5/15/2013 1 47 56 PM - RXH - LA - MEL WOLF FOUNDATION DIMA

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: MEL WOLF FOUNDATION

A Employer identification number: 20-1270730

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,187,901

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,108	118,478		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	176,630			
	b Gross sales price for all assets on line 6a 1,999,601				
	7 Capital gain net income (from Part IV, line 2)		176,630		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	299,738	295,108	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,950			43,950
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	45,854	27,513		18,342
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,910	947		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,406	230		7,176
	24 **Total operating and administrative expenses.** Add lines 13 through 23	104,620	28,690	0	70,968
	25 Contributions, gifts, grants paid	174,723			174,723
	26 **Total expenses and disbursements.** Add lines 24 and 25	279,343	28,690	0	245,691
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	20,395			
	b **Net investment income** (if negative, enter -0-)		266,418		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2012)

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,422	2,043	2,043
	2	Savings and temporary cash investments	205,882	236,467	236,467
	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)	964,638	918,263	980,088
	b	Investments—corporate stock (attach schedule)	1,321,186	1,294,922	1,473,269
	c	Investments—corporate bonds (attach schedule)	706,235	710,341	773,918
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	654,723	708,483	722,116
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,854,086	3,870,519	4,187,901
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	3,854,086	3,870,519	
	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)	3,854,086	3,870,519	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,854,086	3,870,519	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,854,086
2	Enter amount from Part I, line 27a	2	20,395
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	535
4	Add lines 1, 2, and 3	4	3,875,016
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,497
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,870,519

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	176,630
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	198,157	4,192,906	0.047260
2010	214,957	4,073,741	0.052766
2009	164,642	3,848,035	0.042786
2008	223,572	4,717,670	0 047390
2007	282,417	5,794,701	0 048737

2	**Total** of line 1, column (d)	2	0 238939
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 047788
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,220,933
5	Multiply line 4 by line 3	5	201,710
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,664
7	Add lines 5 and 6	7	204,374
8	Enter qualifying distributions from Part XII, line 4	8	245,691

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,664
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,664
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,664
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,557		
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	4,557
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,893
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,893 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** | | X

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE CASTELLE 6 OBSERVATORY ROAD CHARLESTON, WV	TRUSTEE 5 00	14,650		
SUSAN GIULLIAN 152 MONROE STREET DENVER, CO 80206-5	TRUSTEE 5 00	14,650		
SUSAN-LOUISE FESSEND 809 VISTA WAY OCEANSIDE, CA 92054-6444	TRUSTEE 5 00	14,650		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,089,202
b	Average of monthly cash balances	1b	196,009
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,285,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,285,211
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	64,278
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,220,933
6	**Minimum investment return.** Enter 5% of line 5	6	211,047

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	211,047
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,664		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,664
3	Distributable amount before adjustments Subtract line 2c from line 1			3	208,383
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	208,383
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	208,383

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	245,691
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	245,691
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,664
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	243,027

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					208,383
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010	15,241				
e From 2011	136,903				
f **Total** of lines 3a through e		152,144			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 245,691					
a Applied to 2011, but not more than line 2a					
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					208,383
e Remaining amount distributed out of corpus		37,308			
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		189,452			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		189,452			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010	15,241				
d Excess from 2011	136,903				
e Excess from 2012	37,308				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			► 3a	174,723
b *Approved for future payment* NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	123,108	
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	176,630	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		299,738	0
13 Total. Add line 12, columns (b), (d), and (e)				13	299,738

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

D. Castell | 5/15/2013 | 5/27/2013

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/15/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
U/A/D 07/03/2003 G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: $597,424.58

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK LARGE CAP VALUE

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**21,639.11**	18,097.44
Fixed Income	-	-
Equities	**575,785.47**	609,923.61
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***597,424.58***	*628,021.05*
TOTAL ASSETS	**$597,424.58**	$628,021.05

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$597,424.58**	$628,021.05

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$18,097.44**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**185,894.77**	185,894.77
Subtotal	***185,894.77***	*185,894.77*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(177,368.83)**	(181,191.83)
ML Trust Fees	**(725.82)**	(8,520.02)
Non ML Trust Fees	**(51,126.43)**	(51,126.43)
Bill Payment	-	-
Subtotal	***($229,221.08)***	*($240,838.28)*
Net Cash Flow	**($43,326.31)**	($54,943 51)
Dividends/Interest Income	**2,871.74**	15,268.14
Security Purchases/Debits	**(24,901.85)**	(439,618.87)
Security Sales/Credits	**68,898.09**	484,911.78
Closing Cash/Money Accounts	**$21,639.11**	
Securities You Transferred In/Out	-	-

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0.64		.64		
BIF MONEY FUND	9,276.00	9,276.00	1.0000	**9,276.00**	4	.04
TOTAL		9,276.64		**9,276.64**	4	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADT CORP SHS	ADT	09/12/11	50	25.8294	1,291.47	46.4900	2,324 50	1,033.03	25	1.07
		11/07/11	30	29.8580	895.74	46.4900	1,394.70	498.96	15	1.07
		11/08/11	20	30.3465	606.93	46.4900	929.80	322.87	10	1.07
		01/03/12	31	31.1403	965.35	46.4900	1,441.19	475.84	16	1.07
Subtotal			131		3,759.49		**6,090.19**	2,330.70	**66**	1.07
AGILENT TECHNOLOGIES INC	A	10/08/12	168	38.7619	6,512.00	40.9400	**6,877.92**	365.92	**68**	.97
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	239	34.8090	8,319.36	35.3000	8,436.70	117.34		
		10/08/12	184	35.7015	6,569.08	35.3000	6,495.20	(73.88)		
Subtotal			423		14,888.44		**14,931.90**	43.46		
AMERISOURCEBERGEN CORP	ABC	11/18/08	140	15.2967	2,141.55	43.1800	6,045.20	3,903.65	118	1.94
		03/08/10	30	28.1200	843.60	43.1800	1,295.40	451.80	26	1.94
		03/09/11	5	38.3700	191.85	43.1800	215.90	24.05	5	1.94
Subtotal			175		3,177.00		**7,556.50**	4,379.50	**149**	1.94
AT&T INC	T	01/03/12	255	30.5180	7,782.09	33.7100	**8,598.05**	813.96	**459**	5.33
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	66	80.0072	5,280.48	89.7000	**5,920.20**	639.72		

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	12/13/10	82	26.3645	2,161.89	32.5900	2,672.38	510.49	115	4.29
		12/20/10	90	26.5941	2,393.47	32.5900	2,933.10	539.63	126	4.29
		12/21/10	37	26.4791	979.73	32.5900	1,205.83	226.10	52	4.29
		03/09/11	10	26.3700	263.70	32.5900	325 90	62.20	14	4.29
Subtotal			*219*		*5,798.79*		***7,137.21***	*1,338.42*	**307**	4.29
CHEVRON CORP	CVX	07/10/07	27	89.3100	2,411.37	108.1400	2,919.78	508.41	98	3.32
		03/08/10	5	74.6100	373.05	108.1400	540.70	167.65	18	3.32
		06/07/10	38	71.8689	2,731.02	108.1400	4,109.32	1,378.30	137	3.32
		03/09/11	5	102.2800	511.40	108.1400	540.70	29.30	18	3.32
		01/03/12	88	110.2879	9,705.34	108.1400	9,516 32	(189.02)	317	3.32
		01/04/12	21	110.2076	2,314.36	108.1400	2,270.94	(43.42)	76	3.32
Subtotal			*184*		*18,046.54*		***19,897.76***	*1,851.22*	**664**	3.32
CHUBB CORP	CB	08/01/11	8	63.3400	506.72✦	75.3200	602.56	95.84	14	2.17
		08/02/11	14	62.3128	872.38	75.3200	1,054.48	182 10	23	2.17
		01/30/12	53	66.9671	3,549.26	75.3200	3,991.96	442.70	87	2.17
		01/31/12	16	67.3100	1,076.96	75.3200	1,205.12	128.16	27	2.17
		03/19/12	48	68.5610	3,290.93	75.3200	3,615.36	324.43	79	2.17
Subtotal			*139*		*9,296.25*		***10,469.48***	*1,173.23*	**230**	2.17
CISCO SYSTEMS INC COM	CSCO	02/21/12	348	20.4381	7,112.49	19.6494	**6,837.99**	(274.50)	**195**	2.85
CITIGROUP INC COM NEW	C	06/12/12	142	27.3785	3,887.76	39.5600	5,617.52	1,729.76	6	.10
		06/13/12	308	27.8063	8,564.37	39.5600	12,184.48	3,620.11	13	.10
		06/25/12	59	26.7552	1,578.56	39.5600	2,334.04	755.48	3	.10
		06/26/12	59	26.8166	1,582.18	39.5600	2,334.04	751.86	3	.10
		06/27/12	37	27.0900	1,002.33	39.5600	1,463 72	461.39	2	.10
		06/28/12	65	26.3006	1,709.54	39.5600	2,571.40	861.86	3	.10
Subtotal			*670*		*18,324.74*		***26,505.20***	*8,180.46*	**30**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA	08/27/12	311	34.0553	10,591.20	37.3600	11,618.96	1,027.76	203	1.73
		10/08/12	197	36.3223	7,155.51	37.3600	7,359 92	204.41	129	1.73
		10/31/12	71	37.4767	2,660.85	37.3600	2,652.56	(8.29)	47	1.73
Subtotal			579		20,407.56		***21,631.44***	1,223.88	***379***	*1.73*
CVS CAREMARK CORP	CVS	07/09/12	58	47.2805	2,742.27	48.3500	2,804.30	62.03	53	1.86
		07/10/12	42	47.2597	1,984.91	48.3500	2,030.70	45.79	38	1.86
		07/11/12	42	46.9252	1,970.86	48.3500	2,030.70	59.84	38	1.86
		07/12/12	49	47.5175	2,328.36	48.3500	2,369.15	40.79	45	1.86
		07/13/12	49	48.0461	2,354.26	48.3500	2,369.15	14.89	45	1.86
		07/16/12	49	48.0353	2,353.73	48.3500	2,369.15	15.42	45	1.86
		10/08/12	69	48.7982	3,367.08	48.3500	3,336.15	(30.93)	63	1.86
Subtotal			358		17,101.47		***17,309.30***	207.83	***327***	*1.86*
DISCOVER FINL SVCS	DFS	11/15/10	113	18.9804	2,144.79	38.5500	4,356.15	2,211.36	64	1.45
		11/16/10	146	18.2978	2,671.49	38.5500	5,628.30	2,956.81	82	1.45
		03/09/11	15	22.2700	334.05	38.5500	578.25	244.20	9	1.45
Subtotal			274		5,150.33		***10,562.70***	5,412.37	***155***	*1.45*
DISNEY (WALT) CO COM STK	DIS	11/13/12	120	48.0813	5,769.76	49.7900	**5,974.80**	205.04	**90**	1.50
E M C CORPORATION MASS	EMC	10/08/12	323	27.2869	8,813.67	25.3000	8,171.90	(641.77)		
		10/08/12	28	27.0489	757.37✦	25.3000	708.40	(48.97)		
		12/03/12	94	24.8658	2,337 39	25.3000	2,378.20	40.81		
Subtotal			445		11,908.43		***11,258.50***	(649.93)		
ELI LILLY & CO	LLY	09/27/10	278	36.1283	10,043.69	49 3200	13,710.96	3,667.27	545	3.97
		03/09/11	15	34 9800	524.70	49.3200	739.80	215.10	30	3 97
Subtotal			293		10,568.39		***14,450.76***	3,882.37	***575***	*3.97*

Merrill Lynch
Wealth Management
Bank of America Corporation

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EXXON MOBIL CORP COM	XOM	12/27/10	46	73.1363	3,364.27	86.5500	3,981.30	617.03	105	2.63
		01/03/11	96	74.5586	7,157.63	86.5500	8,308.80	1,151.17	219	2.63
		01/31/11	37	80.2162	2,968.00	86.5500	3,202.35	234.35	85	2.63
		02/07/11	53	83 9107	4,447.27	86.5500	4,587.15	139.88	121	2.63
		03/09/11	15	83.9600	1,259.40	86.5500	1,298.25	38.85	35	2.63
		07/16/12	45	85.0802	3,828.61	86.5500	3,894.75	66.14	103	2.63
Subtotal			*292*		*23,025.18*		***25,272.60***	*2,247.42*	***668***	*2.63*
GENERAL ELECTRIC	GE	10/25/10	212	16.2559	3,446.27	20.9900	4,449.88	1,003.61	162	3 62
		03/09/11	45	20.4200	918.90	20.9900	944.55	25.65	35	3.62
		04/04/11	54	20.6198	1,113.47	20.9900	1,133.46	19.99	42	3 62
		04/05/11	96	20.5398	1,971.83	20.9900	2,015.04	43.21	73	3.62
Subtotal			*407*		*7,450.47*		***8,542.93***	*1,092.46*	***312***	*3.62*
GOLDMAN SACHS GROUP INC	GS	04/30/12	78	114.8476	8,958.12	127.5600	9,949.68	991.56	156	1.56
		05/01/12	46	115.6591	5,320.32	127.5600	5,867.76	547.44	92	1.56
		09/10/12	25	115.8860	2,897.15	127.5600	3,189.00	291.85	50	1.56
Subtotal			*149*		*17,175.59*		***19,006.44***	*1,830.85*	***298***	*1.56*
INGERSOLL-RAND PLC	IR	12/03/12	210	48.4717	10,179.07	47.9600	**10,071.60**	(107.47)	**177**	1.75
INTL PAPER CO	IP	11/09/09	30	24.9833	749.50	39.8400	1,195.20	445.70	36	3.01
		03/08/10	30	25.2900	758.70	39.8400	1,195.20	436.50	36	3.01
		03/09/11	10	26.4100	264.10	39.8400	398.40	134.30	12	3 01
		06/06/11	132	29.8213	3,936.42	39.8400	5,258.88	1,322.46	159	3.01
		11/13/12	85	34.4236	2,926.01	39.8400	3,386.40	460.39	102	3.01
		12/03/12	70	37.1355	2,599.49	39.8400	2,788.80	189.31	84	3 01
Subtotal			*357*		*11,234.22*		***14,222.88***	*2,988.66*	***429***	*3.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	04/25/11	92	44.8721	4,128.24	43.9691	4,045.16	(83.08)	111	2.72
		02/13/12	249	38.2773	9,531.07	43.9691	10,948.31	1,417.24	299	2.72
		04/02/12	155	46.0881	7,143.66	43.9691	6,815.21	(328.45)	186	2.72
		06/25/12	46	35.1665	1,617.66	43.9691	2,022.58	404.92	56	2.72
		06/26/12	45	35.8408	1,612.84	43.9691	1,978.61	365.77	54	2.72
		06/27/12	29	36.3913	1,055.35	43.9691	1,275.10	219.75	35	2.72
		06/28/12	50	35.4632	1,773.16	43.9691	2,198.46	425.30	60	2.72
Subtotal			*666*		*26,861.98*		***29,283.43***	*2,421.45*	***801***	*2.72*
LIMITED BRANDS INC	LTD	05/03/10	56	27.8505	1,559.63	47.0600	2,635.36	1,075.73	56	2.12
		05/04/10	72	27.1288	1,953.28	47.0600	3,388.32	1,435.04	72	2.12
		03/09/11	15	31.4400	471.60	47.0600	705.90	234.30	15	2.12
Subtotal			*143*		*3,984.51*		***6,729.58***	*2,745.07*	***143***	*2.12*
MARATHON OIL CORP	MRO	04/09/07	19	30.8210	585.60	30.6600	582.54	(3.06)	13	2.21
		03/08/10	15	18.4373	276.56	30.6600	459.90	183.34	11	2.21
		05/17/10	111	18.6390	2,068.94	30.6600	3,403.26	1,334.32	76	2.21
		03/09/11	10	29.7290	297.29	30.6600	306.60	9.31	7	2.21
		07/11/11	118	32.0233	3,778.76	30.6600	3,617.88	(160.88)	81	2.21
Subtotal			*273*		*7,007.15*		***8,370.18***	*1,363.03*	***188***	*2.21*
MARATHON PETROLEUM CORP	MPC	03/26/12	63	44.9677	2,832.97	63.0000	3,969.00	1,136.03	89	2.22
		03/27/12	89	44.4467	3,955.76	63.0000	5,607.00	1,651.24	125	2.22
		04/09/12	119	42.5100	5,058.70	63.0000	7,497.00	2,438.30	167	2.22
Subtotal			*271*		*11,847.43*		***17,073.00***	*5,225.57*	***381***	*2.22*
MERCK AND CO INC SHS	MRK	06/25/12	44	39.8752	1,754.51	40.9400	1,801.36	46.85	76	4.20
		06/26/12	68	40.0323	2,722.20	40.9400	2,783.92	61.72	117	4.20
		06/27/12	43	40.6404	1,747.54	40.9400	1,760.42	12.88	74	4.20
		06/28/12	75	40.4333	3,032.50	40.9400	3,070.50	38.00	129	4.20
		10/08/12	135	46.3156	6,252.61	40.9400	5,526.90	(725.71)	233	4.20
Subtotal			*365*		*15,509.36*		***14,943.10***	*(566.26)*	***629***	*4.20*

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/14/12	102	34.3215	3,500.80	32.9400	3,359.88	(140.92)	76	2.24
		05/15/12	49	34.0500	1,668.45	32.9400	1,614.06	(54.39)	37	2.24
		05/21/12	125	30.7312	3,841.40	32.9400	4,117.50	276.10	93	2.24
Subtotal			*276*		*9,010.65*		***9,091.44***	*80.79*	***206***	*2.24*
MICROSOFT CORP	MSFT	07/02/12	521	30.5109	15,896.18	26.7097	13,915.75	(1,980.43)	480	3.44
		07/16/12	163	29.4546	4,801.10	26.7097	4,353.68	(447.42)	150	3.44
Subtotal			*684*		*20,697.28*		***18,269.43***	*(2,427.85)*	***630***	*3.44*
NEWS CORP CL A	NWSA	08/06/12	646	23.6671	15,289.01	25.5100	**16,479.46**	1,190.45	**110**	.66
PARKER HANNIFIN CORP	PH	01/03/12	66	79.0895	5,219.91	85.0600	5,613.96	394.05	109	1.92
		01/23/12	76	81.3238	6,180.61	85.0600	6,464.56	283.95	125	1.92
Subtotal			*142*		*11,400.52*		***12,078.52***	*678.00*	***234***	*1.92*
PFIZER INC	PFE	06/09/08	224	18.1277	4,060.61	25.0793	5,617.76	1,557.15	216	3.82
		03/08/10	25	17.4100	435.25	25.0793	626.98	191.73	24	3.82
		03/09/11	10	19 6000	196.00	25.0793	250 79	54.79	10	3.82
		10/08/12	732	25.4408	18,622.67	25.0793	18,358.05	(264.62)	703	3.82
Subtotal			*991*		*23,314.53*		***24,853.58***	*1,539.05*	***953***	*3.82*
RAYTHEON CO DELAWARE NEW	RTN	08/09/10	38	46.5028	1,767.11	57.5600	2,187.28	420.17	76	3.47
		08/10/10	19	46.1821	877.46	57.5600	1,093.64	216.18	38	3.47
		03/09/11	5	52.8700	264.35	57.5600	287.80	23.45	10	3.47
		11/14/11	61	45.2929	2,762.87	57 5600	3,511 16	748.29	122	3.47
Subtotal			*123*		*5,671.79*		***7,079.88***	*1,408.09*	***246***	*3.47*
SUNCOR ENERGY INC NEW	SU	11/13/12	276	32.8877	9,077.01	32.9800	9,102.48	25.47	145	1.58
		11/13/12	21	32.9490	691.93✦	32.9800	692 58	.65	11	1.58
		12/03/12	59	32.7001	1,929.31	32.9800	1,945.82	16 51	31	1.58
Subtotal			*356*		*11,698.25*		***11,740.88***	*42.63*	***187***	*1.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	09/06/11	57	62.4517	3,559.75	97.1900	5,539.83	1,980.08	128	2.30
SHS		09/07/11	26	63.9019	1,661.45	97.1900	2,526.94	865.49	59	2.30
		09/12/11	57	60.8547	3,468.72	97.1900	5,539.83	2,071.11	128	2.30
Subtotal			140		8,689.92		**13,606.60**	4,916.68	**315**	2.30
TRAVELERS COS INC	TRV	05/14/12	106	64.6763	6,855.69	71.8200	7,612.92	757.23	198	2.56
		05/15/12	49	64.6097	3,165.88	71.8200	3,519.18	353.30	91	2.56
Subtotal			155		10,021.57		**11,132.10**	1,110.53	**287**	2.56
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	97	19 7475	1,915.51	29.2500	2,837.25	921.74	59	2.05
		11/07/11	60	22.8275	1,369.65	29.2500	1,755.00	385.35	36	2.05
		11/08/11	40	23.2010	928.04	29.2500	1,170.00	241.96	24	2.05
		01/03/12	61	23 8745	1,456.35	29.2500	1,784.25	327.90	37	2.05
Subtotal			258		5,669.55		**7,546.50**	1,876.95	**156**	2.05
UNITEDHEALTH GROUP INC	UNH	06/01/10	94	29.4158	2,765.09	54.2400	5,098 56	2,333.47	80	1.56
		06/21/10	60	31.5086	1,890.52	54.2400	3,254.40	1,363.88	51	1.56
		06/22/10	23	31.0760	714.75	54.2400	1,247.52	532.77	20	1.56
		03/09/11	5	44.1300	220.65	54.2400	271.20	50.55	5	1.56
Subtotal			182		5,591.01		**9,871.68**	4,280.67	**156**	1.56
US BANCORP (NEW)	USB	07/23/12	98	33.2761	3,261.06	31.9400	3,130.12	(130.94)	77	2.44
		07/24/12	133	33.3993	4,442.11	31.9400	4,248.02	(194.09)	104	2.44
		07/25/12	103	33.4379	3,444.11	31.9400	3,289.82	(154.29)	81	2.44
		09/10/12	97	33.9785	3,295.92	31.9400	3,098.18	(197.74)	76	2.44
		10/31/12	113	33.2628	3,758.70	31.9400	3,609.22	(149.48)	89	2.44
Subtotal			544		18,201.90		**17,375.36**	(826.54)	**427**	2.44
VALERO ENERGY CORP NEW	VLO	03/15/11	137	28.0610	3,844.36	34 1200	4,674.44	830.08	96	2.05
		05/09/11	106	27.4921	2,914.17	34.1200	3,616.72	702.55	75	2.05
Subtotal			243		6,758.53		**8,291.16**	1,532.63	**171**	2.05

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	02/06/12	86	38.0374	3,271.22	43.2700	3,721.22	450.00	178	4.76
		02/07/12	70	37.9414	2,655.90	43.2700	3,028.90	373.00	145	4.76
		02/13/12	111	38.1927	4,239.39	43.2700	4,802.97	563.58	229	4.76
		05/07/12	38	40.5063	1,539.24	43.2700	1,644.26	105.02	79	4.76
		05/08/12	70	40.6080	2,842.56	43.2700	3,028.90	186.34	145	4 76
Subtotal			*375*		*14,548.31*		***16,226.25***	*1,677.94*	***776***	*4.76*
WAL-MART STORES INC	WMT	07/09/12	77	71.5903	5,512.46	68.2300	5,253.71	(258.75)	123	2.33
		07/10/12	15	71.8853	1,078.28	68.2300	1,023.45	(54.83)	24	2.33
		07/11/12	15	72.3733	1,085.60	68.2300	1,023.45	(62.15)	24	2.33
		07/12/12	15	71.8840	1,078.26	68.2300	1,023.45	(54.81)	24	2.33
		07/13/12	16	72.3300	1,157.28	68.2300	1,091.68	(65.60)	26	2.33
Subtotal			*138*		*9,911.88*		***9,415.74***	*(496.14)*	***221***	2.33
WALGREEN CO	WAG	09/06/11	130	34.8743	4,533.66	37.0100	4,811.30	277.64	143	2.97
		09/19/11	77	36.8974	2,841.10	37.0100	2,849.77	8.67	85	2.97
Subtotal			*207*		*7,374.76*		***7,661.07***	*286.31*	***228***	2.97
WELLS FARGO & CO NEW DEL	WFC	01/03/12	186	28.4234	5,286 77	34.1800	**6,357.48**	1,070.71	**164**	2.57
3M COMPANY	MMM	06/25/12	14	85.8857	1,202.40	92.8500	1,299.90	97.50	34	2.54
		06/26/12	22	86.1127	1,894.48	92 8500	2,042.70	148.22	52	2.54
		06/27/12	14	87.3042	1,222.26	92.8500	1,299.90	77.64	34	2.54
		06/28/12	25	86.5268	2,163.17	92.8500	2,321.25	158.08	59	2.54
		12/03/12	67	90.6098	6,070.86	92.8500	6,220.95	150.09	159	2.54
Subtotal			*142*		*12,553.17*		***13,184.70***	631.53	***338***	*2.54*
TOTAL					506,848.61		**575,785.47**	68,936.86	**13,525**	2.35
TOTAL PRINCIPAL INVESTMENTS					516,125.25		**585,062.11**	68,936.86	**13,529**	2.31

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

MEL WOLF FOUNDATION

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	77.47	77.47		**77.47**		
BIF MONEY FUND	12,285.00	12,285.00	1.0000	**12,285.00**	**5**	.04
TOTAL		12,362.47		**12,362.47**	**5**	.04
TOTAL INCOME INVESTMENTS		12,362.47		**12,362.47**	**4**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	528,487.72	**597,424.58**	68,936.86		**13,534**	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		AMERISOURCEBERGEN CORP DIVIDEND HOLDING 184.0000 PAY DATE 12/03/2012	38.64		
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 473 0000 PAY DATE 12/01/2012	106.43		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 202.0000 PAY DATE 12/01/2012	44.44		
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 1051.0000	231.22		

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $182,077.43

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GLOBAL CURRENTS INV INTL VALUE

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**2,610.31**	4,073.00
Fixed Income	-	-
Equities	**179,467.12**	182,818 03
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**182,077.43**	186,891.03
TOTAL ASSETS	**$182,077.43**	$186,891.03

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$182,077.43**	$186,891.03

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$4,073.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**146.49**	146.49
Subtotal	**146.49**	146.49
DEBITS		
Electronic Transfers	-	-
Other Debits	**(11,706.01)**	(42,510.45)
ML Trust Fees	**(338.70)**	(4,031.29)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($12,044.71)**	($46,541.74)
Net Cash Flow	**($11,898.22)**	($46,395.25)
Dividends/Interest Income	**477.32**	6,330.48
Security Purchases/Debits	**(9,420.58)**	(99,769.66)
Security Sales/Credits	**19,378.79**	139,467.97
Closing Cash/Money Accounts	**$2,610.31**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - GLOBAL CURRENTS INV INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	12/17/12	15	71.0473	1,065 71	66.5000	**997.50**	(68.21)	**25**	2.43
ADECCO SA ADR	AHEXY	02/01/12	63	24.6338	1,551 93	26.4500	1,666 35	114.42		
		02/06/12	38	25.0007	950 03	26.4500	1,005.10	55.07		
Subtotal			*101*		*2,501.96*		***2,671.45***	*169.49*		
AKZO NOBEL N V SPNSD ADR	AKZOY	03/09/10	70	18.5170	1,296.19	22.5000	1,575.00	278.81	35	2.21
		04/27/10	48	20.2256	970.83	22.5000	1,080.00	109.17	24	2.21
		09/20/10	60	20.0633	1,203.80	22.5000	1,350.00	146.20	30	2.21
		03/30/11	33	22.8700	754 71	22.5000	742 50	(12 21)	17	2.21
		10/18/12	37	18.7789	694.82	22.5000	832.50	137.68	19	2.21
Subtotal			*248*		*4,920.35*		***5,580.00***	*659.65*	***125***	*2.21*
AMADEUS IT HOLDING-UNSP	AMADY	05/10/12	39	20.0661	782.58	25.7900	**1,005.81**	223 23	**7**	.62
ARYZTA AG-UNSPON ADR	ARZTY	04/29/11	51	27.7919	1,417.39	25.5500	1,303 05	(114.34)		
		05/09/11	33	28.1918	930 33✦	25.5500	843 15	(87.18)		
		06/30/11	33	27.4027	904.29	25.5500	843.15	(61.14)		
		08/15/11	45	23 7026	1,066.62	25.5500	1,149.75	83 13		
		03/12/12	3	24.8600	74 58	25.5500	76.65	2.07		
Subtotal			*165*		*4,393.21*		***4,215.75***	*(177.46)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVIVA PLC SHS	AV	09/07/12	95	11.3311	1,076 46	12 4100	1,178 95	102.49	79	6.62
		09/10/12	11	11.4127	125.54	12.4100	136 51	10 97	10	6.62
		10/10/12	42	10.5288	442.21	12.4100	521.22	79.01	35	6.62
		10/11/12	9	10.6555	95.90	12.4100	111.69	15 79	8	6.62
		10/12/12	2	10.7500	21.50	12.4100	24.82	3 32	2	6.62
		10/18/12	76	11.4634	871.22	12.4100	943.16	71.94	63	6.62
		11/29/12	80	11.4842	918.74	12.4100	992.80	74.06	66	6 62
Subtotal			*315*		*3,551.57*		**3,909.15**	*357.58*	**263**	*6.62*
AXA -SPONS ADR	AXAHY	08/10/09	29	22.2234	644 48	18.2200	528 38	(116.10)	22	4.01
		08/17/09	1	22.8300	22.83✦	18.2200	18.22	(4.61)	1	4.01
		06/18/10	70	17.2100	1,204 70	18 2200	1,275.40	70.70	52	4.01
		03/30/11	11	21.2600	233.86	18.2200	200 42	(33.44)	9	4.01
		12/13/12	45	17.2944	778.25	18.2200	819.90	41.65	33	4 01
Subtotal			*156*		*2,884.12*		**2,842.32**	*(41.80)*	**117**	*4.01*
BARCLAYS PLC ADR	BCS	07/22/08	16	26.2156	419.45	17.3200	277.12	(142.33)	7	2.17
		03/30/11	88	18.5100	1,628.88	17.3200	1,524 16	(104 72)	34	2.17
		12/22/11	121	11.1384	1,347.75	17.3200	2,095.72	747.97	46	2.17
Subtotal			*225*		*3,396.08*		**3,897.00**	*500 92*	**87**	*2.17*
BAYER AG SP ADR	BAYRY	05/13/11	23	82.4082	1,895.39	95.9200	2,206.16	310.77	36	1.62
		06/07/11	22	82.5940	1,817.07	95.9200	2,110.24	293 17	35	1.62
Subtotal			*45*		*3,712.46*		**4,316.40**	*603.94*	**71**	*1.62*
BG GROUP PLC SPON ADR	BRGYY	12/13/10	2	20.9800	41 96	16.7100	33 42	(8.54)	1	1 48
		03/30/11	10	25.2280	252.28	16.7100	167.10	(85.18)	3	1.48
		10/17/11	65	21.5343	1,399.73	16.7100	1,086 15	(313.58)	17	1.48
		06/15/12	70	19 5771	1,370.40	16.7100	1,169.70	(200.70)	18	1.48
Subtotal			*147*		*3,064.37*		**2,456.37**	*(608 00)*	**39**	*1.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRIDGESTONE CORP ADR	BRDCY	12/08/10	3	40.2000	120.60	51.6700	155.01	34.41	2	1.10
		03/30/11	8	43.0600	344 48	51.6700	413 36	68.88	5	1.10
		06/30/11	26	46.4076	1,206.60	51.6700	1,343.42	136.82	15	1.10
Subtotal			*37*		*1,671.68*		***1,911.79***	*240.11*	***22***	*1.10*
C & C GROUP PLC SPON ADR	CCGGY	01/11/12	40	12.0530	482.12	18.3200	732 80	250.68	11	1.43
		03/12/12	59	15.4130	909 37	18.3200	1,080.88	171.51	16	1.43
		07/19/12	24	12.6258	303.02	18.3200	439.68	136.66	7	1.43
		07/20/12	11	12.5354	137.89	18.3200	201.52	63.63	3	1.43
		07/23/12	23	12.3804	284.75	18 3200	421.36	136.61	7	1.43
Subtotal			*157*		*2,117.15*		***2,876.24***	*759.09*	***44***	*1.43*
CANADIAN NATURAL RES LTD	CNQ	03/12/10	21	36 7652	772 07	28.8700	606.27	(165.80)	9	1.46
		05/27/10	32	34.5800	1,106.56	28.8700	923.84	(182.72)	14	1.46
		03/30/11	14	49.4700	692.58	28.8700	404.18	(288 40)	6	1.46
		08/12/11	51	36 7964	1,876 62	28.8700	1,472.37	(404.25)	22	1.46
Subtotal			*118*		*4,447.83*		***3,406.66***	*(1,041.17)*	***51***	*1.46*
CARNIVAL PLC ADR	CUK	10/12/11	20	34.7025	694.05	38.7500	775.00	80 95	20	2.58
		10/27/11	22	38.1359	838.99	38.7500	852.50	13.51	22	2.58
		01/17/12	27	29.3133	791.46	38.7500	1,046 25	254.79	27	2.58
		09/07/12	25	36.1896	904 74	38.7500	968.75	64.01	25	2.58
Subtotal			*94*		*3,229.24*		***3,642.50***	*413.26*	***94***	*2.58*
CELESIO AG SHS	CAKFY	02/06/12	217	4.1306	896.36	3.3500	726 95	(169.41)	9	1.22
		02/06/12	32	4.2500	136.00✦	3.3500	107.20	(28.80)	2	1.22
		02/20/12	15	4.5973	68 96✦	3.3500	50.25	(18.71)	1	1.22
		03/16/12	205	3.9660	813.03	3.3500	686.75	(126.28)	9	1.22
		08/02/12	166	3.5977	597.23	3.3500	556.10	(41.13)	7	1.22
		10/16/12	165	3.9418	650.40	3.3500	552.75	(97.65)	7	1.22
		11/30/12	118	3.4488	406.97	3.3500	395.30	(11.67)	5	1.22
Subtotal			*918*		*3,568.95*		***3,075.30***	*(493.65)*	***40***	*1.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	03/09/12	21	55.2619	1,160.50	58.7200	1,233.12	72.62	42	3.33
		06/18/12	11	52.4900	577.39	58.7200	645.92	68.53	22	3.33
Subtotal			32		1,737.89		**1,879.04**	141.15	**64**	3.33
CNOOC LTD ADR	CEO	03/31/11	8	253.2175	2,025.74	220.0000	**1,760.00**	(265.74)	**40**	2.26
CREDIT SUISSE GP SP ADR	CS	11/19/12	74	23.0951	1,709.04	24.5600	1,817.44	108.40	58	3.18
		12/04/12	38	24.2400	921.12	24.5600	933.28	12.16	30	3.18
Subtotal			112		2,630.16		**2,750.72**	120.56	**88**	3.18
CSM NV UNSPONSORED ADR	CSNVY	12/14/12	28	21.5217	602.61	21.4170	599.68	(2.93)	20	3.23
		12/17/12	19	21.6831	411.98	21.4170	406.92	(5.06)	14	3.23
Subtotal			47		1,014.59		**1,006.60**	(7.99)	**34**	3.23
DAIMLER A	DDAIF	06/23/09	3	35.4300	106.29	54.9700	164.91	58.62		
		09/03/09	33	43.5142	1,435.97	54.9700	1,814 01	378.04		
		03/18/11	16	64.0706	1,025.13	54.9700	879.52	(145.61)		
		03/30/11	5	70.6200	353.10	54.9700	274.85	(78.25)		
		06/10/11	18	67.9927	1,223.87	54.9700	989.46	(234.41)		
Subtotal			75		4,144.36		**4,122.75**	(21.61)		
DON QUIJOTE CO LTD-UNSP	DQJCY	02/27/12	12	103.9641	1,247.57	109.7500	1,317.00	69.43	13	.91
		03/08/12	3	105 2633	315.79✦	109.7500	329.25	13.46	4	.91
		03/12/12	4	101.7375	406.95	109.7500	439 00	32 05	5	.91
Subtotal			19		1,970.31		**2,085.25**	114.94	**22**	.91
E.ON AG ADR	EONGY	07/13/12	46	21.6589	996.31	18.7850	864.11	(132.20)	45	5.13
		09/07/12	28	24.4739	685.27	18.7850	525.98	(159.29)	27	5.13
Subtotal			74		1,681.58		**1,390.09**	(291.49)	**72**	5.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSCO PLC SHS CL A	ESV	01/19/12	13	52.2207	678.87	59.2800	770.64	91.77	20	2.53
		02/03/12	37	55.9872	2,071.53	59.2800	2,193.36	121.83	56	2.53
		04/17/12	3	53.4366	160.31	59.2800	177 84	17.53	5	2.53
		10/18/12	9	58 9577	530 62	59.2800	533.52	2 90	14	2.53
Subtotal			62		*3,441.33*		***3,675.36***	*234.03*	**95**	*2.53*
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	05/21/12	191	8.6217	1,646.76	10.1000	1,929.10	282.34	47	2.39
		05/29/12	132	9.0728	1,197.61	10 1000	1,333.20	135.59	32	2.39
Subtotal			323		*2,844.37*		***3,262.30***	*417.93*	**79**	*2.39*
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/17/12	97	2.7201	263 85	2.9200	283.24	19.39	10	3.18
		05/10/12	56	3.5875	200.90	2.9200	163.52	(37.38)	6	3.18
		10/11/12	225	2.9927	673 36	2.9200	657.00	(16.36)	21	3.18
Subtotal			378		*1,138 11*		***1,103.76***	*(34.35)*	**37**	*3.18*
FLETCHER BUILDING LTD *SHS ADR*	FCREY	05/02/11	214	14.9001	3,188.63	13.8000	2,953.20	(235.43)	93	3.12
		10/11/11	35	12.4900	437.15	13.8000	483.00	45.85	16	3 12
Subtotal			249		*3,625.78*		***3,436.20***	*(189.58)*	**109**	*3 12*
H LUNDBECK A/S *SPONSORED ADR LEVEL 1*	HLUYY	11/11/11	79	21.1707	1,672.49	14.5500	1,149.45	(523.04)		
		11/11/11	24	20 2804	486 73	14 5500	349.20	(137 53)		
		02/06/12	29	20 2806	588.14	14.5500	421.95	(166.19)		
Subtotal			132		*2,747.36*		***1,920.60***	*(826.76)*		
HEIDELBERGCEMENT AG SHS	HDELY	01/20/12	202	9 9762	2,015 21	12.1100	**2,446.22**	431.01	**12**	.46
HONDA MOTOR ADR NEW	HMC	11/19/12	42	32.3757	1,359 78	36.9400	1,551.48	191.70	33	2.08
		12/12/12	25	33.6488	841 22	36.9400	923 50	82.28	20	2.08
Subtotal			67		*2,201.00*		***2,474.98***	*273.98*	**53**	*2.08*

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOYA CORP ADR	HOCPY	02/09/12	54	23 1825	1,251.86	19.6300	1,060.02	(191.84)	39	3.60
		02/09/12	14	24.3335	340.67✦	19.6300	274.82	(65.85)	10	3.60
		02/17/12	43	23.6397	1,016.51	19.6300	844.09	(172.42)	31	3.60
		03/16/12	51	22.8586	1,165.79	19.6300	1,001.13	(164.66)	37	3 60
Subtotal			*162*		*3,774.83*		***3,180.06***	*(594.77)*	***117***	*3.60*
HSBC HLDG PLC SP ADR	HBC	04/08/09	19	18.4873	351.26	53.0700	1,008.33	657.07	48	4.71
		09/18/09	38	59.7971	2,272.29	53.0700	2,016.66	(255.63)	95	4.71
		03/30/11	31	52.7200	1,634.32	53.0700	1,645.17	10.85	78	4.71
Subtotal			*88*		*4,257.87*		***4,670.16***	*412.29*	***221***	*4.71*
IMPERIAL TOB GRP SPS ADR	ITYBY	10/12/11	17	68.7129	1,168.12	77.4900	1,317.33	149.21	58	4 35
		12/15/11	15	74.3560	1,115.34	77.4900	1,162.35	47.01	51	4.35
		01/19/12	13	68.8892	895.56	77.4900	1,007.37	111.81	44	4.35
Subtotal			*45*		*3,179.02*		***3,487.05***	*308.03*	***153***	*4.35*
INDRA SISTEMAS SA SHS	ISMAY	03/28/11	210	10.0407	2,108 55	6.5300	1,371.30	(737.25)	63	4.57
		03/28/11	37	10.2775	380.27✦	6.5300	241.61	(138.66)	12	4.57
		03/31/11	44	10.2100	449 24	6.5300	287.32	(161.92)	14	4.57
		04/29/11	82	11.4386	937 97	6 5300	535.46	(402.51)	25	4.57
		12/04/12	163	6.1266	998.64	6.5300	1,064.39	65.75	49	4.57
Subtotal			536		*4,874.67*		***3,500.08***	*(1,374.59)*	***163***	*4.57*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/24/11	23	18.7986	432 37	16 4600	378 58	(53 79)	3	.53
		10/28/11	86	19 6853	1,692.94	16.4600	1,415.56	(277.38)	8	.53
		09/07/12	54	16 7607	905 08	16.4600	888 84	(16.24)	5	.53
Subtotal			*163*		*3,030.39*		***2,682.98***	*(347.41)*	***16***	*.53*
LG DISPLAY CO LTD	LPL	09/14/12	40	13.1072	524.29	14.4800	579.20	54.91		
		10/16/12	58	13.1498	762.69	14.4800	839.84	77.15		
		10/17/12	14	13.3100	186.34	14.4800	202.72	16.38		
		10/19/12	1	13.3000	13 30	14.4800	14.48	1.18		
Subtotal			*113*		*1,486.62*		***1,636.24***	*149.62*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LLOYDS BANKING GROUP PLC ADR	LYG	10/10/12	465	2.5104	1,167.38	3.2000	1,488.00	320.62		
		10/16/12	334	2.7878	931.13	3.2000	1,068 80	137.67		
		11/02/12	192	2.8456	546.37	3.2000	614.40	68.03		
		11/06/12	565	2.9373	1,659.63	3.2000	1,808.00	148.37		
Subtotal			*1,556*		*4,304.51*		***4,979.20***	*674 69*		
MARINE HARVEST ASA SHS	MNHVY	05/10/12	126	11.2800	1,421 28	18.3000	2,305.80	884 52		
		09/28/12	51	16.3913	835.96	18.3000	933 30	97 34		
Subtotal			*177*		*2,257.24*		***3,239.10***	*981.86*		
MITIE GROUP PLC SHS ADR	MITFY	01/04/12	47	16 3804	769.88	17.0100	799.47	29 59	27	3.28
		01/05/12	61	16 4739	1,004 91	17.0100	1,037 61	32.70	35	3.28
Subtotal			*108*		*1,774.79*		***1,837.08***	*62.29*	**62**	*3.28*
MUENCHENER RUECK-UNSPON	MURGY	03/30/11	57	15.5400	885.78	18.0300	1,027 71	141.93	32	3.03
		10/13/11	45	13 4764	606.44	18.0300	811 35	204.91	25	3.03
		06/06/12	69	12.5452	865.62	18.0300	1,244.07	378 45	38	3.03
Subtotal			*171*		*2,357.84*		***3,083.13***	*725.29*	**95**	*3.03*
MURATA MANUFACTURING CO LTD SHS	MRAAY	01/06/10	31	13.0354	404.10	14.5300	450.43	46.33	8	1 58
		04/13/10	180	14.3460	2,582.29	14.5300	2,615.40	33 11	42	1.58
		03/30/11	38	17.9600	682.48	14.5300	552.14	(130 34)	9	1.58
Subtotal			*249*		*3,668.87*		***3,617.97***	*(50.90)*	**59**	*1.58*
NINTENDO LTD ADR	NTDOY	11/08/11	31	19.7690	612.84	13.3100	412.61	(200.23)	4	.96
		11/11/11	40	20.2545	810.18	13.3100	532 40	(277.78)	6	96
		12/01/11	30	18.7836	563.51	13.3100	399.30	(164.21)	4	.96
		11/19/12	8	16.6325	133 06	13.3100	106 48	(26.58)	2	.96
Subtotal			*109*		*2,119.59*		***1,450.79***	*(668.80)*	**16**	*.96*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NSK LTD ADR	NPSKY	09/03/09	54	12.9064	696.95	14.2000	766.80	69.85	12	1.55
		03/18/11	7	16.8571	118.00	14.2000	99.40	(18.60)	2	1.55
		03/30/11	28	17.3600	486 08	14.2000	397.60	(88.48)	7	1.55
		10/13/11	77	15.1792	1,168.80	14.2000	1,093.40	(75.40)	18	1.55
		02/17/12	64	15.7231	1,006.28	14.2000	908 80	(97.48)	15	1.55
Subtotal			230		3,476.11		**3,266.00**	(210.11)	**54**	1.55
OTSUKA HOLDINGS CO LTD SHS ADR	OTSKY	08/02/12	26	15.3911	400 17	14 0750	365.95	(34.22)	4	.99
		08/03/12	83	15.4637	1,283.49	14.0750	1,168.23	(115.26)	12	.99
		08/30/12	30	15.5593	466.78	14.0750	422.25	(44.53)	5	.99
Subtotal			139		2,150.44		**1,856.43**	(194.01)	**21**	.99
PUBLICIS GROUPE SPON ADR	PUBGY	05/28/10	83	10.4604	868 22	15 1600	1,258.28	390.06	15	1.12
		03/30/11	48	14.2200	682.56	15.1600	727.68	45.12	9	1.12
		06/07/11	84	13.7550	1,155.42	15.1600	1,273.44	118.02	15	1.12
Subtotal			215		2,706.20		**3,259.40**	553.20	**39**	1.12
QINETIQ GROUP PLC ADR	QNTQY	05/30/12	74	9.4910	702.34	11.7900	**872.46**	170.12	**13**	1.38
REXAM PLC-NEW NEW ADR	REXMY	02/08/11	43	29.5062	1,268.77	35.7400	1,536 82	268.05	50	3.20
		03/30/11	11	29.5400	324.94	35.7400	393.14	68.20	13	3.20
		04/14/11	15	31.0866	466.30	35.7400	536.10	69.80	18	3.20
		05/27/11	48	32.7154	1,570.34	35.7400	1,715.52	145.18	55	3.20
		06/30/11	23	31.1026	715.36	35.7400	822.02	106.66	27	3.20
		07/01/11	25	31.7404	793 51	35 7400	893.50	99.99	29	3 20
		03/12/12	15	32.5880	488 82	35 7400	536.10	47 28	18	3.20
		08/02/12	21	33.3900	701.19	35.7400	750.54	49.35	25	3.20
Subtotal			201		6,329.23		**7,183.74**	854.51	**235**	3.20
RSA INSURANCE GROUP PLC SHS	RSANY	05/02/12	197	8 6391	1,701.92	10.1100	1,991.67	289.75	130	6.49
		06/20/12	40	8 5442	341.77	10.1100	404.40	62.63	27	6.49
Subtotal			237		2,043.69		**2,396.07**	352.38	**157**	6.49

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAFRAN SA-UNSPON ADR	SAFRY	03/16/12	42	34 7683	1,460.27	43.2500	1,816.50	356.23	15	.81
		04/27/12	42	36.9657	1,552 56	43 2500	1,816.50	263.94	15	.81
		10/05/12	23	38.5752	887.23	43.2500	994.75	107.52	9	.81
		10/10/12	37	39.1197	1,447.43	43.2500	1,600.25	152 82	14	.81
Subtotal			*144*		*5,347.49*		***6,228.00***	*880 51*	***53***	*.81*
SANOFI ADR	SNY	07/15/11	59	39.3211	2,319.95	47.3800	2,795.42	475 47	85	3.01
		08/12/11	21	34.5895	726 38	47 3800	994 98	268 60	31	3.01
Subtotal			*80*		*3,046.33*		***3,790.40***	*744.07*	***116***	*3.01*
SCHNEIDER ELEC SA ADR	SBGSY	03/18/11	102	16.1694	1,649.28	14.7900	1,508.58	(140.70)	34	2.23
		03/30/11	18	17.1600	308.88	14.7900	266.22	(42.66)	6	2.23
		06/10/11	77	16.3950	1,262.42	14.7900	1,138.83	(123.59)	26	2.23
Subtotal			*197*		*3,220 58*		***2,913.63***	*(306.95)*	***66***	*2.23*
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	116	14.4535	1,676.61	15.1800	1,760.88	84.27	30	1.67
		03/31/11	60	12.6000	756.00	15.1800	910.80	154.80	16	1.67
Subtotal			*176*		*2,432.61*		***2,671.68***	*239.07*	***46***	*1.67*
TECHTRONIC INDS SPD ADR	TTNDY	01/20/12	40	6.0045	240.18	9.3600	374.40	134 22	4	.87
		02/09/12	193	6.3233	1,220.40	9.3600	1,806.48	586.08	16	.87
Subtotal			*233*		*1,460.58*		***2,180.88***	*720.30*	***20***	*.87*
TEVA PHARMACTCL INDS ADR	TEVA	09/12/12	71	40.5974	2,882.42	37.3400	**2,651.14**	(231.28)	**58**	2.15
UBS AG REG	UBS	12/22/11	46	11.7934	542.50	15.7400	724.04	181.54	5	.68
		01/19/12	65	13.3572	868 22	15.7400	1,023.10	154 88	8	.68
		03/13/12	61	13.7636	839 58	15.7400	960.14	120.56	7	.68
		09/12/12	56	13.0185	729.04	15.7400	881.44	152.40	7	.68
Subtotal			*228*		*2,979 34*		***3,588.72***	*609.38*	***27***	*.68*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNILEVER NV NY REG SHS	UN	03/28/08	12	33 5775	402.93	38 3000	459.60	56.67	13	2.72
		03/28/08	17	32.1905	547.24✦	38.3000	651 10	103.86	18	2.72
		04/04/08	8	34.0850	272.68✦	38.3000	306.40	33 72	9	2.72
		07/01/10	26	27.3900	712.14	38.3000	995.80	283.66	28	2.72
		10/14/11	13	34.0853	443.11	38.3000	497.90	54.79	14	2.72
		03/09/12	54	33.5355	1,810.92	38.3000	2,068.20	257.28	57	2.72
Subtotal			*130*		*4,189.02*		**4,979.00**	789.98	**139**	2.72
VODAFONE GROP PLC SP ADR	VOD	08/04/11	87	27.7910	2,417.82	25.1900	2,191.53	(226.29)	131	5.95
		09/23/11	48	25.0787	1,203.78	25.1900	1,209 12	5.34	72	5.95
Subtotal			*135*		*3,621.60*		**3,400.65**	*(220.95)*	**203**	5.95
VOESTALPNE AG-UNSPON ADR	VLPNY	12/21/12	196	7 2179	1,414.71	7 2600	**1,422.96**	8.25	**27**	1.84
WESTFIELD GROUP-ADR	WFGPY	12/01/11	71	17.0209	1,208.49	22.2000	1,576.20	367.71	68	4.28
		02/17/12	76	19 1881	1,458.30	22.2000	1,687 20	228.90	73	4.28
Subtotal			*147*		*2,666.79*		**3,263.40**	596.61	***141***	*4.28*
WHEELOCK AND CO LTD ADR *ADR*	WHLKY	04/29/11	6	41.7500	250 50	50.7900	304.74	54.24	4	1.00
		05/03/11	31	42.4390	1,315 61	50 7900	1,574.49	258 88	16	1.00
Subtotal			*37*		*1,566.11*		***1,879.23***	*313.12*	***20***	*1.00*
WIENERBERGER BAUST SPADR	WBRBY	12/06/12	426	1.8302	779.67	1.8800	**800.88**	21 21	**9**	1.01
WPP PLC ADR	WPPGY	02/10/11	11	66 2409	728.65	72.9000	801.90	73.25	23	2.77
		03/31/11	8	61.9900	495.92	72.9000	583.20	87.28	17	2.77
		06/06/12	26	58 6665	1,525.33	72 9000	1,895.40	370.07	53	2 77
Subtotal			*45*		*2,749.90*		**3,280.50**	530.60	**93**	2.77
TOTAL					171,376 45		**179,467.12**	8,090.67	**4,129**	2 30
TOTAL PRINCIPAL INVESTMENTS					171,376.45		**179,467.12**	8,090.67	**4,129**	2.30

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.31	0.31		.31		
BIF MONEY FUND	2,610.00	2,610.00	1.0000	**2,610.00**	1	.04
TOTAL		2,610.31		**2,610.31**	1	.04
TOTAL INCOME INVESTMENTS		2,610.31		**2,610.31**	1	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	173,986.76	**182,077.43**	8,090.67		4,130	2.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					122.68
12/03	Rpt Fgn Div		FLETCHER BUILDING LTD SHS ADR RPT FGN DIV HOLDING 286.0000 PAY DATE 10/24/2012	93.37		
12/03	Rpt Fgn Div		FLETCHER BUILDING LTD SHS ADR RPT FGN DIV ADJ 10/24/2012	(117.31)		
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 72.0000 PAY DATE 12/03/2012	18 38		
12/04	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON	29.39		

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $577,653.37

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	49,190.72	51,053.76
Fixed Income	3,522.00	3,746.50
Equities	524,940.65	557,173.36
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	577,653.37	611,973.62
TOTAL ASSETS	$577,653.37	$611,973.62

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$577,653.37	$611,973.62

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	$51,053.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(37,627.63)	(37,634 94)
ML Trust Fees	(1,113.38)	(13,479.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($38,741.01)	($51,114.54)
Net Cash Flow	($38,741.01)	($51,114.54)
Dividends/Interest Income	2,673.40	10,163.25
Security Purchases/Debits	(44,595.72)	(484,957.43)
Security Sales/Credits	78,800.29	531,642.37
Closing Cash/Money Accounts	$49,190.72	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	537.18	537.18		**537.18**		
BIF MONEY FUND	36,162.00	36,162.00	1.0000	**36,162.00**	**14**	.04
TOTAL		36,699.18		**36,699.18**	**14**	.04

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/24/08	5	104.62	29.3500	146.75	42.13		10	6.81
SER J 08.000% PERPETUAL									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879									
WELLS FARGO & CO NEW	12/30/08	4	86.88	29.3500	117.40	30.52		8	6.81
WELLS FARGO & CO NEW	03/19/09	11	187.06	29.3500	322.85	135.79		22	6 81
WELLS FARGO & CO NEW	04/01/09	8	139.32	29.3500	234 80	95.48		16	6.81
WELLS FARGO & CO NEW	09/02/09	13	316.54	29.3500	381.55	65.01		26	6.81
WELLS FARGO & CO NEW	09/03/09	12	295.06	29.3500	352.20	57 14		24	6.81
WELLS FARGO & CO NEW	09/04/09	20	497.83	29.3500	587.00	89.17		40	6.81
WELLS FARGO & CO NEW	09/08/09	26	644.71	29.3500	763.10	118.39		52	6.81
WELLS FARGO & CO NEW	09/09/09	21	522.82	29.3500	616.35	93.53		42	6.81
Subtotal		120	2,794.84		***3,522.00***	*727.16*		***240***	*6.81*
TOTAL		120	2,794.84		**3,522.00**	727 16		**240**	6.81

Merrill Lynch
Wealth Management
Bank of America Corporation

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	09/28/11	21	55.2090	1,159 39	66.5000	1,398.50	237.11	35	2.43
		12/27/11	46	53.0336	2,439 55	66.5000	3,059.00	619.45	75	2.43
Subtotal			67		3,598.94		**4,455.50**	856 56	**110**	2.43
AMAZON COM INC COM	AMZN	06/21/12	3	224 3500	673.05	250.8700	752.61	79.56		
		10/24/12	6	228.5283	1,371.17	250.8700	1,505.22	134.05		
		10/25/12	2	228.7850	457.57	250.8700	501.74	44 17		
Subtotal			11		2,501.79		**2,759.57**	257.78		
AMERICAN INTERNATIONAL GROUP INC	AIG	12/11/12	83	34.7780	2,886.58	35.3000	**2,929.90**	43.32		
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	08/01/12	34	73.2176	2,489.40	77.2700	2,627.18	137.78	33	1.24
		08/02/12	41	71.8273	2,944.92	77.2700	3,168.07	223.15	40	1.24
		08/03/12	1	73.2100	73.21	77.2700	77.27	4.06	1	1.24
		08/24/12	22	69 6895	1,533.17	77.2700	1,699.94	166.77	22	1.24
		10/05/12	24	72.8166	1,747.60	77.2700	1,854.48	106 88	24	1.24
		10/08/12	1	72.7300	72.73	77.2700	77.27	4.54	1	1.24
		12/14/12	10	76 6510	766.51	77.2700	772.70	6.19	10	1.24
		12/17/12	15	76.7106	1,150.66	77.2700	1,159.05	8.39	15	1.24
Subtotal			148		10,778.20		**11,435.96**	657.76	**146**	1.24
APPLE INC	AAPL	02/27/12	8	524.7962	4,198.37	532.1729	4,257.38	59.01	85	1.99
		04/19/12	13	596.4030	7,753 24	532.1729	6,918.25	(834.99)	138	1.99
		06/21/12	5	586 2960	2,931.48	532.1729	2,660.86	(270 62)	53	1.99
		06/22/12	2	577.3000	1,154.60	532.1729	1,064.35	(90.25)	22	1.99
Subtotal			28		16,037.69		**14,900.84**	(1,136.85)	**298**	1.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOZONE INC NEVADA COM	AZO	09/01/11	1	312.3000	312 30	354.4300	354.43	42.13		
		09/21/11	5	326.6320	1,633.16	354.4300	1,772.15	138.99		
		05/04/12	4	389.8325	1,559.33	354.4300	1,417.72	(141 61)		
		05/17/12	4	368.6925	1,474.77	354.4300	1,417.72	(57 05)		
		09/21/12	6	373.1316	2,238.79	354.4300	2,126.58	(112.21)		
		11/01/12	6	379.8400	2,279.04	354.4300	2,126.58	(152.46)		
		11/05/12	4	383.4050	1,533.62	354 4300	1,417.72	(115.90)		
Subtotal			*30*		*11,031.01*		***10,632.90***	*(398.11)*		
BIOGEN IDEC INC	BIIB	06/24/11	17	102.4811	1,742.18	146.3700	2,488.29	746.11		
		06/29/11	56	109.3105	6,121 39	146.3700	8,196.72	2,075.33		
		11/23/11	18	110.8033	1,994.46	146.3700	2,634.66	640 20		
		07/13/12	19	144.3368	2,742.40	146.3700	2,781.03	38.63		
		10/03/12	11	152.1590	1,673 75	146 3700	1,610.07	(63.68)		
Subtotal			*121*		*14,274.18*		***17,710.77***	*3,436 59*		
BRISTOL-MYERS SQUIBB CO	BMY	12/20/11	48	35.0868	1,684.17	32.5900	1,564.32	(119.85)	68	4.29
		12/27/11	19	35 2984	670.67	32.5900	619 21	(51 46)	27	4.29
		08/02/12	109	33.0855	3,606.33	32.5900	3,552.31	(54.02)	153	4.29
		10/25/12	79	33.5491	2,650 38	32.5900	2,574 61	(75.77)	111	4.29
Subtotal			*255*		*8,611.55*		***8,310.45***	*(301.10)*	***359***	*4.29*
CBS CORP NEW CL B	CBS	09/21/12	58	38.0810	2,208.70	38.0500	2,206.90	(1.80)	28	1.26
		09/26/12	38	35.7476	1,358 41	38 0500	1,445.90	87.49	19	1.26
		09/28/12	52	36.3326	1,889.30	38.0500	1,978.60	89.30	25	1.26
		10/04/12	91	35.9350	3,270.09	38.0500	3,462.55	192.46	44	1.26
		10/05/12	87	36.5096	3,176 34	38.0500	3,310.35	134.01	42	1.26
		10/09/12	85	35.3703	3,006.48	38.0500	3,234 25	227 77	41	1.26
		11/05/12	24	34 1187	818.85	38.0500	913.20	94.35	12	1.26
Subtotal			*435*		*15,728.17*		***16,551.75***	*823.58*	***211***	*1.26*
CHIPOTLE MEXICAN GRILL	CMG	10/19/12	19	246.1068	4,676 03	297.4800	**5,651.74**	975.71		

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	12/12/12	76	37.7489	2,868.92	39.5600	3,006.56	137.64	4	.10
		12/17/12	72	38 6552	2,783.18	39 5600	2,848.32	65 14	3	.10
		12/18/12	74	39.2252	2,902.67	39.5600	2,927.44	24 77	3	.10
		12/20/12	67	40.1638	2,690.98	39.5600	2,650.52	(40.46)	3	.10
		12/21/12	33	39.1590	1,292.25	39.5600	1,305 48	13.23	2	.10
Subtotal			322		12,538.00		***12,738.32***	*200.32*	**15**	.10
COMCAST CORP NEW CL A	CMCSA	11/01/12	31	37.7529	1,170.34	37.3600	1,158.16	(12.18)	21	1.73
		11/01/12	9	37.3255	335.93✦	37.3600	336.24	.31	6	1.73
		11/02/12	41	37.8892	1,553.46	37.3600	1,531 76	(21 70)	27	1.73
		11/05/12	41	37.3963	1,533.25	37.3600	1,531.76	(1.49)	27	1.73
		11/07/12	16	36.6406	586.25	37.3600	597.76	11.51	11	1.73
Subtotal			138		5,179.23		***5,155.68***	*(23.55)*	**92**	1.73
CUMMINS INC COM	CMI	11/02/12	11	100.0881	1,100 97	108.3500	1,191 85	90.88	22	1.84
		11/02/12	4	102.3850	409.54✦	108.3500	433.40	23.86	8	1.84
		11/05/12	16	100.6693	1,610.71	108.3500	1,733.60	122.89	32	1.84
		11/06/12	7	101.7757	712.43	108.3500	758.45	46.02	14	1.84
		11/07/12	7	98.3714	688.60	108.3500	758.45	69.85	14	1.84
		11/15/12	12	94.6941	1,136.33	108.3500	1,300 20	163.87	24	1.84
		12/21/12	13	107.2292	1,393.98	108.3500	1,408.55	14.57	26	1.84
Subtotal			70		7,052.56		***7,584.50***	531.94	**140**	1.84
DANAHER CORP DEL COM	DHR	09/26/12	49	55.0326	2,696.60	55.9000	2,739 10	42 50	5	.17
		09/26/12	6	56 2316	337.39✦	55 9000	335.40	(1.99)	1	.17
		09/28/12	27	55.2222	1,491 00	55.9000	1,509.30	18.30	3	.17
		10/01/12	23	56.7300	1,304 79	55.9000	1,285.70	(19.09)	3	.17
		10/19/12	4	53.2325	212.93	55 9000	223.60	10.67	1	.17
Subtotal			109		6,042.71		***6,093.10***	50.39	**13**	.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DICKS SPORTING GOODS INC	DKS	09/19/12	22	53.8872	1,185.52	45.4900	1,000.78	(184.74)	11	1.09
		09/20/12	30	53.5890	1,607 67	45.4900	1,364.70	(242.97)	15	1.09
Subtotal			*52*		*2,793.19*		***2,365.48***	*(427.71)*	***26***	*1.09*
DOLLAR GENERAL CORP	DG	07/19/12	29	52.7920	1,530.97	44.0900	1,278.61	(252.36)		
		07/24/12	55	52.5296	2,889 13	44.0900	2,424.95	(464.18)		
		07/25/12	32	51.0962	1,635.08	44.0900	1,410.88	(224.20)		
Subtotal			*116*		*6,055.18*		***5,114.44***	*(940.74)*		
EBAY INC COM	EBAY	09/11/12	51	48 2647	2,461.50	50.9977	2,600 88	139 38		
		10/18/12	24	50.2579	1,206 19	50.9977	1,223.94	17.75		
		10/18/12	35	50.0328	1,751.15	50.9977	1,784 92	33.77		
		11/01/12	26	49.3388	1,282.81	50.9977	1,325.94	43.13		
		11/12/12	13	47.1430	612 86	50.9977	662.97	50 11		
		11/29/12	49	52.2802	2,561.73	50.9977	2,498.89	(62.84)		
		11/30/12	22	52.3372	1,151.42	50.9977	1,121.95	(29.47)		
Subtotal			*220*		*11,027 66*		***11,219.49***	*191.83*		
EQUINIX INC	EQIX	08/21/12	7	190.9771	1,336.84	206.2000	1,443.40	106.56		
		08/22/12	6	188.4350	1,130 61	206.2000	1,237.20	106.59		
		08/28/12	7	197.9714	1,385 80	206.2000	1,443.40	57.60		
		09/04/12	8	197.4937	1,579.95	206.2000	1,649.60	69.65		
		11/05/12	12	183.3941	2,200.73	206.2000	2,474.40	273 67		
Subtotal			*40*		*7,633.93*		***8,248.00***	*614.07*		
EXPRESS SCRIPTS HLDG CO	ESRX	04/10/12	16	55.8675	893.88	54.0000	864.00	(29.88)		
		04/11/12	28	56.4028	1,579.28	54.0000	1,512.00	(67.28)		
		04/13/12	55	57.2605	3,149.33	54.0000	2,970.00	(179.33)		
		04/16/12	54	57.0096	3,078 52	54.0000	2,916.00	(162.52)		
		04/18/12	49	58.4146	2,862.32	54.0000	2,646.00	(216.32)		
		10/03/12	16	64.8968	1,038.35	54.0000	864.00	(174.35)		
Subtotal			*218*		*12,601 68*		***11,772.00***	*(829.68)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD 08/13/12	13	56.5469	735.11	73.4500	954.85	219.74		
	08/21/12	27	56 7155	1,531.32	73.4500	1,983.15	451.83		
	09/14/12	49	62.5118	3,063.08	73.4500	3,599.05	535.97		
	09/18/12	40	66.9412	2,677.65	73 4500	2,938 00	260.35		
	10/02/12	39	69.1764	2,697.88	73.4500	2,864 55	166.67		
	11/09/12	53	65.6792	3,481.00	73.4500	3,892.85	411.85		
	11/12/12	9	72.8911	656.02	73.4500	661.05	5.03		
Subtotal		*230*		*14,842.06*		***16,893.50***	*2,051.44*		
GNC HOLDINGS INC SHS *CL A*	GNC 08/13/12	29	38.8331	1,126 16	33.2800	965.12	(161.04)	13	1.32
	08/29/12	16	38.0387	608.62	33.2800	532.48	(76.14)	8	1.32
	08/30/12	26	38.5526	1,002.37	33.2800	865.28	(137.09)	12	1.32
	11/01/12	53	37.6339	1,994 60	33.2800	1,763.84	(230.76)	24	1.32
Subtotal		*124*		*4,731.75*		***4,126.72***	*(605.03)*	***57***	*1.32*
GOOGLE INC CL A	GOOG 11/29/12	8	691.7525	5,534.02	707.3800	**5,659.04**	125.02		
HOME DEPOT INC	HD 12/06/11	42	40.5885	1,704.72	61.8500	2,597.70	892.98	49	1.87
	12/20/11	59	41.7903	2,465.63	61.8500	3,649.15	1,183.52	69	1.87
	06/20/12	31	52.7493	1,635.23	61.8500	1,917 35	282.12	36	1.87
	06/22/12	29	51.8303	1,503.08	61.8500	1,793.65	290.57	34	1.87
	06/25/12	28	51.5875	1,444 45	61.8500	1,731.80	287.35	33	1.87
Subtotal		*189*		*8,753.11*		***11,689.65***	*2,936.54*	***221***	*1 87*
INTUITIVE SURGICAL INC *NEW*	ISRG 10/04/12	7	516.7642	3,617.35	490.3700	3,432.59	(184.76)		
	10/05/12	4	516.1575	2,064 63	490 3700	1,961.48	(103.15)		
	12/20/12	6	502.0500	3,012.30	490.3700	2,942.22	(70 08)		
Subtotal		*17*		*8,694.28*		***8,336.29***	*(357.99)*		
KINDER MORGAN INC. DEL	KMI 03/27/12	168	38.3593	6,444.37	35.3300	**5,935.44**	(508.93)	**242**	4.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	08/25/11	22	46.8036	1,029.68	59.8600	1,316.92	287.24	16	1.20
		10/07/11	20	46.2230	924.46	59.8600	1,197.20	272.74	15	1 20
		07/12/12	20	50.4800	1,009 60	59.8600	1,197.20	187.60	15	1.20
		07/18/12	15	52.5746	788 62	59.8600	897.90	109.28	11	1.20
Subtotal			*77*		*3,752 36*		**4,609.22**	856.86	**57**	*1.20*
LIBERTY GLOBAL INCSER A	LBTYA	09/24/12	16	59.9731	959 57	62.9600	1,007.36	47.79		
		09/26/12	7	60.1514	421.06	62.9600	440.72	19.66		
		09/27/12	17	60 5288	1,028.99	62.9600	1,070.32	41.33		
		10/01/12	26	61.1338	1,589.48	62.9600	1,636.96	47.48		
		10/04/12	49	61.7748	3,026.97	62.9600	3,085.04	58.07		
		10/19/12	5	62.2620	311 31	62.9600	314.80	3.49		
Subtotal			*120*		*7,337.38*		**7,555.20**	*217.82*		
LIMITED BRANDS INC	LTD	03/22/12	24	48.9662	1,175.19	47.0600	1,129.44	(45.75)	24	2.12
		03/23/12	27	48.3318	1,304.96	47.0600	1,270.62	(34.34)	27	2.12
		04/16/12	13	47.9653	623.55	47.0600	611.78	(11.77)	13	2.12
		06/08/12	16	42.6906	683 05	47.0600	752 96	69 91	16	2.12
		06/22/12	24	41.7554	1,002 13	47.0600	1,129.44	127.31	24	2.12
		06/25/12	15	41.1093	616.64	47.0600	705.90	89.26	15	2.12
Subtotal			*119*		*5,405.52*		**5,600.14**	*194.62*	**119**	*2.12*
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	05/02/12	4	105 6700	422 68	114.8200	459 28	36.60		
		06/08/12	7	95.2028	666.42	114.8200	803.74	137.32		
		08/02/12	15	92.8206	1,392 31	114.8200	1,722 30	329.99		
Subtotal			*26*		*2,481.41*		**2,985.32**	*503.91*		
LOWE'S COMPANIES INC	LOW	11/26/12	63	35.2468	2,220.55	35.5200	2,237.76	17.21	41	1.80
		11/26/12	23	35.8913	825.50✦	35.5200	816.96	(8.54)	15	1.80
		11/28/12	63	35.5631	2,240.48	35.5200	2,237.76	(2.72)	41	1.80
		11/29/12	82	36.0993	2,960 15	35.5200	2,912.64	(47.51)	53	1.80
		12/03/12	85	36.3784	3,092 17	35.5200	3,019.20	(72.97)	55	1.80
Subtotal			*316*		*11,338.85*		**11,224.32**	*(114.53)*	**205**	*1.80*

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LULULEMON ATHLETICA INC	LULU	06/12/12	6	63.4550	380.73	76.2300	457.38	76.65		
		06/13/12	1	63.5300	63.53	76.2300	76.23	12.70		
		06/20/12	11	64.3581	707.94	76.2300	838 53	130 59		
		06/21/12	4	64 2125	256.85	76.2300	304.92	48.07		
		06/25/12	13	63.9469	831.31	76.2300	990 99	159.68		
		06/28/12	12	59.9566	719.48	76.2300	914.76	195.28		
		09/18/12	11	74.8818	823 70	76.2300	838.53	14.83		
		09/27/12	11	74.1990	816.19	76.2300	838.53	22.34		
		10/19/12	46	69.0882	3,178 06	76.2300	3,506.58	328.52		
		11/12/12	15	69.0500	1,035 75	76.2300	1,143.45	107.70		
Subtotal			*130*		*8,813.54*		***9,909.90***	*1,096.36*		
LYONDELLBASELL INDUSTRIE	LYB	08/22/12	14	48.3992	677.59	57.0900	799.26	121.67	23	2.80
		08/27/12	32	47 0559	1,505.79	57.0900	1,828.88	321.09	52	2.80
		08/28/12	3	47.2033	141.61	57.0900	171.27	29 66	5	2.80
		09/05/12	32	47.0225	1,504.72	57.0900	1,826.88	322 16	52	2 80
		09/18/12	25	51.8412	1,296.03	57.0900	1,427 25	131.22	40	2.80
		10/01/12	22	52.4677	1,154.29	57.0900	1,255 98	101.69	36	2.80
		10/26/12	25	52.8452	1,321.13	57.0900	1,427.25	106.12	40	2.80
		11/01/12	32	54.7453	1,751.85	57.0900	1,826.88	75.03	52	2.80
		11/02/12	84	53.3363	4,480.25	57.0900	4,795.56	315 31	135	2.80
		11/13/12	11	50.3463	553 81	57.0900	627.99	74.18	18	2.80
Subtotal			*280*		*14,387.07*		***15,985.20***	*1,598.13*	**453**	2.80
MCDONALDS CORP COM	MCD	06/29/11	23	84.5547	1,944.76	88 2100	2,028.83	84.07	71	3.49
		06/29/11	37	84.5456	3,128.19	88.2100	3,263.77	135.58	114	3.49
		09/27/11	5	90.8060	454.03	88.2100	441.05	(12.98)	16	3.49
Subtotal			*65*		*5,526.98*		***5,733.65***	*206.67*	***201***	*3.49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	07/02/10	17	46.6735	793.45	94.6500	1,609.05	815.60	26	1.58
		09/22/10	37	54.3745	2,011 86	94.6500	3,502.05	1,490.19	56	1.58
		09/28/10	34	47.7267	1,622.71	94.6500	3,218 10	1,595.39	51	1.58
		10/01/10	27	48 1474	1,299.98	94.6500	2,555.55	1,255 57	41	1.58
		10/05/10	47	48.5704	2,282.81	94.6500	4,448 55	2,165.74	71	1.58
Subtotal			162		8,010.81		**15,333.30**	7,322.49	**245**	1.58
NATIONAL-OILWELL VARCO INC	NOV	08/25/11	3	63.5600	190.68	68.3500	205 05	14 37	2	.76
		09/27/11	12	58.0858	697.03	68.3500	820.20	123 17	7	.76
		10/06/11	14	58 2142	815.00	68.3500	956 90	141.90	8	.76
		10/07/11	27	59.4959	1,606.39	68.3500	1,845 45	239.06	15	.76
		12/28/11	25	67.2508	1,681.27	68.3500	1,708.75	27.48	13	.76
		08/07/12	32	77.8681	2,491.78	68.3500	2,187.20	(304.58)	17	.76
		10/22/12	31	80.9412	2,509.18	68.3500	2,118.85	(390.33)	17	.76
		10/26/12	30	75.3553	2,260.66	68.3500	2,050.50	(210.16)	16	.76
Subtotal			174		12,251 99		**11,892.90**	(359.09)	**95**	.76
NIKE INC CL B	NKE	12/08/08	38	28.2123	1,072.07	51.6000	1,960.80	888.73	16	.81
		12/09/08	76	27 5585	2,094.45	51.6000	3,921.60	1,827.15	32	.81
		02/03/10	42	32.0283	1,345 19	51.6000	2,167.20	822 01	18	.81
		02/04/10	36	31.5238	1,134.86	51.6000	1,857.60	722.74	16	.81
		07/21/10	16	35.3206	565.13	51.6000	825.60	260.47	7	.81
Subtotal			208		6,211.70		**10,732.80**	4,521.10	**89**	.81
PENTAIR LTD LTD. NAM	PNR	11/01/12	22	44 1995	972 39	49.1500	1,081 30	108.91	20	1.79
		11/02/12	27	45.8162	1,237.04	49 1500	1,327 05	90 01	24	1.79
		11/05/12	4	45.8800	183.52	49.1500	196 60	13.08	4	1.79
		11/07/12	27	45 0548	1,216.48	49.1500	1,327.05	110.57	24	1.79
		11/16/12	27	44.6329	1,205.09	49.1500	1,327 05	121.96	24	1.79
		11/21/12	29	46.2703	1,341.84	49.1500	1,425.35	83.51	26	1.79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PENTAIR LTD	PNR	11/26/12	36	47.7877	1,720.36	49.1500	1,769.40	49.04	32	1.79
		11/27/12	6	47.4750	284.85	49.1500	294.90	10.05	6	1.79
		11/27/12	12	47.7775	573 33	49.1500	589.80	16.47	11	1.79
Subtotal			190		8,734.90		**9,338.50**	603.60	**171**	1.79
PERRIGO CO	PRGO	08/21/12	12	107 7291	1,292.75	104.0300	1,248.36	(44.39)	5	.34
		08/23/12	3	108.9533	326.86	104.0300	312.09	(14.77)	2	.34
		08/24/12	11	110.3581	1,213.94	104.0300	1,144.33	(69.61)	4	34
Subtotal			26		2,833.55		**2,704.78**	(128.77)	**11**	.34
PRECISION CASTPARTS	PCP	07/23/10	6	117.6466	705.88	189.4200	1,136.52	430.64	1	.06
		10/22/10	19	139.8457	2,657.07	189.4200	3,598.98	941.91	3	.06
		11/05/10	11	144.8827	1,593 71	189.4200	2,083 62	489.91	2	.06
		11/12/10	4	133.4100	533.64	189.4200	757.68	224.04	1	.06
		01/07/11	7	143.2900	1,003.03	189.4200	1,325.94	322.91	1	.06
		06/29/11	13	161.6484	2,101 43	189.4200	2,462.46	361.03	2	.06
		11/05/12	6	174 9616	1,049.77	189.4200	1,136.52	86 75	1	.06
		11/06/12	6	177.4866	1,064.92	189.4200	1,136.52	71.60	1	.06
		11/08/12	6	173.0333	1,038.20	189.4200	1,136.52	98 32	1	.06
Subtotal			78		11,747.65		**14,774.76**	3,027.11	**13**	.06
PRICELINE COM INC	PCLN	06/29/11	3	499.7266	1,499.18	620.3900	1,861.17	361.99		
		08/31/11	2	538.1650	1,076 33	620 3900	1,240.78	164.45		
		05/01/12	5	754.4620	3,772.31	620.3900	3,101.95	(670.36)		
		08/20/12	2	586.5550	1,173.11	620.3900	1,240 78	67.67		
		09/11/12	3	610.0333	1,830.10	620.3900	1,861 17	31.07		
		11/09/12	3	626.4966	1,879.49	620.3900	1,861.17	(18.32)		
Subtotal			18		11,230.52		**11,167.02**	(63.50)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	11/04/11	5	58.2700	291.35✦	61.8596	309.30	17.95	5	1.61
		11/11/11	29	56.6810	1,643 75	61.8596	1,793.93	150 18	29	1.61
		11/14/11	42	57.1183	2,398 97	61.8596	2,598.10	199.13	42	1.61
		11/22/11	17	54.8476	932.41	61.8596	1,051.61	119.20	17	1.61
		12/28/11	20	54.4655	1,089.31	61.8596	1,237.19	147.88	20	1.61
		09/14/12	58	65.1865	3,780.82	61.8596	3,587.86	(192.96)	58	1.61
		09/20/12	11	64 4654	709.12	61.8596	680 46	(28.66)	11	1.61
		10/05/12	47	62.7455	2,949.04	61.8596	2,907.40	(41.64)	47	1 61
		11/05/12	29	60.3517	1,750.20	61.8596	1,793.93	43.73	29	1.61
Subtotal			258		*15,544.97*		***15,959.78***	*414 81*	**258**	*1.61*
SCHLUMBERGER LTD	SLB	11/07/12	52	70.2807	3,654.60	69.2986	3,603.53	(51.07)	58	1.58
		11/09/12	65	68.8744	4,476 84	69.2986	4,504.41	27.57	72	1.58
		11/13/12	44	69.5756	3,061 33	69.2986	3,049.14	(12 19)	49	1.58
		11/14/12	42	68.5738	2,880.10	69.2986	2,910.54	30.44	47	1.58
		12/12/12	33	73.2093	2,415.91	69.2986	2,286.85	(129.06)	37	1.58
Subtotal			236		*16,488.78*		***16,354.47***	*(134.31)*	**263**	1.58
STARBUCKS CORP	SBUX	03/03/11	14	32.9921	461.89	53.6300	750 82	288 93	12	1.56
		03/04/11	89	32.9615	2,933 58	53.6300	4,773.07	1,839.49	75	1.56
		09/21/11	64	40.7826	2,610.09	53.6300	3,432.32	822.23	54	1.56
Subtotal			*167*		*6,005.56*		***8,956.21***	*2,950.65*	**141**	1.56
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	10/20/08	77	21 3307	1,642 47	57.3600	4,416.72	2,774.25	97	2.17
		03/21/12	110	57.5317	6,328 49	57.3600	6,309.60	(18.89)	138	2.17
		03/22/12	101	57.2446	5,781.71	57.3600	5,793.36	11.65	127	2.17
		03/23/12	25	56.7488	1,418.72	57.3600	1,434.00	15.28	32	2.17
Subtotal			*313*		*15,171.39*		***17,953.68***	*2,782.29*	**394**	*2.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	12/03/10	66	22.4548	1,482.02	42.4500	2,801.70	1,319.68	31	1.08
		03/02/11	22	25.2486	555.47	42.4500	933.90	378.43	11	1.08
		03/03/11	68	25.3710	1,725.23	42.4500	2,886.60	1,161.37	32	1.08
		05/05/11	48	26.7252	1,282.81	42.4500	2,037.60	754.79	23	1.08
		06/22/11	114	25.7392	2,934.27	42.4500	4,839.30	1,905.03	53	1.08
		06/29/11	60	26.1168	1,567.01	42.4500	2,547.00	979.99	28	1.08
Subtotal			378		9,546.81		**16,046.10**	6,499.29	**178**	1.08
UNION PACIFIC CORP	UNP	10/14/08	32	62.7362	2,007.56	125.7200	4,023.04	2,015.48	89	2.19
		12/23/11	13	105.4723	1,371.14	125.7200	1,634.36	263.22	36	2.19
		12/27/11	11	106.0672	1,166.74	125.7200	1,382.92	216.18	31	2.19
Subtotal			56		4,545.44		**7,040.32**	2,494.88	**156**	2.19
UNITED RENTALS INC COM	URI	12/21/12	19	44.5668	846.77	45.5200	864.88	18.11		
		12/24/12	13	45.0884	586.15	45.5200	591.76	5.61		
Subtotal			32		1,432.92		**1,456.64**	23.72		
US BANCORP (NEW)	USB	10/22/10	63	23.4528	1,477.53	31.9400	2,012.22	534.69	50	2.44
		12/21/11	23	26.8391	617.30	31.9400	734.62	117.32	18	2.44
		01/12/12	44	28.3270	1,246.39	31.9400	1,405.36	158.97	35	2.44
		01/13/12	48	28.7875	1,381.80	31.9400	1,533.12	151.32	38	2.44
Subtotal			178		4,723.02		**5,685.32**	962.30	**141**	2.44
VISA INC CL A SHRS	V	07/14/11	34	88.0367	2,993.25	151.5800	5,153.72	2,160.47	45	.87
		07/18/11	27	88.0007	2,376.02	151.5800	4,092.66	1,716.64	36	.87
		07/27/11	9	87.9022	791.12	151.5800	1,364.22	573.10	12	.87
		08/25/11	48	85.7500	4,116.00	151.5800	7,275.84	3,159.84	64	.87
Subtotal			118		10,276.39		**17,886.44**	7,610.05	**157**	.87

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VMWARE, INC.	VMW	02/17/12	1	99.0400	99.04	94.1400	94.14	(4.90)		
		02/17/12	10	111.8900	1,118.90✦	94.1400	941.40	(177.50)		
		03/14/12	6	105.3900	632.34	94.1400	564.84	(67.50)		
		05/02/12	19	113.6868	2,160.05	94.1400	1,788 66	(371.39)		
		06/12/12	15	90 3660	1,355.49	94.1400	1,412.10	56.61		
		10/04/12	5	96.9060	484 53	94.1400	470.70	(13.83)		
		10/05/12	10	98.5110	985.11	94.1400	941.40	(43.71)		
		10/09/12	15	93.0366	1,395.55	94.1400	1,412.10	16.55		
		10/25/12	19	85.5105	1,624.70	94 1400	1,788.66	163.96		
Subtotal			*100*		*9,855.71*		***9,414.00***	*(441.71)*		
W W GRAINGER INCORP	GWW	04/24/12	4	202.9500	811 80	202.3700	809.48	(2.32)	13	1.58
		04/25/12	7	208.6214	1,460.35	202.3700	1,416.59	(43.76)	23	1.58
		04/27/12	3	212.1500	636 45	202.3700	607.11	(29.34)	10	1.58
		04/30/12	13	209.3315	2,721.31	202.3700	2,630.81	(90.50)	42	1.58
		06/05/12	10	177.8640	1,778.64	202.3700	2,023.70	245.06	32	1.58
		07/12/12	5	181.6340	908 17	202.3700	1,011.85	103.68	16	1 58
		07/12/12	2	184.8800	369 76	202.3700	404 74	34.98	7	1.58
		07/27/12	9	207.8000	1,870 20	202.3700	1,821.33	(48 87)	29	1.58
		07/30/12	5	207.3660	1,036 83	202.3700	1,011.85	(24 98)	16	1.58
		11/05/12	6	201.6266	1,209.76	202.3700	1,214.22	4.46	20	1.58
Subtotal			*64*		*12,803 27*		***12,951.68***	*148.41*	***208***	*1.58*
WELLS FARGO & CO NEW DEL	WFC	12/21/11	109	26 8100	2,922.29	34.1800	3,725.62	803.33	96	2.57
		12/22/11	54	27.3338	1,476.03	34.1800	1,845 72	369.69	48	2.57
		01/06/12	126	29.0187	3,656.36	34.1800	4,306.68	650.32	111	2.57
		01/09/12	65	29.1615	1,895.50	34.1800	2,221.70	326.20	58	2.57
		01/12/12	42	29.4330	1,236.19	34.1800	1,435.56	199.37	37	2.57
		01/13/12	56	29.2407	1,637.48	34.1800	1,914.08	276.60	50	2.57

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	03/15/12	15	33.7220	505.83	34.1800	512.70	6.87	14	2.57
		10/04/12	29	35.7051	1,035.45	34 1800	991.22	(44.23)	26	2.57
		10/12/12	97	34.3023	3,327 33	34.1800	3,315.46	(11.87)	86	2.57
Subtotal			593		*17,692 46*		***20,268.74***	2,576 28	***526***	2.57
WYNN RESORTS LTD	WYNN	08/02/10	9	89.2300	803.07	112.4900	1,012.41	209.34	18	1.77
		01/19/11	21	119.6628	2,512 92	112 4900	2,362.29	(150 63)	42	1.77
		09/21/11	46	149.4828	6,876.21	112.4900	5,174.54	(1,701.67)	92	1.77
		12/23/11	7	110.0242	770.17	112.4900	787.43	17 26	14	1.77
		12/27/11	24	112.8450	2,708.28	112.4900	2,699.76	(8 52)	48	1.77
Subtotal			*107*		*13,670.65*		***12,036.43***	*(1,634.22)*	***214***	1.77
YUM BRANDS INC	YUM	06/13/12	8	62.8712	502.97	66 4000	531.20	28.23	11	2 01
		06/20/12	14	66.0521	924.73	66.4000	929.60	4.87	19	2.01
		06/21/12	10	66.1090	661.09	66.4000	664.00	2.91	14	2.01
		06/22/12	19	66.0536	1,255.02	66.4000	1,261.60	6.58	26	2.01
		07/20/12	26	64.2696	1,671 01	66.4000	1,726.40	55.39	35	2.01
Subtotal			*77*		*5,014 82*		***5,112.80***	*97.98*	***105***	*2.01*
TOTAL					472,884.29		**524,940.65**	52,056.36	**6,330**	1.21
TOTAL PRINCIPAL INVESTMENTS					512,378.31		**565,161.83**	52,783.52	**6,584**	1.17

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	46.54	46.54		**46.54**		
BIF MONEY FUND	12,445.00	12,445.00	1 0000	**12,445.00**	**5**	.04
TOTAL		12,491.54		**12,491.54**	**5**	04
TOTAL INCOME INVESTMENTS		12,491.54		**12,491.54**	**4**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	524,869.85	**577,653.37**	52,783.52		**6,589**	1.14

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CUMMINS INC COM DIVIDEND HOLDING 61.0000 PAY DATE 12/03/2012	30.50		
12/03	Dividend		W W GRAINGER INCORP DIVIDEND HOLDING 68.0000 PAY DATE 12/01/2012	54.40		
12/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 632.0000 PAY DATE 12/01/2012	139.04		
12/04	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 127.0000	41.91		

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PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$200,452.13**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EARNEST PARTNERS SMID CORE

December 01, 2012 - December 31, 2012

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**10,897.98**	8,863 41
Fixed Income	-	-
Equities	**189,554.15**	198,577.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**200,452.13**	207,441.17
TOTAL ASSETS	**$200,452.13**	$207,441.17

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$200,452.13**	$207,441.17

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$8,863.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(12,823.65)**	(12,823.65)
ML Trust Fees	**(378.26)**	(4,425.37)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($13,201.91)**	($17,249.02)
Net Cash Flow	**($13,201.91)**	($17,249.02)
Dividends/Interest Income	**658.77**	2,680 67
Security Purchases/Debits	**(2,938.31)**	(14,292.08)
Security Sales/Credits	**17,516.02**	33,792.89
Closing Cash/Money Accounts	**$10,897.98**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 10	0.10		.10		
BIF MONEY FUND	9,962.00	9,962.00	1.0000	**9,962.00**	4	.04
TOTAL		9,962.10		**9,962.10**	4	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	12/12/08	42	28 6100	1,201.62	67.3400	2,828 28	1,626 66		
		04/16/10	13	43.6253	567.13	67.3400	875.42	308 29		
		04/19/10	11	43.8854	482.74	67.3400	740.74	258.00		
		03/09/11	5	54.3900	271.95	67.3400	336.70	64 75		
Subtotal			71		2,523.44		**4,781.14**	2,257 70		
AKAMAI TECHNOLOGIES INC	AKAM	06/11/08	107	36.0323	3,855.46	40 9100	4,377.37	521 91		
		03/09/11	1	36.6400	36.64	40.9100	40 91	4 27		
Subtotal			108		3,892.10		**4,418.28**	526 18		
ALLEGHENY TECH INC	ATI	11/07/12	106	27.4714	2,911.97	30.3600	**3,218.16**	306.19	**77**	2.37
AMERICAN TOWER REIT INC	AMT	03/06/07	72	37.8133	2,722.56	77 2700	5,563.44	2,840.88	70	1 24
(HLDG CO) SHS		03/09/11	5	51.9760	259.88	77.2700	386 35	126.47	5	1.24
Subtotal			77		2,982.44		**5,949.79**	2,967.35	**75**	1.24

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTORIA FINANCIAL CORP	AF	03/06/07	25	27.6460	691.15	9.3600	234.00	(457.15)	4	1.70
		10/13/08	40	17.8275	713.10	9.3600	374.40	(338.70)	7	1.70
		09/11/09	2	10 1300	20 26	9.3600	18.72	(1.54)	1	1.70
		03/09/11	6	14.0666	84.40	9.3600	56 16	(28 24)	1	1.70
		08/15/11	50	10.1284	506.42	9.3600	468.00	(38.42)	8	1.70
		08/16/11	59	10.0445	592.63	9.3600	552.24	(40.39)	10	1.70
		08/17/11	24	10.0362	240.87	9.3600	224.64	(16.23)	4	1.70
Subtotal			*206*		*2,848.83*		***1,928.16***	*(920.67)*	***35***	*1.70*
AUTODESK INC DEL PV$0 01	ADSK	12/29/08	87	18.3554	1,596.92	35.3500	3,075.45	1,478.53		
		03/09/11	7	40.3757	282 63	35.3500	247.45	(35.18)		
Subtotal			*94*		*1,879 55*		***3,322.90***	*1,443.35*		
BARD C R INC	BCR	03/06/07	30	78 7003	2,361.01	97.7400	2,932 20	571.19	24	.81
		03/09/11	2	97.1900	194.38	97.7400	195.48	1.10	2	.81
Subtotal			*32*		*2,555.39*		***3,127.68***	*572.29*	***26***	*.81*
BIO RAD LABS CL A	BIO	12/23/08	6	69.4866	416.92	105.0500	630.30	213.38		
		12/29/08	20	69.0635	1,381.27	105.0500	2,101.00	719.73		
		03/09/11	1	116.9000	116.90	105.0500	105.05	(11.85)		
Subtotal			*27*		*1,915.09*		***2,836.35***	*921.26*		
BORG WARNER INC COM	BWA	10/30/07	25	51.0252	1,275 63	71.6200	1,790.50	514.87		
		01/09/08	5	43.5800	217.90	71.6200	358.10	140.20		
		10/13/08	20	25.0025	500.05	71.6200	1,432.40	932.35		
		12/12/08	15	20.4353	306.53	71.6200	1,074 30	767 77		
		03/09/11	4	77.5200	310.08	71.6200	286.48	(23.60)		
Subtotal			*69*		*2,610.19*		***4,941.78***	*2,331.59*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOSTON PPTYS INC	BXP	03/06/07	35	117 0722	4,097.53	105.8100	3,703.35	(394.18)	91	2.45
REIT		01/09/08	5	81.9900	409.95	105.8100	529.05	119.10	13	2.45
		03/09/11	2	93.6350	187 27	105.8100	211 62	24.35	6	2.45
Subtotal			42		4,694 75		**4,444.02**	(250.73)	**110**	2.45
CBRE GROUP INC	CBG	03/08/12	65	18.5870	1,208.16	19.9000	1,293.50	85.34		
CL A		03/09/12	86	19 0763	1,640.57	19.9000	1,711.40	70.83		
Subtotal			151		2,848.73		**3,004.90**	156.17		
CENTENE CORP	CNC	01/13/10	62	21.7054	1,345.74	41.0000	2,542.00	1,196.26		
		01/14/10	8	22.0425	176.34	41.0000	328.00	151.66		
		01/15/10	24	22.0570	529.37	41.0000	984.00	454.63		
		03/09/11	3	31.5600	94.68	41.0000	123.00	28.32		
Subtotal			97		2,146.13		**3,977.00**	1,830.87		
COVANCE INC	CVD	03/06/07	45	60.4293	2,719.32	57.7700	2,599.65	(119.67)		
		03/09/11	3	57.7000	173.10	57 7700	173.31	.21		
Subtotal			48		2,892.42		**2,772.96**	(119.46)		
CSX CORP	CSX	03/06/07	217	12.2567	2,659.71	19.7300	4,281.41	1,621.70	122	2.83
		03/09/11	18	25.2966	455 34	19.7300	355 14	(100.20)	11	2.83
Subtotal			235		3,115.05		**4,636.55**	1,521.50	**133**	2.83
D R HORTON INC	DHI	03/06/07	53	24.3901	1,292 68	19.7800	1,048.34	(244.34)	8	.75
		09/09/09	70	13.0037	910 26	19.7800	1,384.60	474.34	11	75
		12/20/10	84	11.8830	998.18	19 7800	1,661.52	663 34	13	.75
		03/09/11	14	11.9800	167.72	19 7800	276.92	109.20	3	.75
Subtotal			221		3,368.84		**4,371.38**	1,002.54	**35**	.75
DARDEN RESTAURANTS INC	DRI	03/06/07	58	39 5263	2,292 53	45.0700	2,614.06	321.53	116	4.43
		09/11/09	4	34.5200	138 08	45.0700	180.28	42 20	8	4 43
		03/09/11	4	47.1100	188.44	45.0700	180.28	(8.16)	8	4.43
Subtotal			66		2,619.05		**2,974.62**	355.57	**132**	4 43

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	03/06/07	54	29.1505	1,574.13	68.0500	3,674.70	2,100.57	65	1.76
		03/09/11	4	47.7050	190.82	68.0500	272.20	81.38	5	1.76
Subtotal			58		1,764.95		**3,946.90**	2,181 95	**70**	1.76
EATON VANCE CORP NVT	EV	03/06/07	39	33.7202	1,315.09	31.8500	1,242 15	(72.94)	32	2 51
		01/09/08	15	37.7900	566.85	31.8500	477.75	(89 10)	12	2.51
		10/14/08	40	26.6065	1,064.26	31 8500	1,274.00	209 74	32	2.51
		03/09/11	6	31.8900	191.34	31.8500	191 10	(0.24)	5	2.51
Subtotal			100		3,137.54		**3,185.00**	47.46	**81**	2.51
EXPRESS SCRIPTS HLDG CO	ESRX	03/06/07	79	18.5850	1,468.22	54.0000	4,266.00	2,797.78		
		01/09/08	10	37.4750	374.75	54.0000	540.00	165.25		
		03/09/11	6	53.9400	323.64	54.0000	324.00	.36		
Subtotal			95		2,166.61		**5,130.00**	2,963.39		
FIRST POTOMAC RLTY TR *REIT*	FPO	07/01/11	139	15.7369	2,187.43	12.3600	1,718.04	(469.39)	112	6.47
		09/30/11	8	12.8062	102.45	12.3600	98.88	(3.57)	7	6.47
		10/03/11	22	12.0459	265.01	12.3600	271.92	6.91	18	6.47
		10/04/11	15	12 2746	184.12	12.3600	185.40	1.28	12	6.47
Subtotal			184		2,739.01		**2,274.24**	(464.77)	**149**	6.47
GATX CORPORATION	GMT	03/06/07	44	46.2834	2,036.47	43.3000	1,905.20	(131 27)	53	2.77
		04/16/10	11	33 3772	367.15	43.3000	476.30	109 15	14	2.77
		06/30/10	16	26.9331	430 93	43 3000	692 80	261 87	20	2.77
		07/01/10	24	26.7620	642.29	43.3000	1,039.20	396.91	29	2.77
		03/09/11	8	36.1800	289.44	43 3000	346 40	56.96	10	2.77
Subtotal			103		3,766.28		**4,459.90**	693.62	**126**	2.77
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	19	35.2310	669.39	45.3000	860.70	191.31	2	17
		01/29/09	28	34.7542	973.12	45.3000	1,268.40	295.28	3	.17
		03/09/11	4	48.2900	193.16	45.3000	181.20	(11.96)	1	.17
Subtotal			51		1,835.67		**2,310.30**	474.63	**6**	.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARSCO CORPORATION	HSC	03/06/07	36	41.5655	1,496.36	23 5000	846 00	(650.36)	30	3.48
		01/09/08	15	56 8486	852.73	23.5000	352.50	(500.23)	13	3.48
		06/29/10	21	23.9495	502.94	23 5000	493.50	(9.44)	18	3.48
		06/30/10	10	24.0750	240.75	23.5000	235.00	(5.75)	9	3.48
		03/09/11	6	33.8600	203.16	23 5000	141.00	(62.16)	5	3.48
Subtotal			*88*		*3,295.94*		***2,068.00***	*(1,227.94)*	***75***	*3.48*
HELIX ENERGY SOLUTIONS	HLX	10/14/08	166	13.4645	2,235.11	20.6400	3,426.24	1,191.13		
		09/11/09	6	14.3233	85.94	20 6400	123 84	37.90		
		08/19/10	52	9.1532	475.97	20 6400	1,073.28	597.31		
		08/20/10	39	9.0233	351.91	20.6400	804.96	453.05		
		03/09/11	5	15.5600	77.80	20.6400	103.20	25.40		
Subtotal			*268*		*3,226.73*		***5,531.52***	*2,304.79*		
HEXCEL CORP NEW COM	HXL	07/25/11	7	24.0828	168.58	26.9600	188.72	20.14		
		07/26/11	109	25.0546	2,730.96	26.9600	2,938.64	207.68		
Subtotal			*116*		*2,899.54*		***3,127.36***	*227.82*		
INTEGRYS ENERGY GROUP *INC*	TEG	11/02/07	7	52.7900	369.53	52.2200	365.54	(3.99)	20	5.20
		11/05/07	48	53.0662	2,547.18	52.2200	2,506.56	(40.62)	131	5.20
		03/09/11	4	50.9000	203.60	52.2200	208.88	5.28	11	5.20
Subtotal			*59*		*3,120.31*		***3,080.98***	*(39.33)*	***162***	*5.20*
INTERCONTINENTALEXCHANGE *INC*	ICE	09/11/09	28	88 5925	2,480.59	123.8100	3,466.68	986.09		
		03/09/11	2	131.1800	262.36	123.8100	247.62	(14 74)		
Subtotal			*30*		*2,742.95*		***3,714.30***	*971 35*		
INTL GAME TECHNOLOGY	IGT	03/06/07	91	39.9201	3,632.73	14.1700	1,289.47	(2,343.26)	26	1.97
		03/09/11	9	16.6400	149.76	14 1700	127.53	(22.23)	3	1.97
		06/09/11	67	16 0958	1,078.42	14.1700	949.39	(129.03)	19	1.97
Subtotal			*167*		*4,860.91*		***2,366.39***	*(2,494.52)*	***48***	*1.97*

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL RECTIFIER CORP	IRF	06/12/08	89	23 9752	2,133.80	17.7300	1,577.97	(555.83)		
		03/09/11	9	32.3400	291.06	17.7300	159.57	(131.49)		
Subtotal			98		2,424.86		**1,737.54**	(687.32)		
INTUIT INC COM	INTU	08/13/07	87	28.4687	2,476.78	59.4754	5,174.36	2,697.58	60	1.14
		01/09/08	5	30.8200	154.10	59.4754	297.38	143.28	4	1.14
		03/09/11	7	51 6200	361.34	59.4754	416.33	54 99	5	1.14
Subtotal			99		2,992.22		**5,888.07**	2,895.85	**69**	1.14
ITRON INC	ITRI	04/28/09	29	47.1013	1,365.94	44.5500	1,291.95	(73 99)		
		07/30/10	7	65.2557	456.79	44.5500	311.85	(144.94)		
		03/09/11	4	53.3800	213.52	44 5500	178.20	(35.32)		
		06/28/12	8	39.4937	315.95	44.5500	356.40	40.45		
		06/29/12	20	41.4360	828.72	44.5500	891.00	62.28		
Subtotal			68		3,180.92		**3,029.40**	(151.52)		
JEFFERIES GROUP INC NEW	JEF	03/06/07	25	25.4604	636.51	18.5700	464.25	(172.26)	8	1.61
		10/14/08	85	18.3610	1,560.69	18.5700	1,578.45	17.76	26	1.61
		03/09/11	6	23.6700	142.02	18.5700	111.42	(30.60)	2	1.61
Subtotal			116		2,339.22		**2,154.12**	(185.10)	**36**	1.61
JOY GLOBAL INC DEL COM	JOY	10/14/08	24	32.4770	779.45	63.7800	1,530.72	751.27	17	1 09
		03/27/09	30	23.5846	707.54	63.7800	1,913.40	1,205.86	21	1.09
		03/09/11	4	91.6000	366.40	63.7800	255.12	(111.28)	3	1.09
Subtotal			58		1,853.39		**3,699.24**	1,845 85	**41**	1.09
KEYCORP NEW COM	KEY	12/06/12	254	7.9787	2,026.59	8.4200	2,138.68	112.09	51	2.37
		12/07/12	116	8.0510	933.92	8.4200	976.72	42.80	24	2.37
Subtotal			370		2,960.51		**3,115.40**	154.89	**75**	2.37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONOLITHIC PWR SYSTEMS INC	MPWR	08/02/11	196	13.1253	2,572.57	22.2800	4,366.88	1,794.31		
		09/30/11	5	10.4340	52.17	22.2800	111.40	59.23		
		10/03/11	21	9 9966	209.93	22.2800	467 88	257 95		
Subtotal			222		2,834.67		**4,946.16**	2,111.49		
MOOG INC CL A	MOGA	01/11/12	62	42 8793	2,658.52	41.0300	**2,543.86**	(114 66)		
NEWFIELD EXPL CO COM	NFX	04/25/08	29	64 4320	1,868 53	26.7800	776 62	(1,091.91)		
		06/11/08	50	63.7008	3,185.04	26.7800	1,339.00	(1,846.04)		
		03/09/11	4	71.8000	287.20	26 7800	107.12	(180.08)		
Subtotal			83		5,340.77		**2,222.74**	(3,118.03)		
ONEOK INC (OKLAHOMA)	OKE	08/15/11	73	34.1112	2,490 12	42 7500	**3,120.75**	630.63	**97**	3.08
PULTE GROUP	PHM	03/06/07	42	28.6502	1,203 31	18 1600	762.72	(440 59)		
		09/09/09	84	12.4159	1,042.94	18.1600	1,525.44	482.50		
		09/11/09	4	12.4850	49.94	18.1600	72.64	22.70		
		03/09/11	12	7.1800	86.16	18.1600	217.92	131.76		
		06/18/12	147	9.3272	1,371.10	18.1600	2,669.52	1,298.42		
Subtotal			289		3,753.45		**5,248.24**	1,494.79		
RAYMOND JAMES FINL INC	RJF	03/06/07	47	29.0444	1,365.09	38.5300	1,810.91	445.82	27	1.45
		01/09/08	10	28.4800	284.80	38.5300	385.30	100.50	6	1.45
		01/24/08	35	26.5385	928.85	38.5300	1,348.55	419.70	20	1.45
		09/11/09	10	23.0100	230.10	38.5300	385.30	155.20	6	1.45
		03/09/11	7	38.7600	271.32	38.5300	269.71	(1.61)	4	1.45
Subtotal			109		3,080.16		**4,199.77**	1,119.61	**63**	1.45
REPUBLIC SERVICES INC	RSG	03/06/07	74	27.5662	2,039.90	29.3300	2,170.42	130.52	70	3.20
		04/16/10	19	30.8000	585.20	29.3300	557 27	(27.93)	18	3.20
		03/09/11	9	29.9855	269.87	29.3300	263.97	(5.90)	9	3.20
Subtotal			102		2,894.97		**2,991.66**	96.69	**97**	3.20

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	01/15/09	96	16 8020	1,613.00	70.9800	6,814.08	5,201.08		
		09/11/09	2	26.7250	53.45	70.9800	141 96	88 51		
		03/09/11	7	41.5600	290.92	70.9800	496.86	205.94		
Subtotal			*105*		*1,957.37*		***7,452.90***	*5,495.53*		
SNAP ON INC COM	SNA	03/06/07	39	48.8589	1,905.50	78.9900	3,080.61	1,175.11	60	1.92
		06/29/10	27	41.2951	1,114.97	78.9900	2,132.73	1,017.76	42	1 92
		03/09/11	4	59.0525	236.21	78.9900	315.96	79.75	7	1.92
Subtotal			*70*		*3,256.68*		***5,529.30***	*2,272.62*	***109***	*1.92*
THE SCOTTS MIRACLE GRO CO	SMG	03/06/07	44	41 0784	1,807.45	44.0500	1,938.20	130.75	58	2.95
		03/09/11	3	56.3700	169.11	44.0500	132.15	(36.96)	4	2.95
		08/12/11	6	44.5166	267.10	44.0500	264.30	(2.80)	8	2.95
Subtotal			*53*		*2,243.66*		***2,334.85***	*90.99*	***70***	*2.95*
TJX COS INC NEW	TJX	03/06/07	117	13 3900	1,566.64	42.4500	4,966 65	3,400.01	54	1.08
		03/09/11	10	24.8620	248.62	42.4500	424.50	175.88	5	1.08
Subtotal			*127*		*1,815.26*		***5,391.15***	*3,575.89*	***59***	*1.08*
UNITED NAT FOODS INC	UNFI	06/12/08	126	20.9942	2,645.28	53.5900	6,752.34	4,107.06		
		03/09/11	16	43.1400	690.24	53.5900	857.44	167.20		
Subtotal			*142*		*3,335.52*		***7,609.78***	*4,274.26*		
VALSPAR CORP COM	VAL	03/06/07	59	26.1844	1,544.88	62.4000	3,681.60	2,136.72	55	1.47
		04/16/10	37	30 4032	1,124 92	62 4000	2,308.80	1,183.88	35	1 47
		03/09/11	6	38.6000	231.60	62 4000	374.40	142 80	6	1.47
Subtotal			*102*		*2,901.40*		***6,364.80***	*3,463 40*	***96***	*1.47*
WHITING PETROLEUM CORP	WLL	10/31/07	83	26 4307	2,193.75	43.3700	3,599.71	1,405.96		
		01/09/08	10	28.4550	284.55	43.3700	433 70	149.15		
		03/09/11	8	66.2500	530.00	43.3700	346.96	(183 04)		
Subtotal			*101*		*3,008.30*		***4,380.37***	*1,372.07*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	03/06/07	41	25.3102	1,037.72	35.8610	1,470 30	432.58	37	2.45
		10/14/08	25	21.4388	535.97	35.8610	896.53	360.56	22	2.45
		10/27/08	30	17.9343	538.03	35 8610	1,075.83	537.80	27	2.45
		03/09/11	7	32 1500	225.05	35.8610	251 03	25.98	7	2.45
Subtotal			103		*2,336.77*		**3,693.69**	*1,356.92*	**93**	2.45
TOTAL					141,019.15		**189,554.15**	48,535 00	**2,245**	1.18
TOTAL PRINCIPAL INVESTMENTS					150,981.25		**199,516.25**	48,535 00	**2,249**	1.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	87.88	87.88		**87.88**		
BIF MONEY FUND	848.00	848.00	1.0000	**848.00**		.04
TOTAL		935.88		**935.88**		04
TOTAL INCOME INVESTMENTS		935.88		**935.88**		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	151,917.13	**200,452.13**	48,535.00		**2,249**	1.12

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $777,744.71

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**55,628.78**	47,482.72
Fixed Income	-	-
Equities	-	-
Mutual Funds	**722,115.93**	721,142 23
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***777,744.71***	*768,624.95*
TOTAL ASSETS	**$777,744.71**	$768,624.95

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$777,744.71**	$768,624.95

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$47,482.72**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	50,000.00
Subtotal	-	*50,000.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(380.97)**	(1,440.95)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($380.97)***	*($1,440.95)*
Net Cash Flow	**($380.97)**	$48,559.05
Dividends/Interest Income	**8,527.03**	31,440.18
Security Purchases/Debits	-	(100,000.00)
Security Sales/Credits	-	46,124 65
Closing Cash/Money Accounts	**$55,628.78**	
Securities You Transferred In/Out	-	11.94

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.51	0.51		**.51**		
BIF MONEY FUND	6,195 00	6,195.00	1.0000	**6,195.00**	**2**	.04
TOTAL		6,195.51		**6,195.51**	**2**	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK STRATEGIC INCOME OPPS PTF C SYMBOL: BSICX Initial Purchase:03/15/11 Alternative Investments 100%	20,099	199,989.43	10.0900	**202,798.91**	2,809.48	199,989	**2,809**	**4,843**	2.38
.9650 Fractional Share		9.60	10.0900	**9.74**	.14			**1**	2 38
BLACKROCK HIGH YLD BOND PORT CLASS C SYMBOL: BHYCX Initial Purchase:03/15/11 Fixed Income 100%	25,706	199,997.83	8.0900	**207,961.54**	7,963.71	199,997	**7,963**	**10,817**	5.10
.2530 Fractional Share		1.97	8.0900	**2.05**	.08			**1**	5.10
HARTFORD INFLATION PLUS FD CL C SYMBOL: HIPCX Initial Purchase:03/06/12 Fixed Income 100%	8,395	99,993.47	11.9500	**100,320.25**	326 78	99,993	**326**	**478**	.47
.4070 Fractional Share		4.85	11.9500	**4.86**	.01			**1**	.47
OPPENHEIMER DEVELOPING MARKETS FD CL C SYMBOL: ODVCX Initial Purchase:03/04/11 Equity 100%	1,477	49,969.48	33.8400	**49,981.68**	12.20	49,969	**12**		

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.8200 Fractional Share		27.74	33.8400	**27.75**	01				
TEMPLETON GLOBAL BOND FD CLASS C SYMBOL: TEGBX Initial Purchase:03/05/10 Fixed Income 100%	12,006	158,479.42	13.4100	**161,000.46**	2,521.04	158,439	**2,560**	**6,088**	3 78
.6480 Fractional Share		8.79	13.4100	**8.69**	(0.10)			**1**	3.78
Subtotal (Fixed Income)				469,297.85					
Subtotal (Equities)				50,009.43					
Subtotal (Alternative Investments)				202,808.65					
TOTAL		708,482.58		**722,115.93**	13,633.35		**13,670**	**22,030**	3.05
TOTAL PRINCIPAL INVESTMENTS		714,678 09		**728,311.44**	13,633.35			**22,032**	3.03

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,291 27	1,291.27		**1,291.27**		

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

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	48,142.00	48,142.00	1.0000	**48,142.00**	**19**	.04
TOTAL		49,433.27		**49,433.27**	**19**	.04
TOTAL INCOME INVESTMENTS		49,433.27		**49,433.27**	**19**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	764,111 36	**777,744.71**	13,633.35		**22,052**	2.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		HARTFORD INFLATION PLUS FD CL C DIVIDEND PAY DATE 11/30/2012	113.10		
12/03	Dividend		BLACKROCK STRATEGIC INCOME OPPS PTF C DIVIDEND PAY DATE 11/30/2012	368.77		
12/03	Dividend		BLACKROCK HIGH YLD BOND PORT CLASS C DIVIDEND PAY DATE 11/30/2012	914.32		
12/20	Dividend		TEMPLETON GLOBAL BOND FD CLASS C DIVIDEND PAY DATE 12/19/2012	425.04		
12/20	* Lg Tm Cap Gain		* TEMPLETON GLOBAL BOND FD		2,039.93	

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $1,868,590.40

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK FDMNTL CORE TX FI(R)

December 01, 2012 - December 31, 2012

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**98,543.29**	160,303.90
Fixed Income	**1,754,005.88**	1,826,311.58
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,852,549.17**	*1,986,615.48*
Estimated Accrued Interest	**16,041.23**	15,453.54
TOTAL ASSETS	**$1,868,590.40**	$2,002,069.02

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,868,590.40**	$2,002,069 02

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$160,303.90**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(123,946.98)**	(143,946.98)
ML Trust Fees	**(1,488.76)**	(17,651.56)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($125,435.74)***	*($161,598.54)*
Net Cash Flow	**($125,435.74)**	($161,598.54)
Dividends/Interest Income	**4,134.29**	60,276.37
Security Purchases/Debits	**(79,790.00)**	(670,228.62)
Security Sales/Credits	**139,330.84**	760,715.78
Closing Cash/Money Accounts	**$98,543.29**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 48	0.48		**.48**		
BIF MONEY FUND	14,639 00	14,639.00	1 0000	**14,639.00**	**6**	.04
TOTAL		14,639 48		**14,639.48**	**6**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/52,521.34*	07/08/08	51,000	51,271.83	104.1310	53,106.81	1,834.98	317.69	2,487	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 107.3561/37,574.64*	06/08/09	35,000	35,534.66	104.1310	36,445.85	911.19	218.02	1,707	4.68
Subtotal		86,000	86,806.49		**89,552.66**	2,746.17	535.71	**4,194**	4.68
U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S· AAA S&P: *** CUSIP: 912828LK4*	09/17/09	35,000	34,935.75	103 5390	**36,238.65**	1,302.90	280.14	**832**	2.29
Δ U S. TREASURY NOTE *1.250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/39,029.08*	10/28/10	39,000	39,016 48	102.5000	**39,975.00**	958.52	123 21	**488**	1.21
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/76,859.28*	08/02/12	72,000	76,334.88	106.2810	**76,522.32**	187.44	380.00	**1,710**	2.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5315/67,010.85*	05/27/11	66,000	66,694.11	105.2110	**69,439.26**	2,745.15	222.43	**1,320**	1.90
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/58,373.82*	11/17/11	58,000	58,291.12	101.9060	**59,105.48**	814 36	97.73	**580**	.98
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 102.6442/71,850.94*	09/05/07	70,000	70,955.04	120.2480	**84,173.60**	13,218 56	198.58	**3,763**	4.46
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 *MOODY'S: AAA S&P. *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/40,381.09*	08/02/12	38,000	40,197.30	105 5940	**40,125.72**	(71.58)	180.08	**713**	1.77
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/65,350.26*	06/11/10	64,000	65,043.76	116.1020	**74,305.28**	9,261.52	284.64	**2,240**	3.01
U.S. TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	33,000	32,831.27	109.8130	**36,238.29**	3,407.02	324.84	**867**	2.39
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	34,000	33,665.44	105.1250	35,742.50	2,077.06	270 94	723	2.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ' (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6996/30,362.89	10/26/12	29,000	30,338.42	105.1250	30,486.25	147.83	231.09	617	2.02
Subtotal		63,000	64,003.86		**66,228.75**	2,224.89	502.03	**1,340**	2.02
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/95,716.60	02/27/12	95,000	95,661 31	103.4140	**98,243.30**	2,581 99	712.50	**1,900**	1.93
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/61,831.61	06/24/09	61,000	61,768.96	131.6090	**80,281.49**	18,512.53	1,029.38	**2,745**	3.41
Δ U.S TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/101,300.25	02/24/12	101,000	101,295.07	104.5630	105,608 63	4,313.56	1,183 59	3,157	2.98
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 106.2464/24,436.69	09/10/12	23,000	24,427.22	104.5630	24,049 49	(377.73)	269.53	719	2.98
Subtotal		124,000	125,722.29		**129,658.12**	3,935.83	1,453.12	**3,876**	2.98
TOTAL		904,000	918,262.62		**980,087.92**	61,825.30	6,324.39	**26,568**	2.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/63,073.08	01/11/10	63,000	63,000.50	100 0280	**63,017.64**	17.14	847.70	**1,764**	2.79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1	03/07/07	49,000	48,701.59	106.3540	52,113.46	3,411.87	739.42	2,512	4.81
JPMORGAN CHASE & CO	02/06/09	15,000	14,150.55	106.3540	15,953.10	1,802.55	226.35	769	4.81
Subtotal		64,000	62,852.14		**68,066.56**	5,214.42	965.77	**3,281**	4.81
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4	11/01/07	30,000	29,064.01	107.7780	32,333.40	3,269.39	674 37	1,463	4.52
CREDIT SUISSE FB USA INC	02/05/09	20,000	18,584.20	107.7780	21,555.60	2,971.40	449.58	975	4.52
Subtotal		50,000	47,648.21		**53,889.00**	6,240.79	1,123.95	**2,438**	4.52
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP: 38141GEE0	03/07/07	52,000	51,537.72	110.5390	57,480 28	5,942.56	1,282.81	2,782	4.83
GOLDMAN SACHS GROUP INC	02/26/09	15,000	13,372 80	110.5390	16,580 85	3,208.05	370 04	803	4.83
Subtotal		67,000	64,910.52		**74,061.13**	9,150.61	1,652.85	**3,685**	4.83
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/69,640.47	08/25/11	67,000	68,896 56	106.4810	**71,342.27**	2,445 71	502.50	**2,010**	2.81
Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: AA1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 101.0000/75,750.00	12/03/12	75,000	75,739 79	100.6980	**75,523.50**	(216.29)	59.80	**828**	1.09
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S; A2 S&P: A- CUSIP: 00206RAJ1	02/20/08	36,000	35,436.60	119.1290	42,886.44	7,449.84	825 00	1,980	4.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 100.0490/24,011 76*	01/30/09	24,000	24,007.35	119.1290	28,590.96	4,583.61	550.00	1,320	4.61
Subtotal		60,000	59,443.95		**71,477.40**	12,033.45	1,375.00	**3,300**	4.61
CISCO SYSTEMS INC *GLB 04.950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	62,000	60,871.60	118.3820	**73,396.84**	12,525.24	1,159.40	**3,069**	4.18
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	62,000	61,681.32	115.8500	**71,827.00**	10,145.68	733.15	**2,666**	3.71
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	36,000	34,458 48	111.5700	**40,165.20**	5,706.72	751.50	**1,620**	4.03
Δ DEERE & COMPANY *02.600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4* *PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.4900/73,357.70*	06/12/12	73,000	73,340.42	101 2600	**73,919.80**	579.38	121.26	**1,898**	2.56
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST; 101.4000/37,518.00*	07/16/12	37,000	37,497.16	100.6260	**37,231.62**	(265.54)	423.96	**925**	2.48
TOTAL		716,000	710,340.65		**773,917.96**	63,577.31	9,716.84	**27,384**	3.54
TOTAL PRINCIPAL INVESTMENTS			1,643,242.75		**1,768,645.36**	125,402.61	16,041.23	**53,957**	3.05

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.81	0.81		**.81**		
BIF MONEY FUND	83,903.00	83,903.00	1.0000	**83,903.00**	**34**	.04
TOTAL		83,903.81		**83,903.81**	**34**	.04
TOTAL INCOME INVESTMENTS		83,903.81		**83,903.81**	**33**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,727,146.56	**1,852,549.17**	125,402.61	16,041.23	**53,991**	2.91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP GLB 01.104% DEC 05 2017 BUY ACCRUED INT	(2 42)		

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ANERA	1111 14TH ST NW STE 400	WASHINGTON	DC	20005		NONE	501 (C)(3)	GENERAL OPERATING	51,100
YMCA OF CHARLESTON	100 YMCA DR	CHARLESTON	WV	25311		NONE	501 (C)(3)	GENERAL OPERATING	40,904
THE CENTER	1301 E COLFAX AVE	DENVER	CO	80218		NONE	501 (C)(3)	GENERAL OPERATING	25,000
BALI CHILDRENS PROJECT	P.O. Box 171	DUTCH FLAT	CA	95714		NONE	501 (C)(3)	GENERAL OPERATING	7,719
FLORENCE CRITTENTON	55 S ZUNI STREET	DENVER	CO	80223		NONE	501 (C)(3)	GENERAL OPERATING	20,000
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218		NONE	501 (C)(3)	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name	WORK OPTIONS FOR WOMEN
Street	1200 FEDERAL BLVD
City	DENVER
State	CO
Zip Code	80204
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

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

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NSK LTD ADR	670184100			9/3/2009		3/2/2012	651	528				0	123
2	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		10/18/2012	879	683				0	196
3	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		10/18/2012	639	489				0	150
4	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/9/2012	537	394				0	143
5	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/12/2012	354	262				0	92
6	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		11/12/2012	177	124				0	53
7	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		12/6/2012	364	262				0	102
8	X	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/13/2012	1,912	1,260				0	652
9	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		12/13/2012	910	656				0	254
10	X	O'REILLY AUTOMOTIVE INC	67103H107			9/21/2011		12/17/2012	1,077	846				0	231
11	X	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/17/2012	269	180				0	89
12	X	O'REILLY AUTOMOTIVE INC	67103H107			7/12/2012		12/18/2012	369	366				0	3
13	X	O'REILLY AUTOMOTIVE INC	67103H107			9/21/2011		12/18/2012	1,106	846				0	260
14	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	420	505				84	-1
15	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	2,521	3,027				0	-506
16	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		6/26/2012	929	1,338				0	-409
17	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	464	605				0	-141
18	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	387	513				0	-126
19	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		7/12/2012	1,678	2,332				0	-654
20	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		7/12/2012	168	223				0	-55
21	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/13/2012	90	107				0	-17
22	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		9/13/2012	542	700				0	-158
23	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/14/2012	552	649				0	-97
24	X	AMAZON COM INC COM	023135106			2/2/2012		10/3/2012	1,010	712				0	298
25	X	AMAZON COM INC COM	023135106			2/1/2012		10/3/2012	758	538				0	220
26	X	AMAZON COM INC COM	023135106			2/2/2012		12/6/2012	253	178				0	75
27	X	AMAZON COM INC COM	023135106			2/2/2012		12/10/2012	744	534				0	210
28	X	AMAZON COM INC COM	023135106			6/21/2012		12/10/2012	496	449				0	47
29	X	AMAZON COM INC COM	023135106			2/16/2012		12/10/2012	992	708				0	284
30	X	MONSANTO CO NEW DEL CC	61166W101			6/11/2010		5/17/2012	141	103				0	38
31	X	MONSANTO CO NEW DEL CC	61166W101			7/2/2010		8/8/2012	88	47				0	41
32	X	MONSANTO CO NEW DEL CC	61166W101			7/1/2010		8/8/2012	1,409	742				0	667
33	X	MONSANTO CO NEW DEL CC	61166W101			7/2/2010		12/6/2012	984	514				0	470
34	X	MOOG INC CL A	615394202			1/11/2012		12/6/2012	146	172				0	-26
35	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		1/30/2012	4,864	4,271				0	593
36	X	MOTOROLA SOLUTIONS INC	620076307			2/8/2011		4/30/2012	1,523	1,205				0	318
37	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		4/30/2012	3,705	2,941				0	764
38	X	MOTOROLA SOLUTIONS INC	620076307			3/9/2011		5/1/2012	517	414				0	103
39	X	MOTOROLA SOLUTIONS INC	620076307			2/8/2011		5/1/2012	2,274	1,767				0	507
40	X	MUENCHENER RUECK-UNSP(	626188106			10/19/2010		3/2/2012	847	889				0	-42
41	X	MUENCHENER RUECK-UNSP(	626188106			10/19/2010		8/30/2012	318	332				0	-14
42	X	MUENCHENER RUECK-UNSP(	626188106			11/4/2010		11/5/2012	1,081	1,122				0	-41
43	X	MUENCHENER RUECK-UNSP(	626188106			10/19/2010		11/5/2012	16	15				0	1
44	X	MUENCHENER RUECK-UNSP(	626188106			11/4/2010		11/13/2012	858	874				0	-16
45	X	MUENCHENER RUECK-UNSP(	626188106			3/30/2011		12/6/2012	120	109				0	11
46	X	MURATA MANUFACTURING C	626425102			1/6/2010		3/2/2012	332	301				0	31
47	X	MURPHY OIL CORP	626717102			5/16/2011		6/26/2012	1,268	1,922				0	-654
48	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	1,406	1,238				0	168
49	X	DANAHER CORP DEL COM	235851102			9/1/2011		11/5/2012	521	448				0	73
50	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	1,619	1,356				0	263
51	X	DANAHER CORP DEL COM	235851102			7/14/2010		11/5/2012	469	343				0	126
52	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	1,045	860				0	185
53	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/6/2012	368	373				0	-5
54	X	DANAHER CORP DEL COM	235851102			6/28/2011		12/6/2012	159	160				0	-1
55	X	DANAHER CORP DEL COM	235851102			9/26/2012		12/6/2012	266	275				0	-9
56	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		5/14/2012	101	79				0	22
57	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/6/2012	234	198				0	36
58	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/20/2012	282	479				0	-197
59	X	DECKERS OUTDOORS CORP	243537107			12/28/2011		6/20/2012	753	1,353				0	-600
60	X	DECKERS OUTDOORS CORP	243537107			1/25/2012		6/20/2012	377	658				0	-281
61	X	DECKERS OUTDOORS CORP	243537107			12/29/2011		6/20/2012	377	631				0	-254
62	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/21/2012	375	639				0	-264
63	X	DEERE & COMPANY	244199BE4			6/12/2012		12/6/2012	6,145	6,028				0	117
64	X	DELL INC	24702R101			8/30/2010		7/23/2012	4,713	4,933				0	-220
65	X	DELL INC	24702R101			9/13/2010		7/24/2012	221	235				0	-14
66	X	DELL INC	24702R101			8/30/2010		7/24/2012	1,930	2,032				0	-102
67	X	DELL INC	24702R101			9/13/2010		7/25/2012	2,121	2,280				0	-159
68	X	DELL INC	24702R101			3/9/2011		7/26/2012	413	543				0	-130

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	DELL INC	24702R101			9/13/2010		7/26/2012	378	396				0	-18
70	X	DICKS SPORTING GOODS INC	253393102			8/10/2012		12/6/2012	411	403				0	8
71	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/20/2012	731	805				0	-74
72	X	DICKS SPORTING GOODS INC	253393102			8/10/2012		12/20/2012	183	201				0	-18
73	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/21/2012	1,267	1,424				0	-157
74	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/21/2012	90	101				0	-11
75	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/26/2012	403	486				0	-83
76	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/26/2012	134	153				0	-19
77	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/27/2012	402	486				0	-84
78	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/28/2012	587	701				0	-114
79	X	DICKS SPORTING GOODS INC	253393102			9/20/2012		12/28/2012	226	268				0	-42
80	X	DICKS SPORTING GOODS INC	253393102			9/20/2012		12/31/2012	543	644				0	-101
81	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		12/6/2012	342	337				0	5
82	X	DISCOVER FINL SVCS	254709108			11/15/2010		3/19/2012	3,547	2,075				0	1,472
83	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/8/2012	5,354	2,532				0	2,822
84	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/9/2012	924	438				0	486
85	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/6/2012	566	267				0	299
86	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	602	657				0	-55
87	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	1,203	1,313				110	0
88	X	MURPHY OIL CORP	626717102			5/16/2011		6/26/2012	1,280	1,922				0	-642
89	X	MURPHY OIL CORP	626717102			5/16/2011		6/27/2012	825	1,193				0	-368
90	X	MURPHY OIL CORP	626717102			5/16/2011		6/28/2012	1,520	2,121				0	-601
91	X	NTT DOCOMO INC SPD ADR	62942M201			12/13/2011		6/18/2012	715	824				0	-109
92	X	NTT DOCOMO INC SPD ADR	62942M201			11/30/2011		6/18/2012	901	1,038				0	-137
93	X	NTT DOCOMO INC SPD ADR	62942M201			11/11/2011		6/18/2012	870	1,026				0	-156
94	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		3/2/2012	1,130	1,040				0	90
95	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		6/6/2012	710	662				0	48
96	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		7/16/2012	1,220	1,088				0	132
97	X	NATIONAL GRID PLC SP ADR	636274300			5/26/2011		10/4/2012	113	102				0	11
98	X	NATIONAL GRID PLC SP ADR	636274300			3/30/2011		10/4/2012	395	338				0	57
99	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		10/4/2012	226	189				0	37
100	X	NATIONAL GRID PLC SP ADR	636274300			6/3/2011		10/10/2012	388	345				0	43
101	X	NATIONAL GRID PLC SP ADR	636274300			5/26/2011		10/10/2012	943	871				0	72
102	X	NATIONAL GRID PLC SP ADR	636274300			8/4/2011		11/13/2012	601	545				0	56
103	X	NATIONAL GRID PLC SP ADR	636274300			6/3/2011		11/13/2012	1,201	1,084				0	117
104	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		6/28/2012	1,362	1,788				426	0
105	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/6/2012	610	732				0	-122
106	X	NATIONAL-OILWELL VARCO	637071101			7/28/2011		12/12/2012	604	735				0	-131
107	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	1,476	1,924				0	-448
108	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	268	325				0	-57
109	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		12/13/2012	1,633	1,590				0	43
110	X	NATIONAL-OILWELL VARCO	637071101			8/6/2011		12/13/2012	327	393				0	-66
111	X	NATIONAL-OILWELL VARCO	637071101			7/28/2011		12/13/2012	653	816				0	-163
112	X	NESTLE S A REP RG SH ADR	641069406			4/28/2010		1/19/2012	516	433				0	83
113	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		1/19/2012	1,892	1,682				0	210
114	X	NESTLE S A REP RG SH ADR	641069406			4/28/2010		3/2/2012	427	337				0	90
115	X	NESTLE S A REP RG SH ADR	641069406			3/30/2011		3/9/2012	737	697				0	40
116	X	NESTLE S A REP RG SH ADR	641069406			4/28/2010		3/9/2012	2,027	1,587				0	440
117	X	NEWFIELD EXPL CO COM	651290108			4/25/2008		12/6/2012	197	516				0	-319
118	X	NEWS CORP CL A	65248E104			8/6/2012		12/6/2012	1,299	1,258				0	41
119	X	NIKE INC CL B	654106103			12/3/2008		5/10/2012	1,724	810				0	914
120	X	NIKE INC CL B	654106103			7/17/2008		5/10/2012	431	232				0	199
121	X	NIKE INC CL B	654106103			12/4/2008		7/31/2012	942	529				0	413
122	X	NIKE INC CL B	654106103			12/3/2008		7/31/2012	94	51				0	43
123	X	NIKE INC CL B	654106103			12/4/2008		8/31/2012	390	211				0	179
124	X	NIKE INC CL B	654106103			12/4/2008		9/4/2012	487	264				0	223
125	X	NIKE INC CL B	654106103			12/4/2008		9/13/2012	1,783	951				0	832
126	X	NIKE INC CL B	654106103			12/4/2008		9/13/2012	594	321				0	273
127	X	NIKE INC CL B	654106103			12/4/2008		11/14/2012	1,534	910				0	624
128	X	ADT CORP SHS	00101J106			9/12/2011		12/6/2012	391	232				0	159
129	X	AT&T INC	00206R102			1/3/2012		12/6/2012	404	367				0	37
130	X	AT&T INC	00206RAJ1			2/20/2008		12/6/2012	5,989	4,922				0	1,067
131	X	ABBOTT LABS	002824100			7/2/2012		10/2/2012	3,084	2,909				0	175
132	X	ABBOTT LABS	002824100			7/11/2012		10/3/2012	1,466	1,375				0	91
133	X	ABBOTT LABS	002824100			7/9/2012		10/3/2012	1,605	1,506				0	99
134	X	ABBOTT LABS	002824100			7/12/2012		10/3/2012	3,211	3,002				0	209
135	X	ABBOTT LABS	002824100			7/2/2012		10/3/2012	70	65				0	5
136	X	ADECCO SA ADR	006754204			2/1/2012		3/2/2012	445	436				0	9

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	ADMIRAL GROUP PLC SHS	007192107			1/24/2012		3/2/2012	451	383				0	68
138	X	ADMIRAL GROUP PLC SHS	007192107			3/12/2012		9/4/2012	297	315				0	-18
139	X	ADMIRAL GROUP PLC SHS	007192107			1/24/2012		9/4/2012	1,414	1,150				0	264
140	X	AETNA INC NEW	00817Y108			9/28/2009		6/11/2012	644	440				0	204
141	X	AETNA INC NEW	00817Y108			3/9/2011		10/8/2012	632	568				0	64
142	X	AETNA INC NEW	00817Y108			6/14/2010		10/8/2012	8,631	6,059				0	2,572
143	X	AETNA INC NEW	00817Y108			9/28/2009		10/8/2012	2,021	1,407				0	614
144	X	AETNA INC NEW	00817Y108			3/8/2010		10/8/2012	632	471				0	161
145	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		12/6/2012	230	233				0	-3
146	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		12/6/2012	387	361				0	26
147	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		3/2/2012	541	420				0	121
148	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		4/20/2012	150	120				0	30
149	X	AKZO NOBEL N V SPNSD ADR	010199305			2/19/2010		4/20/2012	507	485				0	22
150	X	AKZO NOBEL N V SPNSD ADR	010199305			3/9/2010		12/6/2012	38	37				0	1
151	X	AKZO NOBEL N V SPNSD ADR	010199305			2/19/2010		12/6/2012	231	216				0	15
152	X	ALCOA INC	013817101			2/7/2011		6/26/2012	1,761	3,677				0	-1,916
153	X	ALCOA INC	013817101			2/28/2011		6/27/2012	539	1,084				0	-545
154	X	ALCOA INC	013817101			2/7/2011		6/27/2012	572	1,190				0	-618
155	X	ALCOA INC	013817101			2/7/2011		6/27/2012	1,766	3,677				0	-1,911
156	X	ALCOA INC	013817101			2/28/2011		6/28/2012	1,643	3,302				0	-1,659
157	X	ALCOA INC	013817101			3/9/2011		6/28/2012	295	579				0	-284
158	X	ALLEGHENY TECH INC	01741R102			11/7/2012		12/6/2012	52	55				0	-3
159	X	ALLERGAN INC	018490102			8/25/2011		7/31/2012	574	539				0	35
160	X	ALLERGAN INC	018490102			8/25/2011		8/20/2012	1,369	1,233				0	136
161	X	ALLERGAN INC	018490102			8/31/2011		8/23/2012	848	817				0	31
162	X	ALLERGAN INC	018490102			9/1/2011		8/23/2012	679	648				0	31
163	X	ALLERGAN INC	018490102			9/27/2011		8/23/2012	933	938				0	-5
164	X	ALLERGAN INC	018490102			8/25/2011		8/23/2012	594	539				0	55
165	X	ALLERGAN INC	018490102			9/27/2011		8/27/2012	256	256				0	0
166	X	ALLERGAN INC	018490102			9/28/2011		8/27/2012	2,816	2,807				0	9
167	X	AMADEUS IT HOLDING-UNSP	02263T104			5/10/2012		12/6/2012	70	60				0	10
168	X	AMAZON COM INC COM	023135106			2/1/2012		8/24/2012	2,212	1,614				0	598
169	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/17/2012	151	164				0	-13
170	X	DOLLAR GENERAL CORP	256677105			6/26/2012		12/3/2012	739	821				0	-82
171	X	DOLLAR GENERAL CORP	256677105			7/12/2012		12/3/2012	886	958				0	-72
172	X	DOLLAR GENERAL CORP	256677105			7/5/2012		12/3/2012	1,477	1,614				0	-137
173	X	DOLLAR GENERAL CORP	256677105			7/12/2012		12/6/2012	278	319				0	-41
174	X	DOLLAR GENERAL CORP	256677105			7/19/2012		12/6/2012	93	106				0	-13
175	X	DOLLAR TREE INC	256746108			12/23/2011		8/10/2012	710	583				0	127
176	X	DOLLAR TREE INC	256746108			12/27/2011		8/13/2012	998	840				0	158
177	X	DOLLAR TREE INC	256746108			12/28/2011		8/13/2012	100	84				0	16
178	X	DOLLAR TREE INC	256746108			12/28/2011		8/15/2012	1,303	1,094				0	209
179	X	DOLLAR TREE INC	256746108			12/28/2011		8/16/2012	185	168				0	17
180	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		3/2/2012	301	312				11	0
181	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		12/6/2012	232	208				0	24
182	X	DOW CHEMICAL CO	260543103			9/22/2010		4/3/2012	1,331	1,068				0	263
183	X	DOW CHEMICAL CO	260543103			12/30/2009		4/3/2012	648	541				0	107
184	X	DOW CHEMICAL CO	260543103			10/13/2010		4/4/2012	569	510				0	59
185	X	DOW CHEMICAL CO	260543103			9/22/2010		4/4/2012	1,405	1,150				0	255
186	X	DOW CHEMICAL CO	260543103			10/13/2010		4/9/2012	3,019	2,788				0	231
187	X	E M C CORPORATION MASS	268648102			7/27/2012		10/18/2012	101	107				6	0
188	X	E M C CORPORATION MASS	268648102			7/6/2012		10/18/2012	856	821				0	35
189	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	604	608				4	0
190	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	227	228				1	0
191	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	1,310	1,315				6	1
192	X	E M C CORPORATION MASS	268648102			6/19/2012		10/18/2012	1,511	1,537				26	0
193	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	201	202				1	0
194	X	E M C CORPORATION MASS	268648102			7/19/2012		10/18/2012	1,310	1,337				27	0
195	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	189	220				31	0
196	X	E M C CORPORATION MASS	268648102			6/29/2012		11/14/2012	71	83				0	-12
197	X	E M C CORPORATION MASS	268648102			6/19/2012		11/14/2012	1,419	1,672				253	0
198	X	AMAZON COM INC COM	023135106			2/1/2012		9/13/2012	1,301	897				0	404
199	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	1,230	1,434				102	-102
200	X	E M C CORPORATION MASS	268648102			7/27/2012		11/15/2012	1,083	1,229				0	-146
201	X	E M C CORPORATION MASS	268648102			9/14/2012		11/15/2012	1,319	1,573				0	-254
202	X	E M C CORPORATION MASS	268648102			6/29/2012		11/15/2012	494	580				0	-86
203	X	E M C CORPORATION MASS	268648102			10/8/2012		12/6/2012	705	766				61	0
204	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		12/6/2012	303	146				0	157

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	EATON CORP	278058102			3/21/2011		1/5/2012	365	424				0	-59
206	X	EATON CORP	278058102			3/18/2011		1/5/2012	91	95				0	-4
207	X	EATON CORP	278058102			4/21/2011		1/6/2012	227	270				0	-43
208	X	EATON CORP	278058102			3/21/2011		1/6/2012	907	1,061				0	-154
209	X	EATON CORP	278058102			4/21/2011		3/13/2012	1,498	1,621				0	-123
210	X	EATON CORP	278058102			4/21/2011		3/15/2012	303	324				0	-21
211	X	NIKE INC CL B	654106103			12/8/2008		12/6/2012	392	226				0	166
212	X	NIKE INC CL B	654106103			12/4/2008		12/6/2012	196	107				0	89
213	X	NINTENDO LTD ADR	654445303			11/8/2011		3/2/2012	108	119				0	-11
214	X	NISOURCE INC	65473P105			8/12/2009		1/3/2012	2,190	1,239				0	951
215	X	NISOURCE INC	65473P105			8/11/2009		1/3/2012	2,354	1,336				0	1,018
216	X	NISOURCE INC	65473P105			8/10/2009		1/3/2012	1,836	1,036				0	800
217	X	NISOURCE INC	65473P105			3/9/2011		1/4/2012	584	490				0	94
218	X	NISOURCE INC	65473P105			8/13/2009		1/4/2012	794	451				0	343
219	X	NISOURCE INC	65473P105			8/12/2009		1/4/2012	187	107				0	80
220	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		8/6/2012	5,786	4,381				0	1,405
221	X	NORTHROP GRUMMAN CORF	666807102			9/6/2011		9/17/2012	1,460	1,128				0	332
222	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		9/17/2012	1,726	1,309				0	417
223	X	NORTHROP GRUMMAN CORF	666807102			9/6/2011		10/8/2012	6,167	4,564				0	1,603
224	X	NOVARTIS ADR	66987V109			3/30/2011		1/26/2012	654	655				0	-1
225	X	NOVARTIS ADR	66987V109			9/14/2010		1/26/2012	708	722				0	-14
226	X	NOVARTIS ADR	66987V109			10/11/2011		2/3/2012	779	807				0	-28
227	X	NOVARTIS ADR	66987V109			3/30/2011		2/3/2012	723	710				0	13
228	X	VMWARE, INC	928563402			2/17/2012		12/6/2012	639	694				0	-55
229	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		1/19/2012	515	554				0	-39
230	X	VODAFONE GROP PLC SP AD	92857W209			3/31/2011		2/16/2012	110	115				0	-5
231	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		2/16/2012	743	787				0	-44
232	X	VODAFONE GROP PLC SP AD	92857W209			8/4/2011		3/2/2012	136	139				0	-3
233	X	VODAFONE GROP PLC SP AD	92857W209			3/31/2011		3/2/2012	326	346				0	-20
234	X	WPP PLC ADR	92933H101			2/10/2011		3/2/2012	654	663				0	-9
235	X	WPP PLC ADR	92933H101			2/10/2011		8/30/2012	516	530				0	-14
236	X	WPP PLC ADR	92933H101			2/10/2011		12/6/2012	70	66				0	4
237	X	WAL-MART STORES INC	931142103			6/26/2012		9/14/2012	1,264	1,169				0	95
238	X	WAL-MART STORES INC	931142103			7/19/2012		11/1/2012	1,257	1,216				0	41
239	X	WAL-MART STORES INC	931142103			6/26/2012		11/1/2012	1,923	1,788				0	135
240	X	WAL-MART STORES INC	931142103			7/9/2012		12/6/2012	715	716				1	0
241	X	WALGREEN CO	931422109			9/6/2011		12/6/2012	357	349				0	8
242	X	WELLPOINT INC	94973V107			9/6/2007		6/11/2012	277	321				0	-44
243	X	WELLPOINT INC	94973V107			9/5/2007		6/11/2012	346	405				0	-59
244	X	WELLPOINT INC	94973V107			11/3/2008		6/26/2012	2,296	1,300				0	996
245	X	WELLPOINT INC	94973V107			11/3/2008		6/26/2012	555	315				0	240
246	X	WELLPOINT INC	94973V107			9/6/2007		6/26/2012	1,804	2,085				0	-281
247	X	WELLPOINT INC	94973V107			11/3/2008		6/27/2012	1,468	827				0	641
248	X	WELLPOINT INC	94973V107			3/9/2011		6/28/2012	330	346				0	-16
249	X	WELLPOINT INC	94973V107			4/23/2010		6/28/2012	528	464				0	64
250	X	WELLPOINT INC	94973V107			11/3/2008		6/28/2012	1,583	945				0	638
251	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		12/6/2012	529	456				0	73
252	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		12/6/2012	1,289	1,048				0	241
253	X	WELLS FARGO & CO NEW	949746879			12/24/2008		12/6/2012	203	147				0	56
254	X	WESFARMERS LTD SHS	950840108			2/12/2010		3/2/2012	858	716				0	142
255	X	WESFARMERS LTD SHS	950840108			2/12/2010		3/9/2012	723	638				0	85
256	X	WESFARMERS LTD SHS	950840108			6/2/2010		7/30/2012	51	37				0	14
257	X	WESFARMERS LTD SHS	950840108			2/12/2010		7/30/2012	1,807	1,393				0	414
258	X	WESFARMERS LTD SHS	950840108			3/31/2011		12/13/2012	755	666				0	89
259	X	WESFARMERS LTD SHS	950840108			10/22/2010		12/13/2012	226	202				0	24
260	X	WESFARMERS LTD SHS	950840108			6/3/2010		12/13/2012	811	538				0	273
261	X	WESFARMERS LTD SHS	950840108			6/2/2010		12/13/2012	75	50				0	25
262	X	WYNN RESORTS LTD	983134107			8/2/2010		12/6/2012	555	415				0	140
263	X	WYNN RESORTS LTD	983134107			7/15/2010		12/6/2012	555	387				0	168
264	X	XILINX INC	983919101			3/6/2007		12/6/2012	241	178				0	63
265	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/18/2012	73	111				0	-38
266	X	WESTERN UN CO	959802109			1/3/2012		11/13/2012	3,927	5,849				0	-1,922
267	X	WESTERN UN CO	959802109			1/4/2012		11/14/2012	1,546	2,295				0	-749
268	X	YOUKU TUDOU INC ADR	98742U100			6/7/2011		6/18/2012	532	780				0	-248
269	X	WESTERN UN CO	959802109			1/3/2012		11/14/2012	2,376	3,543				0	-1,167
270	X	YOUKU TUDOU INC ADR	98742U100			5/20/2011		6/18/2012	774	1,525				0	-751
271	X	YOUKU TUDOU INC ADR	98742U100			5/19/2011		6/18/2012	653	1,347				0	-694
272	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		3/2/2012	476	427				0	49

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/19/2012	802	1,210				0	-408
274	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/19/2012	705	1,074				0	-369
275	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		12/6/2012	435	342				0	93
276	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		3/2/2012	397	489				0	-92
277	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/20/2012	650	990				0	-340
278	X	YUM BRANDS INC	988498101			9/2/2010		2/14/2012	831	570				0	261
279	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		7/30/2012	666	733				0	-67
280	X	YUM BRANDS INC	988498101			9/2/2010		2/17/2012	1,695	1,140				0	555
281	X	YUM BRANDS INC	988498101			3/6/2007		5/14/2012	141	57				0	84
282	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		9/5/2012	1,684	1,834				0	-150
283	X	WHEELOCK AND CO LTD ADR	963271200			4/29/2011		12/6/2012	100	84				0	16
284	X	WHEELOCK AND CO LTD ADR	963271200			3/31/2011		12/6/2012	251	189				0	62
285	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		12/6/2012	100	82				0	18
286	X	WHITING PETROLEUM CORP	966387102			10/31/2007		5/14/2012	288	159				0	129
287	X	YUM BRANDS INC	988498101			9/2/2010		5/17/2012	968	614				0	354
288	X	YUM BRANDS INC	988498101			9/3/2010		7/31/2012	1,105	749				0	356
289	X	YUM BRANDS INC	988498101			9/2/2010		7/31/2012	130	88				0	42
290	X	YUM BRANDS INC	988498101			9/3/2010		8/21/2012	2,818	1,896				0	922
291	X	YUM BRANDS INC	988498101			9/14/2010		8/27/2012	1,083	779				0	304
292	X	WHITING PETROLEUM CORP	966387102			10/31/2007		12/6/2012	304	185				0	119
293	X	YUM BRANDS INC	988498101			10/1/2010		8/31/2012	254	186				0	68
294	X	YUM BRANDS INC	988498101			9/14/2010		8/31/2012	826	596				0	230
295	X	WYNN RESORTS LTD	983134107			7/14/2010		4/23/2012	1,003	665				0	338
296	X	YUM BRANDS INC	988498101			3/9/2011		9/6/2012	129	105				0	24
297	X	WYNN RESORTS LTD	983134107			7/15/2010		7/2/2012	510	418				0	92
298	X	YUM BRANDS INC	988498101			9/11/2009		9/6/2012	129	67				0	62
299	X	WYNN RESORTS LTD	983134107			7/14/2010		7/2/2012	918	749				0	169
300	X	YUM BRANDS INC	988498101			3/6/2007		9/6/2012	3,151	1,386				0	1,765
301	X	YUM BRANDS INC	988498101			10/1/2010		9/6/2012	579	419				0	160
302	X	YUM BRANDS INC	988498101			7/8/2011		9/11/2012	470	386				0	84
303	X	YUM BRANDS INC	988498101			10/1/2010		9/11/2012	1,207	837				0	370
304	X	YUM BRANDS INC	988498101			8/25/2011		9/27/2012	406	311				0	95
305	X	YUM BRANDS INC	988498101			8/24/2011		9/27/2012	1,081	850				0	231
306	X	YUM BRANDS INC	988498101			7/8/2011		9/27/2012	406	331				0	75
307	X	YUM BRANDS INC	988498101			8/25/2011		11/12/2012	794	570				0	224
308	X	YUM BRANDS INC	988498101			6/13/2012		12/6/2012	134	126				0	8
309	X	YUM BRANDS INC	988498101			8/25/2011		12/6/2012	201	155				0	46
310	X	DAIMLER A	D1668R123			6/23/2009		3/2/2012	670	390				0	280
311	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		6/26/2012	1,636	1,569				0	67
312	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		9/14/2012	725	595				0	130
313	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/5/2012	1,837	1,423				0	414
314	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/8/2012	1,058	821				0	237
315	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		10/8/2012	212	162				0	50
316	X	PENTAIR LTD	H6169Q108			1/3/2012		12/3/2012	723	534				0	189
317	X	PENTAIR LTD	H6169Q108			11/8/2011		12/3/2012	482	343				0	139
318	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/19/2012	1,836	1,472				0	364
319	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/19/2012	884	712				0	172
320	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		10/23/2012	1,135	921				0	214
321	X	PENTAIR LTD	H6169Q108			11/7/2011		12/3/2012	674	477				0	197
322	X	PENTAIR LTD	H6169Q108			9/12/2011		12/3/2012	1,349	826				0	523
323	X	PENTAIR LTD	H6169Q108			11/1/2012		12/6/2012	620	575				0	45
324	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/23/2012	334	273				0	61
325	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/6/2012	631	436				0	195
326	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		11/15/2012	1,096	940				0	156
327	X	UBS AG REG	H89231338			12/22/2011		3/2/2012	291	251				0	40
328	X	UBS AG REG	H89231338			12/22/2011		12/6/2012	846	634				0	212
329	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/12/2012	841	1,069				0	-228
330	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		11/15/2012	129	108				0	21
331	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		7/25/2012	238	283				0	-45
332	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/25/2012	1,330	1,575				0	-245
333	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		8/27/2012	927	1,077				0	-150
334	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		12/6/2012	347	276				0	71
335	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		8/30/2012	167	157				0	10
336	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		8/28/2012	818	979				0	-161
337	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		12/6/2012	117	105				0	12
338	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/13/2012	1,011	1,226				0	-215
339	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		12/6/2012	432	437				0	-5
340	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		9/13/2012	433	519				0	-86

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	CHECK POINT SOFTWRE TEC	M22465104			4/23/2012		9/14/2012	1,143	1,455				0	-312
342	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/14/2012	429	525				0	-96
343	X	LYONDELLBASELL INDUSTRIE	N53745100			8/22/2012		12/6/2012	312	285				0	27
344	X	LYONDELLBASELL INDUSTRIE	N53745100			8/21/2012		12/6/2012	571	530				0	41
345	X	SEAGATE TECH PLC SHS	G7945M107			8/13/2012		9/7/2012	370	414				0	-44
346	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/1/2012	64	75				0	-11
347	X	MEAD JOHNSON NUTRTION C	582839106			12/29/2011		11/1/2012	1,780	1,894				0	-114
348	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/7/2012	2,402	2,670				0	-268
349	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		11/1/2012	1,271	1,369				0	-98
350	X	MEAD JOHNSON NUTRTION C	582839106			7/24/2012		11/2/2012	1,103	1,245				0	-142
351	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/2/2012	2,011	2,311				0	-300
352	X	MEADWESTVACO CORP	583334107			12/7/2009		2/6/2012	1,835	1,729				0	106
353	X	PENTAIR LTD	H6169Q108			1/3/2012		11/6/2012	8	7				0	1
354	X	MEADWESTVACO CORP	583334107			3/9/2011		2/7/2012	449	432				0	17
355	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
356	X	MEADWESTVACO CORP	583334107			12/8/2009		2/7/2012	3,052	2,878				0	174
357	X	MEADWESTVACO CORP	583334107			12/7/2009		2/7/2012	598	567				0	31
358	X	MEADWESTVACO CORP	583334107			3/8/2010		2/7/2012	299	251				0	48
359	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/6/2012	1,067	958				0	109
360	X	METLIFE INC COM	59156R108			5/14/2012		12/6/2012	526	550				0	-24
361	X	CIE GENERALE DES	59410T106			2/9/2012		3/2/2012	96	105				0	-9
362	X	CIE GENERALE DES	59410T106			2/9/2012		5/21/2012	1,243	1,494				0	-251
363	X	MICROSOFT CORP	594918104			7/2/2012		12/6/2012	1,309	1,498				0	-189
364	X	MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		3/2/2012	334	329				0	5
365	X	MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		12/6/2012	381	362				0	19
366	X	MONOLITHIC PWR SYSTEMS	609839105			7/29/2011		5/14/2012	209	137				0	72
367	X	MONOLITHIC PWR SYSTEMS	609839105			8/2/2011		12/6/2012	21	13				0	8
368	X	MONOLITHIC PWR SYSTEMS	609839105			7/29/2011		12/6/2012	315	206				0	109
369	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		4/19/2012	1,378	923				0	455
370	X	MONSANTO CO NEW DEL CO	61166W101			7/1/2010		5/17/2012	1,129	742				0	387
371	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/6/2012	869	907				37	-1
372	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		5/14/2012	135	76				0	59
373	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		12/6/2012	597	586				0	11
374	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		12/6/2012	373	189				0	184
375	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		12/6/2012	384	138				0	246
376	X	AMERIGROUP CORP COM	03073T102			12/22/2011		12/6/2012	276	181				0	95
377	X	AMERIGROUP CORP COM	03073T102			12/22/2011		12/24/2012	3,864	2,533				0	1,331
378	X	ANHEUSER-BUSCH INBEV WO	03523TBP2			7/16/2012		12/6/2012	3,030	3,041				0	-11
379	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/12/2011		2/8/2012	1,160	982				0	178
380	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/27/2011		2/8/2012	773	656				0	117
381	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/27/2011		2/22/2012	2,106	1,749				0	357
382	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/16/2012		11/1/2012	1,330	1,124				0	206
383	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2012		11/19/2012	253	206				0	47
384	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2012		11/19/2012	1,098	907				0	191
385	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/16/2012		11/19/2012	507	422				0	85
386	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/4/2012	974	761				0	213
387	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2012		12/4/2012	354	275				0	79
388	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/6/2012	174	138				0	36
389	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/13/2012	524	415				0	109
390	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/14/2012	352	277				0	75
391	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/8/2012		12/14/2012	264	203				0	61
392	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2012		12/14/2012	1,761	1,354				0	407
393	X	A N S Y S INC COM	03662Q105			12/12/2008		12/6/2012	199	86				0	113
394	X	A N S Y S INC COM	03662Q105			7/10/2008		12/6/2012	199	127				0	72
395	X	APACHE CORP	037411105			2/6/2012		11/13/2012	2,505	3,243				0	-738
396	X	APACHE CORP	037411105			1/23/2012		11/13/2012	6,106	7,640				0	-1,534
397	X	APACHE CORP	037411105			2/7/2012		11/13/2012	1,487	1,967				0	-480
398	X	APPLE INC	037833100			10/1/2009		5/10/2012	4,577	1,463				0	3,114
399	X	APPLE INC	037833100			10/1/2009		9/11/2012	3,979	1,097				0	2,882
400	X	APPLE INC	037833100			10/1/2009		10/2/2012	1,304	366				0	938
401	X	APPLE INC	037833100			4/29/2010		10/2/2012	7,824	3,237				0	4,587
402	X	APPLE INC	037833100			7/21/2010		10/3/2012	1,999	777				0	1,222
403	X	APPLE INC	037833100			4/29/2010		10/3/2012	1,999	809				0	1,190
404	X	APPLE INC	037833100			9/27/2011		10/3/2012	5,996	3,640				0	2,356
405	X	EATON CORP	278058102			10/13/2011		3/16/2012	865	696				0	169
406	X	EATON CORP	278058102			4/21/2011		3/16/2012	1,323	1,404				0	-81
407	X	EATON CORP	278058102			10/13/2011		3/19/2012	457	368				0	89
408	X	EATON CORP	278058102			10/14/2011		3/20/2012	1,399	1,181				0	218

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain, or Loss
Long Term CG Distributions	2,990	Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	EATON CORP	278058102			10/14/2011		3/21/2012	1,692	1,433				0	259
410	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/6/2012	255	270				0	-15
411	X	EBAY INC COM	278642103			9/11/2012		12/6/2012	732	677				0	55
412	X	EDISON INTL CALIF	281020107			8/2/2010		1/23/2012	6,391	5,394				0	997
413	X	EDISON INTL CALIF	281020107			7/27/2010		1/23/2012	971	806				0	165
414	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/25/2012	61	80				0	-19
415	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/25/2012	77	99				0	-22
416	X	ENGILITY HOLDINGS INC	29285W104			3/8/2010		7/25/2012	15	20				0	-5
417	X	ENGILITY HOLDINGS INC	29285W104			5/11/2009		7/25/2012	31	38				0	-7
418	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	8	0				0	8
419	X	ENSCO PLC-SPON ADR	29358Q109			1/19/2012		3/2/2012	569	523				0	46
420	X	EQUINIX INC	29444U502			8/21/2012		12/6/2012	561	573				0	-12
421	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/17/2012		3/2/2012	329	211				0	118
422	X	WSC SALE - 21	29666V204			1/1/2001		12/7/2012	141	141				0	0
423	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/6/2007		5/14/2012	218	75				0	143
424	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/12/2012	1,364	1,486				0	-122
425	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/13/2012	1,535	1,714				0	-179
426	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/13/2012	1,739	1,945				0	-206
427	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/14/2012	1,061	1,201				0	-140
428	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/6/2007		12/6/2012	323	112				0	211
429	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		12/6/2012	108	114				0	-6
430	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		12/6/2012	592	615				0	-23
431	X	EXXON MOBIL CORP COM	30231G102			2/9/2010		1/23/2012	1,139	849				0	290
432	X	EXXON MOBIL CORP COM	30231G102			2/3/2010		1/23/2012	1,402	1,070				0	332
433	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		1/23/2012	701	529				0	172
434	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		1/23/2012	1,753	1,464				0	289
435	X	EXXON MOBIL CORP COM	30231G102			2/5/2010		1/23/2012	1,402	1,037				0	365
436	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		12/6/2012	1,757	1,464				0	293
437	X	FANUC LTD-UNSP	307305102			8/16/2011		3/2/2012	662	634				0	28
438	X	FANUC LTD-UNSP	307305102			8/16/2011		4/20/2012	870	835				0	35
439	X	FANUC LTD-UNSP	307305102			8/16/2011		4/23/2012	1,413	1,353				0	60
440	X	FANUC LTD-UNSP	307305102			10/17/2011		4/23/2012	1,383	1,206				0	177
441	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		12/6/2012	8,346	8,046				0	300
442	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		12/6/2012	3,190	3,184				0	6
443	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/5/2007		12/6/2012	7,255	6,083				0	1,172
444	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/12/2012	61,236	59,414				0	1,822
445	X	EATON CORP	278058102			10/14/2011		3/19/2012	254	211				0	43
446	X	INTEL CORP	458140100			8/15/2011		12/3/2012	2,742	2,925				0	-183
447	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/6/2012	213	211				0	2
448	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		12/6/2012	263	115				0	148
449	X	IBM CORP	459200BA8			3/5/2009		11/29/2012	25,000	25,000				0	0
450	X	IBM CORP	459200BA8			3/7/2007		11/29/2012	45,000	44,690				0	310
451	X	SIEMENS AG ADR	826197501			1/26/2011		10/15/2012	1,385	1,809				0	-424
452	X	SIEMENS AG ADR	826197501			12/2/2009		10/15/2012	99	102				0	-3
453	X	SNAP ON INC COM	833034101			3/6/2007		12/6/2012	393	245				0	148
454	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/14/2012	2,388	3,659				0	-1,271
455	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		6/14/2012	544	826				0	-282
456	X	SOUTHWEST AIRLNS CO	844741108			3/9/2011		6/15/2012	538	742				0	-204
457	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/15/2012	2,108	3,315				0	-1,207
458	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/15/2012	843	1,328				0	-485
459	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/26/2012	703	1,049				0	-346
460	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/26/2012	701	1,054				0	-353
461	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/27/2012	445	667				0	-222
462	X	SPRINT NEXTEL CORP	852061100			8/10/2010		6/28/2012	455	670				0	-215
463	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		12/6/2012	218	600				0	-382
464	X	INTL PAPER CO	460146103			11/9/2009		4/9/2012	3,161	2,329				0	832
465	X	INTL PAPER CO	460146103			9/1/2009		4/9/2012	1,801	1,196				0	605
466	X	INTL PAPER CO	460146103			11/9/2009		12/6/2012	718	501				0	217
467	X	INTL RECTIFIER CORP	460254105			6/12/2008		12/6/2012	154	216				0	-62
468	X	INTUIT INC COM	461202103			8/13/2007		5/14/2012	167	86				0	81
469	X	INTUIT INC COM	461202103			8/13/2007		12/6/2012	416	200				0	216
470	X	SANOFI ADR	80105N105			7/13/2011		3/2/2012	38	39				0	-1
471	X	SANOFI ADR	80105N105			7/15/2011		12/6/2012	776	669				0	107
472	X	SCHLUMBERGER LTD	806857108			11/7/2012		12/6/2012	855	844				0	11
473	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		3/2/2012	290	341				0	-51
474	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		8/30/2012	425	568				0	-143
475	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		8/31/2012	173	227				0	-54
476	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		12/6/2012	265	308				0	-43

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990	Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		12/6/2012	162	165				0	-3
478	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/6/2012	6,978	5,969				0	1,009
479	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		3/2/2012	846	914				0	-68
480	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		12/6/2012	222	218				0	4
481	X	SIEMENS AG ADR	826197501			9/18/2009		2/16/2012	294	293				0	1
482	X	SIEMENS AG ADR	826197501			9/1/2009		2/16/2012	784	666				0	118
483	X	SIEMENS AG ADR	826197501			9/18/2009		3/2/2012	396	391				0	5
484	X	SIEMENS AG ADR	826197501			12/2/2009		7/27/2012	819	1,019				0	-200
485	X	SIEMENS AG ADR	826197501			9/18/2009		7/27/2012	82	98				0	-16
486	X	SIEMENS AG ADR	826197501			3/31/2011		10/15/2012	198	275				0	-77
487	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/28/2012	334	490				0	-156
488	X	SPRINT NEXTEL CORP	852061100			3/9/2011		8/27/2012	775	767				0	8
489	X	SPRINT NEXTEL CORP	852061100			2/28/2011		8/27/2012	3,533	3,260				0	273
490	X	SPRINT NEXTEL CORP	852061100			8/10/2010		8/27/2012	3,024	2,924				0	100
491	X	STARBUCKS CORP	855244109			12/3/2010		2/3/2012	2,464	1,665				0	799
492	X	STARBUCKS CORP	855244109			12/6/2010		4/23/2012	1,288	721				0	567
493	X	STARBUCKS CORP	855244109			12/3/2010		4/23/2012	176	98				0	78
494	X	STARBUCKS CORP	855244109			2/2/2011		5/2/2012	58	32				0	26
495	X	STARBUCKS CORP	855244109			2/1/2011		5/2/2012	3,228	1,812				0	1,416
496	X	STARBUCKS CORP	855244109			12/6/2010		5/2/2012	58	33				0	25
497	X	STARBUCKS CORP	855244109			2/10/2011		10/19/2012	46	33				0	13
498	X	STARBUCKS CORP	855244109			2/2/2011		10/19/2012	918	642				0	276
499	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	5,542	5,378				0	164
500	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/30/2012	849	865				0	-16
501	X	CAPITAL ONE FINL	14040H105			5/4/2010		1/31/2012	2,637	2,625				0	12
502	X	CAPITAL ONE FINL	14040H105			3/9/2011		1/31/2012	682	741				0	-59
503	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/31/2012	2,682	2,687				0	-5
504	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		6/26/2012	816	646				0	170
505	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		12/6/2012	471	422				0	49
506	X	VALSPAR CORP COM	920355104			3/6/2007		12/6/2012	498	210				0	288
507	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		12/6/2012	1,329	1,143				0	186
508	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/6/2012	6,413	6,173				0	240
509	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/15/2012	1,407	1,061				0	346
510	X	VISA INC CL A SHRS	92826C839			6/30/2011		5/15/2012	1,641	1,192				0	449
511	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/17/2012	1,764	1,326				0	438
512	X	VISA INC CL A SHRS	92826C839			7/6/2011		12/6/2012	1,336	795				0	541
513	X	VMWARE, INC	928563402			2/17/2012		10/19/2012	841	991				150	0
514	X	PFIZER INC	717081103			6/9/2008		12/6/2012	539	382				0	157
515	X	PFIZER INC	717081103			3/11/2008		12/6/2012	1,002	844				0	158
516	X	PHILLIPS 66 SHS	718546104			3/3/2010		5/7/2012	179	138				0	41
517	X	PHILLIPS 66 SHS	718546104			3/2/2010		5/7/2012	357	273				0	84
518	X	PHILLIPS 66 SHS	718546104			3/1/2010		5/7/2012	387	289				0	98
519	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/7/2012	179	136				0	43
520	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	298	229				0	69
521	X	PHILLIPS 66 SHS	718546104			3/8/2010		5/7/2012	179	140				0	39
522	X	PHILLIPS 66 SHS	718546104			5/3/2011		5/8/2012	620	722				0	-102
523	X	PHILLIPS 66 SHS	718546104			5/2/2011		5/8/2012	591	716				0	-125
524	X	PHILLIPS 66 SHS	718546104			3/9/2011		5/8/2012	59	72				0	-13
525	X	PHILLIPS 66 SHS	718546104			3/8/2010		5/8/2012	59	47				0	12
526	X	PHILLIPS 66 SHS	718546104			8/29/2011		5/8/2012	1,506	1,576				0	-70
527	X	PHILLIPS 66 SHS	718546104			8/29/2011		5/24/2012	16	15				0	1
528	X	PRAXAIR INC	74005P104			5/16/2007		1/9/2012	750	472				0	278
529	X	PRAXAIR INC	74005P104			7/24/2007		2/3/2012	1,511	1,092				0	419
530	X	PRAXAIR INC	74005P104			5/16/2007		2/3/2012	1,080	674				0	406
531	X	APPLE INC	037833100			12/22/2011		10/15/2012	1,894	1,196				0	698
532	X	APPLE INC	037833100			2/27/2012		12/14/2012	3,567	3,674				0	-107
533	X	APPLE INC	037833100			12/23/2011		12/14/2012	1,019	800				0	219
534	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/13/2012	3,365	3,624				0	-259
535	X	APPLIED MATERIAL INC	038222105			3/9/2011		2/21/2012	641	772				0	-131
536	X	APPLIED MATERIAL INC	038222105			1/18/2011		2/21/2012	4,383	5,228				0	-845
537	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/21/2012	244	264				0	-20
538	X	APPLIED MATERIAL INC	038222105			1/11/2011		2/21/2012	2,307	2,550				0	-243
539	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		3/2/2012	809	919				110	0
540	X	ASSURANT INC	04621X108			3/8/2010		7/16/2012	1,885	1,777				0	108
541	X	APPLE INC	037833100			12/22/2011		11/16/2012	2,586	1,993				0	593
542	X	APPLE INC	037833100			12/22/2011		12/6/2012	1,092	797				0	295
543	X	ASSURANT INC	04621X108			3/8/2010		7/17/2012	1,893	1,777				0	116
544	X	ASSURANT INC	04621X108			3/8/2010		7/18/2012	208	194				0	14

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	ASSURANT INC	04621X108			3/15/2010		7/18/2012	624	590				0	34
546	X	ASSURANT INC	04621X108			3/16/2010		7/18/2012	1,109	1,061				0	48
547	X	ASSURANT INC	04621X108			3/9/2011		12/3/2012	508	575				0	-67
548	X	ASSURANT INC	04621X108			3/16/2010		12/3/2012	2,574	2,519				0	55
549	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		12/6/2012	120	360				0	-240
550	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		5/14/2012	217	110				0	107
551	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		12/6/2012	235	129				0	106
552	X	AUTOZONE INC NEVADA CO	053332102			8/31/2011		12/6/2012	725	615				0	110
553	X	AVERY DENNISON CORP	053611109			3/9/2011		1/3/2012	294	416				0	-122
554	X	AVERY DENNISON CORP	053611109			5/19/2010		1/3/2012	1,412	1,702				0	-290
555	X	AVERY DENNISON CORP	053611109			5/18/2010		1/3/2012	2,825	3,466				0	-641
556	X	AVIVA PLC SHS	05382A104			9/7/2012		12/6/2012	175	171				0	4
557	X	AXA -SPONS ADR	054536107			4/15/2009		3/2/2012	16	14				0	2
558	X	AXA -SPONS ADR	054536107			8/10/2009		12/6/2012	17	22				6	1
559	X	AXA -SPONS ADR	054536107			4/15/2009		12/6/2012	17	14				0	3
560	X	BB&T CORPORATION	054937107			1/31/2012		4/2/2012	1,910	1,693				0	217
561	X	BB&T CORPORATION	054937107			1/30/2012		4/2/2012	5,637	4,885				0	752
562	X	BASF SE SPONSORED ADR	055262505			5/26/2009		3/2/2012	790	374				0	416
563	X	BASF SE SPONSORED ADR	055262505			1/26/2011		3/2/2012	88	78				0	10
564	X	BASF SE SPONSORED ADR	055262505			1/26/2011		3/9/2012	855	785				0	70
565	X	BASF SE SPONSORED ADR	055262505			1/26/2011		3/16/2012	1,599	1,412				0	187
566	X	BASF SE SPONSORED ADR	055262505			3/30/2011		3/16/2012	266	257				0	9
567	X	BCE INC	05534B760			6/25/2010		2/3/2012	846	634				0	212
568	X	BCE INC	05534B760			9/20/2010		2/3/2012	1,290	1,053				0	237
569	X	BCE INC	05534B760			3/30/2011		2/3/2012	322	292				0	30
570	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		1/19/2012	461	358				0	103
571	X	BG GROUP PLC SPON ADR	055434203			5/27/2010		1/26/2012	571	388				0	183
572	X	FIRST POTOMAC RLTY TR	33610F109			7/1/2011		12/6/2012	210	270				0	-60
573	X	FLETCHER BUILDING LTD	339305302			5/2/2011		3/2/2012	11	15				0	-4
574	X	FLETCHER BUILDING LTD	339305302			5/2/2011		12/6/2012	486	554				0	-68
575	X	FLUOR CORP NEW DEL CO	343412102			5/12/2011		7/9/2012	1,834	2,692				0	-858
576	X	FLUOR CORP NEW DEL CO	343412102			5/31/2011		7/9/2012	2,654	3,788				0	-1,134
577	X	GATX CORPORATION	361448103			3/6/2007		12/6/2012	338	371				0	-33
578	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		12/6/2012	339	389				0	-50
579	X	GANNETT CO	364730101			5/12/2010		8/27/2012	3,109	3,497				0	-388
580	X	GANNETT CO	364730101			5/11/2010		8/27/2012	1,547	1,712				0	-165
581	X	GAP INC DELAWARE	364760108			3/13/2008		12/6/2012	415	262				0	153
582	X	GAP INC DELAWARE	364760108			3/9/2011		12/21/2012	313	215				0	98
583	X	GAP INC DELAWARE	364760108			3/8/2010		12/21/2012	470	337				0	133
584	X	GAP INC DELAWARE	364760108			4/15/2008		12/21/2012	4,764	2,865				0	1,899
585	X	GAP INC DELAWARE	364760108			4/14/2008		12/21/2012	3,479	2,063				0	1,416
586	X	GAP INC DELAWARE	364760108			3/13/2008		12/21/2012	251	161				0	90
587	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		3/2/2012	755	724				0	31
588	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		8/30/2012	436	595				0	-159
589	X	OAO GAZPROM SPON ADR	368287207			1/5/2011		8/30/2012	407	576				0	-169
590	X	OAO GAZPROM SPON ADR	368287207			5/13/2011		9/28/2012	898	1,276				0	-378
591	X	OAO GAZPROM SPON ADR	368287207			1/5/2011		9/28/2012	50	67				0	-17
592	X	OAO GAZPROM SPON ADR	368287207			2/8/2012		10/10/2012	785	1,018				0	-233
593	X	OAO GAZPROM SPON ADR	368287207			5/13/2011		10/10/2012	99	143				0	-44
594	X	GENL DYNAMICS CORP CO	369550108			7/25/2011		9/10/2012	6,065	6,479				0	-414
595	X	GENL DYNAMICS CORP CO	369550108			8/15/2011		10/8/2012	3,064	2,852				0	212
596	X	GENL DYNAMICS CORP CO	369550108			7/25/2011		10/8/2012	1,332	1,424				0	-92
597	X	GENERAL ELECTRIC	369604103			10/25/2010		12/6/2012	468	359				0	109
598	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		12/6/2012	5,008	5,000				0	8
599	X	GILEAD SCIENCES INC COM	375558103			8/13/2012		12/6/2012	1,036	792				0	244
600	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/20/2010		1/9/2012	665	605				0	60
601	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		1/9/2012	222	199				0	23
602	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		1/13/2012	1,272	1,153				0	119
603	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/4/2010		1/19/2012	622	557				0	65
604	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/30/2011		1/19/2012	888	772				0	116
605	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/13/2011		1/19/2012	400	395				0	5
606	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/6/2012	177	141				0	36
607	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/30/2009		8/2/2012	46,583	45,252				0	1,331
608	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		8/2/2012	15,528	15,095				0	433
609	X	GOLD FIELDS SP ADR NEW	38059T106			12/10/2008		2/3/2012	1,617	912				0	705
610	X	GOLD FIELDS SP ADR NEW	38059T106			12/10/2008		3/2/2012	91	56				0	35
611	X	GOLD FIELDS SP ADR NEW	38059T106			3/30/2011		10/10/2012	500	714				0	-214
612	X	PRAXAIR INC	74005P104			7/24/2007		5/14/2012	3,328	2,340				0	988

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	PRAXAIR INC	74005P104			7/24/2007		7/13/2012	1,179	858				0	321
614	X	PRAXAIR INC	74005P104			7/24/2007		9/12/2012	849	624				0	225
615	X	PRAXAIR INC	74005P104			7/9/2010		9/13/2012	957	731				0	226
616	X	PRAXAIR INC	74005P104			1/9/2008		9/13/2012	531	429				0	102
617	X	PRAXAIR INC	74005P104			7/24/2007		9/13/2012	319	234				0	85
618	X	PRAXAIR INC	74005P104			7/9/2010		9/24/2012	1,501	1,137				0	364
619	X	PRAXAIR INC	74005P104			12/7/2010		9/26/2012	1,561	1,416				0	145
620	X	PRAXAIR INC	74005P104			7/9/2010		9/26/2012	208	162				0	46
621	X	PRAXAIR INC	74005P104			12/7/2010		9/27/2012	1,249	1,133				0	116
622	X	PRAXAIR INC	74005P104			6/29/2011		10/2/2012	1,556	1,608				0	-52
623	X	PRAXAIR INC	74005P104			12/7/2010		10/2/2012	1,556	1,416				0	140
624	X	PRECISION CASTPARTS	740189105			7/23/2010		6/27/2012	1,305	942				0	363
625	X	PRECISION CASTPARTS	740189105			7/23/2010		6/28/2012	643	471				0	172
626	X	PRECISION CASTPARTS	740189105			7/23/2010		12/6/2012	910	589				0	321
627	X	PRICELINE COM INC	741503403			4/14/2010		2/28/2012	3,182	1,322				0	1,860
628	X	PRICELINE COM INC	741503403			4/14/2010		4/23/2012	1,398	529				0	869
629	X	PRICELINE COM INC	741503403			4/20/2010		6/20/2012	2,683	1,019				0	1,664
630	X	PRICELINE COM INC	741503403			4/14/2010		6/20/2012	671	264				0	407
631	X	PRICELINE COM INC	741503403			4/20/2010		6/28/2012	1,285	510				0	775
632	X	PRICELINE COM INC	741503403			5/12/2010		7/12/2012	2,557	875				0	1,682
633	X	PRICELINE COM INC	741503403			7/21/2010		7/16/2012	1,912	664				0	1,248
634	X	PRICELINE COM INC	741503403			5/12/2010		7/16/2012	637	219				0	418
635	X	PRICELINE COM INC	741503403			6/29/2011		10/18/2012	2,333	1,999				0	334
636	X	PRICELINE COM INC	741503403			6/28/2011		10/18/2012	583	494				0	89
637	X	PRICELINE COM INC	741503403			7/21/2010		10/18/2012	1,750	664				0	1,086
638	X	PRICELINE COM INC	741503403			6/29/2011		12/6/2012	665	500				0	165
639	X	PRUDENTIAL FINANCIAL INC	744320102			7/18/2011		5/14/2012	4,925	5,860				0	-935
640	X	PRUDENTIAL FINANCIAL INC	744320102			7/11/2011		5/14/2012	704	877				0	-173
641	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		5/14/2012	1,206	1,535				0	-329
642	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/14/2012	2,111	2,402				0	-291
643	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		5/15/2012	1,576	1,865				0	-289
644	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/15/2012	2,069	2,402				0	-333
645	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		3/2/2012	825	649				0	176
646	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		8/30/2012	102	87				0	15
647	X	PUBLICIS GROUPE SPON ADR	74463M106			5/28/2010		8/31/2012	129	105				0	24
648	X	PUBLICIS GROUPE SPON ADR	74463M106			3/26/2010		8/31/2012	233	195				0	38
649	X	PUBLICIS GROUPE SPON ADR	74463M106			5/28/2010		12/6/2012	217	158				0	59
650	X	PULTE GROUP	745867101			3/6/2007		12/6/2012	356	632				0	-276
651	X	QINETIQ GROUP PLC ADR	74732F106			5/30/2012		12/6/2012	162	124				0	38
652	X	QUALCOMM INC	747525103			11/4/2011		12/6/2012	1,340	1,168				0	172
653	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		1/26/2012	343	269				0	74
654	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		3/2/2012	24	21				0	3
655	X	BG GROUP PLC SPON ADR	055434203			5/27/2010		3/2/2012	363	233				0	130
656	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		4/20/2012	388	358				0	30
657	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		4/25/2012	457	421				0	36
658	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/26/2012	1,838	1,459				0	379
659	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/26/2012	1,020	810				0	210
660	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/27/2012	1,174	940				0	234
661	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/28/2012	652	519				0	133
662	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		6/28/2012	1,345	1,065				0	280
663	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		7/9/2012	930	710				0	220
664	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		7/10/2012	555	420				0	135
665	X	CARDINAL HEALTH INC OHIO	14149Y108			12/1/2009		7/10/2012	384	294				0	90
666	X	CARDINAL HEALTH INC OHIO	14149Y108			12/2/2009		7/11/2012	636	495				0	141
667	X	CARDINAL HEALTH INC OHIO	14149Y108			12/1/2009		7/11/2012	297	229				0	68
668	X	CARDINAL HEALTH INC OHIO	14149Y108			12/2/2009		7/12/2012	1,008	792				0	216
669	X	CARDINAL HEALTH INC OHIO	14149Y108			3/8/2010		7/13/2012	255	213				0	42
670	X	CARDINAL HEALTH INC OHIO	14149Y108			12/2/2009		7/13/2012	722	561				0	161
671	X	CARDINAL HEALTH INC OHIO	14149Y108			3/8/2010		7/16/2012	592	497				0	95
672	X	CARDINAL HEALTH INC OHIO	14149Y108			3/9/2011		7/16/2012	423	424				0	-1
673	X	CARNIVAL PLC ADR	14365C103			10/12/2011		3/2/2012	244	278				0	-34
674	X	CARNIVAL PLC ADR	14365C103			10/12/2011		12/6/2012	234	209				0	25
675	X	CELESIO AG SHS	15100H109			2/6/2012		3/2/2012	53	63				9	-1
676	X	CELESIO AG SHS	15100H109			2/6/2012		12/6/2012	108	134				26	0
677	X	CENTENE CORP	15135B101			1/13/2010		5/14/2012	183	109				0	74
678	X	CENTENE CORP	15135B101			1/13/2010		12/6/2012	268	131				0	137
679	X	CHESAPEAKE ENERGY OKLA	165167107			3/9/2011		6/6/2012	72	134				0	-62
680	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		6/6/2012	1,477	3,807				0	-2,330

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	CHEVRON CORP	166764100			7/10/2007		12/6/2012	1,377	1,162				0	215
682	X	CHEVRON CORP	166764100			4/9/2007		12/6/2012	636	456				0	180
683	X	CHEVRON CORP	166764AA8			12/3/2012		12/6/2012	4,041	4,040				0	1
684	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		3/2/2012	684	665				0	19
685	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2011		9/14/2012	645	756				0	-111
686	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/14/2012	921	1,066				0	-145
687	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/18/2012	2,320	2,680				0	-360
688	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/18/2012	714	866				0	-152
689	X	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		9/21/2012	2,184	2,001				0	183
690	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/21/2012	874	1,031				0	-157
691	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		12/6/2012	220	171				0	49
692	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/14/2012	655	461				0	194
693	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/15/2012	936	658				0	278
694	X	PPG INDUSTRIES INC SHS	693506107			6/30/2011		3/19/2012	2,362	2,266				0	96
695	X	PPG INDUSTRIES INC SHS	693506107			7/21/2010		3/19/2012	1,512	1,041				0	471
696	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		3/19/2012	472	323				0	149
697	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/19/2012	378	263				0	115
698	X	PVH CORP	693656100			4/16/2010		11/13/2012	1,197	702				0	495
699	X	PVH CORP	693656100			3/9/2011		11/14/2012	431	252				0	179
700	X	PVH CORP	693656100			8/2/2010		11/14/2012	538	266				0	272
701	X	PVH CORP	693656100			7/30/2010		11/14/2012	969	465				0	504
702	X	PVH CORP	693656100			4/16/2010		11/14/2012	2,692	1,596				0	1,096
703	X	PARKER HANNIFIN CORP	701094104			1/3/2012		12/6/2012	574	554				0	20
704	X	PEPSICO INC	713448BH0			2/3/2009		6/12/2012	29,106	26,032				0	3,074
705	X	PEPSICO INC	713448BH0			11/21/2008		6/12/2012	47,734	39,117				0	8,617
706	X	PERRIGO CO	714290103			8/21/2012		12/6/2012	207	216				0	-9
707	X	PETRLEO BRAS VTG SPD ADR	71654V408			3/30/2011		6/15/2012	146	324				0	-178
708	X	PETRLEO BRAS VTG SPD ADR	71654V408			11/4/2010		6/15/2012	930	1,861				0	-931
709	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		11/29/2012	453	409				0	44
710	X	CHINA MOBILE LTD SPN ADR	16941M109			3/30/2011		12/3/2012	504	418				0	86
711	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		12/3/2012	1,007	921				0	86
712	X	CHINA MOBILE LTD SPN ADR	16941M109			11/4/2010		12/3/2012	951	907				0	44
713	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		12/3/2012	448	443				0	5
714	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		12/6/2012	57	55				0	2
715	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		12/6/2012	266	246				0	20
716	X	INTUITIVE SURGICAL INC	46120E602			10/3/2012		12/6/2012	518	510				0	8
717	X	ITAU UNIBANCO BANCO HOLI	465562106			10/24/2011		3/2/2012	672	585				0	87
718	X	ITRON INC	465741106			4/28/2009		12/6/2012	174	189				0	-15
719	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		5/21/2012	3,809	3,729				0	80
720	X	JPMORGAN CHASE & CO	46625H100			3/9/2011		12/6/2012	414	466				0	-52
721	X	JPMORGAN CHASE & CO	46625H100			3/8/2010		12/6/2012	620	642				0	-22
722	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		12/6/2012	1,613	1,254				0	359
723	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		12/6/2012	41	45				0	-4
724	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		12/6/2012	5,330	4,970				0	360
725	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		12/6/2012	160	230				0	-70
726	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		5/14/2012	192	98				0	94
727	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		12/6/2012	223	130				0	93
728	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		11/5/2012	2,473	2,805				0	-332
729	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		11/6/2012	102	115				0	-13
730	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		11/15/2012	2,770	3,304				0	-534
731	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		12/6/2012	405	461				0	-56
732	X	KROGER CO	501044101			7/6/2010		7/9/2012	1,872	1,675				0	197
733	X	KROGER CO	501044101			7/6/2010		7/10/2012	1,880	1,675				0	205
734	X	KROGER CO	501044101			12/20/2010		7/11/2012	1,004	961				0	43
735	X	KROGER CO	501044101			7/6/2010		7/11/2012	890	787				0	103
736	X	KROGER CO	501044101			12/20/2010		7/12/2012	1,822	1,813				0	9
737	X	KROGER CO	501044101			12/21/2010		7/13/2012	731	720				0	11
738	X	KROGER CO	501044101			12/20/2010		7/13/2012	1,107	1,092				0	15
739	X	KROGER CO	501044101			3/9/2011		7/16/2012	220	238				0	-18
740	X	KROGER CO	501044101			12/21/2010		7/16/2012	1,472	1,462				0	10
741	X	LG DISPLAY CO LTD	50186V102			9/14/2012		11/29/2012	1,039	869				0	170
742	X	LG DISPLAY CO LTD	50186V102			9/14/2012		12/6/2012	80	66				0	14
743	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		8/6/2012	1,038	1,131				0	-93
744	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/6/2012	2,145	2,466				0	-321
745	X	L-3 COMMNCTNS HLDGS	502424104			3/8/2010		8/6/2012	346	445				0	-99
746	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/7/2012	1,668	1,909				0	-241
747	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/5/2012	676	351				0	325
748	X	LAUDER ESTEE COS INC A	518439104			7/16/2010		1/5/2012	3,154	1,791				0	1,363

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		1/5/2012	338	195				0	143
750	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/6/2012	335	176				0	159
751	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/12/2012	1,043	524				0	519
752	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		4/12/2012	981	466				0	515
753	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		4/12/2012	736	351				0	385
754	X	LAUDER ESTEE COS INC A	518439104			4/19/2011		4/19/2012	1,254	948				0	306
755	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/19/2012	564	277				0	287
756	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/1/2012	1,032	941				0	91
757	X	STARBUCKS CORP	855244109			3/1/2011		10/25/2012	462	333				0	129
758	X	STARBUCKS CORP	855244109			2/10/2011		10/25/2012	693	499				0	194
759	X	STARBUCKS CORP	855244109			3/2/2011		10/26/2012	413	291				0	122
760	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	1,730	1,264				0	466
761	X	STARBUCKS CORP	855244109			3/3/2011		11/5/2012	663	430				0	233
762	X	STARBUCKS CORP	855244109			3/2/2011		11/5/2012	306	194				0	112
763	X	STARBUCKS CORP	855244109			3/3/2011		12/6/2012	585	364				0	221
764	X	STARWOOD HOTELS AND	85590A401			10/20/2008		12/6/2012	1,024	406				0	618
765	X	STARWOOD HOTELS AND	85590A401			10/17/2008		12/6/2012	216	86				0	130
766	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		12/6/2012	687	692				5	0
767	X	TJX COS INC NEW	872540109			6/10/2010		6/14/2012	2,267	1,247				0	1,020
768	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		3/2/2012	239	201				0	38
769	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		12/6/2012	49	40				0	9
770	X	BRISTOL-MYERS SQUIBB CO	110122108			11/16/2010		1/3/2012	2,450	1,829				0	621
771	X	GOLD FIELDS SP ADR NEW	38059T106			8/31/2010		10/10/2012	732	866				0	-134
772	X	GOLD FIELDS SP ADR NEW	38059T106			12/10/2008		10/10/2012	744	568				0	176
773	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		12/6/2012	1,054	1,034				0	20
774	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		12/6/2012	6,654	5,947				0	707
775	X	GOOGLE INC CL A	38259P508			7/15/2011		2/3/2012	1,784	1,791				0	-7
776	X	GOOGLE INC CL A	38259P508			7/27/2011		4/23/2012	2,387	2,572				0	-185
777	X	GOOGLE INC CL A	38259P508			10/14/2011		4/30/2012	604	592				0	12
778	X	GOOGLE INC CL A	38259P508			7/27/2011		4/30/2012	1,208	1,286				0	-78
779	X	BNP PARIBAS SPONSORD AD	05565A202			6/18/2010		3/2/2012	398	500				0	-102
780	X	GOOGLE INC CL A	38259P508			10/14/2011		6/21/2012	1,699	1,776				0	-77
781	X	GOOGLE INC CL A	38259P508			11/11/2011		6/21/2012	5,664	6,107				0	-443
782	X	BNP PARIBAS SPONSORD AD	05565A202			6/18/2010		4/19/2012	430	718				0	-288
783	X	BNP PARIBAS SPONSORD AD	05565A202			3/30/2011		4/19/2012	430	871				0	-441
784	X	BNP PARIBAS SPONSORD AD	05565A202			3/31/2011		4/19/2012	93	184				0	-91
785	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/6/2012	1,042	367				0	675
786	X	BAIDU INC SPON ADR	056752108			11/5/2009		7/6/2012	1,157	396				0	761
787	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/10/2012	883	326				0	557
788	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/12/2012	1,299	490				0	809
789	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/6/2012	1,430	530				0	900
790	X	BAIDU INC SPON ADR	056752108			11/6/2009		9/10/2012	1,101	408				0	693
791	X	BAIDU INC SPON ADR	056752108			11/6/2009		10/26/2012	3,175	1,142				0	2,033
792	X	BAIDU INC SPON ADR	056752108			10/8/2010		10/26/2012	567	493				0	74
793	X	BAIDU INC SPON ADR	056752108			4/19/2011		11/1/2012	1,376	1,947				0	-571
794	X	BAIDU INC SPON ADR	056752108			10/8/2010		11/1/2012	953	888				0	65
795	X	BAIDU INC SPON ADR	056752108			6/30/2011		11/1/2012	212	279				0	-67
796	X	BAIDU INC SPON ADR	056752108			6/30/2011		11/2/2012	842	1,116				0	-274
797	X	BAIDU INC SPON ADR	056752108			8/30/2011		11/2/2012	631	892				0	-261
798	X	BAIDU INC SPON ADR	056752108			8/31/2011		11/2/2012	1,578	2,227				0	-649
799	X	BARD C R INC	067383109			3/6/2007		5/14/2012	101	79				0	22
800	X	BARD C R INC	067383109			3/6/2007		12/6/2012	195	158				0	37
801	X	BARCLAYS PLC ADR	06738E204			7/22/2008		3/2/2012	743	1,209				0	-466
802	X	BARCLAYS PLC ADR	06738E204			4/2/2008		3/2/2012	388	960				0	-572
803	X	BARCLAYS PLC ADR	06738E204			4/3/2008		3/2/2012	743	1,794				0	-1,051
804	X	BAYER AG SP ADR	072730302			5/13/2011		3/2/2012	659	742				0	-83
805	X	BAYER AG SP ADR	072730302			5/13/2011		12/6/2012	1,033	907				0	126
806	X	BIO RAD LABS CL A	090572207			12/23/2008		12/6/2012	312	209				0	103
807	X	BIOGEN IDEC INC	09062X103			6/24/2011		11/9/2012	414	308				0	106
808	X	BIOGEN IDEC INC	09062X103			6/23/2011		11/9/2012	3,310	2,359				0	951
809	X	GOOGLE INC CL A	38259P508			11/29/2012		12/6/2012	689	692				0	-3
810	X	BIOGEN IDEC INC	09062X103			6/24/2011		12/6/2012	1,208	820				0	388
811	X	BORG WARNER INC COM	099724106			10/30/2007		12/6/2012	398	307				0	91
812	X	W W GRAINGER INCORP	384802104			4/24/2012		12/6/2012	759	812				0	-53
813	X	H LUNDBECK A/S ADR	40422M107			11/11/2011		3/2/2012	500	510				0	-10
814	X	HSBC HLDG PLC SP ADR	404280406			3/16/2009		3/2/2012	495	301				0	194
815	X	BOSTON PPTYS INC	101121101			3/6/2007		5/14/2012	324	351				0	-27
816	X	BOSTON PPTYS INC	101121101			3/6/2007		12/6/2012	311	351				0	-40

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990	Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		3/2/2012	315	130				0	185
818	X	TJX COS INC NEW	872540109			6/10/2010		8/2/2012	766	393				0	373
819	X	TJX COS INC NEW	872540109			6/10/2010		8/3/2012	634	323				0	311
820	X	TJX COS INC NEW	872540109			6/18/2010		8/8/2012	316	162				0	154
821	X	TJX COS INC NEW	872540109			6/10/2010		8/8/2012	1,127	577				0	550
822	X	TJX COS INC NEW	872540109			6/18/2010		8/9/2012	901	463				0	438
823	X	TJX COS INC NEW	872540109			6/18/2010		8/13/2012	2,794	1,458				0	1,336
824	X	TJX COS INC NEW	872540109			6/18/2010		10/16/2012	1,678	902				0	776
825	X	TJX COS INC NEW	872540109			6/18/2010		10/26/2012	1,260	717				0	543
826	X	TJX COS INC NEW	872540109			6/18/2010		11/1/2012	2,186	1,180				0	1,006
827	X	TJX COS INC NEW	872540109			6/18/2010		11/21/2012	998	532				0	466
828	X	TJX COS INC NEW	872540109			3/6/2007		12/6/2012	393	121				0	272
829	X	TJX COS INC NEW	872540109			12/3/2010		12/6/2012	524	270				0	254
830	X	TJX COS INC NEW	872540109			6/18/2010		12/6/2012	524	278				0	246
831	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		3/2/2012	408	394				0	14
832	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		11/30/2012	1,381	861				0	520
833	X	TEMPLETON GLOBAL BOND F	880208301			9/17/2010		3/6/2012	672	692				0	-20
834	X	TEMPLETON GLOBAL BOND F	880208301			8/20/2010		3/6/2012	685	697				0	-12
835	X	TEMPLETON GLOBAL BOND F	880208301			7/19/2010		3/6/2012	698	693				0	5
836	X	TEMPLETON GLOBAL BOND F	880208301			6/17/2010		3/6/2012	698	692				0	6
837	X	TEMPLETON GLOBAL BOND F	880208301			5/19/2010		3/6/2012	685	691				0	-6
838	X	TEMPLETON GLOBAL BOND F	880208301			4/19/2010		3/6/2012	593	612				0	-19
839	X	TEMPLETON GLOBAL BOND F	880208301			3/17/2010		3/6/2012	606	609				0	-3
840	X	TEMPLETON GLOBAL BOND F	880208301			3/5/2010		3/6/2012	41,486	41,554				0	-68
841	X	TEVA PHARMACTCL INDS AD	881624209			3/31/2011		1/27/2012	453	503				0	-50
842	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2010		1/27/2012	770	1,005				0	-235
843	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		1/27/2012	543	541				0	2
844	X	TEVA PHARMACTCL INDS AD	881624209			9/12/2012		12/6/2012	42	41				0	1
845	X	3M COMPANY	88579Y101			6/25/2012		12/6/2012	817	774				0	43
846	X	TIFFANY & CO NEW	886547108			1/12/2011		3/19/2012	3,291	2,941				0	350
847	X	TIFFANY & CO NEW	886547108			1/11/2011		3/19/2012	1,508	1,329				0	179
848	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	415	373				0	42
849	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	5,462	5,009				0	453
850	X	CHUBB CORP	171232101			8/1/2011		12/6/2012	620	507				0	113
851	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		12/6/2012	641	676				0	-35
852	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/6/2012	5,985	4,909				0	1,076
853	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/6/2012	2,422	1,811				0	611
854	X	CITIGROUP INC	172967FT3			11/17/2011		12/6/2012	4,497	3,829				0	668
855	X	COACH INC	189754104			6/6/2011		4/23/2012	75	61				0	14
856	X	COACH INC	189754104			6/9/2011		4/23/2012	1,128	905				0	223
857	X	COACH INC	189754104			6/10/2011		6/21/2012	1,216	1,185				0	31
858	X	COACH INC	189754104			6/29/2011		6/21/2012	791	808				0	-17
859	X	COACH INC	189754104			6/9/2011		6/21/2012	912	905				0	7
860	X	COACH INC	189754104			3/20/2012		7/31/2012	345	549				0	-204
861	X	COACH INC	189754104			6/30/2011		7/31/2012	1,658	2,114				0	-456
862	X	COACH INC	189754104			6/29/2011		7/31/2012	854	1,056				0	-202
863	X	COACH INC	189754104			6/30/2011		7/31/2012	691	897				0	-206
864	X	COACH INC	189754104			3/21/2012		7/31/2012	740	1,184				0	-444
865	X	COACH INC	189754104			3/21/2012		8/1/2012	603	947				0	-344
866	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/3/2012	440	398				0	42
867	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/6/2012	2,547	2,320				0	227
868	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		12/6/2012	1,486	1,365				0	121
869	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		12/6/2012	334	340				6	0
870	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/2/2012	778	727				0	51
871	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/2/2012	667	458				0	209
872	X	CONOCOPHILLIPS	20825C104			3/3/2010		7/2/2012	722	502				0	220
873	X	CONOCOPHILLIPS	20825C104			3/1/2010		7/2/2012	1,445	973				0	472
874	X	CONOCOPHILLIPS	20825C104			3/9/2011		7/2/2012	278	301				0	-23
875	X	CONOCOPHILLIPS	20825C104			3/8/2010		7/2/2012	833	588				0	245
876	X	CONOCOPHILLIPS	20825C104			5/3/2011		7/2/2012	2,278	2,369				0	-91
877	X	CONOCOPHILLIPS	20825C104			5/2/2011		7/2/2012	2,222	2,409				0	-187
878	X	CONOCOPHILLIPS	20825C104			3/2/2010		7/2/2012	1,278	878				0	400
879	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/2/2012	1,167	807				0	360
880	X	CONOCOPHILLIPS	20825C104			5/7/2012		7/16/2012	1,161	1,113				0	48
881	X	CONOCOPHILLIPS	20825C104			5/8/2012		7/16/2012	2,101	2,036				0	65
882	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/16/2012	4,921	4,623				0	298
883	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/14/2012	846	793				0	53
884	X	CONTINENTAL RESOURCES	212015101			3/18/2011		6/14/2012	212	198				0	14

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	CONTINENTAL RESOURCES	212015101			3/23/2011		6/14/2012	1,410	1,385				0	25
886	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/15/2012	1,190	1,123				0	67
887	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		7/6/2012	262	111				0	151
888	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		12/6/2012	362	130				0	232
889	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	956	1,592				0	-636
890	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	394	650				0	-256
891	X	HALLIBURTON COMPANY	406216101			2/2/2011		6/7/2012	2,166	3,586				0	-1,420
892	X	HALLIBURTON COMPANY	406216101			11/23/2010		6/7/2012	28	36				0	-8
893	X	HALLIBURTON COMPANY	406216101			3/23/2011		6/28/2012	1,320	2,205				0	-885
894	X	HALLIBURTON COMPANY	406216101			5/5/2011		6/28/2012	413	706				0	-293
895	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/28/2012	550	928				0	-378
896	X	HALLIBURTON COMPANY	406216101			3/14/2011		6/28/2012	440	723				0	-283
897	X	HALLIBURTON COMPANY	406216101			5/5/2011		7/2/2012	800	1,317				0	-517
898	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/2/2012	971	1,930				0	-959
899	X	HALLIBURTON COMPANY	406216101			8/25/2011		7/3/2012	88	123				0	-35
900	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/3/2012	1,580	3,065				0	-1,485
901	X	HALLIBURTON COMPANY	406216101			9/27/2011		11/1/2012	389	426				0	-37
902	X	HALLIBURTON COMPANY	406216101			8/30/2011		11/1/2012	584	784				0	-200
903	X	HALLIBURTON COMPANY	406216101			8/25/2011		11/1/2012	941	1,186				0	-245
904	X	HALLIBURTON COMPANY	406216101			9/27/2011		11/7/2012	1,084	1,208				0	-124
905	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/7/2012	542	592				0	-50
906	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/8/2012	921	1,032				0	-111
907	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/8/2012	2,917	3,309				0	-392
908	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/13/2012	1,319	1,479				0	-160
909	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/13/2012	1,564	1,769				0	-205
910	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/14/2012	1,932	2,262				0	-330
911	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/14/2012	996	1,145				0	-149
912	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	1,439	1,335				0	104
913	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	1,559	1,470				0	89
914	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	240	233				0	7
915	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/6/2012	368	291				0	77
916	X	RAYTHEON CO DELAWARE N	755111507			3/8/2010		1/3/2012	244	286				0	-42
917	X	RAYTHEON CO DELAWARE N	755111507			5/18/2009		1/3/2012	3,959	3,639				0	320
918	X	RAYTHEON CO DELAWARE N	755111507			7/10/2007		1/3/2012	1,369	1,497				0	-128
919	X	RAYTHEON CO DELAWARE N	755111507			7/10/2007		1/3/2012	831	916				0	-85
920	X	RAYTHEON CO DELAWARE N	755111507			8/9/2010		12/6/2012	171	140				0	31
921	X	RAYTHEON CO DELAWARE N	755111507			3/8/2010		12/6/2012	286	286				0	0
922	X	TIME WARNER INC SHS	887317303			4/14/2011		3/15/2012	1,254	1,248				0	6
923	X	TIME WARNER INC SHS	887317303			3/12/2011		3/15/2012	968	1,082				0	-114
924	X	TIME WARNER INC SHS	887317303			3/4/2011		3/15/2012	1,577	1,638				0	-61
925	X	CORNING INC	219350105			3/7/2011		2/6/2012	1,739	2,899				0	-1,160
926	X	CORNING INC	219350105			3/9/2011		2/6/2012	342	550				0	-208
927	X	CORNING INC	219350105			4/5/2011		2/6/2012	2,300	3,466				0	-1,166
928	X	LAUDER ESTEE COS INC A	518439104			4/19/2011		8/1/2012	1,342	1,233				0	109
929	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/30/2012	898	706				0	192
930	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		8/31/2012	300	234				0	66
931	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/31/2012	781	612				0	169
932	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		12/6/2012	296	234				0	62
933	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		11/15/2012	275	282				8	1
934	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		11/15/2012	550	560				10	0
935	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		12/4/2012	574	633				0	-59
936	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/4/2012	402	395				0	7
937	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	291	319				0	-28
938	X	LIBERTY GLOBAL INCSER A	530555101			9/21/2012		12/5/2012	232	239				0	-7
939	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	291	282				0	9
940	X	LIBERTY GLOBAL INCSER A	530555101			9/24/2012		12/6/2012	298	300				0	-2
941	X	LIBERTY GLOBAL INCSER A	530555101			9/21/2012		12/6/2012	119	119				0	0
942	X	ELI LILLY & CO	532457108			9/27/2010		12/6/2012	642	470				0	172
943	X	LIMITED BRANDS INC	532716107			3/22/2012		8/9/2012	1,088	1,079				0	9
944	X	LIMITED BRANDS INC	532716107			3/22/2012		8/10/2012	1,177	1,177				0	0
945	X	LIMITED BRANDS INC	532716107			3/22/2012		11/15/2012	1,226	1,324				0	-98
946	X	LIMITED BRANDS INC	532716107			5/3/2010		12/6/2012	307	167				0	140
947	X	LIMITED BRANDS INC	532716107			3/22/2012		12/6/2012	411	392				0	19
948	X	LINKEDIN CORP	53578A108			3/14/2012		11/15/2012	1,792	1,657				0	135
949	X	LINKEDIN CORP	53578A108			3/14/2012		12/6/2012	326	276				0	50
950	X	LINKEDIN CORP	53578A108			5/2/2012		12/13/2012	560	529				0	31
951	X	LINKEDIN CORP	53578A108			3/14/2012		12/13/2012	1,457	1,197				0	260
952	X	LLOYDS BANKING GROUP PL	539439109			10/10/2012		12/6/2012	236	206				0	30

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/7/2012	962	891				0	71
954	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/8/2012	1,735	1,620				0	115
955	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		8/6/2012	3,393	3,093				0	300
956	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		8/6/2012	1,786	1,620				0	166
957	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/17/2012	1,940	1,711				0	229
958	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/17/2012	1,386	1,221				0	165
959	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/18/2012	2,739	2,444				0	295
960	X	LORILLARD INC	544147101			9/26/2011		2/13/2012	4,514	4,030				0	484
961	X	LORILLARD INC	544147101			10/3/2011		4/30/2012	1,757	1,473				0	284
962	X	LORILLARD INC	544147101			9/26/2011		4/30/2012	2,973	2,396				0	577
963	X	LORILLARD INC	544147101			10/3/2011		5/1/2012	1,072	906				0	166
964	X	LORILLARD INC	544147101			10/5/2011		5/1/2012	1,340	1,122				0	218
965	X	LOWE'S COMPANIES INC	548661107			11/26/2012		12/6/2012	805	812				8	1
966	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	270	320				50	0
967	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	486	576				0	-90
968	X	TIFFANY & CO NEW	886547108			7/28/2010		3/19/2012	2,262	1,386				0	876
969	X	TIME WARNER INC SHS	887317303			3/3/2011		3/13/2012	510	531				0	-21
970	X	TIME WARNER INC SHS	887317303			3/2/2011		3/13/2012	911	934				0	-23
971	X	TIME WARNER INC SHS	887317303			3/1/2011		3/13/2012	1,567	1,644				0	-77
972	X	TIME WARNER INC SHS	887317303			6/28/2011		3/15/2012	788	789				0	-1
973	X	TIME WARNER INC SHS	887317303			4/21/2011		3/15/2012	1,469	1,501				0	-32
974	X	TIME WARNER INC SHS	887317303			4/19/2011		3/15/2012	143	143				0	0
975	X	TIME WARNER INC SHS	887317303			4/18/2011		3/15/2012	2,258	2,239				0	19
976	X	TIME WARNER INC SHS	887317303			3/3/2011		3/15/2012	251	265				0	-14
977	X	TIME WARNER INC SHS	887317303			12/23/2011		3/16/2012	683	682				0	1
978	X	TIME WARNER INC SHS	887317303			6/29/2011		3/16/2012	1,545	1,552				0	-7
979	X	TIME WARNER INC SHS	887317303			6/28/2011		3/16/2012	2,371	2,366				0	5
980	X	TIME WARNER INC SHS	887317303			12/23/2011		3/19/2012	540	538				0	2
981	X	TIME WARNER CABLE INC	88732J207			9/6/2011		12/6/2012	566	375				0	191
982	X	TRAVELERS COS INC	89417E109			5/14/2012		12/6/2012	803	712				0	91
983	X	US BANCORP (NEW)	902973304			7/23/2012		12/6/2012	1,111	1,167				0	-56
984	X	US BANCORP (NEW)	902973304			4/22/2010		12/6/2012	413	357				0	56
985	X	US BANCORP (NEW)	902973304			4/20/2010		12/6/2012	794	702				0	92
986	X	US BANCORP (NEW)	902973304			4/22/2010		12/13/2012	1,553	1,346				0	207
987	X	US BANCORP (NEW)	902973304			7/9/2010		12/14/2012	566	432				0	134
988	X	US BANCORP (NEW)	902973304			4/29/2010		12/14/2012	629	582				0	47
989	X	US BANCORP (NEW)	902973304			4/22/2010		12/14/2012	534	467				0	67
990	X	US BANCORP (NEW)	902973304			10/22/2010		12/20/2012	2,104	1,528				0	576
991	X	US BANCORP (NEW)	902973304			7/9/2010		12/20/2012	842	623				0	219
992	X	US BANCORP (NEW)	902973304			10/22/2010		12/21/2012	2,912	2,116				0	796
993	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		1/19/2012	1,364	1,413				0	-49
994	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		3/2/2012	265	269				4	0
995	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		12/6/2012	566	505				0	61
996	X	UNION PACIFIC CORP	907818108			1/31/2008		6/20/2012	1,755	938				0	817
997	X	UNION PACIFIC CORP	907818108			10/14/2008		6/22/2012	1,369	754				0	615
998	X	UNION PACIFIC CORP	907818108			10/14/2008		6/25/2012	2,954	1,633				0	1,321
999	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		3/2/2012	893	846				0	47
1000	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		3/9/2012	1,817	1,722				0	95
1001	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		3/12/2012	1,356	1,284				0	72
1002	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/6/2012	203	193				0	10
1003	X	REXAM PLC- NEW NEW ADR	761655406			1/7/2011		3/2/2012	1,607	1,331				0	276
1004	X	REXAM PLC- NEW NEW ADR	761655406			12/20/2010		3/2/2012	459	357				0	102
1005	X	RSA INSURANCE GROUP PLC	78004V301			5/2/2012		12/6/2012	116	104				0	12
1006	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		1/9/2012	737	435				0	302
1007	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		1/19/2012	918	565				0	353
1008	X	ROYAL DUTCH SHELL PLC	780259206			3/9/2009		2/3/2012	572	332				0	240
1009	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		2/3/2012	286	174				0	112
1010	X	ROYAL DUTCH SHELL PLC	780259206			8/31/2010		3/2/2012	364	266				0	98
1011	X	ROYAL DUTCH SHELL PLC	780259206			3/9/2009		3/2/2012	218	125				0	93
1012	X	ROYAL DUTCH SHELL PLC	780259206			8/31/2010		10/18/2012	1,113	852				0	261
1013	X	ROYAL DUTCH SHELL PLC	780259206			4/13/2011		11/6/2012	485	512				0	-27
1014	X	ROYAL DUTCH SHELL PLC	780259206			3/31/2011		11/6/2012	762	805				0	-43
1015	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		11/6/2012	69	70				0	-1
1016	X	ROYAL DUTCH SHELL PLC	780259206			8/31/2010		11/6/2012	1,039	798				0	241
1017	X	RYDER SYSTEM INC	783549108			11/24/2008		3/26/2012	2,098	1,293				0	805
1018	X	RYDER SYSTEM INC	783549108			7/31/2008		3/26/2012	484	601				0	-117
1019	X	RYDER SYSTEM INC	783549108			7/30/2008		3/26/2012	323	406				0	-83
1020	X	RYDER SYSTEM INC	783549108			7/29/2008		3/26/2012	914	1,139				0	-225

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	RYDER SYSTEM INC	783549108			3/9/2011		3/27/2012	266	243				0	23
1022	X	RYDER SYSTEM INC	783549108			3/8/2010		3/27/2012	532	362				0	170
1023	X	UNION PACIFIC CORP	907818108			10/14/2008		7/23/2012	3,287	1,758				0	1,529
1024	X	UNION PACIFIC CORP	907818108			10/14/2008		10/18/2012	376	188				0	188
1025	X	UNION PACIFIC CORP	907818108			10/14/2008		10/19/2012	1,750	879				0	871
1026	X	UNION PACIFIC CORP	907818108			10/14/2008		12/6/2012	368	188				0	180
1027	X	UNITED NAT FOODS INC	911163103			6/12/2008		5/14/2012	309	126				0	183
1028	X	UNITED NAT FOODS INC	911163103			6/12/2008		12/6/2012	577	232				0	345
1029	X	U S TREASURY BOND	912810FT0			6/24/2009		12/6/2012	6,773	5,063				0	1,710
1030	X	CORNING INC	219350105			4/4/2011		2/6/2012	1,410	2,136				0	-726
1031	X	COVANCE INC	222816100			3/6/2007		12/6/2012	172	181				0	-9
1032	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/8/2012	3,146	2,364				0	782
1033	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		6/8/2012	1,784	1,289				0	495
1034	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/12/2012	1,914	1,458				0	456
1035	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/12/2012	678	519				0	159
1036	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/12/2012	1,227	926				0	301
1037	X	COVENTRY HEALTH CARE IN	222862104			3/8/2010		6/13/2012	652	483				0	169
1038	X	COVENTRY HEALTH CARE IN	222862104			3/9/2011		6/13/2012	326	316				0	10
1039	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/13/2012	684	519				0	165
1040	X	CREDIT SUISSE GP SP ADR	225401108			11/19/2012		12/6/2012	122	116				0	6
1041	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		12/6/2012	5,409	4,844				0	565
1042	X	CUMMINS INC COM	231021106			7/15/2010		4/30/2012	2,076	1,311				0	765
1043	X	CUMMINS INC COM	231021106			8/12/2010		6/21/2012	747	628				0	119
1044	X	CUMMINS INC COM	231021106			7/15/2010		6/21/2012	840	655				0	185
1045	X	CUMMINS INC COM	231021106			8/13/2010		6/22/2012	631	548				0	83
1046	X	CUMMINS INC COM	231021106			8/12/2010		6/22/2012	631	549				0	82
1047	X	CUMMINS INC COM	231021106			8/13/2010		7/12/2012	759	704				0	55
1048	X	CUMMINS INC COM	231021106			9/24/2010		7/12/2012	253	275				0	-22
1049	X	CUMMINS INC COM	231021106			9/23/2010		7/12/2012	1,517	1,592				0	-75
1050	X	CUMMINS INC COM	231021106			9/24/2010		7/16/2012	433	458				0	-25
1051	X	CUMMINS INC COM	231021106			9/27/2011		7/16/2012	2,598	2,758				0	-160
1052	X	CUMMINS INC COM	231021106			11/2/2012		12/6/2012	398	401				2	-1
1053	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/11/2009		2/17/2012	265	244				0	21
1054	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/18/2009		2/17/2012	1,677	1,184				0	493
1055	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		2/17/2012	486	329				0	157
1056	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/11/2009		3/2/2012	362	325				0	37
1057	X	DBS GROUP HLDGS SPN ADR	23304Y100			11/11/2009		3/16/2012	1,353	1,218				0	135
1058	X	RYDER SYSTEM INC	783549108			11/24/2008		3/27/2012	3,031	1,890				0	1,141
1059	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		12/6/2012	409	101				0	308
1060	X	SAFRAN SA-UNSPON ADR	786584102			3/16/2012		12/6/2012	450	383				0	67
1061	X	SANOFI ADR	80105N105			7/13/2011		2/8/2012	1,338	1,404				0	-66
1062	X	SANOFI ADR	80105N105			7/8/2011		2/8/2012	1,747	1,874				0	-127
1063	X	SANOFI ADR	80105N105			7/15/2011		3/2/2012	530	551				0	-21
1064	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		1/3/2012	2,765	2,092				0	673
1065	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		1/3/2012	980	740				0	240
1066	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/18/2012	2,437	2,405				0	32
1067	X	BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		9/20/2012	3,039	3,041				0	-2
1068	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		9/20/2012	165	162				0	3
1069	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		12/6/2012	326	264				0	62
1070	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		12/6/2012	522	562				0	-40
1071	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		1/19/2012	1,254	1,250				0	4
1072	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		3/2/2012	815	714				0	101
1073	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		5/17/2012	1,066	982				0	84
1074	X	BRITISH AMN TOBACO SPADR	110448107			6/10/2011		5/21/2012	479	446				0	33
1075	X	BRITISH AMN TOBACO SPADR	110448107			8/12/2011		5/21/2012	1,245	1,163				0	82
1076	X	BRITISH AMN TOBACO SPADR	110448107			6/30/2011		5/21/2012	670	617				0	53
1077	X	C & C GROUP PLC SPON ADR	124651100			1/11/2012		3/2/2012	290	242				0	48
1078	X	C & C GROUP PLC SPON ADR	124651100			1/11/2012		12/6/2012	344	266				0	78
1079	X	CBS CORP NEW CL B	124857202			11/22/2010		1/3/2012	5,546	3,327				0	2,219
1080	X	CBS CORP NEW CL B	124857202			12/27/2010		10/8/2012	5,580	2,988				0	2,592
1081	X	CBS CORP NEW CL B	124857202			11/22/2010		10/8/2012	4,022	1,837				0	2,185
1082	X	CBS CORP NEW CL B	124857202			3/9/2011		10/8/2012	362	242				0	120
1083	X	CBS CORP NEW CL B	124857202			9/21/2012		12/6/2012	927	992				0	-65
1084	X	CBRE GROUP INC	12504L109			3/8/2012		12/6/2012	224	224				0	0
1085	X	CMS ENERGY CORP	125896100			5/5/2009		1/3/2012	1,861	1,049				0	812
1086	X	CMS ENERGY CORP	125896100			5/7/2009		1/3/2012	372	205				0	167
1087	X	CMS ENERGY CORP	125896100			5/4/2009		1/3/2012	1,182	662				0	520
1088	X	CMS ENERGY CORP	125896100			5/6/2009		1/3/2012	1,401	779				0	622

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	2,990		Capital Gains/Losses	1,999,601	1,822,971	176,630
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	CMS ENERGY CORP	125896100			4/28/2009		1/3/2012	197	108				0	89
1090	X	CMS ENERGY CORP	125896100			5/7/2009		1/4/2012	1,554	856				0	698
1091	X	CMS ENERGY CORP	125896100			3/9/2011		1/4/2012	219	197				0	22
1092	X	CMS ENERGY CORP	125896100			3/8/2010		1/4/2012	438	316				0	122
1093	X	CNOOC LTD ADR	126132109			3/31/2011		3/2/2012	449	507				0	-58
1094	X	CNOOC LTD ADR	126132109			3/31/2011		5/17/2012	544	760				0	-216
1095	X	CNOOC LTD ADR	126132109			3/31/2011		12/6/2012	214	253				0	-39
1096	X	CSX CORP	126408103			3/6/2007		5/14/2012	195	111				0	84
1097	X	CSX CORP	126408103			3/6/2007		12/6/2012	340	209				0	131
1098	X	CVS CAREMARK CORP	126650100			7/9/2012		12/6/2012	1,260	1,278				0	-18
1099	X	CA INC	12673P105			8/31/2007		12/3/2012	2,838	3,305				0	-467
1100	X	CA INC	12673P105			8/30/2007		12/3/2012	1,616	1,861				0	-245
1101	X	CA INC	12673P105			3/9/2011		12/3/2012	327	357				0	-30
1102	X	CA INC	12673P105			3/8/2010		12/3/2012	546	575				0	-29
1103	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		3/2/2012	736	737				0	-1
1104	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		10/18/2012	538	626				0	-88
1105	X	HALLIBURTON COMPANY	406216101			9/12/2012		11/15/2012	2,383	2,833				0	-450
1106	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/15/2012	573	672				0	-99
1107	X	HARRIS CORP DEL	413875105			3/18/2008		1/23/2012	779	945				0	-166
1108	X	HARRIS CORP DEL	413875105			10/14/2008		1/24/2012	1,354	1,355				0	-1
1109	X	HARRIS CORP DEL	413875105			3/18/2008		1/24/2012	426	520				0	-94
1110	X	HARRIS CORP DEL	413875105			3/9/2011		1/24/2012	116	137				0	-21
1111	X	HARRIS CORP DEL	413875105			3/9/2011		1/25/2012	38	46				0	-8
1112	X	HARSCO CORPORATION	415864107			3/6/2007		12/6/2012	122	250				0	-128
1113	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		12/6/2012	469	352				0	117
1114	X	HEXCEL CORP NEW COM	428291108			7/25/2011		12/6/2012	256	241				0	15
1115	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/30/2011		3/16/2012	451	464				0	-13
1116	X	D R HORTON INC	23331A109			3/6/2007		12/6/2012	280	367				0	-87
1117	X	DANAHER CORP DEL COM	235851102			4/30/2010		5/15/2012	850	744				0	106
1118	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/15/2012	584	457				0	127
1119	X	DANAHER CORP DEL COM	235851102			4/22/2010		5/15/2012	531	416				0	115
1120	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/24/2012	1,527	1,205				0	322
1121	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/29/2012	1,488	1,164				0	324
1122	X	DANAHER CORP DEL COM	235851102			5/12/2010		5/29/2012	53	44				0	9
1123	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	208	184				0	24
1124	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/5/2012	521	521				1	1
1125	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	104	86				0	18
1126	X	DANAHER CORP DEL COM	235851102			9/26/2012		11/5/2012	313	331				18	0
1127	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/1/2012	378	518				140	0
1128	X	LULULEMON ATHLETICA INC	550021109			11/23/2011		8/1/2012	1,295	1,123				0	172
1129	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		8/1/2012	216	188				0	28
1130	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	323	384				0	-61
1131	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/2/2012	377	528				0	-151
1132	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		12/6/2012	214	191				0	23
1133	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		12/6/2012	356	327				0	29
1134	X	MACYS INC	55616P104			12/5/2011		10/8/2012	9,895	8,354				0	1,541
1135	X	MARATHON OIL CORP	565849106			3/15/2007		5/14/2012	689	762				0	-73
1136	X	MARATHON OIL CORP	565849106			3/23/2007		5/14/2012	1,531	1,819				0	-288
1137	X	MARATHON OIL CORP	565849106			4/9/2007		5/14/2012	434	525				0	-91
1138	X	MARATHON OIL CORP	565849106			4/9/2007		5/15/2012	1,120	1,359				0	-239
1139	X	MARATHON OIL CORP	565849106			4/9/2007		12/6/2012	610	618				0	-8
1140	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		12/6/2012	1,538	1,171				0	367
1141	X	MARINE HARVEST ASA SHS	56824R106			5/10/2012		12/6/2012	247	159				0	88
1142	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		3/2/2012	546	496				0	50
1143	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		9/10/2012	1,041	910				0	131
1144	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		12/6/2012	63	52				0	11
1145	X	MARKS AND SPENCER GP AD	570912105			2/23/2012		12/17/2012	1,766	1,572				0	194
1146	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		12/17/2012	88	72				0	16
1147	X	MCDONALDS CORP COM	580135101			1/9/2008		4/19/2012	2,086	1,244				0	842
1148	X	MCDONALDS CORP COM	580135101			10/9/2007		4/19/2012	2,181	1,316				0	865
1149	X	MCDONALDS CORP COM	580135101			1/25/2008		10/26/2012	2,173	1,366				0	807
1150	X	MCDONALDS CORP COM	580135101			1/9/2008		10/26/2012	348	226				0	122
1151	X	MCDONALDS CORP COM	580135101			3/25/2008		11/5/2012	348	226				0	122
1152	X	MCDONALDS CORP COM	580135101			1/25/2008		11/5/2012	2,697	1,694				0	1,003
1153	X	MCDONALDS CORP COM	580135101			6/29/2011		12/6/2012	175	169				0	6
1154	X	MCDONALDS CORP COM	580135101			3/25/2008		12/6/2012	175	113				0	62
1155	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		5/1/2012	1,365	865				0	500
1156	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/11/2012	896	710				0	186

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,999,601	1,822,971	176,630
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	HOME DEPOT INC	437076102			12/2/2011		7/31/2012	209	164				0	45
1158	X	HOME DEPOT INC	437076102			12/2/2011		7/31/2012	1,517	1,164				0	353
1159	X	HOME DEPOT INC	437076102			12/6/2011		10/26/2012	1,194	813				0	381
1160	X	HOME DEPOT INC	437076102			12/2/2011		10/26/2012	239	164				0	75
1161	X	HOME DEPOT INC	437076102			12/5/2011		10/26/2012	1,731	1,177				0	554
1162	X	HOME DEPOT INC	437076102			12/6/2011		12/6/2012	704	447				0	257
1163	X	HOYA CORP ADR	443251103			2/9/2012		3/2/2012	316	325				10	1
1164	X	HUMANA INC	444859102			1/19/2010		6/11/2012	552	360				0	192
1165	X	HUMANA INC	444859102			4/13/2010		10/8/2012	2,148	1,281				0	867
1166	X	HUMANA INC	444859102			4/16/2010		10/8/2012	74	44				0	30
1167	X	HUMANA INC	444859102			10/10/2011		10/8/2012	2,888	2,795				0	93
1168	X	HUMANA INC	444859102			4/14/2010		10/8/2012	1,852	1,096				0	756
1169	X	HUMANA INC	444859102			4/12/2010		10/8/2012	2,222	1,342				0	880
1170	X	HUMANA INC	444859102			1/19/2010		10/8/2012	815	566				0	249
1171	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		3/2/2012	957	825				0	132
1172	X	INDRA SISTEMAS SA SHS	45579R106			3/28/2011		8/31/2012	288	616				0	-328
1173	X	INDRA SISTEMAS SA SHS	45579R106			3/28/2011		12/6/2012	220	374				154	0
1174	X	INTEL CORP	458140100			3/9/2011		12/3/2012	588	634				0	-46
1175	X	INTEL CORP	458140100			6/28/2010		12/3/2012	5,935	6,213				0	-278
1176	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		9/11/2012	523	378				0	145
1177	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/12/2012	823	651				0	172
1178	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		9/28/2012	879	716				0	163
1179	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/28/2012	366	296				0	70
1180	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/3/2012	1,018	997				0	21
1181	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		10/3/2012	364	298				0	66
1182	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/25/2012	191	205				0	-14
1183	X	MEAD JOHNSON NUTRTION C	582839106			9/1/2011		10/25/2012	1,207	1,349				0	-142
1184	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/25/2012	826	926				0	-100
1185	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/26/2012	1,240	1,369				0	-129
1186	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	65,022	60,731				0	4,291
1187	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	42,967	35,128				0	7,839
1188	X	U S TREASURY BOND	912810QU5			2/24/2012		12/6/2012	8,665	8,023				0	642
1189	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	29,398	27,949				0	1,449
1190	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/6/2012	3,111	2,994				0	117
1191	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	66,075	56,758				0	9,317
1192	X	U S TREASURY NOTE	912828ND8			6/11/2010		12/6/2012	5,876	5,082				0	794
1193	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/6/2012	3,334	2,985				0	349
1194	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	31,856	31,015				0	841
1195	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	20,491	20,009				0	482
1196	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/6/2012	2,053	2,001				0	52
1197	X	U S TREASURY NOTE	912828PA2			8/2/2012		12/6/2012	3,186	3,176				0	10
1198	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/6/2012	6,334	6,064				0	270
1199	X	U S TREASURY NOTE	912828RC6			8/25/2011		12/6/2012	4,264	3,961				0	303
1200	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	16,351	16,089				0	262
1201	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/6/2012	3,068	3,015				0	53
1202	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/6/2012	8,397	8,056				0	341
1203	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	36,015	35,982				0	33
1204	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	43,023	42,978				0	45
1205	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		1/3/2012	4,218	2,555				0	1,663
1206	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		1/3/2012	2,264	1,381				0	883
1207	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		6/13/2012	584	295				0	289
1208	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		6/13/2012	992	530				0	462
1209	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		12/6/2012	641	354				0	287
1210	X	UNUM GROUP	91529Y106			3/2/2009		10/31/2012	1,944	918				0	1,026
1211	X	UNUM GROUP	91529Y106			5/8/2008		10/31/2012	2,329	2,759				0	-430
1212	X	UNUM GROUP	91529Y106			5/5/2008		10/31/2012	972	1,193				0	-221
1213	X	UNUM GROUP	91529Y106			3/9/2011		11/1/2012	207	268				0	-61
1214	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		7/2/2012	386	450				0	-64
1215	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		7/2/2012	5,529	6,582				0	-1,053
1216	X	UNUM GROUP	91529Y106			8/12/2009		11/1/2012	21	21				0	0
1217	X	UNUM GROUP	91529Y106			3/2/2009		11/1/2012	1,220	564				0	656

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		45,854	27,513	0	18,342
	Description				
1	MERRILL LYNCH FEES AS AGENT	45,854	27,513		18,342

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,910	947	0	0
	Description				
1	PY EXCISE TAX DUE	406			
2	ESTIMATED EXCISE TAX PAID	4,557			
3	FOREIGN TAX WITHHELD	947	947		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,406	230	0	7,176
1	ADR FEES	221	221		
2	OTHER MISC FEES	7,176			7,176
3	INVESTMENT FEES	9	9		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	194
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	341
3	Total	3	535

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

1	BOND AMORTIZATION	1	2,924
2	COST BASIS ADJUSTMENT	2	604
3	CY LATE POSTING MUTUAL FUNDS	3	12
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	957
5	Total	5	4,497

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,998,611	0	1,904	1,824,875	173,640	0	0	0	173,640
1	NSK LTD ADR	670184100		9/3/2009	3/2/2012	651		0	528	123	0	0	0	123
2	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	10/18/2012	879		0	683	196	0	0	0	196
3	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	10/18/2012	639		0	489	150	0	0	0	150
4	O REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/9/2012	537		0	394	143	0	0	0	143
5	O REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/12/2012	354		0	262	92	0	0	0	92
6	O REILLY AUTOMOTIVE INC	67103H107		6/17/2011	11/12/2012	177		0	124	53	0	0	0	53
7	O REILLY AUTOMOTIVE INC	67103H107		6/30/2011	12/6/2012	364		0	262	102	0	0	0	102
8	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2011	12/13/2012	1,912		0	1,260	652	0	0	0	652
9	O REILLY AUTOMOTIVE INC	67103H107		6/30/2011	12/13/2012	910		0	656	254	0	0	0	254
10	O REILLY AUTOMOTIVE INC	67103H107		9/21/2011	12/17/2012	1,077		0	846	231	0	0	0	231
11	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2011	12/17/2012	269		0	180	89	0	0	0	89
12	O REILLY AUTOMOTIVE INC	67103H107		7/12/2012	12/18/2012	369		0	366	3	0	0	0	3
13	O'REILLY AUTOMOTIVE INC	67103H107		9/21/2011	12/18/2012	1,106		0	846	260	0	0	0	260
14	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	420		84	505	-1	0	0	0	-1
15	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	2,521		0	3,027	-506	0	0	0	-506
16	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	6/26/2012	929		0	1,338	-409	0	0	0	-409
17	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	464		0	605	-141	0	0	0	-141
18	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	387		0	513	-126	0	0	0	-126
19	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	7/12/2012	1,678		0	2,332	-654	0	0	0	-654
20	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	7/12/2012	168		0	223	-55	0	0	0	-55
21	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/13/2012	90		0	107	-17	0	0	0	-17
22	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	9/13/2012	542		0	700	-158	0	0	0	-158
23	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/14/2012	552		0	649	-97	0	0	0	-97
24	AMAZON COM INC COM	023135106		2/2/2012	10/3/2012	1,010		0	712	298	0	0	0	298
25	AMAZON COM INC COM	023135106		2/1/2012	10/3/2012	758		0	538	220	0	0	0	220
26	AMAZON COM INC COM	023135106		2/2/2012	12/6/2012	253		0	178	75	0	0	0	75
27	AMAZON COM INC COM	023135106		2/2/2012	12/10/2012	744		0	534	210	0	0	0	210
28	AMAZON COM INC COM	023135106		6/21/2012	12/10/2012	496		0	449	47	0	0	0	47
29	AMAZON COM INC COM	023135106		2/16/2012	12/10/2012	992		0	708	284	0	0	0	284
30	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	5/17/2012	141		0	103	38	0	0	0	38
31	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	8/8/2012	88		0	47	41	0	0	0	41
32	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	8/8/2012	1,409		0	742	667	0	0	0	667
33	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	12/6/2012	984		0	514	470	0	0	0	470
34	MOOG INC CL A	615394202		1/11/2012	12/6/2012	146		0	172	-26	0	0	0	-26
35	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	1/30/2012	4,864		0	4,271	593	0	0	0	593
36	MOTOROLA SOLUTIONS INC	620076307		2/8/2011	4/30/2012	1,523		0	1,205	318	0	0	0	318
37	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	4/30/2012	3,705		0	2,941	764	0	0	0	764
38	MOTOROLA SOLUTIONS INC	620076307		3/9/2011	5/1/2012	517		0	414	103	0	0	0	103
39	MOTOROLA SOLUTIONS INC	620076307		2/8/2011	5/1/2012	2,274		0	1,767	507	0	0	0	507
40	MUENCHENER RUECK-UNSPON	626188106		10/19/2010	3/2/2012	847		0	889	-42	0	0	0	-42
41	MUENCHENER RUECK-UNSPON	626188106		10/19/2010	8/30/2012	318		0	332	-14	0	0	0	-14
42	MUENCHENER RUECK-UNSPON	626188106		11/4/2010	11/5/2012	1,081		0	1,122	-41	0	0	0	-41
43	MUENCHENER RUECK-UNSPON	626188106		10/19/2010	11/5/2012	16		0	15	1	0	0	0	1
44	MUENCHENER RUECK-UNSPON	626188106		11/4/2010	11/13/2012	858		0	874	-16	0	0	0	-16
45	MUENCHENER RUECK-UNSPON	626188106		3/30/2011	12/6/2012	120		0	109	11	0	0	0	11
46	MURATA MANUFACTURING CO	626425102		1/6/2010	3/2/2012	332		0	301	31	0	0	0	31
47	MURPHY OIL CORP	626717102		5/16/2011	6/26/2012	1,268		0	1,922	-654	0	0	0	-654
48	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	1,406		0	1,238	168	0	0	0	168
49	DANAHER CORP DEL COM	235851102		9/1/2011	11/5/2012	521		0	448	73	0	0	0	73
50	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	1,619		0	1,356	263	0	0	0	263
51	DANAHER CORP DEL COM	235851102		7/14/2010	11/5/2012	469		0	343	126	0	0	0	126
52	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	1 045		0	860	185	0	0	0	185
53	DANAHER CORP DEL COM	235851102		6/28/2011	11/6/2012	368		0	373	-5	0	0	0	-5
54	DANAHER CORP DEL COM	235851102		6/28/2011	12/6/2012	159		0	160	-1	0	0	0	-1
55	DANAHER CORP DEL COM	235851102		9/26/2012	12/6/2012	266		0	275	-9	0	0	0	-9
56	DARDEN RESTAURANTS INC	237194105		3/6/2007	5/14/2012	101		0	79	22	0	0	0	22
57	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/6/2012	234		0	198	36	0	0	0	36
58	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/20/2012	282		0	479	-197	0	0	0	-197
59	DECKERS OUTDOORS CORP	243537107		12/28/2011	6/20/2012	753		0	1,353	-600	0	0	0	-600
60	DECKERS OUTDOORS CORP	243537107		1/25/2012	6/20/2012	377		0	658	-281	0	0	0	-281
61	DECKERS OUTDOORS CORP	243537107		12/29/2011	6/20/2012	377		0	631	-254	0	0	0	-254
62	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/21/2012	375		0	639	-264	0	0	0	-264
63	DEERE & COMPANY	244199BE4		6/12/2012	12/6/2012	6,145		0	6,028	117	0	0	0	117
64	DELL INC	24702R101		8/30/2010	7/23/2012	4,713		0	4,933	-220	0	0	0	-220
65	DELL INC	24702R101		9/13/2010	7/24/2012	221		0	235	-14	0	0	0	-14
66	DELL INC	24702R101		8/30/2010	7/24/2012	1,930		0	2,032	-102	0	0	0	-102
67	DELL INC	24702R101		9/13/2010	7/25/2012	2,121		0	2,280	-159	0	0	0	-159
68	DELL INC	24702R101		3/9/2011	7/26/2012	413		0	543	-130	0	0	0	-130
69	DELL INC	24702R101		9/13/2010	7/26/2012	378		0	396	-18	0	0	0	-18
70	DICKS SPORTING GOODS INC	253393102		8/10/2012	12/6/2012	411		0	403	8	0	0	0	8
71	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/20/2012	731		0	805	-74	0	0	0	-74
72	DICKS SPORTING GOODS INC	253393102		8/10/2012	12/20/2012	183		0	201	-18	0	0	0	-18
73	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/21/2012	1,267		0	1,424	-157	0	0	0	-157
74	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/21/2012	90		0	101	-11	0	0	0	-11
75	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/26/2012	403		0	486	-83	0	0	0	-83
76	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/26/2012	134		0	153	-19	0	0	0	-19
77	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/27/2012	402		0	486	-84	0	0	0	-84
78	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/28/2012	587		0	701	-114	0	0	0	-114
79	DICKS SPORTING GOODS INC	253393102		9/20/2012	12/28/2012	226		0	268	-42	0	0	0	-42
80	DICKS SPORTING GOODS INC	253393102		9/20/2012	12/31/2012	543		0	644	-101	0	0	0	-101
81	DISNEY (WALT) CO COM STK	254687106		11/13/2012	12/6/2012	342		0	337	5	0	0	0	5
82	DISCOVER FINL SVCS	254709108		11/15/2010	3/19/2012	3,547		0	2,075	1,472	0	0	0	1,472
83	DISCOVER FINL SVCS	254709108		11/15/2010	10/8/2012	5,354		0	2,532	2,822	0	0	0	2,822
84	DISCOVER FINL SVCS	254709108		11/15/2010	10/9/2012	924		0	438	486	0	0	0	486

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
85	DISCOVER FINL SVCS	254709108		11/15/2010	12/6/2012	566		0	267	299	0	0	0	299
86	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	602		0	657	-55	0	0	0	-55
87	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	1,203		110	1,313	0	0	0	0	0
88	MURPHY OIL CORP	626717102		5/16/2011	6/26/2012	1,280		0	1,922	-642	0	0	0	-642
89	MURPHY OIL CORP	626717102		5/16/2011	6/27/2012	825		0	1,193	-368	0	0	0	-368
90	MURPHY OIL CORP	626717102		5/16/2011	6/28/2012	1,520		0	2,121	-601	0	0	0	-601
91	NTT DOCOMO INC SPD ADR	62942M201		12/13/2011	6/18/2012	715		0	824	-109	0	0	0	-109
92	NTT DOCOMO INC SPD ADR	62942M201		11/30/2011	6/18/2012	901		0	1,038	-137	0	0	0	-137
93	NTT DOCOMO INC SPD ADR	62942M201		11/11/2011	6/18/2012	870		0	1,026	-156	0	0	0	-156
94	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	3/2/2012	1,130		0	1,040	90	0	0	0	90
95	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	6/6/2012	710		0	662	48	0	0	0	48
96	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	7/16/2012	1,220		0	1,088	132	0	0	0	132
97	NATIONAL GRID PLC SP ADR	636274300		5/26/2011	10/4/2012	113		0	102	11	0	0	0	11
98	NATIONAL GRID PLC SP ADR	636274300		3/30/2011	10/4/2012	395		0	338	57	0	0	0	57
99	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	10/4/2012	226		0	189	37	0	0	0	37
100	NATIONAL GRID PLC SP ADR	636274300		6/3/2011	10/10/2012	388		0	345	43	0	0	0	43
101	NATIONAL GRID PLC SP ADR	636274300		5/26/2011	10/10/2012	943		0	871	72	0	0	0	72
102	NATIONAL GRID PLC SP ADR	636274300		8/4/2011	11/13/2012	601		0	545	56	0	0	0	56
103	NATIONAL GRID PLC SP ADR	636274300		6/3/2011	11/13/2012	1,201		0	1,084	117	0	0	0	117
104	NATIONAL-OILWELL VARCO	637071101		7/21/2011	6/28/2012	1,362		426	1,788	0	0	0	0	0
105	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/6/2012	610		0	732	-122	0	0	0	-122
106	NATIONAL-OILWELL VARCO	637071101		7/28/2011	12/12/2012	604		0	735	-131	0	0	0	-131
107	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	1,476		0	1,924	-448	0	0	0	-448
108	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	268		0	325	-57	0	0	0	-57
109	NATIONAL-OILWELL VARCO	637071101		8/25/2011	12/13/2012	1,633		0	1,590	43	0	0	0	43
110	NATIONAL-OILWELL VARCO	637071101		8/8/2011	12/13/2012	327		0	393	-66	0	0	0	-66
111	NATIONAL-OILWELL VARCO	637071101		7/28/2011	12/13/2012	653		0	816	-163	0	0	0	-163
112	NESTLE S A REP RG SH ADR	641069406		4/28/2010	1/19/2012	516		0	433	83	0	0	0	83
113	NESTLE S A REP RG SH ADR	641069406		3/12/2010	1/19/2012	1,892		0	1,682	210	0	0	0	210
114	NESTLE S A REP RG SH ADR	641069406		4/28/2010	3/2/2012	427		0	337	90	0	0	0	90
115	NESTLE S A REP RG SH ADR	641069406		3/30/2011	3/9/2012	737		0	697	40	0	0	0	40
116	NESTLE S A REP RG SH ADR	641069406		4/28/2010	3/9/2012	2,027		0	1,587	440	0	0	0	440
117	NEWFIELD EXPL CO COM	651290108		4/25/2008	12/6/2012	197		0	516	-319	0	0	0	-319
118	NEWS CORP CL A	65248E104		8/6/2012	12/6/2012	1,299		0	1,258	41	0	0	0	41
119	NIKE INC CL B	654106103		12/3/2008	5/10/2012	1,724		0	810	914	0	0	0	914
120	NIKE INC CL B	654106103		7/17/2008	5/10/2012	431		0	232	199	0	0	0	199
121	NIKE INC CL B	654106103		12/4/2008	7/31/2012	942		0	529	413	0	0	0	413
122	NIKE INC CL B	654106103		12/3/2008	7/31/2012	94		0	51	43	0	0	0	43
123	NIKE INC CL B	654106103		12/4/2008	8/31/2012	390		0	211	179	0	0	0	179
124	NIKE INC CL B	654106103		12/4/2008	9/4/2012	487		0	264	223	0	0	0	223
125	NIKE INC CL B	654106103		12/4/2008	9/13/2012	1,783		0	951	832	0	0	0	832
126	NIKE INC CL B	654106103		12/4/2008	9/13/2012	594		0	321	273	0	0	0	273
127	NIKE INC CL B	654106103		12/4/2008	11/14/2012	1,534		0	910	624	0	0	0	624
128	ADT CORP SHS	00101J106		9/12/2011	12/6/2012	391		0	232	159	0	0	0	159
129	AT&T INC	00206R102		1/3/2012	12/6/2012	404		0	367	37	0	0	0	37
130	AT&T INC	00206RAJ1		2/20/2008	12/6/2012	5,989		0	4,922	1,067	0	0	0	1,067
131	ABBOTT LABS	002824100		7/2/2012	10/2/2012	3,084		0	2,909	175	0	0	0	175
132	ABBOTT LABS	002824100		7/11/2012	10/3/2012	1,466		0	1,375	91	0	0	0	91
133	ABBOTT LABS	002824100		7/9/2012	10/3/2012	1,605		0	1,506	99	0	0	0	99
134	ABBOTT LABS	002824100		7/12/2012	10/3/2012	3,211		0	3,002	209	0	0	0	209
135	ABBOTT LABS	002824100		7/2/2012	10/3/2012	70		0	65	5	0	0	0	5
136	ADECCO SA ADR	006754204		2/1/2012	3/2/2012	445		0	436	9	0	0	0	9
137	ADMIRAL GROUP PLC SHS	007192107		1/24/2012	3/2/2012	451		0	383	68	0	0	0	68
138	ADMIRAL GROUP PLC SHS	007192107		3/12/2012	9/4/2012	297		0	315	-18	0	0	0	-18
139	ADMIRAL GROUP PLC SHS	007192107		1/24/2012	9/4/2012	1,414		0	1,150	264	0	0	0	264
140	AETNA INC NEW	00817Y108		9/28/2009	6/11/2012	644		0	440	204	0	0	0	204
141	AETNA INC NEW	00817Y108		3/9/2011	10/8/2012	632		0	568	64	0	0	0	64
142	AETNA INC NEW	00817Y108		6/14/2010	10/8/2012	8,631		0	6,059	2,572	0	0	0	2,572
143	AETNA INC NEW	00817Y108		9/28/2009	10/8/2012	2,021		0	1,407	614	0	0	0	614
144	AETNA INC NEW	00817Y108		3/8/2010	10/8/2012	632		0	471	161	0	0	0	161
145	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	12/6/2012	230		0	233	-3	0	0	0	-3
146	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	12/6/2012	387		0	361	26	0	0	0	26
147	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	3/2/2012	541		0	420	121	0	0	0	121
148	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	4/20/2012	150		0	120	30	0	0	0	30
149	AKZO NOBEL N V SPNSD ADR	010199305		2/19/2010	4/20/2012	507		0	485	22	0	0	0	22
150	AKZO NOBEL N V SPNSD ADR	010199305		3/9/2010	12/6/2012	38		0	37	1	0	0	0	1
151	AKZO NOBEL N V SPNSD ADR	010199305		2/19/2010	12/6/2012	231		0	216	15	0	0	0	15
152	ALCOA INC	013817101		2/7/2011	6/26/2012	1,761		0	3,677	-1,916	0	0	0	-1,916
153	ALCOA INC	013817101		2/28/2011	6/27/2012	539		0	1,084	-545	0	0	0	-545
154	ALCOA INC	013817101		2/7/2011	6/27/2012	572		0	1,190	-618	0	0	0	-618
155	ALCOA INC	013817101		2/7/2011	6/27/2012	1,766		0	3,677	-1,911	0	0	0	-1,911
156	ALCOA INC	013817101		2/28/2011	6/28/2012	1,643		0	3,302	-1,659	0	0	0	-1,659
157	ALCOA INC	013817101		3/9/2011	6/28/2012	295		0	579	-284	0	0	0	-284
158	ALLEGHENY TECH INC	01741R102		11/7/2012	12/6/2012	52		0	55	-3	0	0	0	-3
159	ALLERGAN INC	018490102		8/25/2011	7/31/2012	574		0	539	35	0	0	0	35
160	ALLERGAN INC	018490102		8/25/2011	8/20/2012	1,369		0	1,233	136	0	0	0	136
161	ALLERGAN INC	018490102		8/31/2011	8/23/2012	848		0	817	31	0	0	0	31
162	ALLERGAN INC	018490102		9/1/2011	8/23/2012	679		0	648	31	0	0	0	31
163	ALLERGAN INC	018490102		9/27/2011	8/23/2012	933		0	938	-5	0	0	0	-5
164	ALLERGAN INC	018490102		8/25/2011	8/23/2012	594		0	539	55	0	0	0	55
165	ALLERGAN INC	018490102		9/27/2011	8/27/2012	256		0	256	0	0	0	0	0
166	ALLERGAN INC	018490102		9/28/2011	8/27/2012	2,816		0	2,807	9	0	0	0	9
167	AMADEUS IT HOLDING-UNSP	02263T104		5/10/2012	12/6/2012	70		0	60	10	0	0	0	10
168	AMAZON COM INC COM	023135106		2/1/2012	8/24/2012	2,212		0	1,614	598	0	0	0	598

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
169	DOLLAR GENERAL CORP	256677105		6/28/2012	10/17/2012	151		0	164	-13	0	0	0	-13
170	DOLLAR GENERAL CORP	256677105		6/26/2012	12/3/2012	739		0	821	-82	0	0	0	-82
171	DOLLAR GENERAL CORP	256677105		7/12/2012	12/3/2012	886		0	958	-72	0	0	0	-72
172	DOLLAR GENERAL CORP	256677105		7/5/2012	12/3/2012	1,477		0	1,614	-137	0	0	0	-137
173	DOLLAR GENERAL CORP	256677105		7/12/2012	12/6/2012	278		0	319	-41	0	0	0	-41
174	DOLLAR GENERAL CORP	256677105		7/19/2012	12/6/2012	93		0	106	-13	0	0	0	-13
175	DOLLAR TREE INC	256746108		12/23/2011	8/10/2012	710		0	583	127	0	0	0	127
176	DOLLAR TREE INC	256746108		12/27/2011	8/13/2012	998		0	840	158	0	0	0	158
177	DOLLAR TREE INC	256746108		12/28/2011	8/13/2012	100		0	84	16	0	0	0	16
178	DOLLAR TREE INC	256746108		12/28/2011	8/15/2012	1,303		0	1,094	209	0	0	0	209
179	DOLLAR TREE INC	256746108		12/28/2011	8/16/2012	185		0	168	17	0	0	0	17
180	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012	3/2/2012	301		11	312	0	0	0	0	0
181	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012	12/6/2012	232		0	208	24	0	0	0	24
182	DOW CHEMICAL CO	260543103		9/22/2010	4/3/2012	1,331		0	1 068	263	0	0	0	263
183	DOW CHEMICAL CO	260543103		12/30/2009	4/3/2012	648		0	541	107	0	0	0	107
184	DOW CHEMICAL CO	260543103		10/13/2010	4/4/2012	569		0	510	59	0	0	0	59
185	DOW CHEMICAL CO	260543103		9/22/2010	4/4/2012	1,405		0	1,150	255	0	0	0	255
186	DOW CHEMICAL CO	260543103		10/13/2010	4/9/2012	3,019		0	2,788	231	0	0	0	231
187	E M C CORPORATION MASS	268648102		7/27/2012	10/18/2012	101		6	107	0	0	0	0	0
188	E M C CORPORATION MASS	268648102		7/6/2012	10/18/2012	856		0	821	35	0	0	0	35
189	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	604		4	608	0	0	0	0	0
190	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	227		1	228	0	0	0	0	0
191	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	1,310		6	1,315	1	0	0	0	1
192	E M C CORPORATION MASS	268648102		6/19/2012	10/18/2012	1,511		26	1,537	0	0	0	0	0
193	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	201		1	202	0	0	0	0	0
194	E M C CORPORATION MASS	268648102		7/19/2012	10/18/2012	1,310		27	1,337	0	0	0	0	0
195	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	189		31	220	0	0	0	0	0
196	E M C CORPORATION MASS	268648102		6/29/2012	11/14/2012	71		0	83	-12	0	0	0	-12
197	E M C CORPORATION MASS	268648102		6/19/2012	11/14/2012	1,419		253	1,672	0	0	0	0	0
198	AMAZON COM INC COM	023135106		2/1/2012	9/13/2012	1,301		0	897	404	0	0	0	404
199	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	1,230		102	1,434	-102	0	0	0	-102
200	E M C CORPORATION MASS	268648102		7/27/2012	11/15/2012	1,083		0	1,229	-146	0	0	0	-146
201	E M C CORPORATION MASS	268648102		9/14/2012	11/15/2012	1,319		0	1,573	-254	0	0	0	-254
202	E M C CORPORATION MASS	268648102		6/29/2012	11/15/2012	494		0	580	-86	0	0	0	-86
203	E M C CORPORATION MASS	268648102		10/8/2012	12/6/2012	705		61	766	0	0	0	0	0
204	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	12/6/2012	303		0	146	157	0	0	0	157
205	EATON CORP	278058102		3/21/2011	1/5/2012	365		0	424	-59	0	0	0	-59
206	EATON CORP	278058102		3/18/2011	1/5/2012	91		0	95	-4	0	0	0	-4
207	EATON CORP	278058102		4/21/2011	1/6/2012	227		0	270	-43	0	0	0	-43
208	EATON CORP	278058102		3/21/2011	1/6/2012	907		0	1,061	-154	0	0	0	-154
209	EATON CORP	278058102		4/21/2011	3/13/2012	1,498		0	1,621	-123	0	0	0	-123
210	EATON CORP	278058102		4/21/2011	3/15/2012	303		0	324	-21	0	0	0	-21
211	NIKE INC CL B	654106103		12/8/2008	12/6/2012	392		0	226	166	0	0	0	166
212	NIKE INC CL B	654106103		12/4/2008	12/6/2012	196		0	107	89	0	0	0	89
213	NINTENDO LTD ADR	654445303		11/8/2011	3/2/2012	108		0	119	-11	0	0	0	-11
214	NISOURCE INC	65473P105		8/12/2009	1/3/2012	2,190		0	1,239	951	0	0	0	951
215	NISOURCE INC	65473P105		8/11/2009	1/3/2012	2 354		0	1,336	1,018	0	0	0	1,018
216	NISOURCE INC	65473P105		8/10/2009	1/3/2012	1,836		0	1,036	800	0	0	0	800
217	NISOURCE INC	65473P105		3/9/2011	1/4/2012	584		0	490	94	0	0	0	94
218	NISOURCE INC	65473P105		8/13/2009	1/4/2012	794		0	451	343	0	0	0	343
219	NISOURCE INC	65473P105		8/12/2009	1/4/2012	187		0	107	80	0	0	0	80
220	NORTHROP GRUMMAN CORP	666807102		8/22/2011	8/6/2012	5,786		0	4,381	1,405	0	0	0	1,405
221	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/17/2012	1,460		0	1,128	332	0	0	0	332
222	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/17/2012	1 726		0	1,309	417	0	0	0	417
223	NORTHROP GRUMMAN CORP	666807102		9/6/2011	10/8/2012	6,167		0	4,564	1,603	0	0	0	1,603
224	NOVARTIS ADR	66987V109		3/30/2011	1/26/2012	654		0	655	-1	0	0	0	-1
225	NOVARTIS ADR	66987V109		9/14/2010	1/26/2012	708		0	722	-14	0	0	0	-14
226	NOVARTIS ADR	66987V109		10/11/2011	2/3/2012	779		0	807	-28	0	0	0	28
227	NOVARTIS ADR	66987V109		3/30/2011	2/3/2012	723		0	710	13	0	0	0	13
228	VMWARE, INC	928563402		2/17/2012	12/6/2012	639		0	694	-55	0	0	0	-55
229	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	1/19/2012	515		0	554	-39	0	0	0	-39
230	VODAFONE GROP PLC SP ADR	92857W209		3/31/2011	2/16/2012	110		0	115	-5	0	0	0	-5
231	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	2/16/2012	743		0	787	-44	0	0	0	-44
232	VODAFONE GROP PLC SP ADR	92857W209		8/4/2011	3/2/2012	136		0	139	-3	0	0	0	-3
233	VODAFONE GROP PLC SP ADR	92857W209		3/31/2011	3/2/2012	326		0	346	-20	0	0	0	-20
234	WPP PLC ADR	92933H101		2/10/2011	3/2/2012	654		0	663	-9	0	0	0	-9
235	WPP PLC ADR	92933H101		2/10/2011	8/30/2012	516		0	530	-14	0	0	0	-14
236	WPP PLC ADR	92933H101		2/10/2011	12/6/2012	70		0	66	4	0	0	0	4
237	WAL-MART STORES INC	931142103		6/26/2012	9/14/2012	1,264		0	1,169	95	0	0	0	95
238	WAL-MART STORES INC	931142103		7/19/2012	11/1/2012	1,257		0	1,216	41	0	0	0	41
239	WAL-MART STORES INC	931142103		6/26/2012	11/1/2012	1,923		0	1,788	135	0	0	0	135
240	WAL-MART STORES INC	931142103		7/9/2012	12/6/2012	715		1	716	0	0	0	0	0
241	WALGREEN CO	931422109		9/6/2011	12/6/2012	357		0	349	8	0	0	0	8
242	WELLPOINT INC	94973V107		9/6/2007	6/11/2012	277		0	321	-44	0	0	0	-44
243	WELLPOINT INC	94973V107		9/5/2007	6/11/2012	346		0	405	-59	0	0	0	-59
244	WELLPOINT INC	94973V107		11/3/2008	6/26/2012	2,296		0	1,300	996	0	0	0	996
245	WELLPOINT INC	94973V107		11/3/2008	6/26/2012	555		0	315	240	0	0	0	240
246	WELLPOINT INC	94973V107		9/6/2007	6/26/2012	1,804		0	2,085	-281	0	0	0	-281
247	WELLPOINT INC	94973V107		11/3/2008	6/27/2012	1,468		0	827	641	0	0	0	641
248	WELLPOINT INC	94973V107		3/9/2011	6/28/2012	330		0	346	-16	0	0	0	-16
249	WELLPOINT INC	94973V107		4/23/2010	6/28/2012	528		0	464	64	0	0	0	64
250	WELLPOINT INC	94973V107		11/3/2008	6/28/2012	1,583		0	945	638	0	0	0	638
251	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	12/6/2012	529		0	456	73	0	0	0	73
252	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	12/6/2012	1,289		0	1,048	241	0	0	0	241

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,840
253	WELLS FARGO & CO NEW	949746879		12/24/2008	12/6/2012	203		0	147	56	0	0	0	56
254	WESFARMERS LTD SHS	950840108		2/12/2010	3/2/2012	858		0	716	142	0	0	0	142
255	WESFARMERS LTD SHS	950840108		2/12/2010	3/9/2012	723		0	638	85	0	0	0	85
256	WESFARMERS LTD SHS	950840108		6/2/2010	7/30/2012	51		0	37	14	0	0	0	14
257	WESFARMERS LTD SHS	950840108		2/12/2010	7/30/2012	1,807		0	1,393	414	0	0	0	414
258	WESFARMERS LTD SHS	950840108		3/31/2011	12/13/2012	755		0	666	89	0	0	0	89
259	WESFARMERS LTD SHS	950840108		10/22/2010	12/13/2012	226		0	202	24	0	0	0	24
260	WESFARMERS LTD SHS	950840108		6/3/2010	12/13/2012	811		0	538	273	0	0	0	273
261	WESFARMERS LTD SHS	950840108		6/2/2010	12/13/2012	75		0	50	25	0	0	0	25
262	WYNN RESORTS LTD	983134107		8/2/2010	12/6/2012	555		0	415	140	0	0	0	140
263	WYNN RESORTS LTD	983134107		7/15/2010	12/6/2012	555		0	387	168	0	0	0	168
264	XILINX INC	983919101		3/6/2007	12/6/2012	241		0	178	63	0	0	0	63
265	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/18/2012	73		0	111	-38	0	0	0	-38
266	WESTERN UN CO	959802109		1/3/2012	11/13/2012	3,927		0	5,849	-1,922	0	0	0	-1,922
267	WESTERN UN CO	959802109		1/4/2012	11/14/2012	1,546		0	2 295	-749	0	0	0	-749
268	YOUKU TUDOU INC ADR	98742U100		6/7/2011	6/18/2012	532		0	780	-248	0	0	0	-248
269	WESTERN UN CO	959802109		1/3/2012	11/14/2012	2,376		0	3,543	-1,167	0	0	0	-1,167
270	YOUKU TUDOU INC ADR	98742U100		5/20/2011	6/18/2012	774		0	1,525	-751	0	0	0	-751
271	YOUKU TUDOU INC ADR	98742U100		5/19/2011	6/18/2012	653		0	1,347	-694	0	0	0	-694
272	WESTFIELD GROUP-ADR	960224103		12/1/2011	3/2/2012	476		0	427	49	0	0	0	49
273	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/19/2012	802		0	1,210	-408	0	0	0	-408
274	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/19/2012	705		0	1,074	-369	0	0	0	-369
275	WESTFIELD GROUP-ADR	960224103		12/1/2011	12/6/2012	435		0	342	93	0	0	0	93
276	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	3/2/2012	397		0	489	-92	0	0	0	-92
277	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/20/2012	650		0	990	-340	0	0	0	-340
278	YUM BRANDS INC	988498101		9/2/2010	2/14/2012	831		0	570	261	0	0	0	261
279	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	7/30/2012	666		0	733	-67	0	0	0	-67
280	YUM BRANDS INC	988498101		9/2/2010	2/17/2012	1,695		0	1,140	555	0	0	0	555
281	YUM BRANDS INC	988498101		3/6/2007	5/14/2012	141		0	57	84	0	0	0	84
282	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	9/5/2012	1,684		0	1,834	-150	0	0	0	-150
283	WHEELOCK AND CO LTD ADR	963271200		4/29/2011	12/6/2012	100		0	84	16	0	0	0	16
284	WHEELOCK AND CO LTD ADR	963271200		3/31/2011	12/6/2012	251		0	189	62	0	0	0	62
285	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	12/6/2012	100		0	82	18	0	0	0	18
286	WHITING PETROLEUM CORP	966387102		10/31/2007	5/14/2012	288		0	159	129	0	0	0	129
287	YUM BRANDS INC	988498101		9/2/2010	5/17/2012	968		0	614	354	0	0	0	354
288	YUM BRANDS INC	988498101		9/3/2010	7/31/2012	1,105		0	749	356	0	0	0	356
289	YUM BRANDS INC	988498101		9/2/2010	7/31/2012	130		0	88	42	0	0	0	42
290	YUM BRANDS INC	988498101		9/3/2010	8/21/2012	2 818		0	1,896	922	0	0	0	922
291	YUM BRANDS INC	988498101		9/14/2010	8/27/2012	1 083		0	779	304	0	0	0	304
292	WHITING PETROLEUM CORP	966387102		10/31/2007	12/6/2012	304		0	185	119	0	0	0	119
293	YUM BRANDS INC	988498101		10/1/2010	8/31/2012	254		0	186	68	0	0	0	68
294	YUM BRANDS INC	988498101		9/14/2010	8/31/2012	826		0	596	230	0	0	0	230
295	WYNN RESORTS LTD	983134107		7/14/2010	4/23/2012	1,003		0	665	338	0	0	0	338
296	YUM BRANDS INC	988498101		3/9/2011	9/6/2012	129		0	105	24	0	0	0	24
297	WYNN RESORTS LTD	983134107		7/15/2010	7/2/2012	510		0	418	92	0	0	0	92
298	YUM BRANDS INC	988498101		9/11/2009	9/6/2012	129		0	67	62	0	0	0	62
299	WYNN RESORTS LTD	983134107		7/14/2010	7/2/2012	918		0	749	169	0	0	0	169
300	YUM BRANDS INC	988498101		3/6/2007	9/6/2012	3,151		0	1,386	1,765	0	0	0	1,765
301	YUM BRANDS INC	988498101		10/1/2010	9/6/2012	579		0	419	160	0	0	0	160
302	YUM BRANDS INC	988498101		7/8/2011	9/11/2012	470		0	386	84	0	0	0	84
303	YUM BRANDS INC	988498101		10/1/2010	9/11/2012	1,207		0	837	370	0	0	0	370
304	YUM BRANDS INC	988498101		8/25/2011	9/27/2012	406		0	311	95	0	0	0	95
305	YUM BRANDS INC	988498101		8/24/2011	9/27/2012	1,081		0	850	231	0	0	0	231
306	YUM BRANDS INC	988498101		7/8/2011	9/27/2012	406		0	331	75	0	0	0	75
307	YUM BRANDS INC	988498101		8/25/2011	11/12/2012	794		0	570	224	0	0	0	224
308	YUM BRANDS INC	988498101		6/13/2012	12/6/2012	134		0	126	8	0	0	0	8
309	YUM BRANDS INC	988498101		8/25/2011	12/6/2012	201		0	155	46	0	0	0	46
310	DAIMLER A	D1668R123		6/23/2009	3/2/2012	670		0	390	280	0	0	0	280
311	ACCENTURE PLC SHS	G1151C101		9/16/2011	6/26/2012	1,636		0	1,569	67	0	0	0	67
312	ACCENTURE PLC SHS	G1151C101		9/16/2011	9/14/2012	725		0	595	130	0	0	0	130
313	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/5/2012	1,837		0	1,423	414	0	0	0	414
314	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/8/2012	1,058		0	821	237	0	0	0	237
315	ACCENTURE PLC SHS	G1151C101		9/16/2011	10/8/2012	212		0	162	50	0	0	0	50
316	PENTAIR LTD	H6169Q108		1/3/2012	12/3/2012	723		0	534	189	0	0	0	189
317	PENTAIR LTD	H6169Q108		11/8/2011	12/3/2012	482		0	343	139	0	0	0	139
318	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/19/2012	1,836		0	1,472	364	0	0	0	364
319	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/19/2012	884		0	712	172	0	0	0	172
320	ACCENTURE PLC SHS	G1151C101		9/27/2011	10/23/2012	1,135		0	921	214	0	0	0	214
321	PENTAIR LTD	H6169Q108		11/7/2011	12/3/2012	674		0	477	197	0	0	0	197
322	PENTAIR LTD	H6169Q108		9/12/2011	12/3/2012	1,349		0	826	523	0	0	0	523
323	PENTAIR LTD	H6169Q108		11/1/2012	12/6/2012	620		0	575	45	0	0	0	45
324	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/23/2012	334		0	273	61	0	0	0	61
325	TYCO INTL LTD NAMEN AKT	H89128104		9/12/2011	12/6/2012	631		0	436	195	0	0	0	195
326	ACCENTURE PLC SHS	G1151C101		9/28/2011	11/15/2012	1,096		0	940	156	0	0	0	156
327	UBS AG REG	H89231338		12/22/2011	3/2/2012	291		0	251	40	0	0	0	40
328	UBS AG REG	H89231338		12/22/2011	12/6/2012	846		0	634	212	0	0	0	212
329	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/12/2012	841		0	1,069	-228	0	0	0	-228
330	ACCENTURE PLC SHS	G1151C101		9/27/2011	11/15/2012	129		0	108	21	0	0	0	21
331	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	7/25/2012	238		0	283	-45	0	0	0	-45
332	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/25/2012	1,330		0	1,575	-245	0	0	0	-245
333	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	8/27/2012	927		0	1,077	-150	0	0	0	-150
334	ACCENTURE PLC SHS	G1151C101		9/28/2011	12/6/2012	347		0	276	71	0	0	0	71
335	ENSCO PLC SHS CL A	G3157S106		1/19/2012	8/30/2012	167		0	157	10	0	0	0	10
336	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	8/28/2012	818		0	979	-161	0	0	0	-161

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
337	ENSCO PLC SHS CL A	G3157S106		1/19/2012	12/6/2012	117		0	105	12	0	0	0	12
338	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/13/2012	1,011		0	1,226	-215	0	0	0	-215
339	INGERSOLL-RAND PLC	G47791101		12/3/2012	12/6/2012	432		0	437	-5	0	0	0	-5
340	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	9/13/2012	433		0	519	-86	0	0	0	-86
341	CHECK POINT SOFTWRE TECH	M22465104		4/23/2012	9/14/2012	1,143		0	1,455	-312	0	0	0	-312
342	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/14/2012	429		0	525	-96	0	0	0	-96
343	LYONDELLBASELL INDUSTRIE	N53745100		8/22/2012	12/6/2012	312		0	285	27	0	0	0	27
344	LYONDELLBASELL INDUSTRIE	N53745100		8/21/2012	12/6/2012	571		0	530	41	0	0	0	41
345	SEAGATE TECH PLC SHS	G7945M107		8/13/2012	9/7/2012	370		0	414	-44	0	0	0	-44
346	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/1/2012	64		0	75	-11	0	0	0	-11
347	MEAD JOHNSON NUTRTION CO	582839106		12/29/2011	11/1/2012	1,780		0	1,894	-114	0	0	0	-114
348	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/7/2012	2,402		0	2,670	-268	0	0	0	-268
349	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	11/1/2012	1,271		0	1,369	-98	0	0	0	-98
350	MEAD JOHNSON NUTRTION CO	582839106		7/24/2012	11/2/2012	1,103		0	1,245	-142	0	0	0	-142
351	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/2/2012	2,011		0	2,311	-300	0	0	0	-300
352	MEADWESTVACO CORP	583334107		12/7/2009	2/6/2012	1,835		0	1,729	106	0	0	0	106
353	PENTAIR LTD	H6169Q108		1/3/2012	11/6/2012	8		0	7	1	0	0	0	1
354	MEADWESTVACO CORP	583334107		3/9/2011	2/7/2012	449		0	432	17	0	0	0	17
355	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
356	MEADWESTVACO CORP	583334107		12/8/2009	2/7/2012	3,052		0	2,878	174	0	0	0	174
357	MEADWESTVACO CORP	583334107		12/7/2009	2/7/2012	598		0	567	31	0	0	0	31
358	MEADWESTVACO CORP	583334107		3/8/2010	2/7/2012	299		0	251	48	0	0	0	48
359	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/6/2012	1,067		0	958	109	0	0	0	109
360	METLIFE INC COM	59156R108		5/14/2012	12/6/2012	526		0	550	-24	0	0	0	-24
361	CIE GENERALE DES	59410T106		2/9/2012	3/2/2012	96		0	105	-9	0	0	0	-9
362	CIE GENERALE DES	59410T106		2/9/2012	5/21/2012	1,243		0	1,494	-251	0	0	0	-251
363	MICROSOFT CORP	594918104		7/2/2012	12/6/2012	1,309		0	1,498	-189	0	0	0	-189
364	MITIE GROUP PLC SHS ADR	60671Y107		1/4/2012	3/2/2012	334		0	329	5	0	0	0	5
365	MITIE GROUP PLC SHS ADR	60671Y107		1/4/2012	12/6/2012	381		0	362	19	0	0	0	19
366	MONOLITHIC PWR SYSTEMS	609839105		7/29/2011	5/14/2012	209		0	137	72	0	0	0	72
367	MONOLITHIC PWR SYSTEMS	609839105		8/2/2011	12/6/2012	21		0	13	8	0	0	0	8
368	MONOLITHIC PWR SYSTEMS	609839105		7/29/2011	12/6/2012	315		0	206	109	0	0	0	109
369	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	4/19/2012	1,378		0	923	455	0	0	0	455
370	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	5/17/2012	1,129		0	742	387	0	0	0	387
371	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/6/2012	869		37	907	-1	0	0	0	-1
372	AMERICAN TOWER REIT INC	03027X100		3/6/2007	5/14/2012	135		0	76	59	0	0	0	59
373	AMERICAN TOWER REIT INC	03027X100		8/1/2012	12/6/2012	597		0	586	11	0	0	0	11
374	AMERICAN TOWER REIT INC	03027X100		3/6/2007	12/6/2012	373		0	189	184	0	0	0	184
375	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	12/6/2012	384		0	138	246	0	0	0	246
376	AMERIGROUP CORP COM	03073T102		12/22/2011	12/6/2012	276		0	181	95	0	0	0	95
377	AMERIGROUP CORP COM	03073T102		12/22/2011	12/24/2012	3,864		0	2,533	1,331	0	0	0	1,331
378	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	12/6/2012	3,030		0	3,041	-11	0	0	0	-11
379	ANHEUSER-BUSCH INBEV ADR	03524A108		8/12/2011	2/8/2012	1,160		0	982	178	0	0	0	178
380	ANHEUSER-BUSCH INBEV ADR	03524A108		9/27/2011	2/8/2012	773		0	656	117	0	0	0	117
381	ANHEUSER-BUSCH INBEV ADR	03524A108		9/27/2011	2/22/2012	2,106		0	1,749	357	0	0	0	357
382	ANHEUSER-BUSCH INBEV ADR	03524A108		5/16/2012	11/1/2012	1,330		0	1,124	206	0	0	0	206
383	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2012	11/19/2012	253		0	206	47	0	0	0	47
384	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2012	11/19/2012	1,098		0	907	191	0	0	0	191
385	ANHEUSER-BUSCH INBEV ADR	03524A108		5/16/2012	11/19/2012	507		0	422	85	0	0	0	85
386	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/4/2012	974		0	761	213	0	0	0	213
387	ANHEUSER-BUSCH INBEV ADR	03524A108		5/18/2012	12/4/2012	354		0	275	79	0	0	0	79
388	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/6/2012	174		0	138	36	0	0	0	36
389	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/13/2012	524		0	415	109	0	0	0	109
390	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/14/2012	352		0	277	75	0	0	0	75
391	ANHEUSER-BUSCH INBEV ADR	03524A108		6/8/2012	12/14/2012	264		0	203	61	0	0	0	61
392	ANHEUSER-BUSCH INBEV ADR	03524A108		6/7/2012	12/14/2012	1,761		0	1,354	407	0	0	0	407
393	A N S Y S INC COM	03662Q105		12/12/2008	12/6/2012	199		0	86	113	0	0	0	113
394	A N S Y S INC COM	03662Q105		7/10/2008	12/6/2012	199		0	127	72	0	0	0	72
395	APACHE CORP	037411105		2/8/2012	11/13/2012	2,505		0	3 243	-738	0	0	0	-738
396	APACHE CORP	037411105		1/23/2012	11/13/2012	6 106		0	7 640	-1,534	0	0	0	-1,534
397	APACHE CORP	037411105		2/7/2012	11/13/2012	1,487		0	1,967	-480	0	0	0	-480
398	APPLE INC	037833100		10/1/2009	5/10/2012	4,577		0	1,463	3,114	0	0	0	3,114
399	APPLE INC	037833100		10/1/2009	9/11/2012	3,979		0	1,097	2,882	0	0	0	2,882
400	APPLE INC	037833100		10/1/2009	10/2/2012	1,304		0	366	938	0	0	0	938
401	APPLE INC	037833100		4/29/2010	10/2/2012	7,824		0	3 237	4,587	0	0	0	4,587
402	APPLE INC	037833100		7/21/2010	10/3/2012	1,999		0	777	1,222	0	0	0	1,222
403	APPLE INC	037833100		4/29/2010	10/3/2012	1,999		0	809	1,190	0	0	0	1,190
404	APPLE INC	037833100		9/27/2011	10/3/2012	5,996		0	3,640	2,356	0	0	0	2,356
405	EATON CORP	278058102		10/13/2011	3/16/2012	865		0	696	169	0	0	0	169
406	EATON CORP	278058102		4/21/2011	3/16/2012	1,323		0	1 404	-81	0	0	0	-81
407	EATON CORP	278058102		10/13/2011	3/19/2012	457		0	368	89	0	0	0	89
408	EATON CORP	278058102		10/14/2011	3/20/2012	1,399		0	1,181	218	0	0	0	218
409	EATON CORP	278058102		10/14/2011	3/21/2012	1,692		0	1,433	259	0	0	0	259
410	EATON VANCE CORP NVT	278265103		3/6/2007	12/6/2012	255		0	270	-15	0	0	0	-15
411	EBAY INC COM	278642103		9/11/2012	12/6/2012	732		0	677	55	0	0	0	55
412	EDISON INTL CALIF	281020107		8/2/2010	1/23/2012	6,391		0	5,394	997	0	0	0	997
413	EDISON INTL CALIF	281020107		7/27/2010	1/23/2012	971		0	806	165	0	0	0	165
414	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/25/2012	61		0	80	-19	0	0	0	-19
415	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/25/2012	77		0	99	-22	0	0	0	-22
416	ENGILITY HOLDINGS INC	29285W104		3/8/2010	7/25/2012	15		0	20	-5	0	0	0	-5
417	ENGILITY HOLDINGS INC	29285W104		5/11/2009	7/25/2012	31		0	38	-7	0	0	0	-7
418	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	8		0	0	8	0	0	0	8
419	ENSCO PLC-SPON ADR	29358Q109		1/19/2012	3/2/2012	569		0	523	46	0	0	0	46
420	EQUINIX INC	29444U502		8/21/2012	12/6/2012	561		0	573	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
421	ESPRIT HOLDNG LTD SP ADR	29666V204		1/17/2012	3/2/2012	329		0	211	118	0	0	0	118
422	WSC SALE - 21	29666V204		1/1/2001	12/7/2012	141		0	141	0	0	0	0	0
423	EXPRESS SCRIPTS HLDG CO	30219G108		3/6/2007	5/14/2012	218		0	75	143	0	0	0	143
424	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/12/2012	1,364		0	1,486	-122	0	0	0	-122
425	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/13/2012	1,535		0	1,714	-179	0	0	0	-179
426	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/13/2012	1,739		0	1,945	-206	0	0	0	-206
427	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/14/2012	1,061		0	1,201	-140	0	0	0	-140
428	EXPRESS SCRIPTS HLDG CO	30219G108		3/6/2007	12/6/2012	323		0	112	211	0	0	0	211
429	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	12/6/2012	108		0	114	-6	0	0	0	-6
430	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	12/6/2012	592		0	615	-23	0	0	0	-23
431	EXXON MOBIL CORP COM	30231G102		2/9/2010	1/23/2012	1,139		0	849	290	0	0	0	290
432	EXXON MOBIL CORP COM	30231G102		2/3/2010	1/23/2012	1,402		0	1,070	332	0	0	0	332
433	EXXON MOBIL CORP COM	30231G102		2/1/2010	1/23/2012	701		0	529	172	0	0	0	172
434	EXXON MOBIL CORP COM	30231G102		12/27/2010	1/23/2012	1,753		0	1,464	289	0	0	0	289
435	EXXON MOBIL CORP COM	30231G102		2/5/2010	1/23/2012	1,402		0	1,037	365	0	0	0	365
436	EXXON MOBIL CORP COM	30231G102		12/27/2010	12/6/2012	1,757		0	1,464	293	0	0	0	293
437	FANUC LTD-UNSP	307305102		8/16/2011	3/2/2012	662		0	634	28	0	0	0	28
438	FANUC LTD-UNSP	307305102		8/16/2011	4/20/2012	870		0	835	35	0	0	0	35
439	FANUC LTD-UNSP	307305102		8/16/2011	4/23/2012	1,413		0	1,353	60	0	0	0	60
440	FANUC LTD-UNSP	307305102		10/17/2011	4/23/2012	1,383		0	1,206	177	0	0	0	177
441	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	12/6/2012	8,346		0	8,046	300	0	0	0	300
442	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	12/6/2012	3,190		0	3,184	6	0	0	0	6
443	FEDERAL NATL MTG ASSOC	31398ADM1		9/5/2007	12/6/2012	7,255		0	6,083	1,172	0	0	0	1,172
444	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/12/2012	61,236		0	59,414	1,822	0	0	0	1,822
445	EATON CORP	278058102		10/14/2011	3/19/2012	254		0	211	43	0	0	0	43
446	INTEL CORP	458140100		8/15/2011	12/3/2012	2,742		0	2,925	-183	0	0	0	-183
447	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/6/2012	213		0	211	2	0	0	0	2
448	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	12/6/2012	263		0	115	148	0	0	0	148
449	IBM CORP	459200BA8		3/5/2009	11/29/2012	25,000		0	25,000	0	0	0	0	0
450	IBM CORP	459200BA8		3/7/2007	11/29/2012	45,000		0	44,690	310	0	0	0	310
451	SIEMENS AG ADR	826197501		1/26/2011	10/15/2012	1,385		0	1,809	-424	0	0	0	-424
452	SIEMENS AG ADR	826197501		12/2/2009	10/15/2012	99		0	102	-3	0	0	0	-3
453	SNAP ON INC COM	833034101		3/6/2007	12/6/2012	393		0	245	148	0	0	0	148
454	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/14/2012	2,388		0	3,659	-1,271	0	0	0	-1,271
455	SOUTHWEST AIRLNS CO	844741108		11/1/2010	6/14/2012	544		0	826	-282	0	0	0	-282
456	SOUTHWEST AIRLNS CO	844741108		3/9/2011	6/15/2012	538		0	742	-204	0	0	0	-204
457	SOUTHWEST AIRLNS CO	844741108		11/3/2010	6/15/2012	2,108		0	3,315	-1,207	0	0	0	-1,207
458	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/15/2012	843		0	1,328	-485	0	0	0	-485
459	SPRINT NEXTEL CORP	852061100		8/9/2010	6/26/2012	703		0	1,049	-346	0	0	0	-346
460	SPRINT NEXTEL CORP	852061100		8/9/2010	6/26/2012	701		0	1,054	-353	0	0	0	-353
461	SPRINT NEXTEL CORP	852061100		8/9/2010	6/27/2012	445		0	667	-222	0	0	0	-222
462	SPRINT NEXTEL CORP	852061100		8/10/2010	6/28/2012	455		0	670	-215	0	0	0	-215
463	INTL GAME TECHNOLOGY	459902102		3/6/2007	12/6/2012	218		0	600	-382	0	0	0	-382
464	INTL PAPER CO	460146103		11/9/2009	4/9/2012	3,161		0	2,329	832	0	0	0	832
465	INTL PAPER CO	460146103		9/1/2009	4/9/2012	1,801		0	1,196	605	0	0	0	605
466	INTL PAPER CO	460146103		11/9/2009	12/6/2012	718		0	501	217	0	0	0	217
467	INTL RECTIFIER CORP	460254105		6/12/2008	12/6/2012	154		0	216	-62	0	0	0	-62
468	INTUIT INC COM	461202103		8/13/2007	5/14/2012	167		0	86	81	0	0	0	81
469	INTUIT INC COM	461202103		8/13/2007	12/6/2012	416		0	200	216	0	0	0	216
470	SANOFI ADR	80105N105		7/13/2011	3/2/2012	38		0	39	-1	0	0	0	-1
471	SANOFI ADR	80105N105		7/15/2011	12/6/2012	776		0	669	107	0	0	0	107
472	SCHLUMBERGER LTD	806857108		11/7/2012	12/6/2012	855		0	844	11	0	0	0	11
473	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	3/2/2012	290		0	341	-51	0	0	0	-51
474	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	8/30/2012	425		0	568	-143	0	0	0	-143
475	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	8/31/2012	173		0	227	-54	0	0	0	-54
476	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	12/6/2012	265		0	308	-43	0	0	0	-43
477	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	12/6/2012	162		0	165	-3	0	0	0	-3
478	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	12/6/2012	6,978		0	5,969	1,009	0	0	0	1,009
479	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	3/2/2012	846		0	914	-68	0	0	0	-68
480	SHIN-ETSU CHEM UNSPON	824551105		4/28/2010	12/6/2012	222		0	218	4	0	0	0	4
481	SIEMENS AG ADR	826197501		9/18/2009	2/16/2012	294		0	293	1	0	0	0	1
482	SIEMENS AG ADR	826197501		9/1/2009	2/16/2012	784		0	666	118	0	0	0	118
483	SIEMENS AG ADR	826197501		9/18/2009	3/2/2012	396		0	391	5	0	0	0	5
484	SIEMENS AG ADR	826197501		12/2/2009	7/27/2012	819		0	1,019	-200	0	0	0	-200
485	SIEMENS AG ADR	826197501		9/18/2009	7/27/2012	82		0	98	-16	0	0	0	-16
486	SIEMENS AG ADR	826197501		3/31/2011	10/15/2012	198		0	275	-77	0	0	0	-77
487	SPRINT NEXTEL CORP	852061100		8/9/2010	6/28/2012	334		0	490	-156	0	0	0	-156
488	SPRINT NEXTEL CORP	852061100		3/9/2011	8/27/2012	775		0	767	8	0	0	0	8
489	SPRINT NEXTEL CORP	852061100		2/28/2011	8/27/2012	3,533		0	3,260	273	0	0	0	273
490	SPRINT NEXTEL CORP	852061100		8/10/2010	8/27/2012	3,024		0	2,924	100	0	0	0	100
491	STARBUCKS CORP	855244109		12/3/2010	2/3/2012	2,464		0	1,665	799	0	0	0	799
492	STARBUCKS CORP	855244109		12/6/2010	4/23/2012	1,288		0	721	567	0	0	0	567
493	STARBUCKS CORP	855244109		12/3/2010	4/23/2012	176		0	98	78	0	0	0	78
494	STARBUCKS CORP	855244109		2/2/2011	5/2/2012	58		0	32	26	0	0	0	26
495	STARBUCKS CORP	855244109		2/1/2011	5/2/2012	3,228		0	1,812	1,416	0	0	0	1,416
496	STARBUCKS CORP	855244109		12/6/2010	5/2/2012	58		0	33	25	0	0	0	25
497	STARBUCKS CORP	855244109		2/10/2011	10/19/2012	46		0	33	13	0	0	0	13
498	STARBUCKS CORP	855244109		2/2/2011	10/19/2012	918		0	642	276	0	0	0	276
499	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	5,542		0	5,378	164	0	0	0	164
500	CAPITAL ONE FINL	14040H105		5/3/2010	1/30/2012	849		0	865	-16	0	0	0	-16
501	CAPITAL ONE FINL	14040H105		5/4/2010	1/31/2012	2,637		0	2,625	12	0	0	0	12
502	CAPITAL ONE FINL	14040H105		3/9/2011	1/31/2012	682		0	741	-59	0	0	0	-59
503	CAPITAL ONE FINL	14040H105		5/3/2010	1/31/2012	2,682		0	2,687	-5	0	0	0	-5
504	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	6/26/2012	816		0	646	170	0	0	0	170

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,998,611	0	1,904	1,824,875	173,640	0	0	0	173,640
505	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	12/6/2012	471		0	422	49	0	0	0	49
506	VALSPAR CORP COM	920355104		3/8/2007	12/6/2012	498		0	210	288	0	0	0	288
507	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	12/6/2012	1,329		0	1,143	186	0	0	0	186
508	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	12/6/2012	6,413		0	6,173	240	0	0	0	240
509	VISA INC CL A SHRS	92826C839		7/6/2011	5/15/2012	1,407		0	1,061	346	0	0	0	346
510	VISA INC CL A SHRS	92826C839		6/30/2011	5/15/2012	1,641		0	1,192	449	0	0	0	449
511	VISA INC CL A SHRS	92826C839		7/6/2011	5/17/2012	1,764		0	1,326	438	0	0	0	438
512	VISA INC CL A SHRS	92826C839		7/6/2011	12/6/2012	1,336		0	795	541	0	0	0	541
513	VMWARE, INC	928563402		2/17/2012	10/19/2012	841		150	991	0	0	0	0	0
514	PFIZER INC	717081103		6/9/2008	12/6/2012	539		0	382	157	0	0	0	157
515	PFIZER INC	717081103		3/11/2008	12/6/2012	1,002		0	844	158	0	0	0	158
516	PHILLIPS 66 SHS	718546104		3/3/2010	5/7/2012	179		0	138	41	0	0	0	41
517	PHILLIPS 66 SHS	718546104		3/2/2010	5/7/2012	357		0	273	84	0	0	0	84
518	PHILLIPS 66 SHS	718546104		3/1/2010	5/7/2012	387		0	289	98	0	0	0	98
519	PHILLIPS 66 SHS	718546104		2/17/2010	5/7/2012	179		0	136	43	0	0	0	43
520	PHILLIPS 66 SHS	718546104		2/16/2010	5/7/2012	298		0	229	69	0	0	0	69
521	PHILLIPS 66 SHS	718546104		3/8/2010	5/7/2012	179		0	140	39	0	0	0	39
522	PHILLIPS 66 SHS	718546104		5/3/2011	5/8/2012	620		0	722	-102	0	0	0	-102
523	PHILLIPS 66 SHS	718546104		5/2/2011	5/8/2012	591		0	716	-125	0	0	0	-125
524	PHILLIPS 66 SHS	718546104		3/9/2011	5/8/2012	59		0	72	-13	0	0	0	-13
525	PHILLIPS 66 SHS	718546104		3/8/2010	5/8/2012	59		0	47	12	0	0	0	12
526	PHILLIPS 66 SHS	718546104		8/29/2011	5/8/2012	1,506		0	1,576	-70	0	0	0	-70
527	PHILLIPS 66 SHS	718546104		8/29/2011	5/24/2012	16		0	15	1	0	0	0	1
528	PRAXAIR INC	74005P104		5/16/2007	1/9/2012	750		0	472	278	0	0	0	278
529	PRAXAIR INC	74005P104		7/24/2007	2/3/2012	1,511		0	1,092	419	0	0	0	419
530	PRAXAIR INC	74005P104		5/16/2007	2/3/2012	1 080		0	674	406	0	0	0	406
531	APPLE INC	037833100		12/22/2011	10/15/2012	1,894		0	1,196	698	0	0	0	698
532	APPLE INC	037833100		2/27/2012	12/14/2012	3,567		0	3,674	-107	0	0	0	-107
533	APPLE INC	037833100		12/23/2011	12/14/2012	1,019		0	800	219	0	0	0	219
534	APPLIED MATERIAL INC	038222105		1/10/2011	2/13/2012	3,365		0	3,624	-259	0	0	0	-259
535	APPLIED MATERIAL INC	038222105		3/9/2011	2/21/2012	641		0	772	-131	0	0	0	-131
536	APPLIED MATERIAL INC	038222105		1/18/2011	2/21/2012	4,383		0	5,228	-845	0	0	0	-845
537	APPLIED MATERIAL INC	038222105		1/10/2011	2/21/2012	244		0	264	-20	0	0	0	-20
538	APPLIED MATERIAL INC	038222105		1/11/2011	2/21/2012	2,307		0	2,550	-243	0	0	0	-243
539	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011	3/2/2012	809		110	919	0	0	0	0	0
540	ASSURANT INC	04621X108		3/8/2010	7/16/2012	1,885		0	1 777	108	0	0	0	108
541	APPLE INC	037833100		12/22/2011	11/16/2012	2,586		0	1,993	593	0	0	0	593
542	APPLE INC	037833100		12/22/2011	12/6/2012	1,092		0	797	295	0	0	0	295
543	ASSURANT INC	04621X108		3/8/2010	7/17/2012	1,893		0	1,777	116	0	0	0	116
544	ASSURANT INC	04621X108		3/8/2010	7/18/2012	208		0	194	14	0	0	0	14
545	ASSURANT INC	04621X108		3/15/2010	7/18/2012	624		0	590	34	0	0	0	34
546	ASSURANT INC	04621X108		3/16/2010	7/18/2012	1,109		0	1,061	48	0	0	0	48
547	ASSURANT INC	04621X108		3/9/2011	12/3/2012	508		0	575	-67	0	0	0	-67
548	ASSURANT INC	04621X108		3/16/2010	12/3/2012	2 574		0	2,519	55	0	0	0	55
549	ASTORIA FINANCIAL CORP	046265104		3/6/2007	12/6/2012	120		0	360	-240	0	0	0	-240
550	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	5/14/2012	217		0	110	107	0	0	0	107
551	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	12/6/2012	235		0	129	106	0	0	0	106
552	AUTOZONE INC NEVADA COM	053332102		8/31/2011	12/6/2012	725		0	615	110	0	0	0	110
553	AVERY DENNISON CORP	053611109		3/9/2011	1/3/2012	294		0	416	-122	0	0	0	-122
554	AVERY DENNISON CORP	053611109		5/19/2010	1/3/2012	1,412		0	1,702	-290	0	0	0	-290
555	AVERY DENNISON CORP	053611109		5/18/2010	1/3/2012	2,825		0	3,466	-641	0	0	0	-641
556	AVIVA PLC SHS	05382A104		9/7/2012	12/6/2012	175		0	171	4	0	0	0	4
557	AXA -SPONS ADR	054536107		4/15/2009	3/2/2012	16		0	14	2	0	0	0	2
558	AXA -SPONS ADR	054536107		8/10/2009	12/6/2012	17		6	22	1	0	0	0	1
559	AXA -SPONS ADR	054536107		4/15/2009	12/6/2012	17		0	14	3	0	0	0	3
560	BB&T CORPORATION	054937107		1/31/2012	4/2/2012	1,910		0	1,693	217	0	0	0	217
561	BB&T CORPORATION	054937107		1/30/2012	4/2/2012	5,637		0	4,885	752	0	0	0	752
562	BASF SE SPONSORED ADR	055262505		5/26/2009	3/2/2012	790		0	374	416	0	0	0	416
563	BASF SE SPONSORED ADR	055262505		1/26/2011	3/2/2012	88		0	78	10	0	0	0	10
564	BASF SE SPONSORED ADR	055262505		1/26/2011	3/9/2012	855		0	785	70	0	0	0	70
565	BASF SE SPONSORED ADR	055262505		1/26/2011	3/16/2012	1,599		0	1,412	187	0	0	0	187
566	BASF SE SPONSORED ADR	055262505		3/30/2011	3/16/2012	266		0	257	9	0	0	0	9
567	BCE INC	05534B760		6/25/2010	2/3/2012	846		0	634	212	0	0	0	212
568	BCE INC	05534B760		9/20/2010	2/3/2012	1,290		0	1,053	237	0	0	0	237
569	BCE INC	05534B760		3/30/2011	2/3/2012	322		0	292	30	0	0	0	30
570	BG GROUP PLC SPON ADR	055434203		3/16/2010	1/19/2012	461		0	358	103	0	0	0	103
571	BG GROUP PLC SPON ADR	055434203		5/27/2010	1/26/2012	571		0	388	183	0	0	0	183
572	FIRST POTOMAC RLTY TR	33610F109		7/1/2011	12/6/2012	210		0	270	-60	0	0	0	-60
573	FLETCHER BUILDING LTD	339305302		5/2/2011	3/2/2012	11		0	15	-4	0	0	0	-4
574	FLETCHER BUILDING LTD	339305302		5/2/2011	12/6/2012	486		0	554	-68	0	0	0	-68
575	FLUOR CORP NEW DEL COM	343412102		5/12/2011	7/9/2012	1,834		0	2,692	-858	0	0	0	-858
576	FLUOR CORP NEW DEL COM	343412102		5/31/2011	7/9/2012	2,654		0	3,788	-1,134	0	0	0	-1,134
577	GATX CORPORATION	361448103		3/6/2007	12/6/2012	338		0	371	-33	0	0	0	-33
578	GNC HOLDINGS INC SHS	36191G107		8/13/2012	12/6/2012	339		0	389	-50	0	0	0	-50
579	GANNETT CO	364730101		5/12/2010	8/27/2012	3,109		0	3,497	-388	0	0	0	-388
580	GANNETT CO	364730101		5/11/2010	8/27/2012	1,547		0	1,712	-165	0	0	0	-165
581	GAP INC DELAWARE	364760108		3/13/2008	12/6/2012	415		0	262	153	0	0	0	153
582	GAP INC DELAWARE	364760108		3/9/2011	12/21/2012	313		0	215	98	0	0	0	98
583	GAP INC DELAWARE	364760108		3/8/2010	12/21/2012	470		0	337	133	0	0	0	133
584	GAP INC DELAWARE	364760108		4/15/2008	12/21/2012	4,764		0	2,865	1,899	0	0	0	1,899
585	GAP INC DELAWARE	364760108		4/14/2008	12/21/2012	3,479		0	2,063	1,416	0	0	0	1,416
586	GAP INC DELAWARE	364760108		3/13/2008	12/21/2012	251		0	161	90	0	0	0	90
587	OAO GAZPROM SPON ADR	368287207		12/21/2010	3/2/2012	755		0	724	31	0	0	0	31
588	OAO GAZPROM SPON ADR	368287207		12/21/2010	8/30/2012	436		0	595	-159	0	0	0	-159

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,840	0	0	0	173,840
589	OAO GAZPROM SPON ADR	368287207		1/5/2011	8/30/2012	407		0	576	-169	0	0	0	-169
590	OAO GAZPROM SPON ADR	368287207		5/13/2011	9/28/2012	898		0	1,276	-378	0	0	0	-378
591	OAO GAZPROM SPON ADR	368287207		1/5/2011	9/28/2012	50		0	67	-17	0	0	0	-17
592	OAO GAZPROM SPON ADR	368287207		2/8/2012	10/10/2012	785		0	1,018	-233	0	0	0	-233
593	OAO GAZPROM SPON ADR	368287207		5/13/2011	10/10/2012	99		0	143	-44	0	0	0	-44
594	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/10/2012	6,065		0	6,479	-414	0	0	0	-414
595	GENL DYNAMICS CORP COM	369550108		8/15/2011	10/8/2012	3,064		0	2,852	212	0	0	0	212
596	GENL DYNAMICS CORP COM	369550108		7/25/2011	10/8/2012	1,332		0	1,424	-92	0	0	0	-92
597	GENERAL ELECTRIC	369604103		10/25/2010	12/6/2012	468		0	359	109	0	0	0	109
598	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	12/6/2012	5,008		0	5,000	8	0	0	0	8
599	GILEAD SCIENCES INC COM	375558103		8/13/2012	12/6/2012	1,036		0	792	244	0	0	0	244
600	GLAXOSMITHKLINE PLC ADR	37733W105		9/20/2010	1/9/2012	665		0	605	60	0	0	0	60
601	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	1/9/2012	222		0	199	23	0	0	0	23
602	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	1/13/2012	1,272		0	1,153	119	0	0	0	119
603	GLAXOSMITHKLINE PLC ADR	37733W105		11/4/2010	1/19/2012	622		0	557	65	0	0	0	65
604	GLAXOSMITHKLINE PLC ADR	37733W105		3/30/2011	1/19/2012	888		0	772	116	0	0	0	116
605	GLAXOSMITHKLINE PLC ADR	37733W105		5/13/2011	1/19/2012	400		0	395	5	0	0	0	5
606	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/6/2012	177		0	141	36	0	0	0	36
607	FEDERAL NATL MTG ASSOC	31398AUJ9		1/30/2009	8/2/2012	46,583		0	45,252	1,331	0	0	0	1,331
608	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	8/2/2012	15,528		0	15,095	433	0	0	0	433
609	GOLD FIELDS SP ADR NEW	38059T106		12/10/2008	2/3/2012	1,617		0	912	705	0	0	0	705
610	GOLD FIELDS SP ADR NEW	38059T106		12/10/2008	3/2/2012	91		0	56	35	0	0	0	35
611	GOLD FIELDS SP ADR NEW	38059T106		3/30/2011	10/10/2012	500		0	714	-214	0	0	0	-214
612	PRAXAIR INC	74005P104		7/24/2007	5/14/2012	3,328		0	2,340	988	0	0	0	988
613	PRAXAIR INC	74005P104		7/24/2007	7/13/2012	1,179		0	858	321	0	0	0	321
614	PRAXAIR INC	74005P104		7/24/2007	9/12/2012	849		0	624	225	0	0	0	225
615	PRAXAIR INC	74005P104		7/9/2010	9/13/2012	957		0	731	226	0	0	0	226
616	PRAXAIR INC	74005P104		1/9/2008	9/13/2012	531		0	429	102	0	0	0	102
617	PRAXAIR INC	74005P104		7/24/2007	9/13/2012	319		0	234	85	0	0	0	85
618	PRAXAIR INC	74005P104		7/9/2010	9/24/2012	1,501		0	1,137	364	0	0	0	364
619	PRAXAIR INC	74005P104		12/7/2010	9/26/2012	1,561		0	1,416	145	0	0	0	145
620	PRAXAIR INC	74005P104		7/9/2010	9/26/2012	208		0	162	46	0	0	0	46
621	PRAXAIR INC	74005P104		12/7/2010	9/27/2012	1,249		0	1,133	116	0	0	0	116
622	PRAXAIR INC	74005P104		6/29/2011	10/2/2012	1,556		0	1,608	-52	0	0	0	-52
623	PRAXAIR INC	74005P104		12/7/2010	10/2/2012	1,556		0	1,416	140	0	0	0	140
624	PRECISION CASTPARTS	740189105		7/23/2010	6/27/2012	1,305		0	942	363	0	0	0	363
625	PRECISION CASTPARTS	740189105		7/23/2010	6/28/2012	643		0	471	172	0	0	0	172
626	PRECISION CASTPARTS	740189105		7/23/2010	12/6/2012	910		0	589	321	0	0	0	321
627	PRICELINE COM INC	741503403		4/14/2010	2/28/2012	3,182		0	1,322	1,860	0	0	0	1,860
628	PRICELINE COM INC	741503403		4/14/2010	4/23/2012	1,398		0	529	869	0	0	0	869
629	PRICELINE COM INC	741503403		4/20/2010	6/20/2012	2,683		0	1,019	1,664	0	0	0	1,664
630	PRICELINE COM INC	741503403		4/14/2010	6/20/2012	671		0	264	407	0	0	0	407
631	PRICELINE COM INC	741503403		4/20/2010	6/28/2012	1,285		0	510	775	0	0	0	775
632	PRICELINE COM INC	741503403		5/12/2010	7/12/2012	2,557		0	875	1,682	0	0	0	1,682
633	PRICELINE COM INC	741503403		7/21/2010	7/16/2012	1,912		0	664	1,248	0	0	0	1,248
634	PRICELINE COM INC	741503403		5/12/2010	7/16/2012	637		0	219	418	0	0	0	418
635	PRICELINE COM INC	741503403		6/29/2011	10/18/2012	2,333		0	1,999	334	0	0	0	334
636	PRICELINE COM INC	741503403		6/28/2011	10/18/2012	583		0	494	89	0	0	0	89
637	PRICELINE COM INC	741503403		7/21/2010	10/18/2012	1,750		0	664	1,086	0	0	0	1,086
638	PRICELINE COM INC	741503403		6/29/2011	12/6/2012	665		0	500	165	0	0	0	165
639	PRUDENTIAL FINANCIAL INC	744320102		7/18/2011	5/14/2012	4,925		0	5,860	-935	0	0	0	-935
640	PRUDENTIAL FINANCIAL INC	744320102		7/11/2011	5/14/2012	704		0	877	-173	0	0	0	-173
641	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	5/14/2012	1,206		0	1,535	-329	0	0	0	-329
642	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/14/2012	2,111		0	2,402	-291	0	0	0	-291
643	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	5/15/2012	1,576		0	1,865	-289	0	0	0	-289
644	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/15/2012	2,069		0	2,402	-333	0	0	0	-333
645	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	3/2/2012	825		0	649	176	0	0	0	176
646	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	8/30/2012	102		0	87	15	0	0	0	15
647	PUBLICIS GROUPE SPON ADR	74463M106		5/28/2010	8/31/2012	129		0	105	24	0	0	0	24
648	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	8/31/2012	233		0	195	38	0	0	0	38
649	PUBLICIS GROUPE SPON ADR	74463M106		5/28/2010	12/6/2012	217		0	158	59	0	0	0	59
650	PULTE GROUP	745867101		3/6/2007	12/6/2012	356		0	632	-276	0	0	0	-276
651	QINETIQ GROUP PLC ADR	74732F106		5/30/2012	12/6/2012	162		0	124	38	0	0	0	38
652	QUALCOMM INC	747525103		11/4/2011	12/6/2012	1,340		0	1,168	172	0	0	0	172
653	BG GROUP PLC SPON ADR	055434203		3/16/2010	1/26/2012	343		0	269	74	0	0	0	74
654	BG GROUP PLC SPON ADR	055434203		12/13/2010	3/2/2012	24		0	21	3	0	0	0	3
655	BG GROUP PLC SPON ADR	055434203		5/27/2010	3/2/2012	363		0	233	130	0	0	0	130
656	BG GROUP PLC SPON ADR	055434203		12/13/2010	4/20/2012	388		0	358	30	0	0	0	30
657	BG GROUP PLC SPON ADR	055434203		12/13/2010	4/25/2012	457		0	421	36	0	0	0	36
658	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/26/2012	1,838		0	1,459	379	0	0	0	379
659	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/26/2012	1,020		0	810	210	0	0	0	210
660	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/27/2012	1,174		0	940	234	0	0	0	234
661	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/28/2012	652		0	519	133	0	0	0	133
662	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	6/28/2012	1,345		0	1,065	280	0	0	0	280
663	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	7/9/2012	930		0	710	220	0	0	0	220
664	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	7/10/2012	555		0	420	135	0	0	0	135
665	CARDINAL HEALTH INC OHIO	14149Y108		12/1/2009	7/10/2012	384		0	294	90	0	0	0	90
666	CARDINAL HEALTH INC OHIO	14149Y108		12/2/2009	7/11/2012	636		0	495	141	0	0	0	141
667	CARDINAL HEALTH INC OHIO	14149Y108		12/1/2009	7/11/2012	297		0	229	68	0	0	0	68
668	CARDINAL HEALTH INC OHIO	14149Y108		12/2/2009	7/12/2012	1,008		0	792	216	0	0	0	216
669	CARDINAL HEALTH INC OHIO	14149Y108		3/8/2010	7/13/2012	255		0	213	42	0	0	0	42
670	CARDINAL HEALTH INC OHIO	14149Y108		12/2/2009	7/13/2012	722		0	561	161	0	0	0	161
671	CARDINAL HEALTH INC OHIO	14149Y108		3/8/2010	7/16/2012	592		0	497	95	0	0	0	95
672	CARDINAL HEALTH INC OHIO	14149Y108		3/9/2011	7/16/2012	423		0	424	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
673	CARNIVAL PLC ADR	14365C103		10/12/2011	3/2/2012	244		0	278	-34	0	0	0	-34
674	CARNIVAL PLC ADR	14365C103		10/12/2011	12/6/2012	234		0	209	25	0	0	0	25
675	CELESIO AG SHS	15100H109		2/6/2012	3/2/2012	53		9	63	-1	0	0	0	-1
676	CELESIO AG SHS	15100H109		2/6/2012	12/6/2012	108		26	134	0	0	0	0	0
677	CENTENE CORP	15135B101		1/13/2010	5/14/2012	183		0	109	74	0	0	0	74
678	CENTENE CORP	15135B101		1/13/2010	12/6/2012	268		0	131	137	0	0	0	137
679	CHESAPEAKE ENERGY OKLA	165167107		3/9/2011	6/6/2012	72		0	134	-62	0	0	0	-62
680	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	6/6/2012	1,477		0	3,807	-2,330	0	0	0	-2,330
681	CHEVRON CORP	166764100		7/10/2007	12/6/2012	1,377		0	1,162	215	0	0	0	215
682	CHEVRON CORP	166764100		4/9/2007	12/6/2012	636		0	456	180	0	0	0	180
683	CHEVRON CORP	166764AA8		12/3/2012	12/6/2012	4,041		0	4,040	1	0	0	0	1
684	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	3/2/2012	684		0	665	19	0	0	0	19
685	OCCIDENTAL PETE CORP CAL	674599105		5/27/2011	9/14/2012	645		0	756	-111	0	0	0	-111
686	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/14/2012	921		0	1,066	-145	0	0	0	-145
687	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/18/2012	2,320		0	2,680	-360	0	0	0	-360
688	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/18/2012	714		0	866	-152	0	0	0	-152
689	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	9/21/2012	2,184		0	2,001	183	0	0	0	183
690	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/21/2012	874		0	1,031	-157	0	0	0	-157
691	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	12/6/2012	220		0	171	49	0	0	0	49
692	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/14/2012	655		0	461	194	0	0	0	194
693	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/15/2012	936		0	658	278	0	0	0	278
694	PPG INDUSTRIES INC SHS	693506107		6/30/2011	3/19/2012	2 362		0	2,266	96	0	0	0	96
695	PPG INDUSTRIES INC SHS	693506107		7/21/2010	3/19/2012	1,512		0	1,041	471	0	0	0	471
696	PPG INDUSTRIES INC SHS	693506107		7/9/2010	3/19/2012	472		0	323	149	0	0	0	149
697	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/19/2012	378		0	263	115	0	0	0	115
698	PVH CORP	693656100		4/16/2010	11/13/2012	1,197		0	702	495	0	0	0	495
699	PVH CORP	693656100		3/9/2011	11/14/2012	431		0	252	179	0	0	0	179
700	PVH CORP	693656100		8/2/2010	11/14/2012	538		0	266	272	0	0	0	272
701	PVH CORP	693656100		7/30/2010	11/14/2012	969		0	465	504	0	0	0	504
702	PVH CORP	693656100		4/16/2010	11/14/2012	2,692		0	1,596	1,096	0	0	0	1,096
703	PARKER HANNIFIN CORP	701094104		1/3/2012	12/6/2012	574		0	554	20	0	0	0	20
704	PEPSICO INC	713448BH0		2/3/2009	6/12/2012	29,106		0	26,032	3,074	0	0	0	3,074
705	PEPSICO INC	713448BH0		11/21/2008	6/12/2012	47,734		0	39,117	8,617	0	0	0	8,617
706	PERRIGO CO	714290103		8/21/2012	12/6/2012	207		0	216	-9	0	0	0	-9
707	PETRLEO BRAS VTG SPD ADR	71654V408		3/30/2011	6/15/2012	146		0	324	-178	0	0	0	-178
708	PETRLEO BRAS VTG SPD ADR	71654V408		11/4/2010	6/15/2012	930		0	1,861	-931	0	0	0	-931
709	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	11/29/2012	453		0	409	44	0	0	0	44
710	CHINA MOBILE LTD SPN ADR	16941M109		3/30/2011	12/3/2012	504		0	418	86	0	0	0	86
711	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	12/3/2012	1 007		0	921	86	0	0	0	86
712	CHINA MOBILE LTD SPN ADR	16941M109		11/4/2010	12/3/2012	951		0	907	44	0	0	0	44
713	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	12/3/2012	448		0	443	5	0	0	0	5
714	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	12/6/2012	57		0	55	2	0	0	0	2
715	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	12/6/2012	266		0	246	20	0	0	0	20
716	INTUITIVE SURGICAL INC	46120E602		10/3/2012	12/6/2012	518		0	510	8	0	0	0	8
717	ITAU UNIBANCO BANCO HOLD	465562106		10/24/2011	3/2/2012	672		0	585	87	0	0	0	87
718	ITRON INC	465741106		4/28/2009	12/6/2012	174		0	189	-15	0	0	0	-15
719	JPMORGAN CHASE & CO	46625H100		7/6/2009	5/21/2012	3,809		0	3,729	80	0	0	0	80
720	JPMORGAN CHASE & CO	46625H100		3/9/2011	12/6/2012	414		0	466	-52	0	0	0	-52
721	JPMORGAN CHASE & CO	46625H100		3/8/2010	12/6/2012	620		0	642	-22	0	0	0	-22
722	JPMORGAN CHASE & CO	46625H100		7/6/2009	12/6/2012	1,613		0	1,254	359	0	0	0	359
723	JPMORGAN CHASE & CO	46625H100		4/25/2011	12/6/2012	41		0	45	-4	0	0	0	-4
724	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	12/6/2012	5,330		0	4,970	360	0	0	0	360
725	JEFFERIES GROUP INC NEW	472319102		3/6/2007	12/6/2012	160		0	230	-70	0	0	0	-70
726	JOY GLOBAL INC DEL COM	481165108		10/14/2008	5/14/2012	192		0	98	94	0	0	0	94
727	JOY GLOBAL INC DEL COM	481165108		10/14/2008	12/6/2012	223		0	130	93	0	0	0	93
728	KINDER MORGAN INC DEL	49456B101		3/27/2012	11/5/2012	2,473		0	2,805	-332	0	0	0	-332
729	KINDER MORGAN INC DEL	49456B101		3/27/2012	11/8/2012	102		0	115	-13	0	0	0	-13
730	KINDER MORGAN INC DEL	49456B101		3/27/2012	11/15/2012	2,770		0	3,304	-534	0	0	0	-534
731	KINDER MORGAN INC DEL	49456B101		3/27/2012	12/6/2012	405		0	461	-56	0	0	0	-56
732	KROGER CO	501044101		7/6/2010	7/9/2012	1,872		0	1,675	197	0	0	0	197
733	KROGER CO	501044101		7/6/2010	7/10/2012	1,880		0	1,675	205	0	0	0	205
734	KROGER CO	501044101		12/20/2010	7/11/2012	1,004		0	961	43	0	0	0	43
735	KROGER CO	501044101		7/6/2010	7/11/2012	890		0	787	103	0	0	0	103
736	KROGER CO	501044101		12/20/2010	7/12/2012	1,822		0	1,813	9	0	0	0	9
737	KROGER CO	501044101		12/21/2010	7/13/2012	731		0	720	11	0	0	0	11
738	KROGER CO	501044101		12/20/2010	7/13/2012	1,107		0	1,092	15	0	0	0	15
739	KROGER CO	501044101		3/9/2011	7/16/2012	220		0	238	-18	0	0	0	-18
740	KROGER CO	501044101		12/21/2010	7/16/2012	1 472		0	1,462	10	0	0	0	10
741	LG DISPLAY CO LTD	50186V102		9/14/2012	11/29/2012	1 039		0	869	170	0	0	0	170
742	LG DISPLAY CO LTD	50186V102		9/14/2012	12/6/2012	80		0	66	14	0	0	0	14
743	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	8/6/2012	1 038		0	1,131	-93	0	0	0	-93
744	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/6/2012	2 145		0	2,466	-321	0	0	0	-321
745	L-3 COMMNCTNS HLDGS	502424104		3/8/2010	8/6/2012	346		0	445	-99	0	0	0	-99
746	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/7/2012	1,668		0	1,909	-241	0	0	0	-241
747	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/5/2012	676		0	351	325	0	0	0	325
748	LAUDER ESTEE COS INC A	518439104		7/16/2010	1/5/2012	3,154		0	1,791	1,363	0	0	0	1,363
749	LAUDER ESTEE COS INC A	518439104		7/15/2010	1/5/2012	338		0	195	143	0	0	0	143
750	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/6/2012	335		0	176	159	0	0	0	159
751	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/12/2012	1,043		0	524	519	0	0	0	519
752	LAUDER ESTEE COS INC A	518439104		8/13/2010	4/12/2012	981		0	466	515	0	0	0	515
753	LAUDER ESTEE COS INC A	518439104		8/12/2010	4/12/2012	736		0	351	385	0	0	0	385
754	LAUDER ESTEE COS INC A	518439104		4/19/2011	4/19/2012	1,254		0	948	306	0	0	0	306
755	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/19/2012	564		0	277	287	0	0	0	287
756	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/1/2012	1,032		0	941	91	0	0	0	91

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
757	STARBUCKS CORP	855244109		3/1/2011	10/25/2012	462		0	333	129	0	0	0	129
758	STARBUCKS CORP	855244109		2/10/2011	10/25/2012	693		0	499	194	0	0	0	194
759	STARBUCKS CORP	855244109		3/2/2011	10/26/2012	413		0	291	122	0	0	0	122
760	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	1,730		0	1,264	466	0	0	0	466
761	STARBUCKS CORP	855244109		3/3/2011	11/5/2012	663		0	430	233	0	0	0	233
762	STARBUCKS CORP	855244109		3/2/2011	11/5/2012	306		0	194	112	0	0	0	112
763	STARBUCKS CORP	855244109		3/3/2011	12/6/2012	585		0	364	221	0	0	0	221
764	STARWOOD HOTELS AND	85590A401		10/20/2008	12/6/2012	1,024		0	406	618	0	0	0	618
765	STARWOOD HOTELS AND	85590A401		10/17/2008	12/6/2012	216		0	86	130	0	0	0	130
766	SUNCOR ENERGY INC NEW	867224107		11/13/2012	12/6/2012	687		5	692	0	0	0	0	0
767	TJX COS INC NEW	872540109		6/10/2010	6/14/2012	2,267		0	1,247	1,020	0	0	0	1,020
768	BRIDGESTONE CORP ADR	108441205		12/8/2010	3/2/2012	239		0	201	38	0	0	0	38
769	BRIDGESTONE CORP ADR	108441205		12/8/2010	12/6/2012	49		0	40	9	0	0	0	9
770	BRISTOL-MYERS SQUIBB CO	110122108		11/16/2010	1/3/2012	2,450		0	1,829	621	0	0	0	621
771	GOLD FIELDS SP ADR NEW	38059T106		8/31/2010	10/10/2012	732		0	866	-134	0	0	0	-134
772	GOLD FIELDS SP ADR NEW	38059T106		12/10/2008	10/10/2012	744		0	568	176	0	0	0	176
773	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	12/6/2012	1,054		0	1,034	20	0	0	0	20
774	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	12/6/2012	6,654		0	5,947	707	0	0	0	707
775	GOOGLE INC CL A	38259P508		7/15/2011	2/3/2012	1 784		0	1,791	-7	0	0	0	-7
776	GOOGLE INC CL A	38259P508		7/27/2011	4/23/2012	2,387		0	2,572	-185	0	0	0	-185
777	GOOGLE INC CL A	38259P508		10/14/2011	4/30/2012	604		0	592	12	0	0	0	12
778	GOOGLE INC CL A	38259P508		7/27/2011	4/30/2012	1,208		0	1,286	-78	0	0	0	-78
779	BNP PARIBAS SPONSORD ADR	05565A202		6/18/2010	3/2/2012	398		0	500	-102	0	0	0	-102
780	GOOGLE INC CL A	38259P508		10/14/2011	6/21/2012	1,699		0	1,776	-77	0	0	0	-77
781	GOOGLE INC CL A	38259P508		11/11/2011	6/21/2012	5 664		0	6,107	-443	0	0	0	-443
782	BNP PARIBAS SPONSORD ADR	05565A202		6/18/2010	4/19/2012	430		0	718	-288	0	0	0	-288
783	BNP PARIBAS SPONSORD ADR	05565A202		3/30/2011	4/19/2012	430		0	871	-441	0	0	0	-441
784	BNP PARIBAS SPONSORD ADR	05565A202		3/31/2011	4/19/2012	93		0	184	-91	0	0	0	-91
785	BAIDU INC SPON ADR	056752108		11/6/2009	7/6/2012	1,042		0	367	675	0	0	0	675
786	BAIDU INC SPON ADR	056752108		11/5/2009	7/6/2012	1,157		0	396	761	0	0	0	761
787	BAIDU INC SPON ADR	056752108		11/6/2009	7/10/2012	883		0	326	557	0	0	0	557
788	BAIDU INC SPON ADR	056752108		11/6/2009	7/12/2012	1,299		0	490	809	0	0	0	809
789	BAIDU INC SPON ADR	056752108		11/6/2009	9/6/2012	1,430		0	530	900	0	0	0	900
790	BAIDU INC SPON ADR	056752108		11/6/2009	9/10/2012	1,101		0	408	693	0	0	0	693
791	BAIDU INC SPON ADR	056752108		11/6/2009	10/26/2012	3,175		0	1,142	2,033	0	0	0	2,033
792	BAIDU INC SPON ADR	056752108		10/8/2010	10/26/2012	567		0	493	74	0	0	0	74
793	BAIDU INC SPON ADR	056752108		4/19/2011	11/1/2012	1,376		0	1,947	-571	0	0	0	-571
794	BAIDU INC SPON ADR	056752108		10/8/2010	11/1/2012	953		0	888	65	0	0	0	65
795	BAIDU INC SPON ADR	056752108		6/30/2011	11/1/2012	212		0	279	-67	0	0	0	-67
796	BAIDU INC SPON ADR	056752108		6/30/2011	11/2/2012	842		0	1,116	-274	0	0	0	-274
797	BAIDU INC SPON ADR	056752108		8/30/2011	11/2/2012	631		0	892	-261	0	0	0	-261
798	BAIDU INC SPON ADR	056752108		8/31/2011	11/2/2012	1,578		0	2,227	-649	0	0	0	-649
799	BARD C R INC	067383109		3/6/2007	5/14/2012	101		0	79	22	0	0	0	22
800	BARD C R INC	067383109		3/6/2007	12/6/2012	195		0	158	37	0	0	0	37
801	BARCLAYS PLC ADR	06738E204		7/22/2008	3/2/2012	743		0	1,209	-466	0	0	0	-466
802	BARCLAYS PLC ADR	06738E204		4/2/2008	3/2/2012	388		0	960	-572	0	0	0	-572
803	BARCLAYS PLC ADR	06738E204		4/3/2008	3/2/2012	743		0	1,794	-1,051	0	0	0	-1,051
804	BAYER AG SP ADR	072730302		5/13/2011	3/2/2012	659		0	742	-83	0	0	0	-83
805	BAYER AG SP ADR	072730302		5/13/2011	12/6/2012	1,033		0	907	126	0	0	0	126
806	BIO RAD LABS CL A	090572207		12/23/2008	12/6/2012	312		0	209	103	0	0	0	103
807	BIOGEN IDEC INC	09062X103		6/24/2011	11/9/2012	414		0	308	106	0	0	0	106
808	BIOGEN IDEC INC	09062X103		6/23/2011	11/9/2012	3,310		0	2,359	951	0	0	0	951
809	GOOGLE INC CL A	38259P508		11/29/2012	12/6/2012	689		0	692	-3	0	0	0	-3
810	BIOGEN IDEC INC	09062X103		6/24/2011	12/6/2012	1,208		0	820	388	0	0	0	388
811	BORG WARNER INC COM	099724106		10/30/2007	12/6/2012	398		0	307	91	0	0	0	91
812	W W GRAINGER INCORP	384802104		4/24/2012	12/6/2012	759		0	812	-53	0	0	0	-53
813	H LUNDBECK A/S ADR	40422M107		11/11/2011	3/2/2012	500		0	510	-10	0	0	0	-10
814	HSBC HLDG PLC SP ADR	404280406		3/16/2009	3/2/2012	495		0	301	194	0	0	0	194
815	BOSTON PPTYS INC	101121101		3/6/2007	5/14/2012	324		0	351	-27	0	0	0	-27
816	BOSTON PPTYS INC	101121101		3/6/2007	12/6/2012	311		0	351	-40	0	0	0	-40
817	HSBC HLDG PLC SP ADR	404280406		4/8/2009	3/2/2012	315		0	130	185	0	0	0	185
818	TJX COS INC NEW	872540109		6/10/2010	8/2/2012	766		0	393	373	0	0	0	373
819	TJX COS INC NEW	872540109		6/10/2010	8/3/2012	634		0	323	311	0	0	0	311
820	TJX COS INC NEW	872540109		6/18/2010	8/8/2012	316		0	162	154	0	0	0	154
821	TJX COS INC NEW	872540109		6/10/2010	8/8/2012	1,127		0	577	550	0	0	0	550
822	TJX COS INC NEW	872540109		6/18/2010	8/9/2012	901		0	463	438	0	0	0	438
823	TJX COS INC NEW	872540109		6/18/2010	8/13/2012	2,794		0	1,458	1,336	0	0	0	1,336
824	TJX COS INC NEW	872540109		6/18/2010	10/16/2012	1,678		0	902	776	0	0	0	776
825	TJX COS INC NEW	872540109		6/18/2010	10/26/2012	1,260		0	717	543	0	0	0	543
826	TJX COS INC NEW	872540109		6/18/2010	11/1/2012	2,186		0	1,180	1,006	0	0	0	1,006
827	TJX COS INC NEW	872540109		6/18/2010	11/21/2012	998		0	532	466	0	0	0	466
828	TJX COS INC NEW	872540109		3/6/2007	12/6/2012	393		0	121	272	0	0	0	272
829	TJX COS INC NEW	872540109		12/3/2010	12/6/2012	524		0	270	254	0	0	0	254
830	TJX COS INC NEW	872540109		6/18/2010	12/6/2012	524		0	278	246	0	0	0	246
831	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	3/2/2012	408		0	394	14	0	0	0	14
832	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	11/30/2012	1,381		0	861	520	0	0	0	520
833	TEMPLETON GLOBAL BOND FD	880208301		9/17/2010	3/6/2012	672		0	692	-20	0	0	0	-20
834	TEMPLETON GLOBAL BOND FD	880208301		8/20/2010	3/6/2012	685		0	697	-12	0	0	0	-12
835	TEMPLETON GLOBAL BOND FD	880208301		7/19/2010	3/6/2012	698		0	693	5	0	0	0	5
836	TEMPLETON GLOBAL BOND FD	880208301		6/17/2010	3/6/2012	698		0	692	6	0	0	0	6
837	TEMPLETON GLOBAL BOND FD	880208301		5/19/2010	3/6/2012	685		0	691	-6	0	0	0	-6
838	TEMPLETON GLOBAL BOND FD	880208301		4/19/2010	3/6/2012	593		0	612	-19	0	0	0	-19
839	TEMPLETON GLOBAL BOND FD	880208301		3/17/2010	3/6/2012	606		0	609	-3	0	0	0	-3
840	TEMPLETON GLOBAL BOND FD	880208301		3/5/2010	3/6/2012	41,486		0	41,554	-68	0	0	0	-68

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
841	TEVA PHARMACTCL INDS ADR	881624209		3/31/2011	1/27/2012	453		0	503	-50	0	0	0	-50
842	TEVA PHARMACTCL INDS ADR	881624209		2/12/2010	1/27/2012	770		0	1,005	-235	0	0	0	-235
843	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	1/27/2012	543		0	541	2	0	0	0	2
844	TEVA PHARMACTCL INDS ADR	881624209		9/12/2012	12/6/2012	42		0	41	1	0	0	0	1
845	3M COMPANY	88579Y101		6/25/2012	12/6/2012	817		0	774	43	0	0	0	43
846	TIFFANY & CO NEW	886547108		1/12/2011	3/19/2012	3,291		0	2,941	350	0	0	0	350
847	TIFFANY & CO NEW	886547108		1/11/2011	3/19/2012	1,508		0	1,329	179	0	0	0	179
848	CHUBB CORP	171232101		8/1/2011	2/13/2012	415		0	373	42	0	0	0	42
849	CHUBB CORP	171232101		8/1/2011	2/13/2012	5,462		0	5,009	453	0	0	0	453
850	CHUBB CORP	171232101		8/1/2011	12/6/2012	620		0	507	113	0	0	0	113
851	CISCO SYSTEMS INC COM	17275R102		2/21/2012	12/6/2012	641		0	676	-35	0	0	0	-35
852	CISCO SYSTEMS INC	17275RAE2		2/24/2009	12/6/2012	5,985		0	4,909	1,076	0	0	0	1,076
853	CITIGROUP INC COM NEW	172967424		6/12/2012	12/6/2012	2,422		0	1,811	611	0	0	0	611
854	CITIGROUP INC	172967FT3		11/17/2011	12/6/2012	4,497		0	3,829	668	0	0	0	668
855	COACH INC	189754104		6/6/2011	4/23/2012	75		0	61	14	0	0	0	14
856	COACH INC	189754104		6/9/2011	4/23/2012	1,128		0	905	223	0	0	0	223
857	COACH INC	189754104		6/10/2011	6/21/2012	1,216		0	1,185	31	0	0	0	31
858	COACH INC	189754104		6/29/2011	6/21/2012	791		0	808	-17	0	0	0	-17
859	COACH INC	189754104		6/9/2011	6/21/2012	912		0	905	7	0	0	0	7
860	COACH INC	189754104		3/20/2012	7/31/2012	345		0	549	-204	0	0	0	-204
861	COACH INC	189754104		6/30/2011	7/31/2012	1,658		0	2,114	-456	0	0	0	-456
862	COACH INC	189754104		6/29/2011	7/31/2012	854		0	1,056	-202	0	0	0	-202
863	COACH INC	189754104		6/30/2011	7/31/2012	691		0	897	-206	0	0	0	-206
864	COACH INC	189754104		3/21/2012	7/31/2012	740		0	1,184	-444	0	0	0	-444
865	COACH INC	189754104		3/21/2012	8/1/2012	603		0	947	-344	0	0	0	-344
866	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/3/2012	440		0	398	42	0	0	0	42
867	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/6/2012	2,547		0	2,320	227	0	0	0	227
868	COMCAST CORP NEW CL A	20030N101		8/27/2012	12/6/2012	1,486		0	1,365	121	0	0	0	121
869	COMCAST CORP NEW CL A	20030N101		11/1/2012	12/6/2012	334		6	340	0	0	0	0	0
870	CONOCOPHILLIPS	20825C104		8/29/2011	7/2/2012	778		0	727	51	0	0	0	51
871	CONOCOPHILLIPS	20825C104		2/17/2010	7/2/2012	667		0	458	209	0	0	0	209
872	CONOCOPHILLIPS	20825C104		3/3/2010	7/2/2012	722		0	502	220	0	0	0	220
873	CONOCOPHILLIPS	20825C104		3/1/2010	7/2/2012	1,445		0	973	472	0	0	0	472
874	CONOCOPHILLIPS	20825C104		3/9/2011	7/2/2012	278		0	301	-23	0	0	0	-23
875	CONOCOPHILLIPS	20825C104		3/8/2010	7/2/2012	833		0	588	245	0	0	0	245
876	CONOCOPHILLIPS	20825C104		5/3/2011	7/2/2012	2,278		0	2,369	-91	0	0	0	-91
877	CONOCOPHILLIPS	20825C104		5/2/2011	7/2/2012	2,222		0	2,409	-187	0	0	0	-187
878	CONOCOPHILLIPS	20825C104		3/2/2010	7/2/2012	1,278		0	878	400	0	0	0	400
879	CONOCOPHILLIPS	20825C104		2/18/2010	7/2/2012	1,167		0	807	360	0	0	0	360
880	CONOCOPHILLIPS	20825C104		5/7/2012	7/16/2012	1,161		0	1,113	48	0	0	0	48
881	CONOCOPHILLIPS	20825C104		5/8/2012	7/16/2012	2,101		0	2,036	65	0	0	0	65
882	CONOCOPHILLIPS	20825C104		8/29/2011	7/16/2012	4,921		0	4,623	298	0	0	0	298
883	CONTINENTAL RESOURCES	212015101		5/31/2011	6/14/2012	846		0	793	53	0	0	0	53
884	CONTINENTAL RESOURCES	212015101		3/18/2011	6/14/2012	212		0	198	14	0	0	0	14
885	CONTINENTAL RESOURCES	212015101		3/23/2011	6/14/2012	1,410		0	1,385	25	0	0	0	25
886	CONTINENTAL RESOURCES	212015101		5/31/2011	6/15/2012	1,190		0	1,123	67	0	0	0	67
887	HSBC HLDG PLC SP ADR	404280406		4/8/2009	7/6/2012	262		0	111	151	0	0	0	151
888	HSBC HLDG PLC SP ADR	404280406		4/8/2009	12/6/2012	362		0	130	232	0	0	0	232
889	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	956		0	1,592	-636	0	0	0	-636
890	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	394		0	650	-256	0	0	0	-256
891	HALLIBURTON COMPANY	406216101		2/2/2011	6/7/2012	2,166		0	3,586	-1,420	0	0	0	-1,420
892	HALLIBURTON COMPANY	406216101		11/23/2010	6/7/2012	28		0	36	-8	0	0	0	-8
893	HALLIBURTON COMPANY	406216101		3/23/2011	6/28/2012	1,320		0	2,205	-885	0	0	0	-885
894	HALLIBURTON COMPANY	406216101		5/5/2011	6/28/2012	413		0	706	-293	0	0	0	-293
895	HALLIBURTON COMPANY	406216101		2/3/2011	6/28/2012	550		0	928	-378	0	0	0	-378
896	HALLIBURTON COMPANY	406216101		3/14/2011	6/28/2012	440		0	723	-283	0	0	0	-283
897	HALLIBURTON COMPANY	406216101		5/5/2011	7/2/2012	800		0	1,317	-517	0	0	0	-517
898	HALLIBURTON COMPANY	406216101		7/21/2011	7/2/2012	971		0	1,930	-959	0	0	0	-959
899	HALLIBURTON COMPANY	406216101		8/25/2011	7/3/2012	88		0	123	-35	0	0	0	-35
900	HALLIBURTON COMPANY	406216101		7/21/2011	7/3/2012	1,580		0	3,065	-1,485	0	0	0	-1,485
901	HALLIBURTON COMPANY	406216101		9/27/2011	11/1/2012	389		0	426	-37	0	0	0	-37
902	HALLIBURTON COMPANY	406216101		8/30/2011	11/1/2012	584		0	784	-200	0	0	0	-200
903	HALLIBURTON COMPANY	406216101		8/25/2011	11/1/2012	941		0	1,186	-245	0	0	0	-245
904	HALLIBURTON COMPANY	406216101		9/27/2011	11/7/2012	1,084		0	1,208	-124	0	0	0	-124
905	HALLIBURTON COMPANY	406216101		3/20/2012	11/7/2012	542		0	592	-50	0	0	0	-50
906	HALLIBURTON COMPANY	406216101		9/7/2012	11/8/2012	921		0	1,032	-111	0	0	0	-111
907	HALLIBURTON COMPANY	406216101		3/20/2012	11/8/2012	2,917		0	3,309	-392	0	0	0	-392
908	HALLIBURTON COMPANY	406216101		9/7/2012	11/13/2012	1,319		0	1,479	-160	0	0	0	-160
909	HALLIBURTON COMPANY	406216101		9/10/2012	11/13/2012	1,564		0	1,769	-205	0	0	0	-205
910	HALLIBURTON COMPANY	406216101		9/11/2012	11/14/2012	1,932		0	2,262	-330	0	0	0	-330
911	HALLIBURTON COMPANY	406216101		9/10/2012	11/14/2012	996		0	1,145	-149	0	0	0	-149
912	QUALCOMM INC	747525103		11/4/2011	12/14/2012	1,439		0	1,335	104	0	0	0	104
913	QUALCOMM INC	747525103		11/4/2011	12/14/2012	1,559		0	1,470	89	0	0	0	89
914	QUALCOMM INC	747525103		11/4/2011	12/14/2012	240		0	233	7	0	0	0	7
915	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/6/2012	368		0	291	77	0	0	0	77
916	RAYTHEON CO DELAWARE NEW	755111507		3/8/2010	1/3/2012	244		0	286	-42	0	0	0	-42
917	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	1/3/2012	3,959		0	3,639	320	0	0	0	320
918	RAYTHEON CO DELAWARE NEW	755111507		7/10/2007	1/3/2012	1,369		0	1,497	-128	0	0	0	-128
919	RAYTHEON CO DELAWARE NEW	755111507		7/10/2007	1/3/2012	831		0	916	-85	0	0	0	-85
920	RAYTHEON CO DELAWARE NEW	755111507		8/9/2010	12/6/2012	171		0	140	31	0	0	0	31
921	RAYTHEON CO DELAWARE NEW	755111507		3/8/2010	12/6/2012	286		0	286	0	0	0	0	0
922	TIME WARNER INC SHS	887317303		4/14/2011	3/15/2012	1,254		0	1,248	6	0	0	0	6
923	TIME WARNER INC SHS	887317303		3/12/2011	3/15/2012	968		0	1,082	-114	0	0	0	-114
924	TIME WARNER INC SHS	887317303		3/4/2011	3/15/2012	1,577		0	1,638	-61	0	0	0	-61

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
925	CORNING INC	219350105		3/7/2011	2/6/2012	1,739		0	2,899	-1,160	0	0	0	-1,160
926	CORNING INC	219350105		3/9/2011	2/6/2012	342		0	550	-208	0	0	0	-208
927	CORNING INC	219350105		4/5/2011	2/6/2012	2,300		0	3,466	-1,166	0	0	0	-1,166
928	LAUDER ESTEE COS INC A	518439104		4/19/2011	8/1/2012	1,342		0	1,233	109	0	0	0	109
929	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/30/2012	898		0	706	192	0	0	0	192
930	LAUDER ESTEE COS INC A	518439104		8/25/2011	8/31/2012	300		0	234	66	0	0	0	66
931	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/31/2012	781		0	612	169	0	0	0	169
932	LAUDER ESTEE COS INC A	518439104		8/25/2011	12/6/2012	296		0	234	62	0	0	0	62
933	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	11/15/2012	275		8	282	1	0	0	0	1
934	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	11/15/2012	550		10	560	0	0	0	0	0
935	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	12/4/2012	574		0	633	-59	0	0	0	-59
936	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/4/2012	402		0	395	7	0	0	0	7
937	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	291		0	319	-28	0	0	0	-28
938	LIBERTY GLOBAL INCSER A	530555101		9/21/2012	12/5/2012	232		0	239	-7	0	0	0	-7
939	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	291		0	282	9	0	0	0	9
940	LIBERTY GLOBAL INCSER A	530555101		9/24/2012	12/6/2012	298		0	300	-2	0	0	0	-2
941	LIBERTY GLOBAL INCSER A	530555101		9/21/2012	12/6/2012	119		0	119	0	0	0	0	0
942	ELI LILLY & CO	532457108		9/27/2010	12/6/2012	642		0	470	172	0	0	0	172
943	LIMITED BRANDS INC	532716107		3/22/2012	8/9/2012	1,088		0	1,079	9	0	0	0	9
944	LIMITED BRANDS INC	532716107		3/22/2012	8/10/2012	1,177		0	1,177	0	0	0	0	0
945	LIMITED BRANDS INC	532716107		3/22/2012	11/15/2012	1,226		0	1,324	-98	0	0	0	-98
946	LIMITED BRANDS INC	532716107		5/3/2010	12/6/2012	307		0	167	140	0	0	0	140
947	LIMITED BRANDS INC	532716107		3/22/2012	12/6/2012	411		0	392	19	0	0	0	19
948	LINKEDIN CORP	53578A108		3/14/2012	11/15/2012	1,792		0	1,657	135	0	0	0	135
949	LINKEDIN CORP	53578A108		3/14/2012	12/6/2012	326		0	276	50	0	0	0	50
950	LINKEDIN CORP	53578A108		5/2/2012	12/13/2012	560		0	529	31	0	0	0	31
951	LINKEDIN CORP	53578A108		3/14/2012	12/13/2012	1,457		0	1,197	260	0	0	0	260
952	LLOYDS BANKING GROUP PLC	539439109		10/10/2012	12/6/2012	236		0	206	30	0	0	0	30
953	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/7/2012	962		0	891	71	0	0	0	71
954	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/8/2012	1,735		0	1,620	115	0	0	0	115
955	LOCKHEED MARTIN CORP	539830109		4/5/2011	8/6/2012	3,393		0	3,093	300	0	0	0	300
956	LOCKHEED MARTIN CORP	539830109		4/4/2011	8/6/2012	1,786		0	1,620	166	0	0	0	166
957	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/17/2012	1,940		0	1,711	229	0	0	0	229
958	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/17/2012	1,386		0	1,221	165	0	0	0	165
959	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/18/2012	2,739		0	2,444	295	0	0	0	295
960	LORILLARD INC	544147101		9/26/2011	2/13/2012	4,514		0	4,030	484	0	0	0	484
961	LORILLARD INC	544147101		10/3/2011	4/30/2012	1,757		0	1,473	284	0	0	0	284
962	LORILLARD INC	544147101		9/26/2011	4/30/2012	2,973		0	2,396	577	0	0	0	577
963	LORILLARD INC	544147101		10/3/2011	5/1/2012	1,072		0	906	166	0	0	0	166
964	LORILLARD INC	544147101		10/5/2011	5/1/2012	1,340		0	1,122	218	0	0	0	218
965	LOWE S COMPANIES INC	548661107		11/26/2012	12/6/2012	805		8	812	1	0	0	0	1
966	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	270		50	320	0	0	0	0	0
967	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	486		0	576	-90	0	0	0	-90
968	TIFFANY & CO NEW	886547108		7/28/2010	3/19/2012	2,262		0	1,386	876	0	0	0	876
969	TIME WARNER INC SHS	887317303		3/3/2011	3/13/2012	510		0	531	-21	0	0	0	-21
970	TIME WARNER INC SHS	887317303		3/2/2011	3/13/2012	911		0	934	-23	0	0	0	-23
971	TIME WARNER INC SHS	887317303		3/1/2011	3/13/2012	1,567		0	1,644	-77	0	0	0	-77
972	TIME WARNER INC SHS	887317303		6/28/2011	3/15/2012	788		0	789	-1	0	0	0	-1
973	TIME WARNER INC SHS	887317303		4/21/2011	3/15/2012	1,469		0	1,501	-32	0	0	0	-32
974	TIME WARNER INC SHS	887317303		4/19/2011	3/15/2012	143		0	143	0	0	0	0	0
975	TIME WARNER INC SHS	887317303		4/18/2011	3/15/2012	2,258		0	2,239	19	0	0	0	19
976	TIME WARNER INC SHS	887317303		3/3/2011	3/15/2012	251		0	265	-14	0	0	0	-14
977	TIME WARNER INC SHS	887317303		12/23/2011	3/16/2012	683		0	682	1	0	0	0	1
978	TIME WARNER INC SHS	887317303		6/29/2011	3/16/2012	1,545		0	1,552	-7	0	0	0	-7
979	TIME WARNER INC SHS	887317303		6/28/2011	3/16/2012	2,371		0	2,366	5	0	0	0	5
980	TIME WARNER INC SHS	887317303		12/23/2011	3/19/2012	540		0	538	2	0	0	0	2
981	TIME WARNER CABLE INC	88732J207		9/6/2011	12/6/2012	566		0	375	191	0	0	0	191
982	TRAVELERS COS INC	89417E109		5/14/2012	12/6/2012	803		0	712	91	0	0	0	91
983	US BANCORP (NEW)	902973304		7/23/2012	12/6/2012	1,111		0	1,167	-56	0	0	0	-56
984	US BANCORP (NEW)	902973304		4/22/2010	12/6/2012	413		0	357	56	0	0	0	56
985	US BANCORP (NEW)	902973304		4/20/2010	12/6/2012	794		0	702	92	0	0	0	92
986	US BANCORP (NEW)	902973304		4/22/2010	12/13/2012	1,553		0	1,346	207	0	0	0	207
987	US BANCORP (NEW)	902973304		7/9/2010	12/14/2012	566		0	432	134	0	0	0	134
988	US BANCORP (NEW)	902973304		4/29/2010	12/14/2012	629		0	582	47	0	0	0	47
989	US BANCORP (NEW)	902973304		4/22/2010	12/14/2012	534		0	467	67	0	0	0	67
990	US BANCORP (NEW)	902973304		10/22/2010	12/20/2012	2,104		0	1,528	576	0	0	0	576
991	US BANCORP (NEW)	902973304		7/9/2010	12/20/2012	842		0	623	219	0	0	0	219
992	US BANCORP (NEW)	902973304		10/22/2010	12/21/2012	2,912		0	2,116	796	0	0	0	796
993	UNILEVER NV NY REG SHS	904784709		3/28/2008	1/19/2012	1,364		0	1,413	-49	0	0	0	-49
994	UNILEVER NV NY REG SHS	904784709		3/28/2008	3/2/2012	265		4	269	0	0	0	0	0
995	UNILEVER NV NY REG SHS	904784709		3/28/2008	12/6/2012	566		0	505	61	0	0	0	61
996	UNION PACIFIC CORP	907818108		1/31/2008	6/20/2012	1,755		0	938	817	0	0	0	817
997	UNION PACIFIC CORP	907818108		10/14/2008	6/22/2012	1,369		0	754	615	0	0	0	615
998	UNION PACIFIC CORP	907818108		10/14/2008	6/25/2012	2,954		0	1,633	1,321	0	0	0	1,321
999	RECKITT BENCKISER GR ADR	756255105		4/14/2011	3/2/2012	893		0	846	47	0	0	0	47
1000	RECKITT BENCKISER GR ADR	756255105		4/14/2011	3/9/2012	1,817		0	1,722	95	0	0	0	95
1001	RECKITT BENCKISER GR ADR	756255105		4/14/2011	3/12/2012	1,356		0	1,284	72	0	0	0	72
1002	REPUBLIC SERVICES INC	760759100		3/6/2007	12/6/2012	203		0	193	10	0	0	0	10
1003	REXAM PLC- NEW NEW ADR	761655406		1/7/2011	3/2/2012	1,607		0	1,331	276	0	0	0	276
1004	REXAM PLC- NEW NEW ADR	761655406		12/20/2010	3/2/2012	459		0	357	102	0	0	0	102
1005	RSA INSURANCE GROUP PLC	78004V301		5/2/2012	12/6/2012	116		0	104	12	0	0	0	12
1006	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	1/9/2012	737		0	435	302	0	0	0	302
1007	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	1/19/2012	918		0	565	353	0	0	0	353
1008	ROYAL DUTCH SHELL PLC	780259206		3/9/2009	2/3/2012	572		0	332	240	0	0	0	240

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
1009	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	2/3/2012	286		0	174	112	0	0	0	112
1010	ROYAL DUTCH SHELL PLC	780259206		8/31/2010	3/2/2012	364		0	266	98	0	0	0	98
1011	ROYAL DUTCH SHELL PLC	780259206		3/9/2009	3/2/2012	218		0	125	93	0	0	0	93
1012	ROYAL DUTCH SHELL PLC	780259206		8/31/2010	10/18/2012	1,113		0	852	261	0	0	0	261
1013	ROYAL DUTCH SHELL PLC	780259206		4/13/2011	11/6/2012	485		0	512	-27	0	0	0	-27
1014	ROYAL DUTCH SHELL PLC	780259206		3/31/2011	11/6/2012	762		0	805	-43	0	0	0	-43
1015	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	11/6/2012	69		0	70	-1	0	0	0	-1
1016	ROYAL DUTCH SHELL PLC	780259206		8/31/2010	11/6/2012	1,039		0	798	241	0	0	0	241
1017	RYDER SYSTEM INC	783549108		11/24/2008	3/26/2012	2,098		0	1,293	805	0	0	0	805
1018	RYDER SYSTEM INC	783549108		7/31/2008	3/26/2012	484		0	601	-117	0	0	0	-117
1019	RYDER SYSTEM INC	783549108		7/30/2008	3/26/2012	323		0	406	-83	0	0	0	-83
1020	RYDER SYSTEM INC	783549108		7/29/2008	3/26/2012	914		0	1,139	-225	0	0	0	-225
1021	RYDER SYSTEM INC	783549108		3/9/2011	3/27/2012	266		0	243	23	0	0	0	23
1022	RYDER SYSTEM INC	783549108		3/8/2010	3/27/2012	532		0	362	170	0	0	0	170
1023	UNION PACIFIC CORP	907818108		10/14/2008	7/23/2012	3,287		0	1,758	1,529	0	0	0	1,529
1024	UNION PACIFIC CORP	907818108		10/14/2008	10/18/2012	376		0	188	188	0	0	0	188
1025	UNION PACIFIC CORP	907818108		10/14/2008	10/19/2012	1,750		0	879	871	0	0	0	871
1026	UNION PACIFIC CORP	907818108		10/14/2008	12/6/2012	368		0	188	180	0	0	0	180
1027	UNITED NAT FOODS INC	911163103		6/12/2008	5/14/2012	309		0	126	183	0	0	0	183
1028	UNITED NAT FOODS INC	911163103		6/12/2008	12/6/2012	577		0	232	345	0	0	0	345
1029	U S TREASURY BOND	912810FT0		6/24/2009	12/6/2012	6,773		0	5,063	1,710	0	0	0	1,710
1030	CORNING INC	219350105		4/4/2011	2/6/2012	1,410		0	2,136	-726	0	0	0	-726
1031	COVANCE INC	222816100		3/6/2007	12/6/2012	172		0	181	-9	0	0	0	-9
1032	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/8/2012	3,146		0	2,364	782	0	0	0	782
1033	COVENTRY HEALTH CARE INC	222862104		9/9/2009	6/8/2012	1,784		0	1,289	495	0	0	0	495
1034	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/12/2012	1,914		0	1,458	456	0	0	0	456
1035	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/12/2012	678		0	519	159	0	0	0	159
1036	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/12/2012	1,227		0	926	301	0	0	0	301
1037	COVENTRY HEALTH CARE INC	222862104		3/8/2010	6/13/2012	652		0	483	169	0	0	0	169
1038	COVENTRY HEALTH CARE INC	222862104		3/9/2011	6/13/2012	326		0	316	10	0	0	0	10
1039	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/13/2012	684		0	519	165	0	0	0	165
1040	CREDIT SUISSE GP SP ADR	225401108		11/19/2012	12/6/2012	122		0	116	6	0	0	0	6
1041	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	12/6/2012	5,409		0	4,844	565	0	0	0	565
1042	CUMMINS INC COM	231021106		7/15/2010	4/30/2012	2,076		0	1,311	765	0	0	0	765
1043	CUMMINS INC COM	231021106		8/12/2010	6/21/2012	747		0	628	119	0	0	0	119
1044	CUMMINS INC COM	231021106		7/15/2010	6/21/2012	840		0	655	185	0	0	0	185
1045	CUMMINS INC COM	231021106		8/13/2010	6/22/2012	631		0	548	83	0	0	0	83
1046	CUMMINS INC COM	231021106		8/12/2010	6/22/2012	631		0	549	82	0	0	0	82
1047	CUMMINS INC COM	231021106		8/13/2010	7/12/2012	759		0	704	55	0	0	0	55
1048	CUMMINS INC COM	231021106		9/24/2010	7/12/2012	253		0	275	-22	0	0	0	-22
1049	CUMMINS INC COM	231021106		9/23/2010	7/12/2012	1,517		0	1,592	-75	0	0	0	-75
1050	CUMMINS INC COM	231021106		9/24/2010	7/16/2012	433		0	458	-25	0	0	0	-25
1051	CUMMINS INC COM	231021106		9/27/2011	7/16/2012	2,598		0	2,758	-160	0	0	0	-160
1052	CUMMINS INC COM	231021106		11/2/2012	12/6/2012	398		2	401	-1	0	0	0	-1
1053	DBS GROUP HLDGS SPN ADR	23304Y100		11/11/2009	2/17/2012	265		0	244	21	0	0	0	21
1054	DBS GROUP HLDGS SPN ADR	23304Y100		5/18/2009	2/17/2012	1,677		0	1,184	493	0	0	0	493
1055	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	2/17/2012	486		0	329	157	0	0	0	157
1056	DBS GROUP HLDGS SPN ADR	23304Y100		11/11/2009	3/2/2012	362		0	325	37	0	0	0	37
1057	DBS GROUP HLDGS SPN ADR	23304Y100		11/11/2009	3/16/2012	1,353		0	1,218	135	0	0	0	135
1058	RYDER SYSTEM INC	783549108		11/24/2008	3/27/2012	3 031		0	1 890	1,141	0	0	0	1,141
1059	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	12/6/2012	409		0	101	308	0	0	0	308
1060	SAFRAN SA-UNSPON ADR	786584102		3/16/2012	12/6/2012	450		0	383	67	0	0	0	67
1061	SANOFI ADR	80105N105		7/13/2011	2/8/2012	1,338		0	1,404	-66	0	0	0	-66
1062	SANOFI ADR	80105N105		7/8/2011	2/8/2012	1,747		0	1,874	-127	0	0	0	-127
1063	SANOFI ADR	80105N105		7/15/2011	3/2/2012	530		0	551	-21	0	0	0	-21
1064	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	1/3/2012	2 765		0	2,092	673	0	0	0	673
1065	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	1/3/2012	980		0	740	240	0	0	0	240
1066	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/18/2012	2,437		0	2,405	32	0	0	0	32
1067	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	9/20/2012	3,039		0	3,041	-2	0	0	0	-2
1068	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	9/20/2012	165		0	162	3	0	0	0	3
1069	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	12/6/2012	326		0	264	62	0	0	0	62
1070	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2011	12/6/2012	522		0	562	-40	0	0	0	-40
1071	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	1/19/2012	1,254		0	1,250	4	0	0	0	4
1072	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	3/2/2012	815		0	714	101	0	0	0	101
1073	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	5/17/2012	1,066		0	982	84	0	0	0	84
1074	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	5/21/2012	479		0	446	33	0	0	0	33
1075	BRITISH AMN TOBACO SPADR	110448107		8/12/2011	5/21/2012	1,245		0	1,163	82	0	0	0	82
1076	BRITISH AMN TOBACO SPADR	110448107		6/30/2011	5/21/2012	670		0	617	53	0	0	0	53
1077	C & C GROUP PLC SPON ADR	124651100		1/11/2012	3/2/2012	290		0	242	48	0	0	0	48
1078	C & C GROUP PLC SPON ADR	124651100		1/11/2012	12/6/2012	344		0	266	78	0	0	0	78
1079	CBS CORP NEW CL B	124857202		11/22/2010	1/3/2012	5 546		0	3,327	2 219	0	0	0	2,219
1080	CBS CORP NEW CL B	124857202		12/27/2010	10/8/2012	5,580		0	2,988	2,592	0	0	0	2,592
1081	CBS CORP NEW CL B	124857202		11/22/2010	10/8/2012	4,022		0	1,837	2,185	0	0	0	2,185
1082	CBS CORP NEW CL B	124857202		3/9/2011	10/8/2012	362		0	242	120	0	0	0	120
1083	CBS CORP NEW CL B	124857202		9/21/2012	12/6/2012	927		0	992	-65	0	0	0	-65
1084	CBRE GROUP INC	12504L109		3/8/2012	12/6/2012	224		0	224	0	0	0	0	0
1085	CMS ENERGY CORP	125896100		5/5/2009	1/3/2012	1,861		0	1,049	812	0	0	0	812
1086	CMS ENERGY CORP	125896100		5/7/2009	1/3/2012	372		0	205	167	0	0	0	167
1087	CMS ENERGY CORP	125896100		5/4/2009	1/3/2012	1,182		0	662	520	0	0	0	520
1088	CMS ENERGY CORP	125896100		5/6/2009	1/3/2012	1,401		0	779	622	0	0	0	622
1089	CMS ENERGY CORP	125896100		4/28/2009	1/3/2012	197		0	108	89	0	0	0	89
1090	CMS ENERGY CORP	125896100		5/7/2009	1/4/2012	1,554		0	856	698	0	0	0	698
1091	CMS ENERGY CORP	125896100		3/9/2011	1/4/2012	219		0	197	22	0	0	0	22
1092	CMS ENERGY CORP	125896100		3/8/2010	1/4/2012	438		0	316	122	0	0	0	122

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,998,611	0	1,904	1,824,875	173,640	0	0	0	173,640
1093	CNOOC LTD ADR	126132109		3/31/2011	3/2/2012	449		0	507	-58	0	0	0	-58
1094	CNOOC LTD ADR	126132109		3/31/2011	5/17/2012	544		0	760	-216	0	0	0	-216
1095	CNOOC LTD ADR	126132109		3/31/2011	12/6/2012	214		0	253	-39	0	0	0	-39
1096	CSX CORP	126408103		3/6/2007	5/14/2012	195		0	111	84	0	0	0	84
1097	CSX CORP	126408103		3/6/2007	12/6/2012	340		0	209	131	0	0	0	131
1098	CVS CAREMARK CORP	126650100		7/9/2012	12/6/2012	1,260		0	1,278	-18	0	0	0	-18
1099	CA INC	12673P105		8/31/2007	12/3/2012	2,838		0	3,305	-467	0	0	0	-467
1100	CA INC	12673P105		8/30/2007	12/3/2012	1,616		0	1,861	-245	0	0	0	-245
1101	CA INC	12673P105		3/9/2011	12/3/2012	327		0	357	-30	0	0	0	-30
1102	CA INC	12673P105		3/8/2010	12/3/2012	546		0	575	-29	0	0	0	-29
1103	CANADIAN NATURAL RES LTD	136385101		3/12/2010	3/2/2012	736		0	737	-1	0	0	0	-1
1104	CANADIAN NATURAL RES LTD	136385101		3/12/2010	10/18/2012	538		0	626	-88	0	0	0	-88
1105	HALLIBURTON COMPANY	406216101		9/12/2012	11/15/2012	2,383		0	2,833	-450	0	0	0	-450
1106	HALLIBURTON COMPANY	406216101		9/11/2012	11/15/2012	573		0	672	-99	0	0	0	-99
1107	HARRIS CORP DEL	413875105		3/18/2008	1/23/2012	779		0	945	-166	0	0	0	-166
1108	HARRIS CORP DEL	413875105		10/14/2008	1/24/2012	1,354		0	1,355	-1	0	0	0	-1
1109	HARRIS CORP DEL	413875105		3/18/2008	1/24/2012	426		0	520	-94	0	0	0	-94
1110	HARRIS CORP DEL	413875105		3/9/2011	1/24/2012	116		0	137	-21	0	0	0	-21
1111	HARRIS CORP DEL	413875105		3/9/2011	1/25/2012	38		0	46	-8	0	0	0	-8
1112	HARSCO CORPORATION	415864107		3/6/2007	12/6/2012	122		0	250	-128	0	0	0	-128
1113	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	12/6/2012	469		0	352	117	0	0	0	117
1114	HEXCEL CORP NEW COM	428291108		7/25/2011	12/6/2012	256		0	241	15	0	0	0	15
1115	DBS GROUP HLDGS SPN ADR	23304Y100		3/30/2011	3/16/2012	451		0	464	-13	0	0	0	-13
1116	D R HORTON INC	23331A109		3/6/2007	12/6/2012	280		0	367	-87	0	0	0	-87
1117	DANAHER CORP DEL COM	235851102		4/30/2010	5/15/2012	850		0	744	106	0	0	0	106
1118	DANAHER CORP DEL COM	235851102		5/4/2010	5/15/2012	584		0	457	127	0	0	0	127
1119	DANAHER CORP DEL COM	235851102		4/22/2010	5/15/2012	531		0	416	115	0	0	0	115
1120	DANAHER CORP DEL COM	235851102		5/4/2010	5/24/2012	1 527		0	1,205	322	0	0	0	322
1121	DANAHER CORP DEL COM	235851102		5/4/2010	5/29/2012	1 488		0	1,164	324	0	0	0	324
1122	DANAHER CORP DEL COM	235851102		5/12/2010	5/29/2012	53		0	44	9	0	0	0	9
1123	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	208		0	184	24	0	0	0	24
1124	DANAHER CORP DEL COM	235851102		6/28/2011	11/5/2012	521		1	521	1	0	0	0	1
1125	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	104		0	86	18	0	0	0	18
1126	DANAHER CORP DEL COM	235851102		9/26/2012	11/5/2012	313		18	331	0	0	0	0	0
1127	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/1/2012	378		140	518	0	0	0	0	0
1128	LULULEMON ATHLETICA INC	550021109		11/23/2011	8/1/2012	1,295		0	1,123	172	0	0	0	172
1129	LULULEMON ATHLETICA INC	550021109		11/22/2011	8/1/2012	216		0	188	28	0	0	0	28
1130	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	323		0	384	-61	0	0	0	-61
1131	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/2/2012	377		0	528	-151	0	0	0	-151
1132	LULULEMON ATHLETICA INC	550021109		6/12/2012	12/6/2012	214		0	191	23	0	0	0	23
1133	LULULEMON ATHLETICA INC	550021109		6/7/2012	12/6/2012	356		0	327	29	0	0	0	29
1134	MACYS INC	55616P104		12/5/2011	10/8/2012	9,895		0	8,354	1,541	0	0	0	1,541
1135	MARATHON OIL CORP	565849106		3/15/2007	5/14/2012	689		0	762	-73	0	0	0	-73
1136	MARATHON OIL CORP	565849106		3/23/2007	5/14/2012	1,531		0	1,819	-288	0	0	0	-288
1137	MARATHON OIL CORP	565849106		4/9/2007	5/14/2012	434		0	525	-91	0	0	0	-91
1138	MARATHON OIL CORP	565849106		4/9/2007	5/15/2012	1,120		0	1,359	-239	0	0	0	-239
1139	MARATHON OIL CORP	565849106		4/9/2007	12/6/2012	610		0	618	-8	0	0	0	-8
1140	MARATHON PETROLEUM CORP	56585A102		3/26/2012	12/6/2012	1,538		0	1,171	367	0	0	0	367
1141	MARINE HARVEST ASA SHS	56824R106		5/10/2012	12/6/2012	247		0	159	88	0	0	0	88
1142	MARKS AND SPENCER GP ADR	570912105		1/20/2012	3/2/2012	546		0	496	50	0	0	0	50
1143	MARKS AND SPENCER GP ADR	570912105		1/20/2012	9/10/2012	1,041		0	910	131	0	0	0	131
1144	MARKS AND SPENCER GP ADR	570912105		1/20/2012	12/6/2012	63		0	52	11	0	0	0	11
1145	MARKS AND SPENCER GP ADR	570912105		2/23/2012	12/17/2012	1,766		0	1,572	194	0	0	0	194
1146	MARKS AND SPENCER GP ADR	570912105		1/20/2012	12/17/2012	88		0	72	16	0	0	0	16
1147	MCDONALDS CORP COM	580135101		1/9/2008	4/19/2012	2,086		0	1,244	842	0	0	0	842
1148	MCDONALDS CORP COM	580135101		10/9/2007	4/19/2012	2,181		0	1,316	865	0	0	0	865
1149	MCDONALDS CORP COM	580135101		1/25/2008	10/26/2012	2 173		0	1,366	807	0	0	0	807
1150	MCDONALDS CORP COM	580135101		1/9/2008	10/26/2012	348		0	226	122	0	0	0	122
1151	MCDONALDS CORP COM	580135101		3/25/2008	11/5/2012	348		0	226	122	0	0	0	122
1152	MCDONALDS CORP COM	580135101		1/25/2008	11/5/2012	2,697		0	1,694	1,003	0	0	0	1,003
1153	MCDONALDS CORP COM	580135101		6/29/2011	12/6/2012	175		0	169	6	0	0	0	6
1154	MCDONALDS CORP COM	580135101		3/25/2008	12/6/2012	175		0	113	62	0	0	0	62
1155	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	5/1/2012	1,365		0	865	500	0	0	0	500
1156	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/11/2012	896		0	710	186	0	0	0	186
1157	HOME DEPOT INC	437076102		12/2/2011	7/31/2012	209		0	164	45	0	0	0	45
1158	HOME DEPOT INC	437076102		12/2/2011	7/31/2012	1,517		0	1,164	353	0	0	0	353
1159	HOME DEPOT INC	437076102		12/6/2011	10/26/2012	1,194		0	813	381	0	0	0	381
1160	HOME DEPOT INC	437076102		12/2/2011	10/26/2012	239		0	164	75	0	0	0	75
1161	HOME DEPOT INC	437076102		12/5/2011	10/26/2012	1,731		0	1,177	554	0	0	0	554
1162	HOME DEPOT INC	437076102		12/6/2011	12/6/2012	704		0	447	257	0	0	0	257
1163	HOYA CORP ADR	443251103		2/9/2012	3/2/2012	316		10	325	1	0	0	0	1
1164	HUMANA INC	444859102		1/19/2010	6/11/2012	552		0	360	192	0	0	0	192
1165	HUMANA INC	444859102		4/13/2010	10/8/2012	2,148		0	1,281	867	0	0	0	867
1166	HUMANA INC	444859102		4/16/2010	10/8/2012	74		0	44	30	0	0	0	30
1167	HUMANA INC	444859102		10/10/2011	10/8/2012	2,888		0	2,795	93	0	0	0	93
1168	HUMANA INC	444859102		4/14/2010	10/8/2012	1,852		0	1,096	756	0	0	0	756
1169	HUMANA INC	444859102		4/12/2010	10/8/2012	2,222		0	1,342	880	0	0	0	880
1170	HUMANA INC	444859102		1/19/2010	10/8/2012	815		0	566	249	0	0	0	249
1171	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	3/2/2012	957		0	825	132	0	0	0	132
1172	INDRA SISTEMAS SA SHS	45579R106		3/28/2011	8/31/2012	288		0	616	-328	0	0	0	-328
1173	INDRA SISTEMAS SA SHS	45579R106		3/28/2011	12/6/2012	220		154	374	0	0	0	0	0
1174	INTEL CORP	458140100		3/9/2011	12/3/2012	588		0	634	-46	0	0	0	-46
1175	INTEL CORP	458140100		6/28/2010	12/3/2012	5,935		0	6,213	-278	0	0	0	-278
1176	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	9/11/2012	523		0	378	145	0	0	0	145

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

	Amount
Long Term CG Distributions	2,990
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,996,611	0	1,904	1,824,875	173,640	0	0	0	173,640
1177	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/12/2012	823		0	651	172	0	0	0	172
1178	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	9/28/2012	879		0	716	163	0	0	0	163
1179	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/28/2012	366		0	296	70	0	0	0	70
1180	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/3/2012	1 018		0	997	21	0	0	0	21
1181	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	10/3/2012	364		0	298	66	0	0	0	66
1182	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/25/2012	191		0	205	-14	0	0	0	-14
1183	MEAD JOHNSON NUTRTION CO	582839106		9/1/2011	10/25/2012	1,207		0	1,349	-142	0	0	0	-142
1184	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/25/2012	826		0	926	-100	0	0	0	-100
1185	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/26/2012	1,240		0	1,369	-129	0	0	0	-129
1186	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	65,022		0	60,731	4,291	0	0	0	4,291
1187	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	42,967		0	35,128	7,839	0	0	0	7,839
1188	U S TREASURY BOND	912810QU5		2/24/2012	12/6/2012	8,665		0	8,023	642	0	0	0	642
1189	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	29 398		0	27,949	1,449	0	0	0	1,449
1190	U S TREASURY NOTE	912828LK4		9/17/2009	12/6/2012	3,111		0	2 994	117	0	0	0	117
1191	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	66,075		0	56,758	9,317	0	0	0	9,317
1192	U S TREASURY NOTE	912828ND8		6/11/2010	12/6/2012	5,876		0	5,082	794	0	0	0	794
1193	U S TREASURY NOTE	912828NT3		10/28/2010	12/6/2012	3,334		0	2,985	349	0	0	0	349
1194	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	31,856		0	31,015	841	0	0	0	841
1195	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	20,491		0	20,009	482	0	0	0	482
1196	U S TREASURY NOTE	912828NZ9		10/28/2010	12/6/2012	2,053		0	2,001	52	0	0	0	52
1197	U S TREASURY NOTE	912828PA2		8/2/2012	12/6/2012	3,186		0	3,176	10	0	0	0	10
1198	U S TREASURY NOTE	912828QF0		5/27/2011	12/6/2012	6 334		0	6,064	270	0	0	0	270
1199	U S TREASURY NOTE	912828RC6		8/25/2011	12/6/2012	4,264		0	3,961	303	0	0	0	303
1200	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	16 351		0	16,089	262	0	0	0	262
1201	U S TREASURY NOTE	912828RM4		11/17/2011	12/6/2012	3 068		0	3,015	53	0	0	0	53
1202	U S TREASURY NOTE	912828SF8		2/27/2012	12/6/2012	8,397		0	8,056	341	0	0	0	341
1203	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	38 015		0	35,982	33	0	0	0	33
1204	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	43,023		0	42,978	45	0	0	0	45
1205	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	1/3/2012	4,218		0	2,555	1,663	0	0	0	1,663
1206	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	1/3/2012	2,264		0	1,381	883	0	0	0	883
1207	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	6/13/2012	584		0	295	289	0	0	0	289
1208	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	6/13/2012	992		0	530	462	0	0	0	462
1209	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	12/6/2012	641		0	354	287	0	0	0	287
1210	UNUM GROUP	91529Y106		3/2/2009	10/31/2012	1,944		0	918	1,026	0	0	0	1,026
1211	UNUM GROUP	91529Y106		5/8/2008	10/31/2012	2,329		0	2,759	-430	0	0	0	-430
1212	UNUM GROUP	91529Y106		5/5/2008	10/31/2012	972		0	1,193	-221	0	0	0	-221
1213	UNUM GROUP	91529Y106		3/9/2011	11/1/2012	207		0	268	-61	0	0	0	-61
1214	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	7/2/2012	386		0	450	-64	0	0	0	-64
1215	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	7/2/2012	5,529		0	6,582	-1,053	0	0	0	-1,053
1216	UNUM GROUP	91529Y106		8/12/2009	11/1/2012	21		0	21	0	0	0	0	0
1217	UNUM GROUP	91529Y106		3/2/2009	11/1/2012	1,220		0	564	656	0	0	0	656

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										43,950	0	0
1												
2	GEORGE CASTELLE		6 OBSERVATORY ROAD	CHARLESTON	WV	25314-1829		TRUSTEE	5 00	14,650		
3	SUSAN GIULLIAN		152 MONROE STREET	DENVER	CO	80206-5572		TRUSTEE	5 00	14,650		
4	SUSAN-LOUISE FESSEND		809 VISTA WAY	OCEANSIDE	CA	92054-6444		TRUSTEE	5 00	14,650		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,557
7	Total		7	4,557

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	MEL WOLF FOUNDATION	20-1270730
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ▶ 609-274-6834 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ ☐. If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,664
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,557
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions