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: RUESCH FAMILY FOUNDATION INC

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:

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

A Employer identification number: 20-1851598

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,948,227

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	229,093			
	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	452,807	435,290		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	561,295			
	b	Gross sales price for all assets on line 6a 11,213,566				
	7	Capital gain net income (from Part IV, line 2)		548,577		
	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)	-10,404			
	12	**Total.** Add lines 1 through 11	1,232,791	983,867	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	88,907	53,344		35,563
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,809	4,705		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	976	976		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,192	59,025	0	38,063
	25	Contributions, gifts, grants paid	1,385,000			1,385,000
	26	**Total expenses and disbursements** Add lines 24 and 25	1,485,192	59,025	0	1,423,063
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-252,401			
	b	**Net investment income** (if negative, enter -0-)		924,842		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	29,824	33,719	33,719
	2	Savings and temporary cash investments	1,147,090	100,408	100,408
	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)	682,323		
	b	Investments—corporate stock (attach schedule)	1,953,734	2,259,484	2,394,873
	c	Investments—corporate bonds (attach schedule)	291,356		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,647,810	12,053,624	12,419,226
	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)	14,752,137	14,447,235	14,948,226
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	14,752,137	14,447,235	
	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)	14,752,137	14,447,235	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,752,137	14,447,235	

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	14,752,137
2	Enter amount from Part I, line 27a	2	-252,401
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	135,818
4	Add lines 1, 2, and 3	4	14,635,554
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	188,319
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,447,235

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	548,577
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	1,025,407	16,463,697	0 062283
2010	1,393,472	16,057,842	0 086778
2009	267,093	15,158,836	0 017620
2008	1,655,416	18,560,906	0.089188
2007	755,413	18,760,052	0 040267

2 **Total** of line 1, column (d)	2	0 296136
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 059227
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,775,325
5 Multiply line 4 by line 3	5	875,098
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,248
7 Add lines 5 and 6	7	884,346
8 Enter qualifying distributions from Part XII, line 4	8	1,423,063

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 ▶ ☒ and enter 1% of Part I, line 27b		1	9,248
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	9,248
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	9,248
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,230		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,314		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,544
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	1,296
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,296 **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) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 2(	CHAIR/PRESIDEN 3 00	0		
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 2(	SECR/TREAS 3.00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:				
	a	Average monthly fair market value of securities			1a	14,186,094
	b	Average of monthly cash balances			1b	814,236
	c	Fair market value of all other assets (see instructions)			1c	
	d	**Total** (add lines 1a, b, and c)			1d	15,000,330
	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	15,000,330
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	225,005
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	14,775,325
6		**Minimum investment return.** Enter 5% of line 5			6	738,766

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	738,766
2a		Tax on investment income for 2012 from Part VI, line 5	2a	9,248		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	9,248
3		Distributable amount before adjustments Subtract line 2c from line 1			3	729,518
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	729,518
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	729,518

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,423,063
	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	1,423,063
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	9,248
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,413,815

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					729,518
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					
e	From 2011	182,331				
f	**Total** of lines 3a through e		182,331			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,423,063					
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					729,518
e	Remaining amount distributed out of corpus		693,545			
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		875,876			
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		875,876			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011	182,331				
e	Excess from 2012	693,545				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JEANETTE WEAVER RUESCH

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

NONE

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

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

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

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				1,385,000
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	452,807	
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	561,295	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME/LOSS				-10,404	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,003,698	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,003,698

(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

5/14/2013 ▶ Chair

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		5/14/2013		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-00

2012

Name of the organization	**Employer identification number**
RUESCH FAMILY FOUNDATION INC	20-1851598

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
RUESCH FAMILY FOUNDATION INC

Employer identification number
20-1851598

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MRS. JEANETTE WEAVER RUESCH 1 PROMROSE STREET CHEVY CHASE MD 20815-4228 Foreign State or Province Foreign Country	$ 229,093	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
RUESCH FAMILY FOUNDATION INC	20-1851598

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 229,093	12/20/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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
TEACH FOR AMERICA	315 W 36TH ST	NEW YORK	NY	10018		NONE	501 (C)3	GENERAL OPERATING	5,000
THE CLINTON FOUNDATION	1200 PRESIDENT CLINTON AVENUE	LITTLE ROCK	AR	72207		NONE	501 (C)3	GENERAL OPERATING	3,000
PANCREATIC CANCER ACTION NETWORK	1500 ROSECRANS AVENUE	MANHATTAN BEACH	CA	90266		NONE	501 (C)3	GENERAL OPERATING	25,000
NATIONAL REHABILITATION HOSPITAL	102 IRVING ST NW	WASHINGTON	DC	20010		NONE	501 (C)3	GENERAL OPERATING	25,000
PREVENT CANCER FOUNDATION	1600 DUKE ST	ALEXANDRIA	VA	22314		NONE	501 (C)3	GENERAL OPERATING	7,000
GEORGETOWN UNIVERSITY	3700 O ST NW	WASHINGTON	DC	20007		NONE	501 (C)3	GENERAL OPERATING	1,000,000

RUESCH FAMILY FOUNDATION INC 20-1851598 Page 2 of 2

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

Recipient(s) paid during the year

Name
POTOMAC COMMUNITY RESOURCES
Street
9200 KENTSDALE DR
City POTOMAC | **State** MD | **Zip Code** 20854 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 25,000

Name
WASHINGTON JESUIT ACADEMY
Street
900 VARNUM ST NE
City WASHINGTON | **State** DC | **Zip Code** 20017 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 25,000

Name
CATHOLIC CHARITIES
Street
621 RHODE ISLAND AVE
City WASHINGTON | **State** DC | **Zip Code** 20001 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 10,000

Name
GONZAGA COLLEGE HIGH SCHOOL
Street
19 EYE STREET NW
City WASHINGTON | **State** DC | **Zip Code** 20017 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 50,000

Name
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS
Street
2700 F ST NW
City WASHINGTON | **State** DC | **Zip Code** 20566 | **Foreign Country**
Relationship NONE | **Foundation Status** 501 (C)3
Purpose of grant/contribution GENERAL OPERATING | **Amount** 210,000

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

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

	Amount
Long Term CG Distributions	40,791
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	10,630,468	10,081,891	548,577
Other sales	583,098	570,380	12,718

	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	ALPS ALERIAN MLP ETF	00162Q866			9/9/2011		7/20/2012	27,937	25,210				0	2,727
2	X	ALPS ALERIAN MLP ETF	00162Q866			8/19/2011		7/20/2012	57,082	50,025				0	7,057
3	X	ALPS ALERIAN MLP ETF	00162Q866			10/19/2011		8/10/2012	32,217	29,882				0	2,335
4	X	ALPS ALERIAN MLP ETF	00162Q866			12/14/2011		8/10/2012	22,544	21,317				0	1,227
5	X	ALPS ALERIAN MLP ETF	00162Q866			9/9/2011		8/10/2012	83,228	75,342				0	7,886
6	X	ALPS ALERIAN MLP ETF	00162Q866			12/14/2011		9/19/2012	75,886	70,364				0	5,522
7	X	ALPS ALERIAN MLP ETF	00162Q866			12/14/2011		11/6/2012	2,193	2,026				0	167
8	X	ABBOTT LABS	002824100			1/10/2011		12/6/2012	46,576	34,939				0	11,637
9	X	AIR PRODUCTS&CHEM	009158106			3/1/2012		5/23/2012	90,101	104,459				0	-14,358
10	X	AMERICAN INTERNATIONAL	026874784			2/15/2012		11/6/2012	14,432	27,000				0	-12,568
11	X	ANHEUSER-BUSCH INBEV WO	03523TAL2			7/13/2010		3/21/2012	5,061	5,038				0	23
12	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/21/2011		6/11/2012	101,329	102,107				0	-778
13	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/3/2012		6/11/2012	184	1,150				0	-966
14	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/21/2011		6/11/2012	1	1				0	0
15	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/30/2012		6/11/2012	206,453	208,504				0	-2,051
16	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2011		6/11/2012	211,739	210,449				0	1,290
17	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/28/2012		6/11/2012	33,512	34,600				0	-1,088
18	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2011		6/11/2012	9	1				0	8
19	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/3/2012		6/11/2012	9	9				0	0
20	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/14/2011		6/11/2012	79,372	78,636				0	736
21	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/3/2012		6/11/2012	19,456	19,984				0	-528
22	X	AUTOMATIC DATA PROC	053015103			10/13/2010		12/6/2012	6,327	4,651				0	1,676
23	X	AUTOMATIC DATA PROC	053015103			8/18/2010		12/6/2012	38,018	26,654				0	11,364
24	X	BG GROUP PLC SPON ADR	055434203			7/15/2004		12/21/2012	10,596	4,256				0	6,340
25	X	BG GROUP PLC SPON ADR	055434203			5/26/2004		12/21/2012	8,966	3,501				0	5,465
26	X	BG GROUP PLC SPON ADR	055434203			2/8/2005		12/21/2012	8,558	3,782				0	4,776
27	X	BG GROUP PLC SPON ADR	055434203			3/18/2004		12/21/2012	43,606	16,039				0	27,567
28	X	USD BARRICK GOLD COR	067901AF5			12/6/2011		3/21/2012	11,489	11,246				0	243
29	X	BAXTER INTERNTL INC	071813109			3/26/2012		5/23/2012	89,624	104,182				0	-14,558
30	X	BAXTER INTERNTL INC	071813109			4/3/2012		5/23/2012	5,217	6,112				0	-895
31	X	BAXTER INTERNTL INC	071813109			7/16/2012		12/6/2012	16,693	14,311				0	2,382
32	X	CAPITAL ONE FINL	14040H105			4/3/2012		5/7/2012	1,422	1,461				0	-39
33	X	CAPITAL ONE FINL	14040H105			3/20/2012		5/7/2012	34,577	34,823				0	-246
34	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/21/2011		3/21/2012	11,540	11,292				0	248
35	X	CATERPILLAR INC DEL	149123101			7/5/2012		10/1/2012	74,057	75,603				0	-1,546
36	X	CHEVRON CORP	166764100			10/13/2010		12/6/2012	6,675	5,273				0	1,402
37	X	CHEVRON CORP	166764100			8/18/2010		12/6/2012	36,449	26,587				0	9,862
38	X	CISCO SYSTEMS INC	17275RAC6			5/3/2010		3/21/2012	23,145	21,748				0	1,397
39	X	CITIGROUP INC	172967FS5			9/6/2011		3/21/2012	10,307	10,188				0	119
40	X	CITIGROUP INC	172967FT3			12/6/2011		3/21/2012	11,186	10,711				0	475
41	X	CLARCOR INC	179895107			10/14/2004		12/21/2012	2,640	1,312				0	1,328
42	X	COCA COLA COM	191216100			8/18/2010		12/6/2012	35,469	26,683				0	8,786
43	X	COCA COLA COM	191216100			10/13/2010		12/6/2012	6,608	5,307				0	1,301
44	X	COMCAST CORP	20030NAJ0			10/29/2009		3/21/2012	11,485	10,491				0	994
45	X	CONAGRA FOODS INC	205887102			5/23/2012		8/3/2012	69,765	71,982				0	-2,217
46	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		3/21/2012	11,024	10,152				0	872
47	X	COVENTRY HEALTH CARE IN	222862104			7/5/2012		9/6/2012	99,662	74,631				0	25,031
48	X	AIR PRODUCTS&CHEM	009158106			4/3/2012		5/23/2012	4,984	5,817				0	-833
49	X	AIR PRODUCTS&CHEM	009158106			7/16/2012		11/2/2012	72,675	73,889				0	-1,214
50	X	WHFIT - SALE	31403DDX4			9/15/2008		3/21/2012	48,687	45,482				0	3,205
51	X	PRINCIPAL PAYDOWN	31403DDX4			3/26/2012		3/26/2012	1,416	1,416				0	0
52	X	PRINCIPAL PAYDOWN	31410FVW2			2/27/2012		2/27/2012	283	283				0	0
53	X	WHFIT - SALE	31410FVW2			6/21/2007		3/21/2012	10,387	9,191				0	1,196
54	X	PRINCIPAL PAYDOWN	31410FVW2			3/26/2012		3/26/2012	333	333				0	0
55	X	PRINCIPAL PAYDOWN	31415MFQ3			2/27/2012		2/27/2012	249	249				0	0
56	X	WHFIT - SALE	31415MFQ3			11/7/2008		3/21/2012	6,650	6,141				0	509
57	X	PRINCIPAL PAYDOWN	31415MFQ3			3/26/2012		3/26/2012	344	344				0	0
58	X	PRINCIPAL PAYDOWN	31416BTW8			2/27/2012		2/27/2012	392	392				0	0
59	X	WHFIT - SALE	31416BTW8			6/19/2009		3/21/2012	13,466	12,964				0	502
60	X	PRINCIPAL PAYDOWN	31416BTW8			3/26/2012		3/26/2012	416	416				0	0
61	X	PRINCIPAL PAYDOWN	31417VN66			2/27/2012		2/27/2012	1,804	1,804				0	0
62	X	WHFIT - SALE	31417VN66			11/9/2011		3/21/2012	9,078	9,085				0	-7
63	X	WHFIT - SALE	31417VN66			1/26/2010		3/21/2012	55,867	53,404				0	2,463
64	X	PRINCIPAL PAYDOWN	31417VN66			3/26/2012		3/26/2012	2,319	2,319				0	0
65	X	PRINCIPAL PAYDOWN	31417YUH8			2/27/2012		2/27/2012	1,220	1,220				0	0
66	X	WHFIT - SALE	31417YUH8			12/13/2010		3/21/2012	32,060	30,437				0	1,623
67	X	PRINCIPAL PAYDOWN	31417YUH8			3/26/2012		3/26/2012	1,145	1,145				0	0
68	X	FIRST EAGLE	32008F606			11/17/2009		10/2/2012	38	30				0	8

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

	Amount
Long Term CG Distributions	40,791
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	10,630,468	10,081,891	548,577
Other sales	583,098	570,380	12,718

	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	FIRST EAGLE	32008F606			6/14/2012		10/2/2012	1	1				0	0
70	X	FIRST EAGLE	32008F606			11/17/2009		10/2/2012	39,960	32,464				0	7,496
71	X	FORD MOTOR CO	345370860			5/23/2012		7/5/2012	34,576	37,715				0	-3,139
72	X	FORD MOTOR CO	345370860			3/20/2012		7/5/2012	26,448	34,924				0	-8,476
73	X	FORD MOTOR CO	345370860			5/22/2012		7/5/2012	3,531	3,822				0	-291
74	X	FORD MOTOR CO	345370860			4/3/2012		7/5/2012	1,583	2,105				0	-522
75	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/4/2012		12/7/2012	57,038	72,956				0	-15,918
76	X	ISHARES IBOXX $	464287242			3/28/2012		8/8/2012	25,655	24,763				0	892
77	X	ISHARES IBOXX $	464287242			11/14/2012		12/17/2012	15,145	15,228				0	-83
78	X	ISHARES S&P CON ALLOCATI	464289883			1/30/2012		3/20/2012	271,556	269,481				0	2,075
79	X	ISHARES HIGH DIV EQ FUND	46429B663			3/13/2012		5/17/2012	96,604	96,769				0	-165
80	X	ISHARES HIGH DIV EQ FUND	46429B663			3/13/2012		5/23/2012	70,189	71,060				0	-871
81	X	ISHARES HIGH DIV EQ FUND	46429B663			3/13/2012		6/6/2012	72,947	73,178				0	-231
82	X	ISHARES HIGH DIV EQ FUND	46429B663			3/28/2012		6/14/2012	40,607	39,506				0	1,101
83	X	ISHARES HIGH DIV EQ FUND	46429B663			3/13/2012		6/14/2012	106,974	104,385				0	2,589
84	X	IVY ASSET STRATEGY	466001864			9/22/2011		10/2/2012	28,808	25,132				0	3,676
85	X	IVY ASSET STRATEGY	466001864			5/22/2012		10/2/2012	0	0				0	0
86	X	JPMORGAN CHASE & CO	46625HBV1			11/10/2008		3/21/2012	21,436	17,867				0	3,569
87	X	JPMORGAN CHASE & CO	46625HHZ6			2/1/2012		3/21/2012	11,510	11,515				0	-5
88	X	JOHN BEAN TECHNOLOGIES	477839104			10/14/2004		12/21/2012	383	80				0	303
89	X	JOHNSON AND JOHNSON CO	478160104			8/18/2010		9/4/2012	30,073	26,698				0	3,375
90	X	JOHNSON AND JOHNSON CO	478160104			10/13/2010		9/4/2012	10,182	9,605				0	577
91	X	JOHNSON AND JOHNSON CO	478160104			1/31/2011		9/4/2012	11,193	9,974				0	1,219
92	X	JOHNSON AND JOHNSON CO	478160104			10/19/2011		9/4/2012	8,766	8,262				0	504
93	X	JOHNSON AND JOHNSON CO	478160104			12/21/2011		9/4/2012	31,287	30,074				0	1,213
94	X	JOHNSON AND JOHNSON CO	478160104			4/3/2012		9/4/2012	13,418	13,111				0	307
95	X	JOHNSON AND JOHNSON CO	478160104			12/13/2010		9/4/2012	8,698	7,984				0	714
96	X	KIMBERLY CLARK	494368103			1/10/2011		12/26/2012	61,319	46,241				0	15,078
97	X	KIMBERLY CLARK	494368103			10/19/2011		12/26/2012	5,430	4,675				0	755
98	X	KIMBERLY CLARK	494368103			12/21/2011		12/26/2012	34,753	30,305				0	4,448
99	X	KIMBERLY CLARK	494368103			4/3/2012		12/26/2012	13,701	12,247				0	1,454
100	X	KIMBERLY CLARK	494368103			12/21/2012		12/26/2012	2,005	2,029				0	-24
101	X	KIMBERLY CLARK	494368103			1/31/2011		12/26/2012	8,939	6,947				0	1,992
102	X	LOOMIS SAYLES BOND FD	543495840			8/8/2012		11/14/2012	2	2				0	0
103	X	LOOMIS SAYLES BOND FD	543495840			8/8/2012		11/14/2012	232,125	228,403				0	3,722
104	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		3/21/2012	10,958	11,299				0	-341
105	X	MARKET VECTORS ETF TR	57060U100			9/22/2011		11/6/2012	30,866	37,564				0	-6,698
106	X	MCDONALDS CORP COM	580135101			10/13/2010		12/6/2012	5,963	5,159				0	804
107	X	MCDONALDS CORP COM	580135101			8/18/2010		12/6/2012	31,569	26,558				0	5,011
108	X	MEDTRONIC INC COM	585055106			12/13/2010		12/6/2012	1,937	1,665				0	272
109	X	MEDTRONIC INC COM	585055106			10/13/2010		12/6/2012	17,053	13,630				0	3,423
110	X	MEDTRONIC INC COM	585055106			8/18/2010		12/6/2012	30,569	26,722				0	3,847
111	X	METLIFE INC COM	59156R108			5/7/2012		10/4/2012	76,495	75,792				0	703
112	X	METLIFE INC COM	59156R108			6/1/2012		10/4/2012	12,102	9,731				0	2,371
113	X	MICROSOFT CORP	594918104			8/2/2011		11/6/2012	60,325	55,518				0	4,807
114	X	MICROSOFT CORP	594918104			8/3/2011		11/6/2012	11,087	9,976				0	1,111
115	X	NESTLE S A REP RG SH ADR	641069406			3/19/2004		12/21/2012	34,593	13,578				0	21,015
116	X	CREDIT SUISSE FB USA INC	22541LAC7			5/3/2010		1/17/2012	10,000	10,000				0	0
117	X	DEERE CO	244199105			10/19/2011		10/4/2012	25,649	21,860				0	3,789
118	X	DEERE CO	244199105			11/17/2009		10/4/2012	50,552	30,066				0	20,486
119	X	DIRECTV HLDG/FIN INC	25459HAY1			9/6/2011		3/21/2012	10,463	10,460				0	3
120	X	DIRECTV HLDG/FIN INC	25459HAY1			3/7/2012		3/21/2012	6,278	6,343				0	-65
121	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		12/17/2012	2	2				0	0
122	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		12/17/2012	4,175	4,169				0	6
123	X	DOUBLELINE TOTAL RETURN	258620103			6/15/2010		12/17/2012	12,086	11,183				0	903
124	X	DOUBLELINE TOTAL RETURN	258620103			6/2/2010		12/17/2012	13,737	12,637				0	1,100
125	X	DOUBLELINE CORE FIXED	258620301			11/30/2012		12/17/2012	2,781	2,798				17	0
126	X	DOUBLELINE CORE FIXED	258620301			11/30/2012		12/17/2012	11	11				0	0
127	X	DOUBLELINE CORE FIXED	258620301			10/4/2011		12/17/2012	27,205	26,247				0	958
128	X	DOUBLELINE CORE FIXED	258620301			12/5/2012		12/17/2012	2	2				0	0
129	X	DOW CHEMICAL CO/THE	260543CF8			2/1/2012		3/21/2012	10,249	10,534				0	-285
130	X	EATON CORP	278058102			11/1/2011		5/23/2012	63,669	66,532				0	-2,863
131	X	EATON CORP	278058102			12/21/2011		5/23/2012	30,816	31,367				0	-551
132	X	EATON CORP	278058102			11/5/2012		12/3/2012	78,066	75,610				0	2,456
133	X	EATON CORP	278058102			11/2/2012		12/3/2012	68,100	65,595				0	2,505
134	X	EKSPORTFINANS A/S	28264QR63			1/6/2010		3/21/2012	9,423	9,905				0	-482
135	X	EMERSON ELEC CO	291011104			6/1/2012		7/16/2012	8,948	9,151				0	-203
136	X	EMERSON ELEC CO	291011104			10/19/2011		7/16/2012	11,856	12,606				0	-750

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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	40,791	Capital Gains/Losses	10,630,468	10,081,891	548,577
Short Term CG Distributions	0	Other sales	583,098	570,380	12,718

	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	EMERSON ELEC CO	291011104			12/21/2011		7/16/2012	30,603	31,878				0	-1,275
138	X	EMERSON ELEC CO	291011104			4/3/2012		7/16/2012	3,535	4,116				0	-581
139	X	EMERSON ELEC CO	291011104			10/14/2011		7/16/2012	49,305	52,090				0	-2,785
140	X	EXXON MOBIL CORP COM	30231G102			8/18/2010		12/6/2012	38,583	26,696				0	11,887
141	X	EXXON MOBIL CORP COM	30231G102			10/13/2010		12/6/2012	4,103	3,055				0	1,048
142	X	UAM FPA CRESCENT PORT	30254T759			11/17/2009		10/2/2012	26,458	22,701				0	3,757
143	X	UAM FPA CRESCENT PORT	30254T759			12/18/2009		10/2/2012	726	648				0	78
144	X	UAM FPA CRESCENT PORT	30254T759			11/17/2009		10/2/2012	9	8				0	1
145	X	UAM FPA CRESCENT PORT	30254T759			5/3/2012		10/2/2012	17	16				0	1
146	X	FACTSET RESH SYS INC	303075105			10/14/2004		12/21/2012	2,231	836				0	1,395
147	X	PRINCIPAL PAYDOWN	312945ZD3			2/15/2012		2/15/2012	654	654				0	0
148	X	PRINCIPAL PAYDOWN	312945ZD3			3/15/2012		3/15/2012	787	787				0	0
149	X	WHFIT - SALE	312945ZD3			2/15/2011		3/21/2012	51,890	48,560				0	3,330
150	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/7/2009		3/21/2012	36,887	35,864				0	1,023
151	X	FEDERAL NATL MTG ASSOC	31359MS61			8/7/2009		3/21/2012	5,884	5,320				0	564
152	X	FEDERAL NATL MTG ASSOC	31359MS61			11/7/2008		3/21/2012	23,534	20,476				0	3,058
153	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		3/21/2012	37,896	38,508				0	-612
154	X	PRINCIPAL PAYDOWN	31368HM42			2/27/2012		2/27/2012	736	736				0	0
155	X	WHFIT - SALE	31368HM42			9/13/2010		3/21/2012	24,986	24,605				0	381
156	X	PRINCIPAL PAYDOWN	31368HM42			3/26/2012		3/26/2012	855	855				0	0
157	X	PRINCIPAL PAYDOWN	3138A2CF4			2/27/2012		2/27/2012	366	366				0	0
158	X	WHFIT - SALE	3138A2CF4			3/10/2011		3/21/2012	17,866	17,185				0	681
159	X	PRINCIPAL PAYDOWN	3138A2CF4			3/26/2012		3/26/2012	380	380				0	0
160	X	PRINCIPAL PAYDOWN	3138A7FZ6			2/27/2012		2/27/2012	353	353				0	0
161	X	WHFIT - SALE	3138A7FZ6			3/17/2011		3/21/2012	18,038	17,482				0	556
162	X	PRINCIPAL PAYDOWN	3138A7FZ6			3/26/2012		3/26/2012	584	584				0	0
163	X	PRINCIPAL PAYDOWN	3138AJK50			2/27/2012		2/27/2012	276	276				0	0
164	X	WHFIT - SALE	3138AJK50			10/21/2011		3/21/2012	9,440	9,420				0	20
165	X	PRINCIPAL PAYDOWN	3138AJK50			3/26/2012		3/26/2012	389	389				0	0
166	X	FEDERAL NATL MTG ASSOC	31398AH54			3/25/2010		2/1/2012	30,045	29,889				0	156
167	X	PRINCIPAL PAYDOWN	31402CPL0			2/27/2012		2/27/2012	1,051	1,051				0	0
168	X	WHFIT - SALE	31402CPL0			12/15/2008		3/21/2012	35,669	33,800				0	1,869
169	X	PRINCIPAL PAYDOWN	31402CPL0			3/26/2012		3/26/2012	1,219	1,219				0	0
170	X	PRINCIPAL PAYDOWN	31402DF70			2/27/2012		2/27/2012	610	610				0	0
171	X	WHFIT - SALE	31402DF70			7/16/2008		3/21/2012	31,059	28,502				0	2,557
172	X	PRINCIPAL PAYDOWN	31402DF70			3/26/2012		3/26/2012	658	658				0	0
173	X	PRINCIPAL PAYDOWN	31403DDX4			2/27/2012		2/27/2012	1,186	1,186				0	0
174	X	GAP INC DELAWARE	364760108			10/12/2011		3/26/2012	75,947	51,206				0	24,741
175	X	GAP INC DELAWARE	364760108			10/19/2011		3/26/2012	21,469	14,428				0	7,041
176	X	GAP INC DELAWARE	364760108			12/21/2011		3/26/2012	43,717	30,269				0	13,448
177	X	GENERAL ELEC CAP CORP	36962G5C4			9/6/2011		3/21/2012	11,512	11,102				0	410
178	X	GENERAL MILLS	370334104			1/10/2011		3/1/2012	48,758	46,253				0	2,505
179	X	GENERAL MILLS	370334104			1/31/2011		3/1/2012	9,797	9,005				0	792
180	X	GENERAL MILLS	370334104			10/19/2011		3/1/2012	3,532	3,712				0	-180
181	X	GENERAL MILLS	370334104			12/21/2011		3/1/2012	29,658	31,203				0	-1,545
182	X	GENERAL MILLS	370334104			5/23/2012		9/18/2012	72,889	71,630				0	1,259
183	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		3/21/2012	10,680	11,207				0	-527
184	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			10/21/2011		3/21/2012	11,002	11,041				0	-39
185	X	GOLDMAN SACHS GROUP IN(	38143UAB7			2/26/2009		3/21/2012	10,498	9,288				0	1,210
186	X	OAKMARK GLOBAL SELECT	413838822			7/16/2012		11/6/2012	20,106	18,276				0	1,830
187	X	OAKMARK GLOBAL SELECT	413838822			10/1/2012		11/6/2012	5	5				0	0
188	X	HARTFORD FLOATING RATE	416649804			11/30/2012		12/17/2012	1,854	1,857				4	1
189	X	HARTFORD FLOATING RATE	416649804			3/19/2012		12/17/2012	13,137	12,939				0	198
190	X	HARTFORD FLOATING RATE	416649804			3/19/2012		12/17/2012	5	5				0	0
191	X	HARTFORD FLOATING RATE	416649804			11/30/2012		12/17/2012	4	4				0	0
192	X	HESS CORP	42809H107			2/9/2012		7/5/2012	48,162	68,769				0	-20,607
193	X	HESS CORP	42809H107			5/22/2012		7/5/2012	8,967	9,270				0	-303
194	X	HESS CORP	42809H107			4/3/2012		7/5/2012	7,235	9,669				0	-2,434
195	X	HESS CORP	42809H107			6/1/2012		7/5/2012	9,277	8,941				0	336
196	X	HONEYWELL INTL INC DEL	438516106			10/14/2011		12/6/2012	50,413	40,534				0	9,879
197	X	HUB GROUP INC CL A	443320106			4/14/2005		12/21/2012	1,314	588				0	726
198	X	HUB GROUP INC CL A	443320106			4/11/2005		12/21/2012	657	302				0	355
199	X	IVA WORLDWIDE	45070A206			11/17/2009		10/2/2012	29,203	27,084				0	2,119
200	X	IVA WORLDWIDE	45070A206			4/27/2012		10/2/2012	4	4				0	0
201	X	IVA WORLDWIDE	45070A206			11/17/2009		11/6/2012	1	1				0	0
202	X	IVA WORLDWIDE	45070A206			11/17/2009		11/6/2012	2,825	2,609				0	216
203	X	IVA WORLDWIDE	45070A206			4/27/2012		11/6/2012	7	7				0	0
204	X	ILLINOIS TOOL WORKS INC	452308109			2/1/2012		7/16/2012	94,285	102,283				0	-7,998

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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	40,791	Capital Gains/Losses	10,630,468	10,081,891	548,577
Short Term CG Distributions	0	Other sales	583,098	570,380	12,718

	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	ILLINOIS TOOL WORKS INC	452308109			4/3/2012		7/16/2012	4,150	4,680				0	-530
206	X	INTL PAPER CO	460146CG6			2/1/2012		3/21/2012	10,515	10,825				0	-310
207	X	ISHARES CORE TOTAL U S	464287226			6/24/2011		1/30/2012	208,998	203,451				0	5,547
208	X	ISHARES CORE TOTAL U S	464287226			8/11/2011		3/19/2012	187,586	187,707				0	-121
209	X	ISHARES CORE TOTAL U S	464287226			6/24/2011		3/19/2012	436	431				0	5
210	X	ISHARES CORE TOTAL U S	464287226			8/19/2011		3/27/2012	402,007	403,370				0	-1,363
211	X	ISHARES CORE TOTAL U S	464287226			8/11/2011		3/27/2012	210,982	209,848				0	1,134
212	X	ISHARES IBOXX $	464287242			9/7/2011		3/19/2012	154,062	153,146				0	916
213	X	ISHARES IBOXX $	464287242			9/22/2011		8/8/2012	373,912	354,911				0	19,001
214	X	ISHARES IBOXX $	464287242			9/7/2011		8/8/2012	52,269	49,534				0	2,735
215	X	NESTLE S A REP RG SH ADR	641069406			11/5/2004		12/21/2012	9,846	3,834				0	6,012
216	X	NEUBERGER BERMAN EQUIT	641224498			9/2/2011		6/22/2012	107,193	106,516				0	677
217	X	NEUBERGER BERMAN EQUIT	641224498			9/9/2011		6/22/2012	46,831	45,902				0	929
218	X	NEUBERGER BERMAN EQUIT	641224498			9/9/2011		6/22/2012	2	2				0	0
219	X	NEUBERGER BERMAN EQUIT	641224498			4/27/2012		6/22/2012	3	3				0	0
220	X	NEUBERGER BERMAN EQUIT	641224498			10/19/2011		6/29/2012	42,149	39,998				0	2,151
221	X	NEUBERGER BERMAN EQUIT	641224498			9/9/2011		6/29/2012	9	9				0	0
222	X	NEUBERGER BERMAN EQUIT	641224498			9/9/2011		6/29/2012	5,355	5,124				0	231
223	X	NEUBERGER BERMAN EQUIT	641224498			10/19/2011		6/29/2012	11	11				0	0
224	X	NEUBERGER BERMAN EQUIT	641224498			1/5/2012		6/29/2012	131,972	128,605				0	3,367
225	X	NEUBERGER BERMAN EQUIT	641224498			4/27/2012		6/29/2012	11	11				0	0
226	X	NEUBERGER BERMAN EQUIT	641224498			4/27/2012		6/29/2012	41,307	41,669				0	-362
227	X	NORFOLK SOUTHERN CORP	655844108			10/2/2012		11/2/2012	68,255	71,581				0	-3,326
228	X	NUVEEN TRADEWINDS VALU	67064Y636			10/29/2010		3/13/2012	33	32				0	1
229	X	NUVEEN TRADEWINDS VALU	67064Y636			3/5/2010		3/13/2012	19,045	17,970				0	1,075
230	X	NUVEEN TRADEWINDS VALU	67064Y636			10/19/2011		3/13/2012	33	35				0	-2
231	X	NUVEEN TRADEWINDS VALU	67064Y636			11/17/2009		3/13/2012	81,024	73,721				0	7,303
232	X	NUVEEN TRADEWINDS VALU	67064Y636			3/8/2010		3/13/2012	33	31				0	2
233	X	NUVEEN TRADEWINDS VALU	67064Y636			6/16/2010		3/13/2012	36,212	34,080				0	2,132
234	X	NUVEEN TRADEWINDS VALU	67064Y636			10/29/2010		3/13/2012	28,831	29,975				0	-1,144
235	X	NUVEEN TRADEWINDS VALU	67064Y636			1/11/2011		3/13/2012	45,076	47,972				0	-2,896
236	X	NUVEEN TRADEWINDS VALU	67064Y636			1/11/2011		3/13/2012	33	35				0	-2
237	X	NUVEEN TRADEWINDS VALU	67064Y636			1/31/2011		3/13/2012	46,855	49,982				0	-3,127
238	X	NUVEEN TRADEWINDS VALU	67064Y636			10/19/2011		3/13/2012	64,582	64,971				0	-389
239	X	NUVEEN TRADEWINDS VALU	67064Y636			10/19/2011		3/13/2012	23	23				0	0
240	X	OCCIDENTAL PETE CORP CA	674599105			5/23/2012		12/5/2012	67,439	72,398				0	-4,959
241	X	USD ONTARIO PROVINCE	683234B31			7/13/2010		1/20/2012	10,000	10,000				0	0
242	X	ORACLE CORP/OZARK HLDG	68402LAC8			7/16/2009		3/21/2012	11,445	10,337				0	1,108
243	X	PNC FINCL SERVICES GROUF	693475105			10/4/2012		11/5/2012	65,212	72,540				0	-7,328
244	X	PAYCHEX INC	704326107			12/21/2011		1/4/2012	30,879	30,063				0	816
245	X	PAYCHEX INC	704326107			10/13/2010		1/4/2012	10,353	9,475				0	878
246	X	PAYCHEX INC	704326107			12/13/2010		1/4/2012	3,912	3,992				0	-80
247	X	PAYCHEX INC	704326107			1/31/2011		1/4/2012	5,628	6,006				0	-378
248	X	PAYCHEX INC	704326107			8/18/2010		1/4/2012	31,330	26,735				0	4,595
249	X	PAYCHEX INC	704326107			10/19/2011		1/4/2012	17,697	16,774				0	923
250	X	PAYCHEX INC	704326107			5/23/2012		12/6/2012	8,812	8,050				0	762
251	X	PEPSICO INC	713448108			1/4/2012		3/1/2012	92,903	99,048				0	-6,145
252	X	PEPSICO INC	713448BG2			11/21/2008		3/21/2012	10,375	10,017				0	358
253	X	PFIZER INC	717081DA8			7/21/2009		3/21/2012	16,986	15,919				0	1,067
254	X	PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		12/17/2012	8	7				0	1
255	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		6/12/2012	4	4				0	0
256	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		6/12/2012	12	12				0	0
257	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		6/12/2012	30	31				0	-1
258	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		7/6/2012	1	1				0	0
259	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		7/6/2012	4	4				0	0
260	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		7/6/2012	12	13				0	-1
261	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		7/6/2012	31	32				0	-1
262	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		8/10/2012	1	1				0	0
263	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		8/10/2012	4	4				0	0
264	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		8/10/2012	12	13				0	-1
265	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		8/10/2012	31	32				0	-1
266	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		9/12/2012	1	1				0	0
267	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		9/12/2012	4	4				0	0
268	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		9/12/2012	12	12				0	0
269	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		9/12/2012	32	30				0	2
270	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		10/8/2012	1	1				0	0
271	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		10/8/2012	5	4				0	1
272	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		10/8/2012	14	13				0	1

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

	Amount
Long Term CG Distributions	40,791
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	10,630,468	10,081,891	548,577
Other sales	583,098	570,380	12,718

	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	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		10/8/2012	35	33				0	2
274	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		11/19/2012	1	1				0	0
275	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		11/19/2012	4	4				0	0
276	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		11/19/2012	12	12				0	0
277	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		11/19/2012	32	31				0	1
278	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		12/11/2012	1	1				0	0
279	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		12/11/2012	4	4				0	0
280	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		12/11/2012	12	12				0	0
281	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		12/11/2012	31	30				0	1
282	X	SANDISK CORP INC	80004C101			5/17/2012		7/5/2012	78,945	72,082				0	6,863
283	X	SCHLUMBERGER LTD	806857108			9/29/2004		12/21/2012	16,769	8,083				0	8,686
284	X	SCHLUMBERGER LTD	806857108			12/16/2004		12/21/2012	11,878	5,590				0	6,288
285	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		3/21/2012	10,667	10,146				0	521
286	X	TCW EMERGING	87234N765			3/27/2012		11/14/2012	0	0				0	0
287	X	TCW EMERGING	87234N765			3/27/2012		11/14/2012	228,719	217,863				0	10,856
288	X	TCW TOTAL RETURN	87234N880			6/11/2012		12/17/2012	25,888	24,759				0	1,129
289	X	TCW TOTAL RETURN	87234N880			11/30/2012		12/17/2012	4,110	4,095				0	15
290	X	TCW TOTAL RETURN	87234N880			11/30/2012		12/17/2012	2	2				0	0
291	X	TARGET CORP	87612EAH9			11/12/2008		2/1/2012	10,040	10,003				0	37
292	X	TARGET CORP	87612EAZ9			1/12/2012		3/21/2012	10,868	10,999				0	-131
293	X	TECHNE CORP	878377100			3/30/2004		12/21/2012	3,412	1,961				0	1,451
294	X	TIFFANY & CO NEW	886547108			6/6/2012		12/5/2012	74,693	72,247				0	2,446
295	X	PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		12/17/2012	27,472	26,034				0	1,438
296	X	PIMCO TOTAL RETURN FUND	72201M552			11/30/2012		12/17/2012	2,518	2,591				73	0
297	X	PIMCO TOTAL RETURN FUND	72201M552			12/12/2012		12/17/2012	2	2				0	0
298	X	PIMCO GLOBAL MULTI	72201P605			1/20/2010		9/19/2012	126,065	120,005				0	6,060
299	X	PIMCO GLOBAL MULTI	72201P605			3/5/2010		9/19/2012	23,102	21,991				0	1,111
300	X	PIMCO GLOBAL MULTI	72201P605			4/6/2010		9/19/2012	40,134	38,997				0	1,137
301	X	PIMCO GLOBAL MULTI	72201P605			10/29/2010		9/19/2012	29,218	29,995				0	-777
302	X	PIMCO GLOBAL MULTI	72201P605			10/29/2010		9/19/2012	12	11				0	1
303	X	PIMCO GLOBAL MULTI	72201P605			1/31/2011		9/19/2012	60,102	59,999				0	103
304	X	PIMCO GLOBAL MULTI	72201P605			10/19/2011		9/19/2012	51,272	49,995				0	1,277
305	X	PIMCO GLOBAL MULTI	72201P605			3/28/2012		9/19/2012	0	0				0	0
306	X	PIMCO GLOBAL MULTI	72201P605			3/28/2012		9/19/2012	12	12				0	0
307	X	PIMCO GLOBAL MULTI	72201P605			3/28/2012		9/19/2012	63,574	61,773				0	1,801
308	X	POWER ASSETS HLDGS LTD	739197200			3/18/2004		12/21/2012	22,989	12,128				0	10,861
309	X	PROCTER & GAMBLE CO	742718109			7/22/2011		2/1/2012	55,779	56,486				0	-707
310	X	PROCTER & GAMBLE CO	742718109			10/19/2011		2/1/2012	10,165	10,409				0	-244
311	X	PROCTER & GAMBLE CO	742718109			12/21/2011		2/1/2012	26,682	27,743				0	-1,061
312	X	RLI CORP ILLINOIS COM	749607107			10/14/2004		12/21/2012	2,743	1,596				0	1,147
313	X	RAYTHEON CO DELAWARE N	755111507			3/1/2012		10/2/2012	111,627	104,263				0	7,364
314	X	RAYTHEON CO DELAWARE N	755111507			4/3/2012		10/2/2012	4,112	3,945				0	167
315	X	REGAL BELOIT CORP WIS	758750103			10/14/2004		12/21/2012	4,809	1,605				0	3,204
316	X	RITCHIE BROS AUCTIONEERS	767744105			10/14/2004		12/21/2012	1,457	707				0	750
317	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2004		12/21/2012	20,900	10,205				0	10,695
318	X	ROCHE HLDG LTD SPN ADR	771195104			2/8/2005		12/21/2012	10,146	5,031				0	5,115
319	X	ROLLINS INC	775711104			3/14/2005		12/21/2012	22	8				0	14
320	X	ROLLINS INC	775711104			3/15/2005		12/21/2012	1,763	606				0	1,157
321	X	AT&T INC	78387GAP8			10/29/2009		3/21/2012	11,016	10,381				0	635
322	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		1/11/2012	12	13				0	-1
323	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		1/11/2012	31	32				0	-1
324	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		2/14/2012	30	29				0	1
325	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		2/14/2012	12	12				0	0
326	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		3/13/2012	12	12				0	0
327	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		3/13/2012	31	30				0	1
328	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		4/10/2012	4	4				0	0
329	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		4/10/2012	13	14				0	-1
330	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		4/10/2012	34	34				0	0
331	X	WHFIT - TRUST ASSET SALE	78463V107			4/3/2012		5/16/2012	5	5				0	0
332	X	WHFIT - TRUST ASSET SALE	78463V107			8/8/2011		5/16/2012	14	15				0	-1
333	X	WHFIT - TRUST ASSET SALE	78463V107			10/19/2011		5/16/2012	36	38				0	-2
334	X	WHFIT - TRUST ASSET SALE	78463V107			5/22/2012		6/12/2012	12,719					0	12,719
335	X	TIME WARNER CABLE INC	88732JAX6			9/6/2011		3/21/2012	22,704	22,577				0	127
336	X	TOWERS WATSON & CO CL A	891894107			10/14/2004		12/21/2012	3,488	1,580				0	1,908
337	X	U S TREASURY BOND	912810EQ7			6/4/2008		3/21/2012	6,887	5,729				0	1,158
338	X	U S TREASURY BOND	912810EQ7			8/7/2009		3/21/2012	13,774	11,590				0	2,184
339	X	U S TRSY INFLATION BOND	912810FR4			2/3/2009		3/21/2012	12,246	9,485				0	2,761
340	X	U S TREASURY BOND	912810PT9			12/20/2007		3/21/2012	6,287	5,226				0	1,061

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

	Amount
Long Term CG Distributions	40,791
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	10,630,468	10,081,891	548,577
Other sales	583,098	570,380	12,718

	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	U S TREASURY BOND	912810PT9			8/7/2009		3/21/2012	6,287	5,127				0	1,160
342	X	U S TREASURY BOND	912810PX0			10/29/2009		2/1/2012	15,578	12,299				0	3,279
343	X	U S TREASURY BOND	912810PX0			10/29/2009		3/7/2012	22,965	18,448				0	4,517
344	X	U S TREASURY BOND	912810QH4			7/12/2010		3/21/2012	11,931	10,567				0	1,364
345	X	U S TREASURY NOTE	912828KQ2			6/19/2009		3/21/2012	38,277	33,127				0	5,150
346	X	U S TREASURY NOTE	912828ND8			7/12/2010		3/21/2012	22,327	20,649				0	1,678
347	X	U S TREASURY NOTE	912828NT3			10/28/2010		3/21/2012	20,934	19,898				0	1,036
348	X	U S TREASURY NOTE	912828PA2			10/28/2010		3/21/2012	41,000	39,749				0	1,251
349	X	U S TREASURY NOTE	912828RU6			12/6/2011		3/21/2012	21,787	21,938				0	-151
350	X	UNITED TECHS CORP COM	913017109			12/8/2010		5/23/2012	42,700	45,000				0	-2,300
351	X	UNITED TECHS CORP COM	913017109			1/31/2011		5/23/2012	6,301	6,976				0	-675
352	X	UNITED TECHS CORP COM	913017109			10/19/2011		5/23/2012	15,414	15,528				0	-114
353	X	UNITED TECHS CORP COM	913017109			12/21/2011		5/23/2012	31,930	31,894				0	36
354	X	UNITED TECHS CORP COM	913017109			4/3/2012		5/23/2012	2,275	2,560				0	-285
355	X	UNITED TECHS CORP COM	913017109			9/4/2012		12/5/2012	70,844	69,360				0	1,484
356	X	VALERO ENERGY CORP NEW	91913Y100			5/23/2012		10/4/2012	106,937	72,404				0	34,533
357	X	VERIZON COMMUNICATIONS	92343VAX2			9/6/2011		3/21/2012	21,089	20,994				0	95
358	X	WAL-MART STORES INC	931142103			8/15/2011		12/6/2012	60,289	41,816				0	18,473
359	X	WALGREEN CO	931422109			8/4/2010		3/1/2012	40,562	35,490				0	5,072
360	X	WALGREEN CO	931422109			10/29/2010		3/1/2012	1,801	1,879				0	-78
361	X	WALGREEN CO	931422109			1/31/2011		3/1/2012	2,390	2,975				0	-585
362	X	WALGREEN CO	931422109			10/19/2011		3/1/2012	18,202	18,857				0	-655
363	X	WALGREEN CO	931422109			12/21/2011		3/1/2012	33,687	34,355				0	-668
364	X	WASTE CONNECTIONS INC	941053100			3/30/2004		12/21/2012	4,222	1,511				0	2,711
365	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		3/21/2012	16,724	17,102				0	-378
366	X	WISDOMTREE EQUITY INCOM	97717W208			9/26/2011		9/6/2012	38,355	31,444				0	6,911
367	X	WISDOMTREE EQUITY INCOM	97717W208			9/26/2011		12/6/2012	249,624	218,378				0	31,246
368	X	WISDOMTREE EQUITY INCOM	97717W208			10/19/2011		12/6/2012	67,191	58,958				0	8,233
369	X	WISDOMTREE EQUITY INCOM	97717W208			4/3/2012		12/6/2012	11,914	11,611				0	303
370	X	WISDOMTREE EMERGING MR	97717W315			11/17/2009		9/6/2012	22,236	20,744				0	1,492
371	X	WISDOMTREE TRUST JAPAN	97717W851			3/21/2012		7/16/2012	120,665	138,128				0	-17,463
372	X	WISDOMTREE TRUST JAPAN	97717W851			4/3/2012		7/16/2012	8,729	9,959				0	-1,230
373	X	WISDOMTREE TRUST JAPAN	97717W851			5/22/2012		7/16/2012	9,496	9,469				0	27
374	X	WISDOMTREE TRUST JAPAN	97717W851			6/1/2012		7/16/2012	11,574	10,912				0	662
375			73HG29995			12/31/2012		3/26/2013	583,098	570,380					12,718

Part I, Line 11 (990-PF) - Other Income

		-10,404	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Partnership Income	-10,404		

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

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

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

		88,907	53,344	0	35,5
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only
1	MERRILL LYNCH FEES AS AGENT	88,907	53,344		35,56

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

		7,809	4,705	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREGIN TAX WITHHELD	4,705	4,705		
2	ESTIMATED EXCISE PAYMENTS	3,104			

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

		976	976	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	917	917		
2	PARTNERSHIP DEDUCTIONS	59	59		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	129,605
2	PY LATE POSTING MUTUAL FUNDS	2	3,633
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,597
4	FEDERAL EXCISE TAX REFUND	4	983
6	Total	6	135,818

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

1	BOND AMORTIZATION	1	920
2	COST BASIS ADJUSTMENT	2	39,829
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	130,374
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	12,718
5	CY LATE POSTING MUTUAL FUNDS	5	3,954
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	524
7	Total	7	188,319

5/14/2013 3 08 14 PM - JSD - PGC - RUESCH FAMILY FDN-HOLDING ACCT

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

	Amount
Long Term CG Distributions	40 791
Short Term CG Distributions	0

						10,589 677	0	94	10 081 985	507,786	0	0	0	507,786
	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	ALPS ALERIAN MLP ETF	00162Q866		9/9/2011	7/20/2012	27 937		0	25 210	2 727	0	0	0	2 727
2	ALPS ALERIAN MLP ETF	00162Q866		8/19/2011	7/20/2012	57 082		0	50 025	7 057	0	0	0	7 057
3	ALPS ALERIAN MLP ETF	00162Q866		10/19/2011	8/10/2012	32 217		0	29 882	2,335	0	0	0	2 335
4	ALPS ALERIAN MLP ETF	00162Q866		12/14/2011	8/10/2012	22 544		0	21,317	1,227	0	0	0	1 227
5	ALPS ALERIAN MLP ETF	00162Q866		9/9/2011	8/10/2012	83 228		0	75,342	7,886	0	0	0	7,886
6	ALPS ALERIAN MLP ETF	00162Q866		12/14/2011	9/19/2012	75,886		0	70,364	5,522	0	0	0	5,522
7	ALPS ALERIAN MLP ETF	00162Q866		12/14/2011	11/6/2012	2 193		0	2 026	167	0	0	0	167
8	ABBOTT LABS	002824100		1/10/2011	12/6/2012	46 576		0	34 939	11,637	0	0	0	11 637
9	AIR PRODUCTS&CHEM	009158106		3/1/2012	5/23/2012	90 101		0	104,459	-14 358	0	0	0	-14 358
10	AMERICAN INTERNATIONAL	026874784		2/15/2012	11/6/2012	14 432		0	27 000	-12 568	0	0	0	-12,568
11	ANHEUSER BUSCH INBEV WOR	03523TAL2		7/13/2010	3/21/2012	5 061		0	5 038	23	0	0	0	23
12	ARTIO GLOBAL HIGH INCOME	04315J860		10/21/2011	6/11/2012	101 329		0	102 107	-778	0	0	0	-778
13	ARTIO GLOBAL HIGH INCOME	04315J860		4/3/2012	6/11/2012	184		0	1 150	-966	0	0	0	-966
14	ARTIO GLOBAL HIGH INCOME	04315J860		10/21/2011	6/11/2012	1		0	1	0	0	0	0	0
15	ARTIO GLOBAL HIGH INCOME	04315J860		1/30/2012	6/11/2012	206,453		0	208 504	-2 051	0	0	0	-2 051
16	ARTIO GLOBAL HIGH INCOME	04315J860		11/30/2011	6/11/2012	211 739		0	210,449	1 290	0	0	0	1 290
17	ARTIO GLOBAL HIGH INCOME	04315J860		3/28/2012	6/11/2012	33,512		0	34 600	-1,088	0	0	0	-1 088
18	ARTIO GLOBAL HIGH INCOME	04315J860		11/30/2011	6/11/2012	9		0	1	8	0	0	0	8
19	ARTIO GLOBAL HIGH INCOME	04315J860		4/3/2012	6/11/2012	9		0	9	0	0	0	0	0
20	ARTIO GLOBAL HIGH INCOME	04315J860		10/14/2011	6/11/2012	79,372		0	78,636	736	0	0	0	736
21	ARTIO GLOBAL HIGH INCOME	04315J860		4/3/2012	6/11/2012	19 456		0	19 984	-528	0	0	0	528
22	AUTOMATIC DATA PROC	053015103		10/13/2010	12/6/2012	6 327		0	4 651	1 676	0	0	0	1 676
23	AUTOMATIC DATA PROC	053015103		8/18/2010	12/6/2012	38 018		0	26 654	11 364	0	0	0	11 364
24	BG GROUP PLC SPON ADR	055434203		7/15/2004	12/21/2012	10 596		0	4 256	6,340	0	0	0	6,340
25	BG GROUP PLC SPON ADR	055434203		5/26/2004	12/21/2012	8 966		0	3,501	5 465	0	0	0	5 465
26	BG GROUP PLC SPON ADR	055434203		2/8/2005	12/21/2012	8 558		0	3 782	4 776	0	0	0	4 776
27	BG GROUP PLC SPON ADR	055434203		3/18/2004	12/21/2012	43 606		0	16 039	27 567	0	0	0	27 567
28	USD BARRICK GOLD COR	067901AF5		12/6/2011	3/21/2012	11 489		0	11,246	243	0	0	0	243
29	BAXTER INTERNTL INC	071813109		3/26/2012	5/23/2012	89 624		0	104 182	-14 558	0	0	0	-14 558
30	BAXTER INTERNTL INC	071813109		4/3/2012	5/23/2012	5 217		0	6 112	-895	0	0	0	-895
31	BAXTER INTERNTL INC	071813109		7/16/2012	12/6/2012	16 693		0	14 311	2,382	0	0	0	2 382
32	CAPITAL ONE FINL	14040H105		4/3/2012	5/7/2012	1,422		0	1 461	-39	0	0	0	-39
33	CAPITAL ONE FINL	14040H105		3/20/2012	5/7/2012	34,577		0	34,823	-246	0	0	0	-246
34	CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	3/21/2012	11,540		0	11,292	248	0	0	0	248
35	CATERPILLAR INC DEL	149123101		7/5/2012	10/1/2012	74 057		0	75 603	-1 546	0	0	0	1 546
36	CHEVRON CORP	166764100		10/13/2010	12/6/2012	6 675		0	5 273	1,402	0	0	0	1 402
37	CHEVRON CORP	166764100		8/18/2010	12/6/2012	36 449		0	26 587	9 862	0	0	0	9 862
38	CISCO SYSTEMS INC	17275RAC6		5/3/2010	3/21/2012	23 145		0	21 748	1,397	0	0	0	1 397
39	CITIGROUP INC	172967FS5		9/6/2011	3/21/2012	10 307		0	10 188	119	0	0	0	119
40	CITIGROUP INC	172967FT3		12/6/2011	3/21/2012	11 186		0	10 711	475	0	0	0	475
41	CLARCOR INC	179895107		10/14/2004	12/21/2012	2 640		0	1 312	1,328	0	0	0	1 328
42	COCA COLA COM	191216100		8/18/2010	12/6/2012	35 469		0	26 683	8 786	0	0	0	8 786
43	COCA COLA COM	191216100		10/13/2010	12/6/2012	6 608		0	5 307	1 301	0	0	0	1 301
44	COMCAST CORP	20030NAJ0		10/29/2009	3/21/2012	11 485		0	10 491	994	0	0	0	994
45	CONAGRA FOODS INC	205887102		5/23/2012	8/3/2012	69 765		0	71 982	-2,217	0	0	0	-2 217
46	CONOCOPHILLIPS	20825CAT1		5/21/2009	3/21/2012	11 024		0	10 152	872	0	0	0	872
47	COVENTRY HEALTH CARE INC	222862104		7/5/2012	9/6/2012	99 662		0	74,631	25,031	0	0	0	25 031
48	AIR PRODUCTS&CHEM	009158106		4/3/2012	5/23/2012	4,984		0	5,817	-833	0	0	0	-833
49	AIR PRODUCTS&CHEM	009158106		7/16/2012	11/2/2012	72 675		0	73 889	1 214	0	0	0	-1,214
50	WHFIT - SALE	31403DDX4		9/15/2008	3/21/2012	48 687		0	45 482	3 205	0	0	0	3 205
51	PRINCIPAL PAYDOWN	31403DDX4		3/26/2012	3/26/2012	1 416		0	1,416	0	0	0	0	0
52	PRINCIPAL PAYDOWN	31410FVW2		2/27/2012	2/27/2012	283		0	283	0	0	0	0	0
53	WHFIT - SALE	31410FVW2		6/21/2007	3/21/2012	10,387		0	9,191	1 196	0	0	0	1 196
54	PRINCIPAL PAYDOWN	31410FVW2		3/26/2012	3/26/2012	333		0	333	0	0	0	0	0
55	PRINCIPAL PAYDOWN	31415MFQ3		2/27/2012	2/27/2012	249		0	249	0	0	0	0	0
56	WHFIT - SALE	31415MFQ3		11/7/2008	3/21/2012	6,650		0	6 141	509	0	0	0	509
57	PRINCIPAL PAYDOWN	31415MFQ3		3/26/2012	3/26/2012	344		0	344	0	0	0	0	0
58	PRINCIPAL PAYDOWN	31416BTW8		2/27/2012	2/27/2012	392		0	392	0	0	0	0	0
59	WHFIT - SALE	31416BTW8		6/19/2009	3/21/2012	13 466		0	12 964	502	0	0	0	502
60	PRINCIPAL PAYDOWN	31416BTW8		3/26/2012	3/26/2012	416		0	416	0	0	0	0	0
61	PRINCIPAL PAYDOWN	31417VN66		2/27/2012	2/27/2012	1,804		0	1 804	0	0	0	0	0
62	WHFIT SALE	31417VN66		11/9/2011	3/21/2012	9 078		0	9 085	-7	0	0	0	-7
63	WHFIT - SALE	31417VN66		1/26/2010	3/21/2012	55 867		0	53 404	2 463	0	0	0	2 463
64	PRINCIPAL PAYDOWN	31417VN66		3/26/2012	3/26/2012	2 319		0	2 319	0	0	0	0	0
65	PRINCIPAL PAYDOWN	31417YUH8		2/27/2012	2/27/2012	1 220		0	1 220	0	0	0	0	0
66	WHFIT - SALE	31417YUH8		12/13/2010	3/21/2012	32 060		0	30,437	1 623	0	0	0	1,623
67	PRINCIPAL PAYDOWN	31417YUH8		3/26/2012	3/26/2012	1 145		0	1 145	0	0	0	0	0
68	FIRST EAGLE	32008F606		11/17/2009	10/2/2012	38		0	30	8	0	0	0	8
69	FIRST EAGLE	32008F606		6/14/2012	10/2/2012	1		0	1	0	0	0	0	0
70	FIRST EAGLE	32008F606		11/17/2009	10/2/2012	39 960		0	32 464	7 496	0	0	0	7,496
71	FORD MOTOR CO	345370860		5/23/2012	7/5/2012	34 576		0	37,715	-3 139	0	0	0	-3 139
72	FORD MOTOR CO	345370860		3/20/2012	7/5/2012	26 448		0	34 924	-8,476	0	0	0	-8 476
73	FORD MOTOR CO	345370860		5/22/2012	7/5/2012	3 531		0	3,822	291	0	0	0	-291
74	FORD MOTOR CO	345370860		4/3/2012	7/5/2012	1 583		0	2,105	-522	0	0	0	-522
75	FREEPRT MCMRAN CPR & GLD	35671D857		10/4/2012	12/7/2012	57 038		0	72,956	-15,918	0	0	0	-15,918
76	ISHARES IBOXX $	464287242		3/28/2012	8/8/2012	25 655		0	24,763	892	0	0	0	892
77	ISHARES IBOXX $	464287242		11/14/2012	12/17/2012	15,145		0	15 228	-83	0	0	0	-83
78	ISHARES S&P CON ALLOCATI	464289883		1/30/2012	3/20/2012	271 556		0	269,481	2 075	0	0	0	2 075
79	ISHARES HIGH DIV EQ FUND	46429B663		3/13/2012	5/17/2012	96 604		0	96,769	-165	0	0	0	-165
80	ISHARES HIGH DIV EQ FUND	46429B663		3/13/2012	5/23/2012	70 189		0	71,060	-871	0	0	0	-871
81	ISHARES HIGH DIV EQ FUND	46429B663		3/13/2012	6/6/2012	72,947		0	73 178	-231	0	0	0	-231
82	ISHARES HIGH DIV EQ FUND	46429B663		3/28/2012	6/14/2012	40 607		0	39,506	1,101	0	0	0	1,101
83	ISHARES HIGH DIV EQ FUND	46429B663		3/13/2012	6/14/2012	106,974		0	104,385	2 589	0	0	0	2 589
84	IVY ASSET STRATEGY	466001864		9/22/2011	10/2/2012	28 808		0	25,132	3 676	0	0	0	3,676

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

	Amount
Long Term CG Distributions	40 791
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
						10 589 677	0	94	10,081 985	507 786	0	0	0	507 785
85	IVY ASSET STRATEGY	466001864		5/22/2012	10/2/2012	0		0	0	0	0	0	0	0
86	JPMORGAN CHASE & CO	46625HBV1		11/10/2008	3/21/2012	21 436		0	17 867	3 569	0	0	0	3 569
87	JPMORGAN CHASE & CO	46625HHZ6		2/1/2012	3/21/2012	11 510		0	11 515	-5	0	0	0	-5
88	JOHN BEAN TECHNOLOGIES	477839104		10/14/2004	12/21/2012	383		0	80	303	0	0	0	303
89	JOHNSON AND JOHNSON COM	478160104		8/18/2010	9/4/2012	30,073		0	26 698	3 375	0	0	0	3 375
90	JOHNSON AND JOHNSON COM	478160104		10/13/2010	9/4/2012	10,182		0	9,605	577	0	0	0	577
91	JOHNSON AND JOHNSON COM	478160104		1/31/2011	9/4/2012	11 193		0	9,974	1,219	0	0	0	1,219
92	JOHNSON AND JOHNSON COM	478160104		10/19/2011	9/4/2012	8 766		0	8 262	504	0	0	0	504
93	JOHNSON AND JOHNSON COM	478160104		12/21/2011	9/4/2012	31 287		0	30,074	1,213	0	0	0	1,213
94	JOHNSON AND JOHNSON COM	478160104		4/3/2012	9/4/2012	13 418		0	13,111	307	0	0	0	307
95	JOHNSON AND JOHNSON COM	478160104		12/13/2010	9/4/2012	8 698		0	7 984	714	0	0	0	714
96	KIMBERLY CLARK	494368103		1/10/2011	12/26/2012	61 319		0	46,241	15,078	0	0	0	15 078
97	KIMBERLY CLARK	494368103		10/19/2011	12/26/2012	5 430		0	4 675	755	0	0	0	755
98	KIMBERLY CLARK	494368103		12/21/2011	12/26/2012	34 753		0	30,305	4 448	0	0	0	4 448
99	KIMBERLY CLARK	494368103		4/3/2012	12/26/2012	13 701		0	12,247	1 454	0	0	0	1 454
100	KIMBERLY CLARK	494368103		12/21/2012	12/26/2012	2 005		0	2 029	-24	0	0	0	-24
101	KIMBERLY CLARK	494368103		1/31/2011	12/26/2012	8 939		0	6,947	1 992	0	0	0	1,992
102	LOOMIS SAYLES BOND FD	543495840		8/8/2012	11/14/2012	2		0	2	0	0	0	0	0
103	LOOMIS SAYLES BOND FD	543495840		8/8/2012	11/14/2012	232,125		0	228 403	3,722	0	0	0	3,722
104	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	3/21/2012	10,958		0	11,299	-341	0	0	0	-341
105	MARKET VECTORS ETF TR	57060U100		9/22/2011	11/6/2012	30,866		0	37,564	-6,698	0	0	0	-6,698
106	MCDONALDS CORP COM	580135101		10/13/2010	12/6/2012	5 963		0	5 159	804	0	0	0	804
107	MCDONALDS CORP COM	580135101		8/18/2010	12/6/2012	31,569		0	26 558	5 011	0	0	0	5,011
108	MEDTRONIC INC COM	585055106		12/13/2010	12/6/2012	1,937		0	1,665	272	0	0	0	272
109	MEDTRONIC INC COM	585055106		10/13/2010	12/6/2012	17,053		0	13,630	3,423	0	0	0	3 423
110	MEDTRONIC INC COM	585055106		8/18/2010	12/6/2012	30 569		0	26 722	3,847	0	0	0	3 847
111	METLIFE INC COM	59156R108		5/7/2012	10/4/2012	76 495		0	75 792	703	0	0	0	703
112	METLIFE INC COM	59156R108		6/1/2012	10/4/2012	12 102		0	9,731	2 371	0	0	0	2 371
113	MICROSOFT CORP	594918104		8/2/2011	11/6/2012	60 325		0	55 518	4 807	0	0	0	4,807
114	MICROSOFT CORP	594918104		8/3/2011	11/6/2012	11 087		0	9,976	1,111	0	0	0	1,111
115	NESTLE S A REP RG SH ADR	641069406		3/19/2004	12/21/2012	34 593		0	13,578	21 015	0	0	0	21 015
116	CREDIT SUISSE FB USA INC	22541LAC7		5/3/2010	1/17/2012	10 000		0	10,000	0	0	0	0	0
117	DEERE CO	244199105		10/19/2011	10/4/2012	25 649		0	21,860	3,789	0	0	0	3,789
118	DEERE CO	244199105		11/17/2009	10/4/2012	50 552		0	30 066	20,486	0	0	0	20 486
119	DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	3/21/2012	10,463		0	10,460	3	0	0	0	3
120	DIRECTV HLDG/FIN INC	25459HAY1		3/7/2012	3/21/2012	6 278		0	6 343	-65	0	0	0	-65
121	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	12/17/2012	2		0	2	0	0	0	0	0
122	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	12/17/2012	4 175		0	4 169	6	0	0	0	6
123	DOUBLELINE TOTAL RETURN	258620103		6/15/2010	12/17/2012	12 086		0	11 183	903	0	0	0	903
124	DOUBLELINE TOTAL RETURN	258620103		6/2/2010	12/17/2012	13 737		0	12 637	1 100	0	0	0	1 100
125	DOUBLELINE CORE FIXED	258620301		11/30/2012	12/17/2012	2,781		17	2,798	0	0	0	0	0
126	DOUBLELINE CORE FIXED	258620301		11/30/2012	12/17/2012	11		0	11	0	0	0	0	0
127	DOUBLELINE CORE FIXED	258620301		10/4/2011	12/17/2012	27 205		0	26 247	958	0	0	0	958
128	DOUBLELINE CORE FIXED	258620301		12/5/2012	12/17/2012	2		0	2	0	0	0	0	0
129	DOW CHEMICAL CO/THE	260543CF8		2/1/2012	3/21/2012	10 249		0	10,534	-285	0	0	0	-285
130	EATON CORP	278058102		11/1/2011	5/23/2012	63 669		0	66 532	-2 863	0	0	0	-2 863
131	EATON CORP	278058102		12/21/2011	5/23/2012	30 816		0	31 367	-551	0	0	0	-551
132	EATON CORP	278058102		11/5/2012	12/3/2012	78 066		0	75 610	2,456	0	0	0	2 456
133	EATON CORP	278058102		11/2/2012	12/3/2012	68,100		0	65,595	2,505	0	0	0	2,505
134	EKSPORTFINANS A/S	28264QR63		1/6/2010	3/21/2012	9 423		0	9 905	-482	0	0	0	-482
135	EMERSON ELEC CO	291011104		6/1/2012	7/16/2012	8 948		0	9 151	-203	0	0	0	-203
136	EMERSON ELEC CO	291011104		10/19/2011	7/16/2012	11 856		0	12 606	-750	0	0	0	-750
137	EMERSON ELEC CO	291011104		12/21/2011	7/16/2012	30 603		0	31,878	-1 275	0	0	0	-1 275
138	EMERSON ELEC CO	291011104		4/3/2012	7/16/2012	3 535		0	4 116	-581	0	0	0	-581
139	EMERSON ELEC CO	291011104		10/14/2011	7/16/2012	49 305		0	52,090	-2 785	0	0	0	-2 785
140	EXXON MOBIL CORP COM	30231G102		8/18/2010	12/6/2012	38 583		0	26 696	11 887	0	0	0	11 887
141	EXXON MOBIL CORP COM	30231G102		10/13/2010	12/6/2012	4 103		0	3 055	1,048	0	0	0	1 048
142	UAM FPA CRESCENT PORT	30254T759		11/17/2009	10/2/2012	26 458		0	22,701	3 757	0	0	0	3,757
143	UAM FPA CRESCENT PORT	30254T759		12/18/2009	10/2/2012	726		0	648	78	0	0	0	78
144	UAM FPA CRESCENT PORT	30254T759		11/17/2009	10/2/2012	9		0	8	1	0	0	0	1
145	UAM FPA CRESCENT PORT	30254T759		5/3/2012	10/2/2012	17		0	16	1	0	0	0	1
146	FACTSET RESH SYS INC	303075105		10/14/2004	12/21/2012	2,231		0	836	1,395	0	0	0	1 395
147	PRINCIPAL PAYDOWN	312945ZD3		2/15/2012	2/15/2012	654		0	654	0	0	0	0	0
148	PRINCIPAL PAYDOWN	312945ZD3		3/15/2012	3/15/2012	787		0	787	0	0	0	0	0
149	WHFIT - SALE	312945ZD3		2/15/2011	3/21/2012	51 890		0	48,560	3 330	0	0	0	3 330
150	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/7/2009	3/21/2012	36 887		0	35 864	1,023	0	0	0	1,023
151	FEDERAL NATL MTG ASSOC	31359MS61		8/7/2009	3/21/2012	5 884		0	5,320	564	0	0	0	564
152	FEDERAL NATL MTG ASSOC	31359MS61		11/7/2008	3/21/2012	23 534		0	20 476	3,058	0	0	0	3 058
153	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	3/21/2012	37 896		0	38,508	-612	0	0	0	-612
154	PRINCIPAL PAYDOWN	31368HM42		2/27/2012	2/27/2012	736		0	736	0	0	0	0	0
155	WHFIT - SALE	31368HM42		9/13/2010	3/21/2012	24 986		0	24,605	381	0	0	0	381
156	PRINCIPAL PAYDOWN	31368HM42		3/26/2012	3/26/2012	855		0	855	0	0	0	0	0
157	PRINCIPAL PAYDOWN	3138A2CF4		2/27/2012	2/27/2012	366		0	366	0	0	0	0	0
158	WHFIT - SALE	3138A2CF4		3/10/2011	3/21/2012	17 866		0	17,185	681	0	0	0	681
159	PRINCIPAL PAYDOWN	3138A2CF4		3/26/2012	3/26/2012	380		0	380	0	0	0	0	0
160	PRINCIPAL PAYDOWN	3138A7FZ6		2/27/2012	2/27/2012	353		0	353	0	0	0	0	0
161	WHFIT - SALE	3138A7FZ6		3/17/2011	3/21/2012	18 038		0	17 482	556	0	0	0	556
162	PRINCIPAL PAYDOWN	3138A7FZ6		3/26/2012	3/26/2012	584		0	584	0	0	0	0	0
163	PRINCIPAL PAYDOWN	3138AJK50		2/27/2012	2/27/2012	276		0	276	0	0	0	0	0
164	WHFIT - SALE	3138AJK50		10/21/2011	3/21/2012	9 440		0	9 420	20	0	0	0	20
165	PRINCIPAL PAYDOWN	3138AJK50		3/26/2012	3/26/2012	389		0	389	0	0	0	0	0
166	FEDERAL NATL MTG ASSOC	31398AH54		3/25/2010	2/1/2012	30 045		0	29,889	156	0	0	0	156
167	PRINCIPAL PAYDOWN	31402CPL0		2/27/2012	2/27/2012	1 051		0	1,051	0	0	0	0	0
168	WHFIT - SALE	31402CPL0		12/15/2008	3/21/2012	35 669		0	33,800	1,869	0	0	0	1,869

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

	Amount
Long Term CG Distributions	40 791
Short Term CG Distributions	0

						10,589 677	0	94	10 081 985	507 786	0	0	0	507,786
	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
169	PRINCIPAL PAYDOWN	31402CPL0		3/26/2012	3/26/2012	1 219		0	1 219	0	0	0	0	0
170	PRINCIPAL PAYDOWN	31402DF70		2/27/2012	2/27/2012	610		0	610	0	0	0	0	0
171	WHFIT - SALE	31402DF70		7/16/2008	3/21/2012	31,059		0	28 502	2 557	0	0	0	2 557
172	PRINCIPAL PAYDOWN	31402DF70		3/26/2012	3/26/2012	658		0	658	0	0	0	0	0
173	PRINCIPAL PAYDOWN	31403DDX4		2/27/2012	2/27/2012	1 186		0	1,186	0	0	0	0	0
174	GAP INC DELAWARE	364760108		10/12/2011	3/26/2012	75 947		0	51,206	24,741	0	0	0	24,741
175	GAP INC DELAWARE	364760108		10/19/2011	3/26/2012	21,469		0	14,428	7,041	0	0	0	7,041
176	GAP INC DELAWARE	364760108		12/21/2011	3/26/2012	43 717		0	30 269	13,448	0	0	0	13 448
177	GENERAL ELEC CAP CORP	36962G5C4		9/6/2011	3/21/2012	11 512		0	11,102	410	0	0	0	410
178	GENERAL MILLS	370334104		1/10/2011	3/1/2012	48 758		0	46 253	2 505	0	0	0	2 505
179	GENERAL MILLS	370334104		1/31/2011	3/1/2012	9 797		0	9,005	792	0	0	0	792
180	GENERAL MILLS	370334104		10/19/2011	3/1/2012	3 532		0	3 712	-180	0	0	0	-180
181	GENERAL MILLS	370334104		12/21/2011	3/1/2012	29 658		0	31,203	-1 545	0	0	0	-1 545
182	GENERAL MILLS	370334104		5/23/2012	9/18/2012	72 889		0	71 630	1 259	0	0	0	1,259
183	GEORGIA POWER COMPANY	373334JW2		3/7/2012	3/21/2012	10 680		0	11 207	527	0	0	0	-527
184	GOLDMAN SACHS GROUP INC	38141GGQ1		10/21/2011	3/21/2012	11 002		0	11 041	-39	0	0	0	-39
185	GOLDMAN SACHS GROUP INC	38143UAB7		2/26/2009	3/21/2012	10 498		0	9 288	1 210	0	0	0	1 210
186	OAKMARK GLOBAL SELECT	413838822		7/16/2012	11/6/2012	20 106		0	18,276	1 830	0	0	0	1 830
187	OAKMARK GLOBAL SELECT	413838822		10/1/2012	11/6/2012	5		0	5	0	0	0	0	0
188	HARTFORD FLOATING RATE	416649804		11/30/2012	12/17/2012	1,854		4	1,857	1	0	0	0	1
189	HARTFORD FLOATING RATE	416649804		3/19/2012	12/17/2012	13 137		0	12,939	198	0	0	0	198
190	HARTFORD FLOATING RATE	416649804		3/19/2012	12/17/2012	5		0	5	0	0	0	0	0
191	HARTFORD FLOATING RATE	416649804		11/30/2012	12/17/2012	4		0	4	0	0	0	0	0
192	HESS CORP	42809H107		2/9/2012	7/5/2012	48 162		0	68,769	-20 607	0	0	0	-20 607
193	HESS CORP	42809H107		5/22/2012	7/5/2012	8 967		0	9 270	-303	0	0	0	-303
194	HESS CORP	42809H107		4/3/2012	7/5/2012	7 235		0	9 669	-2,434	0	0	0	-2 434
195	HESS CORP	42809H107		6/1/2012	7/5/2012	9 277		0	8 941	336	0	0	0	336
196	HONEYWELL INTL INC DEL	438516106		10/14/2011	12/6/2012	50 413		0	40 534	9,879	0	0	0	9 879
197	HUB GROUP INC CL A	443320106		4/14/2005	12/21/2012	1 314		0	588	726	0	0	0	726
198	HUB GROUP INC CL A	443320106		4/11/2005	12/21/2012	657		0	302	355	0	0	0	355
199	IVA WORLDWIDE	45070A206		11/17/2009	10/2/2012	29 203		0	27 084	2,119	0	0	0	2 119
200	IVA WORLDWIDE	45070A206		4/27/2012	10/2/2012	4		0	4	0	0	0	0	0
201	IVA WORLDWIDE	45070A206		11/17/2009	11/6/2012	1		0	1	0	0	0	0	0
202	IVA WORLDWIDE	45070A206		11/17/2009	11/6/2012	2 825		0	2 609	216	0	0	0	216
203	IVA WORLDWIDE	45070A206		4/27/2012	11/6/2012	7		0	7	0	0	0	0	0
204	ILLINOIS TOOL WORKS INC	452308109		2/1/2012	7/16/2012	94 285		0	102,283	-7 998	0	0	0	-7 998
205	ILLINOIS TOOL WORKS INC	452308109		4/3/2012	7/16/2012	4 150		0	4,680	-530	0	0	0	-530
206	INTL PAPER CO	460146CG6		2/1/2012	3/21/2012	10 515		0	10 825	-310	0	0	0	-310
207	ISHARES CORE TOTAL U S	464287226		6/24/2011	1/30/2012	208 998		0	203 451	5 547	0	0	0	5 547
208	ISHARES CORE TOTAL U S	464287226		8/11/2011	3/19/2012	187 586		0	187 707	121	0	0	0	-121
209	ISHARES CORE TOTAL U S	464287226		6/24/2011	3/19/2012	436		0	431	5	0	0	0	5
210	ISHARES CORE TOTAL U S	464287226		8/19/2011	3/27/2012	402 007		0	403 370	-1 363	0	0	0	-1 363
211	ISHARES CORE TOTAL U S	464287226		8/11/2011	3/27/2012	210 982		0	209 848	1 134	0	0	0	1 134
212	ISHARES IBOXX $	464287242		9/7/2011	3/19/2012	154,062		0	153 146	916	0	0	0	916
213	ISHARES IBOXX $	464287242		9/22/2011	8/8/2012	373,912		0	354 911	19 001	0	0	0	19 001
214	ISHARES IBOXX $	464287242		9/7/2011	8/8/2012	52 269		0	49 534	2,735	0	0	0	2 735
215	NESTLE S A REP RG SH ADR	641069406		11/5/2004	12/21/2012	9 846		0	3,834	6,012	0	0	0	6 012
216	NEUBERGER BERMAN EQUITY	641224498		9/2/2011	6/22/2012	107,193		0	106,516	677	0	0	0	677
217	NEUBERGER BERMAN EQUITY	641224498		9/9/2011	6/22/2012	46 831		0	45,902	929	0	0	0	929
218	NEUBERGER BERMAN EQUITY	641224498		9/9/2011	6/22/2012	2		0	2	0	0	0	0	0
219	NEUBERGER BERMAN EQUITY	641224498		4/27/2012	6/22/2012	3		0	3	0	0	0	0	0
220	NEUBERGER BERMAN EQUITY	641224498		10/19/2011	6/29/2012	42 149		0	39 998	2 151	0	0	0	2 151
221	NEUBERGER BERMAN EQUITY	641224498		9/9/2011	6/29/2012	9		0	9	0	0	0	0	0
222	NEUBERGER BERMAN EQUITY	641224498		9/9/2011	6/29/2012	5 355		0	5,124	231	0	0	0	231
223	NEUBERGER BERMAN EQUITY	641224498		10/19/2011	6/29/2012	11		0	11	0	0	0	0	0
224	NEUBERGER BERMAN EQUITY	641224498		1/5/2012	6/29/2012	131 972		0	128 605	3 367	0	0	0	3,367
225	NEUBERGER BERMAN EQUITY	641224498		4/27/2012	6/29/2012	11		0	11	0	0	0	0	0
226	NEUBERGER BERMAN EQUITY	641224498		4/27/2012	6/29/2012	41 307		0	41,669	362	0	0	0	-362
227	NORFOLK SOUTHERN CORP	655844108		10/2/2012	11/2/2012	68 255		0	71 581	-3,326	0	0	0	-3 326
228	NUVEEN TRADEWINDS VALUE	67064Y636		10/29/2010	3/13/2012	33		0	32	1	0	0	0	1
229	NUVEEN TRADEWINDS VALUE	67064Y636		3/5/2010	3/13/2012	19 045		0	17 970	1,075	0	0	0	1 075
230	NUVEEN TRADEWINDS VALUE	67064Y636		10/19/2011	3/13/2012	33		0	35	2	0	0	0	-2
231	NUVEEN TRADEWINDS VALUE	67064Y636		11/17/2009	3/13/2012	81 024		0	73 721	7 303	0	0	0	7 303
232	NUVEEN TRADEWINDS VALUE	67064Y636		3/8/2010	3/13/2012	33		0	31	2	0	0	0	2
233	NUVEEN TRADEWINDS VALUE	67064Y636		6/16/2010	3/13/2012	36,212		0	34,080	2 132	0	0	0	2 132
234	NUVEEN TRADEWINDS VALUE	67064Y636		10/29/2010	3/13/2012	28,831		0	29 975	-1 144	0	0	0	-1 144
235	NUVEEN TRADEWINDS VALUE	67064Y636		1/11/2011	3/13/2012	45 076		0	47 972	-2 896	0	0	0	2 896
236	NUVEEN TRADEWINDS VALUE	67064Y636		1/11/2011	3/13/2012	33		0	35	-2	0	0	0	-2
237	NUVEEN TRADEWINDS VALUE	67064Y636		1/31/2011	3/13/2012	46 855		0	49 982	-3,127	0	0	0	-3 127
238	NUVEEN TRADEWINDS VALUE	67064Y636		10/19/2011	3/13/2012	64 582		0	64 971	-389	0	0	0	-389
239	NUVEEN TRADEWINDS VALUE	67064Y636		10/19/2011	3/13/2012	23		0	23	0	0	0	0	0
240	OCCIDENTAL PETE CORP CAL	674599105		5/23/2012	12/5/2012	67,439		0	72,398	-4 959	0	0	0	-4,959
241	USD ONTARIO PROVINCE	683234B31		7/13/2010	1/20/2012	10 000		0	10,000	0	0	0	0	0
242	ORACLE CORP/OZARK HLDG	68402LAC8		7/16/2009	3/21/2012	11,445		0	10 337	1 108	0	0	0	1 108
243	PNC FINCL SERVICES GROUP	693475105		10/4/2012	11/5/2012	65,212		0	72,540	-7,328	0	0	0	-7 328
244	PAYCHEX INC	704326107		12/21/2011	1/4/2012	30 879		0	30,063	816	0	0	0	816
245	PAYCHEX INC	704326107		10/13/2010	1/4/2012	10,353		0	9,475	878	0	0	0	878
246	PAYCHEX INC	704326107		12/13/2010	1/4/2012	3,912		0	3,992	-80	0	0	0	-80
247	PAYCHEX INC	704326107		1/31/2011	1/4/2012	5,628		0	6,006	-378	0	0	0	-378
248	PAYCHEX INC	704326107		8/18/2010	1/4/2012	31,330		0	26,735	4,595	0	0	0	4 595
249	PAYCHEX INC	704326107		10/19/2011	1/4/2012	17 697		0	16,774	923	0	0	0	923
250	PAYCHEX INC	704326107		5/23/2012	12/6/2012	8,812		0	8 050	762	0	0	0	762
251	PEPSICO INC	713448108		1/4/2012	3/1/2012	92,903		0	99 048	-6,145	0	0	0	-6,145
252	PEPSICO INC	713448BG2		11/21/2008	3/21/2012	10,375		0	10,017	358	0	0	0	358

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

	Amount
Long Term CG Distributions	40,791
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
						10 589 677	0	94	10 081 985	507 786	0	0	0	507,786
253	PFIZER INC	717081DA8		7/21/2009	3/21/2012	16 986		0	15,919	1 067	0	0	0	1 067
254	PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	12/17/2012	8		0	7	1	0	0	0	1
255	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	6/12/2012	4		0	4	0	0	0	0	0
256	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	6/12/2012	12		0	12	0	0	0	0	0
257	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	6/12/2012	30		0	31	-1	0	0	0	-1
258	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	7/6/2012	1		0	1	0	0	0	0	0
259	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	7/6/2012	4		0	4	0	0	0	0	0
260	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	7/6/2012	12		0	13	-1	0	0	0	-1
261	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	7/6/2012	31		0	32	1	0	0	0	-1
262	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	8/10/2012	1		0	1	0	0	0	0	0
263	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	8/10/2012	4		0	4	0	0	0	0	0
264	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	8/10/2012	12		0	13	-1	0	0	0	-1
265	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	8/10/2012	31		0	32	-1	0	0	0	-1
266	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	9/12/2012	1		0	1	0	0	0	0	0
267	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	9/12/2012	4		0	4	0	0	0	0	0
268	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	9/12/2012	12		0	12	0	0	0	0	0
269	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	9/12/2012	32		0	30	2	0	0	0	2
270	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	10/8/2012	1		0	1	0	0	0	0	0
271	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	10/8/2012	5		0	4	1	0	0	0	1
272	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	10/8/2012	14		0	13	1	0	0	0	1
273	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	10/8/2012	35		0	33	2	0	0	0	2
274	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	11/19/2012	1		0	1	0	0	0	0	0
275	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	11/19/2012	4		0	4	0	0	0	0	0
276	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	11/19/2012	12		0	12	0	0	0	0	0
277	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	11/19/2012	32		0	31	1	0	0	0	1
278	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	12/11/2012	1		0	1	0	0	0	0	0
279	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	12/11/2012	4		0	4	0	0	0	0	0
280	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	12/11/2012	12		0	12	0	0	0	0	0
281	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	12/11/2012	31		0	30	1	0	0	0	1
282	SANDISK CORP INC	80004C101		5/17/2012	7/5/2012	78 945		0	72 082	6 863	0	0	0	6 863
283	SCHLUMBERGER LTD	806857108		9/29/2004	12/21/2012	16,769		0	8 083	8 686	0	0	0	8 686
284	SCHLUMBERGER LTD	806857108		12/16/2004	12/21/2012	11 878		0	5,590	6,288	0	0	0	6 288
285	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	3/21/2012	10,667		0	10,146	521	0	0	0	521
286	TCW EMERGING	87234N765		3/27/2012	11/14/2012	0		0	0	0	0	0	0	0
287	TCW EMERGING	87234N765		3/27/2012	11/14/2012	228,719		0	217,863	10,856	0	0	0	10,856
288	TCW TOTAL RETURN	87234N880		6/11/2012	12/17/2012	25,888		0	24 759	1 129	0	0	0	1 129
289	TCW TOTAL RETURN	87234N880		11/30/2012	12/17/2012	4,110		0	4,095	15	0	0	0	15
290	TCW TOTAL RETURN	87234N880		11/30/2012	12/17/2012	2		0	2	0	0	0	0	0
291	TARGET CORP	87612EAH9		11/12/2008	2/1/2012	10 040		0	10 003	37	0	0	0	37
292	TARGET CORP	87612EAZ9		1/12/2012	3/21/2012	10 868		0	10,999	-131	0	0	0	-131
293	TECHNE CORP	878377100		3/30/2004	12/21/2012	3 412		0	1 961	1,451	0	0	0	1 451
294	TIFFANY & CO NEW	886547108		6/6/2012	12/5/2012	74 693		0	72 247	2 446	0	0	0	2 446
295	PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	12/17/2012	27 472		0	26 034	1 438	0	0	0	1 438
296	PIMCO TOTAL RETURN FUND	72201M552		11/30/2012	12/17/2012	2 518		73	2 591	0	0	0	0	0
297	PIMCO TOTAL RETURN FUND	72201M552		12/12/2012	12/17/2012	2		0	2	0	0	0	0	0
298	PIMCO GLOBAL MULTI	72201P605		1/20/2010	9/19/2012	126 065		0	120,005	6,060	0	0	0	6 060
299	PIMCO GLOBAL MULTI	72201P605		3/5/2010	9/19/2012	23,102		0	21,991	1,111	0	0	0	1,111
300	PIMCO GLOBAL MULTI	72201P605		4/6/2010	9/19/2012	40,134		0	38,997	1,137	0	0	0	1 137
301	PIMCO GLOBAL MULTI	72201P605		10/29/2010	9/19/2012	29 218		0	29,995	777	0	0	0	-777
302	PIMCO GLOBAL MULTI	72201P605		10/29/2010	9/19/2012	12		0	11	1	0	0	0	1
303	PIMCO GLOBAL MULTI	72201P605		1/31/2011	9/19/2012	60 102		0	59,999	103	0	0	0	103
304	PIMCO GLOBAL MULTI	72201P605		10/19/2011	9/19/2012	51 272		0	49,995	1,277	0	0	0	1 277
305	PIMCO GLOBAL MULTI	72201P605		3/28/2012	9/19/2012	0		0	0	0	0	0	0	0
306	PIMCO GLOBAL MULTI	72201P605		3/28/2012	9/19/2012	12		0	12	0	0	0	0	0
307	PIMCO GLOBAL MULTI	72201P605		3/28/2012	9/19/2012	63 574		0	61 773	1 801	0	0	0	1 801
308	POWER ASSETS HLDGS LTD	739197200		3/18/2004	12/21/2012	22,989		0	12 128	10 861	0	0	0	10 861
309	PROCTER & GAMBLE CO	742718109		7/22/2011	2/1/2012	55,779		0	56 486	-707	0	0	0	-707
310	PROCTER & GAMBLE CO	742718109		10/19/2011	2/1/2012	10 165		0	10 409	-244	0	0	0	-244
311	PROCTER & GAMBLE CO	742718109		12/21/2011	2/1/2012	26 682		0	27 743	-1 061	0	0	0	1 061
312	RLI CORP ILLINOIS COM	749607107		10/14/2004	12/21/2012	2 743		0	1 596	1 147	0	0	0	1 147
313	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	10/2/2012	111 627		0	104,263	7,364	0	0	0	7 364
314	RAYTHEON CO DELAWARE NEW	755111507		4/3/2012	10/2/2012	4,112		0	3,945	167	0	0	0	167
315	REGAL BELOIT CORP WIS	758750103		10/14/2004	12/21/2012	4 809		0	1 605	3 204	0	0	0	3 204
316	RITCHIE BROS AUCTIONEERS	767744105		10/14/2004	12/21/2012	1,457		0	707	750	0	0	0	750
317	ROCHE HLDG LTD SPN ADR	771195104		3/19/2004	12/21/2012	20 900		0	10 205	10 695	0	0	0	10 695
318	ROCHE HLDG LTD SPN ADR	771195104		2/8/2005	12/21/2012	10 146		0	5,031	5 115	0	0	0	5 115
319	ROLLINS INC	775711104		3/14/2005	12/21/2012	22		0	8	14	0	0	0	14
320	ROLLINS INC	775711104		3/15/2005	12/21/2012	1 763		0	606	1,157	0	0	0	1,157
321	AT&T INC	78387GAP8		10/29/2009	3/21/2012	11,016		0	10 381	635	0	0	0	635
322	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	1/11/2012	12		0	13	-1	0	0	0	-1
323	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	1/11/2012	31		0	32	-1	0	0	0	-1
324	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	2/14/2012	30		0	29	1	0	0	0	1
325	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	2/14/2012	12		0	12	0	0	0	0	0
326	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	3/13/2012	12		0	12	0	0	0	0	0
327	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	3/13/2012	31		0	30	1	0	0	0	1
328	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	4/10/2012	4		0	4	0	0	0	0	0
329	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	4/10/2012	13		0	14	-1	0	0	0	-1
330	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	4/10/2012	34		0	34	0	0	0	0	0
331	WHFIT - TRUST ASSET SALE	78463V107		4/3/2012	5/16/2012	5		0	5	0	0	0	0	0
332	WHFIT - TRUST ASSET SALE	78463V107		8/8/2011	5/16/2012	14		0	15	1	0	0	0	-1
333	WHFIT - TRUST ASSET SALE	78463V107		10/19/2011	5/16/2012	36		0	38	-2	0	0	0	-2
334	WHFIT - TRUST ASSET SALE	78463V107		5/22/2012	6/12/2012	12 719		0	0	12,719	0	0	0	12 719
335	TIME WARNER CABLE INC	88732JAX6		9/6/2011	3/21/2012	22 704		0	22 577	127	0	0	0	127
336	TOWERS WATSON & CO CL A	891894107		10/14/2004	12/21/2012	3 488		0	1 580	1,908	0	0	0	1 908

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

	Amount
Long Term CG Distributions	40 791
Short Term CG Distributions	0

						10,589,677	0	94	10 081 985	507 786	0	0	0	507 786
	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
337	U S TREASURY BOND	912810EQ7		6/4/2008	3/21/2012	6 887		0	5,729	1 158	0	0	0	1 158
338	U S TREASURY BOND	912810EQ7		8/7/2009	3/21/2012	13 774		0	11 590	2 184	0	0	0	2 184
339	U S TRSY INFLATION BOND	912810FR4		2/3/2009	3/21/2012	12 246		0	9,485	2 761	0	0	0	2 761
340	U S TREASURY BOND	912810PT9		12/20/2007	3/21/2012	6 287		0	5 226	1 061	0	0	0	1 061
341	U S TREASURY BOND	912810PT9		8/7/2009	3/21/2012	6,287		0	5 127	1,160	0	0	0	1,160
342	U S TREASURY BOND	912810PX0		10/29/2009	2/1/2012	15 578		0	12 299	3,279	0	0	0	3,279
343	U S TREASURY BOND	912810PX0		10/29/2009	3/7/2012	22,965		0	18,448	4,517	0	0	0	4,517
344	U S TREASURY BOND	912810QH4		7/12/2010	3/21/2012	11 931		0	10 567	1,364	0	0	0	1 364
345	U S TREASURY NOTE	912828KQ2		6/19/2009	3/21/2012	38,277		0	33 127	5 150	0	0	0	5,150
346	U S TREASURY NOTE	912828ND8		7/12/2010	3/21/2012	22 327		0	20 649	1 678	0	0	0	1,678
347	U S TREASURY NOTE	912828NT3		10/28/2010	3/21/2012	20 934		0	19 898	1,036	0	0	0	1 036
348	U S TREASURY NOTE	912828PA2		10/28/2010	3/21/2012	41 000		0	39 749	1 251	0	0	0	1 251
349	U S TREASURY NOTE	912828RU6		12/6/2011	3/21/2012	21 787		0	21 938	-151	0	0	0	-151
350	UNITED TECHS CORP COM	913017109		12/8/2010	5/23/2012	42 700		0	45 000	-2 300	0	0	0	-2 300
351	UNITED TECHS CORP COM	913017109		1/31/2011	5/23/2012	6 301		0	6 976	-675	0	0	0	-675
352	UNITED TECHS CORP COM	913017109		10/19/2011	5/23/2012	15,414		0	15 528	-114	0	0	0	-114
353	UNITED TECHS CORP COM	913017109		12/21/2011	5/23/2012	31 930		0	31 894	36	0	0	0	36
354	UNITED TECHS CORP COM	913017109		4/3/2012	5/23/2012	2,275		0	2,560	-285	0	0	0	-285
355	UNITED TECHS CORP COM	913017109		9/4/2012	12/5/2012	70 844		0	69 360	1,484	0	0	0	1,484
356	VALERO ENERGY CORP NEW	91913Y100		5/23/2012	10/4/2012	106,937		0	72,404	34 533	0	0	0	34,533
357	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011	3/21/2012	21,089		0	20,994	95	0	0	0	95
358	WAL-MART STORES INC	931142103		8/15/2011	12/6/2012	60 289		0	41,816	18 473	0	0	0	18 473
359	WALGREEN CO	931422109		8/4/2010	3/1/2012	40 562		0	35 490	5 072	0	0	0	5 072
360	WALGREEN CO	931422109		10/29/2010	3/1/2012	1 801		0	1 879	-78	0	0	0	-78
361	WALGREEN CO	931422109		1/31/2011	3/1/2012	2 390		0	2 975	-585	0	0	0	-585
362	WALGREEN CO	931422109		10/19/2011	3/1/2012	18 202		0	18 857	-655	0	0	0	-655
363	WALGREEN CO	931422109		12/21/2011	3/1/2012	33 687		0	34 355	-668	0	0	0	-668
364	WASTE CONNECTIONS INC	941053100		3/30/2004	12/21/2012	4 222		0	1 511	2,711	0	0	0	2 711
365	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	3/21/2012	16 724		0	17 102	-378	0	0	0	-378
366	WISDOMTREE EQUITY INCOME	97717W208		9/26/2011	9/6/2012	38 355		0	31 444	6 911	0	0	0	6 911
367	WISDOMTREE EQUITY INCOME	97717W208		9/26/2011	12/6/2012	249,624		0	218 378	31 246	0	0	0	31 246
368	WISDOMTREE EQUITY INCOME	97717W208		10/19/2011	12/6/2012	67,191		0	58,958	8,233	0	0	0	8 233
369	WISDOMTREE EQUITY INCOME	97717W208		4/3/2012	12/6/2012	11 914		0	11,611	303	0	0	0	303
370	WISDOMTREE EMERGING MRKT	97717W315		11/17/2009	9/6/2012	22 236		0	20,744	1,492	0	0	0	1 492
371	WISDOMTREE TRUST JAPAN	97717W851		3/21/2012	7/16/2012	120,665		0	138,128	-17,463	0	0	0	-17,463
372	WISDOMTREE TRUST JAPAN	97717W851		4/3/2012	7/16/2012	8 729		0	9,959	-1 230	0	0	0	-1 230
373	WISDOMTREE TRUST JAPAN	97717W851		5/22/2012	7/16/2012	9,496		0	9,469	27	0	0	0	27
374	WISDOMTREE TRUST JAPAN	97717W851		6/1/2012	7/16/2012	11 574		0	10,912	662	0	0	0	662

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1												
2	JEANTTE WEAVER RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		CHAIR/PRESIDENT	3 00	0	0	0
3	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECR/TREAS	3 00	0	0	0

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

		Date		Amount
1	Credit from prior year return		1	6,126
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	3,104
7	Total		7	9,230

Estate Valuation

As-of Date: 12/20/2012
Valuation Date: 12/20/2012
Processing Date. 12/26/2012

Estate of: Ruesch Family Foundation

Report Type: Distribution Date
Number of Securities: 16
Ruesch Family Fdn 12-20-2012

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	49	TECHNE CORP (878377100) COM The NASDAQ Stock Market LLC 12/20/2012	70.73000	69.51000 H/L	70.120000	3,435.88
2)	127	WASTE CONNECTIONS INC (941053100) COM New York Stock Exchange 12/20/2012	33.67000	33.15000 H/L	33 410000	4,243.07
3)	80	ROLLINS INC (775711104) COM New York Stock Exchange 12/20/2012	22.62000	22.42000 H/L	22.520000	1,801.60
4)	612	ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 12/20/2012	50.92000	50 45000 H/L	50.685000	31,019.22
5)	68	REGAL BELOIT CORP (758750103) COM New York Stock Exchange 12/20/2012	71.34000	70.57400 H/L	70.957000	4,825.08
6)	69	RITCHIE BROS AUCTIONEERS (767744105) COM New York Stock Exchange 12/20/2012	21.62000	21.26000 H/L	21.440000	1,479.36
7)	42	RLI CORP (749607107) COM New York Stock Exchange 12/20/2012	64.89000	64.06000 H/L	64.475000	2,707.95
8)	2750	POWER ASSETS HLDGS LTD (739197200) SPONSORED ADR Other OTC 12/20/2012	8 41000	8.34000 H/L	8.375000	23,031.25
9)	677	NESTLE S A (641069406) SPONSORED ADR Other OTC 12/20/2012	66.09000	65.62000 H/L	65.855000	44,583.84
10)	22	JOHN BEAN TECHNOLOGIES CORP (477839104) COM New York Stock Exchange 12/20/2012	17.43000	17.19000 H/L	17.310000	380.82
11)	60	HUB GROUP INC (443320106) CL A The NASDAQ Stock Market LLC 12/20/2012	32 80000	32.44000 H/L	32.620000	1,957.20
12)	25	FACTSET RESH SYS INC (303075105) COM New York Stock Exchange 12/20/2012	91.25000	89 78000 H/L	90.515000	2,262.88

As-of Date: 12/20/2012
Valuation Date: 12/20/2012
Processing Date. 12/26/2012

Estate of: Ruesch Family Foundation

Report Type: Distribution Date
Number of Securities: 16
Ruesch Family Fdn 12-20-2012

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	56	CLARCOR INC (179895107) COM New York Stock Exchange 12/20/2012	47.36000	46.47000 H/L	46.915000	2,627.24
14)	4400	BG GROUP PLC (055434203) ADR FIN INST N Other OTC 12/20/2012	16.49000	16.32000 H/L	16.405000	72,182.00
15)	61	TOWERS WATSON & CO (891894107) CL A New York Stock Exchange 12/20/2012	58.60000	57.52340 H/L	58.061700	3,541.76
16)	410	SCHLUMBERGER LTD (806857108) COM New York Stock Exchange 12/20/2012	71.53000	70.00000 H/L	70.765000	29,013.65
Total Value:						$229,092.80

OPERATING AC

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 65	0 65		**.65**		
FFI INSTITUTIONAL FUND	21,100 00	21,100 00	1 0000	**21,100.00**	**19**	09
BIF MONEY FUND	17,917 00	17,917.00	1.0000	**17,917.00**	**7**	.04
TOTAL		39,017 65		**39,017.65**	**26**	07
TOTAL PRINCIPAL INVESTMENTS		39,017.65		**39,017.65**	**26**	07

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 73	1 73		**1.73**		
FFI PREMIER INST FUND	10 00	10 00	1 0000	**10.00**		.14
FFI INSTITUTIONAL FUND	4,946 00	4,946.00	1 0000	**4,946.00**	**4**	09
BIF MONEY FUND	17 00	17.00	1 0000	**17.00**		.04
TOTAL		4,974 73		**4,974.73**	**4**	09
TOTAL INCOME INVESTMENTS		4,974 73		**4,974.73**	**4**	.09

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	43,992 38	**43,992.38**			**31**	07

GLOBAL FIXED INCOME

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

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 66	0 66		**.66**		
BIF MONEY FUND	15,144 00	15,144 00	1 0000	**15,144.00**	**6**	.04
TOTAL		15,144.66		**15,144.66**	**6**	.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%
DOUBLELINE TOTAL RETURN *BOND FUND CL I* *SYMBOL. DBLTX Initial Purchase:06/15/10* *Fixed Income 100%*	80,020	865,254 15	11 3300	**906,626.60**	41,372 45	865,200	**41,426**	**54,806**	6.04
4890 Fractional Share		5.55	11 3300	**5.54**	(0 01)			**1**	6.04
DOUBLELINE CORE FIXED *INCOME FUND CL I* *SYMBOL DBLFX Initial Purchase·10/04/11* *Fixed Income 100%*	76,455	837,368.49✦	11 3400	**866,999.70**	29,631.21	833,638	**33,361**	**34,481**	3 97
7850 Fractional Share		8 94	11 3400	**8.90**	(0.04)			**1**	3 97
HARTFORD FLOATING RATE *FUND CL I* *SYMBOL: HFLIX Initial Purchase:03/19/12*	56,149	495,906 86✦	8.9500	**502,533.55**	6.626 69	495,906	**6,626**	**25,042**	4 98

GLOBAL FIXED INCOME

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%
Fixed Income 100% *4290 Fractional Share*		3 78	8 9500	**3.84**	.06			**1**	4 98
ISHARES IBOXX $ *INVT GRADE CORP BD FUND* *SYMBOL: LQD Initial Purchase:11/14/12* *Fixed Income 100%*	3,722	453,439 70	120 9900	**450,324.78**	(3,114.92)	453,439	**(3,114)**	**17,226**	3 82
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL: PTTPX Initial Purchase:10/21/11* *Fixed Income 100%*	79,006	865,156 70✦	11.2400	**888,027.44**	22,870.74	843,658	**44,368**	**27,885**	3 14
5990 Fractional Share		6 56	11.2400	**6.73**	17			**1**	3 14
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL: TGLMX Initial Purchase.06/11/12* *Fixed Income 100%*	88,583	878,711 75	10.2900	**911,519.07**	32,807.32	878,701	**32,817**	**53,762**	5.89
3900 Fractional Share		4 01	10 2900	**4.01**				**1**	5 89
Subtotal (Fixed Income)				4,526,060 16					

GLOBAL FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		4,395,866 49		**4,526,060.16**	130,193.67		**155,484**	**213,207**	4 71
TOTAL PRINCIPAL INVESTMENTS		4,411,011 15		**4,541,204.82**	130,193.67			**213,213**	4.70

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.

✦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'

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 82	0.82		**.82**		
BIF MONEY FUND	884 00	884 00	1.0000	**884.00**		.04
TOTAL		884.82		**884.82**		.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%*
PIMCO TOTAL RETURN FUND *CL P*	803	9,025.72	11 2400	**9,025.72**		N/A	**9,025**	**284**	3.14

GLOBAL FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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%*
SYMBOL: PTTPX *Initial Purchase:REINV* *Fixed Income 100%*									
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL: TGLMX* *Initial Purchase:REINV* *Fixed Income 100%*	387	3,982 23	10 2900	**3,982.23**		N/A	**3,982**	**235**	5.89
Subtotal (Fixed Income)				*13,007.95*					
TOTAL		13,007 95		**13,007.95**			**13,007**	**519**	3 99
TOTAL INCOME INVESTMENTS		13,892.77		**13,892.77**				**519**	3.74

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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.

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,424,903 92	**4,555,097.59**	130,193 67		**213,732**	4 69

GLOBAL EQUITY

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012- December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

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	28,494 86	28,494.86		**28,494.86**		
BIF MONEY FUND	22,915 00	22,915 00	1 0000	**22,915.00**	**9**	.04
TOTAL		51,409.86		**51,409.86**	**9**	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%*
ABBOTT LABS	ABT	01/10/11	235	48 1977	11,326.46	65.5000	15,392 50	4,066 04	132	.85
		01/31/11	220	45 3945	9,986 81	65.5000	14,410.00	4,423.19	124	.85
		10/19/11	22	54.3900	1,196 58	65.5000	1,441 00	244.42	13	.85
		12/21/11	555	54.8765	30,456 46	65.5000	36,352 50	5,896 04	311	.85
		04/03/12	51	61.4000	3,131 40	65 5000	3,340 50	209.10	29	.85
		12/21/12	30	65 6400	1,969 20	65.5000	1,965 00	(4 20)	17	85
Subtotal			*1,113*		*58,066.91*		***72,901.50***	14,834 59	**626**	85
AMERICAN INTERNATIONAL *GROUP INC*	AIG	02/15/12	2,132	26 6512	56,820 57	35 3000	75,259 60	18,439.03		
		12/06/12	1,022	33 2251	33,956 15	35 3000	36,076 60	2,120.45		
		12/21/12	86	35.1200	3,020.32	35 3000	3,035.80	15 48		
Subtotal			*3,240*		*93,797.04*		***114,372.00***	20,574 96		

GLOBAL EQUITY

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%*
APACHE CORP	APA	10/04/12	837	86 6099	72,492 49	78 5000	65,704 50	(6,787 99)	570	.86
		12/06/12	537	76 3891	41,020 95	78 5000	42,154.50	1,133 55	366	.86
		12/21/12	38	79 1500	3,007 70	78 5000	2,983.00	(24 70)	26	.86
Subtotal			*1,412*		*116,521 14*		***110,842.00***	*(5,679.14)*	***962***	.86
AUTOMATIC DATA PROC	ADP	10/13/10	129	42 2216	5,446 59	56 9300	7,343 97	1,897.38	225	3 05
		12/13/10	85	46.6500	3,965.25	56.9300	4,839.05	873 80	148	3.05
		01/31/11	167	47.9262	8,003.69	56.9300	9,507.31	1,503 62	291	3 05
		10/19/11	103	51 7930	5,334.68	56.9300	5,863.79	529.11	180	3 05
		12/21/11	558	52 9455	29,543 64	56 9300	31,766 94	2,223.30	971	3 05
		04/03/12	170	55.9338	9,508 75	56 9300	9,678.10	169 35	296	3.05
		12/21/12	34	58 1800	1,978.12	56 9300	1,935.62	(42 50)	60	3.05
Subtotal			*1,246*		*63,780.72*		***70,934.78***	*7,154.06*	***2,171***	3 05
BAXTER INTERNTL INC	BAX	07/16/12	1,091	54.7732	59,757 67	66.6600	72,726.06	12,968 39	1,964	2 70
		12/21/12	30	67.4500	2,023 50	66 6600	1,999 80	(23 70)	54	2 70
Subtotal			*1,121*		*61,781.17*		***74,725.86***	*12,944 69*	***2,018***	2.70
C.H ROBINSON WORLDWIDE, INC. NEW	CHRW	12/05/12	1,126	62.0265	69,841 95	63 2200	71,185 72	1,343 77	1,577	2.21
		12/21/12	31	63.6900	1,974 39	63.2200	1,959.82	(14.57)	44	2.21
Subtotal			*1,157*		*71,816 34*		***73,145.54***	*1,329.20*	***1,621***	2.21
CAPITAL ONE FINL	COF	09/06/12	1,228	57 1154	70,137 83	57.9300	71,138 04	1,000.21	246	.34
		12/21/12	51	59 2200	3,020.22	57 9300	2,954 43	(65.79)	11	.34
		12/26/12	591	58.0215	34,290 71	57 9300	34,236 63	(54 08)	119	.34
Subtotal			*1,870*		*107,448 76*		***108,329.10***	*880 34*	***376***	.34
CENTURYLINK INC SHS	CTL	08/19/11	1,518	34.0527	51,692.00	39 1200	59,384.16	7,692 16	4,403	7.41
		10/19/11	270	35.1362	9,486 80	39 1200	10,562.40	1,075 60	783	7.41
		04/03/12	123	38 7153	4,761 99	39.1200	4,811 76	49 77	357	7.41
		12/06/12	793	38 8668	30,821.45	39 1200	31,022.16	200 71	2,300	7.41
		12/21/12	76	39.3800	2,992 88	39 1200	2,973 12	(19 76)	221	7.41
Subtotal			*2,780*		*99,755.12*		***108,753.60***	*8,998.48*	***8,064***	7.41

GLOBAL EQUITY

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%
CHESAPEAKE ENERGY OKLA	CHK	03/20/12	2.655	25 7692	68,417 23	16.6200	44,126 10	(24,291 13)	930	2 10
		04/03/12	289	22.8251	6.596 48	16.6200	4,803 18	(1,793 30)	102	2.10
		05/22/12	1,208	14 8154	17,897 12	16.6200	20,076 96	2,179 84	423	2.10
		12/06/12	1,990	17 2142	34,256.26	16 6200	33,073.80	(1,182.46)	697	2.10
		12/21/12	174	17 2198	2.996.26	16.6200	2,891 88	(104.38)	61	2.10
Subtotal			*6,316*		*130,163.35*		***104,971.92***	*(25,191 43)*	***2,213***	2.10
CHEVRON CORP	CVX	10/13/10	43	83 6393	3,596.49	108 1400	4,650.02	1,053 53	155	3.32
		12/13/10	67	88 9200	5,957.64	108.1400	7,245.38	1,287.74	242	3 32
		01/31/11	63	94.9200	5,979 96	108.1400	6,812.82	832.86	227	3 32
		10/19/11	48	103 3800	4,962.24	108 1400	5,190.72	228 48	173	3.32
		12/21/11	289	104 6573	30,245 96	108.1400	31,252 46	1,006.50	1,041	3.32
		04/03/12	112	107.7751	12,070 82	108 1400	12,111 68	40.86	404	3.32
		05/22/12	37	99.3900	3,677 43	108.1400	4,001 18	323 75	134	3 32
		12/21/12	18	109 6000	1,972 80	108 1400	1,946 52	(26 28)	65	3.32
Subtotal			677		*68,463 34*		***73,210.78***	*4,747.44*	***2,441***	3 32
COCA COLA COM	KO	10/13/10	141	29.9237	4.219 25	36.2500	5,111 25	892.00	144	2 81
		12/13/10	122	32.5100	3,966.22	36 2500	4,422 50	456 28	125	2.81
		01/31/11	320	31.2476	9,999 26	36.2500	11,600.00	1,600.74	327	2.81
		10/19/11	212	33 8121	7,168 17	36.2500	7,685.00	516.83	217	2 81
		12/21/11	844	34.8334	29,399 39	36 2500	30,595.00	1,195.61	861	2 81
		04/03/12	228	37 0175	8,439 99	36 2500	8,265 00	(174 99)	233	2.81
		12/21/12	54	36.7900	1,986 66	36 2500	1,957 50	(29.16)	56	2.81
Subtotal			*1,921*		*65,178 94*		***69,636.25***	*4,457 31*	***1,963***	2 81
CONSTELLATION BRANDS INC	STZ	10/04/12	2,082	34 9232	72,710 31	35 3900	73,681 98	971.67		
		12/21/12	84	35 5300	2,984 52	35 3900	2,972 76	(11.76)		
		12/26/12	952	34.9115	33,235 75	35 3900	33,691.28	455 53		
Subtotal			*3,118*		*108,930.58*		***110,346.02***	*1,415.44*		

GLOBAL EQUITY

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%
EATON CORP PLC	ETN	12/04/12	2,816	51 9055	146,166 16	54 1800	152.570.88	6,404.72	4,281	2 80
		12/21/12	37	54 3400	2,010.58	54 1800	2,004.66	(5.92)	57	2.80
Subtotal			*2,853*		*148,176 74*		***154,575.54***	*6,398.80*	***4,338***	*2.80*
EXXON MOBIL CORP COM	XOM	10/13/10	95	64 9383	6,169 14	86 5500	8,222 25	2,053 11	217	2 63
		12/13/10	27	72.6500	1,961 55	86.5500	2,336.85	375.30	62	2 63
		01/31/11	74	80 3100	5,942 94	86 5500	6,404.70	461 76	169	2.63
		10/19/11	150	78 8442	11,826.63	86.5500	12,982.50	1,155 87	342	2.63
		12/21/11	327	82.8852	27,103.49	86.5500	28,301.85	1,198.36	746	2 63
		04/03/12	125	86.1450	10,768.13	86 5500	10,818.75	50.62	285	2.63
		12/21/12	23	87.5800	2,014.34	86.5500	1,990 65	(23 69)	53	2 63
Subtotal			*821*		*65,786.22*		***71,057.55***	*5,271.33*	***1,874***	*2.63*
GENL DYNAMICS CORP COM	GD	07/05/12	1,131	66.4474	75,152.12	69.2700	78,344.37	3,192.25	2,308	2 94
		12/05/12	955	67.0538	64,036 38	69.2700	66,152 85	2,116 47	1,949	2 94
		12/21/12	43	69 9700	3,008 71	69.2700	2,978.61	(30 10)	88	2 94
Subtotal			*2,129*		*142,197.21*		***147,475.83***	*5,278.62*	***4,345***	*2 94*
HOME DEPOT INC	HD	03/01/12	2,196	47 5712	104,466 57	61 8500	135,822.60	31,356 03	2,548	1.87
		12/21/12	33	61 3200	2,023 56	61.8500	2,041.05	17.49	39	1.87
Subtotal			*2,229*		*106,490 13*		***137,863.65***	*31,373.52*	***2,587***	*1 87*
HONEYWELL INTL INC DEL	HON	10/14/11	241	49.0128	11,812 09	63.4700	15,296.27	3,484.18	396	2 58
		10/19/11	240	49 4600	11,870.40	63.4700	15,232.80	3,362.40	394	2 58
		12/21/11	478	54 1301	25,874.19	63.4700	30,338 66	4,464.47	784	2.58
		04/03/12	36	60 9100	2,192 76	63.4700	2,284.92	92.16	60	2.58
		06/01/12	146	54.1419	7,904.73	63.4700	9,266.62	1,361.89	240	2 58
		12/21/12	31	64 0800	1,986 48	63 4700	1,967 57	(18 91)	51	2.58
Subtotal			*1,172*		*61,640 65*		***74,386.84***	*12,746.19*	***1,925***	*2.58*

GLOBAL EQUITY

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%
LINEAR TECHNOLOGY CORP	LLTC	11/02/12	2,013	32 6694	65,763 70	34 3000	69,045.90	3,282 20	2,094	3 03
		12/21/12	58	34 1898	1,983 01	34 3000	1,989 40	6.39	61	3 03
Subtotal			*2,071*		*67,746 71*		***71,035.30***	*3,288.59*	***2,155***	*3 03*
MARATHON PETROLEUM CORP	MPC	12/07/12	1,765	60.1195	106,110 92	63 0000	111,195.00	5,084.08	2,471	2 22
		12/21/12	48	61.9500	2,973 60	63.0000	3,024.00	50 40	68	2.22
Subtotal			*1,813*		*109,084.52*		***114,219.00***	*5,134.48*	***2,539***	*2 22*
MCDONALDS CORP COM	MCD	10/13/10	72	75 8097	5,458.30	88 2100	6,351 12	892 82	222	3.49
		12/13/10	90	77 6300	6,986.70	88 2100	7,938 90	952 20	278	3.49
		01/31/11	135	73 7300	9,953 55	88.2100	11,908 35	1,954.80	416	3.49
		12/21/11	246	98.8878	24,326.42	88 2100	21,699.66	(2,626.76)	758	3.49
		05/22/12	131	91.5999	11,999.59	88 2100	11,555 51	(444 08)	404	3.49
		06/01/12	125	86 7000	10,837.50	88 2100	11,026.25	188.75	385	3 49
		12/21/12	22	89.6668	1,972.67	88 2100	1,940.62	(32.05)	68	3 49
Subtotal			*821*		*71,534.73*		***72,420.41***	*885 68*	***2,531***	*3 49*
MEDTRONIC INC COM	MDT	12/13/10	92	36 1445	3,325 30	41 0200	3,773 84	448 54	96	2.53
		01/31/11	156	38 3039	5,975.42	41 0200	6,399.12	423.70	163	2 53
		10/19/11	500	33 9054	16,952.70	41.0200	20,510.00	3,557 30	520	2.53
		12/21/11	690	36 8640	25,436.16	41 0200	28,303 80	2,867.64	718	2.53
		04/03/12	220	39 1551	8,614.14	41.0200	9,024.40	410 26	229	2 53
		12/21/12	47	42.1400	1,980.58	41 0200	1,927.94	(52 64)	49	2 53
Subtotal			*1,705*		*62,284 30*		***69,939.10***	*7,654.80*	***1,775***	*2.53*
MICROSOFT CORP	MSFT	08/03/11	1,665	26 7560	44,548.74	26.7097	44,471 65	(77 09)	1,532	3.44
		10/19/11	701	27.3471	19,170.32	26.7097	18,723.50	(446 82)	645	3.44
		12/06/12	244	26 8563	6,552.96	26 7097	6,517 17	(35 79)	225	3 44
		12/21/12	74	27.2600	2,017.24	26 7097	1,976 52	(40 72)	69	3 44
Subtotal			*2,684*		*72,289.26*		***71,688.84***	*(600.42)*	***2,471***	*3 44*

GLOBAL EQUITY

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%*
PAYCHEX INC	PAYX	05/23/12	2,118	30.0908	63,732.32	31 1000	65,869 80	2,137.48	2,796	4 24
		12/21/12	62	32.2559	1,999.87	31 1000	1,928 20	(71 67)	82	4 24
Subtotal			2,180		65,732.19		**67,798.00**	2,065 81	**2,878**	4.24
WAL-MART STORES INC	WMT	08/15/11	212	49.4851	10,490.86	68 2300	14,464 76	3,973.90	338	2 33
		10/19/11	100	56 3655	5,636 55	68 2300	6 823.00	1,186.45	159	2.33
		12/21/11	464	59 3390	27,533.34	68.2300	31,658.72	4,125 38	738	2 33
		04/03/12	203	60 8354	12,349 59	68 2300	13,850.69	1,501.10	323	2 33
		12/21/12	29	69 1000	2,003.90	68.2300	1,978 67	(25.23)	47	2.33
Subtotal			1,008		58,014.24		**68,775.84**	10,761 60	**1,605**	2.33
WELLS FARGO & CO NEW DEL	WFC	08/03/12	2,189	34.4120	75,327 87	34.1800	74,820.02	(507.85)	1,926	2.57
		12/21/12	87	34 6600	3,015.42	34.1800	2,973.66	(41.76)	77	2 57
		12/26/12	879	34 4378	30,270.91	34.1800	30,044 22	(226.69)	774	2.57
Subtotal			3,155		108,614.20		**107,837.90**	(776 30)	**2,777**	2.57
3M COMPANY	MMM	09/18/12	772	93 5558	72,225 08	92.8500	71,680 20	(544.88)	1,822	2.54
		12/21/12	21	93 5419	1,964.38	92 8500	1,949.85	(14.53)	50	2 54
Subtotal			793		74,189 46		**73,630.05**	(559.41)	**1,872**	2 54
TOTAL					2,259,483 97		**2,394,873.20**	135,389 23	**58,127**	2 43

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%*
ALLIANZ NFJ INTERNATIONA *L VALUE FUND* *SYMBOL: AFVPX* *Initial Purchase:06/22/12* *Equity 100%*	24,580	470,354 30	21 4600	**527,486.80**	57,132 50	470,354	**57,132**	**10,002**	1.89
.3590 Fractional Share		7.65	21.4600	**7.70**	05			**1**	1 89
ALPS ALERIAN MLP ETF *SYMBOL: AMLP* *Initial Purchase.12/14/11*	4,833	79,593 99	15 9500	**77,086.35**	(2,507 64)	79,593	**(2,507)**	**4,809**	6.23

GLOBAL EQUITY

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%
Equity 100%									
FAIRHOLME FUND *SYMBOL: FAIRX Initial Purchase.12/06/12* *Equity 100%*	9,511	287,067 39	31 4400	**299,025.84**	11,958 45	287,067	**11,958**	**8,636**	2 88
.7930 Fractional Share		*24.59*	*31.4400*	***24.93***	*34*			***1***	*2.88*
FIRST EAGLE *GLOBAL CLASS I* *SYMBOL: SGIIX Initial Purchase:11/17/09* *Equity 100%*	7,331	329,700.21	48 7600	**357,459.56**	27,759.35	329,700	**27,759**	**4,640**	1 29
.6720 Fractional Share		*30.69*	*48 7600*	***32.77***	*2.08*			***1***	*1 29*
IVA WORLDWIDE *FUND CL I* *SYMBOL: IVWIX Initial Purchase:11/17/09* *Fixed Income 15% Equity 85%*	22,328	355,498 31	15 9000	**355,015.20**	(483 11)	351,267	**3,747**	**7,658**	2.15
.1010 Fractional Share		*1.60*	*15 9000*	***1.61***	*01*			***1***	*2 15*
IVY ASSET STRATEGY *FUND CL I* *SYMBOL: IVAEX Initial Purchase·09/22/11* *Alternative Investments 100%*	14,246	331,911 07	26 0700	**371,393.22**	39,482.15	331,911	**39,482**	**10,927**	2 94
.5520 Fractional Share		*13 54*	*26 0700*	***14.39***	*85*			***1***	*2.94*
IVY GLOBAL NATURAL *RESOURCES FD CL I* *SYMBOL: IGNIX Initial Purchase:08/10/12* *Equity 100%*	6,717	116,906 51	17 3700	**116,674.29**	(232 22)	116,906	**(232)**	**725**	62

GLOBAL EQUITY

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%
8840 Fractional Share		15 65	17 3700	**15.36**	(0.29)			1	.62
MARKET VECTORS ETF TR *GOLD MINERS ETF* *SYMBOL: GDX Initial Purchase.09/22/11* *Equity 100%*	6,463	337,895.39	46 3900	**299,818.57**	(38,076.82)	337,895	**(38,076)**	**2,986**	99
OAKMARK GLOBAL SELECT *FUND CL I* *SYMBOL: OAKWX Initial Purchase:07/16/12* *Equity 100%*	35,946	402,220 23	12 6500	**454,716.90**	52,496 67	402,220	**52,496**	**5,784**	1 27
.3440 Fractional Share		4.15	12.6500	**4.35**	.20			1	1.27
SPDR DJ WILSHIRE GLOBAL *REAL ESTATE* *SYMBOL: RWO Initial Purchase.08/10/12* *Equity 100%*	2,868	117,990.17	42 1234	**120,809.91**	2,819 74	117,990	**2,819**	**4,796**	3 96
SPDR GOLD TRUST *SYMBOL: GLD Initial Purchase:08/08/11* *Alternative Investments 100%*	954	154,434.85	162 0204	**154,567.46**	132.61	154,434	**132**		
UAM FPA CRESCENT PORT *SYMBOL. FPACX Initial Purchase:11/17/09* *Alternative Investments 100%*	12,677	331,616.20	29 2900	**371,309.33**	39,693 13	331,564	**39,744**	**2,789**	.75
.9400 Fractional Share		24.47	29.2900	**27.53**	3.06			1	.75
VANGUARD INFORMATION *TECH ETF*	4,881	322,584.02	69.1100	**337,325.91**	14,741 89	322,584	**14,741**	**4,066**	1 20

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GLOBAL EQUITY

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%
SYMBOL: VGT *Initial Purchase·10/21/11* *Equity 100%*									
VANGUARD MSCI EMERGING *MRKTS ETF* *SYMBOL: VWO* *Initial Purchase.10/27/11* *Equity 100%*	11,776	499,888 46	44 5300	**524,385.28**	24,496 82	499,888	**24,496**	**11,482**	2 18
VANGUARD DIVIDEND *APPRECIATION ETF* *SYMBOL: VIG* *Initial Purchase 12/05/12* *Equity 100%*	1,202	71,836 14	59.5700	**71,603.14**	(233 00)	71,836	**(233)**	**1,695**	2 36
VANGUARD FTSE ALL WORLD *EX US* *SYMBOL: VEU* *Initial Purchase:12/06/12* *Equity 100%*	8,905	396,068.68	45 7500	**407,403.75**	11,335 07	396,068	**11,335**	**11,978**	2.93
WHV INTERNATIONAL EQUITY *FUND CL I* *SYMBOL: WHVIX* *Initial Purchase:10/02/12* *Equity 100%*	11,430	219,362 77	19 7100	**225,285.30**	5,922 53	219,362	**5,922**	**994**	44
.9630 Fractional Share		*18 76*	*19.7100*	***18.98***	22		.	**1**	*.44*
WISDOMTREE EMERGING MRKT *EQUITY INCOME* *SYMBOL: DEM* *Initial Purchase.11/17/09* *Equity 100%*	9,111	486,410 31	57.1900	**521,058.09**	34,647.78	486,410	**34,647**	**17,166**	3.29

GLOBAL EQUITY

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%
Subtotal (Fixed Income)				53,252 52					
Subtotal (Equities)				4,642,008.07					
Subtotal (Alternative Investments)				897,311 93					
TOTAL		5,311,480 10		**5,592,572.52**	281,092.42		**285,362**	**111,142**	1.99
TOTAL PRINCIPAL INVESTMENTS		7,622,373 93		**8,038,855.58**	416,481.65			**169,278**	2.11

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	5,220.44	5,220.44		**5,220.44**		
BIF MONEY FUND	17,475 00	17,475 00	1 0000	**17,475.00**	7	.04
TOTAL		22,695.44		**22,695.44**	7	.04
TOTAL INCOME INVESTMENTS		22,695.44		**22,695.44**	6	03

GLOBAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,645,069 37	**8,061,551.02**	416,481.65		**169,285**	2.10

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		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 2189.0000 PAY DATE 12/01/2012	481 58		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 1066 0000 PAY DATE 12/10/2012	959.40		
12/10	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 1287 0000 PAY DATE 12/10/2012	733 59		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 1967 0000 PAY DATE 12/10/2012	806 47		
12/10	Dividend		NORFOLK SOUTHERN CORP DIVIDEND HOLDING 1104.0000 PAY DATE 12/10/2012	552 00		
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 881 0000	471 34		

ALTERNATIVE INVEST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARDEN SAGE ACCESS LTD	10/01/05	277,083	1 0166	281,682 58	1 0855	300,773 60	19,091.02		
CLASS I (H) EST MKT PRICE AS OF 10/31/12									
ARDEN SAGE ACCESS LTD	01/01/06	291,318	1.0298	299,999.28	1 0855	316,225.69	16,226.41		
Subtotal		*568,401*		581,681 86		**616,999.29**	35,317.43		
EVENT DRIVEN & CREDIT	07/01/10	506,737	1 0200	516,922.35	1.0439	528,982 75	12,060.40		
(.4960 FRACTIONAL SHARE)	*07/01/10*		*1 0282*	*0.51*	*1.0439*	*.52*	*.01*		
HEDGEACCESS LTD CLASS I (H)									
EST MKT PRICE AS OF 11/30/12									
Subtotal		*506,737.4960*		*516,922.86*		***528,983.27***	*12,060 41*		
PERMAL PIH ACCESS LTD	01/01/08	250,000	1 0000	250,000 00	0.8724	218,100.00	(31,900 00)		
CLASS I EST MKT PRICE AS OF 11/30/12									
PERMAL PIH ACCESS LTD	03/01/08	520,291	0 9609	499,999 65	0 8724	453,901 87	(46,097 78)		
Subtotal		*770,291*		*749,999.65*		***672,001.87***	*(77,997 78)*		
SYSTEMATIC MOMENTUM	01/01/10	415,834	1.2023	499,998.80	1 1293	**469,601.34**	(30,397 46)		
FUTURESACCESS LLC CLASS I									
EST MKT PRICE AS OF 12/28/12									
TOTAL				2,348,603 17		**2,287,585.77**	(61,017.40)		
TOTAL PRINCIPAL INVESTMENTS				**2,348,603.17**		**2,287,585.77**	(61,017.40)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,348,603 17	**2,287,585.77**	(61,017 40)			

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
File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: RUESCH FAMILY FOUNDATION INC
Employer identification number (EIN) or: 20-1851598
Number, street, and room or suite no If a P O box, see instructions: P O. BOX 1501, NJ2-130-03-31
Social security number (SSN):
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	$ 9,248
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	$ 9,230
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	$ 1,314

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.