,008.37	
Subtotal			267		6,903.27		9,430.44	2,527.17	

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
GAP INC DELAWARE	GPS07/26/10		73	18.7484	1,368.64	31.0400	2,265.92	897.28	37	1.61
	04/23/12		56	27.6307	1,547.32	31.0400	1,738.24	190.92	28	1.61
	04/24/12		72	27.3445	1,968.81	31.0400	2,234.88	266.07	36	1.61
	04/25/12		28	27.7757	777.72	31.0400	869.12	91.40	14	1.61
Subtotal			229		5,662.49		7,108.16	1,445.67	115	1.61
GENERAL ELECTRIC	GE 11/14/08		78	16.0400	1,251.12	20.9900	1,637.22	386.10	60	3.62
	12/14/10		85	17.7408	1,507.97	20.9900	1,784.15	276.18	65	3.62
Subtotal			163		2,759.09		3,421.37	662.28	125	3.62
GENERAL MILLS	GIS 03/08/10		60	36.0731	2,164.39	40.4200	2,425.20	260.81	80	3.26
GENL DYNAMICS CORP COM	GD 10/06/08		45	65.6000	2,952.00	69.2700	3,117.15	165.15	92	2.94
GOLDMAN SACHS GROUP INC	GS 09/24/12		13	116.5430	1,515.06	127.5600	1,658.28	143.22	26	1.56
	09/25/12		40	115.9587	4,638.35	127.5600	5,102.40	464.05	80	1.56
	12/11/12		13	118.9338	1,546.14	127.5600	1,658.28	112.14	26	1.56
	12/12/12		4	119.1625	476.65	127.5600	510.24	33.59	8	1.56
	12/13/12		4	118.7100	474.84	127.5600	510.24	35.40	8	1.56
	12/17/12		13	122.2853	1,589.71	127.5600	1,658.28	68.57	26	1.56
	12/18/12		7	126.7114	886.98	127.5600	892.92	5.94	14	1.56
Subtotal			94		11,127.73		11,990.64	862.91	188	1.56
GOOGLE INC CL A	GOOG 06/19/12		8	580.7587	4,646.07	707.3800	5,659.04	1,012.97		
	06/25/12		4	560.7750	2,243.10	707.3800	2,829.52	586.42		
	06/26/12		5	563.9200	2,819.60	707.3800	3,536.90	717.30		
	06/27/12		5	570.8000	2,854.00	707.3800	3,536.90	682.90		
	06/28/12		5	561.2960	2,806.48	707.3800	3,536.90	730.42		
	06/29/12		6	577.0833	3,462.50	707.3800	4,244.28	781.78		
	08/13/12		6	655.1033	3,930.62	707.3800	4,244.28	313.66		
	08/28/12		4	674.8150	2,699.26	707.3800	2,829.52	130.26		
	12/17/12		3	716.0000	2,148.00	707.3800	2,122.14	(25.86)		
Subtotal			46		27,609.63		32,539.48	4,929.85		



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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HENNES AND MAURITZ AB- ADR	HNNMY	05/19/11 08/10/11 01/10/12 03/14/12 05/31/12 08/08/12 08/23/12 11/12/12	140 196 388 261 523 382 88 195 2,173	7 5027 6 0369 6 3885 7 1052 5 9635 7 4381 7 2896 6 5318	1,050.38 1,183.25 2,478.74 1,854.46 3,118.96 2,841.39 641.49 1,273.72 14,442.39	6 9100 6 9100 6 9100 6 9100 6 9100 6 9100 6 9100 6 9100	967.40 1,354.36 2,681.08 1,803.51 3,613.93 2,639.62 608.08 1,347.45 15,015.43	(82.98) 171.11 202.34 (50.95) 494.97 (201.77) (33.41) 73.73 573.04	29 2.98 41 2.98 80 2.98 54 2.98 108 2.98 79 2.98 19 2.98 41 2.98 451 2.98
Subtotal									
HOME DEPOT INC	HD	04/09/10	84	33.1284	2,782.79	61.8500	5,195.40	2,412.61	98 1.87
HONEYWELL INTL INC DEL	HON	04/06/11	41	58.9114	2,415.37	63.4700	2,602.27	186.90	68 2.58
HSBC HLDG PLC SP ADR	HBC	01/09/12 01/31/12 05/30/12	54 36 103 193	38.1546 41.8444 39.2657	2,060.35 1,506.40 4,044.37 7,611.12	53.0700 53.0700 53.0700	2,865.78 1,910.52 5,466.21 10,242.51	805.43 404.12 1,421.84 2,631.39	135 4.71 90 4.71 258 4.71 483 4.71
Subtotal									
HUMANA INC	HUM	02/17/09 02/18/09	19 24 43	41.8142 41.3895	794.47 993.35 1,787.82	68.6300 68.6300	1,303.97 1,647.12 2,951.09	509.50 653.77 1,163.27	20 1.51 25 1.51 45 1.51
Subtotal									
ICICI BANK LTD SPD ADR	IBN	09/22/11 01/10/12 03/06/12 03/29/12 05/30/12	94 18 7 50 62 231	34 1068 29 9288 33 5642 33 6190 28 3588	3,206.04 538.72 234.95 1,680.95 1,758.25 7,418.91	43.6100 43.6100 43.6100 43.6100 43.6100	4,099.34 784.98 305.27 2,180.50 2,703.82 10,073.91	893.30 246.26 70.32 499.55 945.57 2,655.00	54 1.31 11 1.31 5 1.31 29 1.31 36 1.31 135 1.31
Subtotal									

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	08/10/11	31	64.9319	2,003.59	77.4900	2,402.19	398.60	105	4.35
		02/01/12	11	73.0418	803.46	77.4900	852.39	48.93	38	4.35
		02/16/12	69	78.6931	5,429.83	77.4900	5,346.81	(83.02)	233	4.35
		03/29/12	39	81.2720	3,169.61	77.4900	3,022.11	(147.50)	132	4.35
		07/09/12	94	79.8561	7,506.48	77.4900	7,284.06	(222.42)	318	4.35
		08/08/12	60	78.3611	4,701.67	77.4900	4,649.40	(52.27)	203	4.35
		10/18/12	9	73.5388	661.85	77.4900	697.41	35.56	31	4.35
Subtotal			313		24,276.49		24,254.37	(22.12)	1,060	4.35
INGERSOLL-RAND PLC	IR	11/13/12	60	46.2140	2,772.84	47.9600	2,877.60	104.76	51	1.75
		11/14/12	60	45.7646	2,745.88	47.9600	2,877.60	131.72	51	1.75
		11/15/12	58	45.3986	2,633.12	47.9600	2,781.68	148.56	49	1.75
Subtotal			178		8,151.84		8,536.88	385.04	151	1.75
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	17	104.5464	1,777.29	191.5500	3,256.35	1,479.06	58	1.77
		09/22/09	7	121.6000	851.20	191.5500	1,340.85	489.65	24	1.77
		11/16/10	6	142.5950	855.57	191.5500	1,149.30	293.73	21	1.77
		01/03/12	45	187.2502	8,426.26	191.5500	8,619.75	193.49	153	1.77
		01/04/12	42	185.5380	7,792.60	191.5500	8,045.10	252.50	143	1.77
Subtotal			117		19,702.92		22,411.35	2,708.43	399	1.77
INTL PAPER CO	IP	10/03/11	94	23.0270	2,164.54	39.8400	3,744.96	1,580.42	113	3.01
		10/23/12	29	36.8910	1,069.84	39.8400	1,155.36	85.52	35	3.01
		10/24/12	17	36.5776	621.82	39.8400	677.28	55.46	21	3.01
Subtotal			140		3,856.20		5,577.60	1,721.40	169	3.01
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/26/12	392	13.1696	5,162.52	16.4600	6,452.32	1,289.80	35	.53
		12/18/12	54	15.7012	847.87	16.4600	888.84	40.97	5	.53
Subtotal			446		6,010.39		7,341.16	1,330.77	40	.53

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	11/14/08	28	60.3300	1,689.24	70.1000	1,962.80	273.56	69	3.48
		02/24/09	30	54.6246	1,638.74	70.1000	2,103.00	464.26	74	3.48
		11/16/10	19	63.3752	1,204.13	70.1000	1,331.90	127.77	47	3.48
		05/17/11	15	66.3173	994.76	70.1000	1,051.50	56.74	37	3.48
		08/29/12	17	67.6670	1,150.34	70.1000	1,191.70	41.36	42	3.48
Subtotal			109		6,677.21		7,640.90	963.69	269	3.48
JPMORGAN CHASE & CO	JPM	10/10/08	66	37.1865	2,454.31	43.9691	2,901.96	447.65	80	2.72
		05/05/09	53	34.9715	1,853.49	43.9691	2,330.36	476.87	64	2.72
		06/07/12	16	33.2012	531.22	43.9691	703.51	172.29	20	2.72
		06/08/12	33	33.2154	1,096.11	43.9691	1,450.98	354.87	40	2.72
		06/11/12	33	33.3500	1,100.55	43.9691	1,450.98	350.43	40	2.72
		06/12/12	33	33.2600	1,097.58	43.9691	1,450.98	353.40	40	2.72
		06/13/12	20	34.3125	686.25	43.9691	879.38	193.13	24	2.72
		06/13/12	39	34.3125	1,338.19	43.9691	1,714.79	376.60	47	2.72
		06/14/12	101	34.3872	3,473.11	43.9691	4,440.88	967.77	122	2.72
		06/15/12	63	34.8479	2,195.42	43.9691	2,770.05	574.63	76	2.72
		06/25/12	10	35.1070	351.07	43.9691	439.69	88.62	12	2.72
		06/26/12	10	35.7810	357.81	43.9691	439.69	81.88	12	2.72
		06/27/12	10	36.3310	363.31	43.9691	439.69	76.38	12	2.72
		06/28/12	10	35.4030	354.03	43.9691	439.69	85.66	12	2.72
		06/29/12	10	35.9110	359.11	43.9691	439.69	80.58	12	2.72
		12/17/12	57	43.2756	2,466.71	43.9691	2,506.24	39.53	69	2.72
Subtotal			564		20,078.27		24,798.56	4,720.29	682	2.72
KIMBERLY CLARK	KMB	12/01/09	13	66.7915	868.29	84.4300	1,097.59	229.30	39	3.50
		12/02/09	14	66.7192	934.07	84.4300	1,182.02	247.95	42	3.50
		12/03/09	12	66.3816	796.58	84.4300	1,013.16	216.58	36	3.50
Subtotal			39		2,598.94		3,292.77	693.83	117	3.50

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KOMERCNI BANKA AS		KMERF	04/26/12	8	184.8950	1,479.16	210.6661	1,685.33	206.17		
CZK-PAR ORDINARY			04/27/12	6	184.6183	1,107.71	210.6661	1,264.00	156.29		
EST MKT PRICE AS OF 12/28/12											
Subtotal			05/31/12	9	153.8644	1,382.98	210.6661	1,895.99	513.01		
				23		3,969.85		4,845.32	875.47		
L-3 COMMNCNTNS HLDGS		LLL	11/14/08	10	67.1560	671.56	76.6200	766.20	94.64	20	2.61
			09/22/09	8	78.1087	624.87	76.6200	612.96	(11.91)	16	2.61
Subtotal				18		1,296.43		1,379.16	82.73	36	2.61
LIBERTY GLOBAL INC SER A		LBTYA	06/10/10	23	24.9530	573.92	62.9600	1,448.08	874.16		
			02/07/11	15	41.2760	619.14	62.9600	944.40	325.26		
			01/09/12	52	41.7982	2,173.51	62.9600	3,273.92	1,100.41		
			08/22/12	57	54.9263	3,130.80	62.9600	3,588.72	457.92		
			11/06/12	38	58.4742	2,222.02	62.9600	2,392.48	170.46		
			12/18/12	13	62.3530	810.59	62.9600	818.48	7.89		
Subtotal				198		9,529.98		12,466.08	2,936.10		
LIMITED BRANDS INC		LTD	06/03/10	29	26.5027	768.58	47.0600	1,364.74	596.16	29	2.12
			11/16/10	20	31.2050	624.10	47.0600	941.20	317.10	20	2.12
			02/17/11	102	33.1530	3,381.61	47.0600	4,800.12	1,418.51	102	2.12
			08/23/11	32	35.2593	1,128.30	47.0600	1,505.92	377.62	32	2.12
Subtotal				183		5,902.59		8,611.98	2,709.39	183	2.12
LINDE AG SHS SP ADR		LNEGY	02/01/12	66	16.1839	1,068.14	17.6900	1,167.54	99.40	15	1.25
			03/14/12	131	17.5106	2,293.89	17.6900	2,317.39	23.50	30	1.25
			05/30/12	63	15.4249	971.77	17.6900	1,114.47	142.70	14	1.25
			07/31/12	289	14.9684	4,325.87	17.6900	5,112.41	786.54	65	1.25
			08/08/12	332	15.5122	5,150.08	17.6900	5,873.08	723.00	74	1.25
			08/23/12	128	15.5988	1,996.65	17.6900	2,264.32	267.67	29	1.25
			10/18/12	29	17.4396	505.75	17.6900	513.01	7.26	7	1.25
			10/19/12	42	17.3350	728.07	17.6900	742.98	14.91	10	1.25
Subtotal				1,080		17,040.22		19,105.20	2,064.98	244	1.25



KELLER FAMILY FOUNDATION

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LORILLARD INC	LO	10/10/11 10/11/11	25 8	118.4856 117.8475	2,962.14 942.78	116.6700 116.6700	2,916.75 933.36	(45.39) (9.42)	155 5.31 50 5.31
Subtotal			33		3,904.92		3,850.11	(54.81)	205 5.31
MARATHON OIL CORP	MRO	07/23/09 09/22/09 08/15/11 08/22/11	6 16 232 132	18.8416 20.0531 27.3034 25.4887	113.05 320.85 6,334.39 3,364.52	30.6600 30.6600 30.6600 30.6600	183.96 490.56 7,113.12 4,047.12	70.91 169.71 778.73 682.60	5 2.21 11 2.21 158 2.21 90 2.21
Subtotal			386		10,132.81		11,834.76	1,701.95	264 2.21
MARATHON PETROLEUM CORP	MPC	07/21/09 07/22/09 07/23/09 09/22/09	1 21 12 8	25.0100 24.8719 25.4900 27.1287	25.01 522.31 305.88 217.03	63.0000 63.0000 63.0000 63.0000	63.00 1,323.00 756.00 504.00	37.99 800.69 450.12 286.97	2 2.22 30 2.22 17 2.22 12 2.22
Subtotal			42		1,070.23		2,646.00	1,575.77	61 2.22
MASTERCARD INC	MA	10/15/12 10/31/12 12/11/12 12/12/12 12/13/12 12/17/12 12/18/12	12 4 10 5 5 2 3	474.6658 459.8525 482.0360 484.5720 484.4500 486.0000 492.1566	5,695.99 1,839.41 4,820.36 2,422.86 2,422.25 972.00 1,476.47	491.2800 491.2800 491.2800 491.2800 491.2800 491.2800 491.2800	5,895.36 1,965.12 4,912.80 2,456.40 2,456.40 982.56 1,473.84	199.37 125.71 92.44 33.54 34.15 10.56 (2.63)	15 .24 5 .24 12 .24 6 .24 6 .24 3 .24 4 .24
Subtotal			41		19,649.34		20,142.48	493.14	51 .24
MC GRAW HILL COMPANIES	MHP	02/14/11 02/27/12	45 67	37.6317 46.5161	1,693.43 3,116.58	54.6700 54.6700	2,460.15 3,662.89	766.72 546.31	46 1.86 69 1.86
Subtotal			112		4,810.01		6,123.04	1,313.03	115 1.86

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MCDONALDS CORP COM	MCD	06/17/08	17	59.4300	1,010.31	88.2100	1,499.57	489.26	53	3.49
		10/29/08	33	58.9354	1,944.87	88.2100	2,910.93	966.06	102	3.49
		11/14/08	20	55.8660	1,117.32	88.2100	1,764.20	646.88	62	3.49
		11/16/10	6	77.8300	466.98	88.2100	529.26	62.28	19	3.49
Subtotal			76		4,539.48		6,703.96	2,164.48	236	3.49
MCKESSON CORPORATION COM	MCK	03/09/09	59	38.9511	2,298.12	96.9600	5,720.64	3,422.52	48	.82
		03/12/12	19	86.4494	1,642.54	96.9600	1,842.24	199.70	16	.82
		03/13/12	25	86.4628	2,161.57	96.9600	2,424.00	262.43	20	.82
		03/14/12	3	87.0366	261.11	96.9600	290.88	29.77	3	.82
Subtotal			106		6,363.34		10,277.76	3,914.42	87	.82
MEADWESTVACO CORP	MWV	01/12/10	99	25.5740	2,531.83	31.8700	3,155.13	623.30	99	3.13
MERCADOLIBRE INC	MELI	10/13/10	35	64.9162	2,272.07	78.5500	2,749.25	477.18	16	.55
		02/07/11	12	69.7983	837.58	78.5500	942.60	105.02	6	.55
		03/06/12	2	92.5950	185.19	78.5500	157.10	(28.09)	1	.55
		05/30/12	50	72.6358	3,631.79	78.5500	3,927.50	295.71	22	.55
		12/18/12	11	79.7045	876.75	78.5500	864.05	(12.70)	5	.55
Subtotal			110		7,803.38		8,640.50	837.12	50	.55
MERCK AND CO INC SHS	MRK	06/25/12	94	39.8153	3,742.64	40.9400	3,848.36	105.72	162	4.20
		06/25/12	64	39.8153	2,548.18	40.9400	2,620.16	71.98	111	4.20
		06/26/12	67	39.9723	2,678.15	40.9400	2,742.98	64.83	116	4.20
		06/26/12	37	39.9724	1,478.98	40.9400	1,514.78	35.80	64	4.20
		06/27/12	46	40.5804	1,866.70	40.9400	1,883.24	16.54	80	4.20
		06/27/12	62	40.5804	2,515.99	40.9400	2,538.28	22.29	107	4.20
		06/28/12	63	40.3733	2,543.52	40.9400	2,579.22	35.70	109	4.20
		06/29/12	68	41.4277	2,817.09	40.9400	2,783.92	(33.17)	117	4.20
		09/24/12	60	45.0541	2,703.25	40.9400	2,456.40	(246.85)	104	4.20
		12/03/12	43	44.5848	1,917.15	40.9400	1,760.42	(156.73)	74	4.20
Subtotal			604		24,811.65		24,727.76	(83.89)	1,044	4.20



KELLER FAMILY FOUNDATION

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	11/16/09 07/12/10 07/15/10 05/16/11 03/14/12	52 99 118 218 12 499	29.6259 24.7449 25.5716 24.7651 32.7125	1,540.55 2,449.75 3,017.45 5,398.81 392.55 12,799.11	26.7097 26.7097 26.7097 26.7097 26.7097	1,388.90 2,644.26 3,151.74 5,822.71 320.52 13,328.13	(151.65) 194.51 134.29 423.90 (72.03) 529.02	48 3.44 92 3.44 109 3.44 201 3.44 12 3.44 462 3.44
Subtotal									
NEWS CORP CL A	NWSA	08/30/10 08/31/10	294 295 589	12.3884 12.4132	3,642.19 3,661.92 7,304.11	25.5100 25.5100	7,499.94 7,525.45 15,025.39	3,857.75 3,863.53 7,721.28	50 .66 51 .66 101 .66
Subtotal									
NEXTERA ENERGY INC SHS	NEE	07/24/06 12/11/07 03/14/08 11/14/08	9 6 50 9 74	43.0500 70.9900 60.9600 45.8855	387.45 425.94 3,048.00 412.97 4,274.36	69.1900 69.1900 69.1900 69.1900	622.71 415.14 3,459.50 622.71 5,120.06	235.26 (10.80) 411.50 209.74 845.70	22 3.46 15 3.46 120 3.46 22 3.46 179 3.46
Subtotal									
NIKE INC CL B	NKE	12/11/12 12/12/12 12/20/12	62 66 66 194	49.5519 49.6901 49.2119	3,072.22 3,279.55 3,247.99 9,599.76	51.6000 51.6000 51.6000	3,199.20 3,405.60 3,405.60 10,010.40	126.98 126.05 157.61 410.64	27 81 28 .81 28 .81 83 .81
Subtotal									
NISSAN MTR LTD SPN ADR	NSANY	11/08/11 01/10/12 03/14/12 05/31/12 07/31/12 11/12/12	147 135 133 190 337 36 978	18.4125 17.6836 19.5946 19.1823 19.1245 17.4747	2,706.65 2,387.29 2,606.09 3,644.64 6,444.96 629.09 18,418.72	19.0900 19.0900 19.0900 19.0900 19.0900 19.0900	2,806.23 2,577.15 2,538.97 3,627.10 6,433.33 687.24 18,670.02	99.58 189.86 (67.12) (17.54) (11.63) 58.15 251.30	69 2.45 64 2.45 63 2.45 89 2.45 158 2.45 17 2.45 460 2.45
Subtotal									
NORTHEAST UTILITIES COM	NU	06/17/08	73	26.9979	1,970.85	39.0800	2,852.84	881.99	101 3.51

KELLER FAMILY FOUNDATION

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NORTHROP GRUMMAN CORP	NOC	08/04/09	5	42.0880	210.44	67.5800	337.90	127.46	11 3.25
		08/05/09	38	42.0860	1,599.27	67.5800	2,568.04	968.77	84 3.25
		09/22/09	1	46.2300	46.23	67.5800	67.58	21.35	3 3.25
Subtotal			44		1,855.94		2,973.52	1,117.58	98 3.25
NRG ENERGY INC	NRG	11/14/08	20	22.2915	445.83	22.9900	459.80	13.97	8 1.56
OCCIDENTAL PETE CORP CAL	OXY	11/14/08	14	47.4492	664.29	76.6100	1,072.54	408.25	31 2.81
		07/06/09	46	61.2330	2,816.72	76.6100	3,524.06	707.34	100 2.81
Subtotal			60		3,481.01		4,596.60	1,115.59	131 2.81
ORACLE CORP \$0.01 DEL	ORCL	10/15/12	275	31.2173	8,584.76	33.3200	9,163.00	578.24	66 7.2
		10/31/12	95	31.0704	2,951.69	33.3200	3,165.40	213.71	23 7.2
		11/01/12	182	31.3695	5,709.25	33.3200	6,064.24	354.99	44 7.2
		11/02/12	38	31.4413	1,194.77	33.3200	1,266.16	71.39	10 7.2
		11/13/12	61	30.2134	1,843.02	33.3200	2,032.52	189.50	15 7.2
Subtotal			651		20,283.49		21,691.32	1,407.83	158 7.2
PARKER HANFIFIN CORP	PH	05/21/12	36	82.5630	2,972.27	85.0600	3,062.16	89.89	60 1.92
PEABODY ENERGY CORP COM	BTU	08/31/09	9	32.5166	292.65	26.6100	239.49	(53.16)	4 1.27
PETSMART INC	PETM	10/15/12	53	69.3937	3,677.87	68.3400	3,622.02	(55.85)	35 9.6
PFIZER INC	PFE	10/19/09	10	17.5150	175.15	25.0793	250.79	75.64	10 3.82
		08/13/12	127	23.7229	3,012.82	25.0793	3,185.07	172.25	122 3.82
		08/14/12	127	23.9973	3,047.66	25.0793	3,185.07	137.41	122 3.82
		08/15/12	128	24.0728	3,081.33	25.0793	3,210.15	128.82	123 3.82
		08/16/12	128	23.9800	3,069.44	25.0793	3,210.15	140.71	123 3.82
		08/17/12	128	23.8029	3,046.78	25.0793	3,210.15	163.37	123 3.82
		09/24/12	112	24.7238	2,769.07	25.0793	2,808.88	39.81	108 3.82
Subtotal			760		18,202.25		19,060.26	858.01	731 3.82



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
PHILIP MORRIS INTL INC	PM	10/25/10	37	59.4210	2,198.58	83.6400	3,094.68	896.10	126	4.06
		11/22/10	34	59.2785	2,015.47	83.6400	2,843.76	828.29	116	4.06
		01/31/11	27	56.8744	1,535.61	83.6400	2,258.28	722.67	92	4.06
		02/01/11	24	57.8608	1,388.66	83.6400	2,007.36	618.70	82	4.06
		02/07/11	36	58.7483	2,114.94	83.6400	3,011.04	896.10	123	4.06
		10/17/11	171	67.3867	11,523.14	83.6400	14,302.44	2,779.30	582	4.06
		01/03/12	40	79.2610	3,170.44	83.6400	3,345.60	175.16	136	4.06
		01/04/12	17	78.1617	1,328.75	83.6400	1,421.88	93.13	58	4.06
		03/12/12	19	84.8963	1,613.03	83.6400	1,589.16	(23.87)	65	4.06
		03/13/12	24	85.1766	2,044.24	83.6400	2,007.36	(36.88)	82	4.06
		03/14/12	3	85.3866	256.16	83.6400	250.92	(5.24)	11	4.06
Subtotal			432		29,189.02		36,132.48	6,943.46	1,473	4.06
PHILLIPS 66 SHS	PSX	02/17/10	5	22.6360	113.18	53.1000	265.50	152.32	5	1.88
		02/18/10	18	22.3755	402.76	53.1000	955.80	553.04	18	1.88
		11/16/10	4	28.0125	112.05	53.1000	212.40	100.35	4	1.88
Subtotal			27		627.99		1,433.70	805.71	27	1.88
POSCO SPN ADR	PKX	12/17/12	60	82.2081	4,932.49	82.1500	4,929.00	(3.49)	105	2.11
PPG INDUSTRIES INC SHS	PPG	05/03/10	55	71.0354	3,906.95	135.3500	7,444.25	3,537.30	130	1.74
PRAXAIR INC	PX	06/17/08	30	97.7300	2,931.90	109.4500	3,283.50	351.60	66	2.01
		09/22/09	9	81.5188	733.67	109.4500	985.05	251.38	20	2.01
Subtotal			39		3,665.57		4,268.55	602.98	86	2.01
PROCTER & GAMBLE CO	PG	12/22/08	62	60.2143	3,733.29	67.8900	4,209.18	475.89	140	3.31
		01/03/12	32	66.8975	2,140.72	67.8900	2,172.48	31.76	72	3.31
		01/04/12	29	66.5575	1,930.17	67.8900	1,968.81	38.64	66	3.31
Subtotal			123		7,804.18		8,350.47	546.29	278	3.31

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	BKRKF	06/27/12	3,691	0.6556	2,419.82	0.7214	2,662.69	242.87	
PUB SVC ENTERPRISE GRP	PEG	03/06/09	72	25.0701	1,805.05	30.6000	2,203.20	398.15	103 4.64
RAYTHEON CO DELAWARE NEW	RTN	11/14/08 09/22/09	38 21	48.2460 47.4700	1,833.35 996.87	57.5600 57.5600	2,187.28 1,208.76	353.93 211.89	76 3.47 42 3.47
Subtotal			59		2,830.22		3,396.04	565.82	118 3.47
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	08/10/11 02/01/12 03/14/12 10/18/12	608 192 196 111	10.4190 10.8518 11.1748 11.8053	6,334.81 2,083.56 2,190.28 1,310.39	12.8200 12.8200 12.8200 12.8200	7,794.56 2,461.44 2,512.72 1,423.02	1,459.75 377.88 322.44 112.63	218 2.78 69 2.78 70 2.78 40 2.78
Subtotal			1,107		11,919.04		14,191.74	2,272.70	397 2.78
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09 08/12/10 01/31/12 05/30/12 07/06/12	5 14 32 81 78	38.7240 52.7978 62.6115 43.7050 47.5952	193.62 739.17 2,003.57 3,540.11 3,712.43	58.0900 58.0900 58.0900 58.0900 58.0900	290.45 813.26 1,858.88 4,705.29 4,531.02	96.83 74.09 (144.69) 1,165.18 818.59	9 2.84 24 2.84 53 2.84 135 2.84 130 2.84
Subtotal			210		10,188.90		12,198.90	2,010.00	351 2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12 01/10/12 02/24/12 05/31/12 07/09/12 08/08/12 10/18/12 11/12/12	23 3 120 99 120 108 27 57	43.2400 44.8033 44.4592 39.3650 43.0121 44.7433 50.4896 47.4019	994.52 134.41 5,335.11 3,897.14 5,161.46 4,832.28 1,363.22 2,701.91	50.5000 50.5000 50.5000 50.5000 50.5000 50.5000 50.5000 50.5000	1,161.50 151.50 6,060.00 4,999.50 6,060.00 5,454.00 1,363.50 2,878.50	166.98 17.09 724.89 1,102.36 898.54 621.72 28 176.59	36 3.05 5 3.05 186 3.05 153 3.05 186 3.05 167 3.05 42 3.05 88 3.05
Subtotal			557		24,420.05		28,128.50	3,708.45	863 3.05

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROGERS COMMUNICATIONS B	RCI	10/04/10	31	37.7803	1,171.19	45.5200	1,411.12	239.93	50 3.49
		02/07/11	49	35.3397	1,731.65	45.5200	2,230.48	498.83	79 3.49
		03/09/11	90	35.1923	3,167.31	45.5200	4,096.80	929.49	144 3.49
		05/18/11	44	37.8440	1,665.14	45.5200	2,002.88	337.74	71 3.49
Subtotal			214		7,735.29		9,741.28	2,005.99	344 3.49
ROSS STORES INC COM	ROST	12/29/09	114	21.6269	2,465.47	54.0900	6,166.26	3,700.79	64 1.03
		12/31/09	56	21.5614	1,207.44	54.0900	3,029.04	1,821.60	32 1.03
		01/04/10	24	21.3600	512.64	54.0900	1,298.16	785.52	14 1.03
Subtotal			194		4,185.55		10,493.46	6,307.91	110 1.03
ROYAL DUTCH SHELL PLC	RDSB	06/11/12	74	65.8786	4,875.02	70.8900	5,245.86	370.84	255 4.85
SPONS ADR B		06/12/12	124	66.3294	8,224.85	70.8900	8,790.36	565.51	427 4.85
		07/06/12	59	70.2274	4,143.42	70.8900	4,182.51	39.09	203 4.85
		11/09/12	43	70.1872	3,018.05	70.8900	3,048.27	30.22	148 4.85
Subtotal			300		20,261.34		21,267.00	1,005.66	1,033 4.85
SANOFI ADR	SNY	08/09/11	274	33.0058	9,043.59	47.3800	12,982.12	3,938.53	392 3.01
		01/31/12	50	37.1160	1,855.80	47.3800	2,369.00	513.20	72 3.01
		10/18/12	30	45.5656	1,366.97	47.3800	1,421.40	54.43	43 3.01
		11/09/12	53	43.5028	2,305.65	47.3800	2,511.14	205.49	76 3.01
Subtotal			407		14,572.01		19,283.66	4,711.65	583 3.01
SBERBANK SPONSORED ADR	SBRCY	04/25/12	121	12.3713	1,496.93	12.5600	1,519.76	22.83	24 1.53
		05/10/12	77	12.6231	971.98	12.5600	967.12	(4.86)	15 1.53
		05/11/12	17	12.7241	216.31	12.5600	213.52	(2.79)	4 1.53
		05/31/12	144	9.9568	1,433.79	12.5600	1,808.64	374.85	28 1.53
		10/05/12	30	11.9780	359.34	12.5600	376.80	17.46	6 1.53
Subtotal			389		4,478.35		4,885.84	407.49	77 1.53
SCHLUMBERGER LTD	SLB	09/22/09	8	61.4300	491.44	69.2986	554.39	62.95	9 1.58
SEMPRA ENERGY	SRE	10/06/09	37	50.9351	1,884.60	70.9400	2,624.78	740.18	89 3.38

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SMC CORP 6273	SMECF	10/19/12	9	160.4555	1,444.10	179.9576	1,619.62	175.52	
JYP PAR ORDINARY									
EST MKT PRICE AS OF 12/28/12									
SOUTHERN COMPANY	SO	06/17/08	74	35.1998	2,604.79	42.8100	3,167.94	563.15	146 4.57
		09/22/09	19	31.8300	604.77	42.8100	813.39	208.62	38 4.57
Subtotal			93		3,209.56		3,981.33	771.77	184 4.57
SUNCOR ENERGY INC NEW	SU	11/13/12	38	32.8276	1,247.45	32.9800	1,253.24	5.79	20 1.58
		11/14/12	61	32.0485	1,954.96	32.9800	2,011.78	56.82	32 1.58
		12/03/12	107	32.6401	3,492.50	32.9800	3,528.86	36.36	56 1.58
Subtotal			206		6,694.91		6,793.88	98.97	108 1.58
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/21/11	75	19.8668	1,490.01	25.4000	1,905.00	414.99	27 1.38
		01/10/12	99	19.8855	1,968.67	25.4000	2,514.60	545.93	35 1.38
		02/01/12	74	21.9791	1,626.46	25.4000	1,879.60	253.14	26 1.38
		03/06/12	4	21.8075	87.23	25.4000	101.60	14.37	2 1.38
		10/02/12	168	20.6123	3,462.88	25.4000	4,267.20	804.32	59 1.38
		11/12/12	104	22.2523	2,314.24	25.4000	2,641.60	327.36	37 1.38
Subtotal			524		10,949.49		13,309.60	2,360.11	186 1.38
TERADATA CORP DEL	TDC	11/13/12	1	64.8000	64.80	61.8900	61.89	(2.91)	
		11/15/12	8	62.1187	496.95	61.8900	495.12	(1.83)	
		11/15/12	19	62.1184	1,180.25	61.8900	1,175.91	(4.34)	
Subtotal			28		1,742.00		1,732.92	(9.08)	
TIME WARNER CABLE INC SHS	TWC	09/06/11	53	62.3916	3,306.76	97.1900	5,151.07	1,844.31	119 2.30
		09/07/11	34	63.7726	2,168.27	97.1900	3,304.46	1,136.19	77 2.30
		09/19/12	37	93.3200	3,452.84	97.1900	3,596.03	143.19	83 2.30
		09/24/12	20	95.9485	1,918.97	97.1900	1,943.80	24.83	45 2.30
		09/25/12	8	95.6100	764.88	97.1900	777.52	12.64	18 2.30
		10/15/12	16	98.0462	1,568.74	97.1900	1,555.04	(13.70)	36 2.30
Subtotal			168		13,180.46		16,327.92	3,147.46	378 2.30



KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TORONTO DOMINION BANK	TD	07/27/11 08/30/12	25 16 41	81.5076 81.3106	2,037.69 1,300.97 3,338.66	84.3300 84.3300	2,108.25 1,349.28 3,457.53	70.56 48.31 118.87	78 50 128	3.68 3.68 3.68
Subtotal										
TOTAL S.A. SPADR	TOT	11/14/08 01/07/09 11/16/10	42 7 10 59	51.3421 55.1071 52.4100 3,066.22	2,156.37 385.75 524.10 3,066.22	52.0100 52.0100 52.0100	2,184.42 364.07 520.10 3,068.59	28.05 (21.68) (4.00) 2.37	106 18 26 150	4.81 4.81 4.81 4.81
Subtotal										
TRAVELERS COS INC	TRV	03/14/08 06/19/08 11/14/08 08/12/09 11/25/09 11/16/10	99 14 40 24 7 16 200	45.5488 46.4700 41.9385 46.6666 53.0457 55.4550	4,509.34 650.58 1,677.54 1,120.00 371.32 887.28 9,216.06	71.8200 71.8200 71.8200 71.8200 71.8200 71.8200	7,110.18 1,005.48 2,872.80 1,723.68 502.74 1,149.12 14,364.00	2,600.84 354.90 1,195.26 603.68 131.42 261.84 5,147.94	183 26 74 45 13 30 371	2.56 2.56 2.56 2.56 2.56 2.56 2.56
Subtotal										
TYCO INTL LTD NAMED-AKT	TYC	09/06/11	63	19.5417	1,231.13	29.2500	1,842.75	611.62	38	2.05
UNILEVER NV NY REG SHS	UN	06/17/08 11/14/08	143 21 164	29.8079 23.0990	4,262.54 485.08 4,747.62	38.3000 38.3000	5,476.90 804.30 6,281.20	1,214.36 319.22 1,533.58	149 22 171	2.72 2.72 2.72
Subtotal										
UNITED TECHS CORP COM	UTX	06/17/08 05/05/09	39 43 82	68.4594 51.5402	2,669.92 2,216.23 4,886.15	82.0100 82.0100	3,198.39 3,526.43 6,724.82	528.47 1,310.20 1,838.67	84 93 177	2.60 2.60 2.60
Subtotal										
UNITEDHEALTH GROUP INC	UNH	12/13/10 12/14/10 01/03/11	47 119 168 334	37.0887 36.7047 36.9626	1,743.17 4,367.87 6,209.73 12,320.77	54.2400 54.2400 54.2400	2,549.28 6,454.56 9,112.32 18,116.16	806.11 2,086.69 2,902.59 5,795.39	40 102 143 285	1.56 1.56 1.56 1.56
Subtotal										

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
US BANCORP (NEW)	USB	10/29/08	57	30.1833	1,720.45	31.9400	1,820.58	100.13	45	2.44
		07/23/12	79	34.3546	2,714.02	31.9400	2,523.26	(190.76)	62	2.44
		07/24/12	66	33.3392	2,200.39	31.9400	2,108.04	(92.35)	52	2.44
		07/25/12	66	33.3780	2,202.95	31.9400	2,108.04	(94.91)	52	2.44
Subtotal			268		8,837.81		8,559.92	(277.89)	211	2.44
VFC CORPORATION	VFC	03/05/09	39	48.1110	1,876.33	150.9700	5,887.83	4,011.50	136	2.30
VALERO ENERGY CORP NEW	VLO	11/14/11	9	28.0511	252.46	34.1200	307.08	54.62	7	2.05
		11/15/11	94	24.6644	2,318.46	34.1200	3,207.28	888.82	66	2.05
		11/28/11	170	21.2214	3,607.64	34.1200	5,800.40	2,192.76	119	2.05
Subtotal			273		6,176.56		9,314.76	3,136.20	192	2.05
VEECO INSTRUMENTS INC	VECO	11/15/11	136	26.5529	3,611.20	29.4900	4,010.64	399.44		
		01/31/12	53	24.3803	1,292.16	29.4900	1,562.97	270.81		
Subtotal			189		4,903.36		5,573.61	670.25		
VERIZON COMMUNICATIONS COM	VZ	09/22/09	22	27.6295	607.85	43.2700	951.94	344.09	46	4.76
		01/30/12	327	37.4340	12,240.92	43.2700	14,149.29	1,908.37	674	4.76
		02/13/12	65	38.1327	2,478.63	43.2700	2,812.55	333.92	134	4.76
		02/14/12	35	37.8814	1,325.85	43.2700	1,514.45	188.60	73	4.76
		05/07/12	39	40.4461	1,577.40	43.2700	1,687.53	110.13	81	4.76
		05/08/12	70	40.5480	2,838.36	43.2700	3,028.90	190.54	145	4.76
Subtotal			558		21,069.01		24,144.66	3,075.65	1,153	4.76
VODAFONE GROU PLC SP ADR	VOD	11/29/11	25	26.5820	664.55	25.1900	629.75	(34.80)	38	5.95
WAL-MART STORES INC	WMT	07/29/08	34	57.0511	1,939.74	68.2300	2,319.82	380.08	55	2.33
		11/14/08	12	53.5691	642.83	68.2300	818.76	175.93	20	2.33
		09/22/09	11	51.1872	563.06	68.2300	750.53	187.47	18	2.33
Subtotal			57		3,145.63		3,889.11	743.48	93	2.33

KELLER FAMILY FOUNDATION

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WANT WANT CHINA-UNSPON ADR	WWNTY	09/24/12	15	62.2933	934.40	69.9000	1,048.50	114.10	16	1.47
		09/25/12	10	63.1630	631.63	69.9000	699.00	67.37	11	1.47
		09/26/12	8	62.9400	503.52	69.9000	559.20	55.68	9	1.47
		09/27/12	14	63.2957	886.14	69.9000	978.60	92.46	15	1.47
		09/28/12	34	63.9602	2,174.65	69.9000	2,376.60	201.95	36	1.47
		12/19/12	13	69.0807	898.05	69.9000	908.70	10.65	14	1.47
Subtotal			94		6,028.39		6,570.60	542.21	101	1.47
WELLS FARGO & CO NEW DEL	WFC	06/17/08	203	26.0400	5,286.12	34.1800	6,938.54	1,652.42	179	2.57
		11/14/08	23	28.2578	649.93	34.1800	786.14	136.21	21	2.57
		09/22/09	15	29.1093	436.64	34.1800	512.70	76.06	14	2.57
Subtotal			241		6,372.69		8,237.38	1,864.69	214	2.57
WEYERHAEUSER CO	WY	06/17/08	2	55.8050	111.61	27.8200	55.64	(55.97)	2	2.44
		09/02/10	144	15.5400	2,237.76	27.8200	4,006.08	1,768.32	98	2.44
Subtotal			146		2,349.37		4,061.72	1,712.35	100	2.44
WSTN DIGITAL CORP DEL	WDC	03/14/08	32	31.3300	1,002.56	42.4900	1,359.68	357.12	32	2.35
		11/14/08	66	13.5500	894.30	42.4900	2,804.34	1,910.04	66	2.35
		11/16/10	17	32.1600	546.72	42.4900	722.33	175.61	17	2.35
Subtotal			115		2,443.58		4,886.35	2,442.77	115	2.35
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/07/12	250	23.9494	5,987.35	26.8000	6,700.00	712.65		
		05/31/12	93	20.6881	1,924.00	26.8000	2,492.40	568.40		
		06/08/12	111	20.8817	2,317.87	26.8000	2,974.80	656.93		
		11/12/12	74	24.5251	1,814.86	26.8000	1,983.20	168.34		
Subtotal			528		12,044.08		14,150.40	2,106.32		

KELLER FAMILY FOUNDATION

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/25/12	23	85.8256	1,973.99	92.8500	2,135.55	161.56	55	2.54
		06/25/12	22	85.8259	1,888.17	92.8500	2,042.70	154.53	52	2.54
		06/26/12	23	86.0526	1,979.21	92.8500	2,135.55	156.34	55	2.54
		06/26/12	37	86.0527	3,183.95	92.8500	3,435.45	251.50	88	2.54
		06/27/12	22	87.2445	1,919.38	92.8500	2,042.70	123.32	52	2.54
		06/27/12	9	87.2444	785.20	92.8500	835.65	50.45	22	2.54
		06/28/12	22	86.4668	1,902.27	92.8500	2,042.70	140.43	52	2.54
		06/29/12	23	89.2313	2,052.32	92.8500	2,135.55	83.23	55	2.54
Subtotal			181		15,684.49		16,805.85	1,121.36	431	2.54
TOTAL					1,162,230.43		1,400,422.80	238,192.37	32,276	2.30

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK US MORTGAGE PORTFOLIO INSTL CL SYMBOL: MSUMX Initial Purchase: 07/24/06 Fixed Income 100%	41,106	410,389.92	10.3100	423,802.86	13,412.94	410,389	13,412	16,236	3.83
BLACKROCK HI YLD BD PORTFOLIO INSTL CL SYMBOL: BHYX Initial Purchase: 03/14/08 Fixed Income 100%	10,726	79,736.55	8.0900	86,773.34	7,036.79	79,736	7,036	5,331	6.14
.0010 Fractional Share		0.06	8.0900	.01	(0.05)				6.14
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES SYMBOL: MGCSX Initial Purchase: 03/14/08 Equity 100%	8,564	84,770.48	12.7800	109,447.92	24,677.44	84,770	24,677	3,682	3.36



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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase: 09/19/12 Fixed Income 100%	1,399	170,224.03	121.4100	169,852.59	(371.44)	170,224	(371)	3,768 2.21
ISHARES JP MORGAN EM BON SYMBOL: EMB Initial Purchase: 09/19/12 Fixed Income 100%	703	84,914.18	122.7900	86,321.37	1,407.19	84,914	1,407	3,602 4.17
MID CAP VALUE OPPS PORTFOLIO CLS SYMBOL: MMCVX Initial Purchase: 03/14/08 Equity 100%	8,839	68,240.14	12.3200	108,896.48	40,656.34	68,240	40,656	1,671 1.53
STANDARD&POORS DEP RCPT SYMBOL: SPY Initial Purchase: 11/27/12 Equity 100%	1,190	167,242.48	142.4100	169,467.90	2,225.42	167,242	2,225	3,693 2.17
VANGUARD FTSE ALL WORLD EX US SYMBOL: VEU Initial Purchase: 11/27/12 Equity 100%	4,241	184,436.00	45.7500	194,025.75	9,589.75	184,436	9,589	5,705 2.93
Subtotal (Fixed Income)				766,750.17				
Subtotal (Equities)				581,838.05				

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total	Estimated	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description			Cost Basis	Market Price	Market Value	Gain/(Loss)		Investment	Investment	Annual Current
									Return (\$)	Income Yield%
TOTAL		1,249,953.84			1,348,588.22	98,634.38			98,631	43,688
TOTAL PRINCIPAL INVESTMENTS		4,007,083.70			4,392,873.10	385,789.40			119,352	2.72

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

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

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

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total	Estimated	Estimated	Estimated	Est. Annual
Description		Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	2,154.83	2,154.83		2,154.83		



KELLER FAMILY FOUNDATION

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

CASH/MONEY ACCOUNTS(continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND		9,896.00	9,896.00	1.0000	9,896.00	4	.04
TOTAL			12,050.83		12,050.83	4	.04
TOTAL INCOME INVESTMENTS			12,050.83		12,050.83	3	.03

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		4,019,134.53	4,404,923.93	385,789.40	11,631.70	119,356	2.71

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Accrued Int		AMAZON.COM INC GLB 00.650% NOV 27 2015 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM. 023135AK2 PRUDENTIAL FINANCIAL INC SER MTN 03.875% JAN 14 2015 BUY ACCRUED INT EXCD MIZUHO SECURITIES U	(1.30)		
12/03	Accrued Int			(119.69)		
12/10	Accrued Int		CUSIP NUM: 74432QBL8 WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	(187.83)		

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KELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ARKANSAS ARTS CENTER FOUNDATION

Street

PO BOX 2137

City

LITTLE ROCK

State

AR

Zip Code

72203-2137

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SCULPTURE AT THE RIVER MARKET INC

Street

120 E 4TH ST

City

LITTLE ROCK

State

AR

Zip Code

72201

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CITY PARKS CONSERVANCY

Street

PO BOX 7329

City

LITTLE ROCK

State

AR

Zip Code

72217

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SPIRITUS INC

Street

20900 CHENAL PKWY

City

LITTLE ROCK

State

AR

Zip Code

72223

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

120,000

Name

ARKANSAS HOUSE OF PRAYER INC

Street

310 W 17TH ST

City

LITTLE ROCK

State

AR

Zip Code

72206

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST ANNES-BELFIELD INC

Street

2132 IVY RD

City

CHARLOTTESVLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

KELLER FAMILY FOUNDATION

13-4333550 Page 2 of 2

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

Recipient(s) paid during the year

Name

UNIVERSITY OF THE SOUTH

Street

735 UNIVERSITY AVE

City

SEWANEE

State

TN

Zip Code

37383

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EPISCOPAL COLLEGIATE SCHOOL

Street

1701 CANTRELL RD

City

LITTLE ROCK

State

AR

Zip Code

72201

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

EPISCOPAL DIOCESE OF ARKANSAS EXECUTIVE COUNCIL

Street

PO BOX 164668

City

LITTLE ROCK

State

AR

Zip Code

72216

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST FRANCIS HOUSE INC

Street

2701 S ELM ST

City

LITTLE ROCK

State

AR

Zip Code

72204

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

UNIVERSITY OF ARKANSAS FOUNDATION INC

Street

535 W RESEARCH BLVDSTE 120

City

FAYETTEVILLE

State

AR

Zip Code

72701

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		908		0		3,227,153		0		3,038,999		188,154		0	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Price		Cost or Other Basis		Expense of Sale and Cost of Improvements		Valuation Method	
		Description		CUSIP #		Purchaser		Check "x" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold	
		1		2		3		4		5		6		7	
1	X	HENNES AND MAURITZ AB-	425883105							3/27/2012	3,694	2,952			742
2	X	HENNES AND MAURITZ AB-	425883105							3/27/2012	229	206			23
3	X	HENNES AND MAURITZ AB-	425883105							7/13/2012	325	257			68
4	X	HENNES AND MAURITZ AB-	425883105							7/13/2012	366	308			60
5	X	HENNES AND MAURITZ AB-	425883105							7/13/2012	2,248	2,066			182
6	X	HENNES AND MAURITZ AB-	425883105							7/13/2012	1,587	1,274			313
7	X	HENNES AND MAURITZ AB-	425883105							9/19/2012	1,638	1,652		12	-1
8	X	HENNES AND MAURITZ AB-	425883105							9/19/2012	1,970	1,710			260
9	X	HENNES AND MAURITZ AB-	425883105							9/19/2012	947	816		131	131
10	X	HENNES AND MAURITZ AB-	425883105							11/27/2012	1,422	1,346		76	76
11	X	HENNES AND MAURITZ AB-	425883105							11/27/2012	1,390	1,601		212	1
12	X	HENNES AND MAURITZ AB-	425883105							12/4/2012	502	585			-83
13	X	HERSHEY COMPANY	427866108							12/4/2012	2,267	1,872			395
14	X	HERSHEY COMPANY	427866108							12/4/2012	2,573	2,084			489
15	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	1,733	1,733			-471
16	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	1,304	1,812			-508
17	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	16	23			-7
18	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	1,898	2,372			-474
19	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	2,988	3,491			-503
20	X	SG GROUP PLC SPON ADR	055434203							11/12/2012	2,080	2,080			-574
21	X	BHP BILLITON FIN USA LTD	055451AP3							12/4/2012	1,026	1,007			19
22	X	BHP PARIBAS SPONSORED ADR	05565Q8H0							9/19/2012	7,081	5,744			1,337
23	X	BP CAPITAL MARKETS PLC	05565Q8H0							12/4/2012	2,137	1,978			159
24	X	USD BP CAPITAL PLC	05565Q8Y3							9/20/2012	1,025	1,019			6
25	X	BAIDU INC SPON ADR	056752108							8/8/2012	1,490	1,692			-202
26	X	BAIDU INC SPON ADR	056752108							8/8/2012	4,945	5,598			-653
27	X	BALL CORP COM	058498106							10/25/2012	940	601			339
28	X	BANK OF NOVA SCOTIA	064149107							13/02/2012	4,113	2,634			1,479
29	X	BANK OF NOVA SCOTIA	064149107							3/6/2012	373	357			16
30	X	BAXTER INTERNL INC	071813109							9/19/2012	1,320	1,223			97
31	X	DR PEPPER SNAPPLE GROUP	26138E109							3/6/2012	689	697			-8
32	X	DR PEPPER SNAPPLE GROUP	26138E109							4/23/2012	640	603			37
33	X	DR PEPPER SNAPPLE GROUP	26138E109							4/23/2012	760	732			28
34	X	DR PEPPER SNAPPLE GROUP	26138E109							4/24/2012	1,009	980			29
35	X	DR PEPPER SNAPPLE GROUP	26138E109							4/24/2012	1,776	1,724			52
36	X	DR PEPPER SNAPPLE GROUP	26138E109							7/12/2010	605	578			27
37	X	DR PEPPER SNAPPLE GROUP	26138E109							4/24/2012	807	786			21
38	X	DR PEPPER SNAPPLE GROUP	26138E109							7/19/2010	707	698			9
39	X	DR PEPPER SNAPPLE GROUP	26138E109							9/19/2012	670	590			80
40	X	DR PEPPER SNAPPLE GROUP	26138E109							9/19/2012	1,654	1,435			219
41	X	DU PONT E I DE NEMOURS	263534109							3/6/2012	301	244			57
42	X	DU PONT E I DE NEMOURS	263534109							12/11/2007	466	423			43
43	X	DU PONT E I DE NEMOURS	263534109							7/24/2006	1,863	1,462			401
44	X	DU PONT E I DE NEMOURS	263534109							3/14/2008	3,045	3,259			-214
45	X	E M C CORPORATION MASS	268648102							10/15/2012	2,407	2,313		107	1
46	X	E M C CORPORATION MASS	268648102							11/27/2012	2,186	2,282		97	1
47	X	EQT CORP	268841109							3/6/2012	51	70			-19
48	X	EQT CORP	268841109							9/19/2012	971	1,187			-216
49	X	EQT CORP	268841109							6/17/2008	3,021	3,491			-470
50	X	EBAY INC	278642AG8							11/27/2012	1,014	1,010			4
51	X	ENBRIDGE INC COM	29250N105							9/20/2012	418	245			173
52	X	ENBRIDGE INC COM	29250N105							6/17/2008	824	824			632
53	X	ENGLITY HOLDINGS INC	29285W104							7/24/2012	15	23			-8
54	X	BAXTER INTERNL INC	071813109							8/22/2007	1,668	1,801			-133
55	X	BAXTER INTERNL INC	071813109							7/9/2012	646	705			-59
56	X	BAXTER INTERNL INC	071813109							6/15/2011	377	409			-32
57	X	BAXTER INTERNL INC	071813109							7/10/2012	377	407			-30
58	X	BAXTER INTERNL INC	071813109							6/13/2011	1,722	1,872			-150
59	X	BAXTER INTERNL INC	071813109							6/15/2011	484	526			-42
60	X	BAXTER INTERNL INC	071813109							7/12/2012	1,184	1,257			-73
61	X	BAXTER INTERNL INC	071813109							8/1/2011	707	743			-36
62	X	BED BATH & BEYOND INC	075896100							3/6/2012	307	311			-4
63	X	BED BATH & BEYOND INC	075896100							5/29/2012	2,141	1,806			335
64	X	BED BATH & BEYOND INC	075896100							11/28/2011	2,028	2,038			-10
65	X	BED BATH & BEYOND INC	075896100							6/26/2012	2,326	2,429			-103
66	X	BED BATH & BEYOND INC	084670B93							11/7/2011	1,045	1,046			-1
67	X	BHP BILLITON LTD ADR	088606108							9/20/2012	72	86			-14
68	X	BHP BILLITON LTD ADR	088606108							6/17/2008	2,359	2,750			-391

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										9080	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
69	X	BHP BILLITON LTD -ADR	088606108		6/17/2008		9/19/2012	1,925	3,227,153	3,038,998	188,154
70	X	BHP BILLITON LTD -ADR	088606108		6/17/2008		11/27/2012	4,807	5,844		0
71	X	BLACKROCK HI YLD BD	091929638		7/24/2008		9/19/2012	242,538	232,690		9,858
72	X	BLACKROCK HI YLD BD	091929638		3/14/2008		9/19/2012	70,271	62,090		8,181
73	X	BLACKROCK HI YLD BD	091929638		12/13/2007		9/19/2012	20,356	19,208		1,148
74	X	BLACKROCK HI YLD BD	091929638		5/15/2007		9/19/2012	21,448	21,737		-289
75	X	BLACKROCK HI YLD BD	091929638		3/14/2008		12/4/2012	4,162	3,682		480
76	X	BRISTOL-MYERS SQUIBB CO	110122108		11/14/2008		1/3/2012	1,575	876		689
77	X	DISH NETWORK CORPORATION	25470M109		7/20/2011		9/19/2012	1,373	1,394		-21
78	X	DISH NETWORK CORPORATION	25470M109		7/18/2011		9/19/2012	1,717	1,682		35
79	X	DISH NETWORK CORPORATION	25470M109		8/1/2011		12/11/2012	2,947	2,367		580
80	X	DISH NETWORK CORPORATION	25470M109		7/20/2011		12/11/2012	921	792		129
81	X	DISH NETWORK CORPORATION	25470M109		8/2/2011		12/12/2012	515	406		109
82	X	DISH NETWORK CORPORATION	25470M109		8/1/2011		12/12/2012	1,435	1,154		281
83	X	DIRECTV GROUP HOLDINGS CL	25490A101		7/13/2010		3/6/2012	504	396		108
84	X	DIRECTV GROUP HOLDINGS CL	25490A101		7/12/2010		6/19/2012	6,019	4,747		1,272
85	X	DIRECTV GROUP HOLDINGS CL	25490A101		7/12/2011		6/19/2012	2,873	2,724		149
86	X	DOMINION RES INC NEW VA	25746U109		6/17/2008		3/6/2012	51	47		4
87	X	DOMINION RES INC NEW VA	25746U109		6/17/2008		9/19/2012	1,830	1,637		193
88	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/9/2012	2,604	3,384		-780
89	X	DONGFENG MOTOR GRP H U	257738203		4/26/2012		8/10/2012	1,884	2,253		-569
90	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/10/2012	293	387		-94
91	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/13/2012	872	1,176		-304
92	X	DONGFENG MOTOR GRP H U	257738203		4/27/2012		8/13/2012	654	880		-226
93	X	DONGFENG MOTOR GRP H U	257738203		5/31/2012		8/14/2012	214	258		-44
94	X	DONGFENG MOTOR GRP H U	257738203		4/27/2012		8/14/2012	998	1,369		-371
95	X	DONGFENG MOTOR GRP H U	257738203		6/8/2012		8/15/2012	547	681		-134
96	X	DONGFENG MOTOR GRP H U	257738203		5/31/2012		8/15/2012	1,504	1,890		-366
97	X	DONGFENG MOTOR GRP H U	257738203		6/27/2012		8/16/2012	1,549	1,804		-255
98	X	DONGFENG MOTOR GRP H U	257738203		6/8/2012		8/16/2012	606	766		-160
99	X	DOVER CORP	260003108		2/1/2010		3/6/2012	305	217		88
100	X	DOVER CORP	260003108		2/1/2010		9/19/2012	1,451	1,040		411
101	X	DOVER CORP	260003108		2/3/2010		9/19/2012	605	444		161
102	X	DOW CHEMICAL CO	260543103		6/6/2011		3/6/2012	182	175		-13
103	X	DOW CHEMICAL CO	260543103		6/6/2011		9/19/2012	683	772		-89
104	X	DOW CHEMICAL CO	260543103		6/6/2011		11/27/2012	1,879	2,209		

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

Totals													Capital Gains/Losses		Other sales	
Amount													908		0	
Long Term CG Distributions													Short Term CG Distributions			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
															Gross Sales	
137	X EXXON MOBIL CORP COM	30231G102			4/9/2008		9/19/2012	823	827				0	-4		
138	X EXXON MOBIL CORP COM	30231G102			11/14/2008		9/19/2012	6,862	5,533				0	1,329		
139	X EXXON MOBIL CORP COM	30231G102			3/14/2008		9/19/2012	7,869	7,365				0	504		
140	X FEDERAL HOME LN MTG CORP	3134A41U8			6/5/2008		12/4/2012	1,044	1,006				0	38		
141	X FED NATL MORTGAGE ASSO	31359MPF4			9/22/2009		9/17/2012	6,000	6,000				0	0		
142	X FED NATL MORTGAGE ASSO	31359MPF4			11/16/2010		9/17/2012	3,000	3,000				0	0		
143	X FED NATL MORTGAGE ASSO	31359MPF4			12/8/2009		9/17/2012	20,000	20,000				0	0		
144	X FED NATL MORTGAGE ASSO	31359MPF4			3/6/2012		9/17/2012	2,000	2,043				0	-43		
145	X FED NATL MORTGAGE ASSO	31359MPF4			2/8/2011		9/17/2012	2,000	2,000				0	0		
146	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		12/4/2012	1,012	1,020				0	-8		
147	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		12/4/2012	1,012	1,012				0	0		
148	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		12/4/2012	1,012	1,012				0	0		
149	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		12/4/2012	1,012	1,012				0	0		
150	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
151	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
152	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
153	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
154	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
155	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
156	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
157	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
158	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
159	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
160	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
161	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
162	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
163	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
164	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
165	X CF INDS HLOGS INC	125269100			8/29/2011		9/19/2012	4,988	4,477				0	511		
166	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-118		
167	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-180		
168	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	18		
169	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	13		
170	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	707		
171	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-271		
172	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-367		
173	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	175		
174	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	53		
175	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	106		
176	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	2,197		
177	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	729		
178	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	489		
179	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	864		
180	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-235		
181	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	171		
182	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	2		
183	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	13		
184	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-11		
185	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	4		
186	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	50		
187	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-292		
188	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-399		
189	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-1,374		
190	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-1,010		
191	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	296		
192	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-261		
193	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-600		
194	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	808		
195	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	923		
196	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	78		
197	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	1,224		
198	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	659		
199	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	40		
200	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	340		
201	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	-1		
202	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	131		
203	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	410		
204	X CAPITAL ONE FINL	14040H105			10/30/2007		9/19/2012	3,771	3,641				0	408		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss										
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments											
Long Term CG Distributions								Capital Gains/Losses			Other sales			188,154										
Short Term CG Distributions								3,227,153			0													
Amount								908			0			0										
								3,038,999			0													
205	X	CONAGRA FOODS INC			6/24/2009		6/15/2012	1,171	1,377					0										
206	X	ACCO BRANDS CORP			11/2/2010		5/17/2012	9	8					340										
207	X	ACCO BRANDS CORP			11/2/2010		7/30/2012	323	364					0										
208	X	CLIFFS NATURAL RESOURCE			6/1/2011		11/27/2012	120	355					-41										
209	X	CLIFFS NATURAL RESOURCE			7/5/2011		11/27/2012	210	661					-235										
210	X	CLIFFS NATURAL RESOURCE			7/5/2011		11/27/2012	240	661					-451										
211	X	CLIFFS NATURAL RESOURCE			7/5/2011		11/27/2012	270	848					-526										
212	X	ACCO BRANDS CORP			11/1/2010		7/30/2012	42	48					-578										
213	X	ADT CORP SHS			9/6/2011		11/6/2012	20	13					0										
214	X	ADT CORP SHS			9/6/2011		12/3/2012	1,391	792					599										
215	X	AT&T INC			6/17/2008		3/6/2012	644	753					-109										
216	X	AT&T INC			6/17/2008		9/19/2012	3,737	3,548					189										
217	X	AT&T INC			11/17/2008		9/24/2012	843	788					55										
218	X	AT&T INC			11/17/2008		9/24/2012	2,643	1,860					783										
219	X	AT&T INC			11/14/2008		9/24/2012	1,149	805					344										
220	X	AT&T INC			2/20/2008		12/4/2012	2,399	1,968					430										
221	X	ABBOTT LABS			9/27/2010		3/6/2012	621	573					48										
222	X	ABBOTT LABS			9/27/2010		8/29/2012	1,052	834					218										
223	X	ABBOTT LABS			10/4/2010		9/19/2012	2,014	1,512					502										
224	X	ABBOTT LABS			10/4/2010		9/19/2012	3,611	2,730					881										
225	X	ACTIVISION BLIZZARD INC			2/23/2011		2/13/2012	2,527	1,361					334										
226	X	ACTIVISION BLIZZARD INC			2/23/2011		2/14/2012	1,555	1,361					194										
227	X	ACTIVISION BLIZZARD INC			2/23/2011		3/6/2012	1,198	1,102					96										
228	X	ACTIVISION BLIZZARD INC			2/23/2011		5/4/2012	4,119	3,607					512										
229	X	ACTIVISION BLIZZARD INC			2/23/2011		5/30/2012	2,888	2,689					189										
230	X	ACTIVISION BLIZZARD INC			2/23/2011		5/30/2012	2,852	2,592					260										
231	X	CENTURYLINK INC SHS			2/7/2011		3/6/2012	77	87					-10										
232	X	CENTURYLINK INC SHS			2/7/2011		9/19/2012	169	175					-6										
233	X	CENTURYLINK INC SHS			2/28/2011		11/27/2012	844	813					31										
234	X	CENTURYLINK INC SHS			2/28/2011		3/6/2012	2,534	3,088					-154										
235	X	CHEVRON CORP			2/5/2007		9/19/2012	2,930	1,984					936										
236	X	CHEVRON CORP			2/5/2007		9/19/2012	932	591					341										
237	X	CHEVRON CORP			3/14/2008		9/19/2012	13,274	9,679					3,595										
238	X	CHEVRON CORP			12/11/2007		8/27/2012	4,012	4,641					123										
239	X	CHINA CONSTRUCT UNSPN A			3/28/2012		8/27/2012	5,137	5,884					-747										
240	X	CHINA CONSTRUCT UNSPN A			3/28/2012		8/27/2012	1,886	2,204					-308										
241	X	CHINA LIFE INS CO SP ADR			9/12/2011		9/19/2012	3,394	2,853					541										
242	X	CHINA LIFE INS CO SP ADR			9/22/2011		9/19/2012	430	469					104										
243	X	CHINA LIFE INS CO SP ADR			9/22/2011		10/17/2012	573	364					66										
244	X	CARDINAL HEALTH INC OHIO			3/3/2010		6/29/2012	1,460	1,237					223										
245	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/9/2012	930	777					153										
246	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/10/2012	641	546					95										
247	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/10/2012	256	212					44										
248	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/11/2012	891	764					127										
249	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/12/2012	378	325					53										
250	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/12/2012	546	473					73										
251	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/13/2012	892	758					134										
252	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/16/2012	338	289					49										
253	X	CARDINAL HEALTH INC OHIO			4/7/2010		7/16/2012	550	464					86										
254	X	CARDINAL HEALTH INC OHIO			11/16/2010		7/17/2012	1,021	833					188										
255	X	CATERPILLAR INC DEL			9/22/2009		7/17/2012	170	143					27										
256	X	CATERPILLAR INC DEL			9/22/2009		9/19/2012	375	216					159										
257	X	FORTUM CORP SHS			8/23/2011		12/20/2012	3,912	4,910					-998										
258	X	FREEMT-MCMRAN CPR & GL			6/14/2010		9/19/2012	316	265					51										
259	X	FREEMT-MCMRAN CPR & GL			6/14/2010		9/19/2012	1,163	926					237										
260	X	FREEMT-MCMRAN CPR & GL			5/23/2011		9/19/2012	1,288	1,026					262										
261	X	FREEMT-MCMRAN CPR & GL			5/23/2011		10/4/2012	3,916	4,583					-687										
262	X	GAP INC DELAWARE			7/6/2009		3/6/2012	1,938	1,587					351										
263	X	GOOGLE INC CL A			5/30/2012		9/19/2012	4,342	3,512					453										
264	X	GOOGLE INC CL A			2/24/2012		9/19/2012	1,820	2,171					830										
265	X	GOOGLE INC CL A			8/24/2011		9/19/2012	7,960	5,775					351										
266	X	GOOGLE INC CL A			6/19/2012		9/27/2012	5,272	4,065					2,185										
267	X	HSBC HLDG PLC SP ADR			11/16/2011		9/19/2012	9,135	7,492					1,207										
268	X	HSBC HLDG PLC SP ADR			11/16/2011		10/18/2012	7,218	5,697					1,643										
269	X	HSBC HLDG PLC SP ADR			11/16/2011		12/4/2012	205	156					1,521										
270	X	HSBC HLDG PLC SP ADR			11/16/2011		12/4/2012	205	156					49										

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss					
								Capital Gain/Losses									
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments						
Amount	Long Term CG Distributions	Short Term CG Distributions															
908	0	0															
273	X	HSBC HLDG PLC - SP ADR	404280406		1/2/2012		12/4/2012	257	181			66					
274	X	HARLEY DAVIDSON INC WIS	412822108		9/14/2010		3/5/2012	180	110			70					
275	X	HARLEY DAVIDSON INC WIS	412822108		6/14/2010		9/19/2012	1,552	938			614					
276	X	HARLEY DAVIDSON INC WIS	412822108		6/14/2010		10/31/2012	4,010	2,378			1,632					
277	X	HENNES AND MAURITZ AB	425883105		11/19/2010		3/6/2012	318	312			6					
278	X	FEDERAL HOME LN MTG COR	3137EABY4		11/16/2010		2/27/2012	1,001	1,001			0					
279	X	FEDERAL HOME LN MTG COR	3137EABY4		2/8/2011		2/27/2012	1,001	1,001			0					
280	X	FEDERAL HOME LN MTG COR	3137EABY4		6/24/2010		2/27/2012	6,008	6,008			0					
281	X	FEDERAL NATL MTG ASSOC	31398ADM1		8/26/2007		12/4/2012	2,418	1,977			439					
282	X	FIRSTENERGY CORP	337932107		6/17/2008		3/6/2012	44	80			-36					
283	X	FIRSTENERGY CORP	337932107		6/17/2008		9/19/2012	780	1,433			-653					
284	X	FIRSTENERGY CORP	337932107		5/9/2011		11/27/2012	2,017	3,822			-1,805					
285	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		3/6/2012	408	584			-176					
286	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		9/19/2012	1,789	2,160			-371					
287	X	FLUOR CORP NEW DEL CON	343412102		5/10/2011		9/19/2012	1,312	1,596			-284					
288	X	EXPRESS SCRIPTS HLDG CO	30219G108		3/17/2011		11/14/2012	251	279			-28					
289	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012		11/14/2012	352	390			-38					
290	X	FLUOR CORP NEW DEL CON	343412102		5/10/2011		11/27/2012	2,652	3,627			-975					
291	X	FLUOR CORP NEW DEL CON	343412102		5/11/2011		11/27/2012	3,607	4,886			-1,279					
292	X	FLUOR CORP NEW DEL CON	343412102		5/12/2011		11/27/2012	477	637			-160					
293	X	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011		5/31/2012	4,105	3,493			612					
294	X	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011		9/19/2012	1,888	1,532			356					
295	X	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011		9/19/2012	2,644	2,340			304					
296	X	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011		9/19/2012	3,701	3,224			477					
297	X	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011		9/19/2012	2,870	2,493			377					
298	X	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011		9/19/2012	1,057	912			145					
299	X	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011		11/30/2012	2,479	2,073			406					
300	X	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011		11/30/2012	240	194			46					
301	X	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011		12/4/2012	1,141	905			236					
302	X	INFINEON TECHS AG SPADR	45662N103		11/8/2011		4/25/2012	3,538	3,379			159					
303	X	INFINEON TECHS AG SPADR	45662N103		11/8/2011		7/9/2012	679	1,119			-440					
304	X	INFINEON TECHS AG SPADR	45662N103		11/8/2011		7/9/2012	1,778	2,273			-495					
305	X	INFINEON TECHS AG SPADR	45662N103		11/8/2011		7/9/2012	1,018	1,496			-478					
306	X	INFINEON TECHS AG SPADR	45662N103		11/9/2011		7/9/2012	1,628	2,325			-697					
307	X	INFINEON TECHS AG SPADR	45662N103		3/29/2012		7/9/2012	867	1,392			-525					
308	X	INFINEON TECHS AG SPADR	45662N103		3/6/2012		7/9/2012	119	175			-56					
309	X	INFINEON TECHS AG SPADR	45662N103		11/16/2011		7/9/2012	2,388	3,201			-813					
310	X	ING GP NV SPDR ADR	458837103		7/26/2011		9/19/2012	917	1,212			-295					
311	X	ACTIVISION BLIZZARD INC	00507V109		5/27/2011		9/28/2012	868	889			-21					
312	X	ACTIVISION BLIZZARD INC	00507V109		3/9/2011		9/28/2012	11	11			0					
313	X	ACTIVISION BLIZZARD INC	00507V109		3/10/2011		9/28/2012	541	529			12					
314	X	ACTIVISION BLIZZARD INC	00507V109		5/27/2011		10/2/2012	1,059	1,096			-37					
315	X	ACTIVISION BLIZZARD INC	00507V109		8/16/2011		10/2/2012	3,150	3,075			75					
316	X	ACTIVISION BLIZZARD INC	00507V109		8/16/2011		10/2/2012	825	804			21					
317	X	ACTIVISION BLIZZARD INC	00507V109		8/15/2011		10/2/2012	2,242	2,192			50					
318	X	ACTIVISION BLIZZARD INC	00507V109		11/15/2011		11/27/2012	1,490	1,604			-114					
319	X	ACTIVISION BLIZZARD INC	00507V109		11/14/2011		11/27/2012	2,422	2,733			-311					
320	X	AETNA INC NEW	00817Y108		3/14/2008		3/6/2012	1,230	1,178			51					
321	X	AETNA INC NEW	00817Y108		7/30/2007		3/6/2012	137	147			-10					
322	X	AETNA INC NEW	00817Y108		3/14/2008		6/11/2012	687	699			-12					
323	X	AETNA INC NEW	00817Y108		3/14/2008		8/27/2012	644	655			-11					
324	X	AETNA INC NEW	00817Y108		3/14/2008		8/27/2012	1,988	2,227			-239					
325	X	AETNA INC NEW	00817Y108		3/14/2008		8/28/2012	39	44			-5					
326	X	AETNA INC NEW	00817Y108		3/2/2009		8/28/2012	1,897	1,035			862					
327	X	AETNA INC NEW	00817Y108		3/2/2009		8/29/2012	1,952	1,056			896					
328	X	AETNA INC NEW	00817Y108		3/2/2009		8/30/2012	466	253			213					
329	X	AETNA INC NEW	00817Y108		3/2/2009		9/10/2012	2,432	1,331			1,101					
330	X	AETNA INC NEW	00817Y108		3/2/2009		9/19/2012	196	106			90					
331	X	AETNA INC NEW	00817Y108		8/12/2009		9/19/2012	1,022	720			302					
332	X	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010		3/5/2012	4,075	3,250			825					
333	X	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010		3/6/2012	169	137			32					
334	X	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010		9/19/2012	2,340	2,018			322					
335	X	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012		9/19/2012	1,547	1,660			114					
336	X	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012		9/19/2012	436	464			28					
337	X	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012		9/19/2012	1,110	1,182			72					
338	X	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011		9/19/2012	2,102	2,225			123					
339	X	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012		11/27/2012	1,682	1,813			-131					
340	X	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012		11/27/2012	1,607	1,779			-172					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses		Cost, Other Basis and Expenses				
								Other sales	Other sales					
Long Term CG Distributions								Amount		Gross Sales		Net Gain or Loss		
Short Term CG Distributions								908		3,227,153		188,154		
								0		0		0		
341	X	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012		11/27/2012	1,233	1,408				-175	
342	X	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012		11/27/2012	561	633				-72	
343	X	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012		11/27/2012	1,794	2,024			231	1	
344	X	ALTERA CORP COM	021441100		11/8/2010		1/3/2012	3,449	3,069				380	
345	X	ALTERA CORP COM	021441100		11/8/2010		1/3/2012	2,312	2,057				255	
346	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		9/19/2012	4,998	3,483				1,515	
347	X	ANALOG DEVICES INC COM	032654105		1/19/2011		1/30/2012	819	831				-12	
348	X	ANALOG DEVICES INC COM	032654105		1/19/2011		1/30/2012	3,276	3,292				-16	
349	X	ANALOG DEVICES INC COM	032654105		1/20/2011		1/30/2012	234	233				1	
350	X	ANALOG DEVICES INC COM	032654105		1/20/2011		3/6/2012	497	505				-8	
351	X	ANALOG DEVICES INC COM	032654105		1/20/2011		9/19/2012	1,842	1,749				93	
352	X	ANALOG DEVICES INC COM	032654105		1/20/2011		10/31/2012	625	622				3	
353	X	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008		1/3/2012	2,065	1,230				835	
354	X	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009		1/3/2012	315	184				131	
355	X	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009		3/6/2012	194	122				72	
356	X	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010		9/19/2012	1,020	820				200	
357	X	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009		9/19/2012	2,533	1,571				962	
358	X	BRITISH SKY BDCD SPD ADR	110131008		5/18/2012		9/19/2012	3,587	3,318				269	
359	X	BRITISH SKY BDCD SPD ADR	110131008		5/17/2012		9/19/2012	3,210	2,998				212	
360	X	BRITISH SKY BDCD SPD ADR	110131008		5/21/2012		12/4/2012	693	618				75	
361	X	BRITISH SKY BDCD SPD ADR	110131008		5/18/2012		12/4/2012	545	480				65	
362	X	CF INDUS HLDGS INC	125269100		8/29/2011		3/6/2012	510	560			50	0	
363	X	ALTERA CORP COM	021441100		11/8/2010		1/4/2012	931	843				88	
364	X	ALTERA CORP COM	021441100		11/8/2010		1/4/2012	484	438				46	
365	X	ALTERA CORP COM	021441100		11/8/2010		1/4/2012	2,161	1,996				205	
366	X	ALTERA CORP COM	021441100		11/8/2010		3/6/2012	404	371				33	
367	X	ALTERA CORP COM	021441100		11/8/2010		4/30/2012	3,625	3,440				185	
368	X	ALTERA CORP COM	021441100		11/8/2010		9/19/2012	1,751	1,585				166	
369	X	ALTERA CORP COM	021441100		11/9/2010		11/27/2012	1,323	1,412				-89	
370	X	ALTERA CORP COM	021441100		11/9/2010		11/27/2012	2,771	2,960				-189	
371	X	AMER EXPRESS COMPANY	025816109		12/16/2010		3/6/2012	207	183				24	
372	X	AMER EXPRESS COMPANY	025816109		12/16/2010		9/19/2012	939	734				205	
373	X	AMERICAN EXPRESS CREDIT	0258MODE5		9/20/2012		1/24/2012	1,021	1,022				-1	
374	X	AMERICAN INTERNATIONAL	026874784		9/20/2012		11/27/2012	7,000	7,421				-421	
375	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		3/6/2012	290	324				-34	
376	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		7/9/2012	1,165	1,214				-49	
377	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		7/10/2012	973	1,011				-38	
378	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		7/11/2012	1,219	1,254				-35	
379	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		7/12/2012	1,173	1,214				-41	
380	X	AMERISOURCEBERGEN COR	03073E105		6/6/2011		7/13/2012	515	526				-11	
381	X	AMERIPRISE FINL INC	03076C106		1/11/2011		3/6/2012	327	363				-36	
382	X	AMERIPRISE FINL INC	03076C106		11/1/2011		9/19/2012	1,558	1,635				-77	
383	X	AMERIPRISE FINL INC	03076C106		11/1/2011		10/22/2012	1,100	1,151				-51	
384	X	AMERIPRISE FINL INC	03076C106		1/1/2011		10/22/2012	579	632				-53	
385	X	AMERIPRISE FINL INC	03076C106		1/1/2011		10/23/2012	1,484	1,644				-160	
386	X	AMERIPRISE FINL INC	03076C106		1/1/2011		10/23/2012	171	184				-13	
387	X	AMERIPRISE FINL INC	03076C106		1/12/2011		10/24/2012	975	1,040				-65	
388	X	AMGEN INC COM PV \$0.0001	031162100		11/4/2008		1/3/2012	2,374	2,238				136	
389	X	AMGEN INC COM PV \$0.0001	031162100		11/24/2008		1/3/2012	385	334				51	
390	X	AMGEN INC COM PV \$0.0001	031162100		11/3/2008		1/3/2012	706	673				33	
391	X	AMGEN INC COM PV \$0.0001	031162100		11/24/2008		3/6/2012	600	502				98	
392	X	AMGEN INC COM PV \$0.0001	031162100		6/12/2008		6/12/2012	1,095	892				203	
393	X	AMGEN INC COM PV \$0.0001	031162100		11/24/2008		8/13/2012	1,478	1,003				475	
394	X	AMGEN INC COM PV \$0.0001	031162100		11/24/2008		8/14/2012	1,495	1,003				492	
395	X	AMGEN INC COM PV \$0.0001	031162100		11/24/2008		8/15/2012	836	557				279	
396	X	AMGEN INC COM PV \$0.0001	031162100		12/1/2008		8/15/2012	669	443				226	
397	X	AMGEN INC COM PV \$0.0001	031162100		12/1/2008		8/16/2012	1,496	987				499	
398	X	AMGEN INC COM PV \$0.0001	031162100		12/1/2008		8/17/2012	1,414	942				472	
399	X	AMGEN INC COM PV \$0.0001	031162100		12/1/2008		8/27/2012	254	166				88	
400	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		8/27/2012	1,523	1,028				495	
401	X	FOREST LABS INC	345838106		8/26/2008		3/6/2012	577	671				-94	
402	X	FOREST LABS INC	345838106		8/26/2008		3/6/2012	224	259				-35	
403	X	FOREST LABS INC	345838106		8/26/2008		9/19/2012	3,642	3,877				-235	
404	X	FOREST LABS INC	345838106		8/26/2008		11/27/2012	970	1,081				-111	
405	X	FORTUM CORP SHS	34959F106		8/23/2011		1/19/2012	1,760	2,209				-449	
406	X	FORTUM CORP SHS	34959F106		8/23/2011		1/19/2012	3,050	3,828			779	1	
407	X	FORTUM CORP SHS	34959F106		8/23/2011		1/20/2012	3,051	3,777				-726	
408	X	GAP INC DELAWARE	364760108		7/6/2009		9/19/2012	1,622	675				947	

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										3,227,153		3,038,999		188,154
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	GAP INC DELAWARE	364760108		10/26/2009		9/19/2012	4,723	2,946				0	1,777
410	X	GAP INC DELAWARE	364760108		10/26/2009		12/21/2012	63	45				0	18
411	X	GAP INC DELAWARE	364760108		7/26/2010		12/21/2012	3,134	1,875				0	1,259
412	X	GAP INC DELAWARE	364760108		10/26/2009		12/21/2012	1,967	1,124				0	443
413	X	GAP INC DELAWARE	364760108		7/26/2010		12/26/2012	733	450				0	283
414	X	GAP INC DELAWARE	364760108		7/26/2010		12/26/2012	2,170	1,331				0	839
415	X	GAP INC DELAWARE	364760108		4/23/2012		12/21/2012	1,705	1,547				0	158
416	X	GAP INC DELAWARE	364760108		7/26/2010		12/21/2012	2,040	1,256				0	784
417	X	GAP INC DELAWARE	364760108		4/24/2012		12/21/2012	1,796	1,613				0	183
418	X	GAP INC DELAWARE	364760108		7/26/2010		12/21/2012	183	112				0	71
419	X	GAP INC DELAWARE	364760108		4/25/2012		12/29/2012	853	778				0	75
420	X	GAP INC DELAWARE	364760108		4/24/2012		12/29/2012	396	355				0	41
421	X	GENL DYNAMICS CORP CON	369550108		6/17/2008		9/19/2012	864	1,116				0	-59
422	X	GENL DYNAMICS CORP CON	369550108		6/17/2008		9/19/2012	133	131				0	-252
423	X	GENL DYNAMICS CORP CON	369550108		10/6/2008		3/6/2012	369	672				0	2
424	X	GENERAL ELECTRIC	369604103		3/14/2008		9/19/2012	2,171	3,258				0	-303
425	X	GENERAL ELECTRIC	369604103		3/14/2008		11/21/2012	2,490	3,937				0	-1,087
426	X	GENERAL ELECTRIC	369604103		3/14/2008		12/4/2012	1,007	965				0	-1,507
427	X	GENERAL ELECTRIC COMPAN	369604A19		7/26/2006		12/4/2012	1,015	1,016				0	42
428	X	GENERAL ELEC CAP CORP	36962G4X9		9/20/2012		12/4/2012	1,058	1,008				0	-1
429	X	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011		12/4/2012	1,058	1,008				0	50
430	X	GENERAL MILLS	370334104		3/4/2010		3/6/2012	77	72				0	5
431	X	GENERAL MILLS	370334104		3/4/2010		9/19/2012	561	505				0	56
432	X	GENERAL MILLS	370334104		3/4/2010		9/19/2012	241	217				0	24
433	X	GENTING SINGAPORE-UNSPC	37251T104		2/8/2011		2/1/2012	572	731				0	-159
434	X	GENTING SINGAPORE-UNSPC	37251T104		8/17/2010		2/1/2012	5,271	4,962				0	309
435	X	GOLDMAN SACHS GROUP INC	38141GEE0		2/8/2011		8/1/2012	2,156	2,100				0	56
436	X	GOLDMAN SACHS GROUP INC	38141GEE0		3/6/2012		8/1/2012	1,078	1,053				0	25
437	X	GOLDMAN SACHS GROUP INC	38141GEE0		11/16/2010		8/1/2012	1,078	1,064				0	14
438	X	GOLDMAN SACHS GROUP INC	38141GEE0		7/26/2006		8/1/2012	8,622	7,638				0	984
439	X	GOLDMAN SACHS GROUP INC	38141GEE0		12/13/2007		8/1/2012	1,078	987				0	91
440	X	GOLDMAN SACHS GROUP INC	38141GEE0		3/14/2008		8/1/2012	7,345	6,803				0	742
441	X	GOLDMAN SACHS GROUP INC	38141GEE0		3/26/2008		8/1/2012	1,078	977				0	101
442	X	GOLDMAN SACHS GROUP INC	38141GEE0		9/22/2009		8/1/2012	4,311	4,089				0	222
443	X	GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012		12/4/2012	4,759	4,388				0	371
444	X	GOOGLE INC CL A	38259P508		3/2/2009		3/27/2012	3,241	1,655				0	1,586
445	X	GOOGLE INC CL A	38259P508		8/24/2011		8/15/2012	3,363	2,625				0	738
446	X	GOOGLE INC CL A	38259P508		3/2/2009		8/15/2012	673	331				0	342
447	X	GOOGLE INC CL A	38259P508		6/19/2012		9/19/2012	724	581				0	143
448	X	GOOGLE INC CL A	38259P508		1/10/2012		9/19/2012	2,171	1,897				0	274
449	X	HERSHEY COMPANY	427866108		10/13/2010		3/6/2012	120	101				0	19
450	X	HERSHEY COMPANY	427866108		10/13/2010		9/10/2012	2,022	1,417				0	605
451	X	HERSHEY COMPANY	427866108		10/14/2010		9/19/2012	3,485	2,489				0	996
452	X	HERSHEY COMPANY	427866108		10/13/2010		9/19/2012	2,276	1,619				0	657
453	X	HOME DEPOT INC	437076102		4/9/2010		3/6/2012	46	33				0	13
454	X	HOME DEPOT INC	437076102		4/9/2010		9/19/2012	1,795	994				0	801
455	X	HONEYWELL INTL INC DEL	438516106		3/14/2008		3/6/2012	751	729				0	22
456	X	HONEYWELL INTL INC DEL	438516106		3/14/2008		9/19/2012	3,422	3,142				0	280
457	X	HONEYWELL INTL INC DEL	438516106		11/14/2008		12/11/2012	247	110				0	137
458	X	HONEYWELL INTL INC DEL	438516106		3/14/2008		12/11/2012	4,578	4,152				0	426
459	X	HONEYWELL INTL INC DEL	438516106		11/14/2008		12/12/2012	1,230	550				0	680
460	X	HONEYWELL INTL INC DEL	438516106		4/6/2011		12/12/2012	1,046	1,001				0	45
461	X	HUMANA INC	444859102		2/17/2009		3/6/2012	343	167				0	176
462	X	HUMANA INC	444859102		2/17/2009		6/11/2012	552	293				0	259
463	X	HUMANA INC	444859102		2/17/2009		9/19/2012	1,189	711				0	478
464	X	ICI BANK LTD SPD ADR	45104G104		9/21/2011		1/24/2012	1,168	1,223				55	0
465	X	ICI BANK LTD SPD ADR	45104G104		9/21/2011		1/24/2012	1,132	1,179				0	0
466	X	ICI BANK LTD SPD ADR	45104G104		9/20/2011		1/24/2012	142	147				6	1
467	X	ICI BANK LTD SPD ADR	45104G104		9/20/2011		2/16/2012	1,240	946				0	294
468	X	ICI BANK LTD SPD ADR	45104G104		9/21/2011		2/16/2012	504	482				0	22
469	X	ICI BANK LTD SPD ADR	45104G104		9/20/2011		2/16/2012	155	126				29	0
470	X	ICI BANK LTD SPD ADR	45104G104		9/21/2011		9/19/2012	3,668	3,595				0	73
471	X	ICI BANK LTD SPD ADR	45104G104		9/21/2011		9/19/2012	1,021	853				0	168
472	X	ICI BANK LTD SPD ADR	45104G104		9/22/2011		10/19/2012	2,080	1,774				0	306
473	X	ICI BANK LTD SPD ADR	45104G104		9/22/2011		10/19/2012	240	190				0	50
474	X	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011		1/9/2012	1,261	1,042				0	219
475	X	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011		3/6/2012	79	61				0	18
476	X	CA INC	12673P105		3/14/2008		12/11/2012	1,528	1,527				0	1

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									3,227,153	3,038,999	188,154
	Short Term CG Distributions	908									0	0	0
477	X CA INC	12673P105			3/14/2008		12/12/2012	725	730				5
478	X CA INC	12673P105			3/14/2008		12/12/2012	813	819				0
479	X CA INC	12673P105			11/14/2008		12/13/2012	590	458				132
480	X CA INC	12673P105			3/14/2008		12/13/2012	939	952				-13
481	X CA INC	12673P105			11/14/2008		12/14/2012	262	204				58
482	X CAMECO CORP	13321L108			6/17/2008		3/6/2012	68	113				-45
483	X CAMECO CORP	13321L108			6/17/2008		9/19/2012	1,488	2,601				-1,113
484	X CAMECO CORP	13321L108			9/22/2009		9/19/2012	388	538				-150
485	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		3/6/2012	301	197				104
486	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		9/19/2012	1,600	837				763
487	X CAPITAL ONE FINL	14040H105			3/30/2010		13/30/2012	3,352	3,169				183
488	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		10/18/2012	484	416				68
489	X CHINA LIFE INS CO SP ADR	16939P106			9/27/2011		10/18/2012	2,286	1,877				409
490	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/17/2012	1,740	1,398				342
491	X CHUBB CORP	171232101			11/2/2009		3/6/2012	876	595				291
492	X CONOCOPHILLIPS	20825C104			6/10/2008		7/9/2012	760	1,008				-248
493	X CONOCOPHILLIPS	20825C104			11/14/2008		7/9/2012	109	71				38
494	X CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	1,574	2,118				-544
495	X CONOCOPHILLIPS	20825C104			6/9/2008		7/9/2012	271	365				-94
496	X CONOCOPHILLIPS	20825C104			8/17/2008		7/9/2012	2,659	3,021				-362
497	X CONOCOPHILLIPS	20825C104			8/18/2008		7/9/2012	651	721				-70
498	X CONOCOPHILLIPS	20825C104			8/18/2008		7/9/2012	1,194	1,323				-129
499	X CONOCOPHILLIPS	20825C104			11/14/2008		7/10/2012	3,603	2,365				1,238
500	X CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	2,797	1,992				805
501	X CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	645	460				185
502	X CONOCOPHILLIPS	20825C104			2/16/2010		7/11/2012	379	288				91
503	X ACTIVISION BLIZZARD INC	0507VY109			3/9/2011		9/19/2012	4,299	4,032				267
504	X ANALOG DEVICES INC COM	032654105			1/31/2011		10/31/2012	1,173	1,163				10
505	X ANALOG DEVICES INC COM	032654105			1/31/2011		11/1/2012	1,823	1,885				62
506	X ANALOG DEVICES INC COM	032654105			1/31/2011		11/2/2012	1,364	1,319				45
507	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	461	406				55
508	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/16/2012	3,320	2,669				651
509	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/16/2012	3,871	3,075				796
510	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	7,432	6,325				1,107
511	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	2,368	1,741				627
512	X ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		12/4/2012	1,150	754				396
513	X APACHE CORP	037411105			3/6/2012		8/28/2012	1,909	2,287				-378
514	X APACHE CORP	037411105			3/5/2012		8/28/2012	4,457	3,644				813
515	X APACHE CORP	037411105			4/9/2012		9/19/2012	2,406	2,553				-147
516	X APACHE CORP	037411105			4/25/2012		10/15/2012	1,278	1,391				-113
517	X APACHE CORP	037411105			4/24/2012		10/15/2012	1,193	1,271				-78
518	X APACHE CORP	037411105			4/24/2012		10/15/2012	1,534	1,641				-107
519	X APACHE CORP	037411105			4/9/2012		10/15/2012	2,727	3,026				-299
520	X APPLE INC	037833100			6/15/2009		3/6/2012	530	136				394
521	X APPLE INC	037833100			6/15/2009		9/19/2012	6,310	1,221				5,089
522	X APPLE INC	037833100			1/4/2010		9/19/2012	6,310	2,394				3,916
523	X APPLE INC	037833100			5/3/2010		3/6/2012	877	972				-95
524	X APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	3,615	4,062				-447
525	X APPLIED MATERIAL INC	038222105			2/17/2011		4/9/2012	2,027	2,789				-762
526	X APPLIED MATERIAL INC	038222105			10/2/2012		12/4/2012	853	775				78
527	X ATLAS COPCO ADR NEW	049255706			10/2/2012		12/4/2012	754	696				58
528	X AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/6/2012	764	660				104
529	X AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	3,395	2,972				423
530	X AUTOZONE INC NEVADA CO	053332102			10/10/2011		9/19/2012	1,117	991				126
531	X AUTOZONE INC NEVADA CO	053332102			10/10/2011		10/15/2012	3,302	3,302				0
532	X AUTOZONE INC NEVADA CO	053332102			5/14/2012		10/12/2012	2,001	2,475				-474
533	X AVON PROD INC	054303102			5/14/2012		10/15/2012	3,130	3,849				-719
534	X AVON PROD INC	054303102			5/14/2012		10/16/2012	924	1,142				-218
535	X AVON PROD INC	054303102			7/6/2012		10/16/2012	2,585	2,481				104
536	X AVON PROD INC	054303102			7/6/2012		10/17/2012	887	930				43
537	X BG GROUP PLC SPON ADR	055434203			3/16/2010		9/19/2012	2,990	2,588				402
538	X BG GROUP PLC SPON ADR	055434203			8/13/2009		9/19/2012	3,712	3,096				616
539	X BG GROUP PLC SPON ADR	055434203			3/15/2010		9/19/2012	103	88				15
540	X BG GROUP PLC SPON ADR	055434203			8/18/2011		11/7/2012	594	722				-128
541	X BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	1,019	1,415				-396
542	X BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	3,141	4,067				-926
543	X BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	594	625				-31
544	X BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	594	625				-31

4/17/2013 10 43:52 AM - LEB - HOU - KELLER FAMILY FOUNDATION

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Gross Sales	Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	Other sales	Cost, Other		Depreciation	Adjustments		
Long Term CG Distributions										Amount		3,227,153		3,038,999		188,154	
Short Term CG Distributions										0		0		0		0	
545	X	CAPITAL ONE FINL	14040H105			4/6/2010		9/19/2012	2,084	1,552						532	
546	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/6/2012	616	533						83	
547	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/12/2012	378	320						56	
548	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	1,347	1,172						175	
549	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	1,430	1,243						187	
550	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	1,336	1,172						164	
551	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2010		6/28/2012	1,223	1,060						163	
552	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	122	107						15	
553	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	45	69						-24	
554	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	997	1,537						-540	
555	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	992	1,515						-523	
556	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	626	984						-338	
557	X	NRG ENERGY INC	629377508			12/27/2007		3/6/2012	217	533						-316	
558	X	NRG ENERGY INC	629377508			9/19/2012		3/6/2012	33	87						-54	
559	X	NRG ENERGY INC	629377508			11/14/2008		9/19/2012	343	357						-14	
560	X	NRG ENERGY INC	629377508			3/14/2008		9/19/2012	1,437	2,747						-1,310	
561	X	NRG ENERGY INC	629377508			8/11/2009		11/27/2012	889	1,237						-348	
562	X	NRG ENERGY INC	629377508			8/10/2009		11/27/2012	3,413	4,704						-1,291	
563	X	NTT DOKOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	591	644					54	1	
564	X	NTT DOKOMO INC SPD ADR	62942M201			9/26/2011		9/19/2012	6,401	7,436						-1,035	
565	X	NTT DOKOMO INC SPD ADR	62942M201			9/23/2011		9/19/2012	837	975						-138	
566	X	NTT DOKOMO INC SPD ADR	62942M201			9/23/2011		9/19/2012	542	625						-83	
567	X	NTT DOKOMO INC SPD ADR	62942M201			9/26/2011		10/1/2012	195	229						-34	
568	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		9/19/2012	221	221						0	
569	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		9/19/2012	2,852	2,689						163	
570	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		9/19/2012	1,343	1,553						-210	
571	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		9/19/2012	3,238	2,629						609	
572	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		9/19/2012	55	42						13	
573	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	3,714	4,712						-998	
574	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	844	999						-155	
575	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	2,071	2,732						-651	
576	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	2,440	2,695						-255	
577	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	2,137	2,585						-428	
578	X	NIDEC CORPORATION ADR	654090109			8/10/2011		3/6/2012	1,195	870						325	
579	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/28/2012	4,338	2,850						1,488	
580	X	NISSAN MTR LTD SPN ADR	654744408			9/20/2012		11/29/2012	18,087	18,098						0	
581	X	MICROSOFT CORP	59491BAF1			9/13/2010		3/6/2012	515	331						-11	
582	X	MOTOROLA SOLUTIONS INC	620076307			6/20/2010		3/12/2012	1,460	969						184	
583	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	101	66						0	
584	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/12/2012	1,007	642						35	
585	X	MOTOROLA SOLUTIONS INC	620076307			13/17/2011		3/13/2012	303	231						72	
586	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	2,878	1,829						1,049	
587	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	454	347						107	
588	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/13/2012	1,376	1,118						258	
589	X	MOTOROLA SOLUTIONS INC	620076307			2/12/2011		6/14/2012	1,512	1,249						263	
590	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	1,985	1,618						367	
591	X	MOTOROLA SOLUTIONS INC	620076307			2/12/2011		6/15/2012	2,217	1,796						421	
592	X	MOTOROLA SOLUTIONS INC	620076307			7/16/2010		2/14/2012	800	711						89	
593	X	MTN GROUP LTD-SPONS ADR	62474M108			1/1/2010		2/14/2012	522	449						73	
594	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/15/2012	3,825	3,384						441	
595	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/16/2012	356	373						-17	
596	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	2,523	2,302						221	
597	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	2,134	2,550						-416	
598	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	826	853						0	
599	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	1,866	1,832						-27	
600	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	1,591	1,544						34	
601	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	927	1,090						47	
602	X	MTN GROUP LTD-SPONS ADR	62474M108			3/14/2011		3/6/2012	357	719						-62	
603	X	MURPHY OIL CORP	626717102			6/7/2012		6/7/2012	510	769						-259	
604	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	1,049	1,607						-558	
605	X	MURPHY OIL CORP	626717102			3/14/2011		11/27/2012	2,518	2,800						282	
606	X	NISSAN MTR LTD SPN ADR	654744408			10/23/2009		1/31/2012	5,078	4,499						580	
607	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/6/2012	78	62						0	
608	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/19/2012	1,325	1,000						325	
609	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/21/2012	1,055	812						243	
610	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/22/2012	487	375						112	
611	X	NITTO DENKO CORP ADR	654802206			2/8/2011		5/2/2012	85	115						-30	
612	X	NITTO DENKO CORP ADR	654802206													0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments
	Long Term CG Distributions	908									3,227,153	3,038,999	0	188,154
	Short Term CG Distributions	0									0	0	0	0
613	X NITTO DENKO CORP ADR	654802206			10/23/2009		5/2/2012	3,027	2,218					809
614	X NITTO DENKO CORP ADR	654802206			9/21/2011		5/16/2012	1,122	1,250					-128
615	X NITTO DENKO CORP ADR	654802206			8/10/2011		5/16/2012	3,967	3,782					-185
616	X NITTO DENKO CORP ADR	654802206			2/8/2011		5/16/2012	1,045	1,550					-505
617	X NITTO DENKO CORP ADR	654802206			1/10/2012		5/21/2012	2,223	2,131					92
618	X NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	1,073	1,207					-134
619	X NOBLE GROUP LTD SHS	65504R104			1/25/2011		3/6/2012	312	255					57
620	X NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	1,398	1,373					25
621	X NOBLE GROUP LTD SHS	65504R104			1/15/2011		9/19/2012	8,390	6,532					1,858
622	X NORTHEAST UTILITIES COM	664397106			6/17/2008		3/6/2012	72	54					18
623	X NORTHEAST UTILITIES COM	664397106			6/17/2008		9/19/2012	882	648					234
624	X NORTHROP GRUMMAN CORP	66807102			8/4/2009		3/6/2012	714	505					209
625	X NOVARTIS ADR	66807102			8/4/2009		9/19/2012	6,670	5,471					3,199
626	X NOVARTIS ADR	66807102			8/19/2010		1/9/2012	3,008	2,706					302
627	X NOVARTIS ADR	66807102			8/19/2010		2/16/2012	4,715	4,289					426
628	X NOVARTIS ADR	66807102			8/19/2010		3/6/2012	160	153					7
629	X NOVARTIS ADR	66807102			8/19/2010		5/16/2012	1,927	1,889					38
630	X NOVARTIS ADR	66807102			9/28/2010		7/9/2012	2,329	2,438					-109
631	X NOVARTIS ADR	66807102			2/7/2011		7/9/2012	2,839	3,002					-163
632	X NOVARTIS ADR	66807102			8/19/2010		7/9/2012	2,829	2,804					25
633	X NOVARTIS ADR	66807102			7/12/2011		7/9/2012	3,050	3,382					-332
634	X NOVARTIS ADR	66807102			3/9/2011		7/9/2012	4,104	4,097					7
635	X NOVARTIS ADR	66807102			7/12/2011		7/30/2012	1,105	1,168					-63
636	X NOVARTIS ADR	66807102			10/20/2011		7/30/2012	3,432	3,400					32
637	X NOVARTIS ADR	66807102			5/30/2012		7/30/2012	3,490	3,123					367
638	X NOVARTIS ADR	66807102			9/20/2011		7/30/2012	6,864	6,567					297
639	X NVIDIA	67066G104			5/2/2011		1/9/2012	2,392	3,285					-893
640	X NVIDIA	67066G104			5/2/2011		3/6/2012	161	220					-59
641	X NVIDIA	67066G104			5/9/2011		8/27/2012	2,050	2,784					-734
642	X SOUTHERN COMPANY	842587107			6/17/2008		9/19/2012	1,351	1,056					295
643	X SPRINT NEXTEL CORP	852061100			7/1/2011		3/6/2012	176	402					-226
644	X SPRINT NEXTEL CORP	852061100			7/1/2011		6/26/2012	881	1,594					-713
645	X SPRINT NEXTEL CORP	852061100			7/1/2011		6/26/2012	832	1,458					-626
646	X SPRINT NEXTEL CORP	852061100			7/1/2011		6/27/2012	824	1,441					-617
647	X SPRINT NEXTEL CORP	852061100			7/1/2011		6/28/2012	855	1,453					-608
648	X SPRINT NEXTEL CORP	852061100			7/1/2011		6/29/2012	930	1,561					-631
649	X STARBUCKS CORP	855244109			1/18/2011		1/3/2012	3,160	2,281					879
650	X STARBUCKS CORP	855244109			1/10/2011		1/3/2012	1,740	1,237					503
651	X SWATCH GROUP AG UNSPON	870123106			1/1/2011		4/30/2012	2,250	2,048					202
652	X SWATCH GROUP AG UNSPON	870123106			2/8/2011		5/2/2012	278	255					23
653	X SWATCH GROUP AG UNSPON	870123106			3/30/2011		5/2/2012	3,610	3,259					351
654	X SWATCH GROUP AG UNSPON	870123106			2/8/2011		7/12/2012	2,301	2,900					-599
655	X SWATCH GROUP AG UNSPON	870123106			2/8/2011		7/12/2012	228	276					-48
656	X SWATCH GROUP AG UNSPON	870123106			3/19/2011		9/19/2012	381	380					1
657	X SWATCH GROUP AG UNSPON	870123106			3/19/2011		9/19/2012	762	797					-34
658	X SWATCH GROUP AG UNSPON	870123106			4/12/2011		12/4/2012	876	776					100
659	X SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	1,420	1,152					268
660	X SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	2,668	2,298					370
661	X SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	1,131	1,019					112
662	X SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	86	77					9
663	X SYMANTEC CORP COM	871503108			9/27/2010		9/19/2012	5,999	4,865					1,124
664	X SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	3,971	3,367					604
665	X SYMANTEC CORP COM	871503108			1/1/2010		11/1/2012	816	722					94
666	X SYMANTEC CORP COM	871503108			9/28/2010		11/1/2012	3,077	2,571					506
667	X SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	204	170					34
668	X SYMANTEC CORP COM	871503108			11/1/2010		11/2/2012	1,391	1,214					177
669	X SYMANTEC CORP COM	871503108			11/2/2010		11/13/2012	929	868					61
670	X SYMANTEC CORP COM	871503108			11/2/2010		11/13/2012	2,038	1,870					168
671	X SYMANTEC CORP COM	871503108			11/2/2010		12/3/2012	3,144	2,804					340
672	X TAIWAN S MANUFACTURING AD	874039100			3/1/2010		9/19/2012	5,472	3,623					1,849
673	X TAIWAN S MANUFACTURING AD	874039100			12/8/2010		9/19/2012	316	211					105
674	X TAIWAN S MANUFACTURING AD	874039100			3/6/2012		10/25/2012	521	480					41
675	X TAIWAN S MANUFACTURING AD	874039100			2/7/2011		10/25/2012	1,134	1,010					124
676	X TAIWAN S MANUFACTURING AD	874039100			3/1/2010		10/25/2012	3,510	2,279					1,231
677	X TARGET CORP COM	87612E106			4/5/2010		3/6/2012	787	762					25
678	X TARGET CORP COM	87612E106			4/5/2010		9/19/2012	2,726	2,255					471
679	X TARGET CORP COM	87612E106			4/7/2010		9/24/2012	847	705					142

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															908	
															0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
															Totals	
Capital Gains/Losses															3,227,153	
Other sales															0	
681	X	TARGET CORP COM			4/6/2010		9/24/2012	3,909	3,227					682		
682	X	NVIDIA			5/2/2011		8/27/2012	2,064	2,865					-801		
683	X	OSX PETROLEO E-SPON AD			6/23/2010		6/11/2012	50	115					-65		
684	X	OSX PETROLEO E-SPON AD			6/23/2010		6/11/2012	234	531				298	1		
685	X	OSX PETROLEO E-SPON AD			6/22/2010		6/11/2012	1,384	3,154				1,770	0		
686	X	OSX PETROLEO E-SPON AD			3/6/2012		6/12/2012	1,003	2,162					-1,159		
687	X	OSX PETROLEO E-SPON AD			2/8/2011		6/12/2012	417	965					-548		
688	X	OSX PETROLEO E-SPON AD			12/8/2011		6/12/2012	799	2,080					-1,281		
689	X	OSX PETROLEO E-SPON AD			12/9/2011		6/12/2012	391	959					-568		
690	X	OSX PETROLEO E-SPON AD			6/23/2010		6/12/2012	226	574					-348		
691	X	OSX PETROLEO E-SPON AD			6/23/2010		6/12/2012	1,411	3,313					-1,902		
692	X	OSX PETROLEO E-SPON AD			6/23/2010		6/12/2012	1,340	3,404					-2,064		
693	X	OSX PETROLEO E-SPON AD			3/29/2012		6/12/2012	1,070	2,058					-988		
694	X	OCCIDENTAL PETE CORP CA			11/14/2008		3/6/2012	404	190					214		
695	X	OCCIDENTAL PETE CORP CA			11/14/2008		9/19/2012	1,670	902					768		
696	X	DISCOVER FINL SVCS			5/16/2011		3/6/2012	716	600					116		
697	X	CONAGRA FOODS INC			6/24/2009		6/18/2012	1,121	898					223		
698	X	CONOCOPHILLIPS			6/9/2008		3/6/2012	2,059	2,558					-499		
699	X	DISCOVER FINL SVCS			5/16/2011		3/26/2012	3,981	2,950					1,031		
700	X	DISCOVER FINL SVCS			5/16/2011		9/19/2012	2,738	1,775					963		
701	X	DISCOVER FINL SVCS			5/17/2011		9/19/2012	1,659	1,080					579		
702	X	DISCOVER FINL SVCS			5/17/2011		10/22/2012	1,706	1,080					626		
703	X	DISCOVER FINL SVCS			5/23/2011		10/22/2012	714	441					273		
704	X	DISH NETWORK CORPORATION			5/24/2010		3/6/2012	990	1,040					-50		
705	X	DISH NETWORK CORPORATION			7/19/2011		9/19/2012	3,589	3,581					-8		
706	X	WELLPOINT INC			3/9/2009		6/27/2012	629	282					347		
707	X	WELLPOINT INC			9/49/3V/107		6/27/2012	350	176					174		
708	X	WELLPOINT INC			3/12/2009		6/28/2012	1,122	603					519		
709	X	CONOCOPHILLIPS			2/17/2010		7/11/2012	379	267					112		
710	X	CONOCOPHILLIPS			2/17/2010		7/11/2012	1,030	724					306		
711	X	CONOCOPHILLIPS			2/17/2010		7/12/2012	1,078	762					316		
712	X	CONOCOPHILLIPS			2/17/2010		9/19/2012	1,034	685					349		
713	X	CONSOL ENERGY INC COM			6/17/2008		3/6/2012	65	218					-153		
714	X	CONSOL ENERGY INC COM			6/17/2008		9/19/2012	536	1,855					-1,319		
715	X	CUMMINS INC COM			3/12/2012		11/27/2012	1,571	5,455					-3,884		
716	X	CUMMINS INC COM			3/12/2012		9/19/2012	2,185	2,585					-410		
717	X	CUMMINS INC COM			3/28/2012		11/27/2012	2,609	3,216					-607		
718	X	CUMMINS INC COM			3/12/2012		11/27/2012	3,111	3,657					-546		
719	X	DEERE CO			6/17/2008		3/6/2012	478	478					0		
720	X	DEERE CO			2/44/198/105		9/19/2012	2,042	1,992					50		
721	X	DELL INC			2/28/2011		3/6/2012	538	500					38		
722	X	DELL INC			2/28/2011		7/23/2012	4,210	5,629					-1,419		
723	X	DELL INC			2/28/2011		7/24/2012	1,965	2,642					-677		
724	X	DELL INC			2/28/2011		7/25/2012	1,937	2,627					-690		
725	X	DELL INC			3/1/2011		7/26/2012	531	697					-166		
726	X	DELL INC			2/28/2011		7/26/2012	1,689	2,236					-547		
727	X	DIAGEO PLC SPSD ADR NEW			6/17/2008		9/19/2012	2,324	1,577					747		
728	X	DIRECTV HLDG/FIN INC			9/20/2012		12/4/2012	1,062	1,065					-3		
729	X	INTEL CORP			6/14/2010		10/15/2012	3,028	2,917					111		
730	X	INTEL CORP			6/14/2010		11/27/2012	2,601	2,778					-177		
731	X	INTEL CORP			6/17/2008		3/6/2012	1,382	876					506		
732	X	INTEL BUSINESS MACHINES			5/28/2009		9/19/2012	4,753	2,405					2,348		
733	X	INTEL BUSINESS MACHINES			6/17/2008		9/19/2012	2,273	888					1,385		
734	X	INTEL BUSINESS MACHINES			6/17/2008		9/19/2012	1,653	1,002					651		
735	X	INTEL BUSINESS MACHINES			3/1/2010		3/6/2012	666	455					211		
736	X	INTEL PAPER CO			2/16/2010		6/26/2012	841	564					277		
737	X	INTEL PAPER CO			3/2/2010		6/26/2012	735	646					89		
738	X	INTEL PAPER CO			3/1/2010		6/26/2012	188	167					31		
739	X	INTEL PAPER CO			3/1/2010		6/26/2012	1,668	1,412					256		
740	X	INTEL PAPER CO			3/2/2010		6/26/2012	925	820					105		
741	X	INTEL PAPER CO			3/10/2009		6/28/2012	726	366					360		
742	X	WELLPOINT INC			9/49/3V/107		6/28/2012	132	63					69		
743	X	WELLPOINT INC			3/9/2009		6/28/2012	972	851					121		
744	X	WELLPOINT INC			3/12/2009		6/29/2012	1,037	568					469		
745	X	ING GP NV SPSD ADR			5/30/2012		10/18/2012	2,248	2,789					-541		
746	X	ING GP NV SPSD ADR			5/30/2012		10/18/2012	2,178	1,409					769		
747	X	ING GP NV SPSD ADR			3/6/2012		10/19/2012	72	67					5		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										908		Capital Gains/Losses		3,227,133		3,038,999		188,154	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
749	X	JING GP NV SPSPD ADR	456837103		5/30/2012		10/22/2012	497	314				0	183					
750	X	INTEL CORP	458140100		9/16/2009		3/6/2012	955	707				0	248					
751	X	INTEL CORP	458140100		5/14/2010		9/19/2012	2,565	2,309				0	256					
752	X	INTEL CORP	458140100		9/16/2009		9/19/2012	1,143	963				0	180					
753	X	JING GP NV SPSPD ADR	456837103		6/9/2011		9/19/2012	5,667	7,764				0	-2,097					
754	X	JING GP NV SPSPD ADR	456837103		3/6/2012		10/18/2012	184	168				0	16					
755	X	INTEL CORP	458140100		6/28/2010		10/15/2012	3,856	3,608				0	248					
756	X	INTEL PAPER CO	480146103		3/3/2010		6/26/2012	1,038	935				0	103					
757	X	INTEL PAPER CO	480146103		3/2/2010		6/26/2012	729	646				0	83					
758	X	INTEL PAPER CO	480146103		6/3/2010		6/27/2012	1,408	1,164				0	244					
759	X	INTEL PAPER CO	480146103		3/3/2010		6/27/2012	1,070	961				0	109					
760	X	LAM RESEARCH CORP COM	512807108		12/8/2011		6/26/2012	617	764				0	-147					
761	X	LAM RESEARCH CORP COM	512807108		12/1/2011		6/26/2012	5,011	5,732				0	-721					
762	X	LAM RESEARCH CORP COM	512807108		6/26/2012		6/26/2012	2,033	2,169				0	-136					
763	X	LIBERTY GLOBAL INCSEA A	530555101		1/9/2012		1/31/2012	1,875	1,018				0	857					
764	X	LIBERTY GLOBAL INCSEA A	530555101		5/10/2010		2/1/2012	936	497				0	439					
765	X	INTEL PAPER CO	480146103		5/10/2010		6/27/2012	56	51				0	5					
766	X	INTEL PAPER CO	480146103		6/3/2010		6/28/2012	2,546	2,142				0	404					
767	X	INTEL PAPER CO	480146103		11/16/2010		6/29/2012	893	762				0	131					
768	X	INTEL PAPER CO	480146103		10/3/2011		6/29/2012	836	668				0	168					
769	X	INTEL PAPER CO	480146103		6/3/2010		6/29/2012	1,095	885				0	210					
770	X	LIBERTY GLOBAL INCSEA A	530555101		6/10/2010		2/16/2012	440	225				0	215					
771	X	INTEL PAPER CO	480146103		10/3/2011		9/19/2012	1,230	829				0	401					
772	X	INTEL PAPER CO	480146103		10/22/2012		11/27/2012	3,984	4,118				0	-134					
773	X	ISHARES BARCLAYS TIPS BO	464287176		9/19/2012		12/4/2012	10,557	10,464				0	93					
774	X	ISHARES MSCI EMERGING	464287234		2/8/2011		9/19/2012	12,362	13,706				0	-1,344					
775	X	ISHARES MSCI EMERGING	464287234		3/6/2012		11/27/2012	7,196	7,357				0	-161					
776	X	ISHARES MSCI EMERGING	464287234		2/8/2011		11/27/2012	104,018	116,848				0	-12,830					
777	X	ISHARES JP MORGAN EM BO	464288281		9/19/2012		12/4/2012	5,503	5,435				0	68					
778	X	ITAL UNIBANCO BANCO HOLI	465562106		10/5/2011		1/18/2012	2,351	1,791				0	560					
779	X	ITAL UNIBANCO BANCO HOLI	465562106		10/5/2011		2/9/2012	6,614	4,813				0	1,801					
780	X	ITAL UNIBANCO BANCO HOLI	465562106		1/31/2012		2/9/2012	2,076	1,946				0	130					
781	X	ITAL UNIBANCO BANCO HOLI	465562106		6/26/2012		9/19/2012	2,293	1,778				0	515					
782	X	JP MORGAN CHASE & CO	46623EJP5		9/20/2012		12/4/2012	1,016	1,021				0	-5					
783	X	JP MORGAN CHASE & CO	46623EJP5		11/9/2007		3/6/2012	393	425				0	-32					
784	X	LIBERTY GLOBAL INCSEA A	530555101		5/10/2010		2/16/2012	1,860	944				0	916					
785	X	LIBERTY GLOBAL INCSEA A	530555101		6/10/2010		3/6/2012	49	25				0	24					
786	X	JP MORGAN CHASE & CO	46623H100		10/10/2008		9/19/2012	166	149				0	17					
787	X	JP MORGAN CHASE & CO	46623H100		3/14/2008		9/19/2012	4,559	4,052				0	507					
788	X	JP MORGAN CHASE & CO	46623H100		12/6/2007		9/19/2012	1,699	1,877				0	-178					
789	X	JP MORGAN CHASE & CO	46623H100		11/9/2007		9/19/2012	1,575	1,613				0	-38					
790	X	JP MORGAN CHASE & CO	46623H100		6/28/2007		12/4/2012	2,134	1,912				0	222					
791	X	LAM RESEARCH CORP COM	512807108		3/13/2012		6/26/2012	1,489	1,756				0	-267					
792	X	LIBERTY GLOBAL INCSEA A	530555101		6/10/2010		9/19/2012	1,796	948				0	848					
793	X	LIBERTY GLOBAL INCSEA A	530555101		6/10/2010		12/4/2012	2,393	1,048				0	1,345					
794	X	LIBERTY GLOBAL INCSEA A	530555101		6/10/2010		3/6/2012	631	274				0	357					
795	X	ELI LILLY & CO	532457108		6/4/2010		9/19/2012	502	423				0	79					
796	X	ELI LILLY & CO	532457108		6/4/2010		9/19/2012	2,967	2,049				0	918					
797	X	LIMITED BRANDS INC	532716107		6/3/2010		3/6/2012	2,214	1,299				0	915					
798	X	LIMITED BRANDS INC	532716107		3/8/2010		3/6/2012	2,305	1,199				0	1,106					
799	X	LIMITED BRANDS INC	532716107		6/3/2010		5/7/2012	2,210	1,166				0	1,044					
800	X	LIMITED BRANDS INC	532716107		6/3/2010		6/26/2012	1,272	822				0	450					
801	X	LIMITED BRANDS INC	532716107		6/3/2010		6/26/2012	2,914	1,882				0	1,032					
802	X	LIMITED BRANDS INC	532716107		6/3/2010		6/26/2012	1,310	848				0	462					
803	X	LIMITED BRANDS INC	532716107		6/3/2010		6/26/2012	2,947	1,908				0	1,039					
804	X	LIMITED BRANDS INC	532716107		6/3/2010		6/27/2012	1,226	795				0	431					
805	X	LIMITED BRANDS INC	532716107		6/3/2010		6/27/2012	1,635	1,060				0	575					
806	X	LIMITED BRANDS INC	532716107		6/3/2010		6/28/2012	1,227	795				0	432					
807	X	LIMITED BRANDS INC	532716107		6/3/2010		6/28/2012	1,354	848				0	506					
808	X	MAKITA CORP SPOND ADR	560877300		10/21/2010		3/19/2012	1,068	835				0	233					
809	X	LORILLARD INC	544147101		10/10/2011		9/25/2012	713	711				0	2					
810	X	MAKITA CORP SPOND ADR	560877300		6/8/2010		3/6/2012	1,99	143				0	56					
811	X	MAKITA CORP SPOND ADR	560877300		6/8/2010		3/19/2012	1,196	803				0	393					
812	X	MAKITA CORP SPOND ADR	560877300		6/8/2010		3/18/2012	425	287				0	138					
813	X	MAKITA CORP SPOND ADR	560877300		10/6/2011		5/18/2012	2,152	2,217				0	-65					
814	X	MAKITA CORP SPOND ADR	560877300		2/8/2011		5/18/2012	1,059	1,431				0	-372					
815	X	MAKITA CORP SPOND ADR	560877300		10/21/2010		5/18/2012	1,742	1,703				0	39					
816	X	MAKITA CORP SPOND ADR	560877300		2/12/2012		5/21/2012	1,554	1,682				0	-128					

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		908		Other Sales		3,227,153		3,227,153		3,038,999		188,154	
		0				0						0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
817	X	MAKITA CORP SPOND ADR	560877300		10/6/2011		5/21/2012	2,418	2,463			0	-45
818	X	BLACKROCK US MORTGAGE	561656109		7/24/2006		12/4/2012	19,790	18,315			0	1,475
819	X	GLOBAL SMALL CAP PORT	561656307		3/14/2008		9/19/2012	6,564	6,078			0	486
820	X	GLOBAL SMALL CAP PORT	561656307		12/13/2007		9/19/2012	5,279	5,382			0	-83
821	X	GLOBAL SMALL CAP PORT	561656307		7/24/2006		9/19/2012	94,064	76,316			0	17,748
822	X	GLOBAL SMALL CAP PORT	561656307		12/4/2008		12/4/2012	4,138	3,887			0	251
823	X	MID CAP VALUE OPPS	561656406		7/24/2006		3/6/2012	1,976	1,714			0	262
824	X	MID CAP VALUE OPPS	561656406		3/14/2008		9/19/2012	12,927	9,648			0	3,279
825	X	MID CAP VALUE OPPS	561656406		12/13/2007		9/19/2012	19,028	16,089			0	2,939
826	X	MID CAP VALUE OPPS	561656406		7/28/2007		9/19/2012	10,184	9,274			0	910
827	X	MID CAP VALUE OPPS	561656406		7/24/2006		9/19/2012	66,457	54,786			0	11,671
828	X	MID CAP VALUE OPPS	561656406		3/14/2008		12/4/2012	4,378	3,305			0	1,073
829	X	MARATHON OIL CORP	565849106		7/6/2009		3/6/2012	1,706	891			0	815
830	X	MARATHON OIL CORP	565849106		7/6/2009		9/19/2012	3,130	1,731			0	1,399
831	X	MARATHON OIL CORP	565849106		7/13/2009		9/19/2012	3,070	1,717			0	1,353
832	X	MARATHON OIL CORP	565849106		7/20/2009		12/17/2012	1,289	787			0	522
833	X	MARATHON OIL CORP	565849106		7/21/2009		12/17/2012	1,228	740			0	488
834	X	MARATHON OIL CORP	565849106		7/13/2009		12/17/2012	614	340			0	274
835	X	MARATHON OIL CORP	565849106		7/22/2009		12/17/2012	1,289	772			0	517
836	X	MARATHON OIL CORP	565849106		7/23/2009		12/17/2012	583	358			0	225
837	X	MARATHON PETROLEUM CO	56585A102		7/21/2009		2/28/2012	84	50			0	34
838	X	MARATHON PETROLEUM CO	56585A102		7/21/2009		3/6/2012	42	25			0	17
839	X	MARATHON PETROLEUM CO	56585A102		7/21/2009		9/19/2012	798	375			0	423
840	X	MCDONALDS CORP COM	560135101		6/17/2008		9/19/2012	2,234	1,426			0	808
841	X	MC GRAW HILL COMPANIES	580645109		2/14/2011		3/6/2012	46	38			0	8
842	X	MC GRAW HILL COMPANIES	580645109		2/14/2011		9/19/2012	2,741	1,919			0	822
843	X	MC GRAW HILL COMPANIES	580645109		2/14/2011		12/3/2012	1,389	978			0	411
844	X	MCKESSON CORPORATION C	58155Q103		1/11/2008		3/6/2012	330	143			0	187
845	X	MCKESSON CORPORATION C	58155Q103		3/14/2008		3/6/2012	330	212			0	118
846	X	MCKESSON CORPORATION C	58155Q103		3/9/2008		9/19/2012	2,250	1,013			0	1,237
847	X	MCKESSON CORPORATION C	58155Q103		1/14/2008		9/19/2012	1,212	498			0	713
848	X	JOHNSON AND JOHNSON CC	478160104		7/24/2006		2/6/2012	5,418	5,134			0	284
849	X	JOHNSON AND JOHNSON CC	478160104		3/14/2008		2/6/2012	4,374	4,194			0	180
850	X	JOHNSON AND JOHNSON CC	478160104		7/24/2006		2/6/2012	4,969	4,330			0	239
851	X	JOHNSON AND JOHNSON CC	478160104		3/14/2008		3/6/2012	836	814			0	22
852	X	JOHNSON AND JOHNSON CC	478160104		3/14/2008		9/19/2012	4,470	4,069			0	401
853	X	JOHNSON AND JOHNSON CC	478160104		1/14/2008		9/24/2012	2,622	2,293			0	329
854	X	JOHNSON AND JOHNSON CC	478160104		10/29/2008		9/24/2012	1,932	1,734			0	198
855	X	JOHNSON AND JOHNSON CC	478160104		3/14/2008		9/24/2012	345	313			0	32
856	X	JOHNSON CONTROLS INC	478366107		3/14/2011		3/6/2012	31	40			0	-9
857	X	JOHNSON CONTROLS INC	478366107		3/14/2011		9/19/2012	697	972			0	-275
858	X	JOHNSON CONTROLS INC	478366107		3/14/2011		11/27/2012	1,075	1,619			0	-544
859	X	JOHNSON CONTROLS INC	478366107		8/27/2012		9/19/2012	2,348	2,564			205	-218
860	X	KLA TENCOR CORP PV\$0.001	482480100		1/2/2007		3/6/2012	169	171			0	-1
861	X	KROGER CO	501044101		12/14/2006		3/6/2012	797	796			0	1
862	X	KROGER CO	501044101		1/3/2007		7/9/2012	1,150	1,249			0	-99
863	X	KROGER CO	501044101		1/4/2007		7/9/2012	609	668			0	-59
864	X	KROGER CO	501044101		12/11/2007		7/9/2012	23	27			0	-4
865	X	KROGER CO	501044101		3/14/2008		7/10/2012	861	936			0	-75
866	X	KROGER CO	501044101		12/11/2007		7/10/2012	928	1,105			0	-177
867	X	KROGER CO	501044101		3/14/2008		7/11/2012	1,803	1,945			0	-142
868	X	KROGER CO	501044101		2/28/2011		7/12/2012	571	595			0	-24
869	X	KROGER CO	501044101		3/14/2008		7/12/2012	1,163	1,305			0	-142
870	X	KROGER CO	501044101		2/28/2011		7/13/2012	886	710			0	-176
871	X	KROGER CO	501044101		3/28/2011		7/13/2012	1,063	1,143			0	-80
872	X	KROGER CO	501044101		3/28/2011		7/13/2012	1,714	1,888			0	-174
873	X	KROGER CO	501044101		3/28/2011		7/13/2012	10,759	9,903			0	856
874	X	KROGER CO	501044101		9/29/2011		11/12/2012	2,485	2,397			0	88
875	X	L OREAL CO ADR	502117203		9/29/2011		11/12/2012	704	661			0	43
876	X	L OREAL CO ADR	502117203		8/22/2007		3/6/2012	744	1,079			0	-335
877	X	L OREAL CO ADR	502117203		8/22/2007		8/13/2012	832	1,130			0	-296
878	X	L OREAL CO ADR	502117203		10/9/2007		8/13/2012	485	719			0	-234
879	X	L OREAL CO ADR	502117203		10/9/2007		8/13/2012	347	509			0	-162
880	X	L OREAL CO ADR	502117203		10/9/2007		8/13/2012	1,665	2,464			0	-799
881	X	L OREAL CO ADR	502117203		8/27/2012		9/19/2012	342	372			30	0
882	X	L OREAL CO ADR	502117203		8/27/2012		9/19/2012	985	1,128			0	-143
883	X	L OREAL CO ADR	502117203		8/27/2012		9/19/2012	985	1,128			0	-143
884	X	L OREAL CO ADR	502117203		8/27/2012		9/19/2012	985	1,128			0	-143

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

Long Term CG Distributions	908
Short Term CG Distributions	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss			
									Capital Gains/Losses				Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Other sales	3,227,153	0				
Long Term CG Distributions								908				188,154			
Short Term CG Distributions								0				0			
953	X	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012		11/9/2012	188	204			-16			
954	X	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012		11/12/2012	87	94			-7			
955	X	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012		11/12/2012	1,774	2,043			-269			
956	X	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012		11/12/2012	418	515			-97			
957	X	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012		11/12/2012	1,060	1,313			-253			
958	X	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012		11/13/2012	815	911			-96			
959	X	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012		11/13/2012	2,186	2,405			-219			
960	X	NATIONAL-OILWELL VARCO	637071101		11/23/2009		1/9/2012	570	351			219			
961	X	NATIONAL-OILWELL VARCO	637071101		9/6/2011		1/9/2012	3,850	3,371			479			
962	X	NATIONAL-OILWELL VARCO	637071101		11/24/2009		1/9/2012	2,638	1,616			1,022			
963	X	NBC UNIVERSAL	63968BA08		9/20/2012		12/4/2012	1,018	1,020			-2			
964	X	NEWS CORP CL A	65248E104		7/19/2010		3/6/2012	931	623			308			
965	X	NEWS CORP CL A	65248E104		8/30/2010		9/19/2012	5,147	2,564			2,583			
966	X	NEWS CORP CL A	65248E104		7/19/2010		9/19/2012	721	369			352			
967	X	NEWS CORP CL A	65248E104		10/4/2012		11/27/2012	3,257	3,386			-129			
968	X	NEXTERA ENERGY INC SHS	65339F101		7/24/2006		3/6/2012	59	43			16			
969	X	NEXTERA ENERGY INC SHS	65339F101		7/24/2006		9/19/2012	1,616	1,033			583			
970	X	NIDEC CORPORATION ADR	654090109		6/20/2011		2/1/2012	2,735	2,627			108			
971	X	NIDEC CORPORATION ADR	654090109		6/20/2011		2/2/2012	3,008	2,853			155			
972	X	NIDEC CORPORATION ADR	654090109		8/21/2011		3/6/2012	44	46			-2			
973	X	NIDEC CORPORATION ADR	654090109		6/20/2011		3/6/2012	243	249			-6			
974	X	NIDEC CORPORATION ADR	654090109		6/21/2011		6/25/2012	309	366			-57			
975	X	NIDEC CORPORATION ADR	654090109		6/21/2011		6/25/2012	3,762	4,461			699			
976	X	NIDEC CORPORATION ADR	654090109		7/27/2011		6/26/2012	95	126			-31			
977	X	LIMITED BRANDS INC	532716107		6/3/2010		9/19/2012	3,430	1,829			1,601			
978	X	LINDE AG SHS SP ADR	535223200		10/12/2011		3/6/2012	129	122			7			
979	X	LINDE AG SHS SP ADR	535223200		10/25/2011		9/19/2012	712	633			79			
980	X	LINDE AG SHS SP ADR	535223200		10/14/2011		9/19/2012	1,962	1,743			219			
981	X	LINDE AG SHS SP ADR	535223200		10/13/2011		9/19/2012	2,205	1,925			280			
982	X	LINDE AG SHS SP ADR	535223200		2/1/2012		11/30/2012	671	631			40			
983	X	LINDE AG SHS SP ADR	535223200		1/26/2012		11/30/2012	2,290	2,084			196			
984	X	LINDE AG SHS SP ADR	535223200		2/1/2012		12/4/2012	535	502			33			
985	X	LOCKHEED MARTIN CORP	539830109		3/14/2008		3/6/2012	283	300			-17			
986	X	LOCKHEED MARTIN CORP	539830109		7/24/2006		3/6/2012	1,317	1,150			167			
987	X	LOCKHEED MARTIN CORP	539830109		9/22/2009		9/19/2012	184	159			25			
988	X	LOCKHEED MARTIN CORP	539830109		11/14/2008		9/19/2012	2,846	2,230			616			
989	X	LOCKHEED MARTIN CORP	539830109		8/20/2008		9/19/2012	367	455			-88			
990	X	LOCKHEED MARTIN CORP	539830109		8/19/2008		9/19/2012	2,295	2,880			-585			
991	X	LOCKHEED MARTIN CORP	539830109		8/18/2008		9/19/2012	1,928	2,411			-483			
992	X	LOCKHEED MARTIN CORP	539830109		3/14/2008		9/19/2012	2,479	2,700			-221			
993	X	LOCKHEED MARTIN CORP	539830109		4/4/2011		9/24/2012	3,177	2,831			346			
994	X	LOCKHEED MARTIN CORP	539830109		9/22/2009		9/24/2012	454	398			56			
995	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		9/25/2012	2,470	2,194			276			
996	X	LOCKHEED MARTIN CORP	539830109		4/6/2011		9/25/2012	823	732			91			
997	X	LOCKHEED MARTIN CORP	539830109		4/4/2011		9/25/2012	183	162			21			
998	X	LOCKHEED MARTIN CORP	539830109		1/4/2012		10/15/2012	3,517	3,073			444			
999	X	LOCKHEED MARTIN CORP	539830109		1/3/2012		10/15/2012	3,332	2,971			361			
1000	X	LOCKHEED MARTIN CORP	539830109		4/6/2011		10/15/2012	648	569			79			
1001	X	LORILLARD INC	544147101		3/17/2010		3/5/2012	642	385			257			
1002	X	LORILLARD INC	544147101		3/16/2010		3/5/2012	128	77			51			
1003	X	LORILLARD INC	544147101		3/15/2010		3/5/2012	1,927	1,144			783			
1004	X	LORILLARD INC	544147101		3/11/2010		3/5/2012	1,285	755			530			
1005	X	LORILLARD INC	544147101		6/4/2010		3/6/2012	384	216			168			
1006	X	LORILLARD INC	544147101		3/17/2010		3/6/2012	512	308			204			
1007	X	LORILLARD INC	544147101		6/4/2010		5/21/2012	4,770	2,740			2,030			
1008	X	LORILLARD INC	544147101		9/19/2011		9/19/2012	1,430	1,337			93			
1009	X	LORILLARD INC	544147101		6/4/2010		9/19/2012	1,311	793			518			
1010	X	LORILLARD INC	544147101		10/10/2011		9/24/2012	2,268	2,251			17			
1011	X	LORILLARD INC	544147101		9/19/2011		9/24/2012	1,433	1,337			96			
1012	X	MEADWESTVACO CORP	583334107		6/17/2008		1/3/2012	1,070	881			189			
1013	X	MEADWESTVACO CORP	583334107		6/17/2008		1/4/2012	1,053	881			172			
1014	X	MEADWESTVACO CORP	583334107		11/11/2010		1/5/2012	696	657			29			
1015	X	MEADWESTVACO CORP	583334107		9/22/2009		1/5/2012	567	437			130			
1016	X	MEADWESTVACO CORP	583334107		6/17/2008		1/5/2012	90	76			14			
1017	X	MEADWESTVACO CORP	583334107		1/11/2010		2/6/2012	933	885			48			
1018	X	MEADWESTVACO CORP	583334107		11/12/2010		2/7/2012	1,825	1,742			83			
1019	X	ORACLE CORP \$0.01 DEL	68388X105		10/15/2012		12/4/2012	547	531			16			
1020	X	PPG INDUSTRIES INC SHS	693506107		5/3/2010		3/6/2012	362	284			78			

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

Totals															Net Gain or Loss			
Capital Gains/Losses															3,038,989		188,154	
Other sales															0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1021	X	PPG INDUSTRIES INC SHS	693506107		5/3/2010		9/19/2012	2,471	1,492					979				
1022	X	PARKER HANNIFIN CORP	701094104		5/21/2012		9/19/2012	1,285	1,238					47				
1023	X	PEABODY ENERGY CORP CC	704549104		8/31/2009		3/6/2012	31	33					-2				
1024	X	PEABODY ENERGY CORP CC	704549104		9/1/2009		11/27/2012	1,434	1,921					-487				
1025	X	PEPSICO INC	713448840		11/21/2008		12/4/2012	1,195	954					241				
1026	X	PFIZER INC	717081103		4/23/2008		3/6/2012	383	358					25				
1027	X	PFIZER INC	717081103		10/19/2009		9/19/2012	1,628	1,174					454				
1028	X	PFIZER INC	717081103		9/22/2009		9/19/2012	608	418					190				
1029	X	PFIZER INC	717081103		11/14/2008		9/19/2012	2,965	1,989					976				
1030	X	PFIZER INC	717081103		4/23/2008		9/19/2012	437	358					79				
1031	X	PHILIP MORRIS INTL INC	718172109		10/29/2008		3/6/2012	1,851	949					902				
1032	X	PHILIP MORRIS INTL INC	718172109		10/25/2010		9/19/2012	11,350	7,368					3,982				
1033	X	PHILIP MORRIS INTL INC	718172109		9/22/2009		9/19/2012	1,007	535					472				
1034	X	PHILIP MORRIS INTL INC	718172109		10/29/2008		9/19/2012	1,831	863					968				
1035	X	PHILLIPS 66 SHS	718546104		8/11/2008		5/7/2012	855	806					-151				
1036	X	PHILLIPS 66 SHS	718546104		6/10/2008		5/7/2012	209	299					-90				
1037	X	PHILLIPS 66 SHS	718546104		6/9/2008		5/7/2012	447	651					-204				
1038	X	PHILLIPS 66 SHS	718546104		6/9/2008		5/7/2012	60	87					-27				
1039	X	PHILLIPS 66 SHS	718546104		2/17/2010		5/8/2012	679	521					158				
1040	X	PHILLIPS 66 SHS	718546104		2/16/2010		5/8/2012	1,034	797					237				
1041	X	PHILLIPS 66 SHS	718546104		11/14/2008		5/8/2012	709	509					200				
1042	X	PHILLIPS 66 SHS	718546104		11/14/2008		5/8/2012	325	233					92				
1043	X	PHILLIPS 66 SHS	718546104		8/18/2008		5/8/2012	502	608					-106				
1044	X	PHILLIPS 66 SHS	718546104		8/11/2008		5/8/2012	59	73					-14				
1045	X	PHILLIPS 66 SHS	718546104		2/17/2010		9/19/2012	463	226					237				
1046	X	PRAXAIR INC	74005P104		6/17/2008		3/6/2012	536	489					47				
1047	X	PRAXAIR INC	74005P104		6/17/2008		9/19/2012	1,214	1,075					139				
1048	X	PRAXAIR INC	74005P104		6/17/2008		9/19/2012	1,297	1,173					124				
1049	X	PROCTER & GAMBLE CO	742718109		12/22/2008		9/19/2012	1,250	1,084					166				
1050	X	PROCTER & GAMBLE CO	742718109		11/14/2008		9/19/2012	1,250	1,153					97				
1051	X	PROCTER & GAMBLE CO	742718109		10/13/2008		9/19/2012	684	629					65				
1052	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010		3/6/2012	299	297					2				
1053	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010		9/19/2012	2,075	2,141					66				
1054	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010		9/19/2012	2,536	2,617					-81				
1055	X	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010		10/31/2012	2,508	2,512					-4				
1056	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010		10/31/2012	627	654					-27				
1057	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010		10/31/2012	2,052	2,030					22				
1058	X	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012		11/17/2012	2,707	2,693					14				
1059	X	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010		11/17/2012	691	685					6				
1060	X	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012		11/27/2012	1,327	1,491					-164				
1061	X	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012		11/27/2012	510	571					-61				
1062	X	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012		11/27/2012	1,276	1,434					-158				
1063	X	PRUDENTIAL FINANCIAL INC	7443208X0		9/20/2012		11/28/2012	9,022	9,025					-3				
1064	X	PUB SVC ENTERPRISE GRP	744573106		3/6/2009		3/6/2012	214	175					39				
1065	X	PUB SVC ENTERPRISE GRP	744573106		3/6/2009		9/19/2012	756	602					154				
1066	X	RAYTHEON CO DELAWARE N	755111507		7/24/2006		3/6/2012	610	540					70				
1067	X	RAYTHEON CO DELAWARE N	755111507		3/14/2008		9/19/2012	3,714	4,053					-339				
1068	X	RAYTHEON CO DELAWARE N	755111507		7/24/2006		9/19/2012	638	495					143				
1069	X	RAYTHEON CO DELAWARE N	755111507		6/17/2008		11/27/2012	6,921	7,205					-284				
1070	X	RAYTHEON CO DELAWARE N	755111507		3/14/2008		11/27/2012	2,026	2,280					-254				
1071	X	RECKITT BENCKISER GR ADR	756255105		9/15/2010		3/6/2012	87	86					1				
1072	X	RECKITT BENCKISER GR ADR	756255105		10/15/2010		4/27/2012	1,714	1,590					124				
1073	X	RECKITT BENCKISER GR ADR	756255105		10/15/2010		5/31/2012	2,709	2,855					-146				
1074	X	RECKITT BENCKISER GR ADR	756255105		9/15/2010		5/31/2012	1,492	1,515					-23				
1075	X	RECKITT BENCKISER GR ADR	756255105		11/16/2010		8/15/2012	493	489					4				
1076	X	RECKITT BENCKISER GR ADR	756255105		2/8/2011		8/15/2012	1,579	1,575					4				
1077	X	RECKITT BENCKISER GR ADR	756255105		10/15/2010		8/15/2012	482	480					2				
1078	X	RECKITT BENCKISER GR ADR	756255105		2/22/2011		8/15/2012	1,266	1,233					33				
1079	X	RECKITT BENCKISER GR ADR	756255105		5/19/2011		8/16/2012	78	78					0				
1080	X	RECKITT BENCKISER GR ADR	756255105		2/22/2011		8/16/2012	3,495	3,425					70				
1081	X	RECKITT BENCKISER GR ADR	756255105		8/19/2011		9/19/2012	1,311	1,221					90				
1082	X	RECKITT BENCKISER GR ADR	756255105		8/10/2011		11/27/2012	859	719					140				
1083	X	RECKITT BENCKISER GR ADR	756255105		5/19/2011		11/27/2012	2,029	1,809					220				
1084	X	RECKITT BENCKISER GR ADR	756255105		8/10/2011		12/4/2012	676	552					124				
1085	X	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009		1/19/2012	2,519	1,740					779				
1086	X	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009		3/6/2012	421	316					105				
1087	X	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009		9/19/2012	6,324	4,763					1,561				
1088	X	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009		9/19/2012	103	79					24				

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															908	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
Other sales									3,227,153	0	0	3,038,999	0	188,154		
1089	X	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011		11/27/2012	2,315	2,500					-185		
1090	X	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011		11/27/2012	1,701	2,621					-920		
1091	X	RIO TINTO PLC SPNSRD ADR	767204100		2/7/2011		11/27/2012	614	959					-345		
1092	X	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010		11/27/2012	661	710				49	0		
1093	X	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010		11/27/2012	3,307	3,551					-244		
1094	X	RIO TINTO PLC SPNSRD ADR	767204100		13/1/2012		11/27/2012	1,512	1,937				426	1		
1095	X	ROCHE HDGS LTD SPN ADR	771195104		11/02/2012		3/6/2012	129	130				0	0		
1096	X	ROCHE HDGS LTD SPN ADR	771195104		11/02/2012		9/19/2012	9,416	8,475				0	941		
1097	X	ROCHE HDGS LTD SPN ADR	771195104		11/02/2012		12/4/2012	1,517	1,340				0	177		
1098	X	ROGERS COMMUNICATIONS	775109200		9/16/2010		3/6/2012	686	670				0	16		
1099	X	ROGERS COMMUNICATIONS	775109200		9/16/2010		9/19/2012	6,814	6,253				0	561		
1100	X	ROGERS COMMUNICATIONS	775109200		9/16/2010		10/25/2012	2,744	2,345				0	399		
1101	X	ROGERS COMMUNICATIONS	775109200		9/16/2010		11/8/2012	478	409				0	69		
1102	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		11/9/2012	2,344	2,040				0	304		
1103	X	ROSS STORES INC COM	775109200		10/4/2010		12/4/2012	486	416				0	70		
1104	X	ROSS STORES INC COM	775109200		12/29/2009		3/6/2012	1,209	476				0	733		
1105	X	ROSS STORES INC COM	775109200		12/29/2009		5/21/2012	1,910	692				0	1,218		
1106	X	ROSS STORES INC COM	775109200		6/11/2012		9/19/2012	4,601	1,514				0	3,087		
1107	X	ROYAL DUTCH SHELL PLC	780259107		6/11/2012		9/18/2012	7,471	6,588				0	883		
1108	X	ROYAL DUTCH SHELL PLC	780259107		7/24/2006		12/4/2012	1,316	1,252				0	64		
1109	X	SAFEMAY INC NEW	786514208		7/24/2006		3/6/2012	274	365				0	-91		
1110	X	SAFEMAY INC NEW	786514208		7/24/2006		7/9/2012	262	439				0	-177		
1111	X	SAFEMAY INC NEW	786514208		7/24/2006		7/9/2012	1,151	1,855				0	-704		
1112	X	SAFEMAY INC NEW	786514208		3/14/2008		7/10/2012	1,423	2,369				0	-946		
1113	X	SAFEMAY INC NEW	786514208		3/14/2008		7/11/2012	1,324	2,164				0	-840		
1114	X	SAFEMAY INC NEW	786514208		6/16/2010		1/9/2012	1,241	1,102				0	139		
1115	X	SAFEMAY INC NEW	786514208		8/12/2010		1/9/2012	3,636	2,947				0	689		
1116	X	SAFEMAY INC NEW	786514208		8/12/2010		1/9/2012	2,268	1,984				0	284		
1117	X	SAFEMAY INC NEW	786514208		8/12/2010		3/6/2012	222	175				0	47		
1118	X	SAFEMAY INC NEW	786514208		8/12/2010		8/8/2012	2,275	1,605				0	670		
1119	X	SAFEMAY INC NEW	786514208		32/12/2011		9/19/2012	5,703	4,381				0	1,322		
1120	X	SAFEMAY INC NEW	786514208		32/12/2011		9/19/2012	4,686	3,662				0	1,024		
1121	X	SAFEMAY INC NEW	786514208		2/12/2011		9/19/2012	3,404	2,716				0	688		
1122	X	SAFEMAY INC NEW	786514208		8/12/2010		9/19/2012	707	467				0	240		
1123	X	SAFEMAY INC NEW	786514208		32/12/2011		11/26/2012	3,166	2,411				0	755		
1124	X	SAFEMAY INC NEW	786514208		32/12/2011		12/4/2012	1,086	815				0	271		
1125	X	SAFEMAY INC NEW	786514208		32/12/2011		12/14/2012	1,458	1,053				0	405		
1126	X	SAFEMAY INC NEW	786514208		8/12/2010		12/17/2012	47	33				0	14		
1127	X	TARGET CORP COM	87612E106		4/5/2010		9/24/2012	1,042	859				0	183		
1128	X	TARGET CORP COM	87612E106		11/16/2010		9/25/2012	809	756				0	153		
1129	X	TARGET CORP COM	87612E106		4/7/2010		9/25/2012	844	705				0	139		
1130	X	TECK RESOURCES LTD CLS B	878742204		5/27/2011		1/9/2012	477	673				0	-196		
1131	X	TECK RESOURCES LTD CLS B	878742204		5/18/2011		1/9/2012	1,065	1,455				0	-390		
1132	X	TECK RESOURCES LTD CLS B	878742204		4/27/2011		1/9/2012	4,187	6,452				0	-2,265		
1133	X	TECK RESOURCES LTD CLS B	878742204		5/27/2011		11/02/2012	2,039	2,797				0	-758		
1134	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	2,036	2,207				0	-171		
1135	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	1,975	2,140				0	-165		
1136	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	432	468				0	-36		
1137	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	62	64				3	1		
1138	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	432	451				19	0		
1139	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	1,975	2,060				86	1		
1140	X	TERADATA CORP DEL	88076W103		11/13/2012		11/27/2012	2,036	2,125				88	-1		
1141	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		3/6/2012	224	210				0	14		
1142	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		9/19/2012	1,286	1,341				55	0		
1143	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		9/19/2012	2,811	293				0	-12		
1144	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		11/27/2012	1,498	1,669				0	-171		
1145	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		11/27/2012	2,024	2,095				71	0		
1146	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		11/27/2012	2,550	2,640				0	-90		
1147	X	TEVA PHARMACTCL INDS AD	881624209		5/30/2012		12/18/2012	1,965	1,999				0	-34		
1148	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		12/18/2012	1,233	1,346				0	-113		
1149	X	TEVA PHARMACTCL INDS AD	881624209		12/19/2011		12/18/2012	1,926	2,135				0	-209		
1150	X	3M COMPANY	88579Y101		6/30/2009		3/6/2012	85	60				0	25		
1151	X	3M COMPANY	88579Y101		6/25/2012		9/19/2012	1,314	1,202				0	112		
1152	X	3M COMPANY	88579Y101		6/30/2009		9/19/2012	4,882	3,116				0	1,766		
1153	X	3M COMPANY	88579Y101		9/24/2012		11/27/2012	4,972	5,152				0	-180		
1154	X	TIME WARNER CABLE INC	88732J207		9/6/2011		3/6/2012	465	374				0	91		
1155	X	TIME WARNER CABLE INC	88732J207		10/4/2012		11/27/2012	2,711	2,879				0	-168		
1156	X	TOKYO ELECTRON LTD SHS	899110102		10/25/2011		3/6/2012	102	110				0	-8		

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
3,227,153														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															908	
															0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals			
													Capital Gains/Losses	Net Gain or Loss		
Capital Gains/Losses															Other sales	
															3,227,153	
															0	
															3,038,999	
															0	
															188,154	
															0	
1225	X	DAIMLER A			5/31/2012		9/19/2012	2,715	2,440					275		
1226	X	DAIMLER A			8/18/2011		9/19/2012	3,602	3,547					55		
1227	X	DAIMLER A			5/31/2011		9/19/2012	835	1,136					-301		
1228	X	DAIMLER A			5/27/2011		9/19/2012	574	755					-181		
1229	X	DAIMLER A			3/9/2011		9/19/2012	313	436					-123		
1230	X	U.S. TREASURY NOTE			3/14/2008		2/27/2012	4,096	4,031					65		
1231	X	U.S. TREASURY NOTE			12/20/2007		2/27/2012	8,192	7,988					204		
1232	X	U.S. TREASURY NOTE			7/30/2009		7/13/2012	11,508	10,987					541		
1233	X	U.S. TREASURY NOTE			2/6/2011		2/27/2012	1,159	1,009					150		
1234	X	U.S. TREASURY NOTE			3/16/2010		2/27/2012	11,592	9,957					1,635		
1235	X	U.S. TREASURY NOTE			6/24/2010		12/4/2012	2,343	2,054					289		
1236	X	U.S. TREASURY NOTE			9/20/2012		11/23/2012	19,100	19,128					-28		
1237	X	U.S. TREASURY NOTE			9/20/2012		11/23/2012	21,095	21,095					4		
1238	X	U.S. TREASURY NOTE			10/28/2010		12/4/2012	1,027	1,000					27		
1239	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,027	1,025					2		
1240	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,014	1,013					1		
1241	X	U.S. TREASURY NOTE			5/27/2011		12/4/2012	1,055	1,011					44		
1242	X	U.S. TREASURY NOTE			9/15/2011		12/4/2012	1,040	1,000					40		
1243	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,005	1,004					1		
1244	X	U.S. TREASURY NOTE			11/17/2011		12/4/2012	3,066	3,015					51		
1245	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,003	1,002					1		
1246	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	2,092	2,014					78		
1247	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,000	1,000					0		
1248	X	U.S. TREASURY NOTE			9/20/2012		12/4/2012	1,000	1,000					0		
1249	X	UNITED TECHS CORP COM			6/17/2008		3/6/2012	163	137					26		
1250	X	UNITED TECHS CORP COM			6/17/2008		9/19/2012	2,200	1,848					352		
1251	X	UNITEDHEALTH GROUP INC			9/14/2009		3/6/2012	1,573	834					739		
1252	X	UNITEDHEALTH GROUP INC			9/22/2009		6/4/2012	825	415					410		
1253	X	UNITEDHEALTH GROUP INC			9/14/2009		9/19/2012	1,320	690					630		
1254	X	UNITEDHEALTH GROUP INC			12/13/2010		9/19/2012	7,368	4,970					2,398		
1255	X	UNITEDHEALTH GROUP INC			9/22/2009		9/19/2012	55	28					27		
1256	X	UNIVERSAL DISPLAY CORP			4/30/2012		5/18/2012	1,386	2,214					-828		
1257	X	UNIVERSAL DISPLAY CORP			4/27/2012		5/18/2012	3,592	5,656					-2,064		
1258	X	UNUM GROUP			10/20/2008		3/6/2012	670	505					165		
1259	X	UNUM GROUP			9/15/2010		6/26/2012	843	806					37		
1260	X	UNUM GROUP			10/20/2008		6/26/2012	992	923					69		
1261	X	UNUM GROUP			10/20/2008		6/26/2012	1,743	1,638					105		
1262	X	UNUM GROUP			10/21/2008		6/27/2012	1,731	1,649					82		
1263	X	UNUM GROUP			1/13/2008		6/28/2012	1,719	1,526					193		
1264	X	UNUM GROUP			10/21/2008		6/28/2012	37	36					1		
1265	X	UNUM GROUP			9/15/2010		6/29/2012	708	811					-103		
1266	X	U.S. TRSY INFLATION BOND			11/16/2010		12/4/2012	4,658	3,303					1,355		
1267	X	U.S. TREASURY BOND			2/8/2011		2/27/2012	1,326	1,015					311		
1268	X	U.S. TREASURY BOND			11/16/2010		2/27/2012	1,326	1,077					249		
1269	X	U.S. TREASURY BOND			9/22/2009		2/27/2012	2,651	2,158					493		
1270	X	U.S. TREASURY BOND			3/29/2008		2/27/2012	1,326	1,070					256		
1271	X	U.S. TREASURY BOND			9/15/2007		2/27/2012	6,628	5,043					1,585		
1272	X	U.S. TREASURY BOND			9/22/2009		12/4/2012	1,309	1,002					307		
1273	X	U.S. TREASURY BOND			6/24/2009		12/4/2012	2,618	1,944					674		
1274	X	U.S. TREASURY BOND			12/20/2007		12/4/2012	4,304	4,012					292		
1275	X	U.S. TREASURY NOTE			12/20/2007		12/4/2012	1,177	1,011					166		
1276	X	U.S. TREASURY NOTE			2/6/2011		2/27/2012	1,024	1,020					4		
1277	X	U.S. TREASURY NOTE			11/16/2010		2/27/2012	1,024	1,022					2		
1278	X	U.S. TREASURY NOTE			9/22/2009		2/27/2012	1,024	1,013					11		
1279	X	U.S. TREASURY NOTE			3/26/2008		2/27/2012	1,024	1,007					17		
1280	X	SANOFI ADR			3/21/2011		12/17/2012	1,548	1,121					427		
1281	X	SARA LEE CORP COM			6/21/2010		3/6/2012	395	280					115		
1282	X	SARA LEE CORP COM			6/22/2010		3/6/2012	208	149					59		
1283	X	SARA LEE CORP COM			6/22/2010		3/12/2012	3,786	2,655					1,131		
1284	X	SARA LEE CORP COM			6/23/2010		3/13/2012	194	133					61		
1285	X	SARA LEE CORP COM			6/23/2010		3/13/2012	4,543	3,147					1,396		
1286	X	SARA LEE CORP COM			6/23/2010		3/14/2012	726	503					223		
1287	X	SBERBANK SPONSORED ADR			8/5/2012		9/19/2012	206	219					13		
1288	X	SBERBANK SPONSORED ADR			4/25/2012		9/19/2012	933	991					57		
1289	X	SBERBANK SPONSORED ADR			4/25/2012		11/27/2012	4,068	4,967					-499		
1290	X	SBERBANK SPONSORED ADR			4/25/2012		11/27/2012	1,387	1,557					170		
1291	X	SCHLUMBERGER LTD			2/19/2008		3/6/2012	147	174					-27		
1292	X	SCHLUMBERGER LTD			2/19/2008		9/19/2012	1,125	1,306					-181		

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										908				
										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss		
									Capital Gains/Losses					
									Gross Sales	Cost, Other Basis and Expenses	Depreciation			
										3,227,153			0	
										0			188,154	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										908		Capital Gains/Losses Other sales		3,227,153		3,038,999		188,154	
										0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1381	X VODAFONE GROU PLC SP AD	92857W209			3/27/2012		11/27/2012	5,150	5,725				0	-575					
1382	X VODAFONE GROU PLC SP AD	92857W209			2/18/2012		11/27/2012	2,663	2,903				240	0					
1383	X VODAFONE GROU PLC SP AD	92857W209			2/18/2012		11/27/2012	3,417	3,724				0	-307					
1384	X VERIZON COMMUNICATNS C	92343V104			3/14/2008		6/26/2012	2,724	3,745				0	1,021					
1385	X WM MORRISON SUPERMARK	92933J107			7/10/2011		1/10/2012	3,336	3,158				0	178					
1386	X WM MORRISON SUPERMARK	92933J107			7/27/2011		1/10/2012	3,096	3,116				0	-20					
1387	X VODAFONE GROU PLC SP AD	92857W209			3/13/2009		3/6/2012	1,992	2,003				0	-11					
1388	X VERIZON COMMUNICATNS C	92343V104			3/13/2009		3/6/2012	295	180				0	115					
1389	X VERIZON COMMUNICATNS C	92343V104			12/14/2008		6/26/2012	174	127				0	47					
1390	X VODAFONE GROU PLC SP AD	92857W209			12/11/2007		6/26/2012	392	381				0	11					
1391	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		9/19/2012	10,430	9,782				0	648					
1392	X WAL-MART STORES INC	92933J107			3/23/2011		1/10/2012	1,032	960				0	72					
1393	X WAL-MART STORES INC	931142103			7/29/2008		3/6/2012	295	285				0	10					
1394	X WAL-MART STORES INC	931142103			7/29/2008		9/19/2012	1,342	1,027				0	315					
1395	X WAL-MART STORES INC	931142CR2			3/31/2010		12/4/2012	2,103	2,000				0	103					
1396	X DAIMLER A	D1668R123			3/3/2011		9/19/2012	4,333	5,745				0	-1,412					
1397	X ACCENTURE PLC SHS	G1151C101			3/5/2012		3/6/2012	119	121				0	-2					
1398	X ACCENTURE PLC SHS	G1151C101			3/5/2012		9/19/2012	1,367	1,274				0	93					
1399	X ACCENTURE PLC SHS	G1151C101			3/5/2012		10/31/2012	3,844	3,458				0	386					
1400	X NABORS INDUSTRIES LTD	G6359F103			11/23/2009		3/6/2012	416	433				0	-17					
1401	X NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/27/2012	1,237	1,662				0	-425					
1402	X NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/27/2012	1,023	1,382				0	-359					
1403	X NABORS INDUSTRIES LTD	G6359F103			12/14/2009		8/28/2012	180	251				0	-71					
1404	X NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/28/2012	901	1,264				0	-363					
1405	X NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	2,522	3,446				0	-924					
1406	X NABORS INDUSTRIES LTD	G6359F103			12/15/2009		8/29/2012	575	823				0	-248					
1407	X STANDARD CHARTERED ORC	G84228157			12/14/2009		8/29/2012	501	710				0	-209					
1408	X STANDARD CHARTERED ORC	G84228157			8/19/2011		3/6/2012	368	336				0	32					
1409	X STANDARD CHARTERED ORC	G84228157			8/19/2011		3/6/2012	3,229	2,954				0	275					
1410	X STANDARD CHARTERED ORC	G84228157			8/19/2011		4/25/2012	1,690	1,531				0	159					
1411	X STANDARD CHARTERED ORC	G84228157			8/19/2011		4/25/2012	9,746	8,908				0	838					
1412	X ACE LIMITED	H0023R105			10/5/2011		3/6/2012	287	244				0	43					
1413	X ACE LIMITED	H0023R105			10/5/2011		9/19/2012	384	304				0	80					
1414	X PENTAIR LTD	H6169Q108			9/6/2011		9/19/2012	461	366				0	95					
1415	X PENTAIR LTD	H6169Q108			9/6/2011		11/6/2012	5	3				0	2					
1416	X PENTAIR LTD	H6169Q108			9/6/2011		11/12/2012	0	0				0	0					
1417	X TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		12/3/2012	723	437				0	286					
1418	X UBS AG REG	H89231338			8/5/2010		9/19/2012	1,320	943				0	373					
1419	X UBS AG REG	H89231338			8/5/2010		11/8/2012	2,258	3,166				908	0					
1420	X UBS AG REG	H89231338			8/5/2010		11/8/2012	1,271	1,782				511	0					
1421	X UBS AG REG	H89231338			8/5/2010		1/23/2012	4,735	5,952				0	-1,217					
1422	X UBS AG REG	H89231338			8/5/2010		1/23/2012	908	1,070				0	-162					
1423	X UBS AG REG	H89231338			8/5/2010		1/23/2012	96	121				25	0					
1424	X UBS AG REG	H89231338			8/5/2010		4/24/2012	458	600				0	-142					
1425	X UBS AG REG	H89231338			8/5/2010		4/24/2012	2,178	2,929				0	-751					
1426	X UBS AG REG	H89231338			2/7/2011		5/16/2012	334	534				0	-200					
1427	X UBS AG REG	H89231338			8/12/2010		5/16/2012	909	1,300				0	-391					
1428	X UBS AG REG	H89231338			8/12/2010		5/16/2012	1,323	1,893				569	-1					
1429	X UBS AG REG	H89231338			8/19/2010		6/26/2012	79	117				0	-38					
1430	X UBS AG REG	H89231338			8/19/2010		6/26/2012	79	107				0	-28					
1431	X UBS AG REG	H89231338			9/20/2011		6/27/2012	1,274	1,276				0	-2					
1432	X UBS AG REG	H89231338			9/19/2012		11/27/2012	11,340	11,550				0	-210					
1433	X SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		2/27/2012	1,335	1,701				0	-366					
1434	X SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		2/27/2012	609	795				0	-186					
1435	X SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	6,696	7,604				0	-908					
1436	X ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	427	380				0	47					
1437	X ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	700	643				0	57					
1438	X ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	759	657				0	102					
1439	X ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	878	755				0	123					
1440	X ASML HLDG N V NY REG SHS	N07059210			12/14/2012		12/14/2012	26	24				0	2					
1441	X UBS AG REG	H89231338			3/13/2012		6/27/2012	1,653	2,004				0	-351					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
								Capital Gains/Losses		Other sales					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	
Long Term CG Distributions								Amount		3,227,153		3,036,999		188,154	
Short Term CG Distributions								908		0		0		0	
1428	X	UBS AG REG	H89231338		3/6/2012		6/27/2012	103	118					-15	
1430	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		3/5/2012	963	703					260	
1431	X	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011		3/5/2012	3,557	2,523					1,034	
1432	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		3/6/2012	198	153					45	
1433	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		3/6/2012	2,142	1,652					490	
1434	X	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011		9/19/2012	1,168	687					481	
1435	X	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011		9/19/2012	1,275	727					548	
1436	X	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011		10/4/2012	5,231	3,121					2,110	
1437	X	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011		10/5/2012	211	125					86	
1438	X	SKANDINAVIA ENSK BK	W25381141		10/21/2011		1/10/2012	1,311	1,338					-27	
1439	X	SKANDINAVIA ENSK BK	W25381141		2/18/2011		1/10/2012	1,914	2,930					-1,016	
1440	X	SKANDINAVIA ENSK BK	W25381141		2/8/2011		1/10/2012	462	722					-260	
1441	X	SKANDINAVIA ENSK BK	W25381141		1/19/2011		1/10/2012	702	1,090					-388	
1442	X	SKANDINAVIA ENSK BK	W25381141		1/18/2011		1/10/2012	345	547					-202	
1443	X	SKANDINAVIA ENSK BK	W25381141		1/19/2011		1/10/2012	2,107	3,427					-1,320	
1444	X	KOMERCNI BANKA AS	X45471111		4/26/2012		9/19/2012	2,970	2,773					98	
1445	X	KOMERCNI BANKA AS	X45471111		4/26/2012		10/18/2012	653	555					187	
1446	X	KOMERCNI BANKA AS	X45471111		4/26/2012		10/19/2012	1,286	1,109					96	
1447	X	KOMERCNI BANKA AS	X45471111		4/26/2012		10/22/2012	651	555					341	
1448	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012		9/19/2012	3,562	3,221					152	
1449	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012		9/19/2012	280	229					-178	
1450	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012		1/17/2012	1,411	1,259					-128	
1451	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012		1/12/2012	3,604	3,782					6	
1452	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012		1/12/2012	3,083	3,211					575	
1453	X	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012		3/6/2012	114	108					252	
1454	X	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012		5/8/2012	3,646	3,071					400	
1455	X	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012		5/9/2012	1,935	1,683					92	
1456	X	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012		5/9/2012	2,842	2,442					138	
1457	X	WELLPOINT INC	94973V107		3/24/2008		6/11/2012	277	185					44	
1458	X	WELLPOINT INC	94973V107		3/24/2008		6/11/2012	415	277					412	
1459	X	WELLPOINT INC	94973V107		3/14/2008		6/11/2012	138	94					389	
1460	X	WELLPOINT INC	94973V107		10/27/2008		6/12/2012	971	559					88	
1461	X	WELLPOINT INC	94973V107		3/14/2008		3/6/2012	1,475	1,086					206	
1462	X	WELLPOINT INC	94973V107		10/27/2008		6/11/2012	208	120					770	
1463	X	WELLPOINT INC	94973V107		11/14/2008		6/26/2012	417	211					533	
1464	X	WELLPOINT INC	94973V107		10/27/2008		6/26/2012	1,809	1,039					882	
1465	X	WELLPOINT INC	94973V107		10/27/2008		6/26/2012	1,252	719					559	
1466	X	WELLPOINT INC	94973V107		10/27/2008		6/26/2012	2,081	1,199					1,159	
1467	X	WELLPOINT INC	94973V107		10/27/2008		6/26/2012	1,318	759					0	
1468	X	WELLPOINT INC	94973V107		3/9/2009		6/27/2012	2,097	938					0	

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX SERVICES	2,500			2,500

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

		59,818	35,891	0	23,927
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AGENCY FEES	59,818	35,891		23,927

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

		5,230	2,716	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	2,716	2,716		
2	PY EXCISE TAX	365			
3	ESTIMATED EXCISE PAYMENTS	2,149			

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

		505	505	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	505	505		

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

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

1	COST BASIS ADJUSTMENT	1	2,453
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	117
3	Total	3	2,570

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

1	BOND AMORTIZATION	1	4,894
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,311
3	CY LATE POSTING MUTUAL FUNDS	3	1,503
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	3,294
5	Total	5	11,002

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

Long Term CG Distributions															508	0
Short Term CG Distributions															508	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	187,246		
1 JENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	3,694		0	2,952	742		0	0	742	187,246		
2 JENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	229		0	206	23		0	0	23			
3 JENNES AND MAURITZ AB-	425883105		11/19/2010	7/3/2012	325		0	257	68		0	0	68			
4 JENNES AND MAURITZ AB-	425883105		11/19/2010	7/3/2012	366		0	306	60		0	0	60			
5 JENNES AND MAURITZ AB-	425883105		2/2/2011	9/19/2012	2,248		0	2,066	182		0	0	182			
6 JENNES AND MAURITZ AB-	425883105		5/10/2011	9/19/2012	1,587		12	1,652	-1		0	0	-1			
7 JENNES AND MAURITZ AB-	425883105		5/19/2011	9/19/2012	1,970		0	1,710	260		0	0	260			
8 JENNES AND MAURITZ AB-	425883105		2/2/2011	9/19/2012	947		0	816	131		0	0	131			
9 JENNES AND MAURITZ AB-	425883105		8/10/2011	11/27/2012	1,422		0	1,348	76		0	0	76			
10 JENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	1,390		212	1,601	-1		0	0	-1			
11 JENNES AND MAURITZ AB-	425883105		10/19/2010	1/3/2012	2,287		0	585	-83		0	0	-83			
12 JENNES AND MAURITZ AB-	425883105		10/19/2010	1/3/2012	2,573		0	1,872	395		0	0	395			
13 JENNES AND MAURITZ AB-	425883105		10/19/2010	1/3/2012	1,733		0	2,094	489		0	0	489			
14 JENNES AND MAURITZ AB-	425883105		10/19/2010	1/3/2012	1,304		0	2,204	-471		0	0	-471			
15 JENNES AND MAURITZ AB-	425883105		3/6/2012	11/12/2012	18		0	1,812	-508		0	0	-508			
16 JENNES AND MAURITZ AB-	425883105		2/17/2012	11/12/2012	1,888		0	2,372	-474		0	0	-474			
17 JENNES AND MAURITZ AB-	425883105		2/17/2012	11/12/2012	2,988		0	3,491	-503		0	0	-503			
18 JENNES AND MAURITZ AB-	425883105		2/27/2012	12/4/2012	1,486		0	2,060	-574		0	0	-574			
19 JENNES AND MAURITZ AB-	425883105		3/10/2009	9/19/2012	7,081		0	1,007	19		0	0	19			
20 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,025		0	5,744	1,337		0	0	1,337			
21 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,978	159		0	0	159			
22 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,019	6		0	0	6			
23 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
24 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
25 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
26 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
27 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
28 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
29 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
30 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
31 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
32 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
33 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
34 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
35 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
36 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
37 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
38 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
39 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
40 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
41 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
42 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
43 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
44 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
45 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
46 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
47 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
48 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
49 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
50 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
51 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
52 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
53 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
54 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
55 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
56 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
57 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
58 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
59 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
60 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
61 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
62 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
63 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
64 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
65 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
66 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
67 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
68 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
69 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
70 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
71 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
72 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
73 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
74 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
75 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
76 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
77 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
78 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
79 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
80 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
81 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,692	-202		0	0	-202			
82 JENNES AND MAURITZ AB-	425883105		8/8/2012	12/4/2012	1,490		0	1,69								

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

Long Term CG Distributions										908	Amount						
Short Term CG Distributions										0							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	11,553	3,050,552	187,246	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	187,246
85 DIRECT GROUP HLINGS CLA	25490A101		12/27/2011	6/19/2012	2,873	573		0	2,724	149	0	0	0	0	0	0	149
86 DOMINION RES INC NEW VA	25746L109		6/17/2008	3/6/2012	2,813	281		0	47	4	0	0	0	0	0	4	4
87 DOMINION RES INC NEW VA	25746L109		6/17/2008	6/18/2012	1,830	183		0	1,637	193	0	0	0	0	0	193	193
88 DONGFENG MOTOR GRP H UNS	25773R203		4/25/2012	8/9/2012	2,604	260		0	3,384	-780	0	0	0	0	0	-780	-780
89 DONGFENG MOTOR GRP H UNS	25773R203		4/25/2012	8/10/2012	1,684	168		0	2,253	-569	0	0	0	0	0	-569	-569
90 DONGFENG MOTOR GRP H UNS	25773R203		4/25/2012	8/10/2012	293	29		0	367	-94	0	0	0	0	0	-94	-94
91 DONGFENG MOTOR GRP H UNS	25773R203		4/25/2012	8/13/2012	872	87		0	1,176	-304	0	0	0	0	0	-304	-304
92 DONGFENG MOTOR GRP H UNS	25773R203		4/27/2012	8/13/2012	654	65		0	880	-226	0	0	0	0	0	-226	-226
93 DONGFENG MOTOR GRP H UNS	25773R203		5/31/2012	8/14/2012	214	21		0	258	-44	0	0	0	0	0	-44	-44
94 DONGFENG MOTOR GRP H UNS	25773R203		4/27/2012	8/14/2012	988	98		0	1,368	-371	0	0	0	0	0	-371	-371
95 DONGFENG MOTOR GRP H UNS	25773R203		6/6/2012	8/15/2012	547	54		0	681	-134	0	0	0	0	0	-134	-134
96 DONGFENG MOTOR GRP H UNS	25773R203		5/31/2012	8/15/2012	1,504	150		0	1,890	-386	0	0	0	0	0	-386	-386
97 DONGFENG MOTOR GRP H UNS	25773R203		6/27/2012	8/16/2012	1,549	154		0	1,804	-255	0	0	0	0	0	-255	-255
98 DONGFENG MOTOR GRP H UNS	25773R203		6/6/2012	8/16/2012	608	60		0	768	-160	0	0	0	0	0	-160	-160
99 DOWER CORP	260003108		2/17/2010	3/6/2012	305	30		0	217	88	0	0	0	0	0	88	88
100 DOWER CORP	260003108		2/17/2010	6/19/2012	1,451	145		0	1,040	411	0	0	0	0	0	411	411
101 DOWER CORP	260003108		2/27/2010	6/19/2012	656	65		0	444	161	0	0	0	0	0	161	161
102 DOW CHEMICAL CO	260543103		6/6/2011	3/6/2012	152	15		0	175	-13	0	0	0	0	0	-13	-13
103 DOW CHEMICAL CO	260543103		6/6/2011	6/19/2012	883	88		0	772	-88	0	0	0	0	0	-88	-88
104 DOW CHEMICAL CO	260543103		6/6/2011	12/27/2012	1,879	187		0	2,209	-330	0	0	0	0	0	-330	-330
105 DR PEPPER SNAPPLE GROUP	30138E109		9/30/2010	3/6/2012	1,134	113		0	1,131	3	0	0	0	0	0	3	3
106 DR PEPPER SNAPPLE GROUP	30138E109		7/12/2010	4/23/2012	1,839	183		0	1,773	66	0	0	0	0	0	66	66
107 ENGLITY HOLDINGS INC	30138E109		10/9/2007	7/24/2012	59	5		0	102	-43	0	0	0	0	0	-43	-43
108 DR PEPPER SNAPPLE GROUP	30138E109		7/19/2010	4/23/2012	589	58		0	582	7	0	0	0	0	0	7	7
109 DR PEPPER SNAPPLE GROUP	30138E109		7/14/2010	4/23/2012	1,453	145		0	1,454	-1	0	0	0				

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

Long Term CG Distributions						Amount		Short Term CG Distributions						
	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	FMV Over Adjusted Basis or Losses
169 CHUBB CORP	171232101		11/22/2009	8/19/2012	5,394			0	3,197	2,197				
170 CHUBB CORP	171232101		3/30/2009	8/19/2012	1,596			0	867	729				
171 CISCO SYSTEMS INC	172756RAH5		6/17/2009	12/4/2012	3,509			0	3,020	489				
172 CITIGROUP INC COM NEW	172967A24		6/17/2012	8/19/2012	4,197			0	3,333	864				
173 CITIGROUP INC COM NEW	172967A24		10/51/2012	11/27/2012	4,227			0	4,462	-235				
174 CITIGROUP INC	172967FT3		11/17/2011	12/4/2012	1,126			0	957	171				
175 CITIGROUP FUNDING INC	17313VAJ0		11/19/2010	9/7/2012	2,010			0	2,006	4				
176 CITIGROUP FUNDING INC	17313VAJ0		9/22/2009	9/7/2012	3,015			0	3,002	13				
177 CITIGROUP FUNDING INC	17313VAJ0		1/05/2010	9/7/2012	1,005			0	1,016	-11				
178 CITIGROUP FUNDING INC	17313VAJ0		2/8/2011	9/7/2012	2,010			0	2,006	4				
179 CITIGROUP FUNDING INC	17313VAJ0		8/6/2009	9/7/2012	10,051			0	10,007	44				
180 CLIFFS NATURAL RESOURCES	18693K101		5/18/2011	3/6/2012	665			0	10,007	59				
181 CLIFFS NATURAL RESOURCES	18693K101		5/18/2011	3/6/2012	384			0	957	-292				
182 CLIFFS NATURAL RESOURCES	18693K101		5/18/2011	9/19/2012	1,338			0	763	-575				
183 CLIFFS NATURAL RESOURCES	18693K101		6/1/2011	10/4/2012	765			0	2,612	-1,847				
184 CLIFFS NATURAL RESOURCES	18693K101		5/17/2011	10/4/2012	1,415			0	1,775	-1,010				
185 CLIFFS NATURAL RESOURCES	18693K101		7/17/2011	11/27/2012	1,115			0	3,353	-1,918				
186 CLIFFS NATURAL RESOURCES	18693K101		7/17/2011	11/27/2012	270			0	381	-281				
187 COACH INC	189754104		1/28/2010	13/9/2012	1,641			0	---	---				
188 COACH INC	189754104		1/28/2010	13/9/2012	1,846			0	---	---				
189 COACH INC	189754104		1/28/2010	3/6/2012	1,477			0	---	---				
190 COACH INC	189754104		1/28/2010	5/29/2012	2,439			0	---	---				
191 COACH INC	189754104		1/27/2010	6/29/2012	749			0	---	---				
192 COACH INC	189754104		1/28/2010	6/29/2012	1,845			0	---	---				
193 COACH INC	189754104		2/12/2011	6/29/2012	1,787			0	---	---				
194 COACH INC	189754104		2/24/2009	3/6/2012	1,772			0	---	---				
195 COCA COLA COM	191218100		2/24/2009	3/6/2012	275			0	---	---				
196 FOMCAST CORP NEW CL A	2003UN101		1/3/2011	3/6/2012	348			0	---	---				
197 FOMCAST CORP NEW CL A	2003UN101		1/3/2011	9/19/2012	1,823			0	---	---				
198 FOMCAST CORP NEW CL A SPL	2003UN200		2/16/2011	3/6/2012	255			0	---	---				
199 FOMCAST CORP NEW CL A SPL	2003UN200		2/16/2011	9/19/2012	1,128			0	---	---				
200 FOMCAST CORP	205687102		9/20/2012	12/4/2012	548			0	---	---				
201 FOMAGRA FOODS INC	205687102		8/23/2009	6/13/2012	1,990			0	---					

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										908			
										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
253 CARONAL HEALTH INC OHIO	14149Y108		4/8/2010	7/16/2012	338		0	289	49	0	0	0	49
254 CARONAL HEALTH INC OHIO	14149Y108		4/7/2010	7/16/2012	550		0	464	86	0	0	0	86
255 CARONAL HEALTH INC OHIO	14149Y108		1/11/2010	7/17/2012	833		0	1,021	188	0	0	0	188
256 CARONAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	170		0	143	27	0	0	0	27
257 CATERPILLAR INC DEL	149123101		9/22/2009	9/19/2012	375		0	216	159	0	0	0	159
258 FORTUM CORP SHS	34939F106		10/15/2009	9/19/2012	2,344		0	1,350	994	0	0	0	994
259 FORTUM CORP SHS	34939F106		8/23/2011	12/02/2012	3,912		0	4,910	-998	0	0	0	-998
260 FREEMT-MCMRAN CPR & GLD	33671D857		8/14/2010	9/19/2012	316		0	285	31	0	0	0	31
261 FREEMT-MCMRAN CPR & GLD	33671D857		8/14/2010	9/19/2012	1,163		0	926	237	0	0	0	237
262 FREEMT-MCMRAN CPR & GLD	33671D857		5/23/2011	10/4/2012	3,918		0	1,026	282	0	0	0	282
263 FREEMT-MCMRAN CPR & GLD	33671D857		6/15/2010	10/4/2012	1,938		0	1,587	-351	0	0	0	-351
264 FREEMT-MCMRAN CPR & GLD	33671D857		7/6/2009	3/6/2012	1,189		0	736	453	0	0	0	453
265 GAP INC DELAWARE	384768108		5/30/2012	9/19/2012	4,342		0	3,512	830	0	0	0	830
266 GOOGLE INC CL A	30239P508		2/24/2012	9/19/2012	2,171		0	1,820	351	0	0	0	351
267 GOOGLE INC CL A	30239P508		8/24/2011	9/19/2012	7,960		0	5,775	2,185	0	0	0	2,185
268 GOOGLE INC CL A	30239P508		6/19/2012	9/19/2012	5,272		0	4,065	1,207	0	0	0	1,207
269 GOOGLE INC CL A	30239P508		1/16/2011	9/19/2012	9,135		0	7,492	1,643	0	0	0	1,643
270 HSBC HLDG PLC SP ADR	404280408		1/16/2011	10/18/2012	7,218		0	5,697	1,521	0	0	0	1,521
271 HSBC HLDG PLC SP ADR	404280408		1/16/2011	12/4/2012	205		0	156	49	0	0	0	49
272 HSBC HLDG PLC SP ADR	404280408		12/2012	3/6/2013	180		0	131	49	0	0	0	49
273 HARLEY DAVIDSON INC WIS	413821108		6/14/2010	9/19/2012	1,552		0	938	614	0	0	0	614
274 HARLEY DAVIDSON INC WIS	413821108		6/14/2010	10/31/2012	4,016		0	2,373	1,643	0	0	0	1,643
275 HARLEY DAVIDSON INC WIS	413821108		1/11/2010	3/6/2012	318		0	312	6	0	0	0	6
276 HENNES AND MAURITZ AB	425683105		1/11/2010	3/6/2012	1,001		0	1,001	0	0	0	0	0
277 FEDERAL HOME LN MTG CORP	3137EAB74		1/11/2010	2/27/2012	1,001		0	1,001	0	0	0	0	0
278 FEDERAL HOME LN MTG CORP	3137EAB74		6/24/2010	2/27/2012	6,008		0	6,008	0	0	0	0	0
279 FEDERAL HOME LN MTG CORP	3137EAB74		2/28/2011	2/27/2012	2,416		0	1,977	439	0	0	0	439
280 FIRSTENERGY CORP	37932107		8/17/2008	3/6/2012	44		0	60	-16	0	0	0	-16
281 FIRSTENERGY CORP	37932107		8/17/2008	9/19/2012	780		0	1,433	-653	0	0	0	-653
282 FIRSTENERGY CORP	37932107		9/17/2008	11/7/2012	2,017		0	3,822	-1,805	0	0	0	-1,805
283 FLOUR CORP NEW DEL COM	343412102		5										

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

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Description of Property Sold									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
00846U01	337 AGILENT TECHNOLOGIES INC	4/27/2012	9/19/2012	1,110		82	1,192	0	0	0	0	187,246	0						
00846U01	338 AGILENT TECHNOLOGIES INC	6/7/2012	11/27/2012	2,102		123	2,225	0	0	0	0	0	0						
00846U01	339 AGILENT TECHNOLOGIES INC	6/7/2012	11/27/2012	1,682		0	1,682	-131	0	0	0	-131	0						
00846U01	340 AGILENT TECHNOLOGIES INC	5/20/2012	11/27/2012	1,607		0	1,607	-172	0	0	0	-172	0						
00846U01	341 AGILENT TECHNOLOGIES INC	4/30/2012	11/27/2012	1,233		0	1,233	-175	0	0	0	-175	0						
00846U01	342 AGILENT TECHNOLOGIES INC	4/30/2012	11/27/2012	561		0	561	-72	0	0	0	-72	0						
00846U01	343 AGILENT TECHNOLOGIES INC	4/30/2012	11/27/2012	1,794		231	2,024	380	0	0	0	380	0						
021441100	344 ALTERA CORP COM	1/18/2010	1/3/2012	3,449		0	3,449	255	0	0	0	255	0						
021441100	345 ALTERA CORP COM	1/18/2010	1/3/2012	2,312		0	2,312	151	0	0	0	151	0						
031182100	346 AMGEN INC COM PV \$0.0001	10/18/2010	9/18/2012	4,988		0	4,988	-12	0	0	0	-12	0						
032854105	347 ANALOG DEVICES INC COM	1/18/2011	1/30/2012	619		0	619	831	0	0	0	831	0						
032854105	348 ANALOG DEVICES INC COM	1/18/2011	1/30/2012	3,276		0	3,276	-16	0	0	0	-16	0						
032854105	349 ANALOG DEVICES INC COM	1/20/2011	1/30/2012	234		0	234	1	0	0	0	1	0						
032854105	350 ANALOG DEVICES INC COM	1/20/2011	3/6/2012	497		0	497	-8	0	0	0	-8	0						
032854105	351 ANALOG DEVICES INC COM	1/20/2011	9/19/2012	1,842		0	1,842	93	0	0	0	93	0						
032854105	352 ANALOG DEVICES INC COM	1/20/2011	10/31/2012	625		0	625	3	0	0	0	3	0						
110122108	353 BRISTOL-MYERS SQUIBB CO	3/14/2008	1/3/2012	2,085		0	2,085	835	0	0	0	835	0						
110122108	354 BRISTOL-MYERS SQUIBB CO	4/7/2009	1/3/2012	315		0	315	131	0	0	0	131	0						
110122108	355 BRISTOL-MYERS SQUIBB CO	8/9/2010	3/6/2012	194		0	194	72	0	0	0	72	0						
110122108	356 BRISTOL-MYERS SQUIBB CO	4/7/2009	9/19/2012	1,020		0	1,020	200	0	0	0	200	0						
110122108	357 BRISTOL-MYERS SQUIBB CO	4/7/2009	9/19/2012	2,533		0	2,533	982	0	0	0	982	0						
111013108	358 BRITISH SKY BDOCT SPD ADR	5/18/2012	9/19/2012	3,587		0	3,587	269	0	0	0	269	0						
111013108	359 BRITISH SKY BDOCT SPD ADR	5/17/2012	9/19/2012	3,210		0	3,210	212	0	0	0	212	0						
111013108	360 BRITISH SKY BDOCT SPD ADR	5/21/2012	12/4/2012	693		0	618	75	0	0	0	75	0						
111013108	361 BRITISH SKY BDOCT SPD ADR	5/18/2012	12/4/2012	545		0	545	65	0	0	0	65	0						
125269100	362 CF INDOS HLDGS INC	8/29/2011	3/6/2012	510		50	560	0	0	0	0	0	0						
021441100	363 ALTERA CORP COM	1/18/2010	1/4/2012	931		0	931	88	0	0	0	88	0						
021441100	364 ALTERA CORP COM	1/18/2010	1/4/2012	484		0	484	48	0	0	0	48	0						
021441100	365 ALTERA CORP COM	1/18/2010	1/4/2012	2,151		0	2,151	205	0	0	0	205	0						
021441100	366 ALTERA CORP COM	1/18/2010	3/6/2012	404		0	404	33	0	0	0	33	0						
021441100	367 ALTERA CORP COM	1/18/2																	

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														908													
0														0													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	11,553	3,050,552	187,246	F N V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FNV Over Adj Basis	0	Gains Minus Excess of FNV Over Adjusted Basis or Losses												
421 GENL DYNAMICS CORP COM	369550108		6/17/2008	9/19/2012	284			0	343	-59		0	0	0	-59												
422 GENL DYNAMICS CORP COM	369550108		6/17/2008	9/19/2012	1,116			0	1,116	-252		0	0	0	-252												
423 GENL DYNAMICS CORP COM	369550108		10/6/2008	9/19/2012	131			0	131	2		0	0	0	2												
424 GENERAL ELECTRIC	369604103		3/14/2008	9/19/2012	368			0	672	-303		0	0	0	-303												
425 GENERAL ELECTRIC	369604103		3/14/2008	9/19/2012	2,171			0	3,256	-1,087		0	0	0	-1,087												
426 GENERAL ELECTRIC	369604103		3/14/2008	11/27/2012	2,480			0	3,987	-1,507		0	0	0	-1,507												
427 GENERAL ELECTRIC COMPANY	369604AY9		7/26/2008	12/4/2012	1,007			0	965	-42		0	0	0	-42												
428 GENERAL ELEC CAP CORP	36982C4X9		9/20/2012	12/4/2012	1,015			0	1,016	-1		0	0	0	-1												
429 GENERAL ELEC CAP CORP	36982C5C4		9/15/2011	12/4/2012	1,058			0	1,008	50		0	0	0	50												
430 GENERAL MILLS	370334104		3/4/2010	3/6/2012	77			0	72	5		0	0	0	5												
431 GENERAL MILLS	370334104		3/6/2010	9/19/2012	561			0	505	56		0	0	0	56												
432 GENERAL MILLS	370334104		3/4/2010	9/19/2012	241			0	217	24		0	0	0	24												
433 GENTING SINGAPORE UNSPON	372511104		2/6/2011	2/1/2012	572			0	731	-159		0	0	0	-159												
434 GENTING SINGAPORE UNSPON	372511104		6/17/2010	2/1/2012	5,721			0	4,962	309		0	0	0	309												
435 GOLDMAN SACHS GROUP INC	38110GEE0		3/6/2012	9/19/2012	2,146			0	2,106	58		0	0	0	58												
436 GOLDMAN SACHS GROUP INC	38110GEE0		3/6/2012	9/19/2012	1,078			0	1,053	25		0	0	0	25												
437 GOLDMAN SACHS GROUP INC	38110GEE0		11/16/2009	9/19/2012	1,078			0	1,053	25		0	0	0	25												
438 GOLDMAN SACHS GROUP INC	38110GEE0		7/26/2008	9/19/2012	9,622			0	7,636	984		0	0	0	984												
439 GOLDMAN SACHS GROUP INC	38110GEE0		12/13/2007	9/19/2012	1,078			0	987	91		0	0	0	91												
440 GOLDMAN SACHS GROUP INC	38110GEE0		3/14/2008	9/19/2012	7,943			0	6,803	742		0	0	0	742												
441 GOLDMAN SACHS GROUP INC	38110GEE0		3/28/2008	9/19/2012	1,078			0	977	101		0	0	0	101												
442 GOLDMAN SACHS GROUP INC	38110GEE0		9/22/2009	9/19/2012	4,311			0	4,089	222		0	0	0	222												
443 GOLDMAN SACHS GROUP INC	38110GEE0		3/14/2008	9/19/2012	4,759			0	4,388	371		0	0	0	371												
444 GOOGLE INC CL A	38239P508		3/22/2008	9/19/2012	3,241			0	1,655	1,586		0	0	0	1,586												
445 GOOGLE INC CL A	38239P508		8/24/2011	9/19/2012	3,563			0	2,625	738		0	0	0	738												
446 GOOGLE INC CL A	38239P508		3/22/2009	9/19/2012	673			0	331	342		0	0	0	342												
447 GOOGLE INC CL A	38239P508		9/19/2012	9/19/2012	724			0	581	143		0	0	0	143												
448 GOOGLE INC CL A	38239P508		1/10/2012	9/19/2012	2,171			0	1,897	274		0	0	0	274												
449 HERSHEY COMPANY	427868108		10/13/2010	3/6/2012	120			0	101	19		0	0	0	19												
450 HERSHEY COMPANY	427868108		10/13/2010	9/19/2012	2,022			0	1,417	605		0	0	0	605												
451 HERSHEY COMPANY	427868108		10/14/2010	9/19/2012	3,485			0	2,489	996		0	0	0	996												
452 HERSHEY COMPANY	427868108		4/9/2010	9/19/2012	2,278			0	1,619	657		0	0	0	657												
453 HOME DEPOT INC	437078102		4/9/2010	3/6/2012	48			0	33	13		0	0	0	13												
454 HOME DEPOT INC	437078102		4/9/2010	9/19/2012	1,795			0	994	801		0	0	0	801												
455 HONEYWELL INTL INC DEL	438518106		3/14/2008	9/19/2012	751			0	729	22		0	0	0	22												
456 HONEYWELL INTL INC DEL	438518106		11/14/2008	9/19/2012	3,422			0	3,142	280		0	0	0	280												
457 HONEYWELL INTL INC DEL	438518106		11/14/2008	12/11/2012	247			0	110	137		0	0	0	137												
458 HONEYWELL INTL INC DEL	438518106		3/14/2008	12/11/2012	4,578			0	4,152	426		0	0	0	426												
459 HONEYWELL INTL INC DEL	438518106		11/14/2008	12/11/2012	1,230			0	550	880		0	0	0	880												
460 HONEYWELL INTL INC DEL	438518106		4/6/2011	12/12/2012	1,046			0	1,001	45		0	0	0	45												
461 HUMANA INC	444859102		2/17/2009	3/6/2012	343			0	187	176		0	0	0	176												
462 HUMANA INC	444859102		2/17/2009	9/11/2012	552			0	293	259		0	0	0	259												
463 HUMANA INC	444859102		2/17/2009	9/19/2012	1,189			0	711	478		0	0	0	478												
464 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	1/24/2012	1,168			0	1,223	0		0	0	0	0												
465 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	1/24/2012	1,132			0	1,178	0		0	0	0	0												
466 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	1/24/2012	142			0	147	1		0	0	0	1												
467 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	2/16/2012	946			0	946	284		0	0	0	284												
468 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	2/16/2012	1,240			0	482	22		0	0	0	22												
469 ICICI BANK LTD SPD ADR	45104G104		8/20/2011	2/16/2012	504			0	482	28		0	0	0	28												
470 ICICI BANK LTD SPD ADR	45104G104		8/21/2011	9/19/2012	155			0	126	73		0	0	0	73												
471 ICICI BANK LTD SPD ADR	45104G104		8/21/2011	9/19/2012	3,668			0	3,565	183		0	0	0	183												
472 ICICI BANK LTD SPD ADR	45104G104		8/21/2011	9/19/2012	1,021			0	853	73		0	0	0	73												
473 ICICI BANK LTD SPD ADR	45104G104		9/22/2011	10/18/2012	2,080			0	1,774	308		0	0	0	308												
474 ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	240			0	190	50		0	0	0	50												
475 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/6/2012	1,261			0	1,043	219		0	0	0	219												
476 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	3/6/2012	70			0	61	18		0	0	0	18												
477 CA INC	12873P105		3/14/2008	12/11/2012	1,528			0	1,527	0		0	0	0	0												
478 CA INC	12873P105		3/14/2008	12/12/2012	725			0	700	0		0	0	0	0												
479 CA INC	12873P105		3/14/2008	12/12/2012	813			0	819	8		0	0	0	8												
480 CA INC	12873P105		3/14/2008	12/13/2012	590			0	458	132		0	0	0	132												
481 CA INC	12873P105		11/14/2008	12/13/2012	539			0	952	-13		0	0	0	-13												
482 CAMECO CORP COM	13321L106		8/17/2008	3/6/2012	262			0	204	58		0	0	0	58												
483 CAMECO CORP COM	13321L106		8/17/2008	3/6/2012	66			0	113	-45		0	0	0	-45												
484 CAMECO CORP COM	13321L106		9/12/2008	9/19/2012	1,488			0	2,801	-1,113		0	0	0	-1,113												
485 CANADIAN NATL RAILWAY CO	136375102		9/22/2009	9/19/2012	388			0	538	-150		0	0	0	-150												
486 CANADIAN NATL RAILWAY CO	136375102		8/27/2009	9/19/2012	301			0	197	104		0	0	0	104												
487 CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	1,600			0	837	763		0	0	0	763												
488 CHINA LIFE INS CO SP ADR	16839P106		10/19/2011	10/19/2012	484			0	3,169	183		0	0	0	183												
489 CHINA LIFE INS CO SP ADR	16839P106		9/2/2011	10/18/2012	2,286			0	1,677	409		0	0	0	409												
490 CHINA LIFE INS CO SP ADR	16839P106		10/19/2011	10/18/2012	1,740			0	1,398	342		0	0	0	342												
491 CHUBB CORP	171232101		1/12/2009	3/6/2012	878			0	585	291		0	0	0	291												
492 CONOCOPHILLIPS	20825C104		6/10/2008	7/8/2012	760			0	1,008	-248		0	0	0	-248												
493 CONOCOPHILLIPS	20825C104		11/14/2008	7/8/2012	109			0	71	38		0	0	0	38												
494 CONOCOPHILLIPS	20825C104		6/9/2008	7/8/2012	1,574			0	2,118	-544		0	0	0	-544												
495 CONOCOPHILLIPS	20825C104		6/9/2008	7/8/2012	271			0	365	-94		0	0	0	-94												
496 CONOCOPHILLIPS	20825C104		8/11/2008	7/8/2012	2,659			0	3,021	-362		0	0	0	-362												
497 CONOCOPHILLIPS	20825C104		8/16/2008	7/8/2012	651			0	721	-70		0	0	0	-70												
498 CONOCOPHILLIPS	20825C104		8/16/2008	7/8/2012	1,194			0	1,323	-129		0	0	0	-129												
499 CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	3,603			0	2,965	1,238		0	0	0	1,238												
500 CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	2,797			0	1,992	805		0	0	0	805												
501 CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	645			0	460	185		0	0	0	185												
502 CONOCOPHILLIPS	20825C104		2/16/2010	7/11/2012	379			0	288	111		0	0	0	111												
503 ACTIVISION BLIZZARD INC	00507V109		3/6/2011	9/19/2012	4,269			0	4,032	287		0	0	0	287												
504 ANALOG DEVICES INC COM	032854105		1/31/2011	10/31/2012	1,123			0	1,163	10		0	0	0	10												

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

Long Term CG Distributions													Amount				
Short Term CG Distributions													908				
													0				
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	11.553	3,050.552	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	187.248	0	187.248	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505 ANALOG DEVICES INC COM	032854105		1/11/2012	11/11/2012	1,885		0		1,823	62	0	0	0	62	0	0	187.248
506 ANALOG DEVICES INC COM	032854105		1/11/2012	11/11/2012	1,364		0		1,319	45	0	0	0	45	0	0	187.248
507 ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2012	3/6/2012	461		0		406	55	0	0	0	55	0	0	187.248
508 ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2012	3/6/2012	3,320		0		2,659	651	0	0	0	651	0	0	187.248
509 ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2012	3/6/2012	3,871		0		3,075	796	0	0	0	796	0	0	187.248
510 ANHEUSER-BUSCH INBEV ADR	03524A108		3/6/2012	3/6/2012	7,432		0		6,325	1,107	0	0	0	1,107	0	0	187.248
511 ANHEUSER-BUSCH INBEV ADR	03524A108		7/02/2012	7/02/2012	2,368		0		1,741	627	0	0	0	627	0	0	187.248
512 ANHEUSER-BUSCH INBEV ADR	03524A108		7/02/2012	7/02/2012	1,150		0		754	396	0	0	0	396	0	0	187.248
513 APACHE CORP	037411105		8/28/2012	8/28/2012	1,909		0		2,287	-378	0	0	0	-378	0	0	187.248
514 APACHE CORP	037411105		8/28/2012	8/28/2012	3,644		0		4,457	-813	0	0	0	-813	0	0	187.248
515 APACHE CORP	037411105		9/19/2012	9/19/2012	2,406		0		2,553	-147	0	0	0	-147	0	0	187.248
516 APACHE CORP	037411105		10/15/2012	10/15/2012	1,278		0		1,391	-113	0	0	0	-113	0	0	187.248
517 APACHE CORP	037411105		10/15/2012	10/15/2012	1,193		0		1,272	-79	0	0	0	-79	0	0	187.248
518 APACHE CORP	037411105		10/15/2012	10/15/2012	1,534		0		1,641	-107	0	0	0	-107	0	0	187.248
519 APACHE CORP	037411105		10/15/2012	10/15/2012	2,727		0		3,026	-299	0	0	0	-299	0	0	187.248
520 APPLE INC	037833100		3/6/2012	3/6/2012	530		0		136	394	0	0	0	394	0	0	187.248
521 APPLE INC	037833100		8/15/2009	9/19/2012	6,310		0		1,221	5,089	0	0	0	5,089	0	0	187.248
522 APPLE INC	037833100		8/15/2009	9/19/2012	5,609		0		1,709	3,900	0	0	0	3,900	0	0	187.248
523 APPLIED MATERIAL INC	038222105		6/19/2012	6/19/2012	6,310		0		2,394	3,916	0	0	0	3,916	0	0	187.248
524 APPLIED MATERIAL INC	038222105		6/19/2012	6/19/2012	877		0		972	-95	0	0	0	-95	0	0	187.248
525 APPLIED MATERIAL INC	038222105		12/1/2010	3/6/2012	3,615		0		4,062	-447	0	0	0	-447	0	0	187.248
526 APPLIED MATERIAL INC	038222105		12/1/2010	3/6/2012	2,027		0		2,769	-762	0	0	0	-762	0	0	187.248
527 ASSA ABLOY AB ADR	045387107		10/25/2012	10/25/2012	754		0		715	39	0	0	0	39	0	0	187.248
528 AT&T CO CORP ADR NEW	049255706		10/25/2012	10/25/2012	754		0		696	58	0	0	0	58	0	0	187.248
529 AUTOZONE INC NEVADA COM	055332102		10/10/2011	3/6/2012	3,395		0		2,972	423	0	0	0	423	0	0	187.248
530 AUTOZONE INC NEVADA COM	055332102		10/10/2011	3/6/2012	1,117		0		891	226	0	0	0	226	0	0	187.248
531 AUTOZONE INC NEVADA COM	055332102		10/10/2011	3/6/2012	3,734		0		3,302	432	0	0	0	432	0	0	187.248
532 AUTOZONE INC NEVADA COM	055332102		10/10/2011	3/6/2012	2,001		0		2,475	-474	0	0	0	-474	0	0	187.248
533 AVON PROD INC	054303102		5/14/2012	10/15/2012	924		0		3,849	-719	0	0	0	-719	0	0	187.248
534 AVON PROD INC	054303102		5/14/2012	10/15/2012	3,130		0		1,142	2,000	0	0	0	2,000	0	0	187.248
535 AVON PROD INC	054303102		5/14/2012	10/15/2012	924		0		2,585	-661	0	0	0	-661	0	0	187.248
536 AVON PROD INC	054303102		7/6/2012	10/16/2012	2,585		0		2,481	104	0	0	0	104	0	0	187.248
537 AVON PROD INC	054303102		7/6/2012	10/16/2012	930		0		887	43	0	0	0	43	0	0	187.248
538 BG GROUP PLC SPON ADR	055434203		3/16/2010	9/19/2012	2,990		0		2,588	402	0	0	0	402	0	0	187.248
539 BG GROUP PLC SPON ADR	055434203		3/16/2010	9/19/2012	3,712		0		3,096	616	0	0	0	616	0	0	187.248
540 BG GROUP PLC SPON ADR	055434203		3/15/2010	9/19/2012	103		0		88	15	0	0	0	15	0	0	187.248
541 BG GROUP PLC SPON ADR	055434203		8/13/2009	9/19/2012	594		0		722	-128	0	0	0	-128	0	0	187.248
542 BG GROUP PLC SPON ADR	055434203		8/13/2009	9/19/2012	1,019		0		1,415	-398	0	0	0	-398	0	0	187.248
543 BG GROUP PLC SPON ADR	055434203		8/18/2011	1/17/2012	594		0		4,067	-926	0	0	0	-926	0	0	187.248
544 BG GROUP PLC SPON ADR	055434203		2/6/2011	1/17/2012	3,141		0		625	-31	0	0	0	-31	0	0	187.248
545 CAPITAL ONE FINL	14040H105		3/16/2010	9/19/2012	594		0		1,552	532	0	0	0	532	0	0	187.248
546 CARDINAL HEALTH INC OHIO	14148Y108		4/6/2010	9/19/2012	2,084		0		533	83	0	0	0	83	0	0	187.248
547 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	3/6/2012	616		0		320	56	0	0	0	56	0	0	187.248
548 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	6/28/2012	378		0		1,172	-175	0	0	0	-175	0	0	187.248
549 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	6/28/2012	1,347		0		1,243	104	0	0	0	104	0	0	187.248
550 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	6/28/2012	1,430		0		1,172	258	0	0	0	258	0	0	187.248
551 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	6/28/2012	1,336		0		1,060	276	0	0	0	276	0	0	187.248
552 CARDINAL HEALTH INC OHIO	14148Y108		3/2/2010	6/28/2012	1,223		0		1,071	152	0	0	0	152	0	0	187.248
553 MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	45		0		69	-24	0	0	0	-24	0	0	187.248
554 MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	997		0		1,537	-540	0	0	0	-540	0	0	187.248
555 MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	992		0		1,515	-523	0	0	0	-523	0	0	187.248
556 MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	828		0		964	-338	0	0	0	-338	0	0	187.248
557 NRG ENERGY INC	629377508		3/14/2008	3/6/2012	217		0		533	-316	0	0	0	-316	0	0	187.248
558 NRG ENERGY INC	629377508		12/27/2007	3/6/2012	33		0		87	-54	0	0	0	-54	0	0	187.248
559 NRG ENERGY INC	629377508		11/14/2008	9/19/2012	343		0		357	-14	0	0	0	-14	0	0	187.248
560 NRG ENERGY INC	629377508		3/14/2008	9/19/2012	1,437		0		2,747	-1,310	0	0	0	-1,310	0	0	187.248
561 NRG ENERGY INC	629377508		8/11/2009	11/27/2012	889		0		1,237	-348	0	0	0	-348	0	0	187.248
562 NRG ENERGY INC	629377508		8/10/2009	11/27/2012	3,413		0		4,704	-1,291	0	0	0	-1,291	0	0	187.248
563 NRG ENERGY INC	629377508		9/23/2011	3/6/2012	591		0		644	-53	0	0	0	-53	0	0	187.248
564 NRG ENERGY INC	629377508		9/23/2011	3/6/2012	8,401		0		7,438	963	0	0	0	963	0	0	187.248
565 NRG ENERGY INC	629377508		9/23/2011	3/6/2012	837		0		975	-138	0	0	0	-138	0	0	187.248
566 NRG ENERGY INC	629377508		9/23/2011	3/6/2012	542		0		625	-83	0	0	0	-83	0	0	187.248
567 NRG ENERGY INC	629377508		9/23/2011	3/6/2012	155		0		229	-34	0	0	0	-34	0	0	187.248
568 NISSAN MTR LTD SPN ADR	654744408		11/8/2011	9/19/2012	221		0		221	0	0	0	0	0	0	0	187.248
569 NISSAN MTR LTD SPN ADR	654744408		9/21/2011	9/19/2012	2,652		0		2,668	-16	0	0	0	-16	0	0	187.248
570 NISSAN MTR LTD SPN ADR	654744408		2/6/2010	9/19/2012	1,343		0		1,553	-210	0	0	0	-210	0	0	187.248
571 NISSAN MTR LTD SPN ADR	654744408		8/16/2010	9/19/2012	3,238		0		2,639	609	0	0	0	609	0	0	187.248
572 NISSAN MTR LTD SPN ADR	654744408		8/16/2010	9/19/2012	55		0		42	13	0	0	0	13	0	0	187.248
573 NISDEC CORPORATION ADR	654744408																

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

Long Term CG Distributions										908	Amount		
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
589 MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/13/2012	1,376		0	1,119	258	0	0	0	187,246
590 MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	1,512		0	1,249	263	0	0	0	263
591 MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	1,985		0	1,618	367	0	0	0	367
592 MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	2,217		0	1,796	421	0	0	0	421
593 MTN GROUP LTD-SPONS ADR	82474M108		1/16/2010	2/14/2012	800		0	711	89	0	0	0	89
594 MTN GROUP LTD-SPONS ADR	82474M108		7/11/2010	2/14/2012	522		0	449	73	0	0	0	73
595 MTN GROUP LTD-SPONS ADR	82474M108		1/16/2010	2/15/2012	3,825		0	3,384	441	0	0	0	441
596 MTN GROUP LTD-SPONS ADR	82474M108		2/8/2011	2/16/2012	356		0	373	-17	0	0	0	-17
597 MTN GROUP LTD-SPONS ADR	82474M108		7/16/2010	2/16/2012	2,523		0	2,302	221	0	0	0	221
598 MTN GROUP LTD-SPONS ADR	82474M108		5/19/2011	2/17/2012	2,134		0	2,550	-416	0	0	0	-416
599 MTN GROUP LTD-SPONS ADR	82474M108		2/8/2011	2/17/2012	826		0	853	-27	0	0	0	-27
600 MTN GROUP LTD-SPONS ADR	82474M108		1/10/2012	2/21/2012	1,866		0	1,832	34	0	0	0	34
601 MTN GROUP LTD-SPONS ADR	82474M108		7/16/2010	2/21/2012	1,591		0	1,544	47	0	0	0	47
602 MTN GROUP LTD-SPONS ADR	82474M108		5/18/2011	2/21/2012	927		0	1,090	-163	0	0	0	-163
603 MURPHY OIL CORP	626717102		3/14/2011	3/6/2012	357		0	419	-62	0	0	0	-62
604 MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	510		0	769	-259	0	0	0	-259
605 NISSAN MTR LTD-SPN ADR	624744408		3/14/2011	6/8/2012	1,049		0	1,607	-558	0	0	0	-558
606 NITTO DENKO CORP ADR	654744408		3/14/2012	1/17/2012	2,518		282	2,800	0	0	0	0	0
607 NITTO DENKO CORP ADR	654802208		10/23/2009	1/31/2012	5076		0	4,439	580	0	0	0	580
608 NITTO DENKO CORP ADR	654802208		10/23/2009	3/8/2012	178		0	62	18	0	0	0	18
609 NITTO DENKO CORP ADR	654802208		10/23/2009	3/18/2012	1,323		0	1,000	323	0	0	0	323
610 NITTO DENKO CORP ADR	654802208		10/23/2009	3/21/2012	1,055		0	612	443	0	0	0	443
611 NITTO DENKO CORP ADR	654802208		10/23/2009	3/22/2012	487		0	375	112	0	0	0	112
612 NITTO DENKO CORP ADR	654802208		2/8/2011	5/2/2012	85		0	115	-30	0	0	0	-30
613 NITTO DENKO CORP ADR	654802208		10/23/2009	5/2/2012	3,027		0	2,218	809	0	0	0	809
614 NITTO DENKO CORP ADR	654802208		9/21/2011	5/18/2012	1,122		0	1,250	-128	0	0	0	-128
615 NITTO DENKO CORP ADR	654802208		8/10/2011	5/18/2012	3,387		0	3,782	-415	0	0	0	-415
616 NITTO DENKO CORP ADR	654802208		2/8/2011	5/18/2012	1,045		0	1,550	-505	0	0	0	-505
617 NITTO DENKO CORP ADR	654802208		7/10/2012	5/21/2012	2,223		0	2,131	92	0	0	0	92
618 NITTO DENKO CORP ADR	654802208		9/21/2011	5/21/2012	1,073		0	1,207	-134				

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										908	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	187,246	0
873 TAIWAN S MANUFACTURING ADR	874039100		3/1/2010	9/19/2012	5,472		0	3,823	1,849		0
874 TAIWAN S MANUFACTURING ADR	874039100		1/28/2012	10/25/2012	316		0		105		0
875 TAIWAN S MANUFACTURING ADR	874039100		3/6/2012	10/25/2012	521		0	480	41		0
876 TAIWAN S MANUFACTURING ADR	874039100		2/7/2011	10/25/2012	1,134		0	1,010	124		0
877 TAIWAN S MANUFACTURING ADR	874039100		3/1/2010	10/25/2012	3,510		0	--	1,231		0
878 TARGET CORP COM	87812E108		4/5/2010	3/6/2012	787		0	752	35		0
879 TARGET CORP COM	87812E108		4/5/2010	9/19/2012	2,255		0	2,255	471		0
880 TARGET CORP COM	87812E108		4/7/2010	9/19/2012	647		0	705	142		0
881 TARGET CORP COM	87812E108		4/6/2010	9/24/2012	3,909		0	3,227	682		0
882 NVIDIA	87066G104		5/2/2011	8/27/2012	2,084		0	2,665	-801		0
883 OX PETROLEO E-SPON ADR	870849108		6/23/2010	6/11/2012	531		0	115	-65		0
884 OX PETROLEO E-SPON ADR	870849108		6/23/2010	6/11/2012	234		288	531	1		0
885 OX PETROLEO E-SPON ADR	870849108		6/22/2010	6/11/2012	1,384		1,770	3,154	0		0
886 OX PETROLEO E-SPON ADR	870849108		3/6/2012	6/12/2012	1,003		0	2,162	-1,159		0
887 OX PETROLEO E-SPON ADR	870849108		3/6/2011	6/12/2012	417		0	2,065	-1,648		0
888 OX PETROLEO E-SPON ADR	870849108		1/25/2011	6/12/2012	769		0	2,800	-2,031		0
889 OX PETROLEO E-SPON ADR	870849108		1/25/2011	6/12/2012	381		0	939	-558		0
890 OX PETROLEO E-SPON ADR	870849108		6/23/2010	6/12/2012	228		0	574	-346		0
891 OX PETROLEO E-SPON ADR	870849108		6/23/2010	6/12/2012	1,411		0	3,313	-1,902		0
892 OX PETROLEO E-SPON ADR	870849108		3/22/2012	8/12/2012	1,340		0	3,404	-2,064		0
893 OX PETROLEO E-SPON ADR	870849108		3/22/2012	8/12/2012	1,070		0	2,058	-988		0
894 OCCIDENTAL PETE CORP CAL	874598105		1/11/4/2008	3/6/2012	404		0	190	214		0
895 OCCIDENTAL PETE CORP CAL	874598105		1/11/4/2008	3/6/2012	1,670		0	802	768		0
896 DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	716		0	600	116		0
897 FOMAGRA FOODS INC	20835C104		6/24/2009	9/19/2012	1,121		0	898	223		0
898 CONOCOPHILLIPS	20835C104		9/9/2008	3/6/2012	2,059		0	2,558	-499		0
899 DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	3,981		0	2,950	1,031		0
900 DISCOVER FINL SVCS	254709108		5/16/2011	9/19/2012	2,738		0	1,775	963		0
901 DISCOVER FINL SVCS	254709108		5/17/2011	9/19/2012	1,659		0	1,080	579		0
902 DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	1,708		0	1,080	628		0
903 DISCOVER FINL SVCS	254709108		5/23/2011	10/22/2012	714		0	441	273		0
904 DISH NETWORK CORPORATION	25470M109		7/1/6/2011	3/6/2012	990		0	1,040	-50		0
905 DISH NETWORK CORPORATION	25470M109		7/1/6/2011	9/19/2012	3,589		0	3,551	-2		0
906 WELLPOINT INC	94973V107		3/9/2009	8/27/2012	829		0	282	347		0
907 WELLPOINT INC	94973V107		1/14/4/2008	8/27/2012	350		0	176	174		0
908 WELLPOINT INC	94973V107		3/12/2009	8/29/2012	1,122		0	603	519		0
909 CONOCOPHILLIPS	20835C104		2/17/2010	7/11/2012	379		0	287	112		0
910 CONOCOPHILLIPS	20835C104		2/17/2010	7/11/2012	1,030		0	724	306		0
911 CONOCOPHILLIPS	20835C104		2/17/2010	7/12/2012	1,078		0	762	316		0
912 CONOCOPHILLIPS	20835C104		2/17/2010	9/19/2012	1,034		0	885	349		0
913 CONSOL ENERGY INC COM	20854P109		6/17/2008	3/6/2012	65		0	218	-153		0
914 CONSOL ENERGY INC COM	20854P109		6/17/2008	9/19/2012	536		0	1,855	-1,319		0
915 CONSOL ENERGY INC COM	20854P109		6/17/2008	11/27/2012	1,571		0	5,455	-3,884		0
916 CUMMINS INC COM	231021106		3/12/2012	9/19/2012	2,185		0	2,595	-410		0
917 CUMMINS INC COM	231021106		3/28/2012	11/27/2012	2,609		0	3,216	-607		0
918 CUMMINS INC COM	231021106		3/12/2012	11/27/2012	3,111		0	3,657	-546		0
919 DEERE CO	244189105		6/17/2008	3/6/2012	478		0	478	0		0
920 DEERE CO	244189105		6/17/2008	9/19/2012	2,042		0	1,992	50		0
921 DELL INC	24702R101		2/28/2011	3/6/2012	538		0	500	38		0
922 DELL INC	24702R101		2/28/2011	7/23/2012	4,210		0	5,629	-1,419		0
923 DELL INC	24702R101		2/28/2011	7/24/2012	1,965		0	2,842	-877		0
924 DELL INC	24702R101		2/28/2011	7/25/2012	1,937		0	2,827	-890		0
925 DELL INC	24702R101		3/1/2011	7/28/2012	531		0	897	-366		0
926 DELL INC	24702R101		2/28/2011	7/28/2012	1,689		0	2,238	-547		0
927 DIAGEO PLC SP5D ADR NEW	23343Q205		6/17/2008	9/19/2012	2,324		0	1,577	747		0
928 DIRECTV HLDG F IN INC	458140100		9/20/2012	12/4/2012	1,062		0	1,965	-903		0
929 INTEL CORP	458140100		7/19/2010	10/15/2012	218		0	214	4		0
930 INTEL CORP	458140100		6/14/2010	10/15/2012	3,028		0	2,617	411		0
931 INTEL CORP	458140100		7/19/2010	11/27/2012	2,691		0	2,716	-27		0
932 INTEL BUSINESS MACHINES	459200101		6/17/2008	3/6/2012	1,393		0	876	508		0
933 INTEL BUSINESS MACHINES	459200101		5/28/2008	9/19/2012	4,753		0	2,403	2,348		0
934 INTEL BUSINESS MACHINES	459200101		1/11/4/2008	8/19/2012	2,273		0	688	1,385		0
935 INTEL BUSINESS MACHINES	459200101		8/17/2008	9/19/2012	1,653		0	1,022	651		0
936 INTEL PAPER CO	460146103		3/1/2010	3/6/2012	841		0	435	211		0
937 INTEL PAPER CO	460146103		2/16/2010	3/6/2012	841		0	594	277		0
938 INTEL PAPER CO	460146103		3/2/2010	8/29/2012	735		0	648	89		0
939 INTEL PAPER CO	460146103		3/1/2010	8/29/2012	198		0	107	31		0
940 INTEL PAPER CO	460146103		3/1/2010	8/29/2012	1,668		0	1,412	256		0
941 INTEL PAPER CO	460146103		3/2/2010	8/29/2012	925		0	820	105		0
942 INTEL PAPER CO	460146103		3/10/2009	8/29/2012	728		0	366	360		0
943 INTEL PAPER CO	460146103		3/9/2009	8/29/2012	132		0	83	69		0
944 INTEL PAPER CO	460146103		11/16/2010	8/29/2012	972		0	851	121		0
945 INTEL PAPER CO	460146103		3/12/2009	8/29/2012	1,037		0	568	469		0
946 INTEL PAPER CO	460146103		7/28/2011	10/16/2012	2,248		0	2,789	-541		0
947 INTEL PAPER CO	460146103		5/30/2012	10/19/2012	2,178		0	1,409	769		0
948 INTEL PAPER CO	460146103		3/6/2012	10/19/2012	72		0	67	5		0
949 INTEL PAPER CO	460146103		5/30/2012	10/22/2012	487		0	314	183		0
950 INTEL PAPER CO	460146103		9/16/2009	3/6/2012	955		0	707	248		0
951 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
952 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
953 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0
954 INTEL PAPER CO	460146103		6/28/2010	10/15/2012	3,856		0	3,608	248		0
955 INTEL PAPER CO	460146103		3/3/2010	9/28/2012	1,038		0	835	103		0
956 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,038		0	707	248		0
957 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
958 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
959 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0
960 INTEL PAPER CO	460146103		6/28/2010	10/15/2012	3,856		0	3,608	248		0
961 INTEL PAPER CO	460146103		3/3/2010	9/28/2012	1,038		0	835	103		0
962 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,038		0	707	248		0
963 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
964 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
965 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0
966 INTEL PAPER CO	460146103		6/28/2010	10/15/2012	3,856		0	3,608	248		0
967 INTEL PAPER CO	460146103		3/3/2010	9/28/2012	1,038		0	835	103		0
968 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,038		0	707	248		0
969 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
970 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
971 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0
972 INTEL PAPER CO	460146103		6/28/2010	10/15/2012	3,856		0	3,608	248		0
973 INTEL PAPER CO	460146103		3/3/2010	9/28/2012	1,038		0	835	103		0
974 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,038		0	707	248		0
975 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
976 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
977 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0
978 INTEL PAPER CO	460146103		6/28/2010	10/15/2012	3,856		0	3,608	248		0
979 INTEL PAPER CO	460146103		3/3/2010	9/28/2012	1,038		0	835	103		0
980 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,038		0	707	248		0
981 INTEL PAPER CO	460146103		6/14/2010	9/19/2012	2,585		0	2,309	256		0
982 INTEL PAPER CO	460146103		9/16/2009	9/19/2012	1,143		0	993	180		0
983 INTEL PAPER CO	460146103		6/9/2011	9/19/2012	5,697		0	7,764	-2,097		0

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

90	90B	Long Term CG Distributions	Short Term CG Distributions		
Description of Property Sold				CUSIP #	
757	INTL PAPER CO			460146103	
758	INTL PAPER CO			460146103	
759	INTL PAPER CO			460146103	
760	AM RESEARCH CORP COM			512607108	
761	AM RESEARCH CORP COM			512607108	
762	AM RESEARCH CORP COM			512607108	
763	LIBERTY GLOBAL INCSEA A			530555101	
764	LIBERTY GLOBAL INCSEA A			530555101	
765	INTL PAPER CO			460146103	
766	INTL PAPER CO			460146103	
767	INTL PAPER CO			460146103	
768	INTL PAPER CO			460146103	
769	LIBERTY GLOBAL INCSEA A			530555101	
770	LIBERTY GLOBAL INCSEA A			530555101	
771	INTL PAPER CO			460146103	
772	INTL PAPER CO			460146103	
773	SHARES BARCLAYS TIPS 80			464281718	
774	SHARES MSCI EMERGING			464281724	
775	SHARES MSCI EMERGING			464281724	
776	SHARES MSCI EMERGING			464281724	
777	SHARES JP MORGAN EMB ON			464282821	
778	TAU UNIBANCO BANCO HOLD			465562108	
779	TAU UNIBANCO BANCO HOLD			465562108	
780	TAU UNIBANCO BANCO HOLD			465562108	
781	TAU UNIBANCO BANCO HOLD			465562108	
782	JP MORGAN CHASE & CO			468256108	
783	JP MORGAN CHASE & CO			468256108	
784	LIBERTY GLOBAL INCSEA A			530555101	
785	LIBERTY GLOBAL INCSEA A			530555101	
786	JP MORGAN CHASE & CO			468256108	
787	JP MORGAN CHASE & CO			468256108	
788	JP MORGAN CHASE & CO			468256108	
789	JP MORGAN CHASE & CO			468256108	
790	JP MORGAN CHASE & CO			468256108	
791	AM RESEARCH CORP COM			512607108	
792	LIBERTY GLOBAL INCSEA A			530555101	
793	LIBERTY GLOBAL INCSEA A			530555101	
794	LIBERTY GLOBAL INCSEA A			530555101	
795	ELI LILLY & CO			532457108	
796	ELI LILLY & CO			532457108	
797	UNITED BRANDS INC			532116107	
798	UNITED BRANDS INC			532116107	
799	UNITED BRANDS INC			532116107	
800	UNITED BRANDS INC			532116107	
801	UNITED BRANDS INC			532116107	
802	UNITED BRANDS INC			532116107	
803	UNITED BRANDS INC			532116107	
804	UNITED BRANDS INC			532116107	
805	UNITED BRANDS INC			532116107	
806	UNITED BRANDS INC			532116107	
807	UNITED BRANDS INC			532116107	
808	MARATHON CORP			565849108	
809	MARATHON CORP			565849108	
810	ORILLAND INC			544114101	
811	MARATHON CORP			565849108	
812	MARATHON CORP			565849108	
813	MARATHON CORP			565849108	
814	MARATHON CORP			565849108	
815	MARATHON CORP			565849108	
816	MARATHON CORP			565849108	
817	MARATHON CORP			565849108	
818	BLACKROCK US SPORTAGE			565849108	
819	GLOBAL SMALL CAP PORT			565849108	
820	GLOBAL SMALL CAP PORT			565849108	
821	GLOBAL SMALL CAP PORT			565849108	
822	GLOBAL SMALL CAP PORT			565849108	
823	MID CAP VALUE OPFS			565849108	
824	MID CAP VALUE OPFS			565849108	
825	MID CAP VALUE OPFS			565849108	
826	MID CAP VALUE OPFS			565849108	
827	MID CAP VALUE OPFS			565849108	
828	MID CAP VALUE OPFS			565849108	
829	MARATHON OIL CORP			565849108	
830	MARATHON OIL CORP			565849108	
831	MARATHON OIL CORP			565849108	
832	MARATHON OIL CORP			565849108	
833	MARATHON OIL CORP			565849108	
834	MARATHON OIL CORP			565849108	
835	MARATHON OIL CORP			565849108	
836	MARATHON OIL CORP			565849108	
837	MARATHON PETROLEUM CORP			565858102	
838	MARATHON PETROLEUM CORP			565858102	
839	MARATHON PETROLEUM CORP			565858102	
840	MCDONALDS CORP COM			560135101	

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

Long Term: CG Distributions															Short Term: CG Distributions															Amount															
Description of Property Sold															Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
841 MC GRAY HILL COMPANIES															841 MC GRAY HILL COMPANIES															560945109		2/14/2011	3/6/2012	46		0	38	8	0	0	0	0	187,246	0	187,246
842 MC GRAY HILL COMPANIES															842 MC GRAY HILL COMPANIES															560945109		2/14/2011	9/19/2012	2,741		0	1,919	822	0	0	0	0	822	0	822
843 MC GRAY HILL COMPANIES															843 MC GRAY HILL COMPANIES															560945109		2/14/2011	12/23/2012	1,389		0	978	411	0	0	0	0	411	0	411
844 MCKESSON CORPORATION COM															844 MCKESSON CORPORATION COM															581550103		1/11/2008	3/6/2012	330		0	362/2012	143	0	0	0	0	167	0	167
845 MCKESSON CORPORATION COM															845 MCKESSON CORPORATION COM															581550103		3/9/2009	9/19/2012	2,250		0	212	118	0	0	0	0	118	0	118
846 MCKESSON CORPORATION COM															846 MCKESSON CORPORATION COM															581550103		1/11/2008	9/19/2012	1,212		0	499	713	0	0	0	0	1,237	0	1,237
847 MCKESSON CORPORATION COM															847 MCKESSON CORPORATION COM															581550103		7/24/2008	2/6/2012	5,418		0	5,134	284	0	0	0	0	713	0	713
848 JOHNSON AND JOHNSON COM															848 JOHNSON AND JOHNSON COM															478160104		3/14/2008	2/6/2012	4,374		0	4,194	180	0	0	0	0	180	0	180
849 JOHNSON AND JOHNSON COM															849 JOHNSON AND JOHNSON COM															478160104		7/24/2008	2/6/2012	4,569		0	4,330	239	0	0	0	0	239	0	239
850 JOHNSON AND JOHNSON COM															850 JOHNSON AND JOHNSON COM															478160104		3/14/2008	9/19/2012	835		0	814	22	0	0	0	0	22	0	22
851 JOHNSON AND JOHNSON COM															851 JOHNSON AND JOHNSON COM															478160104		7/24/2008	2/6/2012	4,470		0	4,069	401	0	0	0	0	401	0	401
852 JOHNSON AND JOHNSON COM															852 JOHNSON AND JOHNSON COM															478160104		1/11/2008	9/19/2012	2,622		0	2,283	339	0	0	0	0	339	0	339
853 JOHNSON AND JOHNSON COM															853 JOHNSON AND JOHNSON COM															478160104		10/29/2008	9/24/2012	1,932		0	1,734	198	0	0	0	0	198	0	198
854 JOHNSON AND JOHNSON COM															854 JOHNSON AND JOHNSON COM															478160104		3/14/2008	9/24/2012	345		0	313	32	0	0	0	0	32	0	32
855 JOHNSON AND JOHNSON COM															855 JOHNSON AND JOHNSON COM															478160104		3/14/2011	3/6/2012	31		0	40	-9	0	0	0	0	-9	0	-9
856 JOHNSON CONTROLS INC															856 JOHNSON CONTROLS INC															478388107		3/14/2011	9/19/2012	697		0	972	-275	0	0	0	0	-275	0	-275
857 JOHNSON CONTROLS INC															857 JOHNSON CONTROLS INC															478388107		3/14/2011	1/17/2012	1,075		0	1,619	-544	0	0	0	0	-544	0	-544
858 JOHNSON CONTROLS INC															858 JOHNSON CONTROLS INC															478388107		3/15/2011	1/17/2012	484		205	702	-218	0	0	0	0	-218	0	-218
859 KLA TENCOR CORP PVX0 001															859 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	2,348		0	2,554	-1	0	0	0	0	-1	0	-1
860 KLA TENCOR CORP PVX0 001															860 KLA TENCOR CORP PVX0 001															482480100		1/3/2007	3/6/2012	189		0	176	-2	0	0	0	0	-2	0	-2
861 KROGER CO															861 KROGER CO															501044101		1/21/2007	7/9/2012	797		0	1,249	-99	0	0	0	0	1	0	1
862 KROGER CO															862 KROGER CO															501044101		1/21/2007	7/9/2012	1,150		0	1,249	-99	0	0	0	0	1	0	1
863 KROGER CO															863 KROGER CO															501044101		1/21/2007	7/9/2012	609		0	688	-79	0	0	0	0	-79	0	-79
864 KROGER CO															864 KROGER CO															501044101		1/21/2007	7/9/2012	23		0	27	-4	0	0	0	0	-4	0	-4
865 KROGER CO															865 KROGER CO															501044101		3/14/2008	7/10/2012	881		0	938	-75	0	0	0	0	-75	0	-75
866 KROGER CO															866 KROGER CO															501044101		1/21/2007	7/10/2012	928		0	1,105	-177	0	0	0	0	-177	0	-177
867 KROGER CO															867 KROGER CO															501044101		3/14/2008	7/10/2012	1,803		0	1,945	-142	0	0	0	0	-142	0	-142
868 KROGER CO															868 KROGER CO															501044101		2/28/2011	7/12/2012	571		0	595	-24	0	0	0	0	-24	0	-24
869 KROGER CO															869 KROGER CO															501044101		3/14/2008	7/12/2012	1,163		0	1,305	-142	0	0	0	0	-142	0	-142
870 KROGER CO															870 KROGER CO															501044101		2/28/2011	7/12/2012	686		0	710	-24	0	0	0	0	-24	0	-24
871 KROGER CO															871 KROGER CO															501044101		3/29/2011	7/12/2012	1,093		0	1,143	-50	0	0	0	0	-50	0	-50
872 KROGER CO															872 KROGER CO															501044101		3/29/2011	7/12/2012	1,714		0	1,858	-144	0	0	0	0	-144	0	-144
873 KROGER CO															873 KROGER CO															501044101		9/13/2011	1/12/2012	10,759		0	9,903	856	0	0	0	0	856	0	856
874 KROGER CO															874 KROGER CO															501044101		6/22/2007	3/6/2012	744		0	661	88	0	0	0	0	88	0	88
875 LORAL CO ADR															875 LORAL CO ADR															502117203		9/29/2011	1/12/2012	2,485		0	2,397	88	0	0	0	0	88	0	88
876 LORAL CO ADR															876 LORAL CO ADR															502117203		9/13/2011	1/12/2012	704		0	661	43	0	0	0	0	43	0	43
877 LORAL CO ADR															877 LORAL CO ADR															502117203		6/22/2007	3/6/2012	744		0	1,079	-335	0	0	0	0	-335	0	-335
878 LORAL CO ADR															878 LORAL CO ADR															502117203		10/9/2007	6/13/2012	465		0	1,130	-665	0	0	0	0	-665	0	-665
879 LORAL CO ADR															879 LORAL CO ADR															502117203		10/9/2007	6/13/2012	347		0	719	-374	0	0	0	0	-374	0	-374
880 LORAL CO ADR															880 LORAL CO ADR															502117203		6/27/2012	9/19/2012	1,665		0	2,464	-799	0	0	0	0	-799	0	-799
881 LORAL CO ADR															881 LORAL CO ADR															502117203		6/27/2012	9/19/2012	342		30	372	0	0	0	0	0	0	0	0
882 LORAL CO ADR															882 LORAL CO ADR															502117203		6/27/2012	9/19/2012	985		0	1,128	-143	0	0	0	0	-143	0	-143
883 KLA TENCOR CORP PVX0 001															883 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	985		0	1,124	-139	0	0	0	0	-139	0	-139
884 KLA TENCOR CORP PVX0 001															884 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	716		0	834	-118	0	0	0	0	-118	0	-118
885 KLA TENCOR CORP PVX0 001															885 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	313		0	395	-82	0	0	0	0	-82	0	-82
886 KLA TENCOR CORP PVX0 001															886 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	2,149		0	2,668	-519	0	0	0	0	-519	0	-519
887 KLA TENCOR CORP PVX0 001															887 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	2,775		0	3,298	-523	0	0	0	0	-523	0	-523
888 KLA TENCOR CORP PVX0 001															888 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	1,030		0	1,190	-160	0	0	0	0	-160	0	-160
889 KLA TENCOR CORP PVX0 001															889 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	438		0	374	62	0	0	0	0	62	0	62
890 KLA TENCOR CORP PVX0 001															890 KLA TENCOR CORP PVX0 001															482480100		6/27/2012	9/19/2012	218		0	197	21	0	0	0	0	21	0	21
891 KIMBERLY CLARK															891 KIMBERLY CLARK															494388103		1/13/2009	3/6/2012	799		0	686	113	0	0	0	0	113	0	113
892 KIMBERLY CLARK															892 KIMBERLY CLARK															494388103		1/13/2009	3/6/2012	84		0	87	3	0	0	0	0	3	0	3
893 KIMBERLY CLARK															893 KIMBERLY CLARK															494388103		1/13/2009	3/6/2012	1,008		0	790	218	0	0	0	0	218	0	218
894 KIMBERLY CLARK															894 KIMBERLY CLARK															494388103		10/10/2007	8/15/2012	344		0	513	-169	0	0	0	0	-169	0	-169
895 KIMBERLY CLARK															895 KIMBERLY CLARK															494388103		10/10/2007	8/15/2012	1,308		0	1,951	-643	0	0	0	0	-643	0	-643
896 L-3 COMMINTNS HLDS															896 L-3 COMMINTNS HLDS															502424104		3/14/2008	8/15/2012	622		0	924	-302	0	0	0	0	-302	0	-302
897 L-3 COMMINTNS HLDS															897 L-3 COMMINTNS HLDS															502424104		10/10/2007	8/15/2012	1,038		0	1,539	-503	0	0	0	0	-503	0	-503
898 L-3 COMMINTNS HLDS															898 L-3 COMMINTNS HLDS															502424104		3/14/2008	8/17/2012	1,726		0	2,565	-839	0	0	0	0	-839	0	-839
899 L-3 COMMINTNS HLDS															899 L-3 COMMINTNS HLDS															502424104		3/14/2008	8/17/2012	670		0	1,231	-561	0	0	0	0	-561	0	-561
900 L-3 COMMINTNS HLDS															900 L-3 COMMINTNS HLDS															502424104		3/14/2008	8/17/2012	1,077		0	1,437	-360	0	0	0	0	-360	0	-360
901 L-3 COMMINTNS HLDS															901 L-3 COMMINTNS HLDS															502424104		3/14/2008	8/17/2012	670		36	706	0	0	0	0	0	0	0	0
902 L-3 COMMINTNS HLDS															902 L-3 COMMINTNS HLDS															502424104		12/1/2011	5/30/2012	4,123		0	4,527	-404	0	0	0	0	-404	0	-404
903 LAM RESEARCH CORP COM															903 LAM RESEARCH CORP COM															512807108		12/1/2011	5/30/2012	3,409		0	3,070	339	0	0	0	0	339	0	339
904 LAM RESEARCH CORP COM															904 LAM RESEARCH CORP COM															512807108		10/13/2011	4/11/2012	2,915		0	2,864	51	0	0	0	0	51	0	51
905 LINDE AG SHS SP ADR															905 LINDE AG SHS SP ADR															535223200		10/13/2011	4/11/2012	987		0	973	14	0	0	0	0	14	0	14
906 LINDE AG SHS SP ADR															906 LINDE AG SHS SP ADR															535223200		10/13/2011	4/11/2012	632											

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

Long Term CG Distributions										908			
Short Term CG Distributions										0			
Amount													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
925 MERCK AND CO INC SHS	58333Y105		11/17/2008	9/19/2012	579		0	359	220	0	0	0	187,246
926 MERCK AND CO INC SHS	58333Y105		8/17/2008	9/19/2012	2,851		0	2,240	611	0	0	0	611
927 MICROSOFT CORP	594918104		11/16/2009	1/30/2012	4,666		0	5,012	-346	0	0	0	-346
928 MICROSOFT CORP	594918104		11/16/2009	1/30/2012	778		0	815	-37	0	0	0	-37
929 MICROSOFT CORP	594918104		11/16/2009	1/30/2012	1,019		0	1,043	-24	0	0	0	-24
930 MICROSOFT CORP	594918104		11/16/2009	1/30/2012	375		0	388	-13	0	0	0	-13
931 MICROSOFT CORP	594918104		11/16/2009	3/6/2012	1,484		0	1,354	130	0	0	0	130
932 MICROSOFT CORP	594918104		11/16/2009	3/6/2012	1,168		0	1,066	102	0	0	0	102
933 MICROSOFT CORP	594918104		11/16/2009	9/19/2012	3,114		0	2,983	131	0	0	0	131
934 MICROSOFT CORP	594918104		11/10/2009	9/19/2012	2,460		0	2,293	167	0	0	0	167
935 MICROSOFT CORP	594918104		11/16/2009	9/19/2012	7,038		0	6,510	528	0	0	0	528
936 MICROSOFT CORP	594918104		3/13/2012	11/27/2012	2,253		0	2,690	-437	0	0	0	-437
937 MICROSOFT CORP	594918104		3/12/2012	11/27/2012	1,792		0	2,116	-324	0	0	0	-324
938 MICROSOFT CORP	594918104		11/1/2010	11/27/2012	4,507		0	5,038	-531	0	0	0	-531
939 MICROSOFT CORP	594918104		11/1/2010	11/27/2012	977		0	1,115	-138	0	0	0	-138
940 MICROSOFT CORP	594918104		11/2/2009	11/27/2012	1,222		0	1,383	-161	0	0	0	-161
941 MICROSOFT CORP	594918104		12/31/2009	11/27/2012	1,195		0	1,365	-170	0	0	0	-170
942 MICROSOFT CORP	594918104		12/30/2009	11/27/2012	2,063		0	2,385	-322	0	0	0	-322
943 MICROSOFT CORP	594918104		11/17/2009	11/27/2012	1,005		0	1,105	-100	0	0	0	-100
944 MICROSOFT CORP	594918104		11/18/2009	11/27/2012	1,873		0	2,044	-171	0	0	0	-171
945 NIT DOCOMO INC SPD ADR	82942M201		11/18/2011	10/27/2012	416		0	466	-50	0	0	0	-50
946 NIT DOCOMO INC SPD ADR	82942M201		10/20/2011	10/27/2012	1,713		0	1,914	-201	0	0	0	-201
947 NIT DOCOMO INC SPD ADR	82942M201		10/19/2011	10/27/2012	544		0	618	-74	0	0	0	-74
948 NIT DOCOMO INC SPD ADR	82942M201		9/30/2011	10/27/2012	888		0	791	-103	0	0	0	-103
949 NIT DOCOMO INC SPD ADR	82942M201		9/29/2011	10/27/2012	928		0	1,070	-142	0	0	0	-142
950 NIT DOCOMO INC SPD ADR	82942M201		9/28/2011	10/27/2012	656		0	782	-126	0	0	0	-126
951 NIT DOCOMO INC SPD ADR	82942M201		1/31/2012	10/27/2012	96		0	106	-10	0	0	0	-10
952 NIT DOCOMO INC SPD ADR	82942M201		11/19/2011	10/27/2012	1,704		0	1,918	-214	0	0	0	-214
953 NIT DOCOMO INC SPD ADR	82942M201		5/30/2012	11/9/2012	188		0	204	-16	0	0	0	-16
954 NIT DOCOMO INC SPD ADR	82942M201		5/30/2012	11/9/2012	87		0	94	-7	0	0	0	-7
955 NIT DOCOMO INC SPD ADR	82942M201		3/29/2012	11/7/2012	1,774		0	2,043	-269	0	0	0	-269
956 NIT DOCOMO INC SPD ADR	82942M201		11/12/2012	11/7/2012	418		0	515	-97	0	0	0	-97
957 NIT DOCOMO INC SPD ADR	82942M201		1/31/2012	11/7/2012	1,060		0	1,313	-253	0	0	0	-253
958 NIT DOCOMO INC SPD ADR	82942M201		5/31/2012	11/7/2012	815		0	911	-96	0	0	0	-96
959 NIT DOCOMO INC SPD ADR	82942M201		5/30/2012	11/13/2012	2,186		0	2,405	-219	0	0	0	-219
960 NATIONAL OILWELL VARCO	837071101		11/23/2009	1/6/2012	570		0	351	219	0	0	0	219
961 NATIONAL OILWELL VARCO	837071101		9/6/2011	1/6/2012	3,850		0	3,371	479	0	0	0	479
962 NATIONAL OILWELL VARCO	837071101		11/24/2009	1/6/2012	2,638		0	1,816	822	0	0	0	822
963 NBC UNIVERSAL	83948BAAB		11/24/2009	12/4/2012	1,018		0	1,020	-2	0	0	0	-2
964 NEWS CORP CL A	85248E104		7/19/2010	3/6/2012	931		0	623	308	0	0	0	308
965 NEWS CORP CL A	85248E104		6/30/2010	9/19/2012	5,147		0	2,584	2,563	0	0	0	2,563
966 NEWS CORP CL A	85248E104		7/19/2010	9/19/2012	721		0	369	352	0	0	0	352
967 NEWS CORP CL A	85248E104		10/4/2012	11/27/2012	3,257		0	3,386	-129	0	0	0	-129
968 NEXTERA ENERGY INC SHS	85339F101		7/24/2008	3/6/2012	59		0	43	16	0	0	0	16
969 NEXTERA ENERGY INC SHS	85339F101		7/24/2008	9/19/2012	1,616		0	1,033	583	0	0	0	583
970 NIDEC CORPORATION ADR	854090109		6/20/2011	2/1/2012	2,735		0	2,827	-92	0	0	0	-92
971 NIDEC CORPORATION ADR	854090109		6/20/2011	2/2/2012	3,008		0	2,853	155	0	0	0	155
972 NIDEC CORPORATION ADR	854090109		6/21/2011	3/6/2012	44		0	48	-4	0	0	0	-4
973 NIDEC CORPORATION ADR	854090109		6/20/2011	3/6/2012	243		0	248	-5	0	0	0	-5
974 NIDEC CORPORATION ADR	854090109		6/21/2011	6/25/2012	309		0	366	-57	0	0	0	-57
975 NIDEC CORPORATION ADR	854090109		6/21/2011	6/25/2012	3,782		699	4,481	-699	0	0	0	0
976 NIDEC CORPORATION ADR	854090109		7/27/2011	6/26/2012	65		0	126	-61	0	0	0	-61
977 LIMITED BRANDS INC	532718107		6/3/2010	9/19/2012	3,430		0	1,829	1,601	0	0	0	1,601
978 LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	128		0	122	6	0	0	0	6
979 LINDE AG SHS SP ADR	535223200		10/25/2011	9/19/2012	712		0	633	79	0	0	0	79
980 LINDE AG SHS SP ADR	535223200		10/14/2011	9/19/2012	1,962		0	1,743	219	0	0	0	219
981 LINDE AG SHS SP ADR	535223200		10/13/2011	9/19/2012	2,205		0	1,935	270	0	0	0	270
982 LINDE AG SHS SP ADR	535223200		2/1/2012	11/30/2012	671		0	631	40	0	0	0	40
983 LINDE AG SHS SP ADR	535223200		1/26/2012	11/30/2012	2,290		0	2,094	196	0	0	0	196
984 LINDE AG SHS SP ADR	535223200		2/1/2012	12/4/2012	535		0	502	33	0	0	0	33
985 LOCKHEED MARTIN CORP	539830109		3/14/2008	3/6/2012	263		0	300	-37	0	0	0	-37
986 LOCKHEED MARTIN CORP	539830109		7/24/2008	3/6/2012	1,317		0	1,150	167	0	0	0	167
987 LOCKHEED MARTIN CORP	539830109		9/22/2009	9/19/2012	184		0	159	25	0	0	0	25
988 LOCKHEED MARTIN CORP	539830109		11/14/2009	9/19/2012	2,846		0	2,320	526	0	0	0	526
989 LOCKHEED MARTIN CORP	539830109		8/20/2009	9/19/2012	987		0	860	127	0	0	0	127
990 LOCKHEED MARTIN CORP	539830109		8/19/2009	9/19/2012	2,295		0	2,860	-565	0	0	0	-565
991 LOCKHEED MARTIN CORP	539830109		8/18/2009	9/19/2012	1,928		0	2,411	-483	0	0	0	-483
992 LOCKHEED MARTIN CORP	539830109		3/14/2008	9/19/2012	3,177		0	2,831	346	0	0	0	346
993 LOCKHEED MARTIN CORP	539830109		9/22/2009	9/24/2012	454		0	398	56	0	0	0	56
994 LOCKHEED MARTIN CORP	539830109		4/5/2011	9/23/2012	823		0	732	91	0	0	0	91
995 LOCKHEED MARTIN CORP	539830109		4/6/2011	9/23/2012	823		0	732	91	0	0	0	91
996 LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	183		0	162	21	0	0	0	21
997 LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	3,517		0	3,073	444	0	0	0	444
998 LOCKHEED MARTIN CORP	539830109		12/3/2012	10/15/2012	3,332		0	2,871	381	0	0	0	381
999 LOCKHEED MARTIN CORP	539830109		4/6/2011	10/15/2012	648		0	569	79	0	0	0	79
1000 GRILLARD INC	544147101		3/17/2010	3/5/2012	642		0	385	257	0	0	0	257
1001 GRILLARD INC	544147101		3/16/2010	3/5/2012	128		0	77	51	0	0	0	51
1002 GRILLARD INC	544147101		3/15/2010	3/5/2012	1,927		0	1,144	783	0	0	0	783
1003 GRILLARD INC	544147101		3/11/2010	3/5/2012	1,285		0	755	530	0	0	0	530
1004 GRILLARD INC	544147101		6/4/2010	3/6/2012	384		0	218	168	0	0	0	168
1005 GRILLARD INC	544147101		3/17/2010	3/6/2012	512		0	308	204	0	0	0	204
1006 GRILLARD INC	544147101		4/4/2010	5/21/2012	1,470		0	2,740	-2,030	0	0	0	-2,030
1007 GRILLARD INC	544147101		8/18/2011	9/18/2012	1,430		0	1,337	93	0	0	0	93

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

Long Term CG Distributions		Amount		908		0		3,228,245		0		11,553		3,050,552		187,248		0		0		0		0		187,248		0		187,248	
Short Term CG Distributions		Amount		908		0		3,228,245		0		11,553		3,050,552		187,248		0		0		0		0		187,248		0		187,248	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		187,248			
1009 LORILLARD INC		544147101				6/4/2010		9/19/2012		1,311				0		793		518		0		0		0		0		0		518	
1010 LORILLARD INC		544147101				9/19/2011		9/22/2012		2,286				0		2,251		17		0		0		0		0		17		17	
1011 LORILLARD INC		544147101				9/19/2011		9/22/2012		1,433				0		1,337		96		0		0		0		0		96		96	
1012 MEADWESTVACO CORP		583334107				6/17/2008		1/3/2012		1,070				0		881		189		0		0		0		0		189		189	
1013 MEADWESTVACO CORP		583334107				6/17/2008		1/4/2012		1,053				0		881		172		0		0		0		0		172		172	
1014 MEADWESTVACO CORP		583334107				1/11/2010		1/5/2012		886				0		657		29		0		0		0		0		29		29	
1015 MEADWESTVACO CORP		583334107				9/22/2009		1/5/2012		587				0		437		130		0		0		0		0		130		130	
1016 MEADWESTVACO CORP		583334107				6/17/2008		1/5/2012		90				0		76		14		0		0		0		0		14		14	
1017 MEADWESTVACO CORP		583334107				1/1/2010		2/6/2012		933				0		895		48		0		0		0		0		48		48	
1018 MEADWESTVACO CORP		583334107				1/1/2010		2/7/2012		1,825				0		1,742		83		0		0		0		0		83		83	
1019 ORACLE CORP 50 DT DEL		88389X105				10/15/2012		12/4/2012		547				0		531		16		0		0		0		0		16		16	
1020 PPG INDUSTRIES INC SHS		693508107				5/3/2010		3/6/2012		382				0		284		78		0		0		0		0		78		78	
1021 PPG INDUSTRIES INC SHS		693508107				5/3/2010		3/6/2012		2,471				0		1,492		979		0		0		0		0		979		979	
1022 PARKER HANNIFIN CORP		701094104				5/21/2012		9/19/2012		1,285				0		1,238		47		0		0		0		0		47		47	
1023 PEABODY ENERGY CORP COM		704549104				8/31/2009		3/6/2012		31				0		33		-2		0		0		0		0		-2		-2	
1024 PEABODY ENERGY CORP COM		704549104				8/1/2009		1/12/2012		1,434				0		1,921		-487		0		0		0		0		-487		-487	
1025 PEPSCO INC		717081103				11/21/2008		12/4/2012		1,195				0		954		241		0		0		0		0		241		241	
1026 PFIZER INC		717081103				4/23/2008		3/6/2012		383				0		358		25		0		0		0		0		25		25	
1027 PFIZER INC		717081103				10/19/2009		9/19/2012		1,628				0		1,174		454		0		0		0		0		454		454	
1028 PFIZER INC		717081103				9/22/2009		9/19/2012		608				0		418		190		0		0		0		0		190		190	
1029 PFIZER INC		717081103				11/14/2008		9/19/2012		2,965				0		1,989		978		0		0		0		0		978		978	
1030 PFIZER INC		717081103				4/23/2008		9/19/2012		437				0		358		79		0		0		0		0		79		79	
1031 PHILIP MORRIS INTL INC		718172109				10/29/2008		3/6/2012		1,851				0		949		902		0		0		0		0		902		902	
1032 PHILIP MORRIS INTL INC		718172109				10/25/2010		9/19/2012		11,350				0		7,388		3,962		0		0		0		0		3,962		3,962	
1033 PHILIP MORRIS INTL INC		718172109				9/22/2009		9/19/2012		1,007				0		535		472		0		0		0		0		472		472	
1034 PHILIP MORRIS INTL INC		718172109				10/29/2008		9/19/2012		1,831				0		883		968		0		0		0		0		968		968	
1035 PHILLIPS 66 SHS		718548104				8/11/2008		5/7/2012		855				0		606		-151		0		0		0		0		-151		-151	
1036 PHILLIPS 66 SHS		718548104				8/10/2008		5/7/2012		209				0		299		-90		0		0		0		0		-90		-90	
1037 PHILLIPS 66 SHS		718548104				6/9/2008		5/7/2012		47				0		651		-204		0		0		0		0		-204		-204	
1038 PHILLIPS 66 SHS		718548104				6/9/2008		5/7/2012		60				0		87		-27		0		0		0		0		-27		-27	
1039 PHILLIPS 66 SHS		718548104				2/17/2010		3/6/2012		679				0		521		156		0		0		0		0		156		156	
1040 PHILLIPS 66 SHS		718548104				2/18/2010		3/6/2012		1,034				0		797		237		0		0		0		0		237		237	
1041 PHILLIPS 66 SHS		718548104				11/14/2008		5/8/2012		709				0		509		200		0		0		0		0		200		200	
1042 PHILLIPS 66 SHS		718548104				11/14/2008		5/8/2012		325				0		233		92		0		0		0		0		92		92	
1043 PHILLIPS 66 SHS		718548104				8/18/2008		5/8/2012		502				0		608		-108		0		0		0		0		-108		-108	
1044 PHILLIPS 66 SHS		718548104				8/18/2008		5/8/2012		59				0		73		-14		0		0		0		0		-14		-14	
1045 PHILLIPS 66 SHS		718548104				2/17/2010		9/19/2012		483				0		489		226		0		0		0		0		226		226	
1046 PRAXAIR INC		74009P104				6/17/2008		3/6/2012		536				0		499		47		0		0		0		0		47		47	
1047 PRAXAIR INC		74009P104				6/17/2008		3/15/2012		1,214				0		1,075		139		0		0		0		0		139		139	
1048 PROCTER & GAMBLE CO		742718109				6/17/2008		9/19/2012		1,287				0		1,173		124		0		0		0		0		124		124	
1049 PROCTER & GAMBLE CO		742718109				12/22/2008		9/19/2012		1,250				0		1,084		166		0		0		0		0		166		166	
1050 PROCTER & GAMBLE CO		742718109				11/14/2008		9/19/2012		1,250				0		1,153		97		0		0		0		0		97		97	
1051 PRUDENTIAL FINANCIAL INC		744320102				10/13/2008		9/19/2012		694				0		629		65		0		0		0		0		65		65	
1052 PRUDENTIAL FINANCIAL INC		744320102				6/3/2010		3/6/2012		289				0		297		2		0		0		0		0		2		2	
1053 PRUDENTIAL FINANCIAL INC		744320102				6/3/2010		9/19/2012		2,075				66		2,141		0		0		0		0		0		0		0	
1054 PRUDENTIAL FINANCIAL INC		744320102				6/3/2010		9/19/2012		2,536				0		2,917		-81		0		0		0		0		-81		-81	
1055 PRUDENTIAL FINANCIAL INC		744320102				6/10/2010		10/31/2012		2,508				0		2,512		-4		0		0		0		0		-4		-4	
1056 PRUDENTIAL FINANCIAL INC		744320102				6/3/2010		10/31/2012		627				0		654		-27													

[illegible]

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

Long Term CG Distributions			Amount										
Short Term CG Distributions			908										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1177 TULLOCH OIL PLC SHS	898415202		6/11/2010	12/5/2012	3,265			2,738	529				529
1178 U.S. BANCORP (NEW)	902973304		3/14/2008	3/6/2012	227			253	-26				-26
1179 U.S. BANCORP (NEW)	902973304		10/29/2008	9/19/2012	312			370	-58				-58
1180 U.S. BANCORP (NEW)	902973304		3/14/2008	8/19/2012	4,197			3,859	338				338
1181 U.S. BANCORP (NEW)	902973304		7/26/2012	11/27/2012	2,373			2,490	-117				-117
1182 U.S. BANCORP (NEW)	902973304		7/23/2012	11/27/2012	2,533			2,624	-91				-91
1183 U.S. BANCORP (NEW)	902973304		7/23/2012	11/27/2012	481			498	-17				-17
1185 UNILEVER NV NY REG SHS	904784709		6/17/2008	3/6/2012	65			60	5				5
1186 UNILEVER NV NY REG SHS	904784709		6/17/2008	9/19/2012	2,074			1,699	375				375
1187 U.S. TREASURY BOND	912810F00		7/26/2008	12/4/2012	2,822			2,012	810				810
1188 WSTN DIGITAL CORP DEL	958102105		2/8/2010	11/27/2012	2,126			2,437	-311				-311
1189 WESTERN UN CO	959602109		11/1/2010	9/19/2012	754			712	42				42
1190 WESTERN UN CO	959602109		9/20/2010	9/19/2012	2,129			1,960	169				169
1191 WESTERN UN CO	959602109		9/13/2010	9/19/2012	3,260			2,874	386				386
1192 WESTERN UN CO	959602109		6/14/2011	11/13/2012	50			80	-30				-30
1193 WESTERN UN CO	959602109		6/13/2011	11/13/2012	1,600			2,830	-1,030				-1,030
1194 WESTERN UN CO	959602109		6/13/2011	11/13/2012	327			515	-188				-188
1195 WESTERN UN CO	959602109		11/2/2010	11/13/2012	315			444	-129				-129
1196 WESTERN UN CO	959602109		11/1/2010	11/13/2012	881			1,247	-368				-368
1197 WESTERN UN CO	959602109		6/15/2011	11/14/2012	742			1,168	-426				-426
1198 WESTERN UN CO	959602109		6/14/2011	11/14/2012	566			902	-336				-336
1199 WESTERN UN CO	959602109		6/14/2011	11/14/2012	1,508			2,406	-898				-898
1200 WESTERN UN CO	959602109		6/16/2011	11/15/2012	1,207			1,884	-677				-677
1201 WESTERN UN CO	959602109		6/15/2011	11/15/2012	1,446			2,277	-831				-831
1202 WESTERN UN CO	959602109		6/15/2011	11/15/2012	943			1,485	-542				-542
1203 WEYERHAEUSER CO	962166104		6/17/2008	3/6/2012	227			614	-387				-387
1204 WEYERHAEUSER CO	962166104		6/17/2008	9/19/2012	1,353			2,958	-1,565				-1,565
1205 WEYERHAEUSER CO	962166104		6/22/2009	11/27/2012	319			462	-143				-143
1206 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	7/27/2012	197			228	-32				-32
1207 ZOOMLION HEAVY INDUSTRY	96878W101		6/28/2012	7/27/2012	580			759	-179				-179
1208 ZOOMLION HEAVY INDUSTRY	96878W101		6/28/2012	7/27/2012	701			927	-226				-226
1209 ZOOMLION HEAVY INDUSTRY	96878W101		6/27/2012	7/27/2012	1,730			2,305	-575				-575
1210 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	7/30/2012	260			292	-32				-32
1211 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	7/30/2012	395			445	-50				-50
1212 ZOOMLION HEAVY INDUSTRY	96878W101		6/26/2012	7/30/2012	722			824	-102				-102
1213 ZOOMLION HEAVY INDUSTRY	96878W101		6/26/2012	7/30/2012	598			682	-84				-84
1214 ZOOMLION HEAVY INDUSTRY	96878W101		6/27/2012	7/30/2012	1,783			2,051	-268				-268
1215 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	7/31/2012	1,832			2,085	-253				-253
1216 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	7/31/2012	223			283	-60				-60
1217 ZOOMLION HEAVY INDUSTRY	96878W101		6/29/2012	8/1/2012	34			43	-9				-9
1218 ZURICH INSURANCE GROUP	988825104		5/7/2012	9/19/2012	4,307			4,024	283				283
1219 ZURICH INSURANCE GROUP	988825104		5/7/2012	12/4/2012	798			742	56				56
1220 COX COMMUNICATIONS INC	CRP167164		9/20/2012	12/27/2012	6,554			6,589	-35				-35
1221 DAILER A	D1668R123		3/3/2011	2/6/2012	1,130			1,315	-185				-185
1222 DAILER A	D1668R123		2/6/2011	2/6/2012	654			827	-173				-173
1223 DAILER A	D1668R123		2/6/2011	2/6/2012	357			451	-94				-94
1224 DAILER A	D1668R123		8/26/2010	2/6/2012	2,082			1,682	400				400
1225 DAILER A	D1668R123		5/31/2012	9/19/2012	2,715			2,440	275				275
1226 DAILER A	D1668R123		8/16/2011	9/19/2012	3,602			3,547	55				55
1227 DAILER A	D1668R123		5/31/2011	9/19/2012	835			1,136	-301				-301
1228 DAILER A	D1668R123		5/27/2011	9/19/2012	574			755	-181				-181
1229 DAILER A	D1668R123		3/9/2011	9/19/2012	313			436	-123				-123
1230 U.S. TREASURY NOTE	912828H9		3/14/2008	2/27/2012	4,096			4,031	65				65
1231 U.S. TREASURY NOTE	912828H9		12/20/2007	2/27/2012	8,192			7,988	204				204
1232 U.S. TREASURY NOTE	912828H9		7/30/2009	7/13/2012	11,508			10,967	541				541
1233 U.S. TREASURY NOTE	912828H9		2/6/2011	2/27/2012	1,159			1,009	150				150
1234 U.S. TREASURY NOTE	912828H9		3/16/2010	2/27/2012	11,532			9,857	1,675				1,675
1235 U.S. TREASURY NOTE	912828H9		8/24/2010	12/4/2012	2,343			2,054	289				289
1236 U.S. TREASURY NOTE	912828H9		9/20/2012	11/23/2012	19,100			19,128	-28				-28
1237 U.S. TREASURY NOTE	912828H9		9/20/2012	11/23/2012	21,095			21,091	4				4
1238 U.S. TREASURY NOTE	912828H9		10/26/2012	12/4/2012	1,037			1,000	37				37
1239 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,037			1,025	12				12
1240 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,014			1,013	1				1
1241 U.S. TREASURY NOTE	912828H9		5/27/2011	12/4/2012	1,055			1,011	44				44
1242 U.S. TREASURY NOTE	912828H9		9/15/2011	12/4/2012	1,040			1,000	40				40
1243 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,005			1,004	1				1
1244 U.S. TREASURY NOTE	912828H9		11/17/2011	12/4/2012	3,068			3,015	53				53
1245 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,003			1,002	1				1
1246 U.S. TREASURY NOTE	912828H9		2/27/2012	12/4/2012	2,082			2,014	68				68
1247 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,000			1,000	0				0
1248 U.S. TREASURY NOTE	912828H9		9/20/2012	12/4/2012	1,000			1,000	0				0
1249 UNITED TECHS CORP COM	91301Y109		8/17/2008	3/6/2012	163			137	26				26
1250 UNITED TECHS CORP COM	91301Y109		8/17/2008	9/19/2012	2,200			1,848	352				352
1251 UNITED HEALTH GROUP INC	91324P102		9/14/2009	3/6/2012	1,573			834	739				739
1252 UNITED HEALTH GROUP INC	91324P102		9/14/2009	6/4/2012	825			415	410				410
1253 UNITED HEALTH GROUP INC	91324P102		12/13/2010	9/19/2012	1,320			690	630				630
1254 UNITED HEALTH GROUP INC	91324P102		12/13/2010	9/19/2012	7,368			4,970	2,398				2,398
1255 UNITED HEALTH GROUP INC	91324P102		9/22/2009	9/19/2012	55			28	27				27
1256 UNIVERSAL DISPLAY CORP	91347P105		4/30/2012	5/18/2012	1,386			2,214	-828				-828
1257 UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	3,552			5,656	-2,064				-2,064
1258 UNUM GROUP	91529Y106		10/20/2008	3/6/2012	870			505	365				365
1259 UNUM GROUP	91529Y106		10/21/2008	6/26/2012	843			806	37				37
1260 UNUM GROUP	91529Y106		10/20/2008	6/26/2012	952			923	69				69

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

[illegible]

1428	UBS AG REG	3/13/2012	8/27/2012	1,653	0	2,004	-351	0	0	-351
1428	UBS AG REG	8/29/2012	8/27/2012	1,653	0	2,004	-351	0	0	-351

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

Long Term CG Distributions													908	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	187,248	3,050,552	11,553	3,228,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 CHRISTOPHER KELLER II	1
2 JULIE KELLER	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,149
7 Total	7	2,149

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	184,999
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	184,999