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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private FoundationDepartment of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

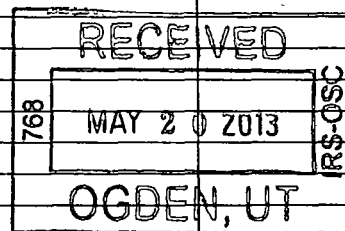
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , **2012**, and ending , **20**

Name of foundation UD LD MELLAM FOR MELLAM FAMILY FOUNDATION		A Employer identification number 13-6894208
C/O MR. TRACY ROGERS, EXEC. DIRECTOR		B Telephone number (see instructions) (650) 366-6419
Number and street (or P O box number if mail is not delivered to street address)		
Room/suite		
P.O. BOX 610091		
City or town, state, and ZIP code REDWOOD CITY, CA 94061-0091		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,699,926.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		318,471.	318,471.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		468,260.			
b Gross sales price for all assets on line 6a	5,855,621.				
7 Capital gain net income (from Part IV, line 2)			468,260.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		786,731.	786,731.		
13 Compensation of officers, directors, trustees, etc.		115,000.			115,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 2		3,000.	1,500.		1,500.
c Other professional fees (attach schedule) *		125,881.	125,881.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 4		29,207.	7,676.		8,704.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		8,521.	3,478.		5,043.
24 Total operating and administrative expenses. Add lines 13 through 23		281,609.	138,535.		130,247.
25 Contributions, gifts, grants paid		657,510.			657,510.
26 Total expenses and disbursements. Add lines 24 and 25		939,119.	138,535.	0	787,757.
27 Subtract line 26 from line 12		-152,388.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			648,196.		
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 21 2013

Revenue
Operating and Administrative Expenses

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			
	2 Savings and temporary cash investments	610,038.	401,479.	401,479.
	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)			
	b Investments - corporate stock (attach schedule) ATCH 6	9,387,322.	10,582,109.	10,582,109.
	c Investments - corporate bonds (attach schedule) ATCH 7	3,039,240.	2,716,338.	2,716,338.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,036,600.	13,699,926.	13,699,926.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,036,600.	13,699,926.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,036,600.	13,699,926.	
31 Total liabilities and net assets/fund balances (see instructions)	13,036,600.	13,699,926.		

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	13,036,600.
2 Enter amount from Part I, line 27a	2	-152,388.
3 Other increases not included in line 2 (itemize) ▶ ATCH 8	3	815,714.
4 Add lines 1, 2, and 3	4	13,699,926.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,699,926.

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	468,260.	
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	780,187.	13,928,138.	0.056015
2010	747,821.	13,020,963.	0.057432
2009	738,176.	11,651,966.	0.063352
2008	681,746.	14,777,740.	0.046133
2007	844,318.	17,293,265.	0.048824
2 Total of line 1, column (d)			2 0.271756
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 0.054351
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 13,430,558.
5 Multiply line 4 by line 3			5 729,964.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,482.
7 Add lines 5 and 6			7 736,446.
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			8 787,757.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,482.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6,482.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,482.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,318.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,318. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4a 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?		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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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?	13	X	
Website address WWW.MELLAM.ORG				
14	The books are in care of MR. TRACY ROGERS, EXEC DIR Telephone no (650) 366-6419			
	Located at P.O. BOX 610091 REDWOOD CITY, CA ZIP+4 94061-0091			
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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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		
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

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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)?

Organizations relying on a current notice regarding disaster assistance check here ☒ Xc If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
ATCH 9		115,000.	0	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

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
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	67,939.
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 N/A	
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,052,746.
b	Average of monthly cash balances	1b	582,338.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,635,084.
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	13,635,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,526.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,430,558.
6	Minimum investment return. Enter 5% of line 5	6	671,528.

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	671,528.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,482.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,482.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	665,046.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	665,046.
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	665,046.

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	787,757.
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	787,757.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,482.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	781,275.

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.

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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				665,046.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			347,167.	
b Total for prior years 20 10, 20 09, 20 08				
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				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 787,757.				
a Applied to 2011, but not more than line 2a			347,167.	
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				440,590.
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				224,456.
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		0		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

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

NOT APPLICABLE

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b 85% of line 2a

- C** Qualifying distributions from Part XII, line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b or c for the alternative test relied upon

- a** "Assets" alternative test - enter

- (1) Value of all assets . . .
- (2) Value of assets qualifying under section

- 4942(j)(3)(B)(i). . . .

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- C** "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income .

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

- ## 1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

N/A

- c Any submission deadlines

N/A

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

N/A

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					
ATCH 10					
Total				▶ 3a	657,510.
b Approved for future payment					
Total				▶ 3b	

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	318,471.	
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	468,260.	
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)				786,731.	
13 Total Add line 12, columns (b), (d), and (e)				786,731.	786,731.

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				4,167.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-651.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				4,498.	
1,634,142.		SHORT-TERM SALES 1,741,789.				VARIOUS -107,647.	VARIOUS
4,198,281.		LONG-TERM SALES 3,653,983.				VARIOUS 544,298.	VARIOUS
		WASH SALES (SHORT-TERM) -5,086.				VARIOUS 5,086.	VARIOUS
		WASH SALES (LONG-TERM) -18,509.				VARIOUS 18,509.	VARIOUS
4,555.		75000 LEHMAN BROS HLD 4.375XX 4,555.				05/17/2007	04/17/2012
4,523.		75000 LEHMAN BROS HDLG 5.25XX 4,523.				12/08/2007	04/17/2012
6,106.		100,000 LEHMAN BROS HLDGS 3.6XX 6,106.				05/09/2007	04/17/2012
TOTAL GAIN (LOSS)						<u>468,260.</u>	

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Abercrombie & Fite	08/16/2011	02/02/2012	54 000	2,240.96	3,743.62	-1,502.66					-1,503
Abercrombie & Fite	08/22/2011	02/02/2012	36 000	1,493.97	2,060.63	-566.66					-567
Abercrombie & Fite	10/06/2011	02/02/2012	18 000	746.99	1,143.00	-396.01					-396
Abercrombie & Fite	01/18/2012	02/02/2012	110 000	4,564.91	5,175.28	-610.37					-610
			218 000	9,046.83	12,122.53	-3,075.70					-3,076
Acme Packet Inc	12/12/2011	01/13/2012	868.000	23,541.53	28,720.21	-5,178.68					-5,179
Adecco Sa Adr	02/23/2011	02/16/2012	75 000	1,856.45	2,502.50	-646.05					-646
Agrium Inc	03/17/2011	02/27/2012	24 000	2,020.23	2,141.76	-121.53					-122
Albemarle Corp	11/11/2011	02/16/2012	22 000	1,442.64	1,189.69	252.95					253
Albemarle Corp	05/27/2010	03/14/2012	10.000	636.73	424.79				211.94	211.94	212
Albemarle Corp	04/26/2011	03/14/2012	11 000	700.40	756.56	-56.16					-56
			21 000	1,337.13	1,181.35	-56.16			211.94	211.94	156
Albemarle Corp	04/26/2011	03/26/2012	8 000	508.66	550.23	-41.57					-42
Albemarle Corp	08/29/2011	03/26/2012	25 000	1,589.57	1,263.88	325.69					326
Albemarle Corp	01/25/2012	03/26/2012	15 000	953.73	934.34	19.39					19
			48 000	3,051.96	2,748.45	303.51					304
			91 000	5,831.73	5,119.49	500.30			211.94	211.94	712
Alexion Pharma Inc	09/13/2010	01/20/2012	5 000	376.16	152.47				223.69	223.69	224
Alexion Pharma Inc	09/13/2010	01/23/2012	5 000	375.78	152.47				223.31	223.31	223
			10.000	751.94	304.94				447.00	447.00	447

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Cost	Gains Pre-5/6	Gains Post-5/5				
Alliance Data Syste	09/16/2011	03/05/2012	7,000	843.49	668.00	175.49							175
Alliance Data Syste	09/16/2011	03/07/2012	8,000	959.53	763.42	196.11							196
			15,000	1,803.02	1,431.42	371.60							372
American Water W/o	03/17/2011	02/29/2012	53,000	1,793.07	1,432.53	360.54							361
American Water W/o	03/17/2011	03/20/2012	13,000	435.01	351.38				83.63		83.63		84
			66,000	2,228.08	1,783.91	360.54			83.63		83.63		444
Amern Tower Corp	02/01/2011	02/07/2012	36,000	2,267.96	1,866.20				401.76		401.76		402
Anglo Amerm Plc A	05/06/2010	01/04/2012	125,000	2,416.46	2,433.75				-17.29		-17.29		-17
Anheuser Busch Ad	07/20/2009	01/04/2012	25,000	1,503.57	980.00				523.57		523.57		524
Annaly Capital Mg	07/14/2011	02/08/2012	37,000	610.93	669.32	-58.39							-58
Annaly Capital Mg	08/03/2011	02/08/2012	85,000	1,403.49	1,513.68	-110.19							-110
			122,000	2,014.42	2,183.00	-168.58							-169
Apollo Group Inc	06/03/2011	02/06/2012	10,000	521.10	466.07	55.03							55
Apollo Group Inc	06/07/2011	02/06/2012	2,000	104.22	90.14	14.08							14
			12,000	625.32	556.21	69.11							69
Apollo Group Inc	06/07/2011	02/29/2012	17,000	746.40	766.17	-19.77							-20
Apollo Group Inc	06/15/2011	02/29/2012	15,000	658.59	658.90	-0.31							0
Apollo Group Inc	06/21/2011	02/29/2012	20,000	878.11	843.00	35.11							35
Apollo Group Inc	07/11/2011	02/29/2012	18,000	790.31	861.26	-70.95							-71
Apollo Group Inc	07/14/2011	02/29/2012	25,000	1,097.62	1,242.38	-144.76							-145

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains Pre-5/6	Losses Post-5/6				
Apollo Group Inc	10/20/2011	02/29/2012	16 000	702 49	750 24	-47 75							-48
			111 000	4,873.52	5,121 95	-248 43							-248
			123 000	5,498.84	5,678 16	-179 32							-179
Arch Cap Group Ltd	01/25/2011	01/03/2012	10 000	374 30	298 17	76 13							76
Arcos Dorados Hold	04/19/2011	01/10/2012	8 000	150 11	184 00	-33 89							-34
Arcos Dorados Hold	05/02/2011	01/10/2012	17 000	318.98	383 36	-64 38							-64
			25,000	469 09	567 36	-98 27							-98
Arcos Dorados Hold	05/02/2011	01/11/2012	17 000	303 97	383 35	-79 38							-79
Arcos Dorados Hold	05/03/2011	01/11/2012	20 000	357 61	452.98	-95.37							-95
Arcos Dorados Hold	10/21/2011	01/11/2012	31 000	554 31	682 61	-128 30							-128
			68 000	1,215 89	1,518 94	-303.05							-303
Arcos Dorados Hold	10/21/2011	01/13/2012	75 000	1,350 02	1,651 48	-301 46							-301
Arcos Dorados Hold	10/21/2011	01/19/2012	77 000	1,514 61	1,695 52	-180 91							-181
			245 000	4,549 61	5,433 30	-883 69							-884
Arm Holdings Plc A	11/10/2011	01/18/2012	28 000	757.45	832 15	-74 70							-75
Arm Holdings Plc A	11/10/2011	02/03/2012	11 000	302 47	326 92	-24 45							-24
Arm Holdings Plc A	11/15/2011	02/03/2012	49 000	1,347 40	1,469 39	-121 99							-122
Arm Holdings Plc A	11/30/2011	02/03/2012	47 000	1,292 39	1,321 63	-29 24							-29
			107 000	2,942 26	3,117 94	-175 68							-176
			135 000	3,699 71	3,950 09	-250.38							-250
B E Aerospace Inc	04/27/2009	03/23/2012	49 000	2,273.71	508 57					1,765 14		1,765 14	1,765
Bancorpsouth Inc	03/08/2011	03/14/2012	25 000	330 83	402 75					-71 92		-71 92	-72

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Bancorpsouth Inc	01/03/2012	03/14/2012	30,000	396.99	343.25	53.74					54
			55,000	727.82	746.00	53.74			-71.92	-71.92	-18
Bayer A G Sponsor	02/23/2011	01/04/2012	15,000	1,000.48	1,144.49	-144.01					-144
Bayer A G Sponsor	09/15/2011	01/18/2012	62,000	4,349.61	3,377.15	972.46					972
			77,000	5,350.09	4,521.64	828.45					828
Beam Inc	06/29/2010	01/03/2012	5,000	255.07	157.37				97.70	97.70	98
Beam Inc	06/29/2010	03/02/2012	10,000	548.51	314.75				233.76	233.76	234
Beam Inc	02/10/2011	03/02/2012	5,000	274.26	238.59				35.67	35.67	36
			15,000	822.77	553.34				269.43	269.43	269
			20,000	1,077.84	710.71				367.13	367.13	367
Bed Bath & Beyond	08/02/2010	03/02/2012	10,000	607.50	391.98				215.52	215.52	216
Berkley W R Corpor	07/08/2008	03/02/2012	10,000	351.60	249.45				102.15	102.15	102
Berry Petroleum Co	05/27/2009	02/28/2012	52,000	2,950.48	990.07				1,960.41	1,960.41	1,960
Bristol-Myers Squib	05/05/2008	01/24/2012	642,000	20,778.76	14,914.17				5,864.59	5,864.59	5,865
British Sky Plc Adr	04/15/2008	02/16/2012	26,000	1,126.52	1,115.99				10.53	10.53	11
British Sky Plc Adr	02/20/2009	02/16/2012	92,000	3,986.16	2,365.32				1,620.84	1,620.84	1,621
British Sky Plc Adr	02/05/2010	02/16/2012	52,000	2,253.05	1,701.05				552.00	552.00	552
			170,000	7,365.73	5,182.36				2,183.37	2,183.37	2,183
Buffalo Wild Wings	10/15/2010	02/08/2012	22,000	1,807.29	1,098.37				708.92	708.92	709
Buffalo Wild Wings	10/15/2010	02/21/2012	25,000	2,184.26	1,248.15				936.11	936.11	936

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Buffalo Wild Wings	10/15/2010	03/27/2012	38,000	3,539.49	1,897.19				1,642.30	1,642.30	1,642
			85,000	7,531.04	4,243.71				3,287.33	3,287.33	3,287
Cabot Oil & Gas	03/21/2011	02/23/2012	43,000	1,498.25	1,054.97	443.28					443
Cabot Oil & Gas	03/21/2011	03/16/2012	33,000	1,084.69	809.62	275.07					275
Cabot Oil & Gas	04/01/2011	03/16/2012	16,000	525.91	434.96	90.95					91
			49,000	1,610.60	1,244.58	366.02					366
Cabot Oil & Gas	04/01/2011	03/27/2012	24,000	765.61	652.44	113.17					113
Cabot Oil & Gas	04/01/2011	03/29/2012	48,000	1,464.02	1,304.88	159.14					159
Cabot Oil & Gas	06/09/2011	03/29/2012	48,000	1,464.03	1,434.03	30.00					30
			96,000	2,928.05	2,738.91	189.14					189
			212,000	6,802.51	5,690.90	1,111.61					1,112
Cadence Design Sys	09/14/2011	03/21/2012	57,000	694.82	552.84	141.98					142
Campus Crest Com	10/20/2010	01/19/2012	19,000	194.75	238.07				-43.32	-43.32	-43
Campus Crest Com	10/20/2010	01/20/2012	89,000	912.23	1,115.15				-202.92	-202.92	-203
Campus Crest Com	10/20/2010	02/24/2012	38,000	410.01	476.13				-66.12	-66.12	-66
Campus Crest Com	01/28/2011	02/24/2012	14,000	151.06	181.13				-30.07	-30.07	-30
Campus Crest Com	02/24/2011	02/24/2012	107,000	1,154.51	1,459.69	-305.18					-305
Campus Crest Com	05/02/2011	02/24/2012	2,000	21.58	23.44	-1.86					-2
Campus Crest Com	06/22/2011	02/24/2012	2,000	21.58	25.58	-4.00					-4
			163,000	1,758.74	2,165.97	-311.04			-96.19	-96.19	-407
			271,000	2,865.72	3,519.19	-311.04			-342.43	-342.43	-653
Canon Inc Sponsore	02/05/2010	02/16/2012	49,000	2,225.14	1,919.24				305.90	305.90	306

Mellam Family Foundation Trust

Realized Gains and Losses											
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Carpenter Technolo	07/01/2011	02/24/2012	18 000	926.76	1,030.18	-103.42					-103
Carpenter Technolo	07/01/2011	02/27/2012	1 000	51.00	57.23	-6.23					-6
Carpenter Technolo	07/06/2011	02/27/2012	15 000	765.05	865.07	-100.02					-100
			16 000	816.05	922.30	-106.25					-106
Carpenter Technolo	07/06/2011	03/06/2012	3 000	148.61	173.01	-24.40					-24
Carpenter Technolo	07/29/2011	03/06/2012	19 000	941.18	1,053.26	-112.08					-112
Carpenter Technolo	09/28/2011	03/06/2012	5 000	247.68	249.60	-1.92					-2
			27 000	1,337.47	1,475.87	-138.40					-138
Carpenter Technolo	09/28/2011	03/07/2012	15 000	741.90	748.80	-6.90					-7
Carpenter Technolo	10/11/2011	03/07/2012	3 000	148.38	140.35	8.03					8
			18 000	890.28	889.15	1.13					1
Carpenter Technolo	10/11/2011	03/08/2012	13 000	653.77	608.16	45.61					46
			92 000	4,624.33	4,925.66	-301.33					-301
Cavium Networks I	01/07/2011	01/30/2012	9 000	281.03	407.05				-126.02	-126.02	-126
Cavium Networks I	01/11/2011	01/30/2012	18 000	562.08	773.78				-211.70	-211.70	-212
Cavium Networks I	02/02/2011	01/30/2012	16 000	499.62	678.04	-178.42					-178
Cavium Networks I	08/23/2011	01/30/2012	22 000	686.99	571.65	115.34					115
			65 000	2,029.72	2,430.52	-63.08			-337.72	-337.72	-401
Cavium Networks I	08/23/2011	01/31/2012	3 000	96.77	77.95	18.82					19
Cavium Networks I	11/11/2011	01/31/2012	20 000	645.09	711.43	-66.34					-66
			23 000	741.86	789.38	-47.52					-48
			88 000	2,771.58	3,219.90	-110.60			-337.72	-337.72	-448
CBL & Assoc Prope	03/17/2011	02/13/2012	7 000	129.11	120.81	8.30					8

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/6	Gains Post-5/6				
CBS Corporation CI	12/17/2010	01/03/2012	15 000	411 02	281 55						129.47	129.47	129
Celgene Corp	09/21/2011	03/19/2012	27 000	2,037.43	1,755 00	282.43							282
Centurytel Inc	05/26/2009	02/06/2012	40 000	1,484.34	1,213.97						270.37	270.37	270
Centurytel Inc	04/05/2011	02/06/2012	15 000	556 63	602 67	-46.04							-46
			55 000	2,040 97	1,816 64	-46.04					270.37	270.37	224
Chicago Mercantile	02/01/2011	01/18/2012	10 000	2,318 66	3,166.80	-848.14							-848
Chicago Mercantile	02/01/2011	01/19/2012	20 000	4,783 04	6,333 60	-1,550 56							-1,551
			30 000	7,101 70	9,500 40	-2,398 70							-2,399
Chipotle Mexican G	02/09/2011	03/13/2012	7 000	2,792 75	1,766 97						1,025.78	1,025.78	1,026
Cia Ener De Minas	05/06/2010	02/16/2012	65 000	1,460.59	1,007 62						452.97	452.97	453
Cia Ener De Minas	05/06/2010	02/17/2012	78 000	1,761 29	1,209.15						552.14	552.14	552
			143 000	3,221 88	2,216 77						1,005.11	1,005.11	1,005
Cigna Corp	06/16/2011	02/02/2012	40 000	1,768 41	1,970 60	-202.19							-202
Cigna Corp	07/14/2011	02/02/2012	23 000	1,016 84	1,202 85	-186 01							-186
Cigna Corp	11/21/2011	02/02/2012	26 000	1,149 48	1,096 37	53.11							53
			89 000	3,934 73	4,269 82	-335.09							-335
Citrix Systems Inc	07/29/2010	01/24/2012	10 000	682 72	568 85						113.87	113.87	114
Citrix Systems Inc	02/01/2011	01/24/2012	28 000	1,911 62	1,829 21	82.41							82
			38 000	2,594 34	2,398 06	82.41					113.87	113.87	196
Citrix Systems Inc	08/19/2009	02/01/2012	12 000	798 22	418 31						379.91	379.91	380
Citrix Systems Inc	02/01/2011	02/22/2012	17 000	1,254 25	1,110 59						143.66	143.66	144

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citrix Systems Inc	02/01/2011	03/07/2012	56 000	4,009 34	3,658 43				350 91	350 91	351
Citrix Systems Inc	02/01/2011	03/28/2012	31 000	2,418 71	2,025 20				393 51	393 51	394
			154 000	11,074 86	9,610 59	82 41			1,381 86	1,381 86	1,464
Cleco Corporation	08/08/2011	03/30/2012	39 000	1,556 90	1,229 44	327 46					327
Cleco Corporation	08/18/2011	03/30/2012	29 000	1,157 68	986 15	171 53					172
			68 000	2,714 58	2,215 59	498 99					499
Cloud Peak Energy	12/05/2011	01/23/2012	108 000	2,110 42	2,294 89	-184 47					-184
Cloud Peak Energy	12/22/2011	01/23/2012	131 000	2,559 86	2,648 56	-88 70					-89
			239 000	4,670 28	4,943 45	-273 17					-273
CMS Energy Corp	07/01/2008	02/02/2012	5 000	110 11	74 69				35 42	35 42	35
CMS Energy Corp	12/05/2008	02/02/2012	10 000	220 20	96 98				123 22	123 22	123
			15 000	330 31	171 67				158 64	158 64	159
Cognizant Tech Sol	02/02/2011	03/23/2012	43 000	3,271 67	3,260 52				11 15	11 15	11
Commvault Systems	10/11/2011	01/27/2012	11 000	526 39	444 19	82 20					82
Commvault Systems	10/13/2011	01/27/2012	15 000	717 80	621 11	96 69					97
			26 000	1,244 19	1,065 30	178 89					179
Commvault Systems	10/13/2011	01/30/2012	8 000	382 11	331 26	50 85					51
			34 000	1,626 30	1,396 56	229 74					230
Concho Resources I	04/11/2011	01/18/2012	20 000	2,014 38	2,052 15	-37 77					-38
Coventry Health Car	07/23/2010	02/03/2012	25 000	772 11	480 43				291 68	291 68	292
Ctrip Com Intl Ltd	02/11/2011	01/17/2012	87 000	2,089 43	3,677 49	-1,588 06					-1,588
Ctrip Com Intl Ltd	02/14/2011	01/17/2012	66 000	1,585 08	2,637 33	-1,052 25					-1,052
Ctrip Com Intl Ltd	03/14/2011	01/17/2012	37 000	888 60	1,443 00	-554 40					-554

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Crip Com Intl Ltd	03/15/2011	01/17/2012	33 000	792 54	1,240 33	-447 79					-448
Crip Com Intl Ltd	09/30/2011	01/17/2012	95 000	2,281 57	3,059 36	-777.79					-778
			318 000	7,637 22	12,057 51	-4,420.29					-4,420
CVR Energy Inc	01/11/2011	02/22/2012	45 000	1,350 49	699 14				651 35	651 35	651
Darden Restaurants	11/11/2009	01/19/2012	10 000	460 71	324 51				136 20	136.20	136
Deckers Outdoor Co	09/07/2010	01/25/2012	7 000	565 10	329 71				235.39	235.39	235
Deckers Outdoor Co	09/07/2010	02/27/2012	3 000	234 75	141 31				93 44	93.44	93
Deckers Outdoor Co	08/01/2011	02/27/2012	9 000	704 24	889 64	-185 40					-185
Deckers Outdoor Co	11/23/2011	02/27/2012	12 000	938 98	1,179 48	-240 50					-241
Deckers Outdoor Co	01/10/2012	02/27/2012	12 000	938 99	1,034 36	-95.37					-95
			36 000	2,816 96	3,244 79	-521.27			93 44	93.44	-428
			43 000	3,382.06	3,574 50	-521.27			328 83	328.83	-192
Deere & Co	09/03/2010	01/23/2012	41 000	3,587 43	2,818 26				769 17	769.17	769
Deere & Co	09/03/2010	02/03/2012	12 000	1,061 98	824 86				237 12	237 12	237
Deere & Co	09/20/2010	02/03/2012	19 000	1,681 47	1,394.03				287 44	287 44	287
			31 000	2,743 45	2,218.89				524 56	524 56	525
Deere & Co	09/20/2010	02/09/2012	22 000	1,932 62	1,614 14				318 48	318 48	318
Deere & Co	09/20/2010	02/13/2012	23 000	2,027 23	1,687 50				339 73	339 73	340
Deere & Co	09/20/2010	03/07/2012	22 000	1,747 45	1,614.14				133 31	133.31	133
Deere & Co	10/08/2010	03/07/2012	7 000	556 01	532 28				23 73	23 73	24
			29 000	2,303.46	2,146.42				157 04	157.04	157

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Deere & Co	10/08/2010	03/07/2012	65 000	5,150 11	4,942 60				207.51	207 51	208
			211 000	17,744 30	15,427 81				2,316 49	2,316 49	2,316
Delta Air Lines Inc	01/26/2012	03/20/2012	109,000	1,009 54	1,144.77	-135 23					-135
Deutsche Boerse Ad	01/13/2009	03/28/2012	499 000	3,347 12	3,293 40				53 72	53.72	54
DG Fastchannel Inc	06/07/2011	02/17/2012	236,000	2,456 90	7,587 40	-5,130 50					-5,131
DG Fastchannel Inc	06/09/2011	02/17/2012	97,000	1,009 83	2,972 81	-1,962.98					-1,963
DG Fastchannel Inc	06/20/2011	02/17/2012	60 000	624 64	1,718.80	-1,094.16					-1,094
DG Fastchannel Inc	09/01/2011	02/17/2012	108,000	1,124 35	2,327.16	-1,202 81					-1,203
			501,000	5,215.72	14,606 17	-9,390 45					-9,390
Digitalglobe Inc Ne	09/16/2010	03/16/2012	75 000	1,013 25	2,288.96				-1,275.71	-1,275 71	-1,276
Digitalglobe Inc Ne	03/01/2011	03/16/2012	24,000	324 25	719 98				-395.73	-395 73	-396
			99,000	1,337.50	3,008 94				-1,671 44	-1,671 44	-1,671
Discover Financial	03/17/2011	03/12/2012	55 000	1,678 57	1,180 74	497 83					498
Dupont Fabros Tech	03/17/2011	02/10/2012	15 000	346 10	348 60	-2 50					-3
E M C Corp Mass	02/01/2011	01/18/2012	135 000	3,048 51	3,418 07	-369 56					-370
E M C Corp Mass	02/02/2011	03/12/2012	177 000	5,126 48	4,511 38				615 10	615 10	615
			312,000	8,174 99	7,929 45	-369 56			615.10	615 10	246
Edwards Lifescience	02/01/2011	02/14/2012	50 000	3,717 30	4,301 95				-584 65	-584.65	-585
Edwards Lifescience	04/21/2011	02/14/2012	13 000	966 50	1,082 90	-116.40					-116
			63 000	4,683 80	5,384 85	-116 40			-584.65	-584.65	-701
Edwards Lifescience	12/14/2009	03/08/2012	1 000	68 72	42 86				25 86	25 86	26

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Edwards Lifescience	05/27/2010	03/08/2012	12 000	824 59	612 40				212 19	212 19	212
			13 000	893 31	655 26				238 05	238 05	238
Edwards Lifescience	06/02/2010	03/12/2012	7 000	488 37	369 03				119 34	119 34	119
			83 000	6 065 48	6 409 14	-116 40			-227 26	-227 26	-344
Eldorado Gold Corp	09/07/2011	01/24/2012	44 000	593 55	910 36	-316 81					-317
Eldorado Gold Corp	09/08/2011	01/24/2012	16 000	215 83	347 99	-132 16					-132
			60 000	809 38	1 258 35	-448 97					-449
Eldorado Gold Corp	09/08/2011	02/14/2012	44 000	581 28	956 97	-375 69					-376
Eldorado Gold Corp	10/11/2011	02/14/2012	71 000	937 96	1 223 29	-285 33					-285
Eldorado Gold Corp	10/18/2011	02/14/2012	1 000	13 21	16 93	-3 72					-4
			116 000	1 532 45	2 197 19	-664 74					-665
Eldorado Gold Corp	10/18/2011	02/15/2012	52 000	694 21	880 36	-186 15					-186
Eldorado Gold Corp	12/02/2011	02/15/2012	40 000	534 01	701 20	-167 19					-167
			92 000	1 228 22	1 581 56	-353 34					-353
			268 000	3 570 05	5 037 10	-1 467 05					-1 467
Electronic Arts Inc	05/11/2011	01/10/2012	72 000	1 417 65	1 650 79	-233 14					-233
Electronic Arts Inc	05/11/2011	01/18/2012	50 000	889 53	1 146 39	-256 86					-257
Electronic Arts Inc	05/16/2011	01/18/2012	2 000	35 58	47 22	-11 64					-12
			52 000	925 11	1 193 61	-268 50					-269
Electronic Arts Inc	05/16/2011	01/27/2012	28 000	495 09	661 14	-166 05					-166
Electronic Arts Inc	05/16/2011	02/21/2012	14 000	243 79	330 57	-86 78					-87
Electronic Arts Inc	05/25/2011	02/21/2012	34 000	592 04	797 27	-205 23					-205
Electronic Arts Inc	06/02/2011	02/21/2012	25 000	435 32	614 97	-179 65					-180
Electronic Arts Inc	08/12/2011	02/21/2012	30 000	522 39	580 11	-57 72					-58

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Electronic Arts Inc	09/21/2011	02/21/2012	28 000	487.56	644.00	-156.44					-156
Electronic Arts Inc	02/03/2012	02/21/2012	27 000	470.15	526.47	-56.32					-56
			158 000	2,751.25	3,493.39	-742.14					-742
Electronic Arts Inc	09/29/2011	03/01/2012	67 000	1,110.96	1,427.03	-316.07					-316
Electronic Arts Inc	10/03/2011	03/01/2012	18 000	298.47	368.98	-70.51					-71
Electronic Arts Inc	10/06/2011	03/01/2012	38 000	630.11	849.60	-219.49					-219
Electronic Arts Inc	11/01/2011	03/01/2012	22 000	364.79	501.34	-136.55					-137
Electronic Arts Inc	12/01/2011	03/01/2012	38 000	630.11	886.51	-256.40					-256
Electronic Arts Inc	12/09/2011	03/01/2012	14 000	232.15	298.19	-66.04					-66
			197 000	3,266.59	4,331.65	-1,065.06					-1,065
			507 000	8,855.69	11,330.58	-2,474.89					-2,475
Entertainment Pptys Par 0 00	01/08/2008	01/23/2012	58 000	2,552.08	2,654.96				-102.88	-102.88	-103
Entertainment Pptys Par 0 00	03/24/2009	01/23/2012	81 000	3,564.10	1,402.92				2,161.18	2,161.18	2,161
Entertainment Pptys Par 0 00	04/17/2009	01/23/2012	64 000	2,816.09	1,436.80				1,379.29	1,379.29	1,379
Entertainment Pptys Par 0 00	02/17/2011	01/23/2012	46 000	2,024.06	2,151.82	-127.76					-128
Entertainment Pptys Par 0 00	08/24/2011	01/23/2012	62 000	2,728.09	2,451.48	276.61					277
			311 000	13,684.42	10,097.98	148.85			3,437.59	3,437.59	3,586
EOG Resources Inc	02/02/2011	03/23/2012	79 000	8,854.32	8,474.09				380.23	380.23	380
Estee Lauder Comp	01/25/2010	02/08/2012	19 000	1,087.77	503.28				584.49	584.49	584
Estee Lauder Comp	01/25/2010	02/14/2012	3 000	165.24	79.46				85.78	85.78	86
Estee Lauder Comp	01/27/2010	02/14/2012	18 000	991.45	482.56				508.89	508.89	509
Estee Lauder Comp	03/02/2010	02/14/2012	29 000	1,597.33	900.24				697.09	697.09	697
			50 000	2,754.02	1,462.26				1,291.76	1,291.76	1,292

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Estee Lauder Comp	02/02/2011	03/13/2012	53 000	3,219 27	2,132 69				1,086 58	1,086 58	1,087
Estee Lauder Comp	02/01/2011	03/16/2012	34 000	2,116.52	1,383.77				732 75	732 75	733
			156 000	9,177 58	5,482 00				3,695.58	3,695 58	3,696
Expeditors Intl Was	02/02/2011	02/15/2012	123 000	5,277 98	6,280 20				-1,002.22	-1,002 22	-1,002
Expeditors Intl Was	02/02/2011	03/12/2012	46 000	2,010.75	2,348 69				-337.94	-337 94	-338
			169 000	7,288 73	8,628 89				-1,340 16	-1,340 16	-1,340
Express Inc	12/30/2011	03/09/2012	31 000	790 28	622 14	168.14					168
Extra Space Storage	09/22/2009	02/22/2012	43 000	1,127 97	479 72				648 25	648 25	648
F5 Networks Inc	02/02/2011	02/01/2012	24 000	2,950 31	2,714 28	236 03					236
F5 Networks Inc	02/02/2011	02/15/2012	63 000	8,015 59	7,124 98				890 61	890 61	891
F5 Networks Inc	03/10/2011	02/15/2012	28 000	3,562 49	3,095 11	467.38					467
			91 000	11,578 08	10,220 09	467 38			890 61	890.61	1,358
F5 Networks Inc	03/10/2011	03/12/2012	17 000	2,132 61	1,879 17				253 44	253 44	253
			132 000	16,661 00	14,813 54	703.41			1,144 05	1,144 05	1,847
Federal Realty Inves	09/12/2007	01/20/2012	8 000	732 27	661 57				70 70	70.70	71
Federal Realty Inves	02/22/2008	01/20/2012	2 000	183 07	144 56				38 51	38 51	39
Federal Realty Inves	05/21/2008	01/20/2012	2 000	183 07	166 07				17 00	17 00	17
			12 000	1,098 41	972 20				126.21	126.21	126
Fifth Third Bancorp	03/17/2011	01/23/2012	100 000	1,357 05	1,372 00	-14.95					-15
Firstenergy Corp	05/11/2011	01/06/2012	52 000	2,186 14	2,214 99	-28 85					-29
Firstenergy Corp	05/11/2011	01/25/2012	23 000	960 05	979 71	-19 66					-20

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Firstenergy Corp	05/17/2011	01/25/2012	15 000	626 12	669 12	-43.00					-43
			38.000	1,586 17	1,648 83	-62 66					-63
			90 000	3,772 31	3,863 82	-91 51					-92
FMC Technologies I	02/02/2011	02/15/2012	120 000	6,098 42	5,679 83				418.59	418 59	419
FMC Technologies I	12/01/2011	02/16/2012	57 000	2,886 59	2,988 41	-101 82					-102
FMC Technologies I	01/12/2012	02/16/2012	13 000	658 35	677 41	-19 06					-19
			70 000	3,544 94	3,665 82	-120 88					-121
FMC Technologies I	02/02/2011	03/23/2012	106 000	5,138 62	5,017 19				121 43	121 43	121
			296 000	14,781 98	14,362.84	-120.88			540.02	540 02	419
Fomento Económico	03/19/2010	01/19/2012	45 000	3,180 21	2,100 21				1,080 00	1,080 00	1,080
Fomento Económico	03/19/2010	03/05/2012	45 000	3,354 76	2,100.21				1,254 55	1,254 55	1,255
			90.000	6,534.97	4,200 42				2,334 55	2,334.55	2,335
Fossil Inc	05/28/2010	01/06/2012	16 000	1,281 66	606.03				675 63	675 63	676
Fossil Inc	05/28/2010	02/10/2012	2 000	199 90	75 75				124.15	124 15	124
Fossil Inc	08/31/2010	02/10/2012	10 000	999.48	482 60				516.88	516 88	517
Fossil Inc	08/10/2011	02/10/2012	7.000	699 65	572 95	126 70					127
			19 000	1,899 03	1,131 30	126 70			641 03	641 03	768
Fossil Inc	08/10/2011	02/13/2012	16 000	1,662 74	1,309 59	353 15					353
			51 000	4,843 43	3,046 92	479.85			1,316 66	1,316 66	1,797
Franklin Resources I	02/02/2011	03/25/2012	19 000	2,324.38	2,330 73				-6 35	-6 35	-6

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Cost	Gains	Gains Pre-5/6				
Gap Inc	06/29/2010	03/02/2012	20,000	490.81	392.61						98.20	98.20	98
Gardner Denver Inc	12/01/2011	01/23/2012	18,000	1,285.20	1,528.22	-243.02							-243
Gardner Denver Inc	12/01/2011	01/25/2012	17,000	1,239.79	1,443.31	-203.52							-204
Gardner Denver Inc	01/04/2012	01/25/2012	11,000	802.23	893.13	-90.90							-91
Gardner Denver Inc	01/06/2012	01/25/2012	9,000	656.37	734.81	-78.44							-78
			37,000	2,698.39	3,071.25	-372.86							-373
			55,000	3,983.59	4,599.47	-615.88							-616
Gartner Inc	06/16/2010	02/08/2012	30,000	1,128.02	784.94						343.08	343.08	343
Gartner Inc	06/17/2010	02/08/2012	3,000	112.80	78.24						34.56	34.56	35
			33,000	1,240.82	863.18						377.64	377.64	378
Gartner Inc	06/17/2010	03/05/2012	27,000	1,060.54	704.18						356.36	356.36	356
			60,000	2,301.36	1,567.36						734.00	734.00	734
General Mills Inc	09/22/2011	02/17/2012	121,000	4,658.42	4,733.70	-75.28							-75
General Mills Inc	09/22/2011	02/27/2012	79,000	3,006.77	3,090.60	-83.83							-84
General Mills Inc	09/22/2011	02/28/2012	56,000	2,127.45	2,190.80	-63.35							-63
			256,000	9,792.64	10,015.10	-222.46							-222
Glaxosmithkline plc	05/04/2006	01/10/2012	43,000	1,897.91	2,448.42						-550.51	-550.51	-551
Glaxosmithkline plc	05/04/2006	02/17/2012	242,000	10,847.62	13,779.48						-2,931.86	-2,931.86	-2,932
			285,000	12,745.53	16,227.90						-3,482.37	-3,482.37	-3,482
Global Payments In	07/31/2009	01/25/2012	31,000	1,513.72	1,318.68						195.04	195.04	195

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Sold			Cost	Gains					
Google Inc	02/01/2011	01/18/2012	10,000	6,316 18	6,120 70	195 48					195
Ham Celestial Grou	03/17/2011	01/13/2012	52,000	1,840 81	1,497 08	343 73					344
Ham Celestial Grou	03/17/2011	03/30/2012	23,000	1,009 22	662 17				347 05	347 05	347
			75,000	2,850 03	2,159 25	343 73			347 05	347 05	691
Harley Davidson Inc	04/14/2011	01/04/2012	6,000	234 85	249 27	-14 42					-14
Harley Davidson Inc	04/15/2011	01/04/2012	4,000	156 58	160 71	-4 13					-4
			10,000	391 43	409 98	-18 55					-19
Harley Davidson Inc	04/15/2011	01/05/2012	8,000	311 56	321 43	-9 87					-10
Harley Davidson Inc	04/18/2011	01/05/2012	3,000	116 84	119 47	-2 63					-3
			11,000	428 40	440 90	-12 50					-13
Harley Davidson Inc	04/18/2011	03/14/2012	11,000	547 82	438 07	109 75					110
			32,000	1,367 65	1,288 95	78 70					79
IHealth Net Inc	03/17/2011	01/19/2012	25,000	882 51	746 98	135 53					136
Health Net Inc	03/17/2011	01/31/2012	22,000	824 56	657 34	167 22					167
			47,000	1,707 07	1,404 32	302 75					303
Herbalife Ltd	09/19/2011	03/09/2012	14,000	977 32	792 10	185 22					185
Hlth Mgmt Assoc Cl	03/17/2011	01/10/2012	533,000	3,027 91	5,393 43	-2,365 52					-2,366
Home Properties Inc	03/17/2011	02/09/2012	9,000	542 64	496 81	45 83					46
Host Hotels & Reso	12/22/2008	02/22/2012	87,000	1,375 55	611 22				764 33	764 33	764
Humana Inc	05/23/2011	01/23/2012	7,000	651 86	554 51	97 35					97

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Humana Inc	12/09/2010	02/06/2012	5 000	429 45	282 28				147 17	147 17	147
			12 000	1,081 31	836 79	97 35			147 17	147 17	245
Huntsman Corporati	03/17/2011	01/05/2012	43 000	424 06	718 91	-294 85					-295
Huntsman Corporati	03/17/2011	01/10/2012	4 000	40 97	66 88	-25 91					-26
Huntsman Corporati	06/28/2011	01/10/2012	70 000	716 93	1,285 13	-568 20					-568
Huntsman Corporati	11/03/2011	01/10/2012	38 000	389 18	479 90	-90 72					-91
			112 000	1,147 08	1,831 91	-684 83					-685
			155 000	1,571 14	2,550 82	-979 68					-980
IAC/Interactive Cor	04/29/2011	01/20/2012	13 000	545 00	461 32	83 68					84
IAC/Interactive Cor	04/29/2011	01/27/2012	33 000	1,366 07	1,171 05	195 02					195
			46 000	1,911 07	1,632 37	278 70					279
Idacorp Incorporate	03/16/2011	01/09/2012	28 000	1,151 76	1,020 01	131 75					132
Idacorp Incorporate	08/08/2011	01/09/2012	117 000	4,812 69	4,207 45	605 24					605
Idacorp Incorporate	08/18/2011	01/09/2012	100 000	4,113 42	3,655 13	458 29					458
Idacorp Incorporate	10/03/2011	01/09/2012	69 000	2,838 27	2,607 77	230 50					231
			314 000	12,916 14	11,490 36	1,425 78					1,426
Imperial Tob Gp Plc	02/02/2011	01/11/2012	78 000	5,691 05	4,802 75	888 30					888
Imperial Tob Gp Plc	02/02/2011	01/19/2012	39 000	2,682 97	2,401 38	281 59					282
Imperial Tob Gp Plc	02/03/2011	01/19/2012	4 000	275 17	246 19	28 98					29
			43 000	2,958 14	2,647 57	310 57					311
			121 000	8,649 19	7,450 32	1,198 87					1,199
Interactive Intelligen	04/29/2010	03/28/2012	33 000	1,023 76	673 46				350 30	350 30	350

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/6	Gains Post-5/6				
Interactive Intelligen	07/23/2010	03/28/2012	21 000	651 48	385 76						265 72	265.72	266
			54 000	1,675 24	1,059 22						616 02	616.02	616
InterContinental Ex	08/09/2011	03/12/2012	36 000	4,991.77	3,885.09	1,106.68							1,107
InterContinental Ex	07/14/2010	03/26/2012	7 000	975.66	734 66						241.00	241 00	241
InterContinental Ex	08/27/2010	03/26/2012	24 000	3,345 11	2,331.11						1,014 00	1,014.00	1,014
			31 000	4,320 77	3,065.77						1,255 00	1,255.00	1,255
			67 000	9,312.54	6,950.86	1,106 68					1,255 00	1,255 00	2,362
Intuitive Surgical	11/08/2010	01/11/2012	2,000	908 93	554 19						354 74	354.74	355
Intuitive Surgical	12/20/2010	01/11/2012	1 000	454 47	268.68						185 79	185 79	186
			3 000	1,363 40	822 87						540 53	540 53	541
J M Smucker Co Ne	06/25/2010	01/03/2012	5,000	387 55	309.75						77 80	77 80	78
JC Penney Corporat	05/04/2006	01/13/2012	193 000	6,547 61	12,487 10						-5,939 49	-5,939 49	-5,939
JC Penney Corporat	05/04/2006	01/13/2012	700 000	23,747 82	45,290 00						-21,542 18	-21,542 18	-21,542
JC Penney Corporat	02/14/2007	01/13/2012	10 000	339.25	832 50						-493.25	-493 25	-493
JC Penney Corporat	03/06/2008	01/13/2012	170 000	5,767 33	7,541.35						-1,774 02	-1,774 02	-1,774
			1,073 000	36,402.01	66,150 95						-29,748 94	-29,748 94	-29,749
JP Morgan Chase	06/27/2008	01/15/2012	75,000 000	75,000.00	74,564.25						435.75	435.75	436
01/15/2012 4 50%													
Kansas City Souther	03/11/2010	01/18/2012	11 000	796 91	395 44						401 47	401.47	401
Kansas City Souther	07/28/2010	01/18/2012	6,000	434 68	223 49						211.19	211 19	211
			17,000	1,231 59	618.93						612 66	612 66	613
Kansas City Souther	07/28/2010	01/25/2012	11 000	735 91	409 73						326 18	326 18	326

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kansas City Souther	09/14/2010	02/16/2012	22,000	1,472.66	858.59				614.07	614.07	614
			50,000	3,440.16	1,887.25				1,552.91	1,552.91	1,553
L-3 Communication	09/11/2009	03/02/2012	10,000	688.31	774.66				-86.35	-86.35	-86
L-3 Communication	12/07/2009	03/12/2012	15,000	1,023.68	1,225.80				-202.12	-202.12	-202
			25,000	1,711.99	2,000.46				-288.47	-288.47	-288
Lear Corporation	03/17/2011	01/12/2012	114,000	4,727.33	5,638.44	-911.11					-911
Lear Corporation	08/04/2011	01/12/2012	11,000	456.15	486.75	-30.60					-31
			125,000	5,183.48	6,125.19	-941.71					-942
L1 & Fung Ltd Adr	02/05/2010	02/16/2012	768,000	3,463.08	3,417.60				45.48	45.48	45
Linkedin Corp	11/17/2011	02/22/2012	31,000	2,789.95	2,332.75	457.20					457
Lululemon Athletica	02/02/2011	02/15/2012	51,000	3,349.76	1,838.14				1,511.62	1,511.62	1,512
Lululemon Athletica	02/02/2011	03/13/2012	42,000	3,052.05	1,513.76				1,538.29	1,538.29	1,538
			93,000	6,401.81	3,351.90				3,049.91	3,049.91	3,050
Magellan Health Sv	01/20/2010	01/23/2012	15,000	745.97	616.15				129.82	129.82	130
Magellan Health Sv	02/26/2010	01/23/2012	73,000	3,630.34	3,062.27				568.07	568.07	568
Magellan Health Sv	05/17/2010	01/23/2012	61,000	3,033.59	2,497.95				535.64	535.64	536
Magellan Health Sv	03/10/2011	01/23/2012	46,000	2,287.63	2,138.47	149.16					149
			195,000	9,697.53	8,314.84	149.16			1,233.53	1,233.53	1,383
Marriott International	06/15/2011	01/18/2012	19,000	646.20	604.74	41.46					41
Mead Johnson Nutri	05/13/2011	01/25/2012	13,000	932.78	884.15	48.63					49
Mead Johnson Nutri	05/13/2011	02/06/2012	4,000	297.85	272.04	25.81					26

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Mead Johnson Nutri	05/24/2011	02/06/2012	9,000	670 19	596 87	73 32					73
			13 000	968 04	868 91	99 13					99
			26 000	1,900 82	1,753 06	147 76					148
Medidata Solutions	02/08/2011	03/27/2012	104 000	2,888 23	2,721 78				166 45	166 45	166
Michael Kors Hldgs	01/18/2012	03/07/2012	18,000	851 95	510 12	341 83					342
Momenta Pharmace	01/23/2012	03/16/2012	277 000	4,340 70	5,192 42	-851 72					-852
Natl Aust Bk Spon	02/03/2009	01/27/2012	206 000	5,273 79	2,534 48				2,739 31	2,739 31	2,739
Nestle SA Reg Shrs	10/17/2006	02/16/2012	67 500	4,024 94	2,328 75				1,696 19	1,696 19	1,696
Nestle SA Reg Shrs	10/31/2007	02/16/2012	62 500	3,726 79	2,878 75				848 04	848 04	848
Nestle SA Reg Shrs	03/05/2009	02/16/2012	21 000	1,252 21	637 35				614 86	614 86	615
			151 000	9,003 94	5,844 85				3,159 09	3,159 09	3,159
Nippon Tele & Tel	03/16/2011	02/21/2012	431,000	10,143 32	10,029 97	113 35					113
Novartis AG	05/04/2009	02/17/2012	135 000	7,632 02	5,182 06				2,449 96	2,449 96	2,450
Novo-Nordisk A-S	07/20/2009	01/26/2012	5 000	597 23	283 88				313 35	313 35	313
Novo-Nordisk A-S	02/02/2011	03/12/2012	18 000	2,555 96	2,025 20				530 76	530 76	531
			23,000	3,153 19	2,309 08				844 11	844 11	844
Nu Skin Enterprises	03/17/2011	03/01/2012	22 000	1,270 04	630 30	639 74					640
Nu Skin Enterprises	03/17/2011	03/15/2012	8,000	474 13	229 20	244 93					245
Nu Skin Enterprises	03/17/2011	03/20/2012	8 000	474 81	229 20				245 61	245 61	246

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/6	Gains Post-5/5		Gains Post-5/5	Gains		
Nu Skin Enterprises	10/04/2011	03/20/2012	10,000	593.51	394.10	199.41							199	
			18,000	1,068.32	623.30	199.41					245.61	245.61	445	
											245.61	245.61	1,330	
Nuance Commun In	12/22/2011	03/12/2012	54,000	1,377.43	1,370.84	6.59							7	
	01/04/2012	03/12/2012	31,000	790.73	791.09	-0.36							0	
	01/12/2012	03/12/2012	15,000	382.61	428.65	-46.04							-46	
			100,000	2,550.77	2,590.58	-39.81							-40	
Oil States Internatio	03/17/2011	02/15/2012	13,000	1,076.82	907.66	169.16							169	
Oneok Inc	06/01/2009	01/31/2012	10,000	832.14	300.00				532.14			532.14	532	
Oneok Inc	06/01/2009	03/02/2012	10,000	828.97	300.00				528.97			528.97	529	
			20,000	1,661.11	600.00				1,061.11			1,061.11	1,061	
Oracle Corporation	12/07/2010	03/21/2012	115,000	3,416.21	3,347.53				68.68			68.68	69	
Owens Corning Sale	04/04/2011	03/20/2012	21,000	754.71	761.42	-6.71							-7	
Owens Corning Sale	04/04/2011	03/23/2012	18,000	641.04	652.64	-11.60							-12	
			39,000	1,395.75	1,414.06	-18.31							-18	
Pall Corp	12/15/2011	03/09/2012	38,000	2,261.29	2,130.96	130.33							130	
Pall Corp	02/06/2012	03/09/2012	9,000	535.57	563.00	-27.43							-27	
Pall Corp	02/08/2012	03/09/2012	10,000	595.08	625.16	-30.08							-30	
			57,000	3,391.94	3,319.12	72.82							73	
Panera Bread Co Cl	10/30/2009	01/20/2012	5,000	754.23	305.14				449.09			449.09	449	
Panera Bread Co Cl	10/30/2009	02/09/2012	6,000	893.52	366.17				527.35			527.35	527	
Panera Bread Co Cl	12/03/2009	02/09/2012	14,000	2,084.88	904.42				1,180.46			1,180.46	1,180	

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Panera Bread Co CI	04/06/2010	02/09/2012	1 000	148 92	80 10				68 82	68 82	69
			21 000	3,127 32	1,350 69				1,776 63	1,776 63	1,777
			26 000	3,881 55	1,655 83				2,225 72	2,225 72	2,226
Patterson Utu Energ	07/19/2011	01/12/2012	27 000	543 87	916 16	-372 29					-372
Patterson Utu Energ	07/20/2011	01/12/2012	23 000	463 30	769 77	-306 47					-306
			50 000	1,007 17	1,685 93	-678 76					-679
Patterson Utu Energ	07/20/2011	01/13/2012	6 000	113 95	200 81	-86 86					-87
Patterson Utu Energ	07/27/2011	01/13/2012	25 000	474 76	832 04	-357 28					-357
Patterson Utu Energ	08/02/2011	01/13/2012	18 000	341 83	573 64	-231 81					-232
Patterson Utu Energ	10/13/2011	01/13/2012	43 000	816 60	774 82	41 78					42
Patterson Utu Energ	11/17/2011	01/13/2012	42 000	797 60	952 12	-154 52					-155
			134 000	2,544 74	3,333 43	-788 69					-789
			184 000	3,551 91	5,019 36	-1,467 45					-1,467
Peabody Energy Cor	08/25/2011	01/18/2012	78 000	2,822 92	3,529 50	-706 58					-707
Peabody Energy Cor	08/26/2011	01/18/2012	54 000	1,954 33	2,511 00	-556 67					-557
			132 000	4,777 25	6,040 50	-1,263 25					-1,263
Perrigo Co	01/21/2011	01/20/2012	5 000	495 16	353 12	142 04					142
Perrigo Co	01/25/2011	01/20/2012	2 000	198 07	142 15	55 92					56
			7 000	693 23	495 27	197 96					198
Perrigo Co	01/25/2011	01/25/2012	9 000	876 50	639 68	236 82					237
Perrigo Co	01/26/2011	01/25/2012	8 000	779 12	593 60	185 52					186
			17 000	1,655 62	1,233 28	422 34					422
			24 000	2,348 85	1,728 55	620 30					620
Phillips-Van Heuse	05/19/2010	03/06/2012	3 000	249 45	163 29				86 16	86 16	86

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>		<u>Long Term Gains</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Gains</u>	<u>Pre-5/6</u>	<u>Gains</u>	<u>Post-5/6</u>				
Phillips-Van Heuse	05/19/2010	03/06/2012	12 000	997 80	670 54						327 26	327 26	327
			15 000	1 247 25	833 83						413 42	413 42	413
Pier One Imports In	04/20/2011	03/05/2012	3 000	50 38	35 94	14 44							14
Pier One Imports In	04/20/2011	03/12/2012	34 000	584 18	407 29	176 89							177
Pier One Imports In	04/20/2011	03/23/2012	25 000	449 79	299 48	150 31							150
			62 000	1,084 35	742 71	341 64							342
Pioneer Natural Res	04/21/2011	01/18/2012	11 000	1,094 40	1,121 81	-27 41							-27
Pioneer Natural Res	11/09/2011	03/07/2012	32 000	3,288 67	2,798 69	489 98							490
			43 000	4,383 07	3,920 50	462 57							463
Polaris Industries In	06/10/2010	01/13/2012	15 000	880 48	442 39				438 09		438 09	438 09	438
Polaris Industries In	03/02/2011	03/27/2012	38 000	2,806 74	1,416 89				1,389 85		1,389 85	1,389 85	1,390
			53 000	3,687 22	1,859 28				1,827 94		1,827 94	1,827 94	1,828
Portland General El	08/24/2011	01/20/2012	283 000	6,995 70	6,715 20	280 50							281
Portland General El	10/03/2011	01/20/2012	128 000	3,164 14	2,947 71	216 43							216
			411 000	10,159 84	9,662 91	496 93							497
Post Holdings Inc	12/02/2010	02/14/2012	5 000	139 41	94 81				44 60		44 60	44 60	45
Post Holdings Inc	12/14/2010	02/14/2012	7 500	209 10	143 61				65 49		65 49	65 49	65
Post Holdings Inc	04/05/2011	02/14/2012	5 000	139 41	104 68	34 73							35
Post Holdings Inc	11/03/2011	02/14/2012	2 500	69 71	61 74	7 97							8
			20 000	557 63	404 84	42 70			110 09		110 09	110 09	153
PriceLine com Incor	02/02/2011	03/12/2012	9 000	5,845 27	3,943 36				1,901 91		1,901 91	1,901 91	1,902

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Sold				Gains	Pre-5/6	Gains	Pre-5/6				
PriceLine.com Incor	02/02/2011	03/23/2012	6 000	4,284 17	2,628 91						1,655 26	1,655 26	1,655
			15 000	10,129 44	6,572 27						3,557 17	3,557 17	3,557
Prologis	10/06/2008	01/20/2012	64 000	2,008 99	2,231 41						-222 42	-222 42	-222
Prologis	10/06/2008	02/22/2012	3 000	99 73	104 60						-4 87	-4 87	-5
Prologis	02/27/2009	02/22/2012	42 000	1,396 13	524 08						872 05	872 05	872
			45 000	1,495 86	628 68						867 18	867 18	867
			109 000	3,504 85	2,860 09						644 76	644 76	645
Protective Life Corp	09/14/2011	02/28/2012	84 000	2,371 45	1,459 79	911 66							912
Ramco Gershenson	05/21/2010	01/20/2012	101 000	1,102 43	1,064 21						38 22	38 22	38
Range Resources Co	10/20/2011	01/12/2012	10 000	539 57	712 10	-172 53							-173
Range Resources Co	10/24/2011	01/12/2012	12 000	647 49	882 95	-235 46							-235
Range Resources Co	10/28/2011	01/12/2012	8 000	431 65	572 22	-140 57							-141
			30 000	1,618 71	2,167 27	-548 56							-549
Redhat Inc	08/27/2010	01/10/2012	19 000	814 49	658 13						156 36	156 36	156
Redhat Inc	09/24/2010	01/10/2012	1 000	42 87	41 46						1 41	1 41	1
			20 000	857 36	699 59						157 77	157 77	158
Redhat Inc	09/24/2010	02/13/2012	11 000	534 06	456 01						78 05	78 05	78
Redhat Inc	11/22/2010	02/13/2012	11 000	534 06	467 18						66 88	66 88	67
			22 000	1,068 12	923 19						144 93	144 93	145
Redhat Inc	11/22/2010	03/05/2012	3 000	150 00	127 41						22 59	22 59	23
Redhat Inc	01/20/2011	03/05/2012	16 000	800 00	702 69						97 31	97 31	97
Redhat Inc	03/25/2011	03/05/2012	25 000	1,250 01	1,173 17	76 84							77

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains	Losses				
Redhat Inc	06/20/2011	03/05/2012	18 000	900 00	739 26	160 74					119 90	119 90	161
			62 000	3,100 01	2,742 53	237 58							357
			104,000	5,025 49	4,365 31	237 58					422 60	422 60	660
Regal-Beloit Corpor	01/11/2011	03/02/2012	5 000	336 61	334 16					2 45		2 45	2
Regency Centers Co	02/22/2008	02/22/2012	28 000	1,182 59	1,610 49					-427 90		-427 90	-428
RF Micro Devices I	12/07/2010	01/06/2012	80 000	364 79	629 60					-264 81		-264 81	-265
RF Micro Devices I	12/13/2010	01/06/2012	435 000	1,983 57	3,466 95					-1,483 38		-1,483 38	-1,483
RF Micro Devices I	02/09/2011	01/06/2012	330 000	1,504 77	2,586 87	-1,082 10							-1,082
RF Micro Devices I	03/15/2011	01/06/2012	410 000	1,869 56	2,537 90	-668 34							-668
RF Micro Devices I	10/07/2011	01/06/2012	229 000	1,044 22	1,485 98	-441 76							-442
			1,484 000	6,766 91	10,707 30	-2,192 20				-1,748 19		-1,748 19	-3,940
Roche Holdings Ltd	05/08/2006	01/04/2012	8 000	345 35	309 60					35 75		35 75	36
Roche Holdings Ltd	05/31/2006	01/04/2012	16 000	690 71	624 40					66 31		66 31	66
			24 000	1,036 06	934 00					102 06		102 06	102
Roche Holdings Ltd	06/17/2009	01/18/2012	152,000	6,588 75	5,024 71					1,564 04		1,564 04	1,564
			176 000	7,624 81	5,958 71					1,666 10		1,666 10	1,666
Rock-Tenn Co Cl A	08/10/2011	01/20/2012	68 000	4,461 61	3,441 00	1,020 61							1,021
Rock-Tenn Co Cl A	08/10/2011	02/09/2012	71,000	4,779 71	3,592 81	1,186 90							1,187
Rock-Tenn Co Cl A	08/12/2011	02/09/2012	56,000	3,769 92	2,952 99	816 93							817
			127 000	8,549 63	6,545 80	2,003 83							2,004
			195,000	13,011 24	9,986 80	3,024 44							3,024
Roper Industries Inc	08/25/2010	02/03/2012	1 000	93 83	57 67					36 16		36 16	36
Roper Industries Inc	08/27/2010	02/03/2012	10 000	938 29	587 95					350 34		350 34	350

Realized Gains and Losses From 01/01/2012 to 03/31/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Roper Industries Inc	09/01/2010	02/03/2012	10 000	938 29	601 30				336.99	336.99	337
Roper Industries Inc	10/21/2010	02/03/2012	12 000	1,125 94	813 72				312.22	312.22	312
Roper Industries Inc	10/26/2010	02/03/2012	8 000	750 63	562 24				188.39	188.39	188
Roper Industries Inc	02/01/2011	02/03/2012	7 000	656 81	551 34				105.47	105.47	105
			48 000	4,503 79	3,174 22				1,329.57	1,329.57	1,330
Royal Caribbean Cr	02/23/2011	01/20/2012	20 000	558 01	834 00	-275 99					-276
Royal Caribbean Cr	06/02/2011	01/20/2012	15 000	418 50	561 12	-142 62					-143
			35 000	976 51	1,395 12	-418 61					-419
Royal Dutch Shell B	05/14/2010	01/12/2012	81 000	5,881.05	4,247 03				1,634.02	1,634.02	1,634
Salesforce Com	07/31/2009	02/24/2012	9 000	1,283 34	391.48				891.86	891.86	892
Sandisk Corp	10/27/2011	01/26/2012	23 000	1,057.32	1,203.69	-146 37					-146
Sandisk Corp	11/17/2011	01/26/2012	11 000	505.68	543 51	-37 83					-38
Sandisk Corp	12/22/2011	01/26/2012	12 000	551 65	595 07	-43 42					-43
Sandisk Corp	12/23/2011	01/26/2012	11 000	505.68	555 48	-49.80					-50
Sandisk Corp	01/06/2012	01/26/2012	13 000	597 62	644 77	-47.15					-47
			70 000	3,217 95	3,542 52	-324 57					-325
Sandisk Corp	09/28/2011	01/31/2012	24 000	1,105 20	1,039 68	65 52					66
Sandisk Corp	09/28/2011	02/06/2012	28 000	1,323.30	1,212.96	110 34					110
Sandisk Corp	10/06/2011	02/06/2012	4 000	189 05	170 22	18 83					19
			32 000	1,512 35	1,383 18	129 17					129
Sandisk Corp	10/06/2011	02/08/2012	22 000	1,021.78	936 18	85 60					86
Sandisk Corp	10/25/2011	02/08/2012	8 000	371 56	402.15	-30 59					-31
			30 000	1,393 34	1,338 33	55 01					55
Sandisk Corp	10/25/2011	02/13/2012	17 000	799 95	854 56	-54 61					-55
Sandisk Corp	11/17/2011	02/13/2012	20 000	941 11	996 14	-55 03					-55
Sandisk Corp	12/12/2011	02/13/2012	12 000	564 67	594 35	-29 68					-30

Realized Gains and Losses From 01/01/2012 to 03/31/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Sandisk Corp	01/09/2012	02/13/2012	13 000	611 73	654 80	-43 07					-43
			62 000	2,917 46	3,099 85	-182 39					-182
			218 000	10,146 30	10,403 56	-257 26					-257
Schlumberger Ltd	02/01/2011	01/17/2012	58 000	3,960 32	5,199 64	-1,239 32					-1,239
Schlumberger Ltd	02/01/2011	01/20/2012	39 000	2,858 12	3,496 31	-638 19					-638
Schlumberger Ltd	02/01/2011	03/21/2012	70 000	5,185 21	6,275 43				-1,090 22	-1,090 22	-1,090
Schlumberger Ltd	02/01/2011	03/22/2012	73 000	5,238 57	6,544 38				-1,305 81	-1,305 81	-1,306
Schlumberger Ltd	02/01/2011	03/23/2012	6 000	434 22	537 89				-103 67	-103 67	-104
Schlumberger Ltd	05/11/2011	03/23/2012	22 000	1,592 13	1,803 53	-211 40					-211
Schlumberger Ltd	06/09/2011	03/23/2012	21 000	1,519 76	1,795 47	-275 71					-276
Schlumberger Ltd	10/13/2011	03/23/2012	27 000	1,953 99	1,815 43	138 56					139
			76 000	5,500 10	5,952 32	-348 55			-103 67	-103 67	-452
			316 000	22,742 32	27,468 08	-2,226 06			-2,499 70	-2,499 70	-4,726
Sengate Technology	11/07/2011	02/01/2012	51 000	1,252 63	937 79	314 84					315
Sengate Technology	11/08/2011	02/01/2012	25 000	614 04	445 75	168 29					168
Sengate Technology	11/18/2011	02/01/2012	9 000	221 06	148 04	73 02					73
			85 000	2,087 73	1,531 58	556 15					556
Sengate Technology	11/18/2011	02/01/2012	17 000	438 61	279 63	158 98					159
Sengate Technology	11/23/2011	02/01/2012	13 000	335 41	201 36	134 05					134
			30 000	774 02	480 99	293 03					293
			115 000	2,861 75	2,012 57	849 18					849
Sensata Tech Hldgs	01/28/2011	01/09/2012	3 000	77 24	94 06	-16 82					-17
Sensata Tech Hldgs	02/18/2011	01/09/2012	29 000	746 61	975 81	-229 20					-229

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sensata Tech Hldgs	02/22/2011	01/09/2012	24 000	617.90	808.80	-190.90					-191
Sensata Tech Hldgs	06/20/2011	01/09/2012	27 000	695.14	909.36	-214.22					-214
			83 000	2,136.89	2,788.03	-651.14					-651
Sensata Tech Hldgs	06/20/2011	01/10/2012	10 000	270.01	336.80	-66.79					-67
			93 000	2,406.90	3,124.83	-717.93					-718
Shervin Williams C	04/13/2010	01/03/2012	5 000	455.00	360.11				94.89	94.89	95
Shire Plc Adr	05/03/2010	01/20/2012	4 000	396.16	262.03				134.13	134.13	134
Shire Plc Adr	08/26/2010	01/20/2012	4 000	396.16	256.26				139.90	139.90	140
			8 000	792.32	518.29				274.03	274.03	274
Shire Plc Adr	08/26/2010	03/15/2012	10 000	1,023.18	640.66				382.52	382.52	383
Shire Plc Adr	08/26/2010	03/16/2012	1 000	103.42	64.07				39.35	39.35	39
Shire Plc Adr	03/04/2011	03/16/2012	11 000	1,137.61	932.51				205.10	205.10	205
Shire Plc Adr	03/10/2011	03/16/2012	10 000	1,034.18	863.18				171.00	171.00	171
Shire Plc Adr	04/12/2011	03/16/2012	12 000	1,241.02	1,077.93	163.09					163
Shire Plc Adr	09/23/2011	03/16/2012	7 000	723.93	626.18	97.75			415.45	415.45	98
			41 000	4,240.16	3,563.87	260.84					676
			59 000	6,055.66	4,722.82	260.84			1,072.00	1,072.00	1,333
Signature Bank	04/23/2010	03/28/2012	40 000	2,557.03	1,610.34				946.69	946.69	947
Signet Group plc	03/17/2011	03/09/2012	23 000	1,123.78	964.11	159.67					160
Signet Group plc	03/17/2011	03/16/2012	8 000	394.80	335.34	59.46					59
Signet Group plc	03/17/2011	03/20/2012	13 000	642.85	544.94				97.91	97.91	98
			44 000	2,161.43	1,844.39	219.13			97.91	97.91	317

Realized Gains and Losses From 01/01/2012 to 03/31/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Singapore Tlcm Adr	03/09/2011	01/18/2012	197 000	4,732.26	4,716.12	16.14					16
Smith & Nephew Pl	12/02/2010	02/22/2012	71 000	3,487.43	3,300.12				187.31	187.31	187
Smith & Nephew Pl	12/06/2010	02/22/2012	42 000	2,062.98	1,964.36				98.62	98.62	99
			113 000	5,550.41	5,264.48				285.93	285.93	286
Smithfield Foods In	03/17/2011	02/02/2012	23 000	514.13	494.71	19.42					19
Smithfield Foods In	03/17/2011	02/02/2012	31 000	692.97	666.78	26.19					26
			54 000	1,207.10	1,161.49	45.61					46
Solutia Inc New	03/30/2010	01/27/2012	114 000	3,141.27	1,834.02				1,307.25	1,307.25	1,307
Solutia Inc New	04/12/2010	01/27/2012	193 000	5,318.10	3,369.57				1,948.53	1,948.53	1,949
Solutia Inc New	04/23/2010	01/27/2012	168 000	4,629.23	2,847.10				1,782.13	1,782.13	1,782
Solutia Inc New	08/09/2011	01/27/2012	81 000	2,231.96	1,363.23	868.73					869
Solutia Inc New	10/27/2011	01/27/2012	136 000	3,747.48	2,316.90	1,430.58					1,431
			692 000	19,068.04	11,730.82	2,299.31			5,037.91	5,037.91	7,337
St Mary Land & Ex	10/28/2011	01/17/2012	10 000	738.00	867.82	-129.82					-130
St Mary Land & Ex	11/03/2011	01/17/2012	5 000	368.99	415.13	-46.14					-46
			15 000	1,106.99	1,282.95	-175.96					-176
St Mary Land & Ex	11/03/2011	01/18/2012	7 000	520.27	581.18	-60.91					-61
St Mary Land & Ex	11/03/2011	02/06/2012	9 000	653.02	747.24	-94.22					-94
St Mary Land & Ex	11/08/2011	02/06/2012	6 000	435.34	492.64	-57.30					-57
St Mary Land & Ex	12/02/2011	02/06/2012	20 000	1,451.14	1,573.16	-122.02					-122
St Mary Land & Ex	12/06/2011	02/06/2012	15 000	1,088.36	1,191.21	-102.85					-103
			50 000	3,627.86	4,004.25	-376.39					-376
			72 000	5,255.12	5,868.38	-613.26					-613
Starwood Hotels &	05/21/2008	01/20/2012	5 000	264.36	252.78				11.58	11.58	12

Realized Gains and Losses

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Starwood Hotels &	02/04/2009	01/20/2012	19,000	1,004.55	297.33				707.22	707.22	707
			24,000	1,268.91	550.11				718.80	718.80	719
Stericycle Inc	08/31/2010	02/06/2012	4,000	347.94	263.22				84.72	84.72	85
Stericycle Inc	09/10/2010	02/06/2012	6,000	521.92	413.26				108.66	108.66	109
			10,000	869.86	676.48				193.38	193.38	193
Stericycle Inc	09/10/2010	02/08/2012	3,000	253.62	206.63				46.99	46.99	47
Stericycle Inc	10/04/2010	02/08/2012	16,000	1,352.61	1,121.56				231.05	231.05	231
Stericycle Inc	02/07/2011	02/08/2012	8,000	676.31	685.35				-9.04	-9.04	-9
			27,000	2,282.54	2,013.54				269.00	269.00	269
			37,000	3,152.40	2,690.02				462.38	462.38	462
Street Corp	10/19/2011	01/19/2012	27,000	1,088.67	996.28	92.39					92
Street Corp	10/21/2011	01/19/2012	29,000	1,169.32	1,120.47	48.85					49
			56,000	2,257.99	2,116.75	141.24					141
Street Corp	10/21/2011	01/26/2012	8,000	313.53	309.10	4.43					4
Street Corp	11/02/2011	01/26/2012	16,000	627.06	640.93	-13.87					-14
Street Corp	12/13/2011	01/26/2012	37,000	1,450.07	1,485.03	-34.96					-35
			61,000	2,390.66	2,435.06	-44.40					-44
			117,000	4,648.65	4,551.81	96.84					97
Svb Financial Grou	03/11/2009	03/28/2012	17,000	1,121.28	269.60				851.68	851.68	852
Svb Financial Grou	03/13/2009	03/28/2012	14,000	923.41	237.97				685.44	685.44	685
			31,000	2,044.69	507.57				1,537.12	1,537.12	1,537
Svenska Cellu Spon	08/03/2011	01/26/2012	175,000	2,953.68	2,504.71	448.97					449
Symantec Corp	03/17/2011	01/13/2012	52,000	831.04	903.13	-72.09					-72
Symantec Corp	03/17/2011	01/24/2012	17,000	286.29	295.26	-8.97					-9

Realized Gains and Losses
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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Symantec Corp	04/04/2011	01/24/2012	12 000	202.09	218.97	-16.88					-17
			29 000	488.38	514.23	-25.85					-26
			81 000	1,319.42	1,417.36	-97.94					-98
TE Connectivity	05/01/2009	02/03/2012	25 000	882.96	435.50				447.46	447.46	447
TE Connectivity	05/01/2009	03/02/2012	15 000	549.81	261.30				288.51	288.51	289
			40 000	1,432.77	696.80				735.97	735.97	736
Teekay Shipping Co	09/10/2008	01/03/2012	10 000	268.20	319.91				-51.71	-51.71	-52
Teekay Shipping Co	09/10/2008	02/24/2012	41 000	1,144.09	1,311.64				-167.55	-167.55	-168
			51 000	1,412.29	1,631.55				-219.26	-219.26	-219
Telenor Asa Ads	11/02/2010	01/04/2012	30 000	1,464.86	1,517.53				-52.67	-52.67	-53
Telenor Asa Ads	11/02/2010	03/28/2012	43 000	2,356.31	2,175.13				181.18	181.18	181
			73 000	3,821.17	3,692.66				128.51	128.51	129
Telephone & Data S	10/10/2008	03/02/2012	20 000	503.21	458.03				45.18	45.18	45
Tesco Plc Spons AD	05/08/2006	02/16/2012	57 000	858.02	1,028.85				-170.83	-170.83	-171
Tesco Plc Spons AD	08/13/2007	02/16/2012	84 000	1,264.47	2,175.60				-911.13	-911.13	-911
			141 000	2,122.49	3,204.45				-1,081.96	-1,081.96	-1,082
Transatlantic Holdin	03/04/2011	03/12/2012	25 000	1,528.55	1,270.79				257.76	257.76	258
Transatlantic Holdin	07/18/2011	03/12/2012	10 000	611.42	510.93	100.49					100
Transatlantic Holdin	12/06/2011	03/12/2012	10 000	611.42	546.62	64.80					65
Transatlantic Holdin	12/15/2011	03/12/2012	15 000	917.13	819.83	97.30					97

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Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains	Losses				
Transatlantic Holdin	12/22/2011	03/12/2012	10,000	611.42	549.94	61.48							61
			70,000	4,279.94	3,698.11	324.07					257.76	257.76	582
TripAdvisor, Inc	08/01/2011	02/15/2012	25,000	689.74	790.37	-100.63							-101
Triumph Group Inc	03/17/2011	01/20/2012	7,000	415.22	294.28	120.94							121
Valero Energy Corp	10/27/2011	01/03/2012	53,000	1,114.15	1,379.48	-265.33							-265
Varian Medical Syst	02/01/2011	01/23/2012	43,000	2,966.94	2,873.24	93.70							94
Verifone Systems In	03/09/2011	01/13/2012	6,000	222.26	302.95	-80.69							-81
Verifone Systems In	03/16/2011	01/13/2012	14,000	518.60	736.81	-218.21							-218
Verifone Systems In	03/18/2011	01/13/2012	12,000	444.51	615.70	-171.19							-171
Verifone Systems In	03/25/2011	01/13/2012	13,000	481.56	692.09	-210.53							-211
Verifone Systems In	05/13/2011	01/13/2012	31,000	1,148.34	1,506.40	-358.06							-358
			76,000	2,815.27	3,853.95	-1,038.68							-1,039
Verisk Analytics Inc	08/05/2010	02/03/2012	13,000	523.38	370.30						153.08	153.08	153
Verisk Analytics Inc	10/08/2010	02/03/2012	12,000	483.11	332.84						150.27	150.27	150
			25,000	1,006.49	703.14						303.35	303.35	303
Verisk Analytics Inc	10/08/2010	03/01/2012	15,000	655.68	416.05						239.63	239.63	240
Verisk Analytics Inc	12/17/2010	03/01/2012	23,000	1,005.38	774.11						231.27	231.27	231
			38,000	1,661.06	1,190.16						470.90	470.90	471
			63,000	2,667.55	1,893.30						774.25	774.25	774
Vollerra Semiconduct	09/27/2010	01/06/2012	94,000	2,398.60	2,111.21						287.39	287.39	287
Western Digital Cor	07/20/2011	02/29/2012	16,000	652.64	611.33								41

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Western Digital Cor	07/20/2011	03/05/2012	23 000	878 19	878 79	-0.60					-1
			39 000	1,530 83	1,490.12	40 71					41
Western Refining In	04/07/2011	02/15/2012	19 000	356 83	350 14	6 69					7
Western Refining In	04/07/2011	02/16/2012	10 000	185.41	184 28	1 13					1
Western Refining In	05/13/2011	02/16/2012	14 000	259 56	223.43	36.13					36
			24 000	444 97	407 71	37 26					37
Western Refining In	05/13/2011	02/21/2012	25 000	469 26	398 98	70 28					70
Western Refining In	05/13/2011	02/29/2012	56 000	1,020 36	893 70	126 66					127
			124 000	2,291.42	2,050 53	240.89					241
Western Union Com	07/31/2009	02/08/2012	77 000	1,390 41	1,353 51				36.90	36 90	37
Western Union Com	07/31/2009	02/15/2012	16 000	282 35	281 25				1.10	1 10	1
Western Union Com	02/01/2010	02/15/2012	86 000	1,517 66	1,590.14				-72.48	-72 48	-72
Western Union Com	07/18/2011	02/15/2012	49 000	864.71	926 54	-61.83					-62
			151 000	2,664 72	2,797.93	-61 83			-71 38	-71 38	-133
			228 000	4,055 13	4,151 44	-61.83			-34 48	-34 48	-96
Whole Foods Marke	02/17/2010	01/13/2012	18 000	1,300 33	611 81				688 52	688 52	689
Wisconsin Egy Cp	02/05/2010	02/02/2012	10 000	343 51	241 08				102 43	102 43	102
Worleyparsons Ltd	02/23/2011	02/16/2012	62 000	1,831 67	1,810 39	21 28					21
WPX Energy Inc	05/04/2006	01/04/2012	0 665	11 70	8 30				3 40	3 40	3
WPX Energy Inc	05/04/2006	01/10/2012	588 667	10,012 86	7,349 59				2,663 27	2,663 27	2,663
WPX Energy Inc	02/14/2007	01/10/2012	20 000	340 18	309 13				31 05	31 05	31

Realized Gains and Losses From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
WPX Energy Inc	04/09/2010	01/10/2012	123 333	2,097 82	1,650 54				447 28	447 28	447
			732 000	12,450 86	9,309 26				3,141 60	3,141 60	3,142
WPX Energy Inc	02/24/2009	02/23/2012	28 334	510 00	175 92				334 08	334 08	334
WPX Energy Inc	05/20/2010	02/23/2012	16 666	299 99	177 43				122 56	122 56	123
			45 000	809 99	353 35				456 64	456 64	457
			777 665	13,272 55	9,670 91				3,601 64	3,601 64	3,602
XI Capital Ltd A Sh	03/17/2011	02/14/2012	139 000	2,656 52	3,050 77	-394 25					-394
XI Capital Ltd A Sh	03/17/2011	02/28/2012	53 000	1,076 54	1,163 24	-86 70					-87
XI Capital Ltd A Sh	03/17/2011	03/07/2012	2 000	40 66	43 90	-3 24					-3
XI Capital Ltd A Sh	03/28/2011	03/07/2012	29 000	589 56	678 58	-89 02					-89
			31 000	630 22	722 48	-92 26					-92
XI Capital Ltd A Sh	03/28/2011	03/19/2012	10 000	215 72	233 99	-18 27					-18
XI Capital Ltd A Sh	08/24/2011	03/19/2012	13 000	280 43	251 52	28 91					29
			23 000	496 15	485 51	10 64					11
XI Capital Ltd A Sh	08/24/2011	03/28/2012	51 000	1,091 02	986 75	104 27					104
			297 000	5,950 45	6,408 75	-458 30					-458

Realized Gains and Losses
From 01/01/2012 to 03/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains Pre-5/6	Losses				
Zynga Inc	12/23/2011	01/30/2012	160,000	1,629.20	1,493.28	135.92							136
Short Term Gains				399,020.99	424,494.46	-25,473.47							
Long Term Gains Pr													
Qualified 5 Year Ga													
Long Term Gains P				504,517.29	454,878.56						49,638.73		
Total Long Gains				504,517.29	454,878.56							49,638.73	
Total (Sales)				903,538.28	879,373.02	-25,473.47					49,638.73		24,165
Total Gains						-25,473.47					49,638.73		24,165

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses

From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Acco Brands Corp	03/17/2011	05/02/2012	0 840	9 28	7 76				1 52	1 52	2
Acco Brands Corp	03/17/2011	05/18/2012	32 146	315 57	297 12				18.45	18.45	18
Acco Brands Corp	04/27/2011	05/18/2012	6.597	64 76	72.44				-7.68	-7.68	-8
Acco Brands Corp	12/16/2011	05/18/2012	7.257	71.24	68.43	2.81					3
			46 000	451 57	437 99	2 81			10 77	10 77	14
			46 840	460 85	445 75	2 81			12 29	12 29	15
Adecco Sa Adr	02/23/2011	05/09/2012	180 000	3,741 19	6,006 01				-2,264 82	-2,264 82	-2,265
Adecco Sa Adr	04/20/2011	05/09/2012	21 000	436 47	722.40				-285 93	-285 93	-286
Adecco Sa Adr	05/13/2011	05/09/2012	52 000	1,080 80	1,717 56	-636 76					-637
Adecco Sa Adr	05/19/2011	05/09/2012	82 000	1,704 32	2,696 88	-992 56					-993
Adecco Sa Adr	06/21/2011	05/09/2012	32 000	665 11	1,014 08	-348 97					-349
			367 000	7,627 89	12,156.93	-1,978 29			-2,550 75	-2,550 75	-4,529
Aerovironment Inc	02/09/2012	05/29/2012	176 000	3,850 94	5,489 44	-1,638 50					-1,639
Aerovironment Inc	02/28/2012	05/29/2012	57 000	1,247 18	1,615 21	-368 03					-368
			233 000	5,098 12	7,104 65	-2,006 53					-2,007
AFS Corp	05/04/2006	06/26/2012	184 000	2,223 22	3,058 08				-834.86	-834 86	-835
Agilent Technologies	09/21/2011	06/26/2012	12 000	455 99	406 18	49 81					50
Airgas Inc	02/17/2011	04/04/2012	5 000	448 64	320 82				127 82	127.82	128
Airgas Inc	07/18/2011	06/26/2012	3 000	244 49	205 54	38 95					39
			8 000	693 13	526.36	38 95			127 82	127 82	167

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains	Losses				
Albemarle Corp	09/24/2008	06/26/2012	5 000	293 29	174 49						118 80	118 80	119
Alere Inc	01/23/2012	06/25/2012	12 000	214 80	268 16	-53.36							-53
Alexion Pharma Inc	08/26/2011	05/23/2012	18 000	1,640.23	967 07	673.16							673
Alexion Pharma Inc	09/13/2010	06/26/2012	6 000	583 07	182 97						400 10	400 10	400
Alexion Pharma Inc	02/02/2011	06/26/2012	24,000	2,321 47	1,019 85						1,301 62	1,301 62	1,302
			48 000	4,544 77	2,169 89	673 16					1,701 72	1,701 72	2,375
Align Technology I	04/25/2012	06/26/2012	10 000	323 49	317 99	5 50							6
Allergan Inc	02/02/2011	06/26/2012	30 000	2,700 24	2,126 64						573.60	573 60	574
Alliance Data Syste	09/16/2011	06/26/2012	3,000	387 95	286 28	101 67							102
Alliant Techsystems	10/10/2008	06/26/2012	5 000	233 59	371 11						-137 52	-137 52	-138
Allstate Corporation	02/02/2012	06/26/2012	27 000	904 48	825 07	79 41							79
Altera Corporation	08/18/2010	06/26/2012	8 000	258 40	202 96						55 44	55 44	55
Altria Group	05/04/2006	06/26/2012	45 000	1,509 72	762 33						747 39	747 39	747
Amazon Com Inc	02/02/2011	06/26/2012	22 000	4,942 63	3,827.48						1,115 15	1,115 15	1,115
American Axle & M	12/13/2011	06/25/2012	62 000	603 25	557 42	45 83							46
American Capital A	04/10/2012	06/26/2012	12 000	388 31	356 39	31 92							32
American Water Wo	03/17/2011	06/05/2012	18 000	614.54	486 52						128 02	128 02	128
American Water Wo	03/17/2011	06/05/2012	19 000	648 68	513 55						135 13	135 13	135
			37 000	1,263.22	1,000 07						263 15	263 15	263
Ameriprise Financial	06/17/2010	06/26/2012	5,000	250 64	202 60						48 04	48 04	48

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Amerisourcebergen	10/19/2010	06/26/2012	5 000	188 85	159 15				29 70	29 70	30
Ameristar Casinos I	09/13/2011	06/25/2012	36 000	655 19	601 53	53 66					54
Amerin Eagle Outfitter	05/03/2012	06/26/2012	16 000	309 11	331 50	-22 39					-22
Amerin Equity Inv't Lf	01/14/2011	06/25/2012	38 000	401 65	501 01				-99 36	-99 36	-99
Ametek Inc	05/20/2010	06/26/2012	5 000	247 59	136 60				110 99	110 99	111
Amphenol Corp	11/11/2008	06/26/2012	5 000	268 10	121 70				146 40	146 40	146
Amphenol Corp	07/31/2009	06/26/2012	11 000	587 50	369 37				218 13	218 13	218
			16 000	855 60	491 07				364 53	364 53	365
Amtrust Financial S	08/10/2009	06/25/2012	6 000	171 18	72 51				98 67	98 67	99
Amtrust Financial S	11/10/2009	06/25/2012	8 000	228 23	95 28				132 95	132 95	133
			14 000	399 41	167 79				231 62	231 62	232
Amylin Pharmaceuticals	02/13/2012	06/01/2012	42 000	1,095 38	734 58	360 80					361
Analog Devices Inc	03/18/2011	06/26/2012	5 000	183 60	188 78				-5 18	-5 18	-5
Anheuser Busch Ad	07/20/2009	06/25/2012	40 000	2,835 66	1,568 00				1,267 66	1,267 66	1,268
Apple Computer Inc	03/17/2009	04/24/2012	5 000	2,798 39	492 56				2,305 83	2,305 83	2,306
Apple Computer Inc	03/17/2009	06/26/2012	5 000	2,849 99	492 56				2,357 43	2,357 43	2,357
			10 000	5,648 38	985 12				4,663 26	4,663 26	4,663
Arrow Electronics I	02/04/2009	06/26/2012	5 000	161 21	89 99				71 22	71 22	71
Ashford Hospitality	12/21/2010	06/25/2012	46 000	377 65	438 81				-61 16	-61 16	-61

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Atwood Oceanics Inc	10/27/2011	06/25/2012	10 000	354.59	440.60	-86.01					-86
Autodesk Inc	03/13/2012	05/18/2012	57 000	1,652.38	2,169.64	-517.26					-517
Autodesk Inc	03/16/2012	05/18/2012	46 000	1,333.50	1,888.39	-554.89					-555
			103 000	2,985.88	4,058.03	-1,072.15					-1,072
Autodesk Inc	03/16/2012	05/18/2012	5 000	148.24	205.26	-57.02					-57
Autodesk Inc	03/19/2012	05/18/2012	51 000	1,512.02	2,109.75	-597.73					-598
Autodesk Inc	03/21/2012	05/18/2012	54 000	1,600.95	2,231.06	-630.11					-630
Autodesk Inc	03/27/2012	05/18/2012	52 000	1,541.66	2,198.96	-657.30					-657
			162 000	4,802.87	6,745.03	-1,942.16					-1,942
			265 000	7,788.75	10,803.06	-3,014.31					-3,014
Avago Technologies	01/19/2012	05/24/2012	41 000	1,354.26	1,402.11	-47.85					-48
Avago Technologies	01/23/2012	05/24/2012	12 000	396.37	406.06	-9.69					-10
			53 000	1,750.63	1,808.17	-57.54					-58
Avago Technologies	01/23/2012	06/26/2012	9 000	306.89	304.54	2.35					2
			62 000	2,057.52	2,112.71	-55.19					-55
Avalonbay Commun	10/06/2008	04/10/2012	7 000	965.56	580.12				385.44	385.44	385
Avalonbay Commun	10/30/2008	04/10/2012	11 000	1,517.30	742.51				774.79	774.79	775
			18 000	2,482.86	1,322.63				1,160.23	1,160.23	1,160
Avon Products Inc	07/31/2009	04/02/2012	10 000	232.49	324.58				-92.09	-92.09	-92
Avon Products Inc	12/24/2009	04/02/2012	40 000	929.98	1,291.60				-361.62	-361.62	-362
Avon Products Inc	05/11/2010	04/02/2012	1 000	23.25	28.81				-5.56	-5.56	-6
			51 000	1,185.72	1,644.99				-459.27	-459.27	-459
Avis Capital Hldg L	04/10/2012	06/26/2012	5 000	157.75	165.90						-8

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Losses	Gains	Losses		Gains Post-5/5	Losses		
Azz Incorporated	02/01/2012	06/25/2012	7 000	366.58	354.69	11.89								12
B E Aerospace Inc	04/27/2009	06/25/2012	19,000	785.44	197.20						588.24		588.24	588
B E Aerospace Inc	03/23/2010	06/26/2012	10 000	413.99	299.08						114.91		114.91	115
			29,000	1,199.43	496.28						703.15		703.15	703
Baidu Inc ADR	02/01/2011	05/09/2012	15 000	1,867.66	1,784.82						82.84		82.84	83
Baidu Inc ADR	02/01/2011	05/11/2012	33 000	4,069.08	3,926.61						142.47		142.47	142
Baidu Inc ADR	02/01/2011	05/25/2012	17 000	1,995.45	2,022.80						-27.35		-27.35	-27
Baidu Inc ADR	02/02/2011	06/26/2012	31 000	3,415.50	3,690.92						-275.42		-275.42	-275
			96,000	11,347.69	11,425.15						-77.46		-77.46	-77
Ball Corporation	09/24/2008	06/26/2012	10 000	400.69	211.17						189.52		189.52	190
Bank of America Co	05/04/2006	06/26/2012	124 000	933.95	6,170.24						-5,236.29		-5,236.29	-5,236
Bank Of The Ozarks	12/22/2010	06/25/2012	17 000	490.44	380.23						110.21		110.21	110
Bard C R Incorporated	08/07/2009	06/26/2012	6 000	618.77	441.02						177.75		177.75	178
Baxter International	05/04/2006	06/26/2012	37 000	1,893.62	1,390.09						503.53		503.53	504
Beam Inc	02/10/2011	06/26/2012	5 000	309.94	238.59						71.35		71.35	71
Beam Inc	06/11/2012	06/26/2012	4 000	247.31	245.82	1.49								1
			9 000	557.25	484.41	1.49					71.35		71.35	73
Becton Dickinson &	06/30/2009	06/26/2012	5 000	364.54	356.68						7.86		7.86	8

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Bed Bath & Beyond	03/04/2011	06/26/2012	5 000	299 59	240 70				58 89	58 89	59
Berkley W R Corpor	07/08/2008	06/11/2012	15 000	578 11	374 17				203 94	203 94	204
Berkley W R Corpor	07/08/2008	06/26/2012	5 000	186 80	124 72				62 08	62 08	62
			20 000	764 91	498 89				266 02	266 02	266
Berkshire Hills Ban	03/30/2012	06/25/2012	9 000	188 19	207 34	-19 15					-19
Berry Petroleum Co	05/27/2009	06/25/2012	9 000	289 88	171 36				118 52	118 52	119
Big Lots Inc	02/07/2012	04/25/2012	34 000	1,187 67	1,483 73	-296 06					-296
Big Lots Inc	02/22/2012	04/25/2012	18 000	628 76	791 26	-162 50					-163
Big Lots Inc	03/02/2012	04/25/2012	9 000	314 38	385 61	-71 23					-71
Big Lots Inc	03/14/2012	04/25/2012	22 000	768 48	1,002 69	-234 21					-234
Big Lots Inc	03/19/2012	04/25/2012	7 000	244 51	318 36	-73 85					-74
Big Lots Inc	03/28/2012	04/25/2012	11 000	384 24	514 95	-130 71					-131
			101 000	3,528 04	4,496 60	-968 56					-969
Brogen Idec Inc	04/26/2011	06/26/2012	26 000	3,692 96	2,639 85				1,053 11	1,053 11	1,053
Borg Warner Inc	09/01/2010	06/26/2012	16 000	1,022 54	731 29				291 25	291 25	291
Borg Warner Inc	09/13/2010	06/26/2012	19 000	1,214 26	909 01				305 25	305 25	305
			35 000	2,236 80	1,640 30				596 50	596 50	597
Brandywine Realty	08/10/2011	06/25/2012	49 000	546 34	437 03	109 31					109
Brandywine Realty	11/10/2011	06/26/2012	65 000	726 03	593 38	132 65					133
			114 000	1,272 37	1,030 41	241 96					242
Brightpoint Inc New	07/29/2009	06/05/2012	180 000	824 45	1,061 96				-237 51	-237 51	-238
Brightpoint Inc New	04/21/2010	06/05/2012	315 000	1,442 80	2,582 72				-1,139 92	-1,139 92	-1,140
Brightpoint Inc New	06/25/2010	06/05/2012	6 000	27 48	46 38				-18 90	-18 90	-19

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Brightpoint Inc New	09/22/2010	06/05/2012	70 000	320.62	477.26				-156.64	-156.64	-157
			571 000	2,615.35	4,168.32				-1,552.97	-1,552.97	-1,553
Brightpoint Inc New	09/22/2010	06/25/2012	41 000	187.78	279.54				-91.76	-91.76	-92
			612 000	2,803.13	4,447.86				-1,644.73	-1,644.73	-1,645
Brinker Internationa	12/02/2011	04/17/2012	35 000	980.02	843.47	136.55					137
Brinker Internationa	12/02/2011	06/07/2012	16 000	500.31	385.58	114.73					115
Brinker Internationa	12/27/2011	06/07/2012	9 000	281.42	243.62	37.80					38
			25 000	781.73	629.20	152.53					153
Brinker Internationa	12/27/2011	06/20/2012	12 000	383.05	324.83	58.22					58
Brinker Internationa	01/06/2012	06/20/2012	10 000	319.21	265.69	53.52					54
			22 000	702.26	590.52	111.74					112
Brinker Internationa	01/06/2012	06/25/2012	8 000	242.65	212.55	30.10					30
Brinker Internationa	01/10/2012	06/25/2012	15 000	454.99	400.77	54.22					54
			23 000	697.64	613.32	84.32					84
			105 000	3,161.65	2,676.51	485.14					485
Bristol-Myers Squib	05/05/2008	06/26/2012	127 000	4,369.08	2,950.31				1,418.77	1,418.77	1,419
Brookfield Propertie	11/19/2008	06/26/2012	10 000	167.10	70.98				96.12	96.12	96
Brown Forman Corp	09/29/2010	06/26/2012	5 000	480.09	307.42				172.67	172.67	173
Brunswick Corp	02/06/2012	05/14/2012	45 000	1,060.68	1,048.92	11.76					12
Brunswick Corp	02/06/2012	05/25/2012	14 000	309.14	326.33	-17.19					-17
Brunswick Corp	02/06/2012	06/07/2012	4 000	84.61	93.24	-8.63					-9
Brunswick Corp	02/13/2012	06/07/2012	35 000	740.34	831.53	-91.19					-91

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Brunswick Corp	02/14/2012	06/07/2012	31 000	655 73	729 08	-73 35					-73
Brunswick Corp	02/16/2012	06/07/2012	22 000	465 35	523 08	-57 73					-58
			92 000	1,946.03	2,176.93	-230.90					-231
Brunswick Corp	02/16/2012	06/14/2012	38 000	760 97	903 49	-142 52					-143
Brunswick Corp	03/08/2012	06/14/2012	29 000	580 75	665 25	-84 50					-85
			67 000	1,341.72	1,568.74	-227 02					-227
Brunswick Corp	03/08/2012	06/19/2012	4 000	85 64	91 76	-6.12					-6
Brunswick Corp	04/23/2012	06/19/2012	33 000	706 55	832 52	-125 97					-126
Brunswick Corp	05/18/2012	06/19/2012	34 000	727 96	721 21	6.75					7
			71 000	1,520 15	1,645 49	-125 34					-125
			289 000	6,177.72	6,766.41	-588 69					-589
Buffalo Wild Wings	10/15/2010	06/25/2012	6 000	496 01	299 56				196.45	196 45	196
Buffalo Wild Wings	02/09/2012	06/26/2012	5 000	426 39	411 52	14 87					15
			11 000	922 40	711 08	14 87			196 45	196 45	211
C B Richard Ellis G	07/31/2009	06/26/2012	23 000	350 51	249 27				101.24	101 24	101
Cadence Design Sys	09/14/2011	06/26/2012	28 000	291 47	271 57	19 90					20
Cadence Design Sys	09/27/2011	06/26/2012	2 000	20 82	19 72	1.10					1
			30 000	312 29	291 29	21.00					21
Cameron Intl Corp	02/06/2012	06/21/2012	55 000	2,327 22	3,080 00	-752 78					-753
Cameron Intl Corp	02/08/2012	06/21/2012	22 000	930 89	1,252 68	-321 79					-322
			77 000	3,258 11	4,332 68	-1,074 57					-1,075

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cameron Intl Corp	07/31/2009	06/26/2012	11 000	434 27	345 62				88 65	88 65	89
			88 000	3,692.38	4,678.30	-1,074 57			88 65	88 65	-986
Canon Inc Sponsore	02/05/2010	06/15/2012	28 000	1,136 31	1,096 71				39 60	39 60	40
Capitol Fed Finl Inc	03/08/2011	06/26/2012	20 000	233 99	252 20				-18 21	-18 21	-18
Cardtronics Inc	11/08/2010	06/25/2012	22 000	611 37	395 19				216 18	216 18	216
Carefusion Corp	10/05/2009	06/26/2012	12 000	292 67	257 00				35 67	35 67	36
Cash America Intl I	05/05/2011	06/25/2012	6 000	249 17	285 14				-35 97	-35 97	-36
CBL & Assoc Prope	03/17/2011	04/19/2012	59 000	1,064 98	1,018 22				46 76	46 76	47
CBL & Assoc Prope	03/17/2011	04/27/2012	14 000	260 41	241 61				18 80	18 80	19
CBL & Assoc Prope	03/18/2011	04/27/2012	16 000	297 61	279 19				18 42	18 42	18
			30 000	558 02	520 80				37 22	37 22	37
CBL & Assoc Prope	03/18/2011	06/26/2012	30 000	552 89	523 47				29 42	29 42	29
			119 000	2,175 89	2,062 49				113 40	113 40	113
CBS Corporation CI	12/17/2010	06/26/2012	5 000	158 35	93 85				64 50	64 50	65
CBS Corporation CI	03/17/2011	06/26/2012	19 000	600 58	440 80				159 78	159 78	160
			24 000	758 93	534 65				224 28	224 28	224
Celgene Corp	02/02/2011	06/26/2012	55 000	3,442 92	2,885 03				557 89	557 89	558
Centene Corp	05/10/2011	06/07/2012	45 000	1,439 43	1,604 95				-165 52	-165 52	-166

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Gains					
Centene Corp	05/10/2011	06/25/2012	14 000	416 35	499 32					-82 97	-82 97	-83
			59 000	1,855 78	2,104 27					-248 49	-248 49	-248
Centerpoint Energy	08/05/2011	06/26/2012	10 000	203 63	184 00	19 63						20
Cerner Corp	02/01/2011	04/25/2012	63 000	4,599 87	3,153 97					1,445 90	1,445 90	1,446
CH Robinson World	02/01/2011	04/25/2012	40 000	2,469 50	3,136 28					-666 78	-666 78	-667
CH Robinson World	02/01/2011	04/26/2012	85 000	5,102 07	6,664 59					-1,562 52	-1,562 52	-1,563
CH Robinson World	08/20/2009	06/26/2012	5 000	279 59	277 58					2 01	2 01	2
			130 000	7,851 16	10,078 45					-2,227 29	-2,227 29	-2,227
Charles Schwab Cor	02/06/2012	06/26/2012	15 000	183 75	190 85	-7 10						-7
Charter Commun Cl	05/10/2012	06/26/2012	6 000	400 25	407 75	-7 50						-8
Chemical Financial	05/08/2012	06/25/2012	12 000	242 99	268 47	-25 48						-25
Chesapeake Lodgin	05/22/2012	06/25/2012	21 000	355 94	369 12	-13 18						-13
Chevron Corp	05/04/2006	06/26/2012	33 000	3,280 46	2,052 93					1,227 53	1,227 53	1,228
Chicago Bridge & Ir	06/23/2011	06/26/2012	8 000	278 55	276 64					1 91	1 91	2
Chipotle Mexican G	02/09/2011	06/26/2012	6 000	2,476 50	1,514 55					961 95	961 95	962
Cia Ener De Minas	05/06/2010	05/11/2012	199 000	4,644 66	3,084 87					1,559 79	1,559 79	1,560
Cia Ener De Minas	07/20/2010	05/11/2012	202 000	4,714 66	2,875 55					1,839 11	1,839 11	1,839
Cia Ener De Minas	09/07/2010	05/11/2012	37 000	863 58	601 21					262 37	262 37	262
Cia Ener De Minas	11/19/2010	05/11/2012	74 000	1,727 16	1,285 38					441 78	441 78	442
Cia Ener De Minas	02/22/2011	05/11/2012	57 000	1,330 38	945 01					385 37	385 37	385
Cia Ener De Minas	02/23/2011	05/11/2012	17 000	396 78	277 59					119 19	119 19	119

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cia Ener De Minas	01/04/2012	05/11/2012	78 000	1,820 52	1,401 71	418 81			4,607 61	4,607 61	419
			664 000	15,497 74	10,471 32	418 81					5,026
Cigna Corp	12/09/2011	06/26/2012	5 000	227 49	214 52	12 97					13
Cinemark Holdings	04/20/2010	06/25/2012	34 000	741 52	655 48				86 04	86.04	86
Cintas Corp	01/05/2012	06/12/2012	38 000	1,368 20	1,383 54	-15 34					-15
Cintas Corp	01/11/2012	06/12/2012	14,000	504 07	523 59	-19 52					-20
Cintas Corp	03/20/2012	06/12/2012	19 000	684.10	761 86	-77.76					-78
			71 000	2,556 37	2,668 99	-112 62					-113
Cirrus Logic Inc	01/18/2012	04/02/2012	35 000	842 47	726 73	115 74					116
Cirrus Logic Inc	01/18/2012	04/26/2012	26 000	683 52	539 85	143 67					144
Cirrus Logic Inc	01/18/2012	05/30/2012	9 000	256 22	186 87	69 35					69
Cirrus Logic Inc	01/23/2012	05/30/2012	5 000	142 35	108 49	33 86					34
			14 000	398 57	295.36	103 21					103
Cirrus Logic Inc	01/23/2012	06/20/2012	24,000	726.01	520 78	205 23					205
Cirrus Logic Inc	01/27/2012	06/20/2012	33 000	998 26	680 10	318 16					318
			57 000	1,724 27	1,200 88	523.39					523
			132 000	3,648 83	2,762 82	886 01					886
Citigroup Inc	01/13/2012	06/26/2012	84 000	2,238 55	2,572.00	-333 45					-333
Citrix Systems Inc	02/01/2011	04/09/2012	38 000	2,887 94	2,482.50				405 44	405 44	405
Citrix Systems Inc	08/29/2011	04/09/2012	4 000	303 99	229.79	74 20					74
			42 000	3,191 93	2,712 29	74 20			405 44	405 44	480
Citrix Systems Inc	08/19/2009	06/26/2012	4 000	316 35	139 44				176.91	176 91	177

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citrix Systems Inc	11/17/2011	06/26/2012	10 000	797 48	740 70	56 78					57
			56 000	4,305 76	3,592.43	130 98			582 35	582 35	713
Cleco Corporation	03/08/2012	06/26/2012	9,000	368 36	348 92	19.44					19
Cliflis Natural Res In	02/01/2011	04/27/2012	56 000	3,499.92	5,012 50				-1,512.58	-1,512 58	-1,513
Cliflis Natural Res In	02/01/2011	05/01/2012	38 000	2,364 50	3,401 34				-1,036 84	-1,036 84	-1,037
Cliflis Natural Res In	06/08/2011	05/01/2012	50 000	3,111 18	4,316 25	-1,205 07					-1,205
			88 000	5,475 68	7,717.59	-1,205.07			-1,036 84	-1,036 84	-2,242
			144 000	8,975.60	12,730 09	-1,205 07			-2,549 42	-2,549 42	-3,754
CMS Energy Corp	12/05/2008	05/04/2012	40 000	899 45	387 93				511 52	511 52	512
CMS Energy Corp	03/17/2011	06/07/2012	67 000	1,566 62	1,251 43				315 19	315 19	315
CMS Energy Corp	12/05/2008	06/26/2012	15 000	348 44	145 47				202 97	202 97	203
			122 000	2,814 51	1,784 83				1,029.68	1,029 68	1,030
Cobalt Intl Energy I	06/15/2012	06/26/2012	12 000	254 27	260 83	-6 56					-7
Cognizant Tech Sol	02/01/2011	05/07/2012	213 000	12,140 58	16,057 53				-3,916.95	-3,916.95	-3,917
Cognizant Tech Sol	02/01/2011	05/07/2012	125,000	6,999 17	9,423.44				-2,424 27	-2,424 27	-2,424
Cognizant Tech Sol	06/10/2011	05/07/2012	50 000	2,799 67	3,664 55	-864 88					-865
			175 000	9,798 84	13,087 99	-864 88			-2,424 27	-2,424 27	-3,289
Cognizant Tech Sol	02/02/2011	06/26/2012	42 000	2,371.27	3,184 69				-813.42	-813.42	-813
			430 000	24,310 69	32,330 21	-864 88			-7,154 64	-7,154 64	-8,020
Coinstar Inc	08/02/2010	04/13/2012	16 000	1,060 28	742 71				317 57	317 57	318

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Coinstar Inc	09/17/2010	04/13/2012	8 000	530 14	327.54				202 60	202.60	203
			24 000	1,590 42	1,070 25				520 17	520 17	520
Coinstar Inc	09/17/2010	06/26/2012	21 000	1,366 76	859 80				506 96	506 96	507
Coinstar Inc	01/06/2011	06/26/2012	4 000	260.33	228 62				31 71	31 71	32
			25 000	1,627 09	1,088 42				538.67	538 67	539
			49 000	3,217 51	2,158 67				1,058 84	1,058 84	1,059
Comerica Incorporated	01/23/2012	06/26/2012	14 000	410 89	412 98	-2 09					-2
Community Bank S	10/19/2011	06/25/2012	10 000	259 39	246 46	12.93					13
Community Tr Banc	05/04/2012	06/25/2012	6 000	196 80	196 76	0 04					0
Concho Resources I	01/19/2011	05/07/2012	4 000	383.78	371 84				11 94	11 94	12
Concho Resources I	02/02/2011	05/07/2012	6 000	575 68	575 34				0 34	0 34	0
			10,000	959 46	947 18				12 28	12 28	12
Concho Resources I	02/02/2011	06/13/2012	6 000	537 37	575 33				-37.96	-37 96	-38
Concho Resources I	02/04/2011	06/13/2012	6 000	537 37	569 92				-32 55	-32 55	-33
Concho Resources I	03/17/2011	06/13/2012	8 000	716.47	832 37				-115 90	-115 90	-116
Concho Resources I	11/08/2011	06/13/2012	7 000	626 93	692 20	-65 27					-65
Concho Resources I	01/27/2012	06/13/2012	6 000	537.37	640 32	-102 95					-103
Concho Resources I	02/21/2012	06/13/2012	4 000	358 24	462 19	-103 95					-104
Concho Resources I	02/22/2012	06/13/2012	5 000	447.80	576 00	-128.20					-128
			42 000	3,761 55	4,348.33	-400 37			-186 41	-186 41	-587
Concho Resources I	04/11/2011	06/19/2012	33 000	2,937 48	3,386 06				-448 58	-448 58	-449
Concho Resources I	04/26/2011	06/19/2012	18 000	1,602.25	1,910 77				-308.52	-308 52	-309
			51 000	4,539.73	5,296 83				-757 10	-757 10	-757

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Concho Resources I	04/26/2011	06/21/2012	29 000	2,394 57	3,078.46				-683 89	-683 89	-684
			132 000	11,655 31	13,670 80	-400 37			-1,615 12	-1,615 12	-2,015
Conocophillips	01/15/2010	06/26/2012	40 000	2,124 75	1,625 01				499 74	499 74	500
Constellation Brand	03/17/2011	04/09/2012	70 000	1,486.17	1,282.96				203 21	203.21	203
Constellation Brand	10/12/2011	04/09/2012	33 000	700 62	673.79	26.83					27
Constellation Brand	10/18/2011	04/09/2012	18 000	382 16	357 44	24 72					25
Constellation Brand	10/26/2011	04/09/2012	24 000	509 55	469 68	39 87					40
Constellation Brand	03/23/2012	04/09/2012	40 000	849 24	942 28	-93 04					-93
			185 000	3,927.74	3,726.15	-1 62			203 21	203 21	202
Cooper Companies I	04/08/2011	06/05/2012	12 000	946 88	886 42				60.46	60.46	60
Cooper Companies I	04/08/2011	06/12/2012	1 000	78 23	73 87				4 36	4 36	4
Cooper Companies I	05/02/2011	06/12/2012	12 000	938 69	902 72				35 97	35 97	36
			13 000	1,016 92	976 59				40 33	40 33	40
Cooper Companies I	05/10/2011	06/26/2012	4 000	316 79	301 35				15 44	15 44	15
			29 000	2,280 59	2,164 36				116 23	116 23	116
Cooper Industries L1	06/01/2009	06/05/2012	15 000	1,014 60	515 28				499 32	499 32	499
Cooper Industries L1	09/14/2009	06/26/2012	20 000	1,329.37	729.60				599.77	599 77	600
Cooper Industries L1	09/14/2009	06/28/2012	5 000	331 95	182 40				149 55	149.55	150
Cooper Industries L1	08/01/2011	06/28/2012	3 000	199 17	157.86	41 31					41
			8 000	531 12	340.26	41 31			149 55	149.55	191
			43 000	2,875.09	1,585 14	41 31			1,248 64	1,248 64	1,290
Core Laboratories N	08/20/2009	06/26/2012	2 000	227 77	93 74				134 03	134 03	134

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
CoreSite Realty Cor	09/29/2010	05/18/2012	128 000	3,085.54	2,071.99				1,013.55	1,013.55	1,014
CoreSite Realty Cor	09/29/2010	05/24/2012	5 000	120.00	80.94				39.06	39.06	39
CoreSite Realty Cor	10/20/2010	05/24/2012	10 000	239.99	153.10				86.89	86.89	87
CoreSite Realty Cor	12/02/2010	05/24/2012	37 000	887.98	486.51				401.47	401.47	401
CoreSite Realty Cor	05/02/2011	05/24/2012	13 000	311.99	206.36				105.63	105.63	106
CoreSite Realty Cor	06/22/2011	05/24/2012	7 000	168.00	114.51	53.49					53
			72 000	1,727.96	1,041.42	53.49			633.05	633.05	687
			200 000	4,813.50	3,113.41	53.49			1,646.60	1,646.60	1,700
Costco Wholesale C	05/04/2006	06/26/2012	29 000	2,635.17	1,587.72				1,047.45	1,047.45	1,047
Coventry Health Car	07/23/2010	04/11/2012	45 000	1,473.45	864.78				608.67	608.67	609
Crane Co	12/05/2007	06/25/2012	11 000	392.25	493.79				-101.54	-101.54	-102
Cree Inc	02/29/2012	04/19/2012	36 000	1,084.42	1,109.96	-25.54					-26
Cree Inc	02/29/2012	05/23/2012	46 000	1,211.20	1,418.28	-207.08					-207
Cree Inc	02/29/2012	05/25/2012	20 000	520.05	616.64	-96.59					-97
Cree Inc	03/07/2012	05/25/2012	4 000	104.01	110.58	-6.57					-7
			24 000	624.06	727.22	-103.16					-103
Cree Inc	03/07/2012	06/26/2012	4 000	93.12	110.59	-17.47					-17
			110 000	3,012.80	3,366.05	-353.25					-353
Crown Castle Intl C	07/31/2009	06/26/2012	7 000	396.19	204.04				192.15	192.15	192
CSX Corp	05/04/2006	06/26/2012	99 000	2,106.67	1,211.93				894.74	894.74	895
Cullen Frost Banker	02/22/2008	06/26/2012	5 000	278.99	264.08				14.91	14.91	15
Cummins Inc	01/20/2012	04/05/2012	8 000	931.03	841.18	89.85					90

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cummins Inc	01/27/2012	04/05/2012	5 000	581 89	534 93	46 96					47
			13 000	1,512.92	1,376 11	136 81					137
Cummins Inc	01/27/2012	04/12/2012	5 000	576 62	534 92	41 70					42
Cummins Inc	02/03/2012	04/12/2012	5 000	576 62	592 17	-15 55					-16
			10 000	1,153 24	1,127 09	26 15					26
Cummins Inc	02/03/2012	05/04/2012	10 000	1,075 54	1,184 34	-108 80					-109
Cummins Inc	02/06/2012	05/04/2012	6 000	645 32	719 53	-74 21					-74
Cummins Inc	03/02/2012	05/04/2012	11 000	1,183 11	1,317 00	-133 89					-134
			27 000	2,903.97	3,220 87	-316 90					-317
			50 000	5,570 13	5,724 07	-153 94					-154
Cyberonics Inc	02/18/2011	06/21/2012	63 000	2,771.94	2,126 10				645 84	645 84	646
Cyberonics Inc	02/18/2011	06/25/2012	10 000	444 49	337 48				107 01	107 01	107
			73 000	3,216 43	2,463 58				752 85	752 85	753
Danaher Corp	02/01/2011	06/26/2012	50 000	2,505 94	2,380 95				124 99	124 99	125
Darden Restaurants	02/09/2011	06/26/2012	5 000	250 64	245 73				4 91	4 91	5
Darling Intl Inc	07/12/2011	06/25/2012	25 000	387 74	437 75	-50 01					-50
Dean Foods Co	05/31/2012	06/26/2012	16 000	263 05	248 83	14 22					14
Deckers Outdoor Co	02/23/2012	06/26/2012	5 000	221.25	450 00	-228 75					-229
Delphi Automotive	03/05/2012	05/15/2012	67 000	1,842 54	2,175 34	-332 80					-333
Delphi Automotive	03/26/2012	05/15/2012	30 000	825 02	940 68	-115 66					-116
			97 000	2,667 56	3,116 02	-448 46					-448
Delta Air Lines Inc	01/26/2012	06/05/2012	58 000	603 19	609 15	-5 96					-6

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Delta Air Lines Inc	01/27/2012	06/05/2012	55 000	572 00	566 45	5 55					6
Delta Air Lines Inc	02/06/2012	06/05/2012	54 000	561.60	600 48	-38 88					-39
			167.000	1,736 79	1,776 08	-39 29					-39
Deutsche Boerse Ad	01/13/2009	05/09/2012	442 000	2,482 72	2,917 20				-434.48	-434 48	-434
Deutsche Boerse Ad	07/20/2009	05/09/2012	140 000	786 37	1,169.00				-382 63	-382 63	-383
Deutsche Boerse Ad	09/10/2010	05/09/2012	90 000	505 53	571 05				-65 52	-65 52	-66
Deutsche Boerse Ad	11/19/2010	05/09/2012	231 000	1,297 52	1,512 63				-215.11	-215 11	-215
Deutsche Boerse Ad	09/16/2011	05/09/2012	278 000	1,561 51	1,703 89	-142 38					-142
			1,181 000	6,633 65	7,873 77	-142 38			-1,097 74	-1,097 74	-1,240
Devon Energy Corp	06/25/2009	06/26/2012	5 000	273 39	281.95				-8 56	-8 56	-9
Dick's Sporting Goo	07/31/2009	06/26/2012	5 000	231 54	99 94				131 60	131 60	132
Discover Financial	03/17/2011	04/09/2012	24 000	785 09	515 23				269 86	269 86	270
Discover Financial	03/17/2011	05/08/2012	33 000	1,100 93	708 44				392 49	392 49	392
Discover Financial	09/16/2011	05/18/2012	39 000	1,231.75	1,035.84	195.91					196
Discover Financial	03/17/2011	06/26/2012	22 000	736 34	472 30				264 04	264 04	264
Discover Financial	09/16/2011	06/26/2012	12 000	401 99	318.72	83 27					83
			130 000	4,256.10	3,050 53	279 18			926.39	926 39	1,206
Discovery Commun	08/25/2011	06/26/2012	11 000	582 56	425.70	156 86					157
Dish Network Corp	12/01/2010	06/26/2012	10 000	270.39	185 33				85 06	85 06	85
Dril Quip	12/11/2009	06/21/2012	31.000	1,979 25	1,638 62				340.63	340 63	341

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Drl Quip	12/11/2009	06/26/2012	4 000	238 23	211 43				26 80	26 80	27
			35.000	2,217 48	1,850 05				367 43	367 43	367
DSW Inc	08/17/2011	05/22/2012	35 000	2,150 81	1,516 74	634 07					634
DSW Inc.	08/17/2011	06/25/2012	11 000	577 05	476 69	100 36					100
			46.000	2,727 86	1,993 43	734 43					734
Dupont Fabros Tech	02/27/2009	04/27/2012	95 000	2,616 60	480 86				2,135 74	2,135 74	2,136
Dupont Fabros Tech	05/20/2009	06/25/2012	20 000	542 59	163 96				378 63	378 63	379
Dupont Fabros Tech	03/17/2011	06/26/2012	17 000	464 94	395 08				69 86	69 86	70
			132 000	3,624 13	1,039 90				2,584 23	2,584 23	2,584
E M C Corp Mass	02/01/2011	06/14/2012	92 000	2,187 35	2,329 35				-142 00	-142 00	-142
E M C Corp Mass	02/01/2011	06/21/2012	71 000	1,723 20	1,797 65				-74 45	-74 45	-74
E M C Corp Mass	02/01/2011	06/26/2012	90 000	2,163 55	2,278 71				-115 16	-115 16	-115
E M C Corp Mass	02/02/2011	06/26/2012	119 000	2,839 64	3,033 07				-193 43	-193 43	-193
			372 000	8,913 74	9,438 78				-525 04	-525 04	-525
Eastman Chemical	01/13/2012	05/07/2012	17 000	859 70	767 13	92 57					93
Eastman Chemical	01/13/2012	06/05/2012	25 000	1,087 11	1,128 13	-41 02					-41
Eastman Chemical	01/13/2012	06/12/2012	16 000	737 24	722 00	15 24					15
Eastman Chemical	01/13/2012	06/26/2012	5 000	232 44	225 62	6 82					7
Eastman Chemical	01/25/2012	06/26/2012	11 000	511 38	507 07	4 31					4

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Meilam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Eastman Chemical	01/31/2012	06/26/2012	11,000	511.38	552.82	-41.44					-41
Eastman Chemical	02/06/2012	06/26/2012	23,000	1,069.27	1,230.76	-161.49					-161
			50,000	2,324.47	2,516.27	-191.80					-192
			108,000	5,008.52	5,133.53	-125.01					-125
Ecoblab Inc	08/11/2009	06/12/2012	17,000	1,124.49	706.98				417.51	417.51	418
Ecoblab Inc	03/01/2010	06/12/2012	8,000	529.18	338.02				191.16	191.16	191
			25,000	1,653.67	1,045.00				608.67	608.67	609
Ecoblab Inc	03/01/2010	06/26/2012	6,000	395.93	253.52				142.41	142.41	142
Ecoblab Inc	02/01/2011	06/26/2012	30,000	1,987.46	1,517.37				470.09	470.09	470
			61,000	4,037.06	2,815.89				1,221.17	1,221.17	1,221
Edwards Lifescience	06/02/2010	04/16/2012	5,000	340.14	263.60				76.54	76.54	77
Edwards Lifescience	12/15/2010	04/16/2012	15,000	1,020.44	1,179.28				-158.84	-158.84	-159
Edwards Lifescience	08/03/2011	04/16/2012	9,000	612.26	635.26	-23.00					-23
Edwards Lifescience	01/19/2012	04/16/2012	8,000	544.23	623.16	-78.93					-79
Edwards Lifescience	02/01/2012	04/16/2012	7,000	476.20	577.75	-101.55					-102
			44,000	2,993.27	3,279.05	-203.48			-82.30	-82.30	-286
Edwards Lifescience	01/12/2012	06/14/2012	10,000	956.18	740.37	215.81					216
Edwards Lifescience	06/14/2012	06/26/2012	8,000	812.38	782.26	30.12					30
Edwards Lifescience	06/15/2012	06/26/2012	1,000	101.66	97.21	4.45					4
			63,000	4,863.49	4,898.89	46.90			-82.30	-82.30	-35
El DuPont de Nemo	02/20/2004	06/26/2012	22,000	1,068.52	929.56				138.96	138.96	139
Ellis Perry Intl Inc	03/04/2011	06/25/2012	12,000	243.71	330.53				-86.82	-86.82	-87

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Energen Corp	10/24/2008	06/26/2012	10,000	412.49	283.87				128.62	128.62	129
Energizer Holding I	07/21/2009	04/04/2012	5,000	373.81	290.00				83.81	83.81	84
Energys	03/26/2009	06/25/2012	14,000	442.39	187.17				255.22	255.22	255
Entegris Inc	12/21/2010	06/25/2012	46,000	356.49	351.44				5.05	5.05	5
EOG Resources Inc	02/02/2011	06/26/2012	20,000	1,655.56	2,145.34				-489.78	-489.78	-490
Equifax, Inc. Comm	05/08/2012	06/26/2012	9,000	408.95	411.61	-2.66					-3
Equinix Inc New	07/31/2009	04/25/2012	11,000	1,676.39	901.85				774.54	774.54	775
Equinix Inc New	07/31/2009	06/26/2012	4,000	667.31	327.94				339.37	339.37	339
			15,000	2,343.70	1,229.79				1,113.91	1,113.91	1,114
Equitable Resources	02/09/2009	06/26/2012	5,000	259.69	194.59				65.10	65.10	65
Estee Lauder Comp	03/02/2010	05/16/2012	9,000	513.38	279.38				234.00	234.00	234
Estee Lauder Comp	03/09/2010	05/16/2012	22,000	1,254.93	680.78				574.15	574.15	574
Estee Lauder Comp	04/20/2010	05/16/2012	22,000	1,254.94	747.86				507.08	507.08	507
			53,000	3,023.25	1,708.02				1,315.23	1,315.23	1,315
Estee Lauder Comp	02/02/2011	06/26/2012	50,000	2,694.99	2,011.98				683.01	683.01	683
			103,000	5,718.24	3,720.00				1,998.24	1,998.24	1,998
Expedia Inc	11/11/2009	05/03/2012	4,500	187.34	105.64				81.70	81.70	82
Expedia Inc	02/04/2010	05/03/2012	5,500	228.97	117.31				111.66	111.66	112
			10,000	416.31	222.95				193.36	193.36	193
Expedia Inc	08/01/2011	06/04/2012	23,000	1,022.80	702.84	319.96					320
Expedia Inc	08/01/2011	06/21/2012	16,000	772.68	488.93	283.75					284

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Expedia Inc	08/23/2011	06/21/2012	9 000	434.64	240.36	194.28					194
			25 000	1,207.32	729.29	478.03					478
Expedia Inc	02/04/2010	06/26/2012	5 000	232.84	106.65				126.19	126.19	126
Expedia Inc	08/23/2011	06/26/2012	2 000	92.92	53.41	39.51					40
Expedia Inc	08/29/2011	06/26/2012	6 000	278.75	169.91	108.84					109
			8 000	371.67	223.32	148.35					148
			71 000	3,250.94	1,985.05	946.34			319.55	319.55	1,266
Expeditors Intl Was	02/02/2011	05/15/2012	152 000	5,798.23	7,760.90				-1,962.67	-1,962.67	-1,963
Expeditors Intl Was	02/15/2011	05/15/2012	67 000	2,555.80	3,601.48				-1,045.68	-1,045.68	-1,046
Expeditors Intl Was	02/28/2011	05/15/2012	51 000	1,945.46	2,451.99				-506.53	-506.53	-507
Expeditors Intl Was	03/30/2011	05/15/2012	55 000	2,098.04	2,734.46				-636.42	-636.42	-636
Expeditors Intl Was	04/05/2011	05/15/2012	19 000	724.78	960.75				-235.97	-235.97	-236
Expeditors Intl Was	07/22/2011	05/15/2012	42 000	1,602.14	2,119.66	-517.52					-518
Expeditors Intl Was	08/02/2011	05/15/2012	112 000	4,272.38	4,955.60	-683.22					-683
			498 000	18,996.83	24,584.84	-1,200.74			-4,387.27	-4,387.27	-5,588
Express Inc	12/30/2011	05/23/2012	38 000	658.98	762.62	-103.64					-104
Express Inc	01/05/2012	05/23/2012	17 000	294.81	321.45	-26.64					-27
Express Inc	01/11/2012	05/23/2012	26 000	450.89	524.39	-73.50					-74
Express Inc	01/13/2012	05/23/2012	27 000	468.23	553.74	-85.51					-86
Express Inc	04/20/2012	05/23/2012	19 000	329.49	458.25	-128.76					-129
			127 000	2,202.40	2,620.45	-418.05					-418
F5 Networks Inc	03/10/2011	04/19/2012	13 000	1,795.46	1,437.01				358.45	358.45	358
F5 Networks Inc	03/21/2011	04/19/2012	42 000	5,800.70	4,027.35				1,773.35	1,773.35	1,773
F5 Networks Inc	03/30/2011	04/19/2012	16 000	2,209.79	1,628.24				581.55	581.55	582
F5 Networks Inc	04/05/2011	04/19/2012	5 000	690.56	467.78				222.78	222.78	223
			76 000	10,496.51	7,560.38				2,936.13	2,936.13	2,936

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mediam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
F5 Networks Inc	04/05/2011	06/26/2012	17,000	1,630.09	1,590.43				39.66	39.66	40
			93,000	12,126.60	9,150.81				2,975.79	2,975.79	2,976
Facebook Inc Class	05/23/2012	06/05/2012	72,000	1,936.83	2,292.93	-356.10					-356
Fanuc Ltd A/dr	06/23/2009	06/04/2012	130,000	3,535.48	1,640.17				1,895.31	1,895.31	1,895
Fanuc Ltd A/dr	06/23/2009	06/05/2012	13,000	367.48	164.02				203.46	203.46	203
			143,000	3,902.96	1,804.19				2,098.77	2,098.77	2,099
FEL Company	05/10/2011	06/26/2012	14,000	660.79	531.87				128.92	128.92	129
Fifth Third Bancorp	03/17/2011	04/09/2012	64,000	921.04	878.08				42.96	42.96	43
Fifth Third Bancorp	03/17/2011	04/11/2012	91,000	1,287.71	1,248.52				39.19	39.19	39
Fifth Third Bancorp	07/23/2010	06/26/2012	25,000	323.74	307.23				16.51	16.51	17
Fifth Third Bancorp	01/11/2012	06/26/2012	24,000	309.59	326.40	-16.81					-17
Fifth Third Bancorp	03/17/2011	06/27/2012	66,000	849.47	905.52				-56.05	-56.05	-56
Fifth Third Bancorp	03/17/2011	06/27/2012	74,000	954.65	1,015.28				-60.63	-60.63	-61
			344,000	4,646.20	4,681.03	-16.81			-18.02	-18.02	-35
Finisar Corp New	11/05/2010	06/04/2012	107,000	1,410.34	2,075.80				-665.46	-665.46	-665
Finisar Corp New	11/05/2010	06/25/2012	14,000	188.16	271.60				-83.44	-83.44	-83
			121,000	1,598.50	2,347.40				-748.90	-748.90	-749
First Finl Bancorp O	05/07/2012	06/25/2012	25,000	378.99	425.40	-46.41					-46

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
First Republic Bank	01/19/2011	06/26/2012	11 000	358.15	335.96				22 19	22.19	22
Firstenergy Corp	05/17/2011	05/01/2012	12 000	566 07	535 30	30 77					31
Fleetcor Technology	02/08/2011	06/26/2012	8 000	275 19	246 31				28 88	28.88	29
Flir Systems Inc	07/31/2009	04/05/2012	54 000	1,323 07	1,166 89				156.18	156 18	156
Flir Systems Inc	07/31/2009	04/25/2012	31 000	728 21	669 88				58 33	58.33	58
Flir Systems Inc	07/31/2009	04/27/2012	12 000	278 88	259.31				19 57	19 57	20
Flir Systems Inc	11/08/2010	04/27/2012	21 000	488 06	600 39				-112.33	-112.33	-112
			33 000	766 94	859 70				-92 76	-92 76	-93
			118 000	2,818.22	2,696 47				121 75	121 75	122
Flowers Foods Inc	06/01/2012	06/26/2012	7 000	159 60	154 53	5 07					5
Flushing Financial	02/13/2009	06/25/2012	25 000	329.24	202 16				127.08	127.08	127
FMC Technologies I	02/01/2011	05/08/2012	41 000	1,786.36	1,937.82				-151.46	-151 46	-151
FMC Technologies I	02/01/2011	06/19/2012	39 000	1,619 95	1,843 29				-223 34	-223 34	-223
FMC Technologies I	02/02/2011	06/26/2012	50 000	1,849 96	2,366 60				-516 64	-516.64	-517
			130 000	5,256 27	6,147 71				-891.44	-891.44	-891
Foot Locker Inc	06/20/2011	05/14/2012	62 000	1,779 53	1,414 89	364 64					365
Foot Locker Inc	06/20/2011	06/08/2012	29 000	886 51	661 81	224.70					225
Foot Locker Inc	06/20/2011	06/26/2012	5 000	144 46	114 10				30 36	30 36	30

Realized Gains and Losses

From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Foot Locker Inc	08/22/2011	06/26/2012	17 000	487 21	312 77	174 44			30 36	30 36	174
			113 000	3,297 71	2,503.57	763 78					794
Fortune Brands Hm	06/29/2010	06/26/2012	10 000	207 00	87 52				119 48	119 48	119
Forum Energy Tech	04/13/2012	04/19/2012	41 000	887 65	904 87	-17 22					-17
Fossil Inc	02/10/2012	05/16/2012	52 000	3,795 91	5,200.00	-1,404 09					-1,404
Fossil Inc	03/08/2012	05/16/2012	15 000	1,094 98	1,883 92	-788 94					-789
			67 000	4,890 89	7,083 92	-2,193 03					-2,193
Fossil Inc	03/02/2012	06/26/2012	32 000	2,402 51	3,994 68	-1,592.17					-1,592
			99 000	7,293 40	11,078 60	-3,785.20					-3,785
Franklin Resources I	02/02/2011	06/26/2012	32 000	3,292 73	3,925 44				-632 71	-632 71	-633
Gannett Co Inc	03/31/2010	06/26/2012	10 000	140 90	168 65				-27 75	-27 75	-28
Gap Inc	05/04/2006	06/26/2012	131 000	3,445 61	2,381 58				1,064 03	1,064 03	1,064
Gap Inc	06/29/2010	06/26/2012	10 000	266 59	196 31				70 28	70 28	70
			141 000	3,712 20	2,577 89				1,134 31	1,134 31	1,134
Gardner Denver Inc	12/05/2007	06/06/2012	25 000	1,328 29	829 35				498 94	498 94	499
Gardner Denver Inc	05/01/2009	06/06/2012	39 000	2,072 14	1,048.71				1,023 43	1,023 43	1,023
			64 000	3,400 43	1,878.06				1,522 37	1,522 37	1,522
Gardner Denver Inc	05/01/2009	06/25/2012	4 000	193 64	107 56				86.08	86 08	86
			68 000	3,594 07	1,985 62				1,608 45	1,608 45	1,608
Gartner Inc	06/17/2010	05/04/2012	2 000	87 14	52 16				34 98	34 98	35

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gartner Inc	06/18/2010	05/04/2012	21,000	914.98	547.22				367.76	367.76	368
Gartner Inc	07/12/2010	05/04/2012	4,000	174.29	98.19				76.10	76.10	76
			27,000	1,176.41	697.57				478.84	478.84	479
Gartner Inc	07/12/2010	06/26/2012	4,000	168.80	98.19				70.61	70.61	71
			31,000	1,345.21	795.76				549.45	549.45	549
GE Capital	05/31/2007	04/10/2012	150,000,000	150,000.00	147,766.50				2,233.50	2,233.50	2,234
04/11/2012 5.00%											
General Cable Cp D	03/25/2011	06/25/2012	127,000	3,047.80	5,443.26				-2,395.46	-2,395.46	-2,395
General Cable Cp D	04/06/2011	06/25/2012	111,000	2,663.83	4,824.95				-2,161.12	-2,161.12	-2,161
General Cable Cp D	06/21/2011	06/25/2012	42,000	1,007.94	1,653.49				-645.55	-645.55	-646
			280,000	6,719.57	11,921.70				-5,202.13	-5,202.13	-5,202
General Dynamics C	03/30/2009	06/26/2012	29,000	1,795.64	1,214.64				581.00	581.00	581
General Mills Inc	02/03/2011	06/26/2012	30,000	1,145.07	1,044.07				101.00	101.00	101
Genesco Inc	06/24/2011	05/14/2012	11,000	737.56	556.38	181.18					181
Genesco Inc	06/24/2011	06/08/2012	11,000	707.83	556.38	151.45					151
Genesco Inc	07/06/2011	06/08/2012	13,000	836.51	693.25	143.26					143
			24,000	1,544.34	1,249.63	294.71					295
Genesco Inc	08/03/2011	06/19/2012	19,000	1,178.30	957.48	220.82					221
Genesco Inc	08/03/2011	06/26/2012	4,000	231.59	201.57	30.02					30
			58,000	3,691.79	2,965.06	726.73					727
Genuine Parts Co	09/08/2008	06/26/2012	5,000	301.64	211.24				90.40	90.40	90
Geocyte Inc	09/29/2009	06/25/2012	20,000	286.99	526.54				-239.55	-239.55	-240

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Geocyte Inc	09/29/2009	06/28/2012	26,000	394.06	684.51				-290.45	-290.45	-290
Geocyte Inc	01/05/2010	06/28/2012	97,000	1,470.15	2,900.91				-1,430.76	-1,430.76	-1,431
Geocyte Inc	08/12/2010	06/28/2012	12,000	181.88	441.35				-259.47	-259.47	-259
			135,000	2,046.09	4,026.77				-1,980.68	-1,980.68	-1,981
			155,000	2,333.08	4,553.31				-2,220.23	-2,220.23	-2,220
Gillette	03/19/2010	06/26/2012	16,000	248.31	246.40			191	191	191	2
Global Payments In	07/31/2009	04/03/2012	26,000	1,225.31	1,105.99				119.32	119.32	119
Global Payments In	01/15/2010	04/03/2012	40,000	1,885.10	1,883.52				1.58	1.58	2
Global Payments In	04/19/2010	04/03/2012	24,000	1,131.05	1,084.63				46.42	46.42	46
			90,000	4,241.46	4,074.14				167.32	167.32	167
GNC Holdings Inc	10/27/2011	05/01/2012	30,000	1,198.34	748.22	450.12					450
GNC Holdings Inc	10/27/2011	05/14/2012	29,000	1,156.78	723.28	433.50					434
GNC Holdings Inc	10/27/2011	06/26/2012	9,000	328.22	224.47	103.75					104
GNC Holdings Inc	04/24/2012	06/26/2012	10,000	365.39	361.26	4.13					4
			78,000	3,048.73	2,057.23	991.50					992
Goldman Sachs Gro	04/16/2012	05/11/2012	42,000	4,343.74	4,937.90	-594.16					-594
Goldman Sachs Gro	04/16/2012	05/14/2012	5,000	501.62	587.84	-86.22					-86
Goldman Sachs Gro	04/17/2012	05/14/2012	45,000	4,514.55	5,312.65	-798.10					-798
			50,000	5,016.17	5,900.49	-884.32					-884
			92,000	9,359.91	10,838.39	-1,478.48					-1,478
Google Inc	02/02/2011	06/26/2012	5,000	2,798.99	3,066.95				-267.96	-267.96	-268
Green Mt Coffee R	08/01/2011	05/03/2012	287,000	7,297.16	30,543.40	-23,246.24					-23,246

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Green Mtn Coffee R	08/19/2011	05/03/2012	25,000	635.65	2,223.25	-1,587.60					-1,588
Green Mtn Coffee R	08/26/2011	05/03/2012	9,000	228.83	873.67	-644.84					-645
Green Mtn Coffee R	10/03/2011	05/03/2012	37,000	940.75	3,257.48	-2,316.73					-2,317
Green Mtn Coffee R	10/27/2011	05/03/2012	139,000	3,534.16	8,591.59	-5,057.43					-5,057
Green Mtn Coffee R	11/04/2011	05/03/2012	72,000	1,830.65	5,078.53	-3,247.88					-3,248
Green Mtn Coffee R	11/10/2011	05/03/2012	89,000	2,262.88	3,637.26	-1,374.38					-1,374
Green Mtn Coffee R	12/05/2011	05/03/2012	10,000	254.25	592.28	-338.03					-338
Green Mtn Coffee R	01/03/2012	05/03/2012	52,000	1,322.13	2,442.44	-1,120.31					-1,120
Green Mtn Coffee R	03/13/2012	05/03/2012	105,000	2,669.69	5,308.33	-2,638.64					-2,639
			825,000	20,976.15	62,548.23	-41,572.08					-41,572
Grifols Sa Adr	11/22/2011	06/15/2012	246,000	2,189.47	1,259.45	930.02					930
Groupon Inc Class	12/23/2011	05/14/2012	82,000	965.96	1,847.98	-882.02					-882
GT Advanced Techn	09/30/2010	06/25/2012	29,000	137.46	238.96				-101.50	-101.50	-102
Gulport Energy Cp	07/09/2010	06/25/2012	17,000	268.93	212.79				56.14	56.14	56
Hain Celestial Grou	03/17/2011	06/26/2012	13,000	660.65	374.27				286.38	286.38	286
Hanger Orthopedic	01/20/2010	06/25/2012	22,000	544.71	352.28				192.43	192.43	192
Harley Davidson Inc	04/18/2011	05/11/2012	8,000	387.48	318.59				68.89	68.89	69
Harley Davidson Inc	08/23/2011	05/11/2012	23,000	1,114.01	739.96	374.05					374
			31,000	1,501.49	1,058.55	374.05			68.89	68.89	443
Harmonic Inc	01/30/2009	06/25/2012	60,000	243.59	314.94				-71.35	-71.35	-71
HCA Inc	03/11/2011	04/04/2012	25,000	664.48	778.51				-114.03	-114.03	-114
HCA Inc	03/11/2011	06/19/2012	30,000	808.32	934.21				-125.89	-125.89	-126
			55,000	1,472.80	1,712.72				-239.92	-239.92	-240
Health Care Propert	10/06/2008	05/18/2012	53,000	2,142.84	1,811.65				331.19	331.19	331

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6		Gains Post-5/5	Post-5/5		
Health Net Inc	03/17/2011	05/08/2012	80 000	2,164.91	2,390.32						-225.41	-225.41	-225.41	-225
Health Net Inc	05/25/2011	05/08/2012	28 000	757.72	870.46	-112.74								-113
			108 000	2,922.63	3,260.78	-112.74					-225.41	-225.41	-225.41	-338
Henry Jack & Assoc	12/24/2008	06/26/2012	10 000	329.19	185.00						144.19	144.19	144.19	144
Henry Schein Inc	07/31/2009	06/26/2012	5 000	379.39	258.09						121.30	121.30	121.30	121
Herbalife Ltd	09/19/2011	04/27/2012	12 000	847.54	678.94	168.60								169
Herbalife Ltd	09/21/2011	04/27/2012	7 000	494.40	408.00	86.40								86
			19 000	1,341.94	1,086.94	255.00								255
Hershey Company	05/27/2011	06/26/2012	5 000	349.99	274.44						75.55	75.55	75.55	76
Hershey Company	06/14/2012	06/26/2012	4 000	280.83	276.61	4.22								4
			9 000	630.82	551.05	4.22					75.55	75.55	75.55	80
Hexcel Corp New	04/26/2012	06/26/2012	10 000	242.19	277.88	-35.69								-36
Illth Mgmt Assoc Cl	12/15/2010	06/25/2012	53 000	350.85	497.02						-146.17	-146.17	-146.17	-146
Hollyfrontier Corp	02/08/2012	06/26/2012	31 000	1,010.58	1,065.13	-54.55								-55
Home Properties Inc	03/17/2011	05/22/2012	31 000	1,865.35	1,711.23						154.12	154.12	154.12	154
Home Properties Inc	03/17/2011	06/29/2012	9 000	549.26	496.81						52.45	52.45	52.45	52
			40 000	2,414.61	2,208.04						206.57	206.57	206.57	207
Honeywell Internati	05/04/2006	06/26/2012	44 000	2,332.83	1,941.28						391.55	391.55	391.55	392
Horsehead Holding	11/29/2011	04/20/2012	282 000	3,053.68	2,233.63	820.05								820
Horsehead Holding	11/30/2011	04/20/2012	236 000	2,555.56	2,121.17	434.39								434
			518 000	5,609.24	4,354.80	1,254.44								1,254

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Humana Inc	05/23/2011	05/01/2012	24 000	1,993.72	1,901.20	92.52					93
Humana Inc	05/23/2011	05/10/2012	2 000	160.25	158.43	1.82					2
Humana Inc	05/24/2011	05/10/2012	9 000	721.10	702.92	18.18					18
Humana Inc	06/22/2011	05/10/2012	16 000	1,281.96	1,322.22	-40.26					-40
Humana Inc	11/08/2011	05/10/2012	11 000	881.34	949.74	-68.40					-68
Humana Inc	12/06/2011	05/10/2012	11 000	881.34	947.49	-66.15					-66
Humana Inc	02/22/2012	05/10/2012	9 000	721.10	808.45	-87.35					-87
			58 000	4,647.09	4,889.25	-242.16					-242
Humana Inc	04/02/2008	06/26/2012	33 000	2,600.01	1,515.29				1,084.72	1,084.72	1,085
Humana Inc	12/21/2010	06/26/2012	5 000	393.79	278.90				114.89	114.89	115
			120 000	9,634.61	8,584.64	-149.64			1,199.61	1,199.61	1,050
I C U Medical Inc	06/05/2008	06/25/2012	12 000	642.35	313.25				329.10	329.10	329
IAC/Interactive Cor	04/29/2011	06/26/2012	3 000	135.66	106.46				29.20	29.20	29
IAC/Interactive Cor	05/02/2011	06/26/2012	9 000	406.97	327.47				79.50	79.50	80
			12 000	542.63	433.93				108.70	108.70	109
Illinois Tool Works	02/01/2011	06/26/2012	50 000	2,583.44	2,677.46				-94.02	-94.02	-94
Interactive Intelligen	07/23/2010	05/04/2012	85 000	2,302.23	1,561.43				740.80	740.80	741
Interactive Intelligen	07/27/2010	05/04/2012	59 000	1,598.01	975.71				622.30	622.30	622
			144 000	3,900.24	2,537.14				1,363.10	1,363.10	1,363
Interactive Intelligen	07/27/2010	05/10/2012	78 000	2,001.72	1,289.93				711.79	711.79	712
Interactive Intelligen	02/01/2012	05/10/2012	122 000	3,130.89	3,224.91	-94.02					-94
			200 000	5,132.61	4,514.84	-94.02			711.79	711.79	618
			344 000	9,032.85	7,051.98	-94.02			2,074.89	2,074.89	1,981

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
InterContinental Ex	08/09/2011	04/19/2012	58 000	7,593 71	6,259.31	1,334.40					1,334
InterContinental Ex	09/10/2009	06/14/2012	8 000	1,021 75	698 95				322.80	322.80	323
InterContinental Ex	01/07/2010	06/14/2012	3 000	383 15	317 51				65 64	65 64	66
InterContinental Ex	01/29/2010	06/14/2012	1 000	127 72	96.72				31.00	31.00	31
			12 000	1,532 62	1,113.18				419.44	419.44	419
InterContinental Ex	01/29/2010	06/26/2012	3 000	397 55	290 17				107 38	107 38	107
InterContinental Ex	08/09/2011	06/26/2012	16 000	2,122 03	1,726 71	395 32					395
			89 000	11,645 91	9,389 37	1,729 72			526 82	526.82	2,257
Intl Flavors& Fragra	02/17/2012	06/26/2012	5,000	270 84	282 59	-11 75					-12
Intuit Inc	02/01/2011	06/26/2012	50 000	2,840 44	2,376.95				463 49	463 49	463
Intuitive Surgical	12/20/2010	06/20/2012	3 000	1,642 24	806 04				836 20	836 20	836
Intuitive Surgical	02/03/2012	06/27/2012	1 000	546 44	493 45	52.99					53
			4 000	2,188 68	1,299 49	52 99			836 20	836.20	889
Invesco Ltd	03/17/2011	04/09/2012	25,000	632 56	619 21				13 35	13 35	13
Invesco Ltd	03/17/2011	05/11/2012	30 000	694 57	743 07				-48.50	-48 50	-49
Invesco Ltd	03/17/2011	05/11/2012	58 000	1,342.84	1,436 58				-93 74	-93.74	-94
			88 000	2,037 41	2,179 65				-142 24	-142.24	-142
Invesco Ltd	03/17/2011	06/12/2012	76 000	1,659 95	1,882 44				-222 49	-222 49	-222
Invesco Ltd	10/25/2011	06/12/2012	9 000	196.58	172 33	24.25					24
			85 000	1,856 53	2,054 77	24 25			-222 49	-222 49	-198

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Invesco Ltd	02/28/2011	06/26/2012	10 000	215.30	267.49				-52.19	-52.19	-52
			208 000	4,741.80	5,121.12	24.25			-403.57	-403.57	-379
J M Smucker Co Ne	07/09/2010	04/04/2012	10 000	812.91	624.39				188.52	188.52	189
J M Smucker Co Ne	07/09/2010	05/03/2012	5 000	387.28	312.19				75.09	75.09	75
			15 000	1,200.19	936.58				263.61	263.61	264
J2 Global Commun	04/02/2008	06/25/2012	13 000	331.62	302.88				28.74	28.74	29
Jarden Corp	05/12/2008	06/05/2012	10 000	396.51	212.36				184.15	184.15	184
Jarden Corp	05/12/2008	06/26/2012	5 000	201.25	106.18				95.07	95.07	95
			15 000	597.76	318.54				279.22	279.22	279
JDS Uniphase Corp	02/08/2012	04/09/2012	97 000	1,267.35	1,321.14	-53.79					-54
JDS Uniphase Corp	02/08/2012	04/27/2012	138 000	1,675.54	1,879.56	-204.02					-204
JDS Uniphase Corp	02/16/2012	04/27/2012	87 000	1,056.33	1,250.51	-194.18					-194
			225 000	2,731.87	3,130.07	-398.20					-398
			322 000	3,999.22	4,451.21	-451.99					-452
JP Morgan Chase &	02/01/2011	05/17/2012	137 000	4,698.99	6,292.27				-1,593.28	-1,593.28	-1,593
JP Morgan Chase &	02/01/2011	06/04/2012	129 000	4,031.65	5,924.84				-1,893.19	-1,893.19	-1,893
JP Morgan Chase &	11/30/2011	06/04/2012	63 000	1,968.96	1,889.37	79.59					80
JP Morgan Chase &	01/25/2012	06/04/2012	73 000	2,281.48	2,726.48	-445.00					-445
JP Morgan Chase &	03/13/2012	06/04/2012	30 000	937.60	1,303.74	-366.14					-366
			295 000	9,219.69	11,844.43	-731.55			-1,893.19	-1,893.19	-2,625

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
JP Morgan Chase &	05/05/2004	06/26/2012	87 000	3,107 57	3,476 72				-369 15	-369 15	-369
			519 000	17,026 25	21,613.42	-731 55			-3,855 62	-3,855 62	-4,587
Juniper Networks In	07/20/2011	06/13/2012	694 000	11,402 08	21,531.21	-10,129 13					-10,129
Juniper Networks In	07/27/2011	06/13/2012	654 000	10,744 92	16,467 72	-5,722 80					-5,723
Juniper Networks In	10/27/2011	06/13/2012	149 000	2,448.01	3,565 44	-1,117 43					-1,117
Juniper Networks In	12/05/2011	06/13/2012	23 000	377.88	543 25	-165 37					-165
Juniper Networks In	01/03/2012	06/13/2012	28 000	460 03	580.94	-120 91					-121
			1,548 000	25,432 92	42,688 56	-17,255 64					-17,256
Juniper Networks In	05/04/2006	06/26/2012	85 000	1,307 27	1,545 13				-237 86	-237 86	-238
Juniper Networks In	07/27/2011	06/26/2012	15 000	231 74	374 24	-142 50					-143
			1,648 000	26,971 93	44,607 93	-17,398 14			-237 86	-237 86	-17,636
Kansas City Southern	10/27/2010	06/26/2012	5 000	334 64	216 15				118 49	118 49	118
Kapstone Paper & P	01/20/2012	06/25/2012	28 000	429 23	503.10	-73.87					-74
Kennametal Inc Cap	01/18/2011	04/27/2012	21 000	884 30	910 77				-26 47	-26 47	-26
Kennametal Inc Cap	01/19/2011	04/27/2012	16 000	673 74	696 93				-23 19	-23 19	-23
Kennametal Inc Cap	01/28/2011	04/27/2012	12 000	505.31	485.51				19 80	19 80	20
			49 000	2,063 35	2,093.21				-29 86	-29 86	-30
Kennametal Inc Cap	01/28/2011	05/08/2012	4 000	158 50	161 83				-3 33	-3 33	-3
Kennametal Inc Cap	10/28/2011	05/08/2012	27 000	1,069 81	1,079 73	-9 92					-10
			31 000	1,228 31	1,241.56	-9.92			-3 33	-3 33	-13
Kennametal Inc Cap	07/31/2009	05/09/2012	20 000	786 23	433 98				352 25	352 25	352
Kennametal Inc Cap	10/28/2011	05/09/2012	10 000	389 05	399 90	-10 85					-11
Kennametal Inc Cap	03/05/2012	05/09/2012	15 000	583 58	690 62	-107 04					-107

Realized Gains and Losses

From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Kennametal Inc Cap	03/15/2012	05/09/2012	15 000	583 59	714 71	-131 12					-131
			40 000	1,556.22	1,805.23	-249 01					-249
Kennametal Inc Cap	07/31/2009	06/26/2012	12 000	373 32	260 39				112 93	112 93	113
			152 000	6,007 43	5,834 37	-258 93			431 99	431 99	173
Kilroy Realty Corp	03/03/2012	06/26/2012	8 000	373.11	359 09	14 02					14
Kite Realty Group T	12/16/2009	05/18/2012	83 000	415 27	340 18				75 09	75 09	75
Kite Realty Group T	01/07/2010	05/18/2012	58 000	290 18	250.18				40 00	40 00	40
			141 000	705 45	590 36				115 09	115 09	115
Kite Realty Group T	01/07/2010	06/06/2012	118 000	589 99	508 98				81 01	81 01	81
Kite Realty Group T	02/12/2010	06/06/2012	88 000	439 99	307 04				132 95	132 95	133
			206 000	1,029 98	816 02				213 96	213 96	214
Kite Realty Group T	02/12/2010	06/11/2012	20 000	100 40	69 78				30 62	30 62	31
			367 000	1,835 83	1,476 16				359 67	359 67	360
Kohls Corp	03/04/2011	06/26/2012	5 000	217 70	267 64				-49 94	-49 94	-50
Konica Minolta Hld	03/07/2011	04/24/2012	610 000	9,586 68	11,275 73				-1,689 05	-1,689 05	-1,689
Konica Minolta Hld	03/08/2011	04/24/2012	165 000	2,593.11	3,028 92				-435 81	-435 81	-436
			775 000	12,179 79	14,304 65				-2,124 86	-2,124 86	-2,125
Lakeland Financial	04/15/2010	06/25/2012	14 000	357 27	288 35				68 92	68 92	69
Lam Research Corp	01/20/2012	05/09/2012	69 000	2,717 66	2,914.43	-196.77					-197
Lam Research Corp	01/27/2012	05/09/2012	18 000	708 95	762 27	-53 32					-53
			87 000	3,426.61	3,676 70	-250 09					-250

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Las Vegas Sands Co	08/19/2011	06/26/2012	60 000	2,561 34	2,531 57	29 77					30
Lazard Ltd	05/04/2010	06/26/2012	9 000	222 30	345 06				-122 76	-122 76	-123
Lennar Corp Cl A	01/20/2012	06/26/2012	19 000	530 47	428 06	102 41					102
Lifepoint Hospitals I	05/05/2011	06/25/2012	10 000	376 39	418 88				-42 49	-42 49	-42
Lincare Holdings In	01/06/2009	06/26/2012	10 000	253 39	180 00				73 39	73 39	73
Linear Technology	01/25/2012	04/04/2012	31 000	997 87	1,037 20	-39 33					-39
Linear Technology	01/25/2012	04/11/2012	13 000	417 32	434 95	-17 63					-18
Linear Technology	01/26/2012	04/11/2012	21 000	674 13	701 78	-27 65					-28
			34 000	1,091 45	1,136 73	-45 28					-45
Linear Technology	07/31/2009	06/26/2012	8 000	238 55	215 67				22 88	22 88	23
			73 000	2,327 87	2,389 60	-84 61			22 88	22 88	-62
LinkedIn Corp	11/17/2011	05/01/2012	24 000	2,567 94	1,806 00	761 94					762
LinkedIn Corp	05/08/2012	06/26/2012	32 000	3,332 09	3,525 03	-192 94					-193
LinkedIn Corp	05/23/2012	06/26/2012	5 000	526 89	498 97	27 92					28
			61 000	6,426 92	5,830 00	596 92					597
Littelfuse Inc	08/11/2010	04/04/2012	71 000	4,317 89	2,744 41				1,573 48	1,573 48	1,573
Littelfuse Inc	08/11/2010	06/07/2012	53 000	3,166 65	2,048 65				1,118 00	1,118 00	1,118
Littelfuse Inc	08/11/2010	06/25/2012	4 000	219 84	154 61				65 23	65 23	65
			128 000	7,704 38	4,947 67				2,756 71	2,756 71	2,757

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Loews Corporation	11/10/2009	06/26/2012	5 000	196.94	178.47				18.47	18.47	18
Loews Corporation	01/06/2010	06/26/2012	5 000	196.95	186.65				10.30	10.30	10
			10 000	393.89	365.12				28.77	28.77	29
Lorillard Inc	09/29/2011	06/26/2012	3 000	383.75	329.86	53.89					54
Lowe's Companies I	05/19/2008	06/26/2012	130.000	3,537.61	3,128.55				409.06	409.06	409
LSB Industries Inc	05/29/2009	04/26/2012	34 000	1,213.20	562.20				651.00	651.00	651
LSB Industries Inc	07/01/2009	04/26/2012	11 000	392.50	185.85				206.65	206.65	207
			45.000	1,605.70	748.05				857.65	857.65	858
LSB Industries Inc	07/01/2009	05/15/2012	83 000	2,275.20	1,402.29				872.91	872.91	873
LSB Industries Inc	07/01/2009	06/25/2012	7.000	188.65	118.27				70.38	70.38	70
			135 000	4,069.55	2,268.61				1,800.94	1,800.94	1,801
Lululemon Athletica	02/02/2011	05/22/2012	23 000	1,607.58	828.97				778.61	778.61	779
Lululemon Athletica	03/21/2011	05/22/2012	87.000	6,080.89	3,289.09				2,791.80	2,791.80	2,792
			110 000	7,688.47	4,118.06				3,570.41	3,570.41	3,570
Lululemon Athletica	03/21/2011	06/26/2012	35 000	2,208.80	1,323.20				885.60	885.60	886
Lululemon Athletica	05/09/2011	06/26/2012	2 000	126.22	98.51				27.71	27.71	28
			37 000	2,335.02	1,421.71				913.31	913.31	913
Lululemon Athletica	12/07/2011	06/26/2012	4 000	254.03	180.81	73.22					73
			151 000	10,277.52	5,720.58	73.22			4,483.72	4,483.72	4,557
Macys Inc	03/17/2011	06/26/2012	11 000	370.58	260.02				110.56	110.56	111
Marathon Oil Co	08/04/2006	06/26/2012	47 000	1,107.30	1,217.75				-110.45	-110.45	-110

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marathon Pete Corp	08/04/2006	06/26/2012	35 000	1,466 82	1,226 85				239.97	239.97	240
Marriott Internation	11/11/2008	06/26/2012	10.000	380 49	164 10				216 39	216 39	216
Marriott Internation	06/15/2011	06/26/2012	6 000	226 20	190 97				35 23	35 23	35
Marriott Internation	06/23/2011	06/26/2012	8 000	301 59	254 47				47 12	47 12	47
			14 000	527 79	445.44				82 35	82 35	82
			24.000	908 28	609 54				298 74	298.74	299
Marsh & Mc Lenna	03/29/2011	04/23/2012	34 000	1,086.31	1,011 12				75 19	75 19	75
Marsh & Mc Lenna	04/04/2011	04/23/2012	26 000	830.71	782.81				47 90	47 90	48
			60 000	1,917 02	1,793 93				123 09	123 09	123
Marsh & Mc Lenna	12/15/2011	06/26/2012	10 000	309.79	307.77	2 02					2
Marsh & Mc Lenna	06/16/2011	06/28/2012	29.000	907 19	862 98				44 21	44 21	44
Marsh & Mc Lenna	06/29/2011	06/28/2012	29 000	907.18	893 14	14 04					14
Marsh & Mc Lenna	08/24/2011	06/28/2012	12 000	375 39	342 36	33 03					33
			70 000	2,189 76	2,098 48	47 07			44 21	44.21	91
			140 000	4,416 57	4,200.18	49 09			167 30	167 30	216
Mastec Inc	03/17/2010	06/25/2012	40 000	571 19	511.96				59 23	59.23	59
Maximus Inc	06/21/2010	06/25/2012	15 000	679 63	463 04				216 59	216 59	217
Maximus Inc	06/21/2010	06/28/2012	52 000	2,287 07	1,605 21				681 86	681 86	682
			67 000	2,966 70	2,068 25				898.45	898 45	898
McKesson Corporatu	08/10/2011	06/26/2012	38 000	3,489 08	2,824 79	664 29					664
MDC Holding Inc	06/01/2012	06/26/2012	11 000	322 84	302 83	20 01					20

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Mead Johnson Nutr	06/14/2011	06/26/2012	3 000	260.75	196.09				64.66	64.66	65
MeadWestvaco Cor	03/17/2011	06/26/2012	13 000	363.60	324.60				39.00	39.00	39
Measurement Specia	10/29/2010	06/25/2012	9.000	288.08	203.21				84.87	84.87	85
Medidata Solutions	02/08/2011	06/25/2012	16 000	479.07	418.74				60.33	60.33	60
Mednax Inc	12/05/2007	06/25/2012	7 000	444.70	462.13				-17.43	-17.43	-17
MetLife Inc	07/20/2007	06/26/2012	59 000	1,713.32	3,716.79				-2,003.47	-2,003.47	-2,003
MetLife Inc	08/08/2007	06/26/2012	13 000	377.51	847.45				-469.94	-469.94	-470
			72 000	2,090.83	4,564.24				-2,473.41	-2,473.41	-2,473
Metropolitan Hlth N	01/09/2012	06/25/2012	24 000	226.55	195.36	31.19					31
Mettler Toledo Intl	12/02/2011	06/26/2012	2 000	301.75	319.03	-17.28					-17
Michael Kors Hldgs	01/18/2012	06/08/2012	18.000	644.59	510.11	134.48					134
Michael Kors Hldgs	01/18/2012	06/26/2012	11 000	475.85	311.74	164.11					164
Michael Kors Hldgs	03/13/2012	06/26/2012	96 000	4,104.87	4,738.05	-633.18					-633
			125 000	5,225.31	5,559.90	-334.59					-335
Micron Technology	01/19/2012	04/05/2012	191 000	1,474.48	1,483.90	-9.42					-9
Micron Technology	01/24/2012	04/05/2012	13 000	100.36	102.82	-2.46					-2
			204 000	1,574.84	1,586.72	-11.88					-12
Micron Technology	01/24/2012	04/26/2012	69 000	453.32	545.72	-92.40					-92
Micron Technology	02/16/2012	04/26/2012	88 000	578.15	735.59	-157.44					-157
Micron Technology	02/28/2012	04/26/2012	65 000	427.04	592.80	-165.76					-166
Micron Technology	02/29/2012	04/26/2012	74 000	486.17	666.74	-180.57					-181
Micron Technology	03/05/2012	04/26/2012	115 000	755.53	974.05	-218.52					-219

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Micron Technology	03/14/2012	04/26/2012	61 000	400 76	530 59	-129 83					-130
			472 000	3,100 97	4,045 49	-944 52					-945
			676 000	4,675 81	5,632 21	-956 40					-956
Micros Systems Inc	12/05/2007	06/25/2012	9 000	451 61	320 89				130 72	130 72	131
Micros Systems Inc	07/18/2011	06/26/2012	7 000	353 56	345 87	7 69					8
			16 000	805 17	666 76	7 69			130 72	130 72	138
Microsoft Corp	01/18/2012	05/04/2012	49 000	1,522 01	1,381 75	140 26					140
Microsoft Corp	01/18/2012	05/15/2012	51 000	1,554 55	1,438 15	116 40					116
Microsoft Corp	01/18/2012	05/15/2012	100 000	3,022 13	2,819 80	202 33					202
Microsoft Corp	01/18/2012	05/16/2012	75 000	2,255 58	2,114 85	140 73					141
Microsoft Corp	01/19/2012	05/16/2012	76 000	2,285 66	2,154 41	131 25					131
Microsoft Corp	01/23/2012	05/16/2012	84 000	2,526 25	2,510 59	15 66					16
			235 000	7,067 49	6,779 85	287 64					288
			435 000	13,166 18	12,419 55	746 63					747
Mohawk Industries I	05/08/2012	06/26/2012	6 000	390 77	437 22	-46 45					-46
Molina Healthcare I	12/22/2011	06/07/2012	327 000	5,971 90	7,264 31	-1,292 41					-1,292
Moneygram Intl Inc	03/27/2012	06/25/2012	15 000	226 64	278 01	-51 37					-51
Monster Beverage C	05/08/2012	06/26/2012	4 000	297 75	268 74	29 01					29
Moog Inc Class A	03/27/2012	06/25/2012	8 000	305 67	354 27	-48 60					-49
Morgan Stanley	10/19/2007	06/26/2012	94 000	1,270 85	5,919 91				-4,649 06	-4,649 06	-4,649

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
MSCI Inc Class A	01/19/2011	06/26/2012	14 000	445 89	500 78				-54.89	-54.89	-55
Multi Fincine Elect	10/18/2010	06/25/2012	17 000	407 82	407 15				0 67	0 67	1
Myriad Genetics Inc	01/23/2012	06/25/2012	12 000	272.03	264 73	7.30					7
Netapp Inc	12/13/2010	05/22/2012	94 000	3,157 39	5,256 44				-2,099 05	-2,099 05	-2,099
Netapp Inc	12/13/2010	05/24/2012	91 000	2,590 14	5,088 68				-2,498 54	-2,498 54	-2,499
Netapp Inc	03/31/2011	05/24/2012	44 000	1,252 38	2,127 75				-875.37	-875.37	-875
Netapp Inc	11/17/2011	05/24/2012	55 000	1,565 48	1,990 81	-425 33					-425
Netapp Inc	12/22/2011	05/24/2012	50 000	1,423 16	1,800 00	-376.84					-377
			240 000	6,831 16	11,007 24	-802.17			-3,373.91	-3,373 91	-4,176
Netapp Inc	04/28/2010	06/26/2012	14 000	431 34	491 55				-60 21	-60 21	-60
			348 000	10,419 89	16,755 23	-802 17			-5,533 17	-5,533 17	-6,335
Netgear Inc	09/13/2010	06/25/2012	14 000	450 51	340 19				110.32	110 32	110
New Oriental Ed Ad	10/08/2009	06/25/2012	102 000	2,477 22	2,094 81				382 41	382 41	382
Newell Rubbermaid	07/31/2009	06/26/2012	23 000	401 34	298.72				102 62	102 62	103
Newfield Exploratio	08/02/2010	04/23/2012	10 000	320 51	550 45				-229.94	-229 94	-230
Newfield Exploratio	08/24/2010	04/23/2012	30 000	961 55	1,450.74				-489 19	-489 19	-489
			40 000	1,282 06	2,001 19				-719 13	-719 13	-719
Nisource Inc Holdin	03/17/2011	06/21/2012	41 000	1,022.98	755 55				267 43	267 43	267
Nisource Inc Holdin	03/17/2011	06/26/2012	16 000	387 99	294 85				93 14	93 14	93
			57 000	1,410 97	1,050 40				360 57	360.57	361
Nordstrom Inc	11/11/2009	06/26/2012	35 000	1,675 06	1,224 76				450 30	450 30	450

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Northeast Utilities	03/08/2010	04/11/2012	0 280	9 97	7 46				2 51	2 51	3
Northeast Utilities	03/08/2010	06/26/2012	5 000	190.70	133 12				57.58	57 58	58
			5 280	200.67	140 58				60 09	60 09	60
Northern Trust Corp	07/31/2009	06/26/2012	8 000	346 23	479 44				-133.21	-133 21	-133
Northern Trust Corp	12/16/2009	06/26/2012	5 000	219 00	243 00				-24 00	-24 00	-24
			13 000	565 23	722 44				-157 21	-157 21	-157
Northwest Bancshare	10/13/2010	06/25/2012	15 000	170 70	170 54				0 16	0 16	0
Novo-Nordisk A-S	02/02/2011	06/26/2012	24 000	3,269 45	2,700 26				569 19	569 19	569
Nu Skin Enterprises	05/03/2012	06/25/2012	11 000	474 53	508 54	-34 01					-34
NV Energy Inc	06/14/2011	06/26/2012	10 000	174.79	155 69				19 10	19.10	19
NV Energy Inc	06/20/2011	06/26/2012	10 000	174 80	153 17				21 63	21 63	22
			20 000	349 59	308 86				40 73	40 73	41
Nvidia Corp	02/18/2011	06/26/2012	19 000	239.77	481 20				-241.43	-241 43	-241
O'Reilly Automotive	02/01/2011	04/19/2012	45 000	4,325 54	2,560 41				1,765.13	1,765 13	1,765
Occidental Petroleum Corp	02/01/2011	05/03/2012	14 000	1,259 97	1,384 59				-124.62	-124 62	-125
Occidental Petroleum Corp	02/01/2011	05/04/2012	20 000	1,743 18	1,977 98				-234 80	-234 80	-235
Occidental Petroleum Corp	02/01/2011	05/09/2012	37,000	3,101 49	3,659 26				-557.77	-557 77	-558
Occidental Petroleum Corp	02/01/2011	06/15/2012	29 000	2,458 66	2,868 07				-409 41	-409 41	-409
Occidental Petroleum Corp	02/01/2011	06/21/2012	25 000	2,049 81	2,472 47				-422 66	-422 66	-423
Occidental Petroleum Corp	02/22/2011	06/21/2012	26 000	2,131 81	2,741 40				-609 59	-609 59	-610
Occidental Petroleum Corp	02/24/2011	06/21/2012	23 000	1,885 84	2,398 72				-512 88	-512 88	-513

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Occidental Pete Cor	08/31/2011	06/21/2012	22 000	1,803 84	1,937.59	-133 75					-134
			96 000	7,871.30	9,550 18	-133.75			-1,545 13	-1,545 13	-1,679
			196 000	16,434 60	19,440 08	-133 75			-2,871 73	-2,871 73	-3,005
Oil States Internatio	03/17/2011	04/17/2012	27 000	1,960 32	1,885.14				75 18	75.18	75
Oil States Internatio	08/06/2010	06/25/2012	7 000	428 74	321 78				106 96	106 96	107
			34 000	2,389 06	2,206.92				182.14	182 14	182
Old Republic Intern	05/04/2009	06/26/2012	20 000	167 40	191.88				-24 48	-24.48	-24
Oracle Corporation	12/07/2010	05/17/2012	18 000	477 93	523.96				-46 03	-46 03	-46
Oracle Corporation	12/17/2010	05/17/2012	104 000	2,761 34	3,318 64				-557 30	-557 30	-557
			122 000	3,239 27	3,842 60				-603 33	-603 33	-603
Oracle Corporation	12/17/2010	05/18/2012	179 000	4,605 57	5,711 89				-1,106.32	-1,106 32	-1,106
Oracle Corporation	01/13/2011	05/18/2012	88 000	2,264 19	2,736 69				-472 50	-472 50	-473
			267 000	6,869 76	8,448 58				-1,578.82	-1,578 82	-1,579
Oracle Corporation	01/13/2011	05/18/2012	305 000	7,766 35	9,485 10				-1,718 75	-1,718 75	-1,719
			694 000	17,875 38	21,776 28				-3,900 90	-3,900 90	-3,901
Owens Corning Sale	04/04/2011	04/03/2012	9 000	318 00	326.32	-8 32					-8
Owens Corning Sale	06/14/2011	04/03/2012	11 000	388 66	409 27	-20 61					-21
			20 000	706 66	735 59	-28 93					-29
Owens Corning Sale	06/14/2011	04/11/2012	11 000	374 34	409 26	-34 92					-35
Owens Corning Sale	07/01/2011	04/11/2012	23 000	782 71	860 87	-78 16					-78
Owens Corning Sale	07/19/2011	04/11/2012	11 000	374 34	395 67	-21 33					-21
			45 000	1,531 39	1,665 80	-134 41					-134

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/5	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Owens Corning Sale	03/16/2012	05/18/2012	43 000	1,245 42	1,589 27	-343 85					-344
Owens Corning Sale	03/20/2012	05/18/2012	41 000	1,187 48	1,470 88	-283 40					-283
Owens Corning Sale	03/26/2012	05/18/2012	24 000	695 12	867 12	-172 00					-172
Owens Corning Sale	04/13/2012	05/18/2012	22 000	637 19	753 15	-115 96					-116
			130 000	3,765 21	4,680 42	-915 21					-915
			195 000	6,003 26	7,081 81	-1,078 55					-1,079
Panera Bread Co Cl	04/06/2010	05/14/2012	5 000	770 75	400 47				370 28	370 28	370
Panera Bread Co Cl	04/06/2010	05/22/2012	2 000	289 11	160 19				128 92	128 92	129
Panera Bread Co Cl	05/11/2010	05/22/2012	5 000	722 78	390 49				332 29	332 29	332
Panera Bread Co Cl	11/18/2010	05/22/2012	12 000	1,734 69	1,154 11				580 58	580 58	581
Panera Bread Co Cl	10/27/2011	05/22/2012	5 000	722 78	667 15	55 63					56
			24 000	3,469 36	2,371 94	55 63			1,041 79	1,041 79	1,097
			29 000	4,240 11	2,772 41	55 63			1,412 07	1,412 07	1,468
Par Pharmaceutical	01/23/2012	06/25/2012	7 000	236 10	254 20	-18 10					-18
Parametric Tech Cor	01/31/2012	04/09/2012	80 000	1,632 25	2,003 37	-371 12					-371
Parametric Tech Cor	02/09/2012	04/09/2012	4 000	81 61	105 46	-23 85					-24
			84 000	1,713 86	2,108 83	-394 97					-395
Parametric Tech Cor	02/09/2012	04/10/2012	40 000	834 01	1,054 59	-220 58					-221
Parametric Tech Cor	02/09/2012	04/19/2012	12 000	251 38	316 38	-65 00					-65
Parametric Tech Cor	02/13/2012	04/19/2012	42 000	879 85	1,150 58	-270 73					-271
Parametric Tech Cor	03/13/2012	04/19/2012	46 000	963 64	1,283 75	-320 11					-320
			100 000	2,094 87	2,750 71	-655 84					-656
			224 000	4,642 74	5,914 13	-1,271 39					-1,271
Pebblebrook Hotel	02/12/2010	04/10/2012	14 000	308 02	282 65				25 37	25 37	25

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Pebblebrook Hotel	03/19/2010	04/10/2012	28 000	616 04	576.29				39.75	39 75	40
Pebblebrook Hotel	04/26/2010	04/10/2012	29 000	638.04	581 07				56 97	56 97	57
Pebblebrook Hotel	06/25/2010	04/10/2012	4 000	88 01	76 42				11 59	11 59	12
Pebblebrook Hotel	07/22/2010	04/10/2012	37 000	814 05	631 70				182 35	182 35	182
			112 000	2,464 16	2,148.13				316 03	316 03	316
Penn National Gamu	04/23/2012	06/08/2012	26 000	1,117 80	1,171 46	-53 66					-54
Penn National Gamu	05/09/2012	06/08/2012	5 000	214 97	218 49	-3 52					-4
			31 000	1,332 77	1,389.95	-57.18					-57
Penn National Gamu	05/09/2012	06/26/2012	5 000	222 10	218 49	3 61					4
			36 000	1,554.87	1,608 44	-53 57					-54
People's Bank	09/10/2010	06/26/2012	10,000	113 60	131 20				-17 60	-17 60	-18
People's Bank	10/20/2010	06/26/2012	5 000	56 80	65 84				-9 04	-9 04	-9
			15 000	170 40	197 04				-26 64	-26 64	-27
Pericom Semicondu	10/13/2009	06/25/2012	51 000	449 30	563 84				-114 54	-114 54	-115
Perrigo Co	04/12/2011	04/30/2012	8 000	839 98	680 00				159.98	159 98	160
Perrigo Co	05/11/2011	04/30/2012	30 000	3,149 93	2,584 95	564.98					565
			38 000	3,989 91	3,264 95	564 98			159 98	159 98	725
Perrigo Co	01/26/2011	06/20/2012	5 000	575.47	371 00				204 47	204 47	204
Perrigo Co	01/26/2011	06/26/2012	3 000	346 01	222 60				123 41	123.41	123
			46 000	4,911 39	3,858.55	564 98			487.86	487.86	1,053
Petsmart Inc	07/31/2009	05/23/2012	17 000	1,052.15	383 69				668 46	668 46	668
Petsmart Inc	09/10/2009	05/23/2012	3 000	185 68	64.32				121 36	121 36	121
			20 000	1,237 83	448 01				789 82	789 82	790

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Petsmart Inc	09/10/2009	06/26/2012	9 000	596 06	192 95				403.11	403.11	403
Petsmart Inc	08/05/2011	06/26/2012	5 000	332 89	204 14	128 75					129
			34 000	2,166 78	845 10	128 75			1,192 93	1,192 93	1,322
PG & E Corp	03/16/2012	06/26/2012	5 000	222 55	215 89	6 66					7
Phillip Morris	05/04/2006	06/26/2012	31,000	2,598 70	1,196 68				1,402.02	1,402 02	1,402
Phillips	01/15/2010	05/02/2012	0 500	16 00	12 07				3 93	3 93	4
Phillips	01/15/2010	05/03/2012	439 000	13,901 99	10,600 29				3,301 70	3,301 70	3,302
			439 500	13,917 99	10,612 36				3,305 63	3,305 63	3,306
Phillips-Van Heuse	05/19/2010	06/26/2012	8,000	615 51	435 43				180 08	180 08	180
Phillips-Van Heuse	03/17/2011	06/26/2012	5 000	387 19	302 65				84.54	84 54	85
			13 000	1,002 70	738 08				264 62	264 62	265
Pier One Imports Inc	04/20/2011	04/03/2012	24 000	449 56	287 49	162.07					162
Pioneer Natural Res	11/09/2011	06/21/2012	25 000	2,112 71	2,186 48	-73 77					-74
Pioneer Natural Res	02/21/2012	06/21/2012	4,000	338 03	456 46	-118 43					-118
			29 000	2,450 74	2,642 94	-192 20					-192
Pioneer Natural Res	04/21/2011	06/26/2012	5 000	398 69	509 91				-111 22	-111 22	-111
			34 000	2,849 43	3,152 85	-192 20			-111 22	-111 22	-303
PMC Sierra Inc	09/13/2011	06/04/2012	720 000	4,414 36	4,568 98	-154 62					-155

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
PMC Sierra Inc	09/13/2011	06/25/2012	31,000	190.34	196.72	-6.38					-6
			751,000	4,604.70	4,765.70	-161.00					-161
Polaris Industries Inc	03/02/2011	04/18/2012	127,000	9,990.87	4,735.39				5,255.48	5,255.48	5,255
Polaris Industries Inc	03/11/2011	04/18/2012	96,000	7,552.15	3,836.26				3,715.89	3,715.89	3,716
			223,000	17,543.02	8,571.65				8,971.37	8,971.37	8,971
Polaris Industries Inc	06/10/2010	05/22/2012	12,000	921.83	353.91				567.92	567.92	568
Polaris Industries Inc	06/10/2010	06/26/2012	4,000	274.83	117.97				156.86	156.86	157
			239,000	18,739.68	9,043.53				9,696.15	9,696.15	9,696
Polo Ralph Lauren	06/09/2011	05/21/2012	11,000	1,582.24	1,340.45	241.79					242
Polo Ralph Lauren	06/23/2011	05/21/2012	10,000	1,438.40	1,254.78	183.62					184
			21,000	3,020.64	2,595.23	425.41					425
Polo Ralph Lauren	02/04/2010	06/26/2012	2,000	279.43	154.34				125.09	125.09	125
Polo Ralph Lauren	06/23/2011	06/29/2012	14,000	1,960.31	1,756.69				203.62	203.62	204
Polo Ralph Lauren	08/09/2011	06/29/2012	6,000	840.13	716.34	123.79					124
			20,000	2,800.44	2,473.03	123.79			203.62	203.62	327
			43,000	6,100.51	5,222.60	549.20			328.71	328.71	878
PPL Corp	07/13/2011	05/22/2012	39,000	1,060.90	1,086.85	-25.95					-26
PPL Corp	07/13/2011	05/31/2012	26,000	714.77	724.57	-9.80					-10
PPL Corp	07/13/2011	06/26/2012	6,000	165.18	167.21	-2.03					-2

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PPL Corp	07/25/2011	06/26/2012	11 000	302 82	311 27	-8 45					-8
			17 000	468 00	478 48	-10 48					-10
			82 000	2,243.67	2,289.90	-46.23					-46
Praxair Inc	05/04/2006	06/26/2012	14 000	1,455 83	781 76				674 07	674 07	674
Precision Castparts	02/02/2011	06/26/2012	18 000	2,937 53	2,570 40				367.13	367 13	367
Priceline.com Incor	02/01/2011	04/10/2012	7 000	5,333 49	3,066 05				2,267 44	2,267 44	2,267
Priceline com Incor	02/02/2011	05/08/2012	12 000	8,627 05	5,257 82				3,369.23	3,369 23	3,369
Priceline com Incor	02/02/2011	06/26/2012	5 000	3,239 98	2,190 75				1,049 23	1,049 23	1,049
			24 000	17,200 52	10,514 62				6,685 90	6,685 90	6,686
Primoris Services C	02/22/2012	06/25/2012	26 000	303 44	430.67	-127 23					-127
Principal Financial	12/17/2010	05/09/2012	43 000	1,089 77	1,397 06				-307 29	-307 29	-307
Principal Financial	12/17/2010	06/26/2012	9 000	220 95	292.41				-71 46	-71 46	-71
			52 000	1,310 72	1,689.47				-378.75	-378 75	-379
Proassurance Corpo	05/01/2008	06/25/2012	8 000	682 38	437 73				244 65	244 65	245
Prologis	02/27/2009	06/19/2012	18 000	579 15	224.60				354 55	354 55	355
Prologis	03/27/2009	06/19/2012	58 000	1,866 16	853.31				1,012.85	1,012.85	1,013
			76 000	2,445.31	1,077 91				1,367 40	1,367 40	1,367
Prosperity Bancshares	03/23/2011	06/25/2012	11 000	441.64	445.49				-3 85	-3 85	-4
Protective Life Corp	09/14/2011	06/25/2012	20 000	540 99	347 57	193 42					193
Prudential Financial	05/04/2006	06/26/2012	19 000	865 43	1,472 88				-607 45	-607 45	-607

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Prudential Financial	05/04/2006	06/26/2012	27,000	1,229.82	2,093.04				-863.22	-863.22	-863
			46,000	2,095.25	3,565.92				-1,470.67	-1,470.67	-1,471
Qualcomm Inc	01/03/2011	06/26/2012	21,000	1,131.45	1,059.86				71.59	71.59	72
Qualcomm Inc	01/04/2011	06/26/2012	29,000	1,562.49	1,458.70				103.79	103.79	104
			50,000	2,693.94	2,518.56				175.38	175.38	175
Qualcomm Inc	02/02/2011	06/26/2012	54,000	2,891.64	2,939.65				-48.01	-48.01	-48
			104,000	5,585.58	5,458.21				127.37	127.37	127
Quanta Services Inc	12/17/2009	06/26/2012	18,000	405.71	377.64				28.07	28.07	28
Rackspace Hosting I	05/17/2011	06/26/2012	10,000	441.19	410.00				31.19	31.19	31
Ralcorp Holdings In	12/02/2010	06/26/2012	5,000	331.19	264.47				66.72	66.72	67
Ramco Gershenson	01/09/2012	06/25/2012	36,000	433.07	361.86	71.21					71
Range Resources Co	10/28/2011	06/26/2012	4,000	237.39	286.11	-48.72					-49
Range Resources Co	11/01/2011	06/26/2012	2,000	118.70	135.51	-16.81					-17
			6,000	356.09	421.62	-65.53					-66
Raymond James Fin	01/20/2012	04/05/2012	34,000	1,217.94	1,180.46	37.48					37
Raymond James Fin	01/20/2012	04/10/2012	19,000	673.56	659.67	13.89					14
Raymond James Fin	03/17/2011	06/26/2012	12,000	389.27	438.24				-48.97	-48.97	-49
Raymond James Fin	01/20/2012	06/26/2012	7,000	227.23	243.04	-15.81					-16
Raymond James Fin	01/24/2012	06/26/2012	22,000	714.14	749.70	-35.56					-36
Raymond James Fin	02/06/2012	06/26/2012	2,000	64.92	70.87	-5.95					-6
			31,000	1,006.29	1,063.61	-57.32					-57

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Raymond James Fin	02/06/2012	06/26/2012	11 000	361 67	389 81	-28 14			-48 97	-48 97	-28
			107 000	3,648 73	3,731 79	-34 09				-48 97	-83
Reald Inc	12/08/2010	06/26/2012	40 000	579.99	1,139 97				-559 98	-559 98	-560
Regal-Beloit Corpor	01/11/2011	06/26/2012	5 000	299.79	334 16				-34 37	-34 37	-34
Regency Centers Co	02/22/2008	04/10/2012	12 000	517 98	690 21				-172 23	-172 23	-172
Regency Centers Co	10/06/2008	04/10/2012	29 000	1,251 79	1,522 87				-271 08	-271 08	-271
			41 000	1,769.77	2,213 08				-443 31	-443 31	-443
Regency Centers Co	01/26/2009	06/26/2012	5 000	229 64	180 00				49.64	49 64	50
			46 000	1,999 41	2,393.08				-393 67	-393.67	-394
Regeneron Pharms I	02/14/2012	06/11/2012	8,000	1,044.88	878 21	166 67					167
Regeneron Pharms I	02/14/2012	06/26/2012	1 000	115 72	109 78	5.94					6
			9 000	1,160 60	987.99	172 61					173
Regions Financial C	03/14/2012	06/26/2012	77 000	498 18	469 55	28 63					29
Renasant Corporatio	01/20/2010	06/25/2012	20 000	307 59	294.23				13 36	13.36	13
Republic Services In	05/01/2009	06/26/2012	15,000	383 24	343 20				40 04	40 04	40
Rexam Plc	06/27/2006	04/18/2012	35 000	1,208.02	1,520 47				-312.45	-312 45	-312
Rexam Plc	06/28/2006	04/18/2012	56 000	1,932 83	2,472 75				-539 92	-539 92	-540
			91,000	3,140.85	3,993 22				-852 37	-852 37	-852
Ritchie Bros Aucio	02/25/2011	06/26/2012	16 000	317 75	397 69				-79 94	-79 94	-80
Rock-Tenn Co Cl A	12/16/2010	06/26/2012	5 000	258 99	269 85				-10 86	-10 86	-11

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Rockwell Automatio	06/17/2011	06/26/2012	4 000	257 07	318.40				-61 33	-61 33	-61
Rolls-Royce Grp Plc	02/01/2011	06/05/2012	42 000	2,560 71	2,201.40				359 31	359 31	359
Roper Industries Inc	07/31/2009	04/19/2012	16 000	1,563 16	766 56				796 60	796 60	797
Roper Industries Inc	07/31/2009	06/26/2012	4 000	382 55	191 64				190 91	190 91	191
			20,000	1,945.71	958 20				987.51	987.51	988
Rovi Corporation	07/20/2011	06/26/2012	14 000	274 11	795 83	-521 72					-522
Rue21 Inc	12/09/2011	06/25/2012	14 000	357 27	331 41	25 86					26
Sabra Health Care	01/09/2012	06/25/2012	31 000	512.14	399 01	113 13					113
Sapem Spa Adr	05/13/2010	05/09/2012	87 000	1,935 72	1,518 00				417 72	417 72	418
Salesforce Com	05/24/2010	05/11/2012	12 000	1,624 14	1,000 51				623 63	623 63	624
Salesforce Com	11/22/2010	05/11/2012	6 000	812 07	826 68				-14 61	-14 61	-15
			18 000	2,436.21	1,827 19				609 02	609 02	609
Salesforce Com	01/04/2011	06/13/2012	5,000	648 55	676 58				-28.03	-28 03	-28
Salesforce Com	04/26/2011	06/13/2012	5 000	648.56	693 71				-45 15	-45 15	-45
			10 000	1,297 11	1,370 29				-73 18	-73 18	-73
Salesforce Com	07/31/2009	06/26/2012	3 000	406 64	130 50				276.14	276 14	276
Salesforce Com	10/21/2010	06/26/2012	15 000	2,031.85	1,568 09				463 76	463 76	464
Salesforce Com	02/02/2011	06/26/2012	37 000	4,983 79	5,052 50				-68 71	-68 71	-69
Salesforce Com	04/26/2011	06/26/2012	2,000	271 21	277.49				-6 28	-6 28	-6
			85 000	11,426 81	10,226 06				1,200 75	1,200 75	1,201

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Sally Beauty Holdin	03/02/2011	04/13/2012	131,000	3,355.35	1,707.38				1,647.97	1,647.97	1,648
Sally Beauty Holdin	03/02/2011	05/03/2012	71,000	1,953.58	925.37				1,028.21	1,028.21	1,028
Sally Beauty Holdin	03/15/2011	05/03/2012	151,000	4,154.77	2,039.86				2,114.91	2,114.91	2,115
			222,000	6,108.35	2,965.23				3,143.12	3,143.12	3,143
Sally Beauty Holdin	03/15/2011	05/04/2012	91,000	2,487.98	1,229.32				1,258.66	1,258.66	1,259
Sally Beauty Holdin	10/11/2011	05/04/2012	110,000	3,007.44	1,821.17	1,186.27					1,186
			201,000	5,495.42	3,050.49	1,186.27			1,258.66	1,258.66	2,445
			554,000	14,959.12	7,723.10	1,186.27			6,049.75	6,049.75	7,236
SBA Communicatio	11/30/2010	05/10/2012	15,000	796.19	586.04				210.15	210.15	210
SBA Communicatio	11/30/2010	06/26/2012	15,000	836.38	586.04				250.34	250.34	250
SBA Communicatio	12/22/2011	06/26/2012	9,000	503.18	381.31	121.87					122
			39,000	2,135.75	1,553.39	121.87			460.49	460.49	582
Scripps Ntwk Intera	12/14/2011	06/06/2012	9,000	490.94	372.29	118.65					119
Scripps Ntwk Intera	02/03/2011	06/13/2012	18,000	1,021.02	858.29				162.73	162.73	163
Scripps Ntwk Intera	12/14/2011	06/19/2012	13,000	737.10	537.76	199.34					199
Scripps Ntwk Intera	12/14/2011	06/21/2012	13,000	722.39	537.76	184.63					185
Scripps Ntwk Intera	02/03/2011	06/26/2012	7,000	391.71	333.78				57.93	57.93	58
Scripps Ntwk Intera	02/24/2011	06/26/2012	3,000	167.88	154.64				13.24	13.24	13
			10,000	559.59	488.42				71.17	71.17	71
			63,000	3,531.04	2,794.52	502.62			233.90	233.90	737
Seadrill Ltd	03/31/2011	06/14/2012	243,000	8,033.60	8,785.59				-751.99	-751.99	-752

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Seadrill Ltd	08/31/2011	06/14/2012	151 000	4,992.07	4,874.88	117.19			-751.99	-751.99	117
			394 000	13,025.67	13,660.47	117.19					-635
Seagate Technology	11/23/2011	04/27/2012	34 000	985.40	526.63	458.77					459
Seagate Technology	11/23/2011	05/22/2012	5 000	131.56	77.44	54.12					54
Seagate Technology	12/02/2011	05/22/2012	31 000	815.65	503.38	312.27					312
			36 000	947.21	580.82	366.39					366
Seagate Technology	12/02/2011	05/30/2012	8 000	197.95	129.90	68.05					68
Seagate Technology	12/09/2011	05/30/2012	27 000	668.07	420.90	247.17					247
Seagate Technology	12/21/2011	05/30/2012	36 000	890.76	563.00	327.76					328
			71 000	1,756.78	1,113.80	642.98					643
			141 000	3,689.39	2,221.25	1,468.14					1,468
Sempra Energy	01/04/2011	06/26/2012	5 000	339.64	262.98				76.66	76.66	77
Sherwin Williams C	07/29/2009	06/26/2012	510 000	65,793.63	28,545.82				37,247.81	37,247.81	37,248
Sherwin Williams C	04/13/2010	06/26/2012	5 000	654.14	360.11				294.03	294.03	294
			515 000	66,447.77	28,905.93				37,541.84	37,541.84	37,542
Signature Bank	04/23/2010	05/03/2012	71 000	4,612.62	2,858.36				1,754.26	1,754.26	1,754
Signature Bank	07/09/2010	05/03/2012	60 000	3,897.98	2,298.72				1,599.26	1,599.26	1,599
Signature Bank	03/16/2011	05/03/2012	45 000	2,923.49	2,380.50				542.99	542.99	543
			176 000	11,434.09	7,537.58				3,896.51	3,896.51	3,897
Signet Group plc	03/17/2011	05/24/2012	32 000	1,394.88	1,341.38				53.50	53.50	54
Silgan Holdings Inc	04/15/2011	06/26/2012	5 000	212.40	228.73				-16.33	-16.33	-16
Sirius Xm Radio Inc	03/05/2012	05/18/2012	960 000	1,804.76	2,235.84	-431.08					-431
Sirius Xm Radio Inc	03/12/2012	05/18/2012	209 000	392.91	482.79	-89.88					-90

Realized Gains and Losses
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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Sirius Xm Radio Inc	05/02/2012	05/18/2012	487 000	915 54	1,086 01	-170 47					-170
			1,656 000	3,113 21	3,804 64	-691 43					-691
Six Flags Entertain	04/26/2012	06/26/2012	11 000	578 81	524 11	54 70					55
Skullcandy Inc	03/28/2012	06/25/2012	23 000	298 99	360 26	-61 27					-61
Slim Corporation	04/21/2011	06/26/2012	47 000	702 63	766 47				-63 84	-63 84	-64
Slim Corporation	12/06/2011	06/26/2012	23 000	342 69	285 18	57 51					58
Slim Corporation	04/21/2011	06/27/2012	32 000	485 46	521 86				-36 40	-36 40	-36
Slim Corporation	04/25/2011	06/27/2012	9 000	136 54	145 60				-9 06	-9 06	-9
			41 000	622 00	667 46				-45 46	-45 46	-45
Slim Corporation	04/25/2011	06/28/2012	46 000	693 72	744 19				-50 47	-50 47	-50
Slim Corporation	04/27/2011	06/28/2012	20 000	301 61	326 17				-24 56	-24 56	-25
			66 000	995 33	1,070 36				-75 03	-75 03	-75
			177 000	2,662 65	2,789 47	57 51			-184 33	-184 33	-127
Smithfield Foods In	03/17/2011	06/13/2012	57 000	1,108 63	1,226 01				-117 38	-117 38	-117
Smithfield Foods In	03/17/2011	06/15/2012	20 000	370 63	430 18				-59 55	-59 55	-60
Smithfield Foods In	08/05/2011	06/15/2012	40 000	741 27	803 92	-62 65					-63
			60 000	1,111 90	1,234 10	-62 65			-59 55	-59 55	-122
			117 000	2,220 53	2,460 11	-62 65			-176 93	-176 93	-240
Snap On Inc	02/16/2010	06/26/2012	5 000	301 29	209 55				91 74	91 74	92
Sonic Automotive I	03/10/2011	06/25/2012	36 000	430 19	531 35				-101 16	-101 16	-101
Spectra Energy Cor	10/19/2011	06/19/2012	15 000	417 94	416 67	1 27					1

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Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Spectra Energy Cor	10/19/2011	06/19/2012	16 000	447 56	444 45	3 11					3
Spectra Energy Cor	10/19/2011	06/22/2012	9 000	250.31	250.00	0 31					0
Spectra Energy Cor	11/03/2011	06/22/2012	27 000	750.94	771 61	-20 67					-21
			36.000	1,001 25	1,021.61	-20 36					-20
			67 000	1,866 75	1,882 73	-15.98					-16
Spirit Airlines	12/27/2011	06/25/2012	18 000	347.03	283 26	63 77					64
St Jude Medical Inc	10/22/2009	04/11/2012	7 000	275.87	241 77				34 10	34 10	34
St Jude Medical Inc	06/29/2010	04/11/2012	34 000	1,339 97	1,247 55				92.42	92 42	92
St Jude Medical Inc	12/02/2010	04/11/2012	28 000	1,103 51	1,122 80				-19 29	-19 29	-19
			69 000	2,719 35	2,612 12				107 23	107 23	107
St Jude Medical Inc	12/02/2010	06/26/2012	10 000	377 59	401 00				-23 41	-23 41	-23
			79 000	3,096.94	3,013 12				83.82	83.82	84
Stone Energy Corp	08/04/2010	06/25/2012	20 000	435 59	267 58				168.01	168 01	168
SunTrust Bank Inc	11/02/2009	06/26/2012	10 000	227.59	194.50				33.09	33 09	33
SunTrust Bank Inc	11/10/2009	06/26/2012	5 000	113 80	101 99				11 81	11 81	12
			15 000	341 39	296.49				44 90	44 90	45
Svb Financial Grou	03/13/2009	05/03/2012	112 000	7,187 81	1,903.78				5,284 03	5,284 03	5,284
Svb Financial Grou	08/03/2010	05/03/2012	58 000	3,722 26	2,544 96				1,177 30	1,177 30	1,177
			170 000	10,910 07	4,448 74				6,461 33	6,461 33	6,461
Svenska Cellu Spon	08/03/2011	06/15/2012	358 000	5,305 83	5,123 91	181 92					182
Svenska Cellu Spon	08/04/2011	06/15/2012	46 000	681 76	631 56	50 20					50
			404 000	5,987 59	5,755 47	232 12					232

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Svenska Cellu Spon	08/04/2011	06/18/2012	382 000	5,606.18	5,244.71	361.47					361
			786 000	11,593.77	11,000.18	593.59					594
Swift Transportation	06/19/2012	06/25/2012	25 000	227.74	270.69	-42.95					-43
SXC Health Solutio	04/19/2012	06/26/2012	6 000	566.57	541.66	24.91					25
Symantec Corp	04/04/2011	04/24/2012	31 000	508.44	565.69				-57.25	-57.25	-57
Symantec Corp	04/15/2011	04/24/2012	46 000	754.45	847.27				-92.82	-92.82	-93
			77 000	1,262.89	1,412.96				-150.07	-150.07	-150
Synnex Corporation	10/12/2010	06/25/2012	13 000	429.12	368.16				60.96	60.96	61
Synopsis Inc	02/04/2010	06/26/2012	10 000	280.79	211.19				69.60	69.60	70
T Rowe Price Group	09/27/2011	06/26/2012	6 000	357.71	300.00	57.71					58
Tal International Gr	03/17/2011	06/25/2012	14 000	455.13	491.93				-36.80	-36.80	-37
TE Connectivity	05/01/2009	04/04/2012	15 000	540.61	261.30				279.31	279.31	279
TE Connectivity	05/01/2009	04/27/2012	5 000	182.82	87.10				95.72	95.72	96
TE Connectivity	09/29/2010	04/27/2012	35 000	1,279.74	1,031.07				248.67	248.67	249
			40 000	1,462.56	1,118.17				344.39	344.39	344
			55 000	2,003.17	1,379.47				623.70	623.70	624
Telenor Asa Ads	07/16/2007	04/18/2012	62 000	3,277.20	3,707.90				-430.70	-430.70	-431
Telenor Asa Ads	11/02/2010	06/05/2012	32 000	1,386.12	1,618.70				-232.58	-232.58	-233
Telenor Asa Ads	07/16/2007	06/25/2012	54 000	2,501.48	3,229.46				-727.98	-727.98	-728

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Telenor Asa Ads	06/20/2011	06/25/2012	16,000	741.18	731.36				9.82	9.82	10
			70,000	3,242.66	3,960.82				-718.16	-718.16	-718
			164,000	7,905.98	9,287.42				-1,381.44	-1,381.44	-1,381
Tempur Pedic Intern	09/14/2011	04/23/2012	7,000	449.64	427.56	22.08					22
Tempur Pedic Intern	09/14/2011	04/25/2012	18,000	1,111.69	1,099.43	12.26					12
Tempur Pedic Intern	09/19/2011	04/25/2012	6,000	370.56	376.27	-5.71					-6
			24,000	1,482.25	1,475.70	6.55					7
Tempur Pedic Intern	09/19/2011	04/26/2012	10,000	607.94	627.11	-19.17					-19
Tempur Pedic Intern	09/26/2011	04/26/2012	5,000	303.97	285.00	18.97					19
			15,000	911.91	912.11	-0.20					0
Tempur Pedic Intern	09/26/2011	04/27/2012	7,000	415.23	399.00	16.23					16
Tempur Pedic Intern	09/28/2011	04/27/2012	2,000	118.64	119.04	-0.40					0
			9,000	533.87	518.04	15.83					16
Tempur Pedic Intern	09/28/2011	04/30/2012	8,000	472.45	476.16	-3.71					-4
Tempur Pedic Intern	10/11/2011	04/30/2012	17,000	1,003.97	1,007.51	-3.54					-4
			25,000	1,476.42	1,483.67	-7.25					-7
			80,000	4,854.09	4,817.08	37.01					37
Tencent Holdings A	06/23/2009	04/18/2012	90,000	2,735.53	994.50				1,741.03	1,741.03	1,741
Tencent Holdings A	06/23/2009	06/05/2012	28,000	754.34	309.40				444.94	444.94	445
			118,000	3,489.87	1,303.90				2,185.97	2,185.97	2,186
Tenneco Inc	02/21/2012	05/01/2012	59,000	1,882.83	2,332.80	-449.97					-450
Tenneco Inc	02/22/2012	05/01/2012	19,000	606.34	747.69	-141.35					-141

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Tenneco Inc	03/08/2012	05/01/2012	20 000	638.25	751.57	-113.32					-113
			98 000	3,127.42	3,832.06	-704.64					-705
Tenneco Inc	05/31/2011	06/25/2012	14 000	359.23	581.14				-221.91	-221.91	-222
			112 000	3,486.65	4,413.20	-704.64			-221.91	-221.91	-927
Teradata Corp	06/29/2011	06/01/2012	26 000	1,688.80	1,542.40	146.40					146
Teradata Corp	06/29/2011	06/26/2012	1 000	69.59	59.32	10.27					10
Teradata Corp	07/20/2011	06/26/2012	5 000	347.94	290.95	56.99					57
			6 000	417.53	350.27	67.26					67
			32 000	2,106.33	1,892.67	213.66					214
Texas Roadhouse	05/13/2010	06/25/2012	38 000	666.51	576.05				90.46	90.46	90
Tiffany & Co	10/02/2008	06/26/2012	5 000	258.99	172.52				86.47	86.47	86
Tiffany & Co	11/29/2011	06/26/2012	8 000	406.55	531.67	-125.12					-125
			13 000	665.54	704.19	-125.12			86.47	86.47	-39
Titan International I	10/28/2011	06/06/2012	147,000	3,162.34	3,394.61	-232.27					-232
Titan International I	10/28/2011	06/25/2012	69 000	1,490.76	1,593.39	-102.63					-103
Titan International I	11/29/2011	06/25/2012	108,000	2,333.37	2,173.11	160.26					160
Titan International I	01/27/2012	06/25/2012	101 000	2,182.12	2,484.28	-302.16					-302
			278 000	6,006.25	6,250.78	-244.53					-245
			425 000	9,168.59	9,645.39	-476.80					-477
Titan Machinery Inc	01/11/2011	06/25/2012	22 000	589.37	461.40				127.97	127.97	128

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TJX Companies Inc	02/04/2010	05/21/2012	20 000	794 40	385.71				408 69	408 69	409
TJX Companies Inc	10/25/2010	05/21/2012	10 000	397 20	228 02				169 18	169 18	169
			30 000	1,191.60	613 73				577 87	577 87	578
TJX Companies Inc	10/25/2010	06/05/2012	10 000	410 09	228 02				182 07	182 07	182
TJX Companies Inc	10/25/2010	06/26/2012	10 000	432 99	228 02				204 97	204 97	205
			50 000	2,034 68	1,069 77				964.91	964 91	965
Toll Brothers Inc	06/06/2012	06/26/2012	14 000	376 03	361.24	14 79					15
Torchmark Corporat	02/02/2011	04/17/2012	25 000	1,238 85	1,059 01				179 84	179.84	180
Total System Servic	04/26/2012	06/26/2012	8 000	185 44	188 84	-3 40					-3
TripAdvisor, Inc.	11/11/2009	04/04/2012	14,500	527 80	352.17				175 63	175 63	176
TripAdvisor, Inc	02/04/2010	04/04/2012	5 500	200 19	121 37				78 82	78 82	79
			20 000	727 99	473.54				254 45	254 45	254
TripAdvisor, Inc.	02/04/2010	06/26/2012	5 000	220.50	110 34				110 16	110 16	110
TripAdvisor, Inc	08/01/2011	06/28/2012	7 000	305.33	221.30	84.03					84
			32 000	1,253 82	805 18	84 03			364 61	364,61	449
Triumph Group Inc	09/03/2010	06/25/2012	13 000	709 52	464 80				244 72	244 72	245
Tupperware Brands	06/18/2008	06/25/2012	8 000	423 91	291 26				132.65	132 65	133
TW Telecom Inc Cl	07/31/2009	06/26/2012	19 000	478.03	188 46				289 57	289 57	290
Two Harbors Invest	05/19/2011	06/25/2012	43 000	441 60	465 76				-24 16	-24 16	-24
Tyson Foods Inc	08/16/2006	06/26/2012	169 000	3,098 21	2,284 73				813 48	813.48	813

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ultra Salon Cosm &	09/12/2011	06/26/2012	4 000	375 19	276 05	99 14					99
UMB Financial Cor	04/19/2011	06/25/2012	11 000	537.89	412 82				125 07	125 07	125
Under Armour Inc	06/17/2010	05/14/2012	1 000	93 87	36 24				57 63	57 63	58
Under Armour Inc	07/28/2010	05/14/2012	12 000	1,126 44	454 67				671.77	671 77	672
Under Armour Inc	04/13/2011	05/14/2012	2 000	187.74	148 68				39 06	39 06	39
			15 000	1,408 05	639 59				768 46	768 46	768
Under Armour Inc	04/13/2011	06/08/2012	6 000	595 96	446 04				149 92	149 92	150
Under Armour Inc	05/18/2011	06/08/2012	8 000	794 60	534 42				260.18	260 18	260
			14 000	1,390 56	980 46				410 10	410 10	410
Under Armour Inc	05/18/2011	06/26/2012	3 000	290.90	200.41				90 49	90 49	90
			32 000	3,089 51	1,820.46				1,269 05	1,269 05	1,269
Union Pacific Corp	05/04/2006	06/26/2012	20 000	2,262 15	935.40				1,326 75	1,326.75	1,327
Union Pacific Corp	02/01/2011	06/26/2012	20 000	2,290.15	1,910 36				379 79	379.79	380
			40 000	4,552 30	2,845 76				1,706 54	1,706 54	1,707
United Technologie	05/04/2006	06/26/2012	9 000	656.62	572 04				84 58	84 58	85
United Technologie	05/04/2006	06/26/2012	13 000	948 46	826 28				122 18	122.18	122
			22 000	1,605 08	1,398 32				206 76	206 76	207
United Technologie	02/01/2011	06/26/2012	30 000	2,202 85	2,457 27				-254 42	-254 42	-254
			52 000	3,807 93	3,855 59				-47 66	-47 66	-48
Unitedhealth Group	04/28/2011	06/18/2012	58 000	3,389 28	2,822 56				566 72	566 72	567
Unitedhealth Group	04/28/2011	06/26/2012	8 000	464 07	389 32				74 75	74 75	75

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Unitedhealth Group	04/29/2011	06/26/2012	37 000	2,146.32	1,816.98				329.34	329.34	329
			45 000	2,610.39	2,206.30				404.09	404.09	404
			103 000	5,999.67	5,028.86				970.81	970.81	971
UNUM Provident C	05/04/2006	06/26/2012	169 000	3,146.71	3,057.21				89.50	89.50	90
UNUM Provident C	04/09/2012	06/26/2012	10 000	188.30	236.47	-48.17					-48
			179 000	3,335.01	3,293.68	-48.17			89.50	89.50	41
Urban Outfitters Inc	04/29/2011	04/09/2012	43 000	1,269.40	1,371.75	-102.35					-102
Urban Outfitters Inc	04/29/2011	06/26/2012	21 000	565.94	669.93				-103.99	-103.99	-104
			64 000	1,835.34	2,041.68	-102.35			-103.99	-103.99	-206
US Bancorp	05/04/2006	06/26/2012	83 000	2,585.39	2,612.01				-26.62	-26.62	-27
USG Corporation N	02/06/2012	05/18/2012	98 000	1,378.07	1,414.16	-36.09					-36
USG Corporation N	02/08/2012	05/18/2012	42 000	590.61	628.28	-37.67					-38
			140 000	1,968.68	2,042.44	-73.76					-74
USG Corporation N	02/08/2012	06/26/2012	14 000	237.29	209.42	27.87					28
USG Corporation N	02/16/2012	06/26/2012	10 000	169.50	138.89	30.61					31
			24 000	406.79	348.31	58.48					58
			164 000	2,375.47	2,390.75	-15.28					-15
Valeant Pharma Intl	03/05/2012	06/13/2012	23 000	1,053.87	1,240.74	-186.87					-187
Valeant Pharma Intl	03/05/2012	06/26/2012	5 000	225.84	269.72	-43.88					-44

Realized Gains and Losses From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Valeant Pharma Intl	03/06/2012	06/26/2012	1 000	45 17	53 74	-8 57					-9
			6 000	271 01	323 46	-52 45					-52
Valeant Pharma Intl	03/06/2012	06/29/2012	16 000	717 48	859 78	-142 30					-142
Valeant Pharma Intl	03/29/2012	06/29/2012	12 000	538 12	636 57	-98 45					-98
Valeant Pharma Intl	04/11/2012	06/29/2012	11 000	493 27	580 22	-86 95					-87
Valeant Pharma Intl	04/19/2012	06/29/2012	16 000	717 48	880 20	-162 72					-163
Valeant Pharma Intl	05/03/2012	06/29/2012	11 000	493 27	635 14	-141 87					-142
Valeant Pharma Intl	05/21/2012	06/29/2012	24 000	1,076 25	1,131 41	-55 16					-55
			90 000	4,035 87	4,723 32	-687 45					-687
			119 000	5,360 75	6,287 52	-926 77					-927
Valero Energy Corp	05/04/2006	06/26/2012	47 000	1,084 27	3,087 90				-2,003 63	-2,003 63	-2,004
Valero Energy Corp	05/04/2006	06/26/2012	53 000	1,222 68	3,481 57				-2,258 89	-2,258 89	-2,259
			100 000	2,306 95	6,569 47				-4,262 52	-4,262 52	-4,263
Valero Energy Corp	05/04/2006	06/26/2012	20 000	461 45	1,314 00				-852 55	-852 55	-853
			120 000	2,768 40	7,883 47				-5,115 07	-5,115 07	-5,115
Validus Holdings Lt	04/11/2012	06/26/2012	10 000	311 79	312 68	-0 89					-1
Valspar Corp	02/10/2012	06/13/2012	22 000	1,079 30	971 28	108 02					108
Valspar Corp	02/10/2012	06/18/2012	12 000	568 92	529 79	39 13					39
Valspar Corp	04/11/2012	06/18/2012	9 000	426 69	440 75	-14 06					-14
			21 000	995 61	970 54	25 07					25
			43 000	2,074 91	1,941 82	133 09					133
Varian Medical Syst	02/01/2011	04/26/2012	117 000	7,707 47	7,817 90				-110 43	-110 43	-110

Realized Gains and Losses
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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Varian Medical Syst	06/22/2011	04/26/2012	26 000	1,712 77	1,781 00	-68 23					-68
			143 000	9,420 24	9,598 90	-68 23			-110 43	-110 43	-179
Veeco Instruments I	03/26/2010	06/25/2012	8 000	242 87	338 47				-95 60	-95 60	-96
Verifone Systems In	03/07/2012	05/29/2012	24 000	922 74	1,213 20	-290 46					-290
Verifone Systems In	03/07/2012	05/30/2012	21 000	742 22	1,061 55	-319 33					-319
Verifone Systems In	03/27/2012	05/30/2012	16 000	565 50	835 34	-269 84					-270
			37 000	1,307 72	1,896 89	-589 17					-589
Verifone Systems In	12/10/2010	06/26/2012	9 000	282 68	365 91				-83 23	-83 23	-83
			70 000	2,513 14	3,476 00	-879 63			-83 23	-83 23	-963
Verisign Inc	02/01/2011	04/24/2012	75 000	3,113 21	2,568 68				544 53	544 53	545
Verisign Inc	02/01/2011	06/26/2012	55 000	2,403 45	1,883 70				519 75	519 75	520
			130 000	5,516 66	4,452 38				1,064 28	1,064 28	1,064
Vertex Pharmaceuticals	12/02/2011	05/07/2012	29 000	1,542 71	856 80	685 91					686
Vertex Pharmaceuticals	05/08/2012	06/04/2012	10 000	588 59	602 05	-13 46					-13
Vertex Pharmaceuticals	05/08/2012	06/05/2012	15 000	868 93	903 07	-34 14					-34
Vertex Pharmaceuticals	05/08/2012	06/07/2012	3 000	174 32	180 61	-6 29					-6
Vertex Pharmaceuticals	05/09/2012	06/07/2012	8 000	464 85	497 23	-32 38					-32
Vertex Pharmaceuticals	05/14/2012	06/07/2012	13 000	755 39	830 63	-75 24					-75
			24 000	1,394 56	1,508 47	-113 91					-114
Vertex Pharmaceuticals	12/02/2011	06/26/2012	4 000	237 47	118 18	119 29					119

Realized Gains and Losses From 04/01/2012 to 06/30/2012

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Vertex Pharmaceuticals	12/07/2011	06/26/2012	2,000	118.74	59.18	59.56					60
			6,000	356.21	177.36	178.85					179
			84,000	4,751.00	4,047.75	703.25					703
Visa Inc Cl A	02/01/2011	06/26/2012	25,000	3,066.43	1,768.25				1,298.18	1,298.18	1,298
Visa Inc Cl A	09/20/2011	06/26/2012	27,000	3,298.79	2,542.50	756.29					756
			52,000	6,365.22	4,310.75	756.29			1,298.18	1,298.18	2,054
Volterra Semiconductor	09/27/2010	06/25/2012	17,000	419.38	381.82				37.56	37.56	38
Wal Mart De Mex A	05/08/2006	05/09/2012	284,000	7,207.76	4,189.00				3,018.76	3,018.76	3,019
Wal Mart De Mex A	08/13/2007	05/09/2012	68,000	1,725.80	1,191.70				534.10	534.10	534
Wal Mart De Mex A	01/04/2012	05/09/2012	44,000	1,116.69	1,228.04	-111.35					-111
			396,000	10,050.25	6,608.74	-111.35			3,552.86	3,552.86	3,442
Wells Fargo & Co	01/07/2011	06/26/2012	94,000	3,021.09	3,009.50				11.59	11.59	12
Wesbanco Inc	03/17/2011	06/25/2012	12,000	248.75	241.78				6.97	6.97	7
Westar Energy Inc	01/30/2008	06/26/2012	10,000	295.59	237.72				57.87	57.87	58
Whiting Petroleum	07/31/2009	06/19/2012	32,000	1,272.52	738.85				533.67	533.67	534
Whiting Petroleum	07/31/2009	06/26/2012	8,000	289.35	184.71				104.64	104.64	105
			40,000	1,561.87	923.56				638.31	638.31	638
Whole Foods Marke	02/17/2010	04/25/2012	3,000	248.45	101.97				146.48	146.48	146
Whole Foods Marke	02/18/2010	04/25/2012	17,000	1,407.94	576.47				831.47	831.47	831
			20,000	1,656.39	678.44				977.95	977.95	978

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Whole Foods Marke	02/18/2010	04/30/2012	17 000	1,408.97	576.47				832.50	832.50	833
Whole Foods Marke	02/18/2010	06/26/2012	5 000	482.89	169.55				313.34	313.34	313
			42.000	3,548.25	1,424.46				2,123.79	2,123.79	2,124
Williams Companie	05/04/2006	06/26/2012	100 000	2,746.24	1,835.83				910.41	910.41	910
Williams Companie	02/24/2009	06/26/2012	55.000	1,531.17	502.15				1,029.02	1,029.02	1,029
			155 000	4,277.41	2,337.98				1,939.43	1,939.43	1,939
Williams Sonoma	12/15/2011	06/26/2012	5 000	167.05	185.30	-18.25					-18
Wisconsin Egy Cp	02/05/2010	06/26/2012	10.000	391.69	241.08				150.61	150.61	151
World Acceptance	01/14/2011	06/25/2012	5 000	325.49	289.26				36.23	36.23	36
Wyndham Worldwi	03/17/2011	06/26/2012	11 000	560.33	332.07				228.26	228.26	228
Xcel Energy Inc	07/01/2008	06/26/2012	10 000	278.79	203.31				75.48	75.48	75
Xilinx Inc	02/01/2010	06/26/2012	6 000	189.96	143.94				46.02	46.02	46
Xilinx Inc	08/18/2010	06/26/2012	7 000	221.62	177.10				44.52	44.52	45
			13 000	411.58	321.04				90.54	90.54	91
XI Capital Ltd A Sh	08/02/2010	06/26/2012	10 000	199.00	181.10				17.90	17.90	18
Yamana Gold Inc	01/13/2012	04/24/2012	41 000	576.86	635.91	-59.05					-59
Yamana Gold Inc	01/13/2012	05/10/2012	124 000	1,733.63	1,923.24	-189.61					-190
Yamana Gold Inc	01/13/2012	05/15/2012	19 000	250.05	294.69	-44.64					-45
Yamana Gold Inc	01/24/2012	05/15/2012	52 000	684.36	816.40	-132.04					-132

Realized Gains and Losses
From 04/01/2012 to 06/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Yamana Gold Inc	02/13/2012	05/15/2012	40,000	526 43	649 59	-123 16					-123
			111 000	1,460 84	1,760 68	-299 84					-300
			276,000	3,771 33	4,319 83	-548 50					-549
Yum Brands Inc	02/01/2011	04/16/2012	36 000	2,594 26	1,711.74				882 52	882.52	883
Yum Brands Inc	03/02/2010	05/03/2012	5 000	360.38	170 60				189.78	189 78	190
Yum Brands Inc	03/02/2010	06/26/2012	5 000	327 99	170 60				157 39	157 39	157
Yum Brands Inc	02/01/2012	06/26/2012	44 000	2,864 78	2,823 77	41 01					41
			90 000	6,147 41	4,876 71	41 01			1,229 69	1,229.69	1,271
Zions Bancorp	05/07/2009	04/04/2012	5 000	106 61	80 32				26 29	26 29	26
Zions Bancorp	08/02/2010	04/04/2012	15 000	319 80	342 90				-23 10	-23 10	-23
			20,000	426 41	423 22				3 19	3 19	3
Short Term Gains				416,821 59	488,927.35	-72,105.76					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				962,045 85	851,362 08				110,683 77	110,683 77	
Total Long Gains				962,045 85	851,362 08						
Total (Sales)				1,378,867 44	1,340,289 43	-72,105 76			110,683.77	110,683.77	38,578
Total Gains						-72,105.76			110,683.77	110,683.77	38,578

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust
P O Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Agilent Technologies	01/24/2012	08/30/2012	34 000	1,261.33	1,443.54	-182.21					-182
Agilent Technologies	02/02/2012	08/30/2012	33 000	1,224.24	1,452.26	-228.02					-228
Agilent Technologies	05/22/2012	08/30/2012	24 000	890.36	980.33	-89.97					-90
Agilent Technologies	06/07/2012	08/30/2012	13 000	482.28	520.05	-37.77					-38
			104 000	3,858.21	4,396.18	-537.97					-538
Agrium Inc	03/17/2011	08/17/2012	5 000	500.24	446.20				54.04	54.04	54
Agrium Inc	03/17/2011	09/24/2012	6 000	610.68	535.44				75.24	75.24	75
			11 000	1,110.92	981.64				129.28	129.28	129
Allstate Corporation	02/02/2012	07/17/2012	45 000	1,530.94	1,375.11	155.83					156
Allstate Corporation	02/08/2012	07/17/2012	12 000	408.25	372.22	36.03					36
			57 000	1,939.19	1,747.33	191.86					192
Amazon Com Inc	02/02/2011	08/01/2012	7 000	1,620.24	1,217.83				402.41	402.41	402
American Capital A	04/10/2012	08/07/2012	3 000	98.43	89.10	9.33					9
American Capital A	04/10/2012	08/07/2012	20 000	656.20	598.38	57.82					58
			23 000	754.63	687.48	67.15					67
American Capital A	04/10/2012	08/07/2012	31 000	1,022.08	927.49	94.59					95
			54 000	1,776.71	1,614.97	161.74					162
American States Wa	01/09/2012	08/17/2012	173 000	7,740.00	5,950.56	1,789.44					1,789
American States Wa	01/20/2012	08/17/2012	30 000	1,342.20	1,069.26	272.94					273
			203 000	9,082.20	7,019.82	2,062.38					2,062

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
American Water Wo	03/17/2011	08/21/2012	22,000	822.43	594.64				227.79	227.79	228
Amern Tower Corp	02/01/2011	07/10/2012	60,000	4,259.90	3,110.34				1,149.56	1,149.56	1,150
Amphenol Corp	07/31/2009	08/10/2012	27,000	1,631.17	906.63				724.54	724.54	725
Amphenol Corp	11/11/2008	09/10/2012	10,000	617.65	243.39				374.26	374.26	374
			37,000	2,248.82	1,150.02				1,098.80	1,098.80	1,099
Amylin Pharmaceuticals	02/13/2012	07/26/2012	20,000	616.20	349.80	266.40					266
Amylin Pharmaceuticals	02/14/2012	07/26/2012	60,000	1,848.62	1,050.00	798.62					799
			80,000	2,464.82	1,399.80	1,065.02					1,065
Anheuser Busch Ad	07/20/2009	07/05/2012	4,000	314.12	156.80				157.32	157.32	157
Anheuser Busch Ad	07/20/2009	08/30/2012	25,000	2,087.80	980.00				1,107.80	1,107.80	1,108
			29,000	2,401.92	1,136.80				1,265.12	1,265.12	1,265
Ashland Inc	12/21/2011	08/17/2012	10,000	742.69	552.23	190.46					190
Ashland Inc	12/21/2011	08/20/2012	10,000	735.68	552.23	183.45					183
			20,000	1,478.37	1,104.46	373.91					374
Atlantic Tele Netwr	09/05/2012	09/26/2012	136,000	5,795.81	5,315.82	479.99					480
Avago Technologies	01/23/2012	09/11/2012	5,000	175.61	169.19	6.42					6
Avago Technologies	01/25/2012	09/11/2012	18,000	632.16	609.64	22.52					23
Avago Technologies	01/26/2012	09/11/2012	1,000	35.12	34.10	1.02					1
			24,000	842.89	812.93	29.96					30
Avago Technologies	01/26/2012	09/17/2012	14,000	492.19	477.43	14.76					15
Avago Technologies	02/28/2012	09/17/2012	27,000	949.22	1,003.54	-54.32					-54
Avago Technologies	03/19/2012	09/17/2012	39,000	1,371.10	1,481.78	-110.68					-111

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Avago Technologies	04/26/2012	09/17/2012	26,000	914.06	906.62	7.44					7
			106,000	3,726.57	3,869.37	-142.80					-143
			130,000	4,569.46	4,682.30	-112.84					-113
Avon Products Inc	05/11/2010	07/18/2012	34,000	554.88	979.51				-424.63	-424.63	-425
Avon Products Inc	11/02/2010	07/18/2012	59,000	962.89	1,700.94				-738.05	-738.05	-738
Avon Products Inc	07/18/2011	07/18/2012	45,000	734.40	1,245.13	-510.73					-511
			138,000	2,252.17	3,925.58	-510.73			-1,162.68	-1,162.68	-1,673
Axis Capital Hldg L	04/10/2012	08/23/2012	15,000	506.41	497.70	8.71					9
Azz Incorporated	02/01/2012	07/03/2012	28,000	1,833.57	1,418.76	414.81					415
B E Aerospace Inc	03/23/2010	07/16/2012	18,000	725.12	538.34				186.78	186.78	187
B E Aerospace Inc	03/23/2010	07/30/2012	12,000	468.17	358.90				109.27	109.27	109
B E Aerospace Inc	03/24/2010	07/30/2012	11,000	429.16	332.18				96.98	96.98	97
			23,000	897.33	691.08				206.25	206.25	206
B E Aerospace Inc	03/24/2010	08/07/2012	7,000	275.07	211.38				63.69	63.69	64
B E Aerospace Inc	05/11/2010	08/07/2012	20,000	785.92	540.87				245.05	245.05	245
B E Aerospace Inc	06/20/2011	08/07/2012	4,000	157.19	151.88				5.31	5.31	5
			31,000	1,218.18	904.13				314.05	314.05	314
B E Aerospace Inc	06/20/2011	08/23/2012	16,000	627.87	607.52				20.35	20.35	20
B E Aerospace Inc	06/20/2011	08/24/2012	12,000	468.01	455.64				12.37	12.37	12
B E Aerospace Inc	06/21/2011	08/24/2012	9,000	351.01	348.21				2.80	2.80	3
			21,000	819.02	803.85				15.17	15.17	15

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
B E Aerospace Inc	06/21/2011	09/05/2012	35 000	1,379.06	1,354 15				24 91	24 91	25
			144 000	5,666.58	4,899 07				767 51	767 51	768
Baidu Inc ADR	02/01/2011	08/23/2012	28 000	3,120 67	3,331 66				-210 99	-210 99	-211
Baidu Inc ADR	06/06/2011	08/23/2012	2 000	222 91	254 21				-31 30	-31 30	-31
			30 000	3,343 58	3,585 87				-242 29	-242 29	-242
Baidu Inc ADR	06/06/2011	09/06/2012	9 000	1,006 63	1,143 93				-137 30	-137 30	-137
Baidu Inc ADR	10/20/2011	09/06/2012	16 000	1,789 56	1,985 19	-195 63					-196
			25 000	2,796 19	3,129 12	-195 63			-137 30	-137 30	-333
Baidu Inc ADR	10/20/2011	09/07/2012	3 000	330 23	372 22	-41 99					-42
Baidu Inc ADR	02/13/2012	09/07/2012	27 000	2,972 10	3,736 93	-764 83					-765
Baidu Inc ADR	07/24/2012	09/07/2012	16 000	1,761 24	1,877 96	-116 72					-117
			46 000	5,063 57	5,987 11	-923 54					-924
			101 000	11,203 34	12,702 10	-1,119 17			-379 59	-379 59	-1,499
Banco Bilbao Argen	09/20/2010	07/20/2012	248 000	1,393 13	3,152 22				-1,759 09	-1,759 09	-1,759
Banco Bilbao Argen	05/06/2011	07/20/2012	371 000	2,084 08	4,441 20				-2,357 12	-2,357 12	-2,357
			619 000	3,477 21	7,593 42				-4,116 21	-4,116 21	-4,116
Bank Of The Ozarks	12/22/2010	07/13/2012	90 000	2,943 21	2,012 97				930 24	930 24	930
Bank Of The Ozarks	12/22/2010	07/18/2012	156 000	5,343 75	3,489 15				1,854 60	1,854 60	1,855
Bank Of The Ozarks	03/16/2011	07/18/2012	1 000	34 26	21 52				12 74	12 74	13
			157 000	5,378 01	3,510 67				1,867 34	1,867 34	1,867
Bank Of The Ozarks	03/16/2011	07/24/2012	181 000	5,919 29	3,895 05				2,024 24	2,024 24	2,024
			428 000	14,240 51	9,418 69				4,821 82	4,821 82	4,822
Bayerische Motr Ad	07/20/2010	08/28/2012	340 000	8,543 53	6,066 72				2,476 81	2,476 81	2,477

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Buyerische Motr Ad	10/18/2010	08/28/2012	44 000	1,105 64	1,004.08				101 56	101.56	102
Buyerische Motr Ad	11/19/2010	08/28/2012	45 000	1,130 76	1,159 61				-28 85	-28.85	-29
			429 000	10,779.93	8,230 41				2,549.52	2,549.52	2,550
Beam Inc	06/11/2012	09/18/2012	19 000	1,096 68	1,167 65	-70 97					-71
Beam Inc	06/12/2012	09/21/2012	15 000	869 90	914 40	-44 50					-45
Beam Inc	06/14/2012	09/21/2012	10 000	579.94	614.96	-35 02					-35
Beam Inc	08/06/2012	09/21/2012	25 000	1,449 84	1,545 40	-95 56					-96
			50 000	2,899 68	3,074 76	-175 08					-175
			69 000	3,996 36	4,242 41	-246 05					-246
Becton Dickinson &	06/30/2009	07/10/2012	5 000	374 81	356 67				18 14	18 14	18
Becton Dickinson &	12/07/2009	07/10/2012	3 000	224 90	233 57				-8 67	-8 67	-9
			8 000	599 71	590.24				9.47	9 47	9
Biogen Idec Inc	04/26/2011	08/01/2012	15 000	2,171 50	1,523 00				648 50	648.50	649
Biogen Idec Inc	10/05/2011	09/27/2012	20 000	3,027 26	1,952 80	1,074 46					1,074
			35 000	5,198.76	3,475 80	1,074 46			648 50	648.50	1,723
Brightpoint Inc New	09/22/2010	07/02/2012	101 000	887.81	688 62				199.19	199 19	199
Brightpoint Inc New	05/18/2011	07/02/2012	228 000	2,004.17	2,049 49				-45 32	-45 32	-45
Brightpoint Inc New	07/20/2011	07/02/2012	261 000	2,294 24	2,137 46	156 78					157
Brightpoint Inc New	02/02/2012	07/02/2012	267 000	2,346.98	2,621 86	-274 88					-275
Brightpoint Inc New	03/28/2012	07/02/2012	170 000	1,494 34	1,401 45	92 89					93
			1,027 000	9 027 54	8,898 88	-25 21			153 87	153 87	129
Brown Forman Corp	09/29/2010	08/14/2012	0 500	30 52	20 49				10.03	10 03	10
Buffalo Wild Wings	02/09/2012	07/23/2012	11 000	887.97	905 34	-17 37					-17

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Buffalo Wild Wings	02/09/2012	09/20/2012	9 000	743 21	740 74	2 47					2
			20 000	1,631.18	1,646 08	-14.90					-15
Cadence Design Sys	09/27/2011	09/14/2012	52 000	703 08	512.72	190 36					190
Cameron Intl Corp	07/31/2009	08/07/2012	18 000	941 96	565 56				376.40	376 40	376
Cardinal Health Inc	03/23/2011	08/06/2012	28 000	1,095 42	1,124 71				-29 29	-29 29	-29
Cardinal Health Inc	03/28/2011	08/06/2012	20 000	782 44	832 16				-49 72	-49 72	-50
Cardinal Health Inc	04/29/2011	08/06/2012	16 000	625 95	697 89				-71 94	-71 94	-72
			64 000	2,503 81	2,654 76				-150 95	-150 95	-151
Cardinal Health Inc	04/29/2011	08/24/2012	7 000	276 64	305 32				-28 68	-28 68	-29
Cardinal Health Inc	05/19/2011	08/24/2012	11 000	434 73	496 30				-61 57	-61 57	-62
Cardinal Health Inc	05/20/2011	08/24/2012	13 000	513 78	583 02				-69 24	-69 24	-69
Cardinal Health Inc	06/24/2011	08/24/2012	24 000	948 51	1,057 39				-108 88	-108 88	-109
Cardinal Health Inc	12/07/2011	08/24/2012	15 000	592 82	630 72	-37 90					-38
			70 000	2,766 48	3,072 75	-37 90			-268 37	-268 37	-306
			134 000	5,270 29	5,727 51	-37 90			-419 32	-419 32	-457
Cash America Intl I	05/05/2011	08/02/2012	89 000	3,321 59	4,229 60				-908 01	-908 01	-908
Cash America Intl I	06/07/2011	08/02/2012	64 000	2,388 56	3,196 16				-807 60	-807 60	-808
			153 000	5,710 15	7,425 76				-1,715 61	-1,715 61	-1,716
Caterpillar Inc	01/17/2012	09/27/2012	38 000	3,317 02	3,952 00	-634 98					-635
CBS Corporation Cl	03/17/2011	09/24/2012	3 000	111 75	69 60				42 15	42 15	42
Cf Industries Holdin	07/24/2012	09/24/2012	2 000	433 33	390 84	42 49					42
Charter Commun Cl	05/10/2012	08/08/2012	13 000	976 12	883 47	92 65					93
Chicago Bridge & Ir	06/23/2011	07/31/2012	74 000	2,598 46	2,558 95				39 51	39 51	40
Chicago Bridge & Ir	06/29/2011	07/31/2012	37 000	1,299 24	1,400 04				-100 80	-100 80	-101

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Chicago Bridge & Jr	06/30/2011	07/31/2012	28 000	983 21	1,072 40				-89 19	-89 19	-89
Chicago Bridge & Jr	08/31/2011	07/31/2012	16 000	561 84	574 06	-12 22					-12
Chicago Bridge & Jr	09/28/2011	07/31/2012	20 000	702 29	617 00	85 29					85
			175 000	6,145 04	6,222 45	73 07			-150 48	-150 48	-77
Citrix Systems Inc	11/17/2011	07/09/2012	5 000	387 40	370 35	17 05					17
Citrix Systems Inc	11/17/2011	07/24/2012	14 000	1,080 92	1,036 98	43 94					44
Citrix Systems Inc	12/02/2011	08/06/2012	9 000	655 60	642 15	13 45					13
Citrix Systems Inc	12/06/2011	08/06/2012	14 000	1,019 84	1,030 32	-10 48					-10
			23 000	1,675 44	1,672 47	2 97					3
Citrix Systems Inc	01/09/2012	08/13/2012	10 000	760 98	623 18	137 80					138
Citrix Systems Inc	01/25/2012	08/13/2012	11 000	837 09	740 93	96 16					96
			21 000	1,598 07	1,364 11	233 96					234
Citrix Systems Inc	01/25/2012	09/17/2012	1 000	81 47	67 36	14 11					14
Citrix Systems Inc	02/14/2012	09/17/2012	9 000	733 20	665 58	67 62					68
Citrix Systems Inc	02/16/2012	09/17/2012	11 000	896 12	823 88	72 24					72
Citrix Systems Inc	04/27/2012	09/17/2012	9 000	733 20	771 85	-38 65					-39
Citrix Systems Inc	06/18/2012	09/17/2012	7 000	570 27	561 45	8 82					9
			37 000	3,014 26	2,890 12	124 14					124
			100 000	7,756 09	7,334 03	422 06					422
Cleco Corporation	08/18/2011	08/17/2012	46 000	1,948 99	1,564 24	384 75					385
Cleco Corporation	08/18/2011	09/07/2012	107 000	4,455 55	3,638 56				816 99	816 99	817
			153 000	6,404 54	5,202 80	384 75			816 99	816 99	1,202
CMS Energy Corp	12/05/2008	09/10/2012	19 000	444 80	184 27				260 53	260 53	261

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cognizant Tech Sol	02/02/2011	09/17/2012	61 000	4,253.49	4,625.39				-371.90	-371.90	-372
Cooper Companies I	05/10/2011	07/24/2012	8,000	588.64	602.71				-14.07	-14.07	-14
Cooper Industries Lt	08/01/2011	07/12/2012	12 000	792.72	631.44	161.28					161
Crane Co	12/05/2007	07/02/2012	7 000	256.08	314.23				-58.15	-58.15	-58
Crane Co	12/05/2007	07/02/2012	61 000	2,231.57	2,738.29				-506.72	-506.72	-507
			68 000	2,487.65	3,052.52				-564.87	-564.87	-565
Cree Inc	03/07/2012	07/18/2012	12 000	291.38	331.75	-40.37					-40
Cree Inc	03/19/2012	07/18/2012	18 000	437.08	557.96	-120.88					-121
Cree Inc	04/11/2012	07/18/2012	21 000	509.92	636.91	-126.99					-127
			51 000	1,238.38	1,526.62	-288.24					-288
Cullen Frost Banker	02/22/2008	07/10/2012	7,000	402.09	369.72				32.37	32.37	32
Cyberonics Inc	02/18/2011	09/26/2012	41 000	2,139.74	1,383.65				756.09	756.09	756
Cytec Industries Inc	02/14/2012	08/29/2012	13 000	872.33	725.77	146.56					147
Cytec Industries Inc	02/14/2012	09/12/2012	9 000	594.92	502.45	92.47					92
Cytec Industries Inc	02/15/2012	09/12/2012	5,000	330.50	283.75	46.75					47
			14 000	925.42	786.20	139.22					139
Cytec Industries Inc	02/15/2012	09/27/2012	2 000	129.68	113.50	16.18					16
Cytec Industries Inc	03/01/2012	09/27/2012	6 000	389.02	364.62	24.40					24
Cytec Industries Inc	04/23/2012	09/27/2012	6,000	389.01	372.84	16.17					16
			14 000	907.71	850.96	56.75					57
			41 000	2,705.46	2,362.93	342.53					343
Darden Restaurants	02/09/2011	09/10/2012	10,000	541.81	491.47				50.34	50.34	50
Dean Foods Co	05/31/2012	09/13/2012	84 000	1,373.26	1,306.33	66.93					67

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Dean Foods Co	05/31/2012	09/24/2012	66,000	1,020.41	1,026.40	-5.99					-6
			150,000	2,393.67	2,332.73	60.94					61
Diebold Inc	03/13/2012	08/20/2012	24,000	791.45	937.10	-145.65					-146
Diebold Inc	03/16/2012	08/20/2012	17,000	560.61	657.21	-96.60					-97
Diebold Inc	03/27/2012	08/20/2012	11,000	362.74	438.00	-75.26					-75
			52,000	1,714.80	2,032.31	-317.51					-318
Diebold Inc	03/27/2012	09/04/2012	7,000	227.52	278.72	-51.20					-51
Diebold Inc	04/13/2012	09/04/2012	21,000	682.57	799.14	-116.57					-117
Diebold Inc	04/25/2012	09/04/2012	12,000	390.04	491.83	-101.79					-102
Diebold Inc	07/18/2012	09/04/2012	14,000	455.04	508.00	-52.96					-53
			54,000	1,755.17	2,077.69	-322.52					-323
			106,000	3,469.97	4,110.00	-640.03					-640
Digital Realty TRU	06/15/2012	09/11/2012	19,000	1,391.98	1,395.55	-3.57					-4
Digital Realty TRU	06/21/2012	09/11/2012	2,000	146.53	148.40	-1.87					-2
			21,000	1,538.51	1,543.95	-5.44					-5
DSW Inc.	08/17/2011	08/17/2012	36,000	2,212.37	1,560.08	652.29					652
Dunkin Brands Gro	06/25/2012	07/30/2012	42,000	1,293.61	1,439.64	-146.03					-146
Dunkin Brands Gro	06/27/2012	07/30/2012	17,000	523.61	602.09	-78.48					-78
			59,000	1,817.22	2,041.73	-224.51					-225
Dunkin Brands Gro	06/27/2012	07/31/2012	18,000	545.17	637.51	-92.34					-92
			77,000	2,362.39	2,679.24	-316.85					-317
Equifax, Inc. Comm	05/08/2012	07/27/2012	15,000	694.09	686.03	8.06					8
Equifax, Inc Comm	05/08/2012	07/30/2012	9,000	424.80	411.61	13.19					13

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Equifax, Inc. Comm	05/11/2012	07/30/2012	3 000	141 60	137 56	4 04					4
			12 000	566 40	549 17	17 23					17
			27 000	1,260.49	1,235 20	25 29					25
Equinox Inc New	07/31/2009	09/13/2012	11.000	2,204 13	901 84				1,302 29	1,302 29	1,302
Equity Residential	03/05/2007	07/20/2012	30.000	1,923 05	1,422 93				500.12	500 12	500
Expedia Inc	08/29/2011	08/09/2012	20 500	1,158 66	580 53	578 13					578
Expedia Inc	10/31/2011	08/09/2012	3.500	197 82	92 31	105 51					106
			24.000	1,356 48	672 84	683 64					684
Expedia Inc	02/04/2010	09/10/2012	14 500	768 28	309 28				459 00	459 00	459
Expedia Inc	05/04/2011	09/10/2012	7 500	397.38	182 81				214 57	214 57	215
			22 000	1,165.66	492 09				673 57	673 57	674
			46.000	2,522 14	1,164 93	683.64			673 57	673.57	1,357
Extra Space Storage	09/22/2009	07/20/2012	50 000	1,588.55	557 81				1,030 74	1,030 74	1,031
Facebook Inc Class	05/23/2012	08/02/2012	181 000	3,619 92	5,764 18	-2,144 26					-2,144
Fanuc Ltd Adr	06/23/2009	08/28/2012	95 000	2,605 54	1,198.58				1,406 96	1,406 96	1,407
Fanuc Ltd Adr	10/08/2009	08/28/2012	105 000	2,879 82	1,483.65				1,396 17	1,396 17	1,396
Fanuc Ltd Adr	07/19/2010	08/28/2012	72.000	1,974 73	1,393 92				580.81	580 81	581
Fanuc Ltd Adr	07/20/2010	08/28/2012	9 000	246 84	172 17				74 67	74 67	75
			281 000	7,706 93	4,248 32				3,458 61	3,458 61	3,459
First Potomac Real	10/21/2009	08/21/2012	63.000	791 34	738 04				53 30	53 30	53
First Potomac Real	12/16/2009	08/21/2012	14.000	175 86	169 16				6 70	6 70	7
First Potomac Real	03/19/2010	08/21/2012	63 000	791.34	924 84				-133 50	-133 50	-134
			140 000	1,758 54	1,832 04				-73 50	-73 50	-74

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Firstenergy Corp	05/17/2011	07/18/2012	4 000	197.81	178.43				19.38	19.38	19
Firstenergy Corp	06/20/2011	07/18/2012	13 000	642.87	571.84				71.03	71.03	71
Firstenergy Corp	08/01/2011	07/18/2012	16 000	791.23	714.53	76.70					77
			33 000	1,631.91	1,464.80	76.70			90.41	90.41	167
Flowers Foods Inc	06/01/2012	08/15/2012	45 000	902.18	993.43	-91.25					-91
Flowers Foods Inc	06/01/2012	08/16/2012	28 000	556.10	618.13	-62.03					-62
Flowers Foods Inc	06/01/2012	08/21/2012	17 000	335.93	375.29	-39.36					-39
Flowers Foods Inc	06/12/2012	08/21/2012	28 000	553.30	650.29	-96.99					-97
			45 000	889.23	1,025.58	-136.35					-136
			118 000	2,347.51	2,637.14	-289.63					-290
Fossil Inc	03/02/2012	09/13/2012	125 000	10,429.18	15,604.23	-5,175.05					-5,175
Fossil Inc	05/08/2012	09/13/2012	155 000	12,932.18	12,237.13	695.05					695
			280 000	23,361.36	27,841.36	-4,480.00					-4,480
Franklin Resources I	02/02/2011	08/01/2012	67 000	7,594.35	8,218.89				-624.54	-624.54	-625
Gap Inc	06/29/2010	09/10/2012	18 000	641.53	353.35				288.18	288.18	288
Gartner Inc	07/12/2010	07/02/2012	15 000	671.05	368.22				302.83	302.83	303
Gartner Inc	07/12/2010	07/25/2012	12 000	521.31	294.57				226.74	226.74	227
Gartner Inc	08/11/2010	07/25/2012	4 000	173.77	110.88				62.89	62.89	63
			16 000	695.08	405.45				289.63	289.63	290
Gartner Inc	08/11/2010	07/26/2012	17 000	723.56	471.22				252.34	252.34	252
Gartner Inc	02/22/2011	07/26/2012	8 000	340.50	309.89				30.61	30.61	31
			25 000	1,064.06	781.11				282.95	282.95	283

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term	Qualified 5	Long Term	Total Long	Total
	Acquired	Date Sold				Gains	Gains Pre-5/6					
Gartner Inc	02/22/2011	07/27/2012	13,000	578 80	503 56					75 24	75 24	75
			69 000	3,008 99	2,058 34					950 65	950 65	951
Geocyte Inc	08/12/2010	07/23/2012	57 000	1,082 73	2,096 42					-1,013 69	-1,013 69	-1,014
Geocyte Inc	11/10/2010	07/23/2012	48,000	911 78	2,040 24					-1,128 46	-1,128 46	-1,128
Geocyte Inc	11/22/2010	07/23/2012	67,000	1,272 68	2,708 95					-1,436 27	-1,436 27	-1,436
Geocyte Inc	03/15/2011	07/23/2012	8,000	151 97	291 60					-139 63	-139 63	-140
			180 000	3,419 16	7,137 21					-3,718 05	-3,718 05	-3,718
Geocyte Inc	03/15/2011	07/30/2012	24 000	589 43	874 80					-285 37	-285 37	-285
Geocyte Inc	06/06/2011	07/30/2012	53 000	1,301 65	1,764 54					-462 89	-462 89	-463
Geocyte Inc	11/22/2011	07/30/2012	10 000	245 59	211 07	34 52						35
			87,000	2,136 67	2,850 41	34 52				-748 26	-748 26	-714
Geocyte Inc	11/22/2011	08/01/2012	88 000	2,180 41	1,857 45	322 96						323
			355 000	7,736 24	11,845 07	357 48				-4,466 31	-4,466 31	-4,109
Gillette	03/19/2010	08/14/2012	34 000	617 16	523 59					93 57	93 57	94
HICA Inc	06/29/2012	07/27/2012	21 000	568 48	648 22	-79 74						-80
Health Care Reit Inc	01/07/2010	07/20/2012	2 000	120 99	89 10					31 89	31 89	32
Health Care Reit Inc	02/12/2010	07/20/2012	1 000	60 49	40 53					19 96	19 96	20
Health Care Reit Inc	03/19/2010	07/20/2012	6,000	362 97	274 01					88 96	88 96	89
Health Care Reit Inc	04/26/2010	07/20/2012	12,000	725 94	549 47					176 47	176 47	176
Health Care Reit Inc	05/21/2010	07/20/2012	3,000	181 48	120 60					60 88	60 88	61
Health Care Reit Inc	09/29/2010	07/20/2012	1 000	60 49	46 87					13 62	13 62	14
Health Care Reit Inc	10/20/2010	07/20/2012	15 000	907 43	768 12					139 31	139 31	139
			40 000	2,419 79	1,888 70					531 09	531 09	531
Hertz Global Hldgs	03/17/2011	08/30/2012	46 000	660 18	690 87					-30 69	-30 69	-31

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hertz Global Hldgs	03/17/2011	09/24/2012	35 000	502 28	525 67				-23 39	-23 39	-23
			81 000	1,162 46	1,216 54				-54 08	-54 08	-54
Hexcel Corp New	04/26/2012	07/25/2012	51 000	1,193 55	1,417 18	-223 63					-224
Hexcel Corp New	04/26/2012	08/22/2012	16 000	375 21	444 61	-69 40					-69
Hexcel Corp New	04/27/2012	08/22/2012	34 000	797 34	938 01	-140 67					-141
Hexcel Corp New	05/10/2012	08/22/2012	12 000	281 41	322 99	-41 58					-42
			62 000	1,453 96	1,705 61	-251 65					-252
Hexcel Corp New	05/10/2012	08/23/2012	23 000	532 25	619 07	-86 82					-87
Hexcel Corp New	06/15/2012	08/23/2012	28 000	647 95	685 44	-37 49					-37
			51 000	1,180 20	1,304 51	-124 31					-124
			164 000	3,827 71	4,427 30	-599 59					-600
Home Properties Inc	03/17/2011	07/31/2012	12 000	787 23	662 41				124 82	124 82	125
Home Properties Inc	09/20/2011	07/31/2012	8 000	524 82	469 27	55 55					56
			20 000	1,312 05	1,131 68	55 55			124 82	124 82	180
I C U Medical Inc	06/05/2008	09/28/2012	85 000	5,119 03	2,218 88				2,900 15	2,900 15	2,900
Informatica Corp	05/04/2012	07/06/2012	46 000	1,396 48	2,118 52	-722 04					-722
Informatica Corp	06/15/2012	07/06/2012	50 000	1,517 90	2,110 00	-592 10					-592
			96 000	2,914 38	4,228 52	-1,314 14					-1,314
InterContinental Ex	08/27/2010	09/06/2012	19 000	2,602 74	1,845 46				757 28	757 28	757
InterContinental Ex	08/09/2011	09/17/2012	59 000	8,292 18	6,367 22				1,924 96	1,924 96	1,925
InterContinental Ex	09/27/2011	09/17/2012	39 000	5,481 27	4,878 18	603 09					603

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
InterContinental Ex	10/27/2011	09/17/2012	56 000	7,870.55	7,224.36	646.19			1,924.96	1,924.96	646
			154 000	21,644.00	18,469.76	1,249.28					3,174
			173 000	24,246.74	20,315.22	1,249.28			2,682.24	2,682.24	3,932
Intuitive Surgical	02/03/2012	07/11/2012	1 000	536.69	493.45	43.24					43
Intuitive Surgical	02/03/2012	08/31/2012	3 000	1,472.75	1,480.36	-7.61					-8
Intuitive Surgical	02/03/2012	09/11/2012	1 000	491.27	493.45	-2.18					-2
Intuitive Surgical	03/13/2012	09/17/2012	2 000	1,020.50	1,059.95	-39.45					-39
Intuitive Surgical	05/16/2012	09/17/2012	1 000	510.25	545.29	-35.04					-35
Intuitive Surgical	06/22/2012	09/17/2012	2 000	1,020.50	1,083.52	-63.02					-63
			5 000	2,551.25	2,688.76	-137.51					-138
			10 000	5,051.96	5,156.02	-104.06					-104
Invesco Ltd	10/25/2011	07/03/2012	35.000	791.72	670.18	121.54					122
Invesco Ltd	10/25/2011	07/06/2012	6 000	130.81	114.89	15.92					16
Invesco Ltd	01/12/2012	07/06/2012	28 000	610.44	610.40	0.04					0
Invesco Ltd	01/27/2012	07/06/2012	22.000	479.63	507.06	-27.43					-27
			56 000	1,220.88	1,232.35	-11.47					-11
			91 000	2,012.60	1,902.53	110.07					110
Jarden Corp	05/12/2008	09/10/2012	16 000	813.31	339.79				473.52	473.52	474
Kite Realty Group T	02/12/2010	09/04/2012	122.000	634.39	425.67				208.72	208.72	209
Kite Realty Group T	02/12/2010	09/21/2012	40 000	212.39	139.57				72.82	72.82	73
Kite Realty Group T	05/21/2010	09/21/2012	127 000	674.34	534.42				139.92	139.92	140
Kite Realty Group T	06/25/2010	09/21/2012	12 000	63.72	53.57				10.15	10.15	10

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kite Realty Group T	08/30/2010	09/21/2012	51 000	270.80	215 05				55.75	55.75	56
			230 000	1,221.25	942 61				278 64	278 64	279
			352 000	1,855.64	1,368 28				487 36	487 36	487
Lam Research Corp	01/24/2012	07/12/2012	33 000	1,118.73	1,427 88	-309 15					-309
Lam Research Corp	01/26/2012	07/12/2012	17 000	576.32	728 10	-151 78					-152
Lam Research Corp	02/01/2012	07/12/2012	16 000	542.42	702.37	-159 95					-160
Lam Research Corp	04/10/2012	07/12/2012	13 000	440.71	543 53	-102 82					-103
			79 000	2,678 18	3,401 88	-723 70					-724
Las Vegas Sands Co	02/14/2011	07/26/2012	51 000	1,788.58	2,456 37				-667 79	-667 79	-668
Las Vegas Sands Co	02/14/2011	07/26/2012	16 000	567 83	770 63				-202 80	-202 80	-203
Las Vegas Sands Co	02/17/2011	07/26/2012	28 000	993 70	1,368 64				-374 94	-374 94	-375
			44 000	1,561 53	2,139 27				-577 74	-577 74	-578
Las Vegas Sands Co	02/17/2011	08/23/2012	17 000	737.97	830 96				-92 99	-92 99	-93
Las Vegas Sands Co	03/01/2011	08/23/2012	21 000	911 62	908 49				3 13	3 13	3
			38 000	1,649 59	1,739 45				-89 86	-89 86	-90
			133 000	4,999 70	6,335.09				-1,335.39	-1,335 39	-1,335
Li & Fung Ltd Adr	02/05/2010	08/28/2012	722 000	2,322 99	3,212 90				-889.91	-889.91	-890
Li & Fung Ltd Adr	01/12/2011	08/28/2012	209 000	672 45	1,270 72				-598.27	-598 27	-598
Li & Fung Ltd Adr	07/14/2011	08/28/2012	1,436 000	4,620 23	5,012 21				-391 98	-391 98	-392
Li & Fung Ltd Adr	09/16/2011	08/28/2012	239 000	768 96	897 28	-128.32					-128
Li & Fung Ltd Adr	05/09/2012	08/28/2012	779 000	2,506.37	3,302 34	-795 97					-796
			3,385 000	10,891 00	13,695 45	-924 29			-1,880 16	-1,880.16	-2,804
Lincare Holdings In	01/06/2009	07/03/2012	5 000	206 70	90 00				116 70	116 70	117
Lincare Holdings In	05/08/2009	07/03/2012	74 000	3,059 09	1,214 59				1,844 50	1,844 50	1,845
			79 000	3,265 79	1,304 59				1,961 20	1,961 20	1,961

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lincare Holdings In	05/08/2009	07/13/2012	31,000	1,281.55	508.81				772.74	772.74	773
Lincare Holdings In	08/02/2010	07/13/2012	20,000	826.80	486.20				340.60	340.60	341
			51,000	2,108.35	995.01				1,113.34	1,113.34	1,113
			130,000	5,374.14	2,299.60				3,074.54	3,074.54	3,075
Linkedin Corp	11/17/2011	08/02/2012	1,000	96.04	75.25	20.79					21
Linkedin Corp	11/23/2011	08/02/2012	29,000	2,785.24	1,927.09	858.15					858
			30,000	2,881.28	2,002.34	878.94					879
LinkedIn Corp	11/23/2011	08/02/2012	4,000	373.17	265.81	107.36					107
LinkedIn Corp	03/09/2012	08/02/2012	12,000	1,119.52	1,080.00	39.52					40
LinkedIn Corp	03/09/2012	08/02/2012	25,000	2,332.34	2,238.75	93.59					94
			41,000	3,825.03	3,584.56	240.47					240
			71,000	6,706.31	5,586.90	1,119.41					1,119
Lortland Inc	09/29/2011	07/25/2012	10,000	1,290.08	1,099.54	190.54					191
LSB Industries Inc	07/01/2009	08/17/2012	20,000	755.54	337.90				417.64	417.64	418
LSB Industries Inc	06/25/2010	08/17/2012	13,000	491.11	180.30				310.81	310.81	311
			33,000	1,246.65	518.20				728.45	728.45	728
Macy's Inc	03/17/2011	07/18/2012	30,000	1,019.68	709.14				310.54	310.54	311
Macy's Inc	03/29/2011	07/18/2012	34,000	1,155.63	804.06				351.57	351.57	352
			64,000	2,175.31	1,513.20				662.11	662.11	662
Marathon Pete Corp	06/12/2012	07/20/2012	18,000	814.77	704.81	109.96					110
Marathon Pete Corp	06/12/2012	07/25/2012	11,000	489.06	430.71	58.35					58

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Marathon Pete Corp	06/19/2012	07/23/2012	2 000	88 92	82.18	6 74					7
			13 000	577 98	512 89	65 09					65
			31 000	1,392 75	1,217.70	175 05					175
Mastec Inc	03/17/2010	07/27/2012	182 000	2,890.39	2,329 42				560 97	560 97	561
Maximus Inc	06/21/2010	07/10/2012	36 000	1,833.98	1,111.30				722.68	722.68	723
Maximus Inc	08/04/2010	07/10/2012	16 000	815 10	484 18				330.92	330 92	331
			52 000	2,649 08	1,595 48				1,053.60	1,053 60	1,054
Mckesson Corporati	08/10/2011	07/03/2012	51 000	4,826 38	3,791.16	1,035 22					1,035
Mckesson Corporati	08/10/2011	08/01/2012	40 000	3,585 19	2,973 46	611.73					612
			91 000	8,411 57	6,764 62	1,646 95					1,647
MDC Holding Inc	06/01/2012	07/06/2012	12 000	389 69	330 36	59.33					59
MDC Holding Inc	06/01/2012	09/12/2012	17 000	628 32	468 01	160 31					160
MDC Holding Inc	06/05/2012	09/12/2012	14 000	517 45	356.66	160 79					161
			31 000	1,145 77	824 67	321.10					321
MDC Holding Inc	06/05/2012	09/24/2012	1 000	40 05	25.48	14 57					15
MDC Holding Inc	06/13/2012	09/24/2012	3 000	120 16	78 67	41.49					41
			4 000	160 21	104 15	56 06					56
			47 000	1,695 67	1,259 18	436.49					436
Mead Johnson Nutri	06/14/2011	07/11/2012	7 000	549 99	457 54				92 45	92 45	92
Mead Johnson Nutri	06/14/2011	07/17/2012	5 000	367 67	326 82				40 85	40 85	41
Mead Johnson Nutri	07/29/2011	07/17/2012	24 000	1,764 83	1,712.38	52 45					52

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Mead Johnson Nutr	06/19/2012	07/17/2012	9 000	661 81	785 66	-123 85			40 85	40 85	-124
			38 000	2,794 31	2,824 86	-71 40					-31
			45 000	3,344 30	3,282 40	-71 40			133 30	133 30	62
MeadWestvaco Cor	03/17/2011	07/10/2012	39 000	1,100.24	973 81				126.43	126 43	126
Mohawk Industries I	05/08/2012	08/06/2012	35 000	2,452.84	2,550 48	-97.64					-98
Mohawk Industries I	05/16/2012	08/06/2012	9 000	630 74	656.19	-25.45					-25
Mohawk Industries I	05/21/2012	08/06/2012	8 000	560 65	542.83	17 82					18
Mohawk Industries I	05/24/2012	08/06/2012	10 000	700.81	701.07	-0 26					0
Mohawk Industries I	06/06/2012	08/06/2012	9 000	630 74	595 87	34 87					35
			71 000	4,975 78	5,046 44	-70.66					-71
Monster Beverage C	05/08/2012	08/14/2012	13 000	725 30	873 41	-148 11					-148
Monster Beverage C	05/08/2012	09/06/2012	6 000	345 73	403 11	-57 38					-57
Monster Beverage C	05/11/2012	09/06/2012	17 000	979 57	1,216 87	-237.30					-237
			23 000	1,325 30	1,619 98	-294 68					-295
Monster Beverage C	05/11/2012	09/11/2012	6 000	337 38	429 49	-92 11					-92
Monster Beverage C	05/24/2012	09/11/2012	8 000	449 84	559 86	-110 02					-110
Monster Beverage C	05/25/2012	09/11/2012	8 000	449 84	573.17	-123.33					-123
Monster Beverage C	07/20/2012	09/11/2012	15 000	843 45	958 73	-115 28					-115
Monster Beverage C	08/10/2012	09/11/2012	14 000	787.21	789 93	-2 72					-3
			51 000	2,867.72	3,311 18	-443 46					-443
			87 000	4,918 32	5,804 57	-886 25					-886
Netgear Inc	09/13/2010	07/27/2012	47 000	1,629 18	1,142 05				487.13	487 13	487
Netgear Inc	09/14/2010	07/27/2012	10 000	346 63	242.00				104 63	104 63	105
			57 000	1,975 81	1,384 05				591 76	591 76	592
New Oriental Ed Ad	10/08/2009	07/17/2012	192 000	3,001.06	3,943 18				-942 12	-942 12	-942

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
New Oriental Ed Ad	10/21/2009	07/17/2012	20 000	312 61	375 12				-62 51	-62 51	-63
New Oriental Ed Ad	10/18/2010	07/17/2012	44 000	687 73	1,044.07				-356 34	-356 34	-356
New Oriental Ed Ad	01/04/2012	07/17/2012	68 000	1,062.87	1,542 06	-479.19					-479
New Oriental Ed Ad	02/16/2012	07/17/2012	50 000	781 52	1,349 75	-568 23					-568
New Oriental Ed Ad	05/11/2012	07/17/2012	93 000	1,453.63	2,612 02	-1,158 39					-1,158
			467 000	7,299 42	10,866 20	-2,205.81			-1,360.97	-1,360.97	-3,567
Nexen Inc	01/21/2011	07/23/2012	405 000	10,497 40	10,032 66				464.74	464.74	465
Nexen Inc	01/21/2011	07/27/2012	304 000	7,850 81	7,530.69				320 12	320 12	320
Nexen Inc	12/22/2011	07/27/2012	147 000	3,796.28	2,298.67	1,497 61					1,498
			451 000	11,647 09	9,829 36	1,497 61			320.12	320 12	1,818
			856 000	22,144 49	19,862 02	1,497 61			784 86	784 86	2,282
Noble Corp	07/27/2012	09/25/2012	35 000	1,284 86	1,290 78	-5 92					-6
Noble Corp	07/27/2012	09/27/2012	39 000	1,379.64	1,438 30	-58.66					-59
Noble Corp	07/30/2012	09/27/2012	21 000	742 88	783 64	-40.76					-41
Noble Corp	08/06/2012	09/27/2012	20 000	707.50	759 78	-52.28					-52
			80 000	2,830 02	2,981.72	-151 70					-152
			115 000	4,114 88	4,272 50	-157 62					-158
Northeast Utilities	03/08/2010	07/10/2012	23 000	889 63	612 38				277 25	277.25	277
Northeast Utilities	03/08/2010	09/10/2012	17 640	674 76	469 66				205.10	205 10	205
Northeast Utilities	10/25/2010	09/10/2012	7 872	301.11	248.47				52.64	52 64	53
Northeast Utilities	10/26/2010	09/10/2012	3,488	133 42	109 68				23 74	23 74	24
			29 000	1,109 29	827 81				281 48	281 48	281
Northeast Utilities	10/26/2010	09/24/2012	8 320	316 49	261 63				54 86	54 86	55

Realized Gains and Losses

From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Northeast Utilities	11/03/2010	09/24/2012	14 680	558 43	472.15				86 28	86 28	86
			23 000	874 92	733.78				141 14	141 14	141
			75 000	2,873.84	2,173 97				699 87	699 87	700
Northwestern Corp	06/25/2012	09/10/2012	160 000	5,835.89	5,754 29	81 60					82
Novo-Nordisk A-S	02/02/2011	07/05/2012	34 000	4,968 03	3,825 37				1,142.66	1,142 66	1,143
Nu Skin Enterprises	05/22/2012	07/27/2012	30 000	1,522 47	1,266 54	255.93					256
NV Energy Inc	06/20/2011	09/10/2012	30 000	544 83	459 50				85 33	85 33	85
NV Energy Inc	07/15/2011	09/10/2012	3 000	54 48	45 45				9 03	9 03	9
			33 000	599 31	504 95				94 36	94 36	94
Oil States Internatio	03/17/2011	09/27/2012	6 000	476 40	418 92				57 48	57 48	57
Oil States Internatio	08/22/2011	09/27/2012	1 000	79 40	57 06				22 34	22 34	22
			7 000	555.80	475 98				79 82	79 82	80
Par Pharmaceutical	01/23/2012	07/16/2012	59 000	2,994 53	2,142 56	851 97					852
Par Pharmaceutical	01/23/2012	09/05/2012	78 000	3,885 99	2,832 54	1,053 45					1,053
Par Pharmaceutical	06/21/2012	09/05/2012	43 000	2,142 28	1,409.97	732.31					732
			121 000	6,028 27	4,242 51	1,785.76					1,786
			180 000	9,022 80	6,385 07	2,637 73					2,638
Pdg Realty Sa Adr	01/10/2012	07/10/2012	352 000	1,053 20	2,655 35	-1,602.15					-1,602
Pdg Realty Sa Adr	01/11/2012	07/10/2012	213 000	637 31	1,627.87	-990 56					-991
Pdg Realty Sa Adr	01/12/2012	07/10/2012	527 000	1,576 79	4,088 57	-2,511.78					-2,512
			1,092 000	3,267 30	8,371 79	-5,104 49					-5,104
Pebblebrook Hotel	07/22/2010	07/20/2012	70 000	1,592 94	1,195 10				397 84	397 84	398

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Penn National Gami	05/09/2012	07/11/2012	20 000	856 84	873 96	-17.12					-17
Penn National Gami	05/11/2012	07/11/2012	12 000	514 10	542 35	-28 25					-28
Penn National Gami	05/16/2012	07/11/2012	16 000	685 46	737 68	-52.22					-52
Penn National Gami	05/21/2012	07/11/2012	13 000	556 94	581 66	-24 72					-25
			61 000	2,613 34	2,735 65	-122.31					-122
Period Ricard Sa A	06/04/2012	08/30/2012	56 000	1,205 09	1,068 29	136.80					137
Perrigo Co	01/26/2011	08/17/2012	13 000	1,390 12	964 59				425 53	425 53	426
Perrigo Co	01/26/2011	08/20/2012	1 000	108.26	74 20				34 06	34 06	34
Perrigo Co	03/14/2011	08/20/2012	8 000	866 04	614.00				252 04	252 04	252
			9 000	974 30	688 20				286 10	286 10	286
Perrigo Co	05/11/2011	09/12/2012	9 000	989 98	775 49				214.49	214 49	214
Perrigo Co	02/08/2012	09/12/2012	43 000	4,729 89	3,999 00	730 89					731
			52 000	5,719 87	4,774 49	730 89			214.49	214 49	945
			74 000	8,084 29	6,427 28	730 89			926 12	926 12	1,657
Pier One Imports In	04/20/2011	09/04/2012	11 000	204.18	131 77				72 41	72 41	72
Pier One Imports In	10/19/2011	09/04/2012	12 000	222 74	136 43	86 31					86
			23 000	426 92	268 20	86.31			72 41	72 41	159
Polaris Industries In	06/10/2010	09/27/2012	7 000	556 03	206 45				349 58	349 58	350
Polo Ralph Lauren	02/04/2010	08/16/2012	11 000	1,676.72	848 86				827 86	827 86	828
PPL Corp	07/25/2011	09/21/2012	21 000	600 44	594.23				6 21	6 21	6
PPL Corp	08/16/2011	09/21/2012	32 000	914 96	862 34				52.62	52 62	53
PPL Corp	08/19/2011	09/21/2012	17 000	486 07	463 22				22.85	22 85	23
PPL Corp	08/24/2011	09/21/2012	42 000	1,200 88	1,173 57				27 31	27 31	27
PPL Corp	11/03/2011	09/21/2012	1 000	28.59	30 07	-1 48					-1
			113 000	3,230 94	3,123 43	-1 48			108 99	108 99	108

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Precision Castparts	02/02/2011	08/01/2012	11,000	1,678.00	1,570.80				107.20	107.20	107
Priceline com Incor	02/02/2011	08/01/2012	3,000	1,940.49	1,314.45				626.04	626.04	626
Priceline com Incor	02/01/2011	08/08/2012	24,000	13,904.62	10,512.17				3,392.45	3,392.45	3,392
			27,000	15,845.11	11,826.62				4,018.49	4,018.49	4,018
Principal Financial	12/17/2010	07/26/2012	3,000	76.63	97.47				-20.84	-20.84	-21
Principal Financial	02/09/2011	07/26/2012	29,000	740.74	933.42				-192.68	-192.68	-193
Principal Financial	02/18/2011	07/26/2012	20,000	510.86	690.36				-179.50	-179.50	-180
Principal Financial	05/05/2011	07/26/2012	29,000	740.74	904.48				-163.74	-163.74	-164
			81,000	2,068.97	2,625.73				-556.76	-556.76	-557
Prudential Plc	04/30/2007	07/05/2012	63,000	1,447.98	1,900.46				-452.48	-452.48	-452
Prudential Plc	12/27/2007	07/05/2012	21,000	482.66	602.98				-120.32	-120.32	-120
			84,000	1,930.64	2,503.44				-572.80	-572.80	-573
Qualcomm Inc	01/04/2011	09/26/2012	23,000	1,436.78	1,156.90				279.88	279.88	280
Rackspace Hosting I	05/17/2011	09/27/2012	22,000	1,441.17	902.00				539.17	539.17	539
Raymond James Fin	02/06/2012	07/24/2012	3,000	97.19	106.31	-9.12					-9
Raymond James Fin	02/16/2012	07/24/2012	21,000	680.28	730.72	-50.44					-50
			24,000	777.47	837.03	-59.56					-60
Raymond James Fin	02/16/2012	07/27/2012	71,000	2,381.67	2,470.51	-88.84					-89
Raymond James Fin	04/27/2012	07/27/2012	30,000	1,006.34	1,106.13	-99.79					-100
			101,000	3,388.01	3,576.64	-188.63					-189
Raymond James Fin	03/17/2011	09/19/2012	24,000	907.70	876.48				31.22	31.22	31
			149,000	5,073.18	5,290.15	-248.19			31.22	31.22	-217
Regency Centers Co	10/06/2008	07/20/2012	22,000	1,040.86	1,155.28				-114.42	-114.42	-114

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Regency Centers Co	10/30/2008	07/20/2012	3 000	141 94	102.98				38 96	38 96	39
Regency Centers Co	02/04/2009	07/20/2012	15 000	709 68	535 26				174 42	174 42	174
			40 000	1,892 48	1,793 52				98 96	98 96	99
Regeneron Pharms I	02/14/2012	08/14/2012	1 000	134 92	109.77	25 15					25
Regeneron Pharms I	02/24/2012	08/14/2012	5 000	674.58	514 27	160 31					160
Regeneron Pharms I	03/13/2012	08/14/2012	1 000	134 92	109 97	24.95					25
			7 000	944 42	734.01	210.41					210
Republic Services In	05/01/2009	09/10/2012	15 000	422 74	343 20				79 54	79 54	80
Republic Services In	02/12/2010	09/10/2012	4 000	112 73	104 09				8 64	8 64	9
			19 000	535 47	447 29				88 18	88 18	88
Rexam Plc	07/03/2006	08/23/2012	66 000	2,208 31	3,144 13				-935 82	-935 82	-936
Rexam Plc	02/24/2010	08/23/2012	6 000	200 76	131 70				69 06	69 06	69
			72 000	2,409 07	3,275.83				-866 76	-866 76	-867
Rexam Plc	02/24/2010	08/23/2012	115 000	3,874 02	2,524 25				1,349 77	1,349 77	1,350
Rexam Plc	02/24/2010	09/14/2012	184 000	6,445 36	4,038 80				2,406 56	2,406 56	2,407
			371 000	12,728 45	9,838 88				2,889 57	2,889.57	2,890
Rolls-Royce Grp Plc	02/01/2011	07/05/2012	27 000	1,841 36	1,415 19				426 17	426 17	426
Rolls-Royce Grp Plc	07/24/2008	07/12/2012	137 000	9,085 27	5,086 18				3,999 09	3,999 09	3,999
Rolls-Royce Grp Plc	07/24/2008	07/13/2012	102 000	6,930.33	3,786 79				3,143 54	3,143.54	3,144
			266 000	17,856 96	10,288 16				7,568 80	7,568 80	7,569
Roper Industries Inc	07/31/2009	08/08/2012	1 000	103 97	47 91				56.06	56 06	56

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Roper Industries Inc	05/12/2011	08/08/2012	10 000	1,039 67	832 37				207 30	207 30	207
			11 000	1,143 64	880 28				263 36	263 36	263
Rosetta Resources I	07/20/2011	07/24/2012	20 000	814 96	1,111 99				-297 03	-297 03	-297
Rosetta Resources I	08/11/2011	07/24/2012	14 000	570 48	628 20	-57 72					-58
			34 000	1,385 44	1,740 19	-57 72			-297 03	-297 03	-355
Rosetta Resources I	08/11/2011	08/24/2012	31 000	1,308 17	1,391 00				-82 83	-82 83	-83
Rosetta Resources I	11/17/2011	08/24/2012	15 000	632 99	748 64	-115 65					-116
			46 000	1,941 16	2,139 64	-115 65			-82 83	-82 83	-198
			80 000	3,326 60	3,879 83	-173 37			-379 86	-379 86	-553
Rovi Corporation	07/20/2011	07/18/2012	9 000	94 78	511 60	-416 82					-417
Rovi Corporation	11/11/2011	07/18/2012	51 000	537 09	1,477 92	-940 83					-941
			60 000	631 87	1,989 52	-1,357 65					-1,358
Sabra Health Care	01/09/2012	09/06/2012	182 000	3,578 51	2,342 58	1,235 93					1,236
Saipem Spa Adr	05/13/2010	08/28/2012	123 000	2,881 14	2,146 15				734 99	734 99	735
Salesforce Com	04/26/2011	07/31/2012	1 000	124 15	138 74				-14 59	-14 59	-15
Salesforce Com	06/17/2011	07/31/2012	7 000	869 03	972 30				-103 27	-103 27	-103
Salesforce Com	07/01/2011	07/31/2012	6 000	744 88	894 27				-149 39	-149 39	-149
Salesforce Com	09/28/2011	07/31/2012	6 000	744 88	747 96	-3 08					-3
			20 000	2,482 94	2,753 27	-3 08			-267 25	-267 25	-270
Salesforce Com	02/02/2011	08/01/2012	15 000	1,872 35	2,048 31				-175 96	-175 96	-176
Salesforce Com	02/02/2011	09/17/2012	21 000	3,338 53	2,867 63				470 90	470 90	471
			56 000	7,693 82	7,669 21	-3 08			27 69	27 69	25

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/6	Total Long Gains	Total Gains
SBM Offshore Nv A	04/04/2011	07/12/2012	91,000	1,114.84	2,683.12				-1,568.28	-1,568.28	-1,568
SBM Offshore Nv A	04/04/2011	07/13/2012	93,000	1,135.27	2,742.08				-1,606.81	-1,606.81	-1,607
SBM Offshore Nv A	04/04/2011	07/16/2012	60,000	725.90	1,769.09				-1,043.19	-1,043.19	-1,043
SBM Offshore Nv A	04/04/2011	07/17/2012	61,000	725.21	1,798.57				-1,073.36	-1,073.36	-1,073
SBM Offshore Nv A	08/01/2011	07/17/2012	68,000	808.42	1,611.14	-802.72					-803
			129,000	1,533.63	3,409.71	-802.72			-1,073.36	-1,073.36	-1,876
SBM Offshore Nv A	08/01/2011	07/19/2012	67,000	792.09	1,587.44	-795.35					-795
SBM Offshore Nv A	08/01/2011	07/20/2012	61,000	712.33	1,445.29	-732.96					-733
SBM Offshore Nv A	08/01/2011	07/24/2012	88,000	964.94	2,085.00	-1,120.06					-1,120
			589,000	6,979.00	15,721.73	-3,451.09			-5,291.64	-5,291.64	-8,743
Schlumberger Ltd	08/09/2012	09/18/2012	38,000	2,878.89	2,821.50	57.39					57
Scripps Ntwk Intera	02/24/2011	08/15/2012	22,000	1,299.16	1,134.06				165.10	165.10	165
Sempra Energy	01/04/2011	09/10/2012	8,000	533.76	420.77				112.99	112.99	113
Shervin Williams C	04/13/2010	07/10/2012	5,000	650.30	360.11				290.19	290.19	290
Shervin Williams C	04/13/2010	09/10/2012	3,000	432.14	216.07				216.07	216.07	216
			8,000	1,082.44	576.18				506.26	506.26	506
Shire Plc Adr	02/01/2011	09/20/2012	46,000	4,109.47	3,672.57				436.90	436.90	437
Shire Plc Adr	02/01/2011	09/27/2012	35,000	3,079.62	2,794.35				285.27	285.27	285
			81,000	7,189.09	6,466.92				722.17	722.17	722

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Simon Property Gro	06/21/2006	07/20/2012	10 000	1,569.47	805.79				763.68	763.68	764
Simon Property Gro	06/21/2006	09/21/2012	16 000	2,494.21	1,289.26				1,204.95	1,204.95	1,205
Simon Property Gro	12/28/2006	09/21/2012	4 000	623.56	401.48				222.08	222.08	222
			20 000	3,117.77	1,690.74				1,427.03	1,427.03	1,427
			30 000	4,687.24	2,496.53				2,190.71	2,190.71	2,191
Singapore T'lem Adr	03/09/2011	08/07/2012	51 000	1,452.96	1,220.93				232.03	232.03	232
Singapore T'lem Adr	03/09/2011	08/10/2012	64 000	1,727.39	1,532.14				195.25	195.25	195
Singapore T'lem Adr	03/09/2011	08/14/2012	29 000	777.34	694.25				83.09	83.09	83
Singapore T'lem Adr	03/09/2011	08/22/2012	141 000	3,733.53	3,375.50				358.03	358.03	358
Singapore T'lem Adr	03/15/2011	08/22/2012	122 000	3,230.44	2,785.77				444.67	444.67	445
			263 000	6,963.97	6,161.27				802.70	802.70	803
			407 000	10,921.66	9,608.59				1,313.07	1,313.07	1,313
Six Flags Entertain	04/26/2012	09/11/2012	12 000	682.46	571.75	110.71					111
Skyworks Solutions	07/20/2012	09/21/2012	83 000	2,127.60	2,402.87	-275.27					-275
Skyworks Solutions	07/27/2012	09/21/2012	26 000	666.48	719.91	-53.43					-53
Skyworks Solutions	08/06/2012	09/21/2012	31 000	794.65	880.37	-85.72					-86
Skyworks Solutions	08/23/2012	09/21/2012	22 000	563.95	650.08	-86.13					-86
			162 000	4,152.68	4,653.23	-500.55					-501
Snap On Inc	02/16/2010	09/10/2012	6 000	436.67	251.45				185.22	185.22	185
Soc Quimica Miner	12/10/2009	08/30/2012	173 000	10,562.01	6,712.14				3,849.87	3,849.87	3,850
Soc Quimica Miner	01/04/2012	08/30/2012	22 000	1,343.15	1,204.04	139.11					139
			195 000	11,905.16	7,916.18	139.11			3,849.87	3,849.87	3,989

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Sonic Automotive I	03/10/2011	07/23/2012	255 000	4,112 01	3,763 72				348 29	348 29	348
Stanley Black & De	03/30/2012	07/11/2012	20,000	1,205 30	1,541 56	-336 26					-336
Stanley Black & De	04/10/2012	07/11/2012	10,000	602.66	754.14	-151 48					-151
			30 000	1,807 96	2,295 70	-487 74					-488
Starwood Hotels &	02/04/2009	09/21/2012	6 000	350 62	93 90				256.72	256.72	257
Starwood Hotels &	09/22/2009	09/21/2012	9,000	525 94	306 80				219.14	219 14	219
Starwood Hotels &	10/21/2009	09/21/2012	15 000	876 57	536 24				340 33	340 33	340
			30 000	1,753 13	936 94				816.19	816.19	816
Superior Energy Ser	03/17/2011	09/27/2012	92 000	1,927 54	3,294 25				-1,366 71	-1,366.71	-1,367
Superior Energy Ser	08/23/2011	09/27/2012	21 000	439 98	675 09				-235 11	-235 11	-235
Superior Energy Ser	10/06/2011	09/27/2012	45 000	942 82	1,202 73	-259 91					-260
Superior Energy Ser	10/11/2011	09/27/2012	7 000	146 66	166 73	-20 07					-20
			165 000	3,457.00	5,338 80	-279 98			-1,601 82	-1,601 82	-1,882
Td Ameritrade Hold	02/01/2011	07/02/2012	221 000	3,756 96	4,592 16				-835 20	-835 20	-835
Td Ameritrade Hold	02/01/2011	09/21/2012	157 000	2,519 88	3,262 30				-742 42	-742 42	-742
Td Ameritrade Hold	02/01/2011	09/27/2012	132 000	2,051.12	2,742 83				-691.71	-691 71	-692
			510 000	8,327 96	10,597 29				-2,269 33	-2,269 33	-2,269
Tencent Holdings A	06/23/2009	08/01/2012	178 000	5,247 97	1,966 90				3,281.07	3,281 07	3,281
Tencent Holdings A	10/08/2009	08/01/2012	55 000	1,621 56	938 21				683 35	683 35	683
			233 000	6,869.53	2,905 11				3,964 42	3,964 42	3,964
Tencent Holdings A	10/08/2009	08/30/2012	44,000	1,337 63	750 57				587 06	587 06	587
			277 000	8,207 16	3,655 68				4,551 48	4,551.48	4,551
Teradata Corp	02/07/2012	09/07/2012	14,000	1,126 73	805 00						322

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Timken Company	03/17/2011	08/03/2012	44 000	1,666 16	2,138 84				-472 68	-472 68	-473
Timken Company	05/04/2011	08/03/2012	37 000	1,401 08	1,977 58				-576 50	-576 50	-577
Timken Company	05/24/2011	08/03/2012	11 000	416 54	533 94				-117 40	-117 40	-117
Timken Company	12/07/2011	08/03/2012	31 000	1,173 87	1,300 33	-126 46					-126
			123 000	4,657 65	5,950 69	-126 46			-1,166 58	-1,166 58	-1,293
TJX Companies Inc	10/25/2010	09/10/2012	15 000	689 74	342 04				347 70	347 70	348
Total System Serv	04/26/2012	07/26/2012	31 000	699 67	731 74	-32 07					-32
Total System Serv	04/26/2012	08/21/2012	24 000	561 89	566 51	-4 62					-5
Total System Serv	04/26/2012	08/22/2012	1 000	23 14	23 60	-0 46					0
Total System Serv	05/07/2012	08/22/2012	44 000	1,018 19	1,016 80	1 39					1
Total System Serv	05/14/2012	08/22/2012	23 000	532 24	521 55	10 69					11
Total System Serv	07/20/2012	08/22/2012	1 000	23 14	24 27	-1 13					-1
			69 000	1,596 71	1,586 22	10 49					10
Total System Serv	07/20/2012	08/23/2012	50 000	1,157 52	1,213 74	-56 22					-56
			174 000	4,015 79	4,098 21	-82 42					-82
TripAdvisor, Inc	08/01/2011	08/20/2012	6 000	202 38	189 69				12 69	12 69	13
TripAdvisor, Inc	08/23/2011	08/20/2012	11 000	371 02	303 94	67 08					67
TripAdvisor, Inc	08/29/2011	08/20/2012	25 000	843 24	732 45	110 79					111
			42 000	1,416 64	1,226 08	177 87			12 69	12 69	191
TripAdvisor, Inc	08/29/2011	09/27/2012	1 500	49 95	43 95				6 00	6 00	6
TripAdvisor, Inc	10/31/2011	09/27/2012	23 500	782 47	641 22	141 25					141
TripAdvisor, Inc	06/11/2012	09/27/2012	9 000	299 67	396 00	-96 33					-96
TripAdvisor, Inc	06/13/2012	09/27/2012	16 000	532 75	711 58	-178 83					-179
TripAdvisor, Inc	06/23/2012	09/27/2012	10 000	332 97	449 28	-116 31					-116

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TripAdvisor, Inc	08/09/2012	09/27/2012	24 000	799 12	870 85	-71 73			6 00	6 00	-72
			84 000	2,796 93	3,112 88	-321 95					-316
			126 000	4,213 57	4,338 96	-144 08			18 69	18 69	-125
Two Harbors Invest	05/19/2011	08/01/2012	143 000	1,658 85	1,548 92				109 93	109 93	110
Two Harbors Invest	05/19/2011	08/17/2012	360 000	4,039 25	3,899 37				139 88	139 88	140
			503 000	5,698 10	5,448 29				249 81	249 81	250
U S Airways Group	06/22/2012	09/17/2012	115 000	1,183 16	1,567 02	-383 86					-384
U S Airways Group	06/27/2012	09/17/2012	44 000	452 69	556 56	-103 87					-104
U S Airways Group	07/02/2012	09/17/2012	42 000	432 11	567 70	-135 59					-136
			201 000	2,067 96	2,691 28	-623 32					-623
UMB Financial Cor	04/19/2011	07/02/2012	47 000	2,417 44	1,763 87				653 57	653 57	654
UMB Financial Cor	04/19/2011	08/17/2012	53 000	2,586 36	1,989 04				597 32	597 32	597
			100 000	5,003 80	3,752 91				1,250 89	1,250 89	1,251
Unitedhealth Group	04/29/2011	07/19/2012	31 000	1,675 18	1,522 34				152 84	152 84	153
Unitedhealth Group	05/02/2011	07/19/2012	43 000	2,323 65	2,142 17				181 48	181 48	181
Unitedhealth Group	05/06/2011	07/19/2012	47 000	2,539 80	2,345 69				194 11	194 11	194
			121 000	6,538 63	6,010 20				528 43	528 43	528
Unitedhealth Group	05/06/2011	07/25/2012	12 000	621 26	598 90				22 36	22 36	22
Unitedhealth Group	05/17/2011	07/25/2012	40 000	2,070 86	2,017 16				53 70	53 70	54
Unitedhealth Group	06/02/2011	07/25/2012	21 000	1,087 20	1,032 77				54 43	54 43	54
			73 000	3,779 32	3,648 83				130 49	130 49	130
			194 000	10,317 95	9,659 03				658 92	658 92	659

Realized Gains and Losses From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Urban Outfitters Inc	04/29/2011	07/23/2012	22,000	666.57	701.83				-35.26	-35.26	-35
Urban Outfitters Inc	04/29/2011	08/21/2012	25,000	900.24	797.53				102.71	102.71	103
			47,000	1,566.81	1,499.36				67.45	67.45	67
US Infl Index 07/15/2012 3.00%	10/31/2005	07/16/2012	150,000,000	191,848.50	168,232.58				23,615.92	23,615.92	23,616
Valueclick Inc	06/01/2011	08/23/2012	69,000	1,073.67	1,235.00				-161.33	-161.33	-161
Valueclick Inc	06/16/2011	08/23/2012	6,000	93.36	99.17				-5.81	-5.81	-6
			75,000	1,167.03	1,334.17				-167.14	-167.14	-167
Verifone Systems In	12/10/2010	07/27/2012	18,000	679.34	731.83				-52.49	-52.49	-52
Verifone Systems In	12/20/2010	07/27/2012	20,000	754.83	811.38				-56.55	-56.55	-57
Verifone Systems In	06/07/2011	07/27/2012	7,000	264.19	315.98				-51.79	-51.79	-52
			45,000	1,698.36	1,859.19				-160.83	-160.83	-161
Wisconsin Egy Cp	03/08/2010	09/10/2012	17,000	645.50	424.32				221.18	221.18	221
World Acceptance	01/14/2011	07/19/2012	58,000	4,008.70	3,355.45				653.25	653.25	653
World Acceptance	03/10/2011	07/19/2012	58,000	4,008.69	3,404.95				603.74	603.74	604
			116,000	8,017.39	6,760.40				1,256.99	1,256.99	1,257
Xcel Energy Inc	07/01/2008	07/10/2012	10,000	286.70	203.31				83.39	83.39	83
Xcel Energy Inc	12/05/2008	07/10/2012	19,000	544.74	335.49				209.25	209.25	209
			29,000	831.44	538.80				292.64	292.64	293
Xstrata Plc Adr	04/16/2010	09/25/2012	1,660,000	5,184.06	6,406.94				-1,222.88	-1,222.88	-1,223
Xstrata Plc Adr	04/23/2010	09/25/2012	159,000	496.55	567.11				-70.56	-70.56	-71
			1,819,000	5,680.61	6,974.05				-1,293.44	-1,293.44	-1,293
Xstrata Plc Adr	04/23/2010	09/26/2012	83,000	252.31	296.04				-43.73	-43.73	-44
Xstrata Plc Adr	04/23/2010	09/26/2012	818,000	2,483.79	2,917.55				-433.76	-433.76	-434

Realized Gains and Losses
From 07/01/2012 to 09/30/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Xstrata Plc ADR	05/13/2010	09/26/2012	815.000	2,474.70	2,580.37				-105.67	-105.67	-106
			1.633 000	4,958.49	5,497.92				-539.43	-539.43	-539
			3,535 000	10,891.41	12,768.01				-1,876.60	-1,876.60	-1,877
Short Term Gains											
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P									70,227.41		
Total Long Gains										70,227.41	
Total (Sales)									70,227.41		60,864
Total Gains									70,227.41	70,227.41	60,864

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust
P O Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
ABB Ltd	10/17/2006	10/03/2012	189 000	3,586.42	2,636.55				949.87	949.87	950
AES Corp	05/04/2006	11/27/2012	1,469 000	14,929.12	24,414.78				-9,485.66	-9,485.66	-9,486
AES Corp	02/14/2007	11/27/2012	75 000	762.20	1,682.25				-920.05	-920.05	-920
AES Corp	01/23/2009	11/27/2012	137 000	1,392.30	1,142.58				249.72	249.72	250
			1,681 000	17,083.62	27,239.61				-10,155.99	-10,155.99	-10,156
AES Corp	01/23/2009	12/27/2012	94 000	986.23	783.96				202.27	202.27	202
AES Corp	01/23/2009	12/27/2012	24 000	251.80	200.16				51.64	51.64	52
			1,799 000	18,321.65	28,223.73				-9,902.08	-9,902.08	-9,902
Agnico-Eagle Mines	07/27/2012	12/19/2012	13 000	667.68	560.53	107.15					107
Agnico-Eagle Mines	07/27/2012	12/21/2012	13 000	661.32	560.53	100.79					101
			26 000	1,329.00	1,121.06	207.94					208
Agrium Inc	08/04/2011	11/07/2012	9 000	866.42	738.70				107.72	107.72	108
Albemarle Corp	09/24/2008	11/05/2012	7 000	395.94	244.29				151.65	151.65	152
Alere Inc	01/23/2012	11/27/2012	124 000	2,225.63	2,770.96	-545.33					-545
Alere Inc	01/23/2012	11/28/2012	98 000	1,735.14	2,189.96	-454.82					-455
Alere Inc	03/16/2012	11/28/2012	26 000	-460.35	674.78	-214.43					-214
			124 000	2,195.49	2,864.74	-669.25					-669
			248 000	4,421.12	5,635.70	-1,214.58					-1,215

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Alexandria Real Est	10/21/2009	12/28/2012	21 000	1,435.13	1,142.54				292.59	292.59	293
Alexandria Real Est	12/16/2009	12/28/2012	1 000	68.34	61.75				6.59	6.59	7
			22 000	1,503.47	1,204.29				299.18	299.18	299
Alexion Pharma Inc	09/13/2010	10/25/2012	10 000	965.29	304.95				660.34	660.34	660
Alexion Pharma Inc	09/13/2010	12/07/2012	10 000	918.60	304.95				613.65	613.65	614
Alexion Pharma Inc	09/13/2010	12/10/2012	8 000	747.21	243.96				503.25	503.25	503
Alexion Pharma Inc	10/25/2010	12/17/2012	5 000	473.00	169.23				303.77	303.77	304
			33 000	3,104.10	1,023.09				2,081.01	2,081.01	2,081
Align Technology I	04/25/2012	10/19/2012	40 000	1,130.41	1,271.98	-141.57					-142
Align Technology I	05/11/2012	10/19/2012	21 000	593.47	650.69	-57.22					-57
			61 000	1,723.88	1,922.67	-198.79					-199
Align Technology I	05/11/2012	10/31/2012	5 000	131.24	154.92	-23.68					-24
Align Technology I	05/14/2012	10/31/2012	20 000	524.95	611.30	-86.35					-86
Align Technology I	05/16/2012	10/31/2012	25 000	656.19	780.53	-124.34					-124
Align Technology I	06/07/2012	10/31/2012	35 000	918.64	1,115.65	-197.01					-197
Align Technology I	07/23/2012	10/31/2012	20 000	524.95	671.95	-147.00					-147
			105 000	2,755.97	3,334.35	-578.38					-578
			166 000	4,479.85	5,257.02	-777.17					-777
Altera Corporation	02/28/2011	10/24/2012	66 000	2,005.75	2,772.00				-766.25	-766.25	-766
Altera Corporation	02/28/2011	10/23/2012	38 000	1,156.64	1,596.00				-439.36	-439.36	-439
Altera Corporation	03/09/2011	10/25/2012	28 000	852.26	1,136.19				-283.93	-283.93	-284
			66 000	2,008.90	2,732.19				-723.29	-723.29	-723
Altera Corporation	03/09/2011	11/02/2012	7 000	216.93	284.05				-67.12	-67.12	-67

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Altera Corporation	10/14/2011	11/02/2012	61 000	1,890.47	2,154.47				-264.00	-264.00	-264
			68 000	2,107.40	2,438.52				-331.12	-331.12	-331
Altera Corporation	10/14/2011	11/07/2012	1 000	31.25	35.32				-4.07	-4.07	-4
Altera Corporation	12/08/2011	11/07/2012	33 000	1,031.23	1,171.50	-140.27					-140
Altera Corporation	05/01/2012	11/07/2012	14 000	437.49	499.48	-61.99					-62
Altera Corporation	05/18/2012	11/07/2012	49 000	1,531.21	1,652.67	-121.46					-121
			97 000	3,031.18	3,358.97	-323.72			-4.07	-4.07	-328
			297 000	9,153.23	11,301.68	-323.72			-1,824.73	-1,824.73	-2,148
Alterra Capital Hldg	07/31/2012	11/27/2012	120 000	2,734.74	2,820.89	-86.15					-86
Alterra Capital Hldg	07/31/2012	11/28/2012	119 000	2,710.76	2,797.38	-86.62					-87
			239 000	5,445.50	5,618.27	-172.77					-173
Altria Group	05/04/2006	11/27/2012	440 000	14,578.19	7,453.94				7,124.25	7,124.25	7,124
Altria Group	05/04/2006	12/27/2012	38 000	1,182.57	643.75				538.82	538.82	539
			478 000	15,760.76	8,097.69				7,663.07	7,663.07	7,663
Amazon Com Inc	02/01/2011	12/27/2012	5 000	1,234.72	860.43				374.29	374.29	374
American Assets TR	01/28/2011	12/28/2012	55 000	1,509.23	1,173.75				335.48	335.48	335
American Axle & M	12/13/2011	11/27/2012	387 000	4,045.22	3,479.41	565.81					566
American Axle & M	12/13/2011	11/28/2012	329 000	3,419.22	2,957.94	461.28					461

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6				
American Axle & M	12/21/2011	11/28/2012	55 000	571.60	524.09	47.51							48
			384 000	3,990.82	3,482.03	508.79							509
													1,075
American States Wa	01/20/2012	11/27/2012	35 000	1,566.91	1,247.47	319.44							319
American States Wa	01/20/2012	11/28/2012	35 000	1,565.86	1,247.47	318.39							318
			70 000	3,132.77	2,494.94	637.83							638
Ameristar Casinos I	09/13/2011	11/16/2012	67 000	1,277.08	1,119.51				157.57		157.57		158
Ameristar Casinos I	09/13/2011	11/27/2012	208 000	3,927.78	3,475.49				452.29		452.29		452
Ameristar Casinos I	09/13/2011	11/28/2012	100 000	1,899.06	1,670.91				228.15		228.15		228
Ameristar Casinos I	09/13/2011	11/28/2012	6 000	113.95	100.25				13.70		13.70		14
Ameristar Casinos I	09/13/2011	11/28/2012	1 000	18.99	16.71				2.28		2.28		2
Ameristar Casinos I	09/16/2011	11/28/2012	99 000	1,880.07	1,773.59				106.48		106.48		106
			100 000	1,899.06	1,790.30				108.76		108.76		109
Ameristar Casinos I	09/16/2011	12/21/2012	4 000	104.61	71.66				32.95		32.95		33
Ameristar Casinos I	09/23/2011	12/21/2012	156 000	4,079.56	2,612.81				1,466.75		1,466.75		1,467
			160 000	4,184.17	2,684.47				1,499.70		1,499.70		1,500
			641 000	13,301.10	10,840.93				2,460.17		2,460.17		2,460
Amerm Eqty Invt Ltf	01/14/2011	11/27/2012	280 000	3,210.41	3,691.69				-481.28		-481.28		-481
Amerm Eqty Invt Ltf	01/14/2011	11/28/2012	126 000	1,431.71	1,661.26				-229.55		-229.55		-230
Amerm Eqty Invt Ltf	09/16/2011	11/28/2012	135 000	1,533.96	1,287.77				246.19		246.19		246

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Amern Eqty Invt Ltr	11/21/2011	11/28/2012	16 000	181.81	176.46				5.35	5.35	5
			277 000	3,147.48	3,125.49				21.99	21.99	22
			557 000	6,357.89	6,817.18				-459.29	-459.29	-459
Amern Tower Corp	02/01/2011	10/17/2012	24 000	1,793.96	1,244.14				549.82	549.82	550
Ametek Inc	05/20/2010	12/05/2012	8 000	299.64	145.71				153.93	153.93	154
Amtrust Financial S	11/10/2009	11/06/2012	46 000	1,270.49	547.87				722.62	722.62	723
Amtrust Financial S	11/10/2009	11/27/2012	87 000	2,427.25	1,036.19				1,391.06	1,391.06	1,391
Amtrust Financial S	11/10/2009	11/28/2012	77 000	2,139.02	917.08				1,221.94	1,221.94	1,222
Amtrust Financial S	05/17/2010	11/28/2012	9 000	250.01	124.65				125.36	125.36	125
			86 000	2,389.03	1,041.73				1,347.30	1,347.30	1,347
			219 000	6,086.77	2,625.79				3,460.98	3,460.98	3,461
Anadarko Petroleum	07/31/2012	11/27/2012	31 000	2,285.92	2,161.46	124.46					124
Anadarko Petroleum	07/31/2012	11/27/2012	100 000	7,373.93	6,972.46	401.47					401
Anadarko Petroleum	07/31/2012	11/27/2012	400 000	29,497.74	27,889.84	1,607.90					1,608
Anadarko Petroleum	07/31/2012	12/27/2012	47 000	3,420.16	3,277.06	143.10					143
			578 000	42,577.75	40,300.82	2,276.93					2,277
Apple Computer Inc	03/17/2009	10/25/2012	3 000	1,835.94	295.53				1,540.41	1,540.41	1,540
Apple Computer Inc	03/17/2009	10/26/2012	7 000	4,156.75	689.58				3,467.17	3,467.17	3,467
Apple Computer Inc	03/17/2009	11/08/2012	5 000	2,779.61	492.56				2,287.05	2,287.05	2,287

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apple Computer Inc	03/17/2009	11/08/2012	15 000	8,127.97	1,477.67				6,650.30	6,650.30	6,650
Apple Computer Inc	03/17/2009	12/13/2012	4 000	2,111.91	394.05				1,717.86	1,717.86	1,718
Apple Computer Inc	01/29/2010	12/13/2012	2 000	1,055.96	385.80				670.16	670.16	670
			6 000	3,167.87	779.85				2,388.02	2,388.02	2,388
Apple Computer Inc	01/29/2010	12/14/2012	14 000	7,202.00	2,700.58				4,501.42	4,501.42	4,501
			50 000	27,270.14	6,435.77				20,834.37	20,834.37	20,834
Arch Cap Group Ltd	01/25/2011	12/05/2012	20 000	893.32	596.33				296.99	296.99	297
Arch Cap Group Ltd	11/05/2012	12/05/2012	4,000	178.67	170.88	7.79					8
			24 000	1,071.99	767.21	7.79			296.99	296.99	305
Arm Holdings Plc A	10/31/2007	12/05/2012	54 000	1,970.18	502.02				1,468.16	1,468.16	1,468
Ashford Hospitality	12/21/2010	11/27/2012	87 000	796.20	829.92				-33.72	-33.72	-34
Ashford Hospitality	12/21/2010	11/27/2012	12 000	109.83	114.47				-4.64	-4.64	-5
Ashford Hospitality	02/17/2011	11/27/2012	1 000	9.15	10.41				-1.26	-1.26	-1
			13 000	118.98	124.88				-5.90	-5.90	-6
Ashford Hospitality	02/17/2011	11/27/2012	100 000	915.18	1,040.90				-125.72	-125.72	-126
Ashford Hospitality	02/17/2011	11/27/2012	87 000	796.20	905.58				-109.38	-109.38	-109
Ashford Hospitality	02/17/2011	11/28/2012	100 000	909.08	1,040.90				-131.82	-131.82	-132
Ashford Hospitality	02/17/2011	11/28/2012	84 000	763.62	874.36				-110.74	-110.74	-111
Ashford Hospitality	02/17/2011	11/28/2012	2 000	18.18	20.82				-2.64	-2.64	-3

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ashford Hospitality	02/28/2011	11/28/2012	98 000	890 90	1,064 17				-173 27	-173 27	-173
			100 000	909 08	1,084 99				-175 91	-175 91	-176
			571 000	5,208 34	5,901 53				-693 19	-693 19	-693
Ashland Inc	12/21/2011	10/12/2012	9 000	617 31	497 01	120 30					120
Ashland Inc	12/21/2011	10/17/2012	4 000	277 32	220 89	56 43					56
Ashland Inc	12/23/2011	10/17/2012	5 000	346 65	289 85	56 80					57
			9 000	623 97	510 74	113 23					113
			18 000	1,241 28	1,007 75	233 53					234
Atwood Oceanics Inc	10/27/2011	11/27/2012	76 000	3,432 08	3,348 56				83 52	83 52	84
Atwood Oceanics Inc	10/27/2011	11/28/2012	23 000	1,017 52	1,013 38				4 14	4 14	4
Atwood Oceanics Inc	11/30/2011	11/28/2012	52 000	2,300 49	2,095 91	204 58					205
			75 000	3,318 01	3,109 29	204 58			4 14	4 14	209
			151 000	6,750 09	6,457 85	204 58			87 66	87 66	292
Avalonbay Commun	10/30/2008	12/28/2012	33 000	4,483 31	2,227 51				2,255 80	2,255 80	2,256
Azz Incorporated	02/01/2012	11/27/2012	66 000	2,467 09	1,672 11	794 98					795
Azz Incorporated	02/01/2012	11/28/2012	65 000	2,356 92	1,646 78	710 14					710
			131 000	4,824 01	3,318 89	1,505 12					1,505
B E Aerospace Inc	04/27/2009	11/27/2012	71 000	3,230 65	736 91				2,493 74	2,493 74	2,494
B E Aerospace Inc	02/24/2011	11/27/2012	44 000	2,002 08	1,509 90				492 18	492 18	492
			115 000	5,232 73	2,246 81				2,985 92	2,985 92	2,986
B E Aerospace Inc	02/24/2011	11/28/2012	73 000	3,333 83	2,505 05				828 78	828 78	829

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
B E Aerospace Inc	03/15/2011	11/28/2012	40,000	1,826 76	1,324 00				502 76	502 76	503
			113 000	5,160 59	3,829 05				1,331 54	1,331 54	1,332
B E Aerospace Inc	03/15/2011	12/11/2012	8 000	383 02	264 80				118 22	118 22	118
			236 000	10,776 34	6,340 66				4,435 68	4,435 68	4,436
Bank of America Co	05/04/2006	11/27/2012	97 000	943 98	4,826 72				-3,882 74	-3,882 74	-3,883
Bank of America Co	02/14/2007	11/27/2012	25,000	243 29	1,346 50				-1,103 21	-1,103 21	-1,103
Bank of America Co	01/22/2008	11/27/2012	100 000	973 18	3,355 84				-2,382 66	-2,382 66	-2,383
Bank of America Co	06/23/2008	11/27/2012	770 000	7,493 48	20,617 83				-13,124 35	-13,124 35	-13,124
Bank of America Co	02/12/2009	11/27/2012	335 000	3,260 15	1,882 70				1,377 45	1,377 45	1,377
Bank of America Co	03/23/2009	11/27/2012	660 000	6,422 98	4,752 00				1,670 98	1,670 98	1,671
Bank of America Co	05/12/2009	11/27/2012	305,000	2,968 19	3,742 35				-774 16	-774 16	-774
Bank of America Co	06/04/2009	11/27/2012	32 000	311 41	372 48				-61 07	-61 07	-61
			2,324 000	22,616 66	40,896 42				-18,279 76	-18,279 76	-18,280
Bank of America Co	06/04/2009	12/27/2012	210 000	2,369 80	2,444 40				-74 60	-74 60	-75
			2,534 000	24,986 46	43,340 82				-18,354 36	-18,354 36	-18,354
Bard C R Incorporat	08/07/2009	10/23/2012	3 000	294 26	220 51				73 75	73 75	74
Bard C R Incorporat	08/11/2009	10/23/2012	5 000	490 45	368 74				121 71	121 71	122
			8 000	784 71	589 25				195 46	195 46	195
Baxter International	05/04/2006	11/27/2012	383 000	25,256 75	14,389 31				10,867 44	10,867 44	10,867
Baxter International	05/04/2006	12/27/2012	39,000	2,569 26	1,465 23				1,104 03	1,104 03	1,104
			422,000	27,826 01	15,854 54				11,971 47	11,971 47	11,971
Bayer A G Sponsore	02/23/2011	12/05/2012	19,000	1,742 26	1,449 69				292 57	292 57	293
Becton Dickinson &	12/07/2009	12/20/2012	7 000	552 87	545 01				7 86	7 86	8

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Becton Dickinson &	10/19/2010	12/20/2012	15 000	1,184.70	1,142.09				42.61	42.61	43
			22 000	1,737.57	1,687.10				50.47	50.47	50
Berkshire Hills Ban	03/30/2012	11/27/2012	57 000	1,287.60	1,313.18	-25.58					-26
Berkshire Hills Ban	03/30/2012	11/28/2012	55 000	1,236.98	1,267.10	-30.12					-30
Berkshire Hills Ban	04/18/2012	11/28/2012	1 000	22.49	22.97	-0.48					0
			56 000	1,259.47	1,290.07	-30.60					-31
			113 000	2,547.07	2,603.25	-56.18					-56
Berry Petroleum Co	05/27/2009	10/11/2012	91 000	3,651.70	1,732.63				1,919.07	1,919.07	1,919
Berry Petroleum Co	05/27/2009	10/26/2012	43 000	1,652.52	818.72				833.80	833.80	834
Berry Petroleum Co	08/04/2010	10/26/2012	90 000	3,458.77	2,810.34				648.43	648.43	648
			133 000	5,111.29	3,629.06				1,482.23	1,482.23	1,482
			224 000	8,762.99	5,361.69				3,401.30	3,401.30	3,401
Bio Reference Labs	11/01/2012	11/27/2012	102 000	2,557.39	2,831.39	-274.00					-274
Bio Reference Labs	11/01/2012	11/28/2012	101 000	2,539.08	2,803.63	-264.55					-265
			203 000	5,096.47	5,635.02	-538.55					-539
Biomarin Pharmace	11/06/2012	12/19/2012	30 000	1,459.24	1,462.80	-3.56					-4
BioMed Realty Trus	03/17/2011	11/14/2012	41 000	764.96	707.21				57.75	57.75	58
BioMed Realty Trus	03/27/2009	12/28/2012	55 000	1,066.47	373.45				693.02	693.02	693
BioMed Realty Trus	04/28/2009	12/28/2012	11 000	213.30	114.49				98.81	98.81	99

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
BioMed Realty Trus	05/21/2009	12/28/2012	28 000	542.94	290.92				252.02	252.02	252
			94 000	1,822.71	778.86				1,043.85	1,043.85	1,044
			135 000	2,587.67	1,486.07				1,101.60	1,101.60	1,102
Blackrock Inc	05/23/2012	12/27/2012	10 000	2,055.26	1,616.43	438.83					439
Boston Properties In	05/08/2006	12/28/2012	37 000	3,925.28	3,241.94				683.34	683.34	683
Brandywine Realty	08/10/2011	11/27/2012	302 000	3,573.49	2,693.51				879.98	879.98	880
Brandywine Realty	08/10/2011	11/28/2012	299 000	3,499.12	2,666.75				832.37	832.37	832
			601 000	7,072.61	5,360.26				1,712.35	1,712.35	1,712
Bristol-Myers Squib	05/05/2008	11/27/2012	1 081 000	35,275.48	25,112.50				10,162.98	10,162.98	10,163
Bristol-Myers Squib	05/05/2008	12/27/2012	47 000	1,501.62	1,091.85				409.77	409.77	410
Bristol-Myers Squib	05/15/2008	12/27/2012	42 000	1,341.87	914.71				427.16	427.16	427
			89 000	2,843.49	2,006.56				836.93	836.93	837
			1,170 000	38,118.97	27,119.06				10,999.91	10,999.91	11,000
Brookfield Propertie	10/20/2010	12/28/2012	122 000	2,074.07	2,121.56				-47.49	-47.49	-47
Buffalo Wild Wings	03/29/2012	10/18/2012	10 000	849.68	901.70	-52.02					-52
Buffalo Wild Wings	04/11/2012	10/18/2012	6 000	509.81	518.46	-8.65					-9
			16 000	1,359.49	1,420.16	-60.67					-61
Buffalo Wild Wings	04/11/2012	10/19/2012	12 000	1,011.14	1,036.92	-25.78					-26
Buffalo Wild Wings	04/26/2012	10/19/2012	2 000	168.53	171.52	-2.99					-3
			14 000	1,179.67	1,208.44	-28.77					-29

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Melliam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Buffalo Wild Wings	04/26/2012	10/22/2012	6,000	509.45	514.57	-5.12					-5
Buffalo Wild Wings	10/15/2010	11/27/2012	38,000	2,767.48	1,897.19				870.29	870.29	870
Buffalo Wild Wings	10/15/2010	11/28/2012	16,000	1,156.45	798.82				357.63	357.63	358
Buffalo Wild Wings	10/27/2010	11/28/2012	22,000	1,590.13	957.57				632.56	632.56	633
			38,000	2,746.58	1,756.39				990.19	990.19	990
			112,000	8,562.67	6,796.75	-94.56			1,860.48	1,860.48	1,766
C B Richard Ellis G	09/17/2012	11/01/2012	24,000	424.85	476.49	-51.64					-52
C B Richard Ellis G	09/17/2012	11/02/2012	76,000	1,357.46	1,508.88	-151.42					-151
C B Richard Ellis G	09/17/2012	11/12/2012	2,000	34.93	39.71	-4.78					-5
C B Richard Ellis G	09/18/2012	11/12/2012	28,000	488.97	547.07	-58.10					-58
			30,000	523.90	586.78	-62.88					-63
C B Richard Ellis G	09/18/2012	11/19/2012	23,000	407.63	449.37	-41.74					-42
C B Richard Ellis G	09/28/2012	11/19/2012	11,000	194.96	203.60	-8.64					-9
			34,000	602.59	652.97	-50.38					-50
C B Richard Ellis G	09/28/2012	11/28/2012	60,000	1,081.34	1,110.54	-29.20					-29
C B Richard Ellis G	10/23/2012	11/28/2012	33,000	594.74	618.39	-23.65					-24
			93,000	1,676.08	1,728.93	-52.85					-53
			257,000	4,584.88	4,954.05	-369.17					-369
Cabot Oil & Gas	06/27/2012	11/28/2012	62,000	2,913.93	2,509.57	404.36					404
Camden Property Tr	12/22/2008	12/28/2012	12,000	820.43	362.40				458.03	458.03	458
Camden Property Tr	03/27/2009	12/28/2012	13,000	888.81	294.12				594.69	594.69	595
			25,000	1,709.24	656.52				1,052.72	1,052.72	1,053

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Cameron Intl Corp	07/31/2009	10/01/2012	33 000	1,864.91	1,036.86				828.05	828.05	828
Cameron Intl Corp	02/08/2012	10/24/2012	30 000	1,526.99	1,708.20	-181.21					-181
Cameron Intl Corp	02/08/2012	10/26/2012	19,000	973.67	1,081.86	-108.19					-108
Cameron Intl Corp	04/26/2012	10/26/2012	41 000	2,101.06	2,078.08	22.98					23
			60 000	3,074.73	3,159.94	-85.21					-85
Cameron Intl Corp	04/26/2012	10/31/2012	49 000	2,376.51	2,483.55	-107.04					-107
Cameron Intl Corp	07/27/2012	10/31/2012	48 000	2,328.02	2,462.87	-134.85					-135
			97 000	4,704.53	4,946.42	-241.89					-242
			220,000	11,171.16	10,851.42	-508.31			828.05	828.05	320
Canon Inc Sponsore	02/05/2010	12/05/2012	69 000	2,460.28	2,702.60				-242.32	-242.32	-242
Cardtronics Inc	11/08/2010	11/27/2012	103 000	2,391.10	1,850.21				540.89	540.89	541
Cardtronics Inc	11/11/2010	11/27/2012	34 000	789.29	577.39				211.90	211.90	212
			137 000	3,180.39	2,427.60				752.79	752.79	753
Cardtronics Inc	11/11/2010	11/28/2012	35 000	800.47	594.37				206.10	206.10	206
Cardtronics Inc	11/11/2010	11/28/2012	100 000	2,287.05	1,698.21				588.84	588.84	589
			272 000	6,267.91	4,720.18				1,547.73	1,547.73	1,548
Catamaran Corp	04/19/2012	12/07/2012	10 000	492.81	451.38	41.43					41
Catamaran Corp	04/19/2012	12/13/2012	12 000	593.09	541.67	51.42					51
			22 000	1,085.90	993.05	92.85					93
Caterpillar Inc	01/17/2012	10/10/2012	28 000	2,337.95	2,912.00	-574.05					-574
Caterpillar Inc	01/20/2012	10/10/2012	19 000	1,586.46	2,009.03	-422.57					-423

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Caterpillar Inc	01/26/2012	10/10/2012	22 000	1,836 96	2,456 74	-619 78					-620
			69 000	5,761 37	7,377 77	-1,616 40					-1,616
Caterpillar Inc	01/26/2012	10/15/2012	10 000	827 51	1,116 70	-289 19					-289
Caterpillar Inc	02/03/2012	10/15/2012	19 000	1,572 27	2,148 06	-575 79					-576
Caterpillar Inc	04/13/2012	10/15/2012	20 000	1,655 01	2,111 16	-456 15					-456
			49 000	4,054 79	5,375 92	-1,321 13					-1,321
			118 000	9,816 16	12,753 69	-2,937 53					-2,938
CBS Corporation CI	12/17/2010	10/04/2012	16 000	573 95	300 31				273 64	273 64	274
CBS Corporation CI	03/17/2011	10/09/2012	19 000	668 62	440 80				227 82	227 82	228
CBS Corporation CI	03/17/2011	10/12/2012	43 000	1,445 78	997 60				448 18	448 18	448
CBS Corporation CI	12/17/2010	12/05/2012	9 000	319 98	168 93				151 05	151 05	151
CBS Corporation CI	01/26/2011	12/05/2012	7 000	248 89	144 26				104 63	104 63	105
			16 000	568 87	313 19				255 68	255 68	256
CBS Corporation CI	04/27/2012	12/27/2012	55 000	2,049 31	1,886 56	162 75					163
			149 000	5,306 53	3,938 46	162 75			1,205 32	1,205 32	1,368
Celgene Corp	09/21/2011	12/27/2012	30 000	2,362 15	1,950 00				412 15	412 15	412
Centene Corp	05/10/2011	11/27/2012	22 000	952 15	784 64				167 51	167 51	168
Centene Corp	05/10/2011	11/27/2012	62 000	2,683 32	2,211 26				472 06	472 06	472
Centene Corp	05/10/2011	11/28/2012	83 000	3,549 00	2,960 24				588 76	588 76	589
			167 000	7,184 47	5,956 14				1,228 33	1,228 33	1,228

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cf Industries Holdin	07/24/2012	10/02/2012	2,000	440 99	390 84	50.15					50
Cf Industries Holdin	09/17/2012	11/07/2012	13 000	2,632 66	2,848.31	-215 65					-216
			15,000	3,073 65	3,239 15	-165.50					-166
Charter Commun CI	05/10/2012	12/07/2012	8 000	559 70	543 67	16 03					16
Charter Commun CI	05/10/2012	12/13/2012	19 000	1,321 07	1,291.22	29 85					30
Charter Commun CI	05/16/2012	12/13/2012	3 000	208 60	198.15	10.45					10
			22 000	1,529 67	1,489 37	40 30					40
Charter Commun CI	05/16/2012	12/19/2012	7 000	517 42	462 35	55 07					55
Charter Commun CI	05/21/2012	12/19/2012	11 000	813 08	681 88	131 20					131
Charter Commun CI	05/22/2012	12/19/2012	11,000	813 08	709 50	103.58					104
Charter Commun CI	06/12/2012	12/19/2012	12 000	886 99	765 68	121 31					121
			41,000	3,030 57	2,619 41	411 16					411
			71 000	5,119 94	4,652.45	467 49					467
Chemical Financial	05/08/2012	11/27/2012	73 000	1,608 88	1,633 21	-24 33					-24
Chemical Financial	05/08/2012	11/28/2012	72 000	1,550 85	1,610 84	-59 99					-60
			145 000	3,159.73	3,244 05	-84 32					-84
Chesapeake Lodgin	05/22/2012	11/27/2012	132,000	2,498 04	2,320 16	177 88					178
Chesapeake Lodgin	05/22/2012	11/28/2012	31 000	572 28	544 89	27 39					27
Chesapeake Lodgin	05/22/2012	11/28/2012	100 000	1,847 16	1,757 70	89 46					89
			263,000	4,917 48	4,622 75	294 73					295

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Chevron Corp	05/04/2006	11/27/2012	330,000	34,145.33	20,529.30				13,616.03	13,616.03	13,616
Chevron Corp	05/04/2006	12/27/2012	33,000	3,547.75	2,052.93				1,494.82	1,494.82	1,495
			363,000	37,693.08	22,582.23				15,110.85	15,110.85	15,111
Chipotle Mexican G	02/09/2011	10/24/2012	11,000	2,612.30	2,776.67				-164.37	-164.37	-164
Chipotle Mexican G	02/28/2011	10/24/2012	27,000	6,412.02	6,709.21				-297.19	-297.19	-297
Chipotle Mexican G	03/10/2011	10/24/2012	19,000	4,512.16	4,817.41				-305.25	-305.25	-305
Chipotle Mexican G	09/17/2012	10/24/2012	18,000	4,274.67	6,307.40	-2,032.73					-2,033
			75,000	17,811.15	20,610.69	-2,032.73			-766.81	-766.81	-2,800
Cinemark Holdings	04/20/2010	11/08/2012	66,000	1,764.25	1,272.41				491.84	491.84	492
Cinemark Holdings	04/20/2010	11/27/2012	72,000	1,916.31	1,388.09				528.22	528.22	528
Cinemark Holdings	04/21/2010	11/27/2012	124,000	3,300.31	2,343.47				956.84	956.84	957
			196,000	5,216.62	3,731.56				1,485.06	1,485.06	1,485
Cinemark Holdings	04/21/2010	11/28/2012	64,000	1,699.16	1,209.54				489.62	489.62	490
Cinemark Holdings	05/17/2010	11/28/2012	96,000	2,548.74	1,672.80				875.94	875.94	876
Cinemark Holdings	06/04/2010	11/28/2012	34,000	902.68	516.09				386.59	386.59	387
			194,000	5,150.58	3,398.43				1,752.15	1,752.15	1,752
Cinemark Holdings	06/04/2010	12/11/2012	35,000	932.45	531.26				401.19	401.19	401
			491,000	13,063.90	8,933.66				4,130.24	4,130.24	4,130
Cirrus Logic Inc	10/10/2012	11/27/2012	65,000	1,997.41	2,408.55	-411.14					-411
Cirrus Logic Inc	10/10/2012	11/28/2012	64,000	1,929.56	2,371.49	-441.93					-442
			129,000	3,926.97	4,780.04	-853.07					-853
Citigroup Inc	01/13/2012	11/27/2012	1,013,000	35,680.10	31,017.15	4,662.95					4,663

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citigroup Inc	01/13/2012	12/27/2012	84 000	3,249 13	2,572 01	677 12					677
			1,097 000	38,929.23	33,589.16	5,340 07					5,340
Citrix Systems Inc	08/09/2012	10/11/2012	40,000	2,708 11	3,020 00	-311 89					-312
Citrix Systems Inc	08/14/2012	10/11/2012	53 000	3,588 25	3,997.26	-409 01					-409
			93,000	6,296 36	7,017 26	-720 90					-721
Cleco Corporation	08/18/2011	10/17/2012	126 000	5,333 91	4,284 65				1,049 26	1,049 26	1,049
Cleco Corporation	06/25/2012	10/17/2012	42 000	1,777 97	1,722.47	55 50					56
			168 000	7,111 88	6,007 12	55 50			1,049 26	1,049.26	1,105
Cobalt Intl Energy I	06/15/2012	10/09/2012	27 000	591 11	586 87	4 24					4
Cobalt Intl Energy I	06/15/2012	10/16/2012	42 000	892 10	912 91	-20 81					-21
			69,000	1,483 21	1,499 78	-16 57					-17
Cognizant Tech Sol	02/02/2011	10/01/2012	82 000	5,820 49	6,217 73				-397 24	-397 24	-397
Comerica Incorporated	01/23/2012	11/07/2012	59 000	1,714 01	1,740 40	-26 39					-26
Comerica Incorporated	01/27/2012	11/07/2012	25 000	726 27	700.18	26 09					26
Comerica Incorporated	02/08/2012	11/07/2012	18 000	522 92	544 83	-21.91					-22
			102,000	2,963.20	2,985 41	-22.21					-22
Comerica Incorporated	02/08/2012	12/06/2012	34 000	983.02	1,029 13	-46 11					-46
Comerica Incorporated	02/13/2012	12/06/2012	7 000	202 38	212.57	-10 19					-10
			41 000	1,185 40	1,241 70	-56 30					-56
Comerica Incorporated	02/13/2012	12/14/2012	19 000	547 57	576 97	-29 40					-29
Comerica Incorporated	02/17/2012	12/14/2012	18,000	518 75	560 50	-41 75					-42
Comerica Incorporated	05/25/2012	12/14/2012	19 000	547 56	577 16	-29 60					-30

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>		<u>Long Term Gains Pre-5/6</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>		<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Gains</u>	<u>Cost</u>	<u>Gains</u>	<u>Gains</u>		<u>Gains</u>	<u>Gains</u>		
Comerica Incorporated	06/13/2012	12/14/2012	17 000	489.93	494.19	-4.26								-4
			73 000	2,103.81	2,208.82	-105.01								-105
			216 000	6,252.41	6,435.93	-183.52								-184
Community Bank S	10/19/2011	11/27/2012	83,000	2,230.16	2,045.63						184.53		184.53	185
Community Bank S	10/19/2011	11/28/2012	82 000	2,177.87	2,020.98						156.89		156.89	157
			165,000	4,408.03	4,066.61						341.42		341.42	341
Community Tr Banc	05/04/2012	11/27/2012	40 000	1,296.37	1,311.72	-15.35								-15
Community Tr Banc	05/04/2012	11/28/2012	40,000	1,279.97	1,311.73	-31.76								-32
			80 000	2,576.34	2,623.45	-47.11								-47
Concho Resources I	04/26/2011	11/08/2012	5 000	404.99	530.77						-125.78		-125.78	-126
Concho Resources I	05/04/2011	11/08/2012	16 000	1,295.97	1,547.98						-252.01		-252.01	-252
			21 000	1,700.96	2,078.75						-377.79		-377.79	-378
Concho Resources I	05/04/2011	11/28/2012	5 000	389.83	483.75						-93.92		-93.92	-94
Concho Resources I	05/05/2011	11/28/2012	14 000	1,091.52	1,318.09						-226.57		-226.57	-227
			19 000	1,481.35	1,801.84						-320.49		-320.49	-320
Concho Resources I	05/05/2011	12/21/2012	14 000	1,119.97	1,318.08						-198.11		-198.11	-198
Concho Resources I	05/11/2011	12/21/2012	29,000	2,319.95	2,689.50						-369.55		-369.55	-370
Concho Resources I	10/06/2011	12/21/2012	22 000	1,759.96	1,653.64						106.32		106.32	106
			65 000	5,199.88	5,661.22						-461.34		-461.34	-461
Concho Resources I	10/06/2011	12/28/2012	15 000	1,162.47	1,127.48						34.99		34.99	35

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Concho Resources I	09/06/2012	12/28/2012	24,000	1,859.96	2,218.72	-358.76					-359
			39,000	3,022.43	3,346.20	-358.76			34.99	34.99	-324
			144,000	11,404.62	12,888.01	-358.76			-1,124.63	-1,124.63	-1,483
Conocophillips	01/15/2010	11/27/2012	407,000	22,967.72	16,534.49				6,433.23	6,433.23	6,433
Conocophillips	01/15/2010	12/27/2012	36,000	2,061.67	1,462.51				599.16	599.16	599
			443,000	25,029.39	17,997.00				7,032.39	7,032.39	7,032
Cooper Companies I	05/13/2011	12/14/2012	7,000	670.18	532.49				137.69	137.69	138
Cooper Companies I	05/13/2011	12/19/2012	2,000	187.56	152.14				35.42	35.42	35
Cooper Companies I	12/19/2011	12/19/2012	12,000	1,125.32	821.02	304.30					304
			14,000	1,312.88	973.16	304.30			35.42	35.42	340
Cooper Companies I	12/19/2011	12/21/2012	7,000	641.91	478.93				162.98	162.98	163
			28,000	2,624.97	1,984.58	304.30			336.09	336.09	640
Costco Wholesale C	05/04/2006	11/27/2012	33,000	3,194.79	1,806.72				1,388.07	1,388.07	1,388
Costco Wholesale C	05/04/2006	11/27/2012	200,000	19,362.37	10,949.80				8,412.57	8,412.57	8,413
Costco Wholesale C	05/04/2006	11/27/2012	100,000	9,681.18	5,474.90				4,206.28	4,206.28	4,206
Costco Wholesale C	05/04/2006	12/27/2012	24,000	2,334.67	1,313.98				1,020.69	1,020.69	1,021
			357,000	34,573.01	19,545.40				15,027.61	15,027.61	15,028
Crane Co	12/05/2007	11/27/2012	48,000	2,033.71	2,154.72				-121.01	-121.01	-121

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Crane Co	12/05/2007	11/28/2012	48 000	1,998.25	2,154.72				-156.47	-156.47	-156
			96 000	4,031.96	4,309.44				-277.48	-277.48	-277
CSX Corp	05/04/2006	11/27/2012	1,071,000	21,454.86	13,110.83				8,344.03	8,344.03	8,344
CSX Corp	05/04/2006	12/27/2012	84 000	1,636.36	1,028.30				608.06	608.06	608
			1,155 000	23,091.22	14,139.13				8,952.09	8,952.09	8,952
Cubsmart	10/31/2011	12/28/2012	124 000	1,804.28	1,209.99				594.29	594.29	594
CVS Caremark Cor	02/24/2012	12/27/2012	50 000	2,415.00	2,200.00		215 00				215
Cyberonics Inc	02/18/2011	11/27/2012	51 000	2,666.22	1,721.13				945.09	945.09	945
Cyberonics Inc	02/18/2011	11/28/2012	23 000	1,194.59	776.19				418.40	418.40	418
Cyberonics Inc	03/02/2011	11/28/2012	28,000	1,454.29	913.99				540.30	540.30	540
			51 000	2,648.88	1,690.18				958.70	958.70	959
			102 000	5,315.10	3,411.31				1,903.79	1,903.79	1,904
Cytec Industries Inc	04/23/2012	12/07/2012	5 000	348.09	310.70		37 39				37
Cytec Industries Inc	04/23/2012	12/31/2012	2 000	137.19	124.28						13
Cytec Industries Inc	05/31/2012	12/31/2012	7 000	480.16	422.87						57
Cytec Industries Inc	06/12/2012	12/31/2012	11 000	754.54	647.55						107
			20 000	1,371.89	1,194.70						177
			25 000	1,719.98	1,505.40						215
Damler A G Adr	09/15/2011	11/02/2012	20 000	953.53	976.07				-22.54	-22.54	-23
Damler A G Adr	09/15/2011	11/02/2012	174 000	8,302.12	8,491.85				-189.73	-189.73	-190

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Daimler A G Adr	12/21/2011	11/02/2012	81 000	3,864 78	3,590 37	274 41					274
			255 000	12,166 90	12,082 22	274 41			-189 73	-189 73	85
			275 000	13,120 43	13,058 29	274 41			-212 27	-212 27	62
Dana Holding Corp	02/21/2012	10/31/2012	65 000	853 56	1,035 97	-182 41					-182
Dana Holding Corp	03/06/2012	10/31/2012	35 000	459 61	529 88	-70 27					-70
			100 000	1,313 17	1,565 85	-252 68					-253
Danone Spon Adr	08/18/2011	10/04/2012	555 000	6,785 10	7,464 75				-679 65	-679 65	-680
Danone Spon Adr	12/12/2011	10/04/2012	147 000	1,797 13	1,873 04	-75 91					-76
			702 000	8,582 23	9,337 79	-75 91			-679 65	-679 65	-756
Darling Intl Inc	07/12/2011	11/27/2012	157 000	2,613 36	2,749 07				-135 71	-135 71	-136
Darling Intl Inc	07/12/2011	11/28/2012	17 000	275 71	297 67				-21 96	-21 96	-22
Darling Intl Inc	07/21/2011	11/28/2012	138 000	2,238 18	2,541 82				-303 64	-303 64	-304
			155 000	2,513 89	2,839 49				-325 60	-325 60	-326
			312 000	5,127 25	5,588 56				-461 31	-461 31	-461
Dean Foods Co	05/31/2012	10/09/2012	30 000	449 35	466 55	-17 20					-17
Dean Foods Co	06/04/2012	10/09/2012	81 000	1,213 26	1,244 35	-31 09					-31
			111 000	1,662 61	1,710 90	-48 29					-48
Developers Diversifi	07/22/2010	12/20/2012	109 000	1,709 22	1,160 22				549 00	549 00	549
Developers Diversifi	07/22/2010	12/28/2012	133 000	2,056 26	1,415 68				640 58	640 58	641
			242 000	3,765 48	2,575 90				1,189 58	1,189 58	1,190
Discover Financial	09/16/2011	12/14/2012	8 000	320 53	212 48				108 05	108 05	108

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Discover Financial	09/28/2011	12/14/2012	10 000	400.67	248.20				152.47	152.47	152
			18,000	721.20	460.68				260.52	260.52	261
DSW Inc	08/17/2011	11/20/2012	17 000	1,151.48	736.70				414.78	414.78	415
DSW Inc	08/17/2011	11/27/2012	25,000	1,697.46	1,083.39				614.07	614.07	614
DSW Inc	08/24/2011	11/27/2012	30 000	2,036.96	1,253.58				783.38	783.38	783
			55 000	3,734.42	2,336.97				1,397.45	1,397.45	1,397
DSW Inc	08/24/2011	11/28/2012	54 000	3,657.39	2,256.43				1,400.96	1,400.96	1,401
			126 000	8,543.29	5,330.10				3,213.19	3,213.19	3,213
Du Pont El Den 11/15/2012 4 75%	07/02/2004	11/15/2012	100,000 000	100,000.00	97,800.00				2,200.00	2,200.00	2,200
Dupont Fabros Tech	05/20/2009	11/27/2012	123 000	2,855.02	1,008.36				1,846.66	1,846.66	1,847
Dupont Fabros Tech	05/20/2009	11/28/2012	59 000	1,322.46	483.68				838.78	838.78	839
Dupont Fabros Tech	10/28/2010	11/28/2012	63 000	1,412.11	1,557.19				-145.08	-145.08	-145
			122 000	2,734.57	2,040.87				693.70	693.70	694
Dupont Fabros Tech	02/27/2009	12/28/2012	20,000	484.99	101.23				383.76	383.76	384
Dupont Fabros Tech	04/28/2009	12/28/2012	8 000	194.00	68.39				125.61	125.61	126
Dupont Fabros Tech	07/24/2009	12/28/2012	30 000	727.47	299.06				428.41	428.41	428
Dupont Fabros Tech	08/19/2009	12/28/2012	7 000	169.75	85.18				84.57	84.57	85
			65,000	1,576.21	553.86				1,022.35	1,022.35	1,022
			310 000	7,165.80	3,603.09				3,562.71	3,562.71	3,563
E M C Corp Mass	02/01/2011	10/24/2012	352 000	8,629.97	8,912.28				-282.31	-282.31	-282
Edwards Lifescience	04/21/2011	11/20/2012	17 000	1,444.97	1,416.10				28.87	28.87	29

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Edwards Lifescience	06/03/2011	11/20/2012	18,000	1,529.96	1,552.50				-22.54	-22.54	-23
			35,000	2,974.93	2,968.60				6.33	6.33	6
Edwards Lifescience	06/15/2012	11/20/2012	9,000	763.84	874.89	-111.05					-111
Edwards Lifescience	01/12/2012	11/27/2012	17,000	1,431.22	1,258.64	172.58					173
Edwards Lifescience	02/03/2012	11/27/2012	13,000	1,094.45	961.07	133.38					133
			30,000	2,525.67	2,219.71	305.96					306
			74,000	6,264.44	6,063.20	194.91			6.33	6.33	201
El DuPont de Nemo	02/20/2004	11/27/2012	386,000	16,791.78	16,309.63				482.15	482.15	482
El DuPont de Nemo	12/05/2012	12/19/2012	309,000	13,888.65	13,181.01	707.64					708
El DuPont de Nemo	02/20/2004	12/27/2012	27,000	1,197.99	1,140.83				57.16	57.16	57
			722,000	31,878.42	30,631.47	707.64			539.31	539.31	1,247
Ellis Perry Intl Inc	03/04/2011	11/27/2012	77,000	1,642.37	2,120.90				-478.53	-478.53	-479
Ellis Perry Intl Inc	03/04/2011	11/28/2012	76,000	1,658.28	2,093.36				-435.08	-435.08	-435
			153,000	3,300.65	4,214.26				-913.61	-913.61	-914
Energy Partners Ltd	10/11/2012	11/27/2012	100,000	1,988.06	2,116.90	-128.84					-129
Energy Partners Ltd	10/11/2012	11/27/2012	30,000	596.42	635.07	-38.65					-39
Energy Partners Ltd	10/11/2012	11/28/2012	128,000	2,528.58	2,709.63	-181.05					-181
			258,000	5,113.06	5,461.60	-348.54					-349
Energys	03/26/2009	11/27/2012	11,000	378.17	147.06				231.11	231.11	231

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Energys	05/01/2009	11/27/2012	78,000	2,681.58	1,439.41				1,242.17	1,242.17	1,242
			89,000	3,059.75	1,586.47				1,473.28	1,473.28	1,473
Energys	05/01/2009	11/28/2012	88,000	2,993.78	1,623.96				1,369.82	1,369.82	1,370
			177,000	6,053.53	3,210.43				2,843.10	2,843.10	2,843
Entegris Inc	12/21/2010	11/27/2012	55,000	484.60	420.20				64.40	64.40	64
Entegris Inc	02/22/2011	11/27/2012	231,000	2,035.29	2,030.26				5.03	5.03	5
			286,000	2,519.89	2,450.46				69.43	69.43	69
Entegris Inc	02/22/2011	11/28/2012	8,000	70.33	70.31				0.02	0.02	0
Entegris Inc	07/13/2011	11/28/2012	92,000	808.75	809.51				-0.76	-0.76	-1
			100,000	879.08	879.82				-0.74	-0.74	-1
Entegris Inc	07/13/2011	11/28/2012	83,000	729.63	730.32				-0.69	-0.69	-1
Entegris Inc	07/13/2011	11/28/2012	100,000	879.08	879.90				-0.82	-0.82	-1
			569,000	5,007.68	4,940.50				67.18	67.18	67
Entertainment Pptys Par 0.00	04/28/2009	12/28/2012	3,000	138.33	68.27				70.06	70.06	70
Entertainment Pptys Par 0.00	05/21/2009	12/28/2012	40,000	1,844.35	776.46				1,067.89	1,067.89	1,068
Entertainment Pptys Par 0.00	08/19/2009	12/28/2012	20,000	922.18	596.84				325.34	325.34	325
			63,000	2,904.86	1,441.57				1,463.29	1,463.29	1,463
Equity Residential	03/05/2007	12/28/2012	6,000	339.90	284.58				55.32	55.32	55
Equity Residential	09/12/2007	12/28/2012	72,000	4,078.86	2,899.56				1,179.30	1,179.30	1,179
Equity Residential	10/18/2007	12/28/2012	22,000	1,246.31	882.70				363.61	363.61	364
			100,000	5,665.07	4,066.84				1,598.23	1,598.23	1,598

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Essex Property TRU	01/07/2010	11/29/2012	16,000	2,247.51	1,356.23				891.28	891.28	891
Essex Property TRU	03/19/2010	11/29/2012	3,000	421.41	276.90				144.51	144.51	145
Essex Property TRU	06/25/2010	11/29/2012	3,000	421.41	311.79				109.62	109.62	110
Essex Property TRU	12/28/2010	11/29/2012	1,000	140.47	115.42				25.05	25.05	25
Essex Property TRU	06/22/2011	11/29/2012	12,000	1,685.63	1,643.79				41.84	41.84	42
			35,000	4,916.43	3,704.13				1,212.30	1,212.30	1,212
Expedia Inc	10/31/2011	12/11/2012	11,000	649.23	290.11				359.12	359.12	359
Expedia Inc	10/31/2011	12/13/2012	9,000	536.34	237.36				298.98	298.98	299
Expedia Inc	02/13/2012	12/13/2012	6,000	357.55	204.15	153.40					153
			15,000	893.89	441.51	153.40			298.98	298.98	452
			26,000	1,543.12	731.62	153.40			658.10	658.10	812
Express Scripts Inc	02/01/2011	11/06/2012	143,000	7,711.43	8,256.67				-545.24	-545.24	-545
Express Scripts Inc	02/01/2011	12/12/2012	34,000	1,870.98	1,963.13				-92.15	-92.15	-92
			177,000	9,582.41	10,219.80				-637.39	-637.39	-637
Extra Space Storage	09/22/2009	11/29/2012	9,000	318.98	100.41				218.57	218.57	219
Extra Space Storage	12/16/2009	11/29/2012	14,000	496.19	160.57				335.62	335.62	336
Extra Space Storage	01/07/2010	11/29/2012	27,000	956.95	313.69				643.26	643.26	643
			50,000	1,772.12	574.67				1,197.45	1,197.45	1,197
Extra Space Storage	01/07/2010	12/28/2012	4,000	143.92	46.47				97.45	97.45	97
Extra Space Storage	03/19/2010	12/28/2012	36,000	1,295.25	466.15				829.10	829.10	829
			40,000	1,439.17	512.62				926.55	926.55	927
			90,000	3,211.29	1,087.29				2,124.00	2,124.00	2,124
F5 Networks Inc	04/05/2011	11/01/2012	18,000	1,540.98	1,683.99				-143.01	-143.01	-143
F5 Networks Inc	07/22/2011	11/01/2012	26,000	2,225.85	2,638.85				-413.00	-413.00	-413

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
F5 Networks Inc	07/26/2011	11/01/2012	16,000	1,369.75	1,600.11				-230.36	-230.36	-230
F5 Networks Inc	09/27/2011	11/01/2012	110,000	9,417.03	8,668.64				748.39	748.39	748
F5 Networks Inc	07/05/2012	11/01/2012	99,000	8,475.34	9,842.09	-1,366.75					-1,367
F5 Networks Inc	08/01/2012	11/01/2012	39,000	3,338.77	3,662.28	-323.51					-324
			308,000	26,367.72	28,095.96	-1,690.26			-37.98	-37.98	-1,728
Federal Realty Inves	05/21/2008	12/28/2012	19,000	1,987.57	1,577.64				409.93	409.93	410
Federal Realty Inves	10/06/2008	12/28/2012	8,000	836.87	544.80				292.07	292.07	292
			27,000	2,824.44	2,122.44				702.00	702.00	702
Fifth Third Bancorp	01/11/2012	10/17/2012	142,000	2,147.12	1,931.20	215.92					216
Fifth Third Bancorp	01/11/2012	12/05/2012	42,000	597.16	571.20	25.96					26
Fifth Third Bancorp	01/13/2012	12/05/2012	37,000	526.07	509.83	16.24					16
Fifth Third Bancorp	03/15/2012	12/05/2012	70,000	995.27	1,017.69	-22.42					-22
Fifth Third Bancorp	08/23/2012	12/05/2012	101,000	1,436.02	1,486.62	-50.60					-51
Fifth Third Bancorp	09/18/2012	12/05/2012	37,000	526.07	578.65	-52.58					-53
			287,000	4,080.59	4,163.99	-83.40					-83
			429,000	6,227.71	6,095.19	132.52					133
Finsar Corp New	11/05/2010	11/27/2012	29,000	378.18	562.60				-184.42	-184.42	-184
Finsar Corp New	12/02/2010	11/27/2012	110,000	1,434.48	2,391.21				-956.73	-956.73	-957
			139,000	1,812.66	2,953.81				-1,141.15	-1,141.15	-1,141
Finsar Corp New	12/02/2010	11/28/2012	32,000	422.55	695.63				-273.08	-273.08	-273
Finsar Corp New	06/21/2011	11/28/2012	106,000	1,399.70	1,631.24				-231.54	-231.54	-232
			138,000	1,822.25	2,326.87				-504.62	-504.62	-505
			277,000	3,634.91	5,280.68				-1,645.77	-1,645.77	-1,646
First Fint Bancorp O	05/07/2012	11/27/2012	19,000	282.52	323.30	-40.78					-41

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
First Finl Bancorp O	05/07/2012	11/27/2012	100.000	1,486.97	1,701.59	-214.62					-215
First Finl Bancorp O	05/07/2012	11/27/2012	100.000	1,486.97	1,701.59	-214.62					-215
First Finl Bancorp O	05/07/2012	11/28/2012	217.000	3,109.54	3,692.45	-582.91					-583
			436.000	6,366.00	7,418.93	-1,052.93					-1,053
Fluor Corporation N	02/01/2011	12/27/2012	45.000	2,611.29	3,136.91				-525.62	-525.62	-526
Flushing Financial	02/13/2009	11/27/2012	56.000	815.40	452.84				362.56	362.56	363
Flushing Financial	02/13/2009	11/27/2012	80.000	1,164.78	646.91				517.87	517.87	518
Flushing Financial	02/27/2009	11/27/2012	20.000	291.19	129.40				161.79	161.79	162
			100.000	1,455.97	776.31				679.66	679.66	680
Flushing Financial	02/27/2009	11/28/2012	55.000	784.28	355.84				428.44	428.44	428
Flushing Financial	02/27/2009	11/28/2012	94.000	1,341.35	608.16				733.19	733.19	733
Flushing Financial	03/13/2009	11/28/2012	6.000	85.62	35.22				50.40	50.40	50
			100.000	1,426.97	643.38				783.59	783.59	784
			311.000	4,482.62	2,228.37				2,254.25	2,254.25	2,254
FMC Technologies I	02/01/2011	10/25/2012	69.000	2,759.40	3,261.21				-501.81	-501.81	-502
FMC Technologies I	02/01/2011	10/26/2012	77.000	3,079.78	3,639.32				-559.54	-559.54	-560
			146.000	5,839.18	6,900.53				-1,061.35	-1,061.35	-1,061
Foot Locker Inc	06/27/2011	11/19/2012	38.000	1,267.86	913.14				354.72	354.72	355
Foot Locker Inc	06/29/2011	12/13/2012	31.000	1,034.79	755.10				279.69	279.69	280

Realized Gains and Losses
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Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Foot Locker Inc	08/20/2012	12/13/2012	5 000	166 91	172 09	-5 18					-5
			36 000	1,201.70	927 19	-5 18			279 69	279 69	275
			74 000	2,469 56	1,840 33	-5 18			634 41	634 41	629
Forest City Enterpri	09/21/2011	12/28/2012	88 000	1,395.74	1,042 94				352 80	352 80	353
Franklin Resources I	02/02/2011	10/01/2012	37 000	4,692 58	4,538 79				153 79	153 79	154
Freeport Mcmoran	10/12/2012	11/27/2012	338 000	13,027 24	13,603 72	-576 48					-576
Freeport Mcmoran	10/12/2012	12/27/2012	25 000	833 51	1,006 19	-172.68					-173
Freeport Mcmoran	10/12/2012	12/27/2012	4 000	133 36	160 99	-27.63					-28
			367 000	13,994 11	14,770 90	-776.79					-777
Fujitsu Ltd Adr	03/29/2010	10/01/2012	299 000	5,546.90	9,606 54				-4,059 64	-4,059 64	-4,060
Fujitsu Ltd Adr	03/29/2010	10/02/2012	6 000	112.62	192 77				-80 15	-80.15	-80
Fujitsu Ltd Adr	11/26/2010	10/02/2012	13 000	244 00	423 80				-179 80	-179 80	-180
			19 000	356 62	616 57				-259.95	-259 95	-260
Fujitsu Ltd Adr	11/26/2010	10/02/2012	73 000	1,379 05	2,379 83				-1,000.78	-1,000 78	-1,001
Fujitsu Ltd Adr	03/16/2011	10/02/2012	148 000	2,795 88	4,025 75				-1,229 87	-1,229 87	-1,230
			221 000	4,174 93	6,405 58				-2,230 65	-2,230 65	-2,231
			539,000	10,078.45	16,628 69				-6,550 24	-6,550 24	-6,550
Gannett Co Inc	03/31/2010	10/04/2012	10 000	181 42	168.65				12 77	12 77	13
Gannett Co Inc	04/13/2010	10/04/2012	42 000	761.93	746 97				14 96	14 96	15
			52 000	943 35	915 62				27 73	27 73	28

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Losses	Gains	Losses		Gains Post-5/5	Losses		
Gap Inc	05/04/2006	11/27/2012	100 000	3,517.12	1,818.00						1,699.12		1,699.12	1,699
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.04	1,818.00						1,698.04		1,698.04	1,698
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.12	1,818.00						1,698.12		1,698.12	1,698
Gap Inc	05/04/2006	11/27/2012	200 000	7,032.24	3,636.00						3,396.24		3,396.24	3,396
Gap Inc	05/04/2006	11/27/2012	61 000	2,144.83	1,108.98						1,035.85		1,035.85	1,036
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.12	1,818.00						1,698.12		1,698.12	1,698
Gap Inc	05/04/2006	11/27/2012	200 000	7,032.24	3,636.00						3,396.24		3,396.24	3,396
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.12	1,818.00						1,698.12		1,698.12	1,698
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.12	1,818.00						1,698.12		1,698.12	1,698
Gap Inc	05/04/2006	11/27/2012	100 000	3,516.12	1,818.00						1,698.12		1,698.12	1,698
Gap Inc	05/04/2006	11/27/2012	100 000	3,517.12	1,818.00						1,699.12		1,699.12	1,699
Gap Inc	08/06/2012	12/03/2012	40 000	1,379.29	1,341.70	37.59								38
Gap Inc	08/20/2012	12/03/2012	42 000	1,448.26	1,482.55	-34.29								-34
			82 000	2,827.55	2,824.25	3.30								3
Gap Inc	09/18/2012	12/04/2012	90 000	2,771.13	3,249.00	-477.87								-478
Gap Inc	09/21/2012	12/04/2012	68 000	2,093.74	2,492.38	-398.64								-399
			158 000	4,864.87	5,741.38	-876.51								-877
Gap Inc	09/21/2012	12/04/2012	46 000	1,449.43	1,686.03	-236.60								-237
Gap Inc	09/28/2012	12/04/2012	121 000	3,812.62	4,289.86	-477.24								-477
			167 000	5,262.05	5,975.89	-713.84								-714
Gap Inc	05/04/2006	12/27/2012	26 000	788.59	472.68						315.91		315.91	316

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Gap Inc	09/18/2006	12/27/2012	103,000	3,124.02	1,891.58				1,232.44	1,232.44	1,232
			129,000	3,912.61	2,364.26				1,548.35	1,548.35	1,548
			1,797,000	61,207.27	39,830.76	-1,587.05			22,963.56	22,963.56	21,377
Gardner Denver Inc	05/01/2009	11/27/2012	11,000	750.74	295.79				454.95	454.95	455
Gardner Denver Inc	03/08/2010	11/27/2012	16,000	1,092.00	728.16				363.84	363.84	364
			27,000	1,842.74	1,023.95				818.79	818.79	819
Gardner Denver Inc	03/08/2010	11/28/2012	27,000	1,843.82	1,228.77				615.05	615.05	615
Gardner Denver Inc	03/08/2010	12/21/2012	13,000	881.32	591.63				289.69	289.69	290
			67,000	4,567.88	2,844.35				1,723.53	1,723.53	1,724
GdF Suez Adr	08/09/2011	12/11/2012	217,000	4,304.64	6,166.32				-1,861.68	-1,861.68	-1,862
GdF Suez Adr	08/16/2011	12/11/2012	212,000	4,205.46	6,257.65				-2,052.19	-2,052.19	-2,052
GdF Suez Adr	03/15/2012	12/11/2012	142,000	2,816.86	3,714.90	-898.04					-898
			571,000	11,326.96	16,138.87	-898.04			-3,913.87	-3,913.87	-4,812
General Dynamics C	03/30/2009	11/27/2012	100,000	6,498.17	4,188.40				2,309.77	2,309.77	2,310
General Dynamics C	03/30/2009	11/27/2012	100,000	6,497.95	4,188.40				2,309.55	2,309.55	2,310
General Dynamics C	03/30/2009	11/27/2012	33,000	2,144.29	1,382.17				762.12	762.12	762
General Dynamics C	03/30/2009	11/27/2012	103,000	6,692.38	4,314.05				2,378.33	2,378.33	2,378
General Dynamics C	03/30/2009	12/27/2012	28,000	1,915.72	1,172.75				742.97	742.97	743
			364,000	23,748.51	15,245.77				8,502.74	8,502.74	8,503
General Mills Inc	02/03/2011	10/12/2012	725,000	28,514.12	25,231.59				3,282.53	3,282.53	3,283
Genesco Inc	08/03/2011	10/09/2012	7,000	441.56	352.76				88.80	88.80	89

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Meilam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Genesco Inc	08/17/2011	10/09/2012	1 000	63 08	47 93				15 15	15 15	15
			8 000	504 64	400 69				103 95	103 95	104
Genesco Inc	08/17/2011	10/10/2012	9 000	546 78	431 37				115 41	115 41	115
Genesco Inc	08/17/2011	11/15/2012	4 000	214 78	191 72				23 06	23 06	23
Genesco Inc	09/01/2011	11/15/2012	17 000	912 82	890 17				22 65	22 65	23
			21 000	1,127 60	1,081 89				45 71	45 71	46
Genesco Inc	09/01/2011	11/16/2012	1 000	53 83	52 36				1 47	1 47	1
Genesco Inc	02/16/2012	11/16/2012	4 000	215 30	271 77	-56 47					-56
Genesco Inc	08/20/2012	11/16/2012	11 000	592 06	739 72	-147 66					-148
Genesco Inc	08/22/2012	11/16/2012	9 000	484 42	628 75	-144 33					-144
			25 000	1,345 61	1,692 60	-348 46			1 47	1 47	-347
			63 000	3,524 63	3,606 55	-348 46			266 54	266 54	-82
Google Inc	02/02/2011	10/01/2012	7 000	5,311 12	4,293 73				1,017 39	1,017 39	1,017
Google Inc	02/01/2011	10/18/2012	12 000	8,360 34	7,344 84				1,015 50	1,015 50	1,016
Google Inc	02/01/2011	10/19/2012	1 000	698 79	612 07				86 72	86 72	87
			20 000	14,370 25	12,250 64				2,119 61	2,119 61	2,120
Grifols Sa Adr	11/22/2011	10/03/2012	173 000	4,120 48	1,771 41	2,349 07					2,349
GT Advanced Techn	09/30/2010	10/31/2012	47 000	199 83	387 28				-187 45	-187 45	-187
GT Advanced Techn	09/30/2010	11/13/2012	171 000	598 66	1,409 04				-810 38	-810 38	-810
GT Advanced Techn	11/17/2010	11/13/2012	275 000	962 76	2,070 72				-1,107 96	-1,107 96	-1,108
GT Advanced Techn	12/03/2010	11/13/2012	70 000	245 06	558 48				-313 42	-313 42	-313
			516 000	1,806 48	4,038 24				-2,231 76	-2,231 76	-2,232
GT Advanced Techn	12/03/2010	11/15/2012	164 000	535 04	1,308 44				-773 40	-773 40	-773

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
GT Advanced Techn	08/02/2012	11/15/2012	321 000	1,047 24	1,544 49	-497 25					-497
GT Advanced Techn	08/16/2012	11/15/2012	344 000	1,122 27	1,943 02	-820 75					-821
GT Advanced Techn	09/10/2012	11/15/2012	42 000	137 03	283 08	-146 05					-146
			871 000	2,841 58	5,079 03	-1,464 05			-773 40	-773 40	-2,237
			1,434 000	4,847 89	9,504 55	-1,464 05			-3,192 61	-3,192 61	-4,657
Gulfpport Energy Cp	07/09/2010	10/11/2012	42 000	1,399 42	525 72				873 70	873 70	874
Gulfpport Energy Cp	07/09/2010	11/27/2012	36 000	1,140 81	450 61				690 20	690 20	690
Gulfpport Energy Cp	07/30/2010	11/27/2012	60 000	1,901 36	780 92				1,120 44	1,120 44	1,120
			96 000	3,042 17	1,231 53				1,810 64	1,810 64	1,811
Gulfpport Energy Cp	07/30/2010	11/28/2012	25 000	903 73	325 38				578 35	578 35	578
Gulfpport Energy Cp	07/30/2010	12/11/2012	118 000	4,486 41	1,535 80				2,950 61	2,950 61	2,951
			281 000	9,831 73	3,618 43				6,213 30	6,213 30	6,213
Hain Celestial Grou	03/17/2011	10/04/2012	13 000	826 27	374 27				452 00	452 00	452
Hain Celestial Grou	03/21/2011	10/04/2012	9 000	572 03	268 02				304 01	304 01	304
			22 000	1,398 30	642 29				756 01	756 01	756
Hanger Orthopedic	01/20/2010	11/27/2012	134 000	3,333 18	2,145 69				1,187 49	1,187 49	1,187
Hanger Orthopedic	01/20/2010	11/28/2012	33 000	824 45	528 41				296 04	296 04	296
Hanger Orthopedic	02/26/2010	11/28/2012	67 000	1,673 89	1,253 52				420 37	420 37	420
			100 000	2,498 34	1,781 93				716 41	716 41	716
Hanger Orthopedic	02/26/2010	11/28/2012	33 000	824 52	617 40				207 12	207 12	207
			267 000	6,656 04	4,545 02				2,111 02	2,111 02	2,111

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hannover Rueckver	05/04/2006	12/04/2012	185 000	6,801.87	3,468.75				3,333.12	3,333.12	3,333
Harmonic Inc	01/30/2009	11/27/2012	108 000	468.82	566.89				-98.07	-98.07	-98
Harmonic Inc	05/12/2010	11/27/2012	264 000	1,145.99	1,538.93				-392.94	-392.94	-393
			372 000	1,614.81	2,105.82				-491.01	-491.01	-491
Harmonic Inc	05/12/2010	11/28/2012	274 000	1,194.61	1,597.23				-402.62	-402.62	-403
Harmonic Inc	09/29/2010	11/28/2012	95 000	414.19	625.64				-211.45	-211.45	-211
			369 000	1,608.80	2,222.87				-614.07	-614.07	-614
			741 000	3,223.61	4,328.69				-1,105.08	-1,105.08	-1,105
IICA Inc	06/29/2012	10/17/2012	44 000	1,386.54	1,358.18	28.36					28
HCA Inc	07/02/2012	10/17/2012	27 000	850.83	803.14	47.69					48
HCA Inc	08/20/2012	10/17/2012	29 000	913.86	850.46	63.40					63
			100 000	3,151.23	3,011.78	139.45					139
HDFC Bank Ltd	05/08/2006	12/05/2012	52 000	2,170.88	640.54				1,530.34	1,530.34	1,530
Health Care Propert	10/06/2008	12/28/2012	42 000	1,896.72	1,435.64				461.08	461.08	461
Health Care Propert	02/04/2009	12/28/2012	35 000	1,580.60	875.12				705.48	705.48	705
			77 000	3,477.32	2,310.76				1,166.56	1,166.56	1,167
Henry Schein Inc	07/31/2009	10/19/2012	13 000	977.15	671.04				306.11	306.11	306
Herbalife Ltd	09/21/2011	12/21/2012	17 000	466.03	990.84				-524.81	-524.81	-525
Herbalife Ltd	09/22/2011	12/21/2012	12 000	328.96	645.48				-316.52	-316.52	-317
Herbalife Ltd	09/30/2011	12/21/2012	13 000	356.37	701.22				-344.85	-344.85	-345
Herbalife Ltd	12/08/2011	12/21/2012	7 000	191.90	383.60				-191.70	-191.70	-192
Herbalife Ltd	05/02/2012	12/21/2012	6 000	164.48	339.76	-175.28					-175
			55 000	1,507.74	3,060.90	-175.28			-1,377.88	-1,377.88	-1,553
Hershey Company	06/14/2012	12/21/2012	14 000	1,026.59	968.14	58.45					58
Hertz Global Hldgs	03/17/2011	10/08/2012	10 000	142.24	150.19				-7.95	-7.95	-8

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Hertz Global Hldgs	05/19/2011	10/08/2012	12 000	170.68	194.35				-23.67	-23.67	-24
			22 000	312.92	344.54				-31.62	-31.62	-32
Hertz Global Hldgs	05/19/2011	10/16/2012	36 000	526.38	583.06				-56.68	-56.68	-57
Hertz Global Hldgs	05/24/2011	10/16/2012	4 000	58.49	63.87				-5.38	-5.38	-5
			40 000	584.87	646.93				-62.06	-62.06	-62
Hertz Global Hldgs	05/24/2011	10/26/2012	29 000	396.77	463.07				-66.30	-66.30	-66
Hertz Global Hldgs	07/06/2011	10/26/2012	30 000	410.45	488.97				-78.52	-78.52	-79
			59 000	807.22	952.04				-144.82	-144.82	-145
			121 000	1,705.01	1,943.51				-238.50	-238.50	-239
Hlth Mgmt Assoc Cl	12/15/2010	11/27/2012	330 000	2,621.13	3,094.63				-473.50	-473.50	-474
Hlth Mgmt Assoc Cl	12/15/2010	11/28/2012	15 000	118.24	140.67				-22.43	-22.43	-22
Hlth Mgmt Assoc Cl	01/14/2011	11/28/2012	312 000	2,459.44	3,010.80				-551.36	-551.36	-551
			327 000	2,577.68	3,151.47				-573.79	-573.79	-574
Hlth Mgmt Assoc Cl	01/14/2011	12/03/2012	168 000	1,246.53	1,621.20				-374.67	-374.67	-375
Hlth Mgmt Assoc Cl	02/08/2011	12/03/2012	264 000	1,958.84	2,506.79				-547.95	-547.95	-548
Hlth Mgmt Assoc Cl	10/06/2011	12/03/2012	233 000	1,728.82	1,628.41				100.41	100.41	100
			665 000	4,934.19	5,756.40				-822.21	-822.21	-822
			1,322 000	10,133.00	12,002.50				-1,869.50	-1,869.50	-1,870
Holcim Ltd Adr	04/19/2011	10/03/2012	284 000	3,723.39	4,664.82				-941.43	-941.43	-941
Holcim Ltd Adr	04/19/2011	12/05/2012	20 000	274.38	328.51				-54.13	-54.13	-54
Holcim Ltd Adr	05/13/2011	12/05/2012	209 000	2,867.36	3,300.97				-433.61	-433.61	-434

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Holcom Ltd Adr	05/19/2011	12/05/2012	21,000	288.10	330.38				-42.28	-42.28	-42
			250,000	3,429.84	3,959.86				-530.02	-530.02	-530
			534,000	7,153.23	8,624.68				-1,471.45	-1,471.45	-1,471
Hollyfrontier Corp	02/08/2012	11/29/2012	4,000	180.94	137.44	43.50					44
Hollyfrontier Corp	02/13/2012	11/29/2012	28,000	1,266.52	910.25	356.27					356
			32,000	1,447.46	1,047.69	399.77					400
Homex Developmen	05/14/2010	10/25/2012	205,000	2,906.34	5,599.25				-2,692.91	-2,692.91	-2,693
Homex Developmen	01/13/2012	10/25/2012	195,000	2,764.57	3,598.61	-834.04			-2,692.91	-2,692.91	-834
			400,000	5,670.91	9,197.86	-834.04					-3,527
Honeywell Internati	05/04/2006	11/27/2012	100,000	6,065.96	4,412.00				1,653.96	1,653.96	1,654
Honeywell Internati	05/04/2006	11/27/2012	225,000	13,648.64	9,927.00				3,721.64	3,721.64	3,722
Honeywell Internati	05/04/2006	11/27/2012	300,000	18,198.49	13,236.00				4,962.49	4,962.49	4,962
Honeywell Internati	05/04/2006	12/27/2012	48,000	3,027.87	2,117.76				910.11	910.11	910
			673,000	40,940.96	29,692.76				11,248.20	11,248.20	11,248
Host Hotels & Reso	12/22/2008	12/28/2012	69,000	1,073.76	484.76				589.00	589.00	589
Host Hotels & Reso	02/04/2009	12/28/2012	70,000	1,089.31	397.60				691.71	691.71	692
Host Hotels & Reso	05/21/2009	12/28/2012	65,000	1,011.51	526.50				485.01	485.01	485
			204,000	3,174.58	1,408.86				1,765.72	1,765.72	1,766
Humana Inc	04/02/2008	11/27/2012	100,000	6,488.95	4,591.80				1,897.15	1,897.15	1,897
Humana Inc	04/02/2008	11/27/2012	60,000	3,893.37	2,755.08				1,138.29	1,138.29	1,138
Humana Inc	04/02/2008	11/27/2012	300,000	19,467.46	13,775.40				5,692.06	5,692.06	5,692

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Humana Inc	04/02/2008	11/27/2012	100 000	6,488.95	4,591.80				1,897.15	1,897.15	1,897
Humana Inc	04/02/2008	12/27/2012	55 000	3,715.23	2,525.49				1,189.74	1,189.74	1,190
			615 000	40,053.96	28,239.57				11,814.39	11,814.39	11,814
I C U Medical Inc	06/05/2008	11/27/2012	28 000	1,657.28	730.92				926.36	926.36	926
I C U Medical Inc	10/13/2009	11/27/2012	28 000	1,657.29	1,006.78				650.51	650.51	651
			56 000	3,314.57	1,737.70				1,576.87	1,576.87	1,577
I C U Medical Inc	10/13/2009	11/28/2012	55 000	3,207.53	1,977.59				1,229.94	1,229.94	1,230
			111 000	6,522.10	3,715.29				2,806.81	2,806.81	2,807
Illinois Tool Works	02/01/2011	11/15/2012	21 000	1,244.22	1,124.53				119.69	119.69	120
Illinois Tool Works	02/01/2011	11/20/2012	62 000	3,699.21	3,320.05				379.16	379.16	379
Illinois Tool Works	02/01/2011	11/27/2012	34 000	2,076.52	1,820.67				255.85	255.85	256
Illinois Tool Works	02/01/2011	12/07/2012	50 000	3,081.66	2,677.46				404.20	404.20	404
			167 000	10,101.61	8,942.71				1,158.90	1,158.90	1,159
Impax Labs Inc	09/24/2012	11/05/2012	87 000	1,718.26	2,289.84	-571.58					-572
Impax Labs Inc	10/03/2012	11/05/2012	30 000	592.51	804.60	-212.09					-212
			117 000	2,310.77	3,094.44	-783.67					-784
InterContinental Ex	08/27/2010	10/17/2012	15 000	1,960.77	1,456.95				503.82	503.82	504
InterContinental Ex	04/15/2011	10/17/2012	4 000	522.87	487.65				35.22	35.22	35
			19 000	2,483.64	1,944.60				539.04	539.04	539
InterContinental Ex	04/15/2011	11/14/2012	17 000	2,192.95	2,072.49				120.46	120.46	120
InterContinental Ex	04/15/2011	12/11/2012	3 000	392.99	365.73				27.26	27.26	27

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains	Losses				
InterContinental Ex	05/04/2011	12/11/2012	20 000	2,619 94	2,274.02						345.92	345 92	346
			23 000	3,012 93	2,639 75						373 18	373 18	373
			59 000	7,689 52	6,656 84						1,032 68	1,032 68	1,033
J M Smucker Co Ne	11/18/2010	10/04/2012	5 000	436.90	308 99						127 91	127 91	128
J2 Global Commun	04/02/2008	11/27/2012	17 000	508.29	396.07						112.22	112 22	112
J2 Global Commun	07/01/2009	11/27/2012	51 000	1,524 87	1,141 99						382 88	382 88	383
J2 Global Commun	08/17/2010	11/27/2012	26 000	777 38	601 25						176.13	176 13	176
			94,000	2,810.54	2,139 31						671 23	671 23	671
J2 Global Commun	08/17/2010	11/28/2012	68 000	2,030 44	1,572 50						457.94	457 94	458
J2 Global Commun	02/04/2011	11/28/2012	26,000	776 34	741 24						35 10	35 10	35
			94 000	2,806 78	2,313.74						493 04	493 04	493
			188 000	5,617 32	4,453.05						1,164 27	1,164 27	1,164
Jabil Circuit Inc	02/13/2012	10/04/2012	60,000	1,077 76	1,496 28	-418 52							-419
Jabil Circuit Inc	02/29/2012	10/04/2012	24 000	431.10	624 67	-193 57							-194
			84 000	1,508 86	2,120 95	-612 09							-612
Jabil Circuit Inc	02/29/2012	10/09/2012	4 000	69 97	104.11	-34.14							-34
Jabil Circuit Inc	03/07/2012	10/09/2012	18 000	314 87	452 52	-137 65							-138
Jabil Circuit Inc	06/21/2012	10/09/2012	23 000	402.33	464 99	-62 66							-63
Jabil Circuit Inc	08/30/2012	10/09/2012	30 000	524.78	684 21	-159 43							-159
			75 000	1,311 95	1,705.83	-393 88							-394
			159 000	2,820 81	3,826 78	-1,005 97							-1,006
JP Morgan Chase &	05/05/2004	11/27/2012	695,000	28,343.56	27,773.82						569 74	569.74	570

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
JP Morgan Chase &	05/05/2004	12/27/2012	53 000	2,277 41	2,118 00				159.41	159 41	159
			748,000	30,620 97	29,891 82				729 15	729 15	729
Juniper Networks In	05/04/2006	11/27/2012	430,000	7,349 82	7,816 54				-466.72	-466.72	-467
Juniper Networks In	05/17/2006	11/27/2012	655 000	11,195 67	10,948 72				246.95	246.95	247
Juniper Networks In	12/21/2006	11/27/2012	4,000	68 37	77.04				-8 67	-8.67	-9
			1,089 000	18,613 86	18,842 30				-228.44	-228 44	-228
Juniper Networks In	12/21/2006	12/27/2012	54 000	1,052 44	1,040 04				12 40	12 40	12
			1,143,000	19,666 30	19,882 34				-216 04	-216.04	-216
Kansas City Southern	10/27/2010	10/04/2012	15 000	1,122 18	648.45				473 73	473.73	474
Kansas City Southern	06/17/2011	10/04/2012	2,000	149 63	104 65				44.98	44 98	45
			17 000	1,271 81	753 10				518 71	518 71	519
Kapstone Paper & P	01/20/2012	10/04/2012	94 000	2,119 46	1,688 98	430 48					430
Kapstone Paper & P	01/20/2012	11/27/2012	149 000	3,098 39	2,677 22	421 17					421
Kapstone Paper & P	01/20/2012	11/28/2012	48 000	986 43	862 46	123 97					124
Kapstone Paper & P	01/20/2012	11/28/2012	58 000	1,192 39	1,042.14	150 25					150
Kapstone Paper & P	01/27/2012	11/28/2012	42 000	863 46	729 89	133 57					134
			100 000	2,055 85	1,772 03	283 82					284
			391 000	8,260.13	7,000.69	1,259 44					1,259
Keycorp Inc New	03/17/2011	10/03/2012	117 000	1,016 87	1,030 65				-13 78	-13 78	-14

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Keycorp Inc New	03/17/2011	10/15/2012	246 000	2,051 84	2,167 01				-115 17	-115.17	-115
			363 000	3,068.71	3,197 66				-128.95	-128 95	-129
Kilroy Realty Corp	10/30/2008	12/28/2012	21 000	984 90	624 41				360 49	360 49	360
Kilroy Realty Corp	02/04/2009	12/28/2012	5 000	234.50	111.52				122 98	122 98	123
Kilroy Realty Corp	02/27/2009	12/28/2012	34 000	1,594 60	638.04				956 56	956.56	957
			60 000	2,814.00	1,373.97				1,440 03	1,440 03	1,440
Kite Realty Group T	08/30/2010	10/24/2012	58 000	324 32	244.56				79 76	79 76	80
Kite Realty Group T	09/29/2010	10/24/2012	8 000	44 74	35 43				9 31	9 31	9
Kite Realty Group T	01/28/2011	10/24/2012	81 000	452 93	422 01				30 92	30 92	31
Kite Realty Group T	02/24/2011	10/24/2012	17 000	95 06	87 02				8 04	8 04	8
Kite Realty Group T	03/21/2011	10/24/2012	17 000	95 06	88 04				7 02	7 02	7
Kite Realty Group T	05/02/2011	10/24/2012	58 000	324.32	300 20				24.12	24 12	24
Kite Realty Group T	05/23/2011	10/24/2012	21 000	117 43	103 28				14.15	14 15	14
Kite Realty Group T	06/22/2011	10/24/2012	89 000	497 67	423.60				74 07	74.07	74
			349 000	1,951 53	1,704 14				247 39	247 39	247
Lakeland Financial	04/15/2010	11/27/2012	88 000	2,205 23	1,812 51				392 72	392 72	393
Lakeland Financial	04/15/2010	11/28/2012	86 000	2,088 03	1,771 32				316 71	316 71	317
Lakeland Financial	07/22/2010	11/28/2012	1 000	24 28	19 91				4.37	4 37	4
			87 000	2,112 31	1,791 23				321 08	321 08	321
			175 000	4,317 54	3,603 74				713 80	713 80	714
Liberty Property Tru	10/18/2007	12/28/2012	13 000	465 40	522 15				-56 75	-56 75	-57
Liberty Property Tru	10/30/2008	12/28/2012	48 000	1,718 41	1,018 85				699 56	699 56	700
			61 000	2,183 81	1,541 00				642.81	642.81	643
LifePoint Hospitals I	05/05/2011	10/31/2012	250 000	8,892.30	10,472 00				-1,579.70	-1,579.70	-1,580
Linkedin Corp	05/23/2012	11/05/2012	15 000	1,573 70	1,496 91						77

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Linkedin Corp	05/23/2012	11/08/2012	10 000	1,005 99	997.94	8 05					8
Linkedin Corp	05/25/2012	11/08/2012	9 000	905 39	885 21	20 18					20
Linkedin Corp	06/04/2012	11/08/2012	6 000	603 60	543 29	60 31					60
Linkedin Corp	06/05/2012	11/08/2012	7 000	704 19	644.21	59.98					60
Linkedin Corp	06/08/2012	11/08/2012	3 000	301 79	275 90	25 89					26
			35 000	3,520 96	3,346 55	174 41					174
			50 000	5,094 66	4,843.46	251.20					251
Lithia Motors Inc CI	07/23/2012	11/27/2012	69 000	2,367 41	1,785 64	581 77					582
Lithia Motors Inc CI	07/23/2012	11/28/2012	68 000	2,356 15	1,759.76	596 39					596
			137 000	4,723 56	3,545.40	1,178 16					1,178
Littelfuse Inc	08/11/2010	11/27/2012	21 000	1,163 79	811 73				352 06	352 06	352
Littelfuse Inc	10/11/2010	11/27/2012	12 000	665 03	526.56				138 47	138 47	138
			33 000	1,828.82	1,338 29				490 53	490 53	491
Littelfuse Inc	10/11/2010	11/28/2012	33 000	1,817.60	1,448.04				369 56	369 56	370
			66 000	3,646.42	2,786 33				860.09	860 09	860
Lowe's Companies I	05/19/2008	11/27/2012	100 000	3,522.92	2,406.58				1,116.34	1,116 34	1,116
Lowe's Companies I	05/19/2008	11/27/2012	155 000	5,459 45	3,730 20				1,729 25	1,729 25	1,729
Lowe's Companies I	05/19/2008	11/27/2012	93 000	3,276 32	2,238 12				1,038 20	1,038 20	1,038
Lowe's Companies I	05/19/2008	11/27/2012	600 000	21,133 33	14,439 48				6,693 85	6,693 85	6,694
Lowe's Companies I	05/19/2008	12/27/2012	79 000	2,739 74	1,901 20				838 54	838 54	839
			1,027 000	36,131 76	24,715.58				11,416 18	11,416 18	11,416

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/6	Total Long Gains	Total Gains
LSB Industries Inc	06/25/2010	10/04/2012	43 000	1,872 33	596 36				1,275 97	1,275 97	1,276
LSB Industries Inc	02/28/2011	10/04/2012	1,000	43 54	30 44				13 10	13 10	13
			44,000	1,915 87	626 80				1,289 07	1,289 07	1,289
LSB Industries Inc	02/28/2011	11/27/2012	41 000	1,377 61	1,248 10				129 51	129 51	130
LSB Industries Inc	11/29/2011	11/27/2012	52 000	1,747 21	1,575 02	172 19					172
			93 000	3,124 82	2,823 12	172 19			129 51	129 51	302
LSB Industries Inc	11/29/2011	11/28/2012	14 000	462 28	424 05	38 23					38
LSB Industries Inc	06/28/2012	11/28/2012	65 000	2,146 32	1,907 49	238 83					239
LSB Industries Inc	07/02/2012	11/28/2012	13 000	429 26	397 51	31 75					32
			92 000	3,037 86	2,729 05	308 81					309
			229 000	8,078 55	6,178 97	481 00			1,418 58	1,418 58	1,900
Macerich Co	03/27/2009	12/28/2012	69 000	4,013 64	411 24				3,602 40	3,602 40	3,602
Marathon Oil Co	08/04/2006	11/27/2012	129 000	3,992 85	3,342 35				650 50	650 50	651
Marathon Oil Co	08/18/2006	11/27/2012	379 000	11,730 92	9,775 56				1,955 36	1,955 36	1,955
			508 000	15,723 77	13,117 91				2,605 86	2,605 86	2,606
Marathon Oil Co	08/18/2006	12/27/2012	40 000	1,199 61	1,031 72				167 89	167 89	168
			548 000	16,923 38	14,149 63				2,773 75	2,773 75	2,774
Marathon Pete Corp	08/04/2006	11/27/2012	55 000	3,246 36	1,927 90				1,318 46	1,318 46	1,318
Marathon Pete Corp	08/18/2006	11/27/2012	190 000	11,214 69	6,630 09				4,584 60	4,584 60	4,585
			245 000	14,461 05	8,557 99				5,903 06	5,903 06	5,903
Marathon Pete Corp	08/18/2006	12/27/2012	22 000	1,347 27	767 69				579 58	579 58	580
			267 000	15,808 32	9,325 68				6,482 64	6,482 64	6,483
Marriott Internation	06/23/2011	12/21/2012	15 000	558 20	477 14				81 06	81 06	81

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marriott International	08/01/2011	12/21/2012	3 000	111.65	90.93				20.72	20.72	21
			18 000	669.85	568.07				101.78	101.78	102
Mastec Inc	03/17/2010	10/31/2012	69 000	1,553.84	883.13				670.71	670.71	671
Mastec Inc	08/06/2010	10/31/2012	65 000	1,463.77	681.14				782.63	782.63	783
			134 000	3,017.61	1,564.27				1,453.34	1,453.34	1,453
Mastec Inc	08/06/2010	11/27/2012	196 000	4,463.41	2,053.88				2,409.53	2,409.53	2,410
Mastec Inc	09/14/2010	11/27/2012	8 000	182.18	78.88				103.30	103.30	103
			204 000	4,645.59	2,132.76				2,512.83	2,512.83	2,513
Mastec Inc	09/14/2010	11/28/2012	132 000	2,959.24	1,301.52				1,657.72	1,657.72	1,658
Mastec Inc	02/23/2011	11/28/2012	70 000	1,569.30	1,109.50				459.80	459.80	460
			202,000	4,528.54	2,411.02				2,117.52	2,117.52	2,118
			540 000	12,191.74	6,108.05				6,083.69	6,083.69	6,084
Maximus Inc	08/04/2010	11/27/2012	70 000	4,315.47	2,118.26				2,197.21	2,197.21	2,197
Maximus Inc	08/04/2010	11/28/2012	8 000	489.60	242.09				247.51	247.51	248
Maximus Inc	08/12/2010	11/28/2012	61 000	3,733.18	1,730.02				2,003.16	2,003.16	2,003
			69 000	4,222.78	1,972.11				2,250.67	2,250.67	2,251
			139 000	8,538.25	4,090.37				4,447.88	4,447.88	4,448
Mckesson Corporati	08/10/2011	10/01/2012	247 000	21,353.16	18,361.11				2,992.05	2,992.05	2,992
MeadWestvaco Cor	03/17/2011	10/08/2012	25 000	760.81	624.23				136.58	136.58	137
MeadWestvaco Cor	03/17/2011	11/27/2012	23 000	679.41	574.30				105.11	105.11	105
MeadWestvaco Cor	04/27/2011	11/27/2012	20 000	590.81	593.31				-2.50	-2.50	-3

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
MeadWestvaco Cor	12/16/2011	11/27/2012	22 000	649.89	560.50	89.39					89
			65 000	1,920 11	1,728 11	89 39			102 61	102 61	192
			90 000	2,680 92	2,352 34	89.39			239 19	239 19	329
Measurement Specia	10/29/2010	11/27/2012	19 000	590.13	429.00				161.13	161 13	161
Measurement Specia	11/02/2010	11/27/2012	37 000	1,149 19	857.48				291 71	291 71	292
			56 000	1,739 32	1,286 48				452 84	452 84	453
Measurement Specia	11/02/2010	11/28/2012	55 000	1,696 16	1,274 64				421 52	421 52	422
			111 000	3,435 48	2,561 12				874 36	874 36	874
Medidata Solutions	02/08/2011	10/04/2012	44 000	1,696.78	1,151 52				545 26	545 26	545
Medidata Solutions	02/08/2011	10/31/2012	47 000	1,954.48	1,230 04				724 44	724 44	724
Medidata Solutions	02/08/2011	11/27/2012	10 000	410 09	261 71				148 38	148 38	148
Medidata Solutions	02/16/2011	11/27/2012	65 000	2,665 59	1,754.25				911 34	911 34	911
			75 000	3,075 68	2,015 96				1,059 72	1,059 72	1,060
Medidata Solutions	02/16/2011	11/28/2012	47 000	1,897.82	1,268.46				629.36	629 36	629
Medidata Solutions	03/15/2011	11/28/2012	28 000	1,130.61	611.79				518 82	518 82	519
			75 000	3,028 43	1,880.25				1,148.18	1,148 18	1,148
			241 000	9,755 37	6,277 77				3,477 60	3,477 60	3,478
Mednax Inc	12/05/2007	11/27/2012	47 000	3,668 74	3,102.85				565.89	565 89	566
Mednax Inc	12/05/2007	11/28/2012	47 000	3,632 60	3,102.84				529 76	529 76	530
			94 000	7,301 34	6,205 69				1,095.65	1,095 65	1,096

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Methlife Inc	08/08/2007	11/27/2012	61 000	1,991 12	3,976.47				-1,985.35	-1,985.35	-1,985
Methlife Inc	08/08/2007	11/27/2012	36,000	1,175 05	2,346 77				-1,171 72	-1,171 72	-1,172
Methlife Inc	07/17/2008	11/27/2012	195 000	6,364.85	10,124.60				-3,759.75	-3,759.75	-3,760
Methlife Inc	03/06/2009	11/27/2012	169 000	5,516 21	2,081 71				3,434.50	3,434 50	3,435
			400,000	13,056 11	14,553 08				-1,496 97	-1,496 97	-1,497
Methlife Inc	03/06/2009	11/27/2012	100 000	3,264 03	1,231 78				2,032 25	2,032 25	2,032
Methlife Inc	03/06/2009	11/27/2012	100 000	3,264 03	1,231 78				2,032 25	2,032 25	2,032
Methlife Inc	03/06/2009	12/27/2012	59,000	1,904 01	726 75				1,177.26	1,177.26	1,177
			720 000	23,479 30	21,719 86				1,759 44	1,759 44	1,759
Metropolitan Hlth N	01/09/2012	11/27/2012	204 000	2,285 36	1,660 56	624.80					625
Metropolitan Hlth N	01/09/2012	11/28/2012	100 000	1,120 07	814 00	306.07					306
Metropolitan Hlth N	01/09/2012	11/28/2012	2,000	22 40	16 28	6 12					6
Metropolitan Hlth N	01/09/2012	11/28/2012	100 000	1,120 07	814 00	306 07					306
Metropolitan Hlth N	01/09/2012	12/24/2012	181,000	2,036 25	1,473 34	562 91					563
Metropolitan Hlth N	09/27/2012	12/24/2012	229 000	2,576 25	2,095 12	481 13					481
			410 000	4,612 50	3,568 46	1,044 04					1,044
			816,000	9,160 40	6,873.30	2,287 10					2,287
Michael Kors Hldgs	03/23/2012	12/27/2012	67 000	3,215 93	3,154 29	61 64					62
Micros Systems Inc	12/05/2007	11/27/2012	56,000	2,431.47	1,996 68				434 79	434 79	435

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Micros Systems Inc	12/05/2007	11/28/2012	55 000	2,385 30	1,961 03				424 27	424 27	424
			111 000	4,816.77	3,957 71				859.06	859 06	859
Microsemi Corp	10/11/2012	11/27/2012	100 000	1,833.16	1,831 38	1 78					2
Microsemi Corp	10/11/2012	11/28/2012	99 000	1,777 01	1,813 07	-36 06					-36
			199 000	3,610 17	3,644 45	-34 28					-34
Molson Coors Brew	08/08/2012	12/03/2012	33 000	1,368 38	1,449 16	-80 78					-81
Molson Coors Brew	08/27/2012	12/03/2012	14 000	580 53	620 14	-39 61					-40
Molson Coors Brew	09/28/2012	12/03/2012	9 000	373 19	407 13	-33 94					-34
			56 000	2,322 10	2,476 43	-154 33					-154
Moneygram Intl Inc	03/27/2012	11/27/2012	92 000	1,135 25	1,705 13	-569 88					-570
Moneygram Intl Inc	03/27/2012	11/28/2012	91 000	1,104 72	1,686 59	-581 87					-582
Moneygram Intl Inc	03/27/2012	12/10/2012	47 000	574 04	871 10	-297 06					-297
Moneygram Intl Inc	04/17/2012	12/10/2012	49 000	598 46	823 08	-224 62					-225
			96 000	1,172 50	1,694 18	-521 68					-522
Moneygram Intl Inc	04/17/2012	12/13/2012	89 000	1,080 15	1,494 98	-414 83					-415
			368 000	4,492.62	6,580 88	-2,088.26					-2,088
Monsanto Co New	07/06/2011	12/27/2012	35 000	3,280 48	2,602 63				677.85	677 85	678
Moog Inc Class A	03/27/2012	11/27/2012	49 000	1,791 40	2,169 91	-378 51					-379
Moog Inc Class A	03/27/2012	11/28/2012	33 000	1,185 99	1,461 37	-275 38					-275

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellum Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Moog Inc. Class A	04/20/2012	11/28/2012	16 000	575 03	669 31	-94 28					-94
			49 000	1,761 02	2,130 68	-369 66					-370
			98 000	3,552 42	4,300 59	-748 17					-748
Morgan Stanley	10/19/2007	11/27/2012	168 000	2,804 36	10,580 27				-7,775 91	-7,775 91	-7,776
Morgan Stanley	11/16/2007	11/27/2012	415 000	6,927 45	21,810 53				-14,883 08	-14,883 08	-14,883
Morgan Stanley	05/23/2008	11/27/2012	68 000	1,135 09	2,838 32				-1,703 23	-1,703 23	-1,703
			651 000	10,866 90	35,229 12				-24,362 22	-24,362 22	-24,362
Morgan Stanley	05/23/2008	12/27/2012	46 000	855 67	1,920 04				-1,064 37	-1,064 37	-1,064
			697 000	11,722 57	37,149 16				-25,426 59	-25,426 59	-25,427
Multi Fineline Elect	10/18/2010	11/27/2012	103 000	1,631 89	2,466 85				-834 96	-834 96	-835
Multi Fineline Elect	10/28/2010	11/27/2012	5 000	79 22	118 01				-38 79	-38 79	-39
			108 000	1,711 11	2,584 86				-873 75	-873 75	-874
Multi Fineline Elect	10/28/2010	11/28/2012	107 000	1,672 37	2,525 42				-853 05	-853 05	-853
			215 000	3,383 48	5,110 28				-1,726 80	-1,726 80	-1,727
Myriad Genetics Inc	01/23/2012	11/27/2012	94 000	2,823 70	2,073 74	749 96					750
Myriad Genetics Inc	01/23/2012	11/28/2012	93 000	2,749 95	2,051 69	698 26					698
			187 000	5,573 65	4,125 43	1,448 22					1,448
Natl Aust Dk Spon	02/03/2009	12/20/2012	234 000	6,048 92	2,878 97				3,169 95	3,169 95	3,170
Netapp Inc	08/17/2012	10/23/2012	45 000	1,304 15	1,501 11	-196 96					-197
Netapp Inc	08/21/2012	10/23/2012	13 000	376 76	430 01	-53 25					-53

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Netapp Inc	08/29/2012	10/23/2012	28 000	811.48	955.33	-143.85					-144
			86 000	2,492.39	2,886.45	-394.06					-394
Netgear Inc	09/14/2010	11/27/2012	72 000	2,513.46	1,742.38				771.08	771.08	771
Netgear Inc	09/14/2010	11/28/2012	72 000	2,470.98	1,742.37				728.61	728.61	729
			144 000	4,984.44	3,484.75				1,499.69	1,499.69	1,500
Newcastle Investme	08/17/2012	11/27/2012	271 000	2,228.38	2,094.80	133.58					134
Newcastle Investme	08/17/2012	11/28/2012	269 000	2,206.56	2,079.35	127.21					127
			540 000	4,434.94	4,174.15	260.79					261
Newell Rubbermaid	07/31/2009	10/05/2012	103 000	1,998.12	1,337.76				660.36	660.36	660
Newell Rubbermaid	02/01/2010	10/05/2012	1 000	19.40	13.61				5.79	5.79	6
			104 000	2,017.52	1,351.37				666.15	666.15	666
Newell Rubbermaid	02/01/2010	11/12/2012	153 000	3,128.81	2,081.58				1,047.23	1,047.23	1,047
			257 000	5,146.33	3,432.95				1,713.38	1,713.38	1,713
Nordstrom Inc	11/11/2009	11/27/2012	300 000	16,220.64	10,497.96				5,722.68	5,722.68	5,723
Nordstrom Inc	11/11/2009	11/27/2012	163 000	8,814.19	5,703.89				3,110.30	3,110.30	3,110
Nordstrom Inc	11/11/2009	12/27/2012	41 000	2,105.79	1,434.72				671.07	671.07	671
			504 000	27,140.62	17,636.57				9,504.05	9,504.05	9,504
Northeast Utilities	11/03/2010	11/30/2012	5 000	193.06	160.82				32.24	32.24	32
Northeast Utilities	11/30/2010	11/30/2012	25 000	965.24	781.43				183.81	183.81	184

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Northeast Utilities	04/05/2011	11/30/2012	15 000	579.16	523 19				55 97	55 97	56
			45 000	1,737 46	1,465 44				272.02	272 02	272
Northwest Bancshare	10/13/2010	11/27/2012	45 000	532 84	511 62				21 22	21 22	21
Northwest Bancshare	10/25/2010	11/27/2012	55 000	651 23	627 40				23 83	23 83	24
			100 000	1,184 07	1,139 02				45 05	45 05	45
Northwest Bancshare	10/25/2010	11/27/2012	61 000	722 22	695 84				26 38	26 38	26
Northwest Bancshare	10/25/2010	11/28/2012	60 000	703 78	684 43				19 35	19 35	19
Northwest Bancshare	10/25/2010	11/28/2012	40 000	469 19	456 29				12 90	12 90	13
Northwest Bancshare	10/25/2010	11/28/2012	60 000	703 78	684 43				19 35	19 35	19
Northwest Bancshare	10/25/2010	12/07/2012	49 000	584 60	558 95				25 65	25 65	26
Northwest Bancshare	07/18/2012	12/07/2012	49 000	584 61	584 74	-0.13					0
			98 000	1,169 21	1,143 69	-0 13			25 65	25 65	26
Northwest Bancshare	07/18/2012	12/11/2012	228 000	2,731.63	2,720.84	10.79					11
			647 000	7,683 88	7,524 54	10.66			148 68	148 68	159
Northwestern Corp	06/25/2012	10/17/2012	45 000	1,639 81	1,618 39	21.42					21
Northwestern Corp	06/25/2012	11/27/2012	37 000	1,252 42	1,330 68	-78 26					-78
Northwestern Corp	06/25/2012	11/28/2012	37 000	1,245 02	1,330 68	-85 66					-86
			119 000	4,137 25	4,279 75	-142 50					-143
Novo-Nordisk A-S	02/02/2011	10/01/2012	34 000	5,431 22	3,825 38				1,605 84	1,605 84	1,606
Nu Skin Enterprises	05/03/2012	11/27/2012	81 000	3,609 28	3,744 69	-135 41					-135

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Nu Skin Enterprises	05/03/2012	11/28/2012	80 000	3,599.92	3,698.47	-98.55					-99
Nu Skin Enterprises	05/22/2012	11/30/2012	3 000	135.58	126.65	8.93					9
Nu Skin Enterprises	05/23/2012	11/30/2012	11 000	497.08	459.20	37.88					38
Nu Skin Enterprises	06/13/2012	11/30/2012	4 000	180.77	173.10	7.67					8
			18,000	813.43	758.95	54.48					54
Nu Skin Enterprises	06/13/2012	12/19/2012	18 000	751.59	778.97	-27.38					-27
Nu Skin Enterprises	08/15/2012	12/19/2012	15 000	626.33	640.28	-13.95					-14
			33 000	1,377.92	1,419.25	-41.33					-41
			212,000	9,400.55	9,621.36	-220.81					-221
Nvidia Corp	02/18/2011	10/05/2012	29 000	397.61	734.47				-336.86	-336.86	-337
Nvidia Corp	03/14/2011	10/05/2012	45 000	616.98	816.17				-199.19	-199.19	-199
Nvidia Corp	05/25/2011	10/05/2012	28 000	383.90	506.63				-122.73	-122.73	-123
			102,000	1,398.49	2,057.27				-658.78	-658.78	-659
Nvidia Corp	05/25/2011	11/01/2012	17 000	209.34	307.60				-98.26	-98.26	-98
Nvidia Corp	08/03/2011	11/01/2012	33,000	406.35	475.46				-69.11	-69.11	-69
Nvidia Corp	08/26/2011	11/01/2012	59 000	726.51	758.62				-32.11	-32.11	-32
			109 000	1,342.20	1,541.68				-199.48	-199.48	-199
			211 000	2,740.69	3,598.95				-858.26	-858.26	-858
Nyse Euronext N V	12/05/2012	12/27/2012	200 000	6,352.08	4,655.40	1,696.68					1,697
O'Reilly Automotive	02/01/2011	10/05/2012	30 000	2,601.15	1,706.94				894.21	894.21	894
O'Reilly Automotive	02/01/2011	10/16/2012	36 000	2,951.94	2,048.33				903.61	903.61	904

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
O'Reilly Automotive	02/01/2011	10/18/2012	25'000	1,999 96	1,422 45				577 51	577 51	578
			91 000	7,553 05	5,177 72				2,375 33	2,375 33	2,375
Oil States Internatio	08/22/2011	11/09/2012	5 000	332 99	285 30				47 69	47 69	48
Oil States Internatio	10/03/2011	11/09/2012	17 000	1,132 20	848 44				283 76	283 76	284
Oil States Internatio	05/25/2012	11/09/2012	5 000	332 99	339 40	-6 41					-6
Oil States Internatio	05/31/2012	11/09/2012	6 000	399 59	396 06	3 53					4
Oil States Internatio	06/11/2012	11/09/2012	14 000	932 39	927 81	4 58					5
			47 000	3,130 16	2,797 01	1 70			331 45	331 45	333
Oil States Internatio	08/06/2010	11/27/2012	49 000	3,275 14	2,252 44				1,022 70	1,022 70	1,023
Oil States Internatio	08/06/2010	11/28/2012	23 000	1,520 59	1,057 27				463 32	463 32	463
Oil States Internatio	08/13/2010	11/28/2012	25 000	1,652 81	1,086 58				566 23	566 23	566
			48 000	3,173 40	2,143 85				1,029 55	1,029 55	1,030
			144 000	9,578 70	7,193 30	1 70			2,383 70	2,383 70	2,385
Omega Healthcare I	10/30/2008	12/20/2012	92 000	2,121 65	1,252 38				869 27	869 27	869
Omega Healthcare I	10/30/2008	12/28/2012	59 000	1,403 64	803 16				600 48	600 48	600
Omega Healthcare I	12/22/2008	12/28/2012	9 000	214 11	117 20				96 91	96 91	97
			68 000	1,617 75	920 36				697 39	697 39	697
			160 000	3,739 40	2,172 74				1,566 66	1,566 66	1,567
Onebeacon Insuranc	07/31/2008	12/05/2012	10 000	133 13	176 07				-42 94	-42 94	-43
Onebeacon Insuranc	05/06/2009	12/05/2012	24 000	319 51	285 47				34 04	34 04	34
			34 000	452 64	461 54				-8 90	-8 90	-9
Oneok Inc	11/02/2010	11/05/2012	14 000	635 19	353 39				281 80	281 80	282
Onyx Pharmaceutica	09/20/2012	11/15/2012	10 000	693 31	841 30	-147 99					-148

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Onyx Pharmaceuticals	10/08/2012	11/15/2012	11 000	762 63	994 29	-231 66					-232
			21 000	1,455 94	1,835 59	-379 65					-380
Orbital Sciences Cor	07/20/2012	11/27/2012	148 000	1,903 09	1,901 24	1 85					2
Orbital Sciences Cor	07/20/2012	11/28/2012	47 000	597 41	603 77	-6 36					-6
Orbital Sciences Cor	07/20/2012	11/28/2012	46 000	585 06	590 92	-5 86					-6
Orbital Sciences Cor	07/27/2012	11/28/2012	54 000	686 81	719 06	-32 25					-32
			100 000	1,271 87	1,309 98	-38 11					-38
			295 000	3,772.37	3,814 99	-42 62					-43
Pebblebrook Hotel	07/22/2010	12/28/2012	11 000	252 79	187 80				64.99	64.99	65
Pebblebrook Hotel	09/29/2010	12/28/2012	8 000	183 86	145 03				38.83	38 83	39
Pebblebrook Hotel	10/20/2010	12/28/2012	10 000	229 81	190 99				38 82	38 82	39
Pebblebrook Hotel	01/28/2011	12/28/2012	18 000	413 67	365 91				47 76	47 76	48
Pebblebrook Hotel	05/02/2011	12/28/2012	34 000	781.37	728.79				52 58	52 58	53
Pebblebrook Hotel	06/22/2011	12/28/2012	18 000	413 67	368 14				45 53	45 53	46
Pebblebrook Hotel	07/20/2011	12/28/2012	7 000	160.87	141 74				19.13	19 13	19
Pebblebrook Hotel	09/21/2011	12/28/2012	66 000	1,516 77	981.66				535 11	535 11	535
			172 000	3,952 81	3,110 06				842 75	842.75	843
Pennymac Mfg Invt	08/17/2012	11/27/2012	96 000	2,300 21	2,013 86	286 35					286
Pennymac Mfg Invt	08/17/2012	11/28/2012	95 000	2,261 05	1,992 88	268 17					268
			191 000	4,561 26	4,006 74	554 52					555
Pericom Semicondu	10/13/2009	10/16/2012	169 000	1,406 78	1,868 43				-461 65	-461 65	-462
Pericom Semicondu	10/13/2009	11/27/2012	57 000	424 64	630 18				-205 54	-205 54	-206
Pericom Semicondu	11/06/2009	11/27/2012	15 000	111 75	156 57				-44 82	-44 82	-45
			72 000	536 39	786.75				-250.36	-250 36	-250

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired						Gains		Gains	Pre-5/6				
Pericom Semicondu	11/06/2009		11/27/2012	100 000	745 18	1,043 80						-298 62	-298 62	-299
Pericom Semicondu	11/06/2009		11/27/2012	69 000	514 73	720 22						-205 49	-205 49	-205
Pericom Semicondu	01/27/2010		11/27/2012	31 000	231 25	305 42						-74 17	-74 17	-74
				100 000	745 98	1,025 64						-279 66	-279 66	-280
Pericom Semicondu	01/27/2010		11/28/2012	100 000	749 08	985 24						-236 16	-236 16	-236
Pericom Semicondu	01/27/2010		11/28/2012	28 000	209 71	275 87						-66 16	-66 16	-66
Pericom Semicondu	06/25/2010		11/28/2012	65 000	486 84	635 05						-148 21	-148 21	-148
Pericom Semicondu	09/30/2010		11/28/2012	17 000	127 33	148 05						-20 72	-20 72	-21
				110 000	823 88	1,058 97						-235 09	-235 09	-235
Pericom Semicondu	09/30/2010		11/28/2012	59 000	441 90	513 82						-71 92	-71 92	-72
				710 000	5,449 19	7,282 65						-1,833 46	-1,833 46	-1,833
Perrigo Co	03/14/2011		11/08/2012	4 000	427 58	307 00						120 58	120 58	121
Perrigo Co	04/17/2012		11/08/2012	4 000	427 58	423 36		4 22						4
Perrigo Co	04/19/2012		11/08/2012	8 000	855 16	853 57		1 59						2
Perrigo Co	05/21/2012		11/08/2012	11 000	1,175 85	1,092 73		83 12						83
				27 000	2,886 17	2,676 66		88 93				120 58	120 58	210
Petsmart Inc	08/05/2011		11/06/2012	4 000	269 55	163 31						106 24	106 24	106
PG & E Corp	03/16/2012		10/17/2012	16 000	691 84	690 83		1 01						1
PG & E Corp	03/16/2012		10/22/2012	14 000	595 56	604 48		-8 92						-9
PG & E Corp	03/16/2012		10/24/2012	5 000	210 16	215 88		-5 72						-6
PG & E Corp	04/04/2012		10/24/2012	9 000	378 27	388 52		-10 25						-10
				14 000	588 43	604 40		-15 97						-16
PG & E Corp	04/04/2012		11/02/2012	6 000	252 12	259 01		-6 89						-7

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
PG & E Corp	05/03/2012	11/02/2012	15 000	630 31	668 97	-38 66					-39
			21 000	882 43	927 98	-45 55					-46
			65 000	2,758 26	2,827 69	-69 43					-69
Phillip Morris	05/04/2006	11/27/2012	360 000	32,108.76	13,896.99				18,211 77	18,211 77	18,212
Phillip Morris	05/04/2006	12/27/2012	37 000	3,075 44	1,428 30				1,647 14	1,647 14	1,647
			397 000	35,184.20	15,325.29				19,858 91	19,858 91	19,859
Phillips-Van Heuse	05/26/2010	10/04/2012	7 000	662 13	374.12				288 01	288 01	288
Phillips-Van Heuse	05/26/2010	12/05/2012	3 000	335 24	160 33				174 91	174 91	175
Phillips-Van Heuse	11/02/2010	12/05/2012	3 000	335 23	184.76				150 47	150 47	150
			6 000	670 47	345 09				325 38	325 38	325
			13 000	1,332 60	719 21				613 39	613 39	613
Pier One Imports In	10/19/2011	10/12/2012	18 000	338 46	204 64	133 82					134
Pier One Imports In	10/19/2011	12/17/2012	84 000	1,660 14	955 00				705 14	705.14	705
Pier One Imports In	11/10/2011	12/17/2012	53 000	1,047 47	687 36				360.11	360 11	360
			137 000	2,707 61	1,642 36				1,065.25	1,065 25	1,065
			155 000	3,046.07	1,847.00	133 82			1,065 25	1,065 25	1,199
Pioneer Natural Res	05/05/2011	10/01/2012	7 000	741 70	630 97				110 73	110 73	111
Pioneer Natural Res	07/01/2011	10/01/2012	17 000	1,801 29	1,520 08				281 21	281.21	281
			24 000	2,542 99	2,151 05				391 94	391 94	392
Pioneer Natural Res	09/17/2012	10/09/2012	6 000	626 82	684 40	-57.58					-58

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Pioneer Natural Res	09/17/2012	11/02/2012	8 000	860 14	912 53	-52 39					-52
Pioneer Natural Res	09/17/2012	12/07/2012	6 000	619 32	684 40	-65 08					-65
Pioneer Natural Res	09/17/2012	12/11/2012	7 000	735 24	798 47	-63 23					-63
Pioneer Natural Res	09/24/2012	12/11/2012	6 000	630.22	624 22	6 00					6
Pioneer Natural Res	10/02/2012	12/11/2012	9 000	945.32	931 83	13.49					13
			22 000	2,310 78	2,354 52	-43 74					-44
			66 000	6,960 05	6,786 90	-218 79			391 94	391 94	173
Plains Expl & Prodt	07/13/2012	12/05/2012	8 000	359 29	311 36	47.93					48
Plains Expl & Prodt	07/13/2012	12/05/2012	10 000	449 11	386 88	62 23					62
			18 000	808 40	698 24	110 16					110
Plains Expl & Prodt	07/13/2012	12/05/2012	28 000	1,258.07	1,089 76	168 31					168
Plains Expl & Prodt	07/19/2012	12/05/2012	24 000	1,078 35	969.98	108 37					108
Plains Expl & Prodt	08/23/2012	12/05/2012	16 000	718 89	636 75	82 14					82
			68 000	3,055 31	2,696 49	358 82					359
Plains Expl & Prodt	08/23/2012	12/18/2012	6 000	278 36	238 78	39 58					40
Plains Expl & Prodt	09/13/2012	12/18/2012	20 000	927 88	793 16	134 72					135
Plains Expl & Prodt	09/26/2012	12/18/2012	1 000	46 40	37 35	9 05					9
			27 000	1,252 64	1,069 29	183 35					183
Plains Expl & Prodt	09/26/2012	12/21/2012	23 000	1,058 49	859.02	199 47					199
Plains Expl & Prodt	09/27/2012	12/21/2012	7 000	322.14	260 95	61 19					61
Plains Expl & Prodt	10/01/2012	12/21/2012	16 000	736 33	606 85	129.48					129
			46 000	2,116 96	1,726.82	390 14					390
			159 000	7,233 31	6,190 84	1,042 47					1,042
PMC Sierra Inc	09/13/2011	11/27/2012	152 000	770 77	964 56				-193 79	-193 79	-194

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
PMC Sierra Inc	09/20/2011	11/27/2012	40,000	202.84	259.56				-56.72	-56.72	-57
			192,000	973.61	1,224.12				-250.51	-250.51	-251
PMC Sierra Inc	09/20/2011	11/28/2012	191,000	960.71	1,239.42				-278.71	-278.71	-279
PMC Sierra Inc	09/20/2011	12/18/2012	13,000	68.52	84.36				-15.84	-15.84	-16
PMC Sierra Inc	09/23/2011	12/18/2012	375,000	1,976.58	2,302.50				-325.92	-325.92	-326
			388,000	2,045.10	2,386.86				-341.76	-341.76	-342
			771,000	3,979.42	4,850.40				-870.98	-870.98	-871
Polaris Industries Inc	06/10/2010	11/15/2012	6,000	486.75	176.95				309.80	309.80	310
Polaris Industries Inc	06/10/2010	12/04/2012	4,000	326.47	117.97				208.50	208.50	209
Polaris Industries Inc	06/15/2010	12/04/2012	13,000	1,061.06	400.88				660.18	660.18	660
			17,000	1,387.53	518.85				868.68	868.68	869
Polaris Industries Inc	06/15/2010	12/10/2012	1,000	80.53	30.84				49.69	49.69	50
Polaris Industries Inc	04/21/2011	12/10/2012	16,000	1,288.51	847.94				440.57	440.57	441
Polaris Industries Inc	08/17/2011	12/10/2012	18,000	1,449.58	938.79				510.79	510.79	511
			35,000	2,818.62	1,817.57				1,001.05	1,001.05	1,001
			58,000	4,692.90	2,513.37				2,179.53	2,179.53	2,180
PPG Industries Inc	04/19/2012	11/27/2012	10,000	1,222.09	1,007.68	214.41					214
Praxair Inc	05/04/2006	11/27/2012	100,000	10,648.96	5,584.00				5,064.96	5,064.96	5,065
Praxair Inc	05/04/2006	11/27/2012	50,000	5,324.48	2,792.00				2,532.48	2,532.48	2,532
Praxair Inc	05/04/2006	12/27/2012	11,000	1,192.05	614.24				577.81	577.81	578
			161,000	17,165.49	8,990.24				8,175.25	8,175.25	8,175

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Primoris Services C	02/22/2012	11/27/2012	164 000	2,368 60	2,716 51	-347 91					-348
Primoris Services C	02/22/2012	11/28/2012	162 000	2,324 65	2,683 39	-358 74					-359
			326 000	4,693 25	5,399 90	-706 65					-707
Proassurance Corpo	05/01/2008	11/27/2012	45 000	3,979 30	2,462 21				1,517 09	1,517 09	1,517
Proassurance Corpo	05/02/2008	11/27/2012	5 000	442 15	272 03				170 12	170 12	170
			50 000	4,421 45	2,734 24				1,687 21	1,687 21	1,687
Proassurance Corpo	05/02/2008	11/28/2012	50 000	4,408 95	2,720 25				1,688 70	1,688 70	1,689
			100 000	8,830 40	5,454 49				3,375 91	3,375 91	3,376
Prologis	03/27/2009	12/28/2012	5 000	181 86	73 56				108 30	108 30	108
Prologis	04/01/2009	12/28/2012	6 000	218 23	86 87				131 36	131 36	131
Prologis	07/24/2009	12/28/2012	50 000	1,818 49	939 85				878 64	878 64	879
Prologis	01/07/2010	12/28/2012	20 000	727 40	513 76				213 64	213 64	214
Prologis	02/12/2010	12/28/2012	17 000	618 30	382 48				235 82	235 82	236
Prologis	04/26/2010	12/28/2012	26 000	945 63	742 53				203 10	203 10	203
Prologis	05/21/2010	12/28/2012	14 000	509 18	345 44				163 74	163 74	164
			138 000	5,019 09	3,084 49				1,934 60	1,934 60	1,935
Prosperity Bancshar	03/23/2011	11/27/2012	90 000	3,689 02	3,644 90				44 12	44 12	44
Prosperity Bancshar	03/23/2011	11/28/2012	49 000	1,981 08	1,984 44				-3 36	-3 36	-3
Prosperity Bancshar	04/06/2011	11/28/2012	40 000	1,617 20	1,748 12				-130 92	-130 92	-131
			89 000	3,598 28	3,732 56				-134 28	-134 28	-134
			179 000	7,287 30	7,377 46				-90 16	-90 16	-90
Protective Life Corp	09/14/2011	11/27/2012	22 000	582 79	382 33				200 46	200 46	200
Protective Life Corp	09/14/2011	11/27/2012	92 000	2,437 57	1,598 82				838 75	838 75	839

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Protective Life Corp	09/16/2011	11/27/2012	8 000	211.97	141.66				70.31	70.31	70
			100 000	2,649.54	1,740.48				909.06	909.06	909
Protective Life Corp	09/16/2011	11/28/2012	121 000	3,210.67	2,142.55				1,068.12	1,068.12	1,068
			243 000	6,443.00	4,265.36				2,177.64	2,177.64	2,178
Prudential Financial	05/04/2006	11/27/2012	54 000	2,756.15	4,186.08				-1,429.93	-1,429.93	-1,430
Prudential Financial	05/04/2006	11/27/2012	400 000	20,416.74	31,008.00				-10,591.26	-10,591.26	-10,591
Prudential Financial	05/04/2006	12/27/2012	44 000	2,307.40	3,410.88				-1,103.48	-1,103.48	-1,103
			498 000	25,480.29	38,604.96				-13,124.67	-13,124.67	-13,125
Prudential Plc	05/04/2006	12/04/2012	77 000	2,237.26	1,849.54				387.72	387.72	388
Prudential Plc	05/04/2006	12/04/2012	141 000	4,096.81	3,386.82				709.99	709.99	710
			218 000	6,334.07	5,236.36				1,097.71	1,097.71	1,098
Public Storage Inc	06/19/2007	12/28/2012	31 000	4,480.98	2,561.99				1,918.99	1,918.99	1,919
Qualcomm Inc	01/04/2011	12/14/2012	95 000	5,699.87	4,778.50				921.37	921.37	921
Qualcomm Inc	01/06/2011	12/14/2012	44 000	2,639.94	2,323.64				316.30	316.30	316
			139 000	8,339.81	7,102.14				1,237.67	1,237.67	1,238
Quanta Services Inc	12/17/2009	10/05/2012	30 000	744.40	629.41				114.99	114.99	115
Quanta Services Inc	12/17/2009	10/31/2012	21 000	534.07	440.58				93.49	93.49	93
Quanta Services Inc	09/15/2010	10/31/2012	22 000	559.51	396.16				163.35	163.35	163
			43 000	1,093.58	836.74				256.84	256.84	257
			73 000	1,837.98	1,466.15				371.83	371.83	372
Ralcorp Holdings In	12/02/2010	12/31/2012	5 000	448.15	264.46				183.69	183.69	184

Realized Gains and Losses
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Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ralcorp Holdings In	12/14/2010	12/31/2012	2,000	179.26	106.83				72.43	72.43	72
			7,000	627.41	371.29				256.12	256.12	256
Ramco Gershenson	01/09/2012	11/27/2012	222,000	2,942.54	2,231.45	711.09					711
Ramco Gershenson	01/09/2012	11/28/2012	220,000	2,895.58	2,211.35	684.23					684
			442,000	5,838.12	4,442.80	1,395.32					1,395
Range Resources Co	11/01/2011	11/29/2012	9,000	606.86	609.78				-2.92	-2.92	-3
Range Resources Co	11/08/2011	11/29/2012	8,000	539.44	561.31				-21.87	-21.87	-22
			17,000	1,146.30	1,171.09				-24.79	-24.79	-25
Range Resources Co	11/08/2011	11/30/2012	3,000	195.62	210.49				-14.87	-14.87	-15
Range Resources Co	11/30/2011	11/30/2012	11,000	717.25	801.77	-84.52					-85
			14,000	912.87	1,012.26	-84.52			-14.87	-14.87	-99
Range Resources Co	11/30/2011	12/03/2012	15,000	967.84	1,093.32				-125.48	-125.48	-125
Range Resources Co	12/23/2011	12/03/2012	9,000	580.71	569.72	10.99					11
Range Resources Co	07/27/2012	12/03/2012	17,000	1,096.89	1,053.82	43.07					43
Range Resources Co	08/22/2012	12/03/2012	10,000	645.23	665.76	-20.53					-21
			51,000	3,290.67	3,382.62	33.53			-125.48	-125.48	-92
			82,000	5,349.84	5,565.97	-50.99			-165.14	-165.14	-216
Regency Centers Co	02/04/2009	12/28/2012	5,000	234.30	178.42				55.88	55.88	56
Regency Centers Co	02/27/2009	12/28/2012	10,000	468.60	269.55				199.05	199.05	199
Regency Centers Co	04/01/2009	12/28/2012	4,000	187.44	104.84				82.60	82.60	83
Regency Centers Co	04/28/2009	12/28/2012	18,000	843.48	650.97				192.51	192.51	193
Regency Centers Co	06/18/2009	12/28/2012	3,000	140.58	101.25				39.33	39.33	39
			40,000	1,874.40	1,305.03				569.37	569.37	569
Regeneron Pharms I	03/13/2012	10/17/2012	4,000	652.95	439.89						213

Realized Gains and Losses
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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Renasant Corporatio	01/20/2010	11/27/2012	16,000	288.15	235.38				52.77	52.77	53
Renasant Corporatio	07/23/2010	11/27/2012	107,000	1,927.03	1,528.07				398.96	398.96	399
			123,000	2,215.18	1,763.45				451.73	451.73	452
Renasant Corporatio	07/23/2010	11/28/2012	22,000	384.35	314.18				70.17	70.17	70
Renasant Corporatio	07/23/2010	11/28/2012	32,000	559.03	456.99				102.04	102.04	102
Renasant Corporatio	01/19/2011	11/28/2012	68,000	1,187.93	1,149.06				38.87	38.87	39
			100,000	1,746.96	1,606.05				140.91	140.91	141
			245,000	4,346.49	3,683.68				662.81	662.81	663
Republic Services In	02/12/2010	11/02/2012	32,000	859.87	832.74				27.13	27.13	27
Retail Pptys Amer I	04/10/2012	11/29/2012	136,000	1,668.23	1,247.46	420.77					421
Rock-Tenn Co Cl A	12/16/2010	10/04/2012	5,000	364.24	269.84				94.40	94.40	94
Rock-Tenn Co Cl A	01/24/2011	10/04/2012	6,000	437.10	353.73				83.37	83.37	83
			11,000	801.34	623.57				177.77	177.77	178
Rock-Tenn Co Cl A	09/25/2012	11/05/2012	14,000	925.49	1,030.81	-105.32					-105
Rock-Tenn Co Cl A	09/25/2012	11/06/2012	27,000	1,825.01	1,987.98	-162.97					-163
Rock-Tenn Co Cl A	10/02/2012	11/06/2012	5,000	337.96	362.58	-24.62					-25
			32,000	2,162.97	2,350.56	-187.59					-188
Rock-Tenn Co Cl A	10/02/2012	11/13/2012	4,000	251.93	290.06	-38.13					-38
Rock-Tenn Co Cl A	10/17/2012	11/13/2012	10,000	629.83	759.12	-129.29					-129
Rock-Tenn Co Cl A	10/23/2012	11/13/2012	7,000	440.88	510.58	-69.70					-70
			21,000	1,322.64	1,559.76	-237.12					-237
			78,000	5,212.44	5,564.70	-530.03			177.77	177.77	-352
Royal Kpn Nv Adr	06/25/2012	12/14/2012	295,000	1,690.23	2,640.43	-950.20					-950

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Royal Kpn Nv Adr	06/26/2012	12/14/2012	48 000	275 02	446 52	-171 50					-172
			343 000	1,965 25	3,086 95	-1,121 70					-1,122
Rue21 Inc	12/09/2011	11/27/2012	89 000	2,576 49	2,106 83	469 66					470
Rue21 Inc	12/09/2011	11/28/2012	88 000	2,510 58	2,083 15	427 43					427
			177 000	5,087 07	4,189 98	897 09					897
Sabra Health Care	01/09/2012	11/27/2012	147 000	3,181 89	1,892 08	1,289 81					1,290
Sabra Health Care	01/09/2012	11/28/2012	24 000	510 71	308 91	201 80					202
Sabra Health Care	01/23/2012	11/28/2012	122 000	2,596 10	1,731 68	864 42					864
			146 000	3,106 81	2,040 59	1,066 22					1,066
			293 000	6,288 70	3,932 67	2,356 03					2,356
Saipem Spa Adr	05/13/2010	10/26/2012	17 000	375 12	296 62				78 50	78 50	79
Saipem Spa Adr	06/10/2010	10/26/2012	90 000	1,985 93	1,362 18				623 75	623 75	624
			107 000	2,361 05	1,658 80				702 25	702 25	702
Saipem Spa Adr	06/10/2010	11/02/2012	74 000	1,667 30	1,120 01				547 29	547 29	547
Saipem Spa Adr	11/19/2010	11/02/2012	103 000	2,320 71	2,291 75				28 96	28 96	29
Saipem Spa Adr	08/18/2011	11/02/2012	91 000	2,050 33	1,850 03				200 30	200 30	200
Saipem Spa Adr	10/11/2011	11/02/2012	105 000	2,365 79	2,006 67				359 12	359 12	359
			373 000	8,404 13	7,268 46				1,135 67	1,135 67	1,136
			480 000	10,765 18	8,927 26				1,837 92	1,837 92	1,838
Salesforce Com	07/31/2009	10/01/2012	6 000	912 21	260 99				651 22	651 22	651
Salesforce Com	10/21/2010	10/24/2012	8 000	1,188 06	836 31				351 75	351 75	352

Realized Gains and Losses
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Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Salesforce Com	02/02/2011	12/14/2012	35,000	5,838.20	4,779.39				1,058.81	1,058.81	1,059
Salesforce Com	10/21/2010	12/27/2012	15,000	2,478.74	1,568.09				910.65	910.65	911
			64,000	10,417.21	7,444.78				2,972.43	2,972.43	2,972
Sally Beauty Holdin	07/11/2012	10/16/2012	26,000	621.42	700.41	-78.99					-79
Sally Beauty Holdin	07/11/2012	11/16/2012	78,000	1,885.42	2,101.23	-215.81					-216
Sally Beauty Holdin	08/21/2012	11/16/2012	20,000	483.44	550.56	-67.12					-67
Sally Beauty Holdin	08/22/2012	11/16/2012	20,000	483.44	546.38	-62.94					-63
			118,000	2,852.30	3,198.17	-345.87					-346
			144,000	3,473.72	3,898.58	-424.86					-425
SBA Communicatio	12/22/2011	12/14/2012	10,000	692.60	423.68	268.92					269
SBA Communicatio	12/22/2011	12/19/2012	9,000	626.04	381.31	244.73					245
SBA Communicatio	12/22/2011	12/26/2012	20,000	1,397.45	847.36				550.09	550.09	550
			39,000	2,716.09	1,652.35	513.65			550.09	550.09	1,064
Schlumberger Ltd	08/09/2012	11/08/2012	3,000	203.63	222.75	-19.12					-19
Schlumberger Ltd	08/10/2012	11/08/2012	32,000	2,172.02	2,384.00	-211.98					-212
			35,000	2,375.65	2,606.75	-231.10					-231
Schlumberger Ltd	08/10/2012	12/14/2012	21,000	1,434.32	1,564.50	-130.18					-130
Schlumberger Ltd	08/13/2012	12/14/2012	35,000	2,390.53	2,616.95	-226.42					-226
			56,000	3,824.85	4,181.45	-356.60					-357
Schlumberger Ltd	08/13/2012	12/14/2012	5,000	341.20	373.85	-32.65					-33

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Schlumberger Ltd	08/16/2012	12/14/2012	55 000	3,753.24	4,125.00	-371.76					-372
			60 000	4,094.44	4,498.85	-404.41					-404
			151 000	10,294.94	11,287.05	-992.11					-992
Scripps Ntwk Intera	02/24/2011	12/12/2012	4 000	235.64	206.19				29.45	29.45	29
Scripps Ntwk Intera	07/26/2011	12/12/2012	8 000	471.30	382.46				88.84	88.84	89
			12 000	706.94	588.65				118.29	118.29	118
Sherwin Williams C	04/13/2010	12/05/2012	6 000	897.96	432.13				465.83	465.83	466
Shire Plc Adr	02/01/2011	10/02/2012	31 000	2,733.54	2,475.00				258.54	258.54	259
Shire Plc Adr	04/12/2012	10/02/2012	16 000	1,410.86	1,492.26	-81.40					-81
			47 000	4,144.40	3,967.26	-81.40			258.54	258.54	177
Simon Property Gro	12/28/2006	12/28/2012	82 000	12,956.61	8,230.32				4,726.29	4,726.29	4,726
Sinclair Broadcast G	10/18/2012	11/27/2012	126 000	1,469.26	1,622.88	-153.62					-154
Sinclair Broadcast G	10/18/2012	11/28/2012	125 000	1,252.47	1,610.00	-357.53					-358
			251 000	2,721.73	3,232.88	-511.15					-511
Six Flags Entertain	04/26/2012	10/16/2012	16 000	1,003.98	762.34	241.64					242
Six Flags Entertain	04/27/2012	10/16/2012	11 000	690.23	521.33	168.90					169
			27 000	1,694.21	1,283.67	410.54					411
Six Flags Entertain	04/27/2012	10/23/2012	9 000	571.87	426.55	145.32					145
Six Flags Entertain	04/27/2012	10/25/2012	5 000	275.41	236.97	38.44					38
Six Flags Entertain	05/08/2012	10/25/2012	19 000	1,046.56	903.03	143.53					144
			24 000	1,321.97	1,140.00	181.97					182
Six Flags Entertain	05/08/2012	12/19/2012	20 000	1,222.23	950.55	271.68					272

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Six Flags Entertain	05/21/2012	12/19/2012	12 000	733.34	530.95	202.39					202
Six Flags Entertain	05/24/2012	12/19/2012	18 000	1,100.02	795.34	304.68					305
Six Flags Entertain	06/06/2012	12/19/2012	9 000	550.01	427.55	122.46					122
			59 000	3,605.60	2,704.39	901.21					901
			119 000	7,193.65	5,554.61	1,639.04					1,639
Skullcandy Inc	03/28/2012	10/18/2012	262 000	3,258.17	4,103.87	-845.70					-846
Skullcandy Inc	04/02/2012	10/18/2012	133 000	1,653.95	2,131.96	-478.01					-478
Skullcandy Inc	04/18/2012	10/18/2012	97 000	1,206.26	1,636.88	-430.62					-431
Skullcandy Inc	05/04/2012	10/18/2012	79 000	982.42	1,089.33	-106.91					-107
			571 000	7,100.80	8,962.04	-1,861.24					-1,861
Slim Corporation	04/27/2011	10/23/2012	33 000	553.43	538.18				15.25	15.25	15
Slim Corporation	05/20/2011	10/23/2012	52 000	872.07	854.78				17.29	17.29	17
Slim Corporation	06/13/2011	10/23/2012	57 000	955.92	898.21				57.71	57.71	58
Slim Corporation	06/28/2011	10/23/2012	9 000	150.94	152.62				-1.68	-1.68	-2
			151 000	2,532.36	2,443.79				88.57	88.57	89
Snap On Inc	02/16/2010	12/05/2012	4 000	310.33	167.64				142.69	142.69	143
Snap On Inc	04/26/2012	12/10/2012	5 000	392.77	313.49	79.28					79
			9 000	703.10	481.13	79.28			142.69	142.69	222
Sonic Automotive I	03/10/2011	11/27/2012	157 000	3,100.99	2,317.27				783.72	783.72	784
Sonic Automotive I	03/10/2011	11/28/2012	27 000	528.97	398.51				130.46	130.46	130
Sonic Automotive I	03/15/2011	11/28/2012	129 000	2,527.31	1,728.47				798.84	798.84	799
			156 000	3,056.28	2,126.98				929.30	929.30	929
			313 000	6,157.27	4,444.25				1,713.02	1,713.02	1,713

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Southwestern Energy	01/30/2012	11/12/2012	64 000	2,176 14	2,027 94	148 20					148
Spectrum Pharms In	07/16/2012	11/27/2012	125 000	1,415 22	2,115.26	-700.04					-700
Spectrum Pharms In	07/16/2012	11/28/2012	124 000	1,392 49	2,098 34	-705 85					-706
			249 000	2,807 71	4,213 60	-1,405 89					-1,406
Spirit Airlines	12/27/2011	11/27/2012	109 000	1,782.22	1,715 27	66.95					67
Spirit Airlines	12/27/2011	11/28/2012	100 000	1,624 96	1,573 64	51 32					51
Spirit Airlines	12/27/2011	11/28/2012	8 000	129 92	125.89	4 03					4
			217,000	3,537 10	3,414 80	122 30					122
Sprint Nextel Corp	07/30/2012	12/13/2012	210 000	1,178 07	928 20	249 87					250
Sprint Nextel Corp	07/30/2012	12/14/2012	158 000	886 83	698 36	188.47					188
Sprint Nextel Corp	07/30/2012	12/21/2012	135 000	734 38	596.70	137 68					138
Sprint Nextel Corp	07/31/2012	12/21/2012	80 000	435 19	349 60	85 59					86
			215,000	1,169 57	946.30	223.27					223
			583 000	3,234 47	2,572 86	661.61					662
St Jude Medical Inc	12/02/2010	11/28/2012	5 000	163 46	200 50				-37 04	-37 04	-37
St Jude Medical Inc	07/18/2011	11/28/2012	22 000	719 20	1,019 44				-300.24	-300 24	-300
St Jude Medical Inc	11/17/2011	11/28/2012	35 000	1,144 20	1,314 92				-170 72	-170 72	-171
St Jude Medical Inc	02/09/2012	11/28/2012	27 000	882 66	1,171.80	-289 14					-289
			89 000	2,909.52	3,706 66	-289.14			-508.00	-508 00	-797
Stone Energy Corp	08/04/2010	11/27/2012	24,000	499 93	321 10				178 83	178 83	179

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Stone Energy Corp	08/05/2010	11/27/2012	131 000	2,728.81	1,828.13				900.68	900.68	901
			155 000	3,228.74	2,149.23				1,079.51	1,079.51	1,080
Stone Energy Corp	08/05/2010	11/28/2012	113 000	2,333.51	1,576.94				756.57	756.57	757
Stone Energy Corp	08/08/2011	11/28/2012	41.000	846.67	965.55				-118.88	-118.88	-119
			154 000	3,180.18	2,542.49				637.69	637.69	638
			309 000	6,408.92	4,691.72				1,717.20	1,717.20	1,717
SunTrust Bank Inc	11/10/2009	10/04/2012	18 000	537.67	367.16				170.51	170.51	171
Superior Energy Ser	10/11/2011	10/03/2012	13 000	252.35	309.65	-57.30					-57
Superior Energy Ser	06/26/2012	10/03/2012	92 000	1,785.86	1,631.16	154.70					155
			105.000	2,038.21	1,940.81	97.40					97
Swift Transportation	06/19/2012	11/27/2012	232 000	2,044.57	2,512.03	-467.46					-467
Swift Transportation	06/19/2012	11/28/2012	230.000	2,003.95	2,490.37	-486.42					-486
			462 000	4,048.52	5,002.40	-953.88					-954
Synnex Corporation	10/12/2010	10/11/2012	207 000	6,615.94	5,862.16				753.78	753.78	754
Synnex Corporation	10/28/2010	10/11/2012	69 000	2,205.31	2,015.49				189.82	189.82	190
Synnex Corporation	09/29/2011	10/11/2012	59 000	1,885.71	1,600.26				285.45	285.45	285
			335 000	10,706.96	9,477.91				1,229.05	1,229.05	1,229
Synopsys Inc	02/04/2010	10/04/2012	11 000	357.87	232.31				125.56	125.56	126
Tal International Gr	03/17/2011	11/27/2012	84 000	2,841.66	2,951.57				-109.91	-109.91	-110
Tal International Gr	03/17/2011	11/28/2012	83.000	2,780.52	2,916.43				-135.91	-135.91	-136
			167 000	5,622.18	5,868.00				-245.82	-245.82	-246

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Telenor Asa Ads	11/02/2010	10/03/2012	47 000	2,748.97	2,377.47				371.50	371.50	372
Telenor Asa Ads	11/02/2010	12/05/2012	8 000	479.79	404.67				75.12	75.12	75
Telenor Asa Ads	11/19/2010	12/05/2012	24 000	1,439.37	1,117.90				321.47	321.47	321
			32 000	1,919.16	1,522.57				396.59	396.59	397
Telenor Asa Ads	06/20/2011	12/18/2012	171 000	10,343.49	7,816.43				2,527.06	2,527.06	2,527
			250,000	15,011.62	11,716.47				3,295.15	3,295.15	3,295
Tenneco Inc	05/31/2011	11/27/2012	88 000	2,720.99	3,652.88				-931.89	-931.89	-932
Tenneco Inc	05/31/2011	11/28/2012	3,000	91.76	124.53				-32.77	-32.77	-33
Tenneco Inc	07/14/2011	11/28/2012	58 000	1,773.94	2,522.65				-748.71	-748.71	-749
Tenneco Inc	10/27/2011	11/28/2012	26 000	795.22	941.93				-146.71	-146.71	-147
			87 000	2,660.92	3,589.11				-928.19	-928.19	-928
			175 000	5,381.91	7,241.99				-1,860.08	-1,860.08	-1,860
Teradata Corp	07/20/2011	11/02/2012	11 000	690.33	640.10				50.23	50.23	50
Teradata Corp	08/05/2011	11/02/2012	12 000	753.08	661.47				91.61	91.61	92
			23,000	1,443.41	1,301.57				141.84	141.84	142
Teradata Corp	08/05/2011	11/20/2012	5 000	310.92	275.61				35.31	35.31	35
Teradata Corp	08/23/2011	11/20/2012	6 000	373.10	283.74				89.36	89.36	89
			11 000	684.02	559.35				124.67	124.67	125
Teradata Corp	08/23/2011	12/17/2012	7 000	423.33	331.03				92.30	92.30	92
Teradata Corp	02/06/2012	12/17/2012	2 000	120.96	112.30	8.66					9
			9 000	544.29	443.33	8.66			92.30	92.30	101
			43 000	2,671.72	2,304.25	8.66			358.81	358.81	367

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Terex Corp	11/01/2012	11/27/2012	86,000	2,099.30	2,004.56	94.74					95
Terex Corp	11/01/2012	11/28/2012	85,000	1,992.45	1,981.25	11.20					11
			171,000	4,091.75	3,985.81	105.94					106
Tesco Plc Spns AD	08/13/2007	10/26/2012	34,000	516.77	880.60				-363.83	-363.83	-364
Tesco Plc Spns AD	10/31/2007	10/26/2012	107,000	1,626.32	3,279.55				-1,653.23	-1,653.23	-1,653
Tesco Plc Spns AD	09/11/2008	10/26/2012	31,000	471.17	613.69				-142.52	-142.52	-143
Tesco Plc Spns AD	10/31/2008	10/26/2012	58,000	881.55	979.86				-98.31	-98.31	-98
Tesco Plc Spns AD	03/05/2009	10/26/2012	52,000	790.35	669.24				121.11	121.11	121
Tesco Plc Spns AD	03/06/2009	10/26/2012	4,000	60.80	51.60				9.20	9.20	9
Tesco Plc Spns AD	07/20/2009	10/26/2012	82,000	1,246.33	1,507.16				-260.83	-260.83	-261
Tesco Plc Spns AD	11/24/2010	10/26/2012	39,000	592.77	785.46				-192.69	-192.69	-193
Tesco Plc Spns AD	08/18/2011	10/26/2012	94,000	1,428.72	1,731.48				-302.76	-302.76	-303
Tesco Plc Spns AD	11/04/2011	10/26/2012	84,000	1,276.73	1,660.39	-383.66					-384
			585,000	8,891.51	12,159.03	-383.66			-2,883.86	-2,883.86	-3,268
Teva Pharmaceutica	05/08/2006	12/26/2012	139,000	5,230.42	6,008.97				-778.55	-778.55	-779
Teva Pharmaceutica	09/13/2006	12/26/2012	50,000	1,881.45	1,788.96				92.49	92.49	92
Teva Pharmaceutica	09/11/2008	12/26/2012	8,000	301.03	371.92				-70.89	-70.89	-71
Teva Pharmaceutica	05/26/2011	12/26/2012	17,000	639.70	837.91				-198.21	-198.21	-198
Teva Pharmaceutica	08/18/2011	12/26/2012	45,000	1,693.30	1,748.66				-55.36	-55.36	-55
			259,000	9,745.90	10,756.42				-1,010.52	-1,010.52	-1,011
Texas Roadhouse	05/13/2010	11/27/2012	236,000	3,953.15	3,577.57				375.58	375.58	376
Texas Roadhouse	05/13/2010	11/28/2012	234,000	3,898.35	3,547.25				351.10	351.10	351
			470,000	7,851.50	7,124.82				726.68	726.68	727
Titan Machinery Inc	01/11/2011	11/27/2012	105,000	2,362.87	2,202.12				160.75	160.75	161
Titan Machinery Inc	01/14/2011	11/27/2012	29,000	652.60	633.52				19.08	19.08	19
			134,000	3,015.47	2,835.64				179.83	179.83	180

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Titan Machinery Inc	01/14/2011	11/28/2012	132 000	2,929 01	2,883 60				45 41	45 41	45
			266 000	5,944 48	5,719 24				225 24	225 24	225
Toyota Motor Corp	08/13/2007	12/05/2012	27 000	2,306.57	3,236 81				-930.24	-930 24	-930
Toyota Motor Corp	10/31/2007	12/05/2012	8 000	683 42	911 22				-227.80	-227 80	-228
			35 000	2,989 99	4,148 03				-1,158 04	-1,158 04	-1,158
Trimble Navigation	03/16/2012	10/24/2012	21 000	975.64	1,147 23	-171.59					-172
Triumph Group Inc	09/03/2010	11/27/2012	88 000	5,652 20	3,146 36				2,505 84	2,505 84	2,506
Triumph Group Inc	09/03/2010	11/28/2012	9 000	568 98	321 79				247 19	247 19	247
Triumph Group Inc	10/11/2010	11/28/2012	64 000	4,046 05	2,477 76				1,568.29	1,568 29	1,568
Triumph Group Inc	10/26/2010	11/28/2012	15 000	948.30	629.33				318 97	318 97	319
			88 000	5,563 33	3,428 88				2,134.45	2,134 45	2,134
			176 000	11,215.53	6,575 24				4,640 29	4,640 29	4,640
Tupperware Brands	06/18/2008	11/27/2012	6 000	385.37	218 44				166 93	166 93	167
Tupperware Brands	02/19/2009	11/27/2012	46 000	2,954 52	764 98				2,189.54	2,189 54	2,190
			52 000	3,339 89	983 42				2,356 47	2,356 47	2,356
Tupperware Brands	02/19/2009	11/28/2012	39 000	2,499 50	648 57				1,850 93	1,850 93	1,851
Tupperware Brands	04/27/2009	11/28/2012	8 000	512 72	193 99				318 73	318 73	319
Tupperware Brands	10/28/2010	11/28/2012	4 000	256 35	182 56				73 79	73 79	74
			51 000	3,268 57	1,025 12				2,243.45	2,243 45	2,243
			103 000	6,608 46	2,008.54				4,599.92	4,599 92	4,600
TW Telecom Inc CI	07/31/2009	10/04/2012	40 000	1,089 69	396 76				692 93	692 93	693
Two Harbors Invest	05/19/2011	11/27/2012	141 000	1,579 58	1,527 26				52 32	52 32	52

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Two Harbors Invest	05/19/2011	11/28/2012	109 000	1,228.73	1,180.64				48.09	48.09	48
Two Harbors Invest	05/26/2011	11/28/2012	31 000	349.45	329.81				19.64	19.64	20
			140 000	1,578.18	1,510.45				67.73	67.73	68
			281 000	3,157.76	3,037.71				120.05	120.05	120
Tyson Foods Inc	08/16/2006	11/27/2012	1,671 000	31,922.07	22,590.42				9,331.65	9,331.65	9,332
Tyson Foods Inc	02/14/2007	11/27/2012	40 000	764.14	752.00				12.14	12.14	12
Tyson Foods Inc	01/30/2008	11/27/2012	190 000	3,629.68	2,664.10				965.58	965.58	966
Tyson Foods Inc	05/23/2008	11/27/2012	165 000	3,152.09	2,936.46				215.63	215.63	216
Tyson Foods Inc	01/09/2009	11/27/2012	134 000	2,559.88	1,141.08				1,418.80	1,418.80	1,419
			2,200,000	42,027.86	30,084.06				11,943.80	11,943.80	11,944
Tyson Foods Inc	01/09/2009	12/27/2012	229,000	4,420.29	1,950.05				2,470.24	2,470.24	2,470
			2,429,000	46,448.15	32,034.11				14,414.04	14,414.04	14,414
UMB Financial Cor	04/19/2011	11/27/2012	23 000	976.56	863.17				113.39	113.39	113
UMB Financial Cor	05/03/2011	11/27/2012	35 000	1,486.06	1,462.13				23.93	23.93	24
			58 000	2,462.62	2,325.30				137.32	137.32	137
UMB Financial Cor	05/03/2011	11/28/2012	58 000	2,455.09	2,422.95				32.14	32.14	32
			116 000	4,917.71	4,748.25				169.46	169.46	169
Under Armour Inc	05/18/2011	12/11/2012	12 000	611.51	400.82				210.69	210.69	211
Under Armour Inc	05/19/2011	12/18/2012	18 000	909.19	598.49				310.70	310.70	311
Under Armour Inc	06/02/2011	12/18/2012	20 000	1,010.21	663.76				346.45	346.45	346
			38 000	1,919.40	1,262.25				657.15	657.15	657
			50 000	2,530.91	1,663.07				867.84	867.84	868

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Union Pacific Corp	05/04/2006	11/27/2012	277,000	33,870.25	12,955.29				20,914.96	20,914.96	20,915
Union Pacific Corp	05/04/2006	12/27/2012	21,000	2,590.94	982.17				1,608.77	1,608.77	1,609
			298,000	36,461.19	13,937.46				22,523.73	22,523.73	22,524
Unisys Corp New	07/30/2012	11/27/2012	122,000	2,047.48	2,394.54	-347.06					-347
Unisys Corp New	07/30/2012	11/28/2012	121,000	2,004.08	2,374.92	-370.84					-371
			243,000	4,051.56	4,769.46	-717.90					-718
United Rentals Inc	04/26/2012	12/20/2012	17,000	763.34	772.94	-9.60					-10
United Rentals Inc	05/01/2012	12/20/2012	4,000	179.62	182.00	-2.38					-2
			21,000	942.96	954.94	-11.98					-12
United Technologie	05/04/2006	11/27/2012	311,000	24,458.36	19,767.16				4,691.20	4,691.20	4,691
United Technologie	05/04/2006	12/27/2012	25,000	2,031.51	1,589.00				442.51	442.51	443
			336,000	26,489.87	21,356.16				5,133.71	5,133.71	5,134
Unitedhealth Group	06/02/2011	10/11/2012	47,000	2,711.37	2,311.44				399.93	399.93	400
UNUM Provident C	05/04/2006	11/27/2012	600,000	12,131.73	10,854.00				1,277.73	1,277.73	1,278
UNUM Provident C	05/04/2006	11/27/2012	149,000	3,012.86	2,695.41				317.45	317.45	317
UNUM Provident C	05/04/2006	11/27/2012	151,000	3,053.30	2,731.59				321.71	321.71	322
			300,000	6,066.16	5,427.00				639.16	639.16	639
UNUM Provident C	05/04/2006	11/27/2012	334,000	6,754.00	6,042.06				711.94	711.94	712
UNUM Provident C	05/04/2006	11/27/2012	300,000	6,066.46	5,427.00				639.46	639.46	639
UNUM Provident C	05/04/2006	11/27/2012	300,000	6,066.76	5,427.00				639.76	639.76	640

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
UNUM Provident C	05/04/2006	12/27/2012	100 000	2,056.45	1,809.00				247.45	247.45	247
UNUM Provident C	05/04/2006	12/27/2012	64 000	1,316.00	1,157.76				158.24	158.24	158
			1,998 000	40,457.56	36,143.82				4,313.74	4,313.74	4,314
Urban Outfitters Inc	04/29/2011	10/02/2012	26 000	968.06	829.43				138.63	138.63	139
Urban Outfitters Inc	04/29/2011	12/11/2012	1 000	39.33	31.90				7.43	7.43	7
Urban Outfitters Inc	08/16/2011	12/11/2012	15 000	589.87	413.69				176.18	176.18	176
Urban Outfitters Inc	11/21/2011	12/11/2012	19 000	747.16	485.75				261.41	261.41	261
			35 000	1,376.36	931.34				445.02	445.02	445
			61 000	2,344.42	1,760.77				583.65	583.65	584
US Bancorp	05/04/2006	11/27/2012	807 000	25,874.26	25,396.29				477.97	477.97	478
US Bancorp	05/04/2006	12/27/2012	56 000	1,770.90	1,762.32				8.58	8.58	9
US Bancorp	05/04/2006	12/27/2012	9 000	284.58	283.23				1.35	1.35	1
			872 000	27,929.74	27,441.84				487.90	487.90	488
USG Corporation N	02/16/2012	10/17/2012	27 000	646.81	375.01	271.80					272
USG Corporation N	02/21/2012	10/17/2012	3 000	71.87	42.80	29.07					29
			30 000	718.68	417.81	300.87					301
Valero Energy Corp	05/04/2006	11/27/2012	863 000	26,962.10	56,699.10				-29,737.00	-29,737.00	-29,737
Valero Energy Corp	02/14/2007	11/27/2012	30 000	937.27	1,676.40				-739.13	-739.13	-739
Valero Energy Corp	07/17/2008	11/27/2012	61 000	1,905.78	2,024.60				-118.82	-118.82	-119
			954 000	29,805.15	60,400.10				-30,594.95	-30,594.95	-30,595

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u> <u>Proceeds</u>	<u>Cost</u>	<u>Short Term</u> <u>Gains</u>	<u>Long Term</u> <u>Gains Pre-5/6</u>	<u>Qualified 5</u> <u>Year Gains</u>	<u>Long Term</u> <u>Gains Post-5/5</u>	<u>Total Long</u> <u>Gains</u>	<u>Total</u> <u>Gains</u>
Valero Energy Corp	07/17/2008	12/27/2012	89 000	2,961 05	2,953 92				7 13	7 13	7
			1,043 000	32,766 20	63,354.02				-30,587 82	-30,587.82	-30,588
Vanguard Total Intl	12/15/2006	12/27/2012	5,960 888	88,886 50	106,883 43				-17,996 93	-17,996 93	-17,997
Veeco Instruments I	03/26/2010	11/27/2012	11 000	301 17	465.40				-164 23	-164 23	-164
Veeco Instruments I	05/27/2010	11/27/2012	41 000	1,122 56	1,568.93				-446 37	-446.37	-446
			52 000	1,423 73	2,034 33				-610.60	-610 60	-611
Veeco Instruments I	05/27/2010	11/28/2012	14 000	391 85	535 73				-143 88	-143 88	-144
Veeco Instruments I	06/25/2010	11/28/2012	18 000	503.81	701 64				-197 83	-197.83	-198
Veeco Instruments I	06/21/2011	11/28/2012	19 000	531 80	959 46				-427 66	-427 66	-428
			51 000	1,427.46	2,196 83				-769.37	-769 37	-769
			103 000	2,851 19	4,231 16				-1,379 97	-1,379 97	-1,380
Ventias Inc Par 0 00	05/21/2008	12/28/2012	21 524	1,390 85	939 60				451.25	451 25	451
Ventias Inc Par 0 00	10/30/2008	12/28/2012	56 476	3,649.40	1,992 23				1,657 17	1,657 17	1,657
			78 000	5,040 25	2,931.83				2,108 42	2,108 42	2,108
Verisign Inc	02/01/2011	11/16/2012	40 000	1,655 06	1,369 97				285 09	285 09	285
Verisign Inc	02/25/2011	11/16/2012	76 000	3,144 62	2,727.00				417.62	417.62	418
			116,000	4,799 68	4,096 97				702 71	702 71	703
Verisign Inc	02/25/2011	11/23/2012	17 000	702 12	609.99				92 13	92 13	92
Verisign Inc	03/14/2011	11/23/2012	32 000	1,321 65	1,145 28				176 37	176 37	176
Verisign Inc	09/21/2011	11/23/2012	63 000	2,602 00	1,795 50				806 50	806 50	807
			112 000	4,625 77	3,550 77				1,075 00	1,075 00	1,075

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Verisign Inc	11/15/2012	11/30/2012	26,000	869.68	1,087.69	-218.01			1,777.71	1,777.71	-218
			254,000	10,295.13	8,735.43	-218.01					1,560
Vertex Pharmaceuticals	06/29/2012	11/05/2012	11,000	507.26	582.78	-75.52					-76
Vertex Pharmaceuticals	06/29/2012	11/13/2012	34,000	1,520.65	1,801.30	-280.65					-281
Vertex Pharmaceuticals	07/31/2012	11/13/2012	11,000	491.98	538.87	-46.89					-47
Vertex Pharmaceuticals	08/06/2012	11/13/2012	12,000	536.71	624.19	-87.48					-87
Vertex Pharmaceuticals	10/03/2012	11/13/2012	19,000	849.78	1,102.08	-252.30					-252
			76,000	3,399.12	4,066.44	-667.32					-667
			87,000	3,906.38	4,649.22	-742.84					-743
Visa Inc Cl A	02/01/2011	11/28/2012	22,000	3,233.93	1,556.06				1,677.87	1,677.87	1,678
Visa Inc Cl A	09/20/2011	12/14/2012	21,000	3,077.00	1,977.50				1,099.50	1,099.50	1,100
			43,000	6,310.93	3,533.56				2,777.37	2,777.37	2,777
Volterra Semiconductor	09/27/2010	11/27/2012	102,000	1,783.33	2,290.89				-507.56	-507.56	-508
Volterra Semiconductor	09/27/2010	11/28/2012	74,000	1,301.63	1,662.02				-360.39	-360.39	-360
Volterra Semiconductor	10/28/2010	11/28/2012	27,000	474.92	539.41				-64.49	-64.49	-64
			101,000	1,776.55	2,201.43				-424.88	-424.88	-425
			203,000	3,559.88	4,492.32				-932.44	-932.44	-932
Vornado Inc	09/12/2007	12/28/2012	43,000	3,417.60	4,461.27				-1,043.67	-1,043.67	-1,044
Vornado Inc	10/18/2007	12/28/2012	5,000	397.40	549.73				-152.33	-152.33	-152
			48,000	3,815.00	5,011.00				-1,196.00	-1,196.00	-1,196
Wellcare Health Pla	07/24/2012	11/08/2012	42,000	1,993.28	2,798.88	-805.60					-806

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Wells Fargo & Co	01/07/2011	11/27/2012	1,072 000	34,981 80	34,321 16				660 64	660 64	661
Wells Fargo & Co	01/07/2011	12/27/2012	88 000	2,976.09	2,817 41				158 68	158 68	159
			1,160 000	37,957 89	37,138 57				819 32	819 32	819
Wesbanco Inc	03/17/2011	11/27/2012	72 000	1,527 09	1,450 70				76 39	76 39	76
Wesbanco Inc	03/17/2011	11/28/2012	72 000	1,506 21	1,450 70				55 51	55 51	56
			144 000	3,033 30	2,901 40				131 90	131 90	132
Westar Energy Inc	01/30/2008	10/04/2012	5 000	148 86	118 86				30 00	30 00	30
Westar Energy Inc	12/23/2008	10/04/2012	10 000	297 70	189 37				108.33	108 33	108
			15 000	446 56	308.23				138 33	138.33	138
Westlake Chemical	09/17/2012	10/24/2012	11 000	823 45	826 86	-3 41					-3
Westlake Chemical	09/17/2012	11/16/2012	29 000	2,055.19	2,179.90	-124 71					-125
Westlake Chemical	09/24/2012	11/16/2012	2,000	141 74	148 35	-6.61					-7
			31,000	2,196 93	2,328 25	-131 32					-131
Westlake Chemical	09/24/2012	11/19/2012	7 000	520.36	519 23	1.13					1
			49,000	3,540 74	3,674 34	-133.60					-134
Weyerhaeuser Co	06/29/2012	10/05/2012	47 000	1,266 27	1,044 20	222 07					222
Weyerhaeuser Co	06/29/2012	10/08/2012	11 000	290 68	244 39	46 29					46
Weyerhaeuser Co	06/29/2012	10/11/2012	17 000	448 50	377 69	70 81					71
			75 000	2,005 45	1,666 28	339.17					339
Whole Foods Marke	02/18/2010	11/15/2012	13 000	1,147 90	440 83				707 07	707 07	707

Realized Gains and Losses
From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5- Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Whole Foods Marke	11/05/2010	11/15/2012	2 000	176 61	91.50				85 11	85 11	85
			15 000	1,324 51	532.33				792 18	792 18	792
Whole Foods Marke	11/05/2010	11/19/2012	6 000	543.01	274 50				268 51	268 51	269
Whole Foods Marke	11/05/2010	12/07/2012	7 000	637 44	320 25				317 19	317.19	317
Whole Foods Marke	11/05/2010	12/17/2012	8 000	713 20	366 00				347 20	347 20	347
			36 000	3,218 16	1,493 08				1,725 08	1,725 08	1,725
Williams Companie	02/24/2009	10/10/2012	18 000	644 23	164 34				479 89	479 89	480
Williams Companie	05/04/2006	11/27/2012	1,016 000	33,113 75	18,652 04				14,461 71	14,461 71	14,462
Williams Companie	05/04/2006	12/27/2012	85 000	2,702 94	1,560 46				1,142 48	1,142 48	1,142
			1,119 000	36,460.92	20,376 84				16,084.08	16,084 08	16,084
Woodside Pete Ltd	03/22/2011	10/03/2012	56 000	1,875.98	2,553.85				-677 87	-677 87	-678
Wyndham Worldwi	03/17/2011	11/20/2012	26 000	1,286 01	784 89				501 12	501.12	501
Wyndham Worldwi	09/19/2012	11/20/2012	31 000	1,533 31	1,667.03	-133 72					-134
Wyndham Worldwi	10/18/2012	11/20/2012	12 000	593 55	657.73	-64.18					-64
			69 000	3,412 87	3,109 65	-197 90			501 12	501 12	303

Realized Gains and Losses From 10/01/2012 to 12/31/2012

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Yum Brands Inc	02/01/2011	12/21/2012	54 000	3,428 92	2,567 61				861 31	861 31	861
Short Term Gains				549,222.75	549,926 57	-703.82					
Long Term Gains Pr											
Qualified 5 Year Ga											
Long Term Gains P				2,132,890 30	1,819,142.17				313,748.13		
Total Long Gains				2,132,890 30	1,819,142.17				313,748.13	313,748.13	
Total (Sales)				2,682,113 05	2,369,068 74	-703 82			313,748 13	313,748 13	313,044

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Oppenheimer Intl B	12/28/2012	315 73	316
Vornado Inc	12/21/2012	344 00	344
Vornado Inc	12/21/2012	31 00	31
		375 00	375
Total (Distributions)		690.73	691
Total Gains		313,748.13	313,735
		-703.82	
		314,438.86	313,735

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	318,471.	318,471.
TOTAL	<u>318,471.</u>	<u>318,471.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	3,000.	1,500.		1,500.
TOTALS	<u>3,000.</u>	<u>1,500.</u>		<u>1,500.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROGERS INVESTMENT ADVISORS, LL	67,939.	67,939.
CHARLES SCHWAB	57,942.	57,942.
TOTALS	<u>125,881.</u>	<u>125,881.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	12,827.		
FDN SHARE OF ED PAYROLL, ETC.	8,704.		8,704.
FOREIGN TAXES ON DIVIDENDS	7,676.	7,676.	
TOTALS	<u>29,207.</u>	<u>7,676.</u>	<u>8,704.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	4,143.		4,143.
DB COMMODITY DEDUCTIONS	2,143.	2,143.	
STATE FILING FEES	900.		900.
ADR FEES	1,335.	1,335.	
TOTALS	8,521.	3,478.	5,043.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK	9,387,322.	10,582,109.	10,582,109.
TOTALS	<u>9,387,322.</u>	<u>10,582,109.</u>	<u>10,582,109.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	3,039,240.	2,716,338.	2,716,338.
TOTALS	<u>3,039,240.</u>	<u>2,716,338.</u>	<u>2,716,338.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED APPRECIATION

815,714.

TOTAL

815,714.

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

13-6894208

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	115,000.	0	0
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00	0	0	0
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00	0	0	0
GRAND TOTALS		115,000.	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 11

NONE

SEC 501 EXEMPT ORGS

GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR
MEDICAL AND SCIENTIFIC RESEARCH, EDUCATION, THE
ENVIRONMENT AND SOCIAL SERVICES

657,510

TOTAL CONTRIBUTIONS PAID

657,510

2012 Mellam Family Foundation Grants

Payee	Amount
Adler Aphasia Center	5,000
Alzheimer's Association	25,000
Alzheimer's Association	10,000
American Heart Association	25,000
American Indian College Fund	10,500
Amputee Coalition	10,000
AP Gold Foundation	20,000
BayKeeper	10,000
Bowdoin College	10,000
Burlingame Community for Education Fdn	1,000
Can Do MS	10,000
Challenged Athletes Foundation	5,000
Chronicle Season of Sharing	2,000
City Harvest	10,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	1,010
Dartmouth College	20,000
Dartmouth Medical School	5,000
Edible Schoolyard Project	5,000
El Camino Youth Symphony	1,000
Feather River Land Trust	10,000
First Descents	7,500
Glaucoma Research Fdn	20,000
God's Love We Deliver	10,000
Habitat for Humanity GSF	15,000
Habitat for Humanity NYC	15,000
League to Save Lake Tahoe	5,000
Make A Wish	10,000
Manhattan Theatre Club	5,000
Mentus College Fund	5,000
National Breast Cancer Coalition	20,000
Ocean Research & Conservation Assoc	5,000
Painted Turtle	5,000
Peninsula Open Space Trust	5,000
Project Open Hand	10,000
Reeve Foundation	20,000
Rockefeller University	10,000
Roundabout Theatre Company	10,000
Roundup River Ranch	2,500
San Mateo County Parks Fdn	2,000
Second Harvest Food Bank	10,000
Stanford University	20,000
Stanford University	20,000
Star Vista	10,000
Surfnder Foundation	20,000
The Clery Center for Security on Campus	15,000
The Nature Conservancy	5,000
The Wilderness Society	20,000
Treasure Island Sailing Center	5,000
Truckee Donner Land Trust	15,000
Trust for Public Land	20,000
University of Nebraska	20,000
University of Pittsburgh	20,000
University of Puget Sound	20,000
University of Washington	20,000
Writopia Lab	5,000
Youth Enrichment Services	5,000
Total	657,510