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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.

For calendar year 2012 or tax year beginning

, and ending

Name of foundation BILL AND SHARON ALLEN FAMILY FOUNDATION		A Employer identification number 20-5854617
Number and street (or P O box number if mail is not delivered to street address) 810 COLVILLE ROAD	Room/suite	B Telephone number 704-375-5937
City or town, state, and ZIP code CHARLOTTE, NC 28207		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,505,814. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	1,348,109.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	71,071.	71,071.		STATEMENT 1
	4 Dividends and interest from securities	92,837.	92,837.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	468,314.			
	b Gross sales price for all assets on line 6a	4,789,363.			
	7 Capital gain net income (from Part IV, line 2)		468,314.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,980,331.	632,222.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,850.	2,850.		0.
	c Other professional fees STMT 4	72,698.	72,698.		0.
	17 Interest	1,836.	1,836.		0.
	18 Taxes STMT 5	2,355.	115.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	761.	761.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	80,500.	78,260.		0.	
25 Contributions, gifts, grants paid	350,000.			350,000.	
26 Total expenses and disbursements. Add lines 24 and 25	430,500.	78,260.		350,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,549,831.				
b Net investment income (if negative, enter -0-)		553,962.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		146,161.	184,403.	184,403.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	721,343.	1,082,617.	1,118,038.	
	b	Investments - corporate stock STMT 9	2,272,077.	3,854,135.	5,206,687.	
	c	Investments - corporate bonds STMT 10	424,997.	564,170.	613,089.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	3,376,816.	2,372,467.	2,372,467.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)	0.	0.	11,130.		
16	Total assets (to be completed by all filers)	6,941,394.	8,057,792.	9,505,814.		
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				
	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	1,224,065.	1,224,065.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	5,717,329.	6,833,727.		
30	Total net assets or fund balances	6,941,394.	8,057,792.			
31	Total liabilities and net assets/fund balances	6,941,394.	8,057,792.			

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	6,941,394.
2	Enter amount from Part I, line 27a	2	1,549,831.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,491,225.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	433,433.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,057,792.

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 MERRILL LYNCH - PUBLICALLY TRADED SECURITIES		P		
b MERRILL LYNCH - PUBLICALLY TRADED SECURITIES		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,728,307.		3,626,266.	102,041.
b 1,061,056.		694,783.	366,273.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			102,041.
b			366,273.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	468,314.
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). If (loss), enter -0- in Part I, line 8	{		3	N/A

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	307,773.	7,049,481.	.043659
2010	249,062.	6,330,532.	.039343
2009	164,225.	5,170,757.	.031760
2008	47,500.	3,320,698.	.014304
2007	31,000.	1,687,141.	.018374

2 Total of line 1, column (d)	2	.147440
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	.029488
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,873,446.
5 Multiply line 4 by line 3	5	261,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,540.
7 Add lines 5 and 6	7	267,200.
8 Enter qualifying distributions from Part XII, line 4	8	350,000.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,540.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,540.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,540.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,240.	
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	3,300.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BILL ALLEN</u> Located at ► <u>810 COLVILLE ROAD, CHARLOTTE, NC</u>	Telephone no. ► <u>704-375-5937</u> ZIP+4 ► <u>28207</u>		
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 <u>N/A</u>	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
BILL ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	PRESIDENT/DIRECTOR	0.00	0.	0.
JEFFREY SCRIBNER 4500 CAMERON VALLY PKWY #400 CHARLOTTE, NC 28211	TRUST OFFICER	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,354,811.
b	Average of monthly cash balances	1b	3,653,764.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,008,575.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,008,575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,873,446.
6	Minimum investment return. Enter 5% of line 5	6	443,672.

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	443,672.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,540.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	438,132.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	438,132.

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	350,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	350,000.
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	5	5,540.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,460.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				438,132.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			349,194.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 350,000.				
a Applied to 2011, but not more than line 2a			349,194.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				806.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				437,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	COLLECTS AND DISTRIBUTES FREE SCHOOL SUPPLIES	10,000.
PIRATES CHARITIES 115 FEDERAL STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
CAROLINA THREAD TRAIL FUND 220 N TRYON STREET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	THREAD TRAIL THAT WILL PRESERVE CAROLINAS' NATURAL AREAS	20,000.
CLEVELAND COUNTY ALWS BASEBALL INC 222 N LAFAYETTE STREET, STE 22 SHELBY, NC 28150	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	5,000.
MIRACLE LEAGUE OF CHARLOTTE, INC. 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	PROVIDE OPPORTUNITIES TO CHILDREN WITH SPECIAL NEEDS	217,500.
Total	SEE CONTINUATION SHEET(S)			3a 350,000.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YMCA OF GREATER CHARLOTTE 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	7,500.
KINDERMOURN 1320 HARDING PLACE CHARLOTTE, NC 28204	NONE	PUBLIC CHARITY	HELPS FAMILIES AND CHILDREN COPE WITH LOSS	5,000.
GIRLS ON THE RUN INTERNATIONAL 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC CHARITY	PROGRAMS FOR PRETEEN GIRLS	20,000.
RIGHT MOVES FOR YOUTH, INC. 2211 W. MOREHEAD STREET CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	WORK WITH STUDENTS TO IMPROVE SCHOOL ATTENDANCE, IMPROVE BEHAVIOR, AND ENGAGE IN EDUCATION.	15,000.
COMMUNITY SCHOOL OF THE ARTS 345 N. COLLEGE ST, #413 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	ARTS EDUCATION ORGANIZATION	20,000.
TEXAS RANGERS BASEBALL FOUNDATION 1000 BALLPARK WAY ARLINGTON, TX 76011	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
Total from continuation sheets				82,500.

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 1545-0047

2012

Name of the organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION

20-5854617

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617

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	BILL ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 674,055.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	SHARON ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 674,054.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION**20-5854617****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
<u>1</u>	<u>FMV OF STOCK HOLDINGS TRADED ON NASDAQ</u> <u>AND THE NEW YORK STOCK EXCHANGE;</u> <u>DETAIL AVAILABLE</u>	\$ <u>663,362.</u>	<u>12/27/12</u>
<u>2</u>	<u>FMV OF STOCK HOLDINGS TRADED ON NASDAQ</u> <u>AND THE NEW YORK STOCK EXCHANGE;</u> <u>DETAIL AVAILABLE</u>	\$ <u>663,362.</u>	<u>12/27/12</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization	Employer identification number
BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



ILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	0.00	0.00	0.00	0.00	0.00	0.00

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	21,385.35
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	1,269,694.90
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	1,291,080.25
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	0.00	0.00	0.00	0.00	0.00	1,291,080.25

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Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
21,385	CASH BIF MONEY FUND		0.35 21,385.00	0.35 21,385.00			8.55
	Total Cash and Money Funds		21,385.35	21,385.35			8.55

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
895	ADOBE SYS DEL PV\$ 0.001	06/20/11	27,331.15	33,723.60	6,392.45	
969	ADOBE SYS DEL PV\$ 0.001	06/27/11	29,540.84	36,511.92	6,971.08	
142	ADOBE SYS DEL PV\$ 0.001	12/19/11	4,001.11	5,350.56	1,349.45	
62	AMGEN INC COM PV \$0.0001	10/28/08	3,476.71	5,344.40	1,867.69	117.00
226	AMGEN INC COM PV \$0.0001	02/06/09	13,091.57	19,481.20	6,389.63	425.00
151	AMGEN INC COM PV \$0.0001	04/14/09	7,183.31	13,016.20	5,832.89	284.00
89	AMGEN INC COM PV \$0.0001	06/23/09	4,533.66	7,671.80	3,138.14	168.00
66	AMGEN INC COM PV \$0.0001	01/26/10	3,691.64	5,889.20	1,997.56	125.00
17	AMGEN INC COM PV \$0.0001	06/08/10	910.16	1,465.40	555.24	32.00

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Merrill Lynch

ILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
134	AMGEN INC COM PV \$0.0001	11/08/10	7,414.42	11,550.80	4,136.38	252.00
24	AMGEN INC COM PV \$0.0001	02/02/11	1,333.16	2,068.80	735.64	46.00
27	AMGEN INC COM PV \$0.0001	03/25/11	1,442.31	2,327.40	885.09	51.00
94	AUTODESK INC DEL PV\$0.01	09/11/08	3,178.00	3,322.90	144.90	
90	AUTODESK INC DEL PV\$0.01	10/28/08	1,834.81	3,181.50	1,346.69	
610	AUTODESK INC DEL PV\$0.01	02/06/09	11,369.30	21,563.50	10,194.20	
525	AUTODESK INC DEL PV\$0.01	06/23/09	10,409.65	18,558.75	8,149.10	
225	AUTODESK INC DEL PV\$0.01	06/27/11	8,333.42	7,953.75	(379.67)	
292	AUTODESK INC DEL PV\$0.01	12/19/11	9,082.57	10,322.20	1,239.63	
320	AUTODESK INC DEL PV\$0.01	08/24/12	9,655.65	11,312.00	1,656.35	
810	BED BATH & BEYOND INC	01/26/10	31,896.84	45,287.10	13,390.26	
126	BED BATH & BEYOND INC	11/08/10	5,661.61	7,044.66	1,383.05	
95	BED BATH & BEYOND INC	08/08/12	6,078.30	5,311.45	(766.85)	
972	CROWN CASTLE INTL CORP	08/28/12	60,619.75	70,139.52	9,519.77	
73	CROWN CASTLE INTL CORP	08/29/12	4,565.47	5,267.68	702.21	97.00
88	COSTCO WHOLESALE CRP DEL	10/28/08	4,663.86	8,688.24	4,024.38	
250	COSTCO WHOLESALE CRP DEL	02/06/09	11,334.98	24,682.50	13,347.52	275.00

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Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
319	COSTCO WHOLESALE CRP DEL	06/23/09	14,474.63	31,494.87	17,020.24	351.00
21	COSTCO WHOLESALE CRP DEL	11/08/10	1,356.91	2,073.33	716.42	24.00
214	COACH INC	10/28/08	3,552.04	11,879.14	8,327.10	257.00
715	COACH INC	02/06/09	11,482.90	39,689.65	28,206.75	859.00
37	COACH INC	03/25/11	1,927.65	2,053.87	126.22	45.00
29	COACH INC	12/19/11	1,690.15	1,609.79	(80.36)	35.00
167	COACH INC	08/08/12	9,328.05	9,270.17	(57.88)	201.00
69	CELGENE CORP COM	10/28/08	3,861.73	5,414.43	1,552.70	
246	CELGENE CORP COM	02/06/09	13,784.51	19,303.62	5,519.11	
301	CELGENE CORP COM	04/14/09	12,108.93	23,619.47	11,510.54	
66	CELGENE CORP COM	06/08/10	3,484.77	5,179.02	1,694.25	
26	CELGENE CORP COM	11/08/10	1,583.45	2,040.22	456.77	
192	CELGENE CORP COM	02/02/11	10,128.77	15,066.24	4,937.47	
1,304	DISNEY (WALT) CO COM STK	08/08/12	65,423.64	64,926.16	(497.48)	978.00
2,051	E M C CORPORATION MASS	06/27/11	53,025.73	51,890.30	(1,135.43)	
360	E M C CORPORATION MASS	12/19/11	8,070.98	9,108.00	1,037.02	
644	INTEL CORP	06/06/08	14,889.10	13,279.28	(1,609.82)	580.00

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LL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
235	INTEL CORP	10/28/08	3,402.78	4,845.70	1,442.92	212.00
955	INTEL CORP	02/06/09	14,200.66	19,692.10	5,491.44	860.00
218	INTEL CORP	06/23/09	3,431.30	4,495.16	1,063.86	197.00
277	INTEL CORP	11/08/10	5,910.13	5,711.74	(198.39)	250.00
46	INTEL CORP	02/02/11	989.45	948.52	(40.93)	42.00
91	INTEL CORP	03/25/11	1,847.92	1,876.42	28.50	82.00
156	INTL BUSINESS MACHINES CORP IBM	09/11/08	18,424.19	29,881.80	11,457.61	531.00
156	INTL BUSINESS MACHINES CORP IBM	02/06/09	14,795.85	29,881.80	15,085.95	531.00
13	INTL BUSINESS MACHINES CORP IBM	08/08/12	2,590.73	2,490.15	(100.58)	45.00
1,084	LAUDER ESTEE COS INC A	08/28/12	65,227.21	64,888.24	(338.97)	781.00
476	LOWE'S COMPANIES INC	06/06/08	11,322.96	16,907.52	5,584.56	305.00
844	LOWE'S COMPANIES INC	02/06/09	16,261.09	29,978.88	13,717.79	541.00
163	LOWE'S COMPANIES INC	06/23/09	3,028.54	5,789.76	2,761.22	105.00
492	LOWE'S COMPANIES INC	11/08/10	10,846.39	17,475.84	6,629.45	315.00
315	LOWE'S COMPANIES INC	06/27/11	7,328.07	11,188.80	3,860.73	202.00

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Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	LOWE'S COMPANIES INC	08/08/12	5,461.43	7,459.20	1,997.77	135.00
1,176	NORDSTROM INC	08/12/11	52,493.23	62,916.00	10,422.77	1,271.00
748	ORACLE CORP \$0.01 DEL	06/06/08	16,934.73	24,923.36	7,988.63	180.00
867	ORACLE CORP \$0.01 DEL	02/06/09	15,606.00	28,888.44	13,282.44	209.00
158	ORACLE CORP \$0.01 DEL	06/08/10	3,403.86	5,264.56	1,860.70	38.00
19	ORACLE CORP \$0.01 DEL	03/25/11	637.83	633.08	(4.75)	5.00
31	ORACLE CORP \$0.01 DEL	06/27/11	973.01	1,032.92	59.91	8.00
138	ORACLE CORP \$0.01 DEL	12/19/11	4,031.23	4,598.16	566.93	34.00
100	ORACLE CORP \$0.01 DEL	08/08/12	3,139.32	3,332.00	192.68	24.00
139	QUALCOMM INC	06/06/08	6,542.72	8,598.48	2,055.76	139.00
433	QUALCOMM INC	02/06/09	15,504.95	26,785.21	11,280.26	434.00
103	QUALCOMM INC	01/26/10	4,820.39	6,371.54	1,551.15	103.00
340	QUALCOMM INC	06/08/10	11,876.98	21,032.26	9,155.28	341.00
44	QUALCOMM INC	12/19/11	2,321.31	2,721.82	400.51	44.00
264	TARGET CORP COM	06/06/08	13,928.05	15,620.88	1,692.83	381.00
465	TARGET CORP COM	02/06/09	15,506.54	27,514.05	12,007.51	670.00
118	TARGET CORP COM	11/08/10	6,495.91	6,982.06	486.15	170.00

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LL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	TARGET CORP COM	02/02/11	2,180.62	2,366.80	186.18	58.00
63	TARGET CORP COM	03/25/11	3,165.47	3,727.71	562.24	91.00
87	TARGET CORP COM	06/27/11	3,997.22	5,147.79	1,150.57	126.00
691	WHOLE FOODS MKT INC COM	08/12/11	39,906.84	62,991.56	23,084.72	553.00
Total Equities			921,343.10	1,269,694.90	348,351.80	15,215.00

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ILL & SHARON ALLEN FAM FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
ash/Money Accounts	7,287.77	13,532.15	13,532.15	13,532.15	19,713.85	19,713.85
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
overnment Securities	0.00	0.00	0.00	0.00	0.00	0.00
orporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
unicipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
quities	1,240,974.00	1,244,994.00	1,314,942.00	1,382,478.00	1,362,378.00	1,417,050.00
ut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
ptions	0.00	0.00	0.00	0.00	0.00	0.00
ther	0.00	0.00	0.00	0.00	0.00	0.00
ng Market Value	1,248,261.77	1,258,526.15	1,328,474.15	1,396,010.15	1,382,091.85	1,436,763.85
hort Market Value	0.00	0.00	0.00	0.00	0.00	0.00
ebit Balance	0.00	0.00	0.00	0.00	0.00	0.00
estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
et Portfolio Value	1,248,261.77	1,258,526.15	1,328,474.15	1,396,010.15	1,382,091.85	1,436,763.85

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
ash/Money Accounts	19,713.85	413,492.84	100,992.84	100,992.84	73,195.75	73,198.21
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
overnment Securities	0.00	0.00	0.00	0.00	0.00	0.00
orporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
unicipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
quities	1,489,008.00	1,214,342.00	1,216,456.00	1,198,336.00	1,170,250.00	1,213,436.00
ut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
ptions	0.00	0.00	0.00	0.00	0.00	0.00
ther	0.00	0.00	0.00	0.00	0.00	0.00
ng Market Value	1,508,721.85	1,627,834.84	1,317,448.84	1,299,328.84	1,243,445.75	1,286,634.21
hort Market Value	0.00	0.00	0.00	0.00	0.00	0.00
ebit Balance	0.00	0.00	0.00	0.00	0.00	0.00
estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
et Portfolio Value	1,508,721.85	1,627,834.84	1,317,448.84	1,299,328.84	1,243,445.75	1,286,634.21

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Merrill Lynch

BILL & SHARON ALLEN FAM FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
42,278	CASH BIF MONEY FUND		0.94 42,278.00	42,278.00			16.91
	Total Cash and Money Funds		42,278.94	42,278.94			16.91

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30,200	SCBT FINANCIAL CORP	02/01/08	362,328.89	1,213,436.00	851,107.11	21,744.00
	Total Equities		362,328.89	1,213,436.00	851,107.11	21,744.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
30,918	CASH BIF MONEY FUND		1.27 30,918.00	30,918.00			12.37
	Total Cash and Money Funds		30,919.27	30,919.27			12.37

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LL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	8,284.04	610,116.27	312,419.76	307,607.36	308,486.85	16,619.34
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	864,669.78	888,161.52	1,219,404.20	1,211,977.48	1,146,238.00	1,206,711.89
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	274,197.37
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Ending Market Value	872,953.82	1,498,277.79	1,531,823.96	1,519,584.84	1,454,724.85	1,497,528.60
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	872,953.82	1,498,277.79	1,531,823.96	1,519,584.84	1,454,724.85	1,497,528.60

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	15,405.64	17,896.58	16,357.20	17,997.06	17,824.44	24,473.84
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,226,943.25	1,531,063.28	1,561,699.66	1,529,939.63	1,540,824.49	1,548,014.89
Mut Funds/CEF/UIT	276,776.30	919.42	33.42	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Ending Market Value	1,519,125.19	1,549,879.28	1,578,090.28	1,547,936.69	1,558,648.93	1,572,488.73
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,519,125.19	1,549,879.28	1,578,090.28	1,547,936.69	1,558,648.93	1,572,488.73

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Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	ABBOTT LABS	11/04/11	2,490.81	3,078.50	587.69	27.00
45	ABBOTT LABS	12/05/11	2,461.19	2,947.50	486.31	26.00
113	ABBOTT LABS	02/06/12	6,230.39	7,401.50	1,171.11	64.00
231	ABBOTT LABS	02/27/12	13,044.48	15,130.50	2,086.02	130.00
15	ABBOTT LABS	06/04/12	903.60	982.50	78.90	9.00
130	ABBOTT LABS	07/05/12	8,390.86	8,515.00	124.14	73.00
277	ABBOTT LABS	08/01/12	18,421.25	18,143.50	(277.75)	156.00
177	ABBOTT LABS	09/04/12	11,547.48	11,593.50	46.02	100.00
353	ABBOTT LABS	11/02/12	23,026.44	23,121.50	95.06	198.00
545	AUTOMATIC DATA PROC	04/03/12	30,480.11	31,026.85	546.74	949.00
90	AUTOMATIC DATA PROC	06/04/12	4,627.80	5,123.70	495.90	157.00
142	AUTOMATIC DATA PROC	07/05/12	7,927.58	8,084.06	156.48	248.00
339	AUTOMATIC DATA PROC	08/01/12	19,103.60	19,299.27	195.67	590.00
145	AUTOMATIC DATA PROC	09/04/12	8,343.76	8,254.85	(88.91)	253.00
335	AUTOMATIC DATA PROC	11/02/12	19,372.85	19,071.55	(301.30)	583.00
124	BAXTER INTERNTL INC	11/04/11	6,634.67	8,265.84	1,631.17	224.00
79	BAXTER INTERNTL INC	12/05/11	4,125.93	5,266.14	1,140.21	143.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	BAXTER INTERNTL INC	02/06/12	795.69	933.24	137.55	26.00
226	BAXTER INTERNTL INC	02/27/12	13,047.88	15,065.16	2,017.28	407.00
165	BAXTER INTERNTL INC	06/04/12	8,275.33	10,998.90	2,723.57	297.00
152	BAXTER INTERNTL INC	07/05/12	8,206.72	10,132.32	1,925.60	274.00
246	BAXTER INTERNTL INC	08/01/12	14,497.86	16,398.36	1,900.50	443.00
185	BAXTER INTERNTL INC	09/04/12	10,810.25	12,332.10	1,521.85	333.00
195	BAXTER INTERNTL INC	11/02/12	12,615.37	12,998.70	383.33	351.00
51	CHEVRON CORP	11/04/11	5,356.28	5,515.14	158.86	184.00
37	CHEVRON CORP	12/05/11	3,840.43	4,001.18	160.75	134.00
64	CHEVRON CORP	02/06/12	6,718.37	6,920.96	202.59	231.00
119	CHEVRON CORP	02/27/12	13,024.07	12,868.66	(155.41)	429.00
50	CHEVRON CORP	06/04/12	4,842.74	5,407.00	564.26	180.00
74	CHEVRON CORP	07/05/12	7,861.82	8,002.36	140.54	267.00
153	CHEVRON CORP	08/01/12	16,972.29	16,545.42	(426.87)	551.00
86	CHEVRON CORP	09/04/12	9,576.38	9,300.04	(276.34)	310.00
231	CHEVRON CORP	11/02/12	24,953.71	24,980.34	26.63	832.00

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Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
122	C.H. ROBINSON WORLDWIDE, INC. NEW	07/05/12	7,483.89	7,712.84	228.95	171.00
84	C.H. ROBINSON WORLDWIDE, INC. NEW	07/05/12	4,895.48	5,310.48	415.00	118.00
1,022	C.H. ROBINSON WORLDWIDE, INC. NEW	08/01/12	53,839.57	64,610.84	10,771.27	1,431.00
249	C.H. ROBINSON WORLDWIDE, INC. NEW	11/02/12	15,344.30	15,741.78	397.48	349.00
169	COCA COLA COM	01/05/12	5,865.45	6,126.25	260.80	173.00
188	COCA COLA COM	02/06/12	6,385.84	6,815.00	429.16	192.00
380	COCA COLA COM	02/27/12	13,054.03	13,775.00	720.97	388.00
20	COCA COLA COM	06/04/12	735.55	725.00	(10.55)	21.00
212	COCA COLA COM	07/05/12	8,323.83	7,685.00	(638.83)	217.00
452	COCA COLA COM	08/01/12	18,299.22	16,385.00	(1,914.22)	462.00
434	COCA COLA COM	09/04/12	16,205.56	15,732.50	(473.06)	443.00
562	COCA COLA COM	11/02/12	20,916.74	20,372.50	(544.24)	574.00
180	EXXON MOBIL CORP COM	02/06/12	15,292.86	15,579.00	286.14	411.00
150	EXXON MOBIL CORP COM	02/27/12	13,071.30	12,982.50	(88.80)	342.00
65	EXXON MOBIL CORP COM	06/04/12	5,052.93	5,625.75	572.82	149.00

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WILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	EXXON MOBIL CORP COM	07/05/12	7,621.56	7,702.95	81.39	203.00
211	EXXON MOBIL CORP COM	08/01/12	18,350.87	18,262.05	(88.82)	482.00
115	EXXON MOBIL CORP COM	09/04/12	9,980.85	9,953.25	(27.60)	263.00
220	EXXON MOBIL CORP COM	11/02/12	19,891.72	19,041.00	(850.72)	502.00
220	EATON CORP PLC	12/03/12	11,492.32	11,919.60	427.28	335.00
1,527	EATON CORP PLC	12/04/12	79,259.85	82,732.86	3,473.01	2,322.00
129	GENL DYNAMICS CORP COM	11/04/11	8,086.99	8,935.83	848.84	264.00
20	GENL DYNAMICS CORP COM	12/05/11	1,330.20	1,385.40	55.20	41.00
54	GENL DYNAMICS CORP COM	02/06/12	3,822.08	3,740.58	(81.50)	111.00
182	GENL DYNAMICS CORP COM	02/27/12	13,088.17	12,607.14	(481.03)	372.00
125	GENL DYNAMICS CORP COM	06/04/12	7,759.85	8,658.75	898.90	255.00
126	GENL DYNAMICS CORP COM	07/05/12	8,335.57	8,728.02	392.45	258.00
356	GENL DYNAMICS CORP COM	08/01/12	22,593.15	24,660.12	2,066.97	727.00
132	GENL DYNAMICS CORP COM	09/04/12	8,525.39	9,143.64	618.25	270.00
236	GENL DYNAMICS CORP COM	11/02/12	16,272.79	16,347.72	74.93	482.00
1,222	HONEYWELL INTL INC DEL	10/01/12	74,687.05	77,560.34	2,873.29	2,005.00
264	HONEYWELL INTL INC DEL	11/02/12	16,525.08	16,756.08	231.00	433.00

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

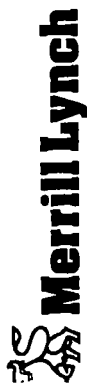
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,123	LINEAR TECHNOLOGY CORP	10/01/12	69,571.14	72,818.90	3,247.76	2,208.00
607	LINEAR TECHNOLOGY CORP	11/02/12	19,628.26	20,820.10	1,191.84	632.00
45	MCDONALDS CORP COM	11/04/11	4,169.36	3,969.45	(199.91)	139.00
3	MCDONALDS CORP COM	11/04/11	267.77	264.63	(3.14)	10.00
23	MCDONALDS CORP COM	12/05/11	2,208.69	2,028.83	(179.86)	71.00
57	MCDONALDS CORP COM	02/06/12	5,669.36	5,027.97	(641.39)	176.00
130	MCDONALDS CORP COM	02/27/12	13,018.72	11,467.30	(1,551.42)	401.00
70	MCDONALDS CORP COM	06/04/12	6,050.49	6,174.70	124.21	216.00
100	MCDONALDS CORP COM	07/05/12	8,951.45	8,921.00	(130.45)	308.00
235	MCDONALDS CORP COM	08/01/12	21,094.70	20,729.35	(365.35)	724.00
117	MCDONALDS CORP COM	09/04/12	10,402.47	10,320.57	(81.90)	361.00
260	MCDONALDS CORP COM	11/02/12	22,652.97	22,934.60	281.63	801.00
201	MEDTRONIC INC COM	11/04/11	6,874.20	8,245.02	1,370.82	210.00
44	MEDTRONIC INC COM	12/05/11	1,591.73	1,804.88	213.15	46.00
99	MEDTRONIC INC COM	02/06/12	3,988.70	4,060.98	72.28	103.00
344	MEDTRONIC INC COM	02/27/12	13,058.24	14,110.88	1,052.64	358.00
115	MEDTRONIC INC COM	06/04/12	4,125.90	4,717.30	591.40	120.00

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ILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
213	MEDTRONIC INC COM	07/05/12	8,198.37	8,737.26	538.89	222.00
476	MEDTRONIC INC COM	08/01/12	18,729.31	19,525.52	796.21	496.00
171	MEDTRONIC INC COM	09/04/12	6,976.89	7,014.42	37.53	178.00
492	MEDTRONIC INC COM	11/02/12	20,682.94	20,181.84	(501.10)	512.00
85	MICROSOFT CORP	10/04/11	2,105.45	2,270.32	164.87	79.00
431	MICROSOFT CORP	11/04/11	11,235.78	11,511.88	276.10	397.00
150	MICROSOFT CORP	12/05/11	3,847.07	4,006.46	159.39	138.00
87	MICROSOFT CORP	02/06/12	2,615.87	2,323.74	(292.13)	81.00
418	MICROSOFT CORP	02/27/12	13,049.96	11,164.65	(1,885.31)	385.00
195	MICROSOFT CORP	06/04/12	5,555.55	5,208.39	(347.16)	180.00
267	MICROSOFT CORP	07/05/12	8,145.58	7,131.49	(1,014.09)	246.00
749	MICROSOFT CORP	08/01/12	22,061.20	20,005.57	(2,055.63)	690.00
266	MICROSOFT CORP	09/04/12	8,033.17	7,104.78	(928.39)	245.00
625	MICROSOFT CORP	11/02/12	18,519.63	16,693.56	(1,826.07)	575.00
125	MICROSOFT CORP	12/04/12	3,310.86	3,338.71	27.85	115.00
969	PAYCHEX INC	04/03/12	30,997.82	30,135.90	(861.92)	1,280.00
145	PAYCHEX INC	06/04/12	4,249.95	4,509.50	259.55	192.00

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
267	PAYCHEX INC	07/05/12	8,352.80	8,303.70	(49.10)	353.00
548	PAYCHEX INC	08/01/12	17,825.40	17,042.80	(782.60)	724.00
268	PAYCHEX INC	09/04/12	8,846.68	8,334.80	(511.88)	354.00
548	PAYCHEX INC	11/02/12	18,143.07	17,042.80	(1,100.27)	724.00
745	3M COMPANY	10/01/12	70,000.42	69,173.25	(827.17)	1,759.00
254	3M COMPANY	11/02/12	22,639.32	23,583.90	944.58	600.00
1,236	WAL-MART STORES INC	12/04/12	89,576.88	84,332.28	(5,244.60)	1,966.00
Total Equities			1,517,941.95	1,548,014.89	30,072.94	43,320.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		517.84	517.84			9.58
23,956	BIF MONEY FUND		23,956.00	23,956.00			
Total Cash and Money Funds			24,473.84	24,473.84			9.58

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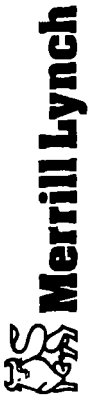
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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	17,046.99	10,717.51	9,064.64	15,181.06	11,368.75	14,825.94
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	526,869.99	557,167.76	580,892.30	579,103.35	535,685.91	541,472.61
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	543,916.98	567,885.27	589,956.94	594,284.41	547,054.66	556,298.55
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	543,916.98	567,885.27	589,956.94	594,284.41	547,054.66	556,298.55

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	11,174.56	21,440.03	14,670.26	14,037.38	309.51	7,191.07
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	540,475.63	548,908.48	566,856.10	538,154.00	565,947.01	559,467.13
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	551,650.19	570,348.51	581,526.36	552,191.38	566,256.52	566,658.20
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	551,650.19	570,348.51	581,526.36	552,191.38	566,256.52	566,658.20

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.75	0.75			
5,686	BIF MONEY FUND		5,686.00	5,686.00			2.21
	Total Cash and Money Funds		5,686.75	5,686.75			2.21

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	ALEXION PHARMS INC	03/28/12	5,496.14	5,718.14	222.00	
11	ALEXION PHARMS INC	06/07/12	1,005.13	1,031.14	26.01	
16	AMAZON COM INC COM	02/10/12	2,970.65	4,013.92	1,043.27	
16	AMAZON COM INC COM	03/27/12	3,309.04	4,013.92	704.88	
9	AMAZON COM INC COM	05/11/12	2,059.38	2,257.83	198.45	
3	AMAZON COM INC COM	08/17/12	727.67	752.61	24.94	
2	AMAZON COM INC COM	08/24/12	492.70	501.74	9.04	
5	AMAZON COM INC COM	09/11/12	1,276.70	1,254.35	(22.35)	
7	AMAZON COM INC COM	10/05/12	1,813.84	1,756.09	(57.75)	

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Equities						
1	AMAZON COM INC COM	11/06/12	236.36	250.87	14.51	
3	AMAZON COM INC COM	11/07/12	696.14	752.61	56.47	
2	AMAZON COM INC COM	12/04/12	500.62	501.74	1.12	
2	AMAZON COM INC COM	12/07/12	507.58	501.74	(5.84)	
1	AMAZON COM INC COM	12/10/12	249.52	250.87	1.35	
3	AMAZON COM INC COM	12/19/12	775.08	752.61	(22.47)	
120	ARM HLDGS PLC SPD ADR	03/28/12	3,390.40	4,539.60	1,149.20	19.00
26	ARM HLDGS PLC SPD ADR	11/07/12	881.92	983.58	101.66	5.00
23	ARM HLDGS PLC SPD ADR	11/21/12	808.16	870.09	61.93	4.00
47	ALLERGAN INC	01/21/11	3,354.61	4,311.31	956.70	10.00
45	ALLERGAN INC	03/28/12	4,237.20	4,127.85	(109.35)	9.00
14	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/12	1,003.61	1,081.78	78.17	14.00
15	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/12/12	1,057.99	1,159.05	101.06	15.00
32	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/13/12	2,301.12	2,472.64	171.52	31.00
20	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/18/12	1,400.31	1,545.40	145.09	20.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/18/12	1,278.32	1,390.86	112.54	18.00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/25/12	484.16	540.89	56.73	7.00
5	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/27/12	359.37	386.35	26.98	5.00
11	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/06/12	801.69	849.97	48.28	11.00
13	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/05/12	956.75	1,004.51	47.76	13.00
7	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/07/12	528.27	540.89	12.62	7.00
1	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/10/12	75.12	77.27	2.15	1.00
8	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/19/12	613.03	618.16	5.13	8.00
44	ASML HLDG NV NY REG SHS	07/25/12	3,126.00	2,833.16	(292.84)	30.00
10	ASML HLDG NV NY REG SHS	07/27/12	752.49	643.90	(108.59)	7.00
9	ASML HLDG NV NY REG SHS	08/01/12	672.09	579.51	(92.58)	7.00
25	ASML HLDG NV NY REG SHS	08/06/12	1,832.22	1,609.75	(222.47)	17.00
8	ASML HLDG NV NY REG SHS	08/17/12	599.62	515.12	(84.50)	6.00

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Equities						
14	ASML HLDG NV NY REG SHS	10/05/12	1,021.38	901.46	(119.92)	10.00
8	ASML HLDG NV NY REG SHS	11/07/12	581.26	515.12	(66.14)	6.00
1	ASML HLDG NV NY REG SHS	12/10/12	63.44	64.39	0.95	1.00
10	ASML HLDG NV NY REG SHS	12/19/12	638.65	643.90	5.25	7.00
32	APPLE INC	02/23/09	2,804.48	17,029.53	14,225.05	340.00
5	APPLE INC	10/30/09	975.60	2,660.86	1,685.26	53.00
5	APPLE INC	02/05/10	965.77	2,660.86	1,695.09	53.00
40	APPLE INC	01/21/11	13,173.20	21,286.92	8,113.72	424.00
2	APPLE INC	04/05/12	1,264.50	1,064.35	(200.15)	22.00
1	APPLE INC	12/10/12	528.91	532.17	3.26	11.00
4	APPLE INC	12/17/12	2,063.52	2,128.69	65.17	43.00
22	BORG WARNER INC COM	12/05/11	1,534.57	1,575.64	41.07	
14	BORG WARNER INC COM	03/28/12	1,166.76	1,002.68	(164.08)	
5	BORG WARNER INC COM	04/05/12	421.30	358.10	(63.20)	
21	BIAGEN IDEC INC	11/02/11	2,385.09	3,073.77	688.68	
2	BIAGEN IDEC INC	11/02/11	227.68	292.74	65.06	
1	BIAGEN IDEC INC	11/03/11	113.76	146.37	32.61	

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Equities						
21	BIOPEN IDEC INC	11/23/11	2,325.96	3,073.77	747.81	
13	BIOPEN IDEC INC	02/01/12	1,580.41	1,902.81	322.40	
9	BIOPEN IDEC INC	02/02/12	1,103.16	1,317.33	214.17	
57	BIOPEN IDEC INC	03/28/12	7,097.07	8,343.09	1,246.02	
16	BAIDU INC SPON ADR	03/28/12	2,346.56	1,604.64	(741.92)	
40	COMCAST CORP NEW CL A	10/15/12	1,437.26	1,494.40	57.14	26.00
17	COMCAST CORP NEW CL A	10/17/12	630.51	635.12	4.61	12.00
25	COMCAST CORP NEW CL A	10/18/12	937.64	934.00	(3.64)	17.00
17	COMCAST CORP NEW CL A	10/18/12	634.62	635.12	0.50	12.00
24	COMCAST CORP NEW CL A	10/22/12	885.12	896.64	11.52	16.00
33	COMCAST CORP NEW CL A	10/23/12	1,198.43	1,232.88	34.45	22.00
22	COMCAST CORP NEW CL A	10/24/12	808.42	821.92	13.50	15.00
53	COMCAST CORP NEW CL A	11/07/12	1,939.02	1,980.08	41.06	35.00
16	COMCAST CORP NEW CL A	11/20/12	577.80	597.76	19.96	11.00
3	COMCAST CORP NEW CL A	12/10/12	112.08	112.08		2.00
57	CITRIX SYSTEMS INC COM	01/21/11	3,741.48	3,740.34	(1.14)	
17	COSTCO WHOLESALE CRP DEL	07/12/12	1,599.66	1,678.41	78.75	19.00

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Equities						
9	COSTCO WHOLESALE CRP DEL	07/13/12	850.61	888.57	37.96	10.00
8	COSTCO WHOLESALE CRP DEL	07/16/12	780.58	789.84	29.26	9.00
8	COSTCO WHOLESALE CRP DEL	07/25/12	749.60	789.84	40.24	9.00
6	COSTCO WHOLESALE CRP DEL	08/06/12	581.13	592.38	11.25	7.00
12	COSTCO WHOLESALE CRP DEL	10/15/12	1,172.34	1,184.76	12.42	14.00
6	COSTCO WHOLESALE CRP DEL	11/02/12	581.98	592.38	10.40	7.00
9	COSTCO WHOLESALE CRP DEL	12/07/12	887.26	888.57	1.31	10.00
5	COSTCO WHOLESALE CRP DEL	12/13/12	489.37	493.65	4.28	6.00
115	COMP DE BEBIDAS SPN ADR	03/28/12	4,773.80	4,828.85	55.05	98.00
25	COMP DE BEBIDAS SPN ADR	04/05/12	1,013.11	1,049.75	36.64	22.00
14	COMP DE BEBIDAS SPN ADR	06/07/12	526.64	587.86	61.22	12.00
1	COMP DE BEBIDAS SPN ADR	12/10/12	42.54	41.99	(0.55)	1.00
50	CATERPILLAR INC DEL	03/28/12	5,198.40	4,480.43	(717.97)	104.00
41	CF INDS HLDGS INC	03/28/12	7,470.45	8,329.56	859.11	66.00
4	CF INDS HLDGS INC	10/05/12	887.40	812.64	(74.76)	7.00
2	CF INDS HLDGS INC	12/04/12	425.11	406.32	(18.79)	4.00

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Equities						
20	CONTINENTAL RESOURCES INC	05/30/12	1,463.60	1,469.80	6.20	
8	CONTINENTAL RESOURCES INC	06/04/12	527.62	587.92	60.30	
11	CONTINENTAL RESOURCES INC	06/05/12	759.06	808.39	49.33	
7	CONTINENTAL RESOURCES INC	09/17/12	585.58	514.43	(71.15)	
11	CONTINENTAL RESOURCES INC	11/07/12	804.76	808.39	3.63	
2	CONTINENTAL RESOURCES INC	12/10/12	148.22	146.98	(1.24)	
51	CONCHO RESOURCES INC	03/28/12	5,059.20	4,108.56	(950.64)	
2	CONCHO RESOURCES INC	04/02/12	200.76	161.12	(39.64)	
7	CERNER CORP COM	11/21/11	398.19	542.57	144.38	
49	CERNER CORP COM	03/28/12	3,686.27	3,797.99	111.72	
20	CERNER CORP COM	04/05/12	1,516.80	1,550.20	33.40	
16	CERNER CORP COM	06/07/12	1,263.54	1,240.16	(23.38)	
1	CERNER CORP COM	12/10/12	78.31	77.51	(0.80)	
24	CATAMARAN CORP SHS	09/13/12	1,141.61	1,130.40	(11.21)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CATAMARAN CORP SHS	09/26/12	685.29	659.40	(25.89)	
25	CATAMARAN CORP SHS	10/05/12	1,288.56	1,177.50	(111.06)	
13	CATAMARAN CORP SHS	11/05/12	640.80	612.30	(28.50)	
12	CATAMARAN CORP SHS	11/07/12	572.59	565.20	(7.39)	
68	COCA COLA COM	06/23/11	2,222.21	2,465.00	242.79	70.00
16	COCA COLA COM	06/15/12	607.57	580.00	(27.57)	17.00
14	COCA COLA COM	07/05/12	548.92	507.50	(41.42)	15.00
18	COCA COLA COM	08/06/12	727.79	652.50	(75.29)	19.00
2	COCA COLA COM	12/10/12	75.39	72.50	(2.89)	3.00
41	COLGATE PALMOLIVE	03/28/12	3,936.49	4,286.14	349.65	102.00
4	COLGATE PALMOLIVE	12/10/12	429.20	418.16	(11.04)	10.00
35	CUMMINS INC COM	03/28/12	4,135.93	3,792.25	(343.68)	70.00
1	CUMMINS INC COM	04/02/12	119.67	108.35	(11.32)	
13	DOLLAR TREE INC	03/28/12	611.45	527.28	(84.17)	
1	DOLLAR TREE INC	04/21/12	47.69	40.56	(7.13)	
47	DIRECTV SHS	03/28/12	2,297.15	2,357.52	60.37	
12	DIRECTV SHS	08/06/12	598.78	601.92	3.14	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	DIRECTV SHS	10/05/12	532.30	501.60	(30.70)	
1	DIRECTV SHS	12/10/12	50.00	50.16	0.16	
10	DISNEY (WALT) CO COM STK	07/18/12	494.20	497.90	3.70	8.00
55	DISNEY (WALT) CO COM STK	07/18/12	2,719.05	2,738.45	19.40	42.00
27	DISNEY (WALT) CO COM STK	07/27/12	1,347.54	1,344.33	(3.21)	21.00
44	DISNEY (WALT) CO COM STK	08/06/12	2,193.35	2,190.76	(2.59)	33.00
12	DISNEY (WALT) CO COM STK	08/17/12	603.92	597.48	(6.44)	9.00
12	DISNEY (WALT) CO COM STK	09/07/12	623.35	597.48	(25.87)	9.00
13	DISNEY (WALT) CO COM STK	09/14/12	681.96	647.27	(34.69)	10.00
16	DISNEY (WALT) CO COM STK	10/05/12	847.37	796.64	(50.73)	12.00
10	DISNEY (WALT) CO COM STK	11/07/12	500.60	497.90	(2.70)	8.00
3	DISNEY (WALT) CO COM STK	12/10/12	148.39	149.37	0.98	3.00
70	E M C CORPORATION MASS	10/30/09	1,181.12	1,771.00	589.88	
113	E M C CORPORATION MASS	01/21/11	2,716.99	2,858.90	141.91	
3	E M C CORPORATION MASS	12/10/12	74.89	75.90	1.01	
54	EBAY INC COM	09/07/12	2,647.43	2,753.88	106.45	
31	EBAY INC COM	09/11/12	1,494.79	1,580.93	86.14	

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Equities						
18	EBAY INC COM	09/13/12	861.94	917.96	56.02	
11	EBAY INC COM	09/13/12	532.46	560.97	28.51	
17	EBAY INC COM	09/14/12	852.13	866.96	14.83	
17	EBAY INC COM	09/19/12	846.20	866.96	20.76	
12	EBAY INC COM	10/05/12	588.84	611.97	23.13	
30	EBAY INC COM	11/07/12	1,446.80	1,529.93	83.13	
6	EBAY INC COM	12/04/12	310.30	305.99	(4.31)	
4	EBAY INC COM	12/10/12	204.50	203.99	(0.51)	
21	EXXON MOBIL CORP COM	03/28/12	1,790.77	1,817.55	26.78	48.00
24	EXPEDIA INC	12/13/12	1,415.49	1,474.56	59.07	13.00
9	EXPEDIA INC	12/17/12	542.91	552.96	10.05	5.00
23	EXPEDIA INC	12/19/12	1,408.92	1,413.12	4.20	12.00
32	FMC CORP COM NEW	06/07/12	1,629.65	1,872.64	242.99	18.00
13	FMC CORP COM NEW	07/05/12	696.68	760.76	64.08	8.00
20	FMC CORP COM NEW	07/12/12	1,021.25	1,170.40	149.15	11.00
14	FMC CORP COM NEW	07/25/12	756.79	819.28	62.49	8.00
11	FMC CORP COM NEW	07/27/12	608.86	643.72	34.86	6.00

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Equities						
19	FMC CORP COM NEW	08/06/12	1,029.51	1,111.88	82.37	11.01
23	FMC CORP COM NEW	10/04/12	1,278.27	1,345.96	67.69	13.01
8	FMC CORP COM NEW	11/07/12	431.34	468.16	36.82	5.01
6	FMC CORP COM NEW	12/10/12	321.10	351.12	30.02	4.01
5	F5 NETWORKS INC COM	03/28/12	666.35	485.75	(180.60)	
7	F5 NETWORKS INC COM	03/28/12	1,062.34	680.05	(382.29)	
6	F5 NETWORKS INC COM	04/05/12	813.12	582.90	(230.22)	
4	F5 NETWORKS INC COM	05/10/12	497.97	388.60	(109.37)	
102	FMC TECHS INC COM	03/28/12	4,911.51	4,368.66	(542.85)	
4	FMC TECHS INC COM	04/02/12	193.86	171.32	(22.54)	
35	GAP INC DELAWARE	10/04/12	1,298.40	1,086.40	(212.00)	18.01
2	GAP INC DELAWARE	10/04/12	81.25	62.08	(19.17)	1.01
8	GAP INC DELAWARE	10/04/12	328.58	248.32	(78.26)	4.01
23	GAP INC DELAWARE	10/10/12	843.87	713.92	(129.95)	12.01
20	GAP INC DELAWARE	10/17/12	739.94	620.80	(119.14)	10.01
14	GAP INC DELAWARE	11/01/12	497.28	434.56	(62.72)	7.01
15	GAP INC DELAWARE	11/26/12	530.84	465.60	(65.24)	8.01

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Equities						
9	GAP INC DELAWARE	12/10/12	274.10	279.36	5.26	5.00
5	GOOGLE INC CL A	05/04/11	2,686.48	3,536.90	850.42	
5	GOOGLE INC CL A	08/03/11	3,000.17	3,536.90	536.73	
2	GOOGLE INC CL A	11/30/11	1,193.58	1,414.76	221.18	
2	GOOGLE INC CL A	09/13/12	1,388.78	1,414.76	25.98	
2	GOOGLE INC CL A	09/20/12	1,449.28	1,414.76	(34.52)	
3	GOOGLE INC CL A	10/04/12	2,300.58	2,122.14	(178.44)	
1	GOOGLE INC CL A	10/05/12	767.81	707.38	(60.43)	
1	GOOGLE INC CL A	11/07/12	672.07	707.38	35.31	
18	GILEAD SCIENCES INC COM	10/04/12	1,253.66	1,322.10	68.44	
13	GILEAD SCIENCES INC COM	10/09/12	899.34	954.85	55.51	
12	GILEAD SCIENCES INC COM	10/12/12	814.55	881.40	66.85	
12	GILEAD SCIENCES INC COM	10/17/12	832.87	881.40	48.53	
10	GILEAD SCIENCES INC COM	10/18/12	684.02	734.50	50.48	
16	GILEAD SCIENCES INC COM	11/05/12	1,070.15	1,175.20	105.05	
6	GILEAD SCIENCES INC COM	11/06/12	402.13	440.70	38.57	
17	GILEAD SCIENCES INC COM	11/13/12	1,263.28	1,248.65	(14.63)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	GILEAD SCIENCES INC COM	11/20/12	750.34	734.50	(15.84)	58.00
18	W W GRAINGER INCORP	03/28/12	3,865.14	3,642.66	(222.48)	13.00
4	W W GRAINGER INCORP	04/05/12	869.32	809.48	(59.84)	75.00
64	HOME DEPOT INC	04/05/12	3,235.56	3,958.40	722.84	16.00
13	HOME DEPOT INC	04/09/12	651.56	804.05	152.49	36.00
31	HOME DEPOT INC	04/23/12	1,576.20	1,917.35	341.15	12.00
10	HOME DEPOT INC	05/08/12	512.00	618.50	106.50	14.00
12	HOME DEPOT INC	05/11/12	808.16	742.20	134.04	16.00
13	HOME DEPOT INC	06/15/12	674.05	804.05	130.00	21.00
18	HOME DEPOT INC	06/15/12	935.28	1,113.30	178.02	20.00
17	HOME DEPOT INC	06/22/12	882.81	1,051.45	168.64	13.00
11	HOME DEPOT INC	07/05/12	569.54	680.35	110.81	26.00
22	HOME DEPOT INC	09/07/12	1,266.03	1,360.70	94.67	6.00
5	HOME DEPOT INC	10/05/12	314.97	309.25	(5.72)	10.00
8	HOME DEPOT INC	11/07/12	497.18	494.80	(2.38)	11.00
9	HOME DEPOT INC	12/10/12	572.09	556.65	(15.44)	32.00
53	HUNT J B TRANS SVCS INC	11/13/12	3,203.99	3,164.63	(39.36)	

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Equities						
1	HUNT J B TRANS SVCS INC	11/13/12	61.77	59.71	(2.06)	1.00
10	HUNT J B TRANS SVCS INC	11/26/12	599.25	597.10	(2.15)	6.00
12	HUNT J B TRANS SVCS INC	12/04/12	697.67	716.52	18.85	8.00
1	HUNT J B TRANS SVCS INC	12/10/12	58.58	59.71	1.13	1.00
15	INTUITIVE SURGICAL INC NEW	03/28/12	8,107.05	7,355.55	(751.50)	
41	INTL BUSINESS MACHINES CORP IBM	03/28/12	8,480.93	7,853.55	(627.38)	140.00
3	INTL BUSINESS MACHINES CORP IBM	06/07/12	586.44	574.65	(11.79)	11.00
75	INTUIT INC COM	03/28/12	4,428.42	4,460.66	32.24	51.00
20	INTUIT INC COM	03/28/12	1,250.18	1,189.51	(60.67)	14.00
9	INTUIT INC COM	08/06/12	537.26	535.28	(1.98)	7.00
18	LAUDER ESTEE COS INC A	08/10/11	827.84	1,077.48	249.64	13.00
16	LAUDER ESTEE COS INC A	08/15/11	749.26	957.76	208.50	12.00
28	LAUDER ESTEE COS INC A	03/28/12	1,730.96	1,676.08	(54.88)	21.00
10	LAUDER ESTEE COS INC A	04/05/12	630.60	598.60	(32.00)	8.00
16	LAUDER ESTEE COS INC A	06/07/12	886.81	957.76	70.95	12.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LAUDER ESTEE COS INC A	12/10/12	60.32	59.86	(0.46)	1.01
11	LULULEMON ATHLETICA INC	03/28/12	796.29	838.53	42.24	
23	LULULEMON ATHLETICA INC	04/05/12	1,771.00	1,753.29	(17.71)	
16	LULULEMON ATHLETICA INC	06/07/12	1,028.76	1,219.68	190.92	
10	LULULEMON ATHLETICA INC	11/07/12	703.50	762.30	58.80	
8	LULULEMON ATHLETICA INC	11/30/12	571.83	609.84	38.01	
22	LYONDELLBASELL INDUSTRIE	10/15/12	1,120.02	1,255.98	135.96	36.01
9	LYONDELLBASELL INDUSTRIE	10/17/12	493.62	513.81	20.19	15.01
11	LYONDELLBASELL INDUSTRIE	10/18/12	608.69	627.99	19.30	18.01
16	LYONDELLBASELL INDUSTRIE	10/18/12	884.93	913.44	28.51	26.01
33	LYONDELLBASELL INDUSTRIE	10/24/12	1,781.00	1,883.97	102.97	53.01
10	LYONDELLBASELL INDUSTRIE	11/01/12	540.27	570.90	30.63	16.01
8	LYONDELLBASELL INDUSTRIE	11/02/12	425.99	456.72	30.73	13.01
15	LYONDELLBASELL INDUSTRIE	11/07/12	789.84	856.35	66.51	24.01
12	LYONDELLBASELL INDUSTRIE	11/20/12	573.77	685.08	111.31	20.01
4	LYONDELLBASELL INDUSTRIE	12/10/12	215.86	228.36	12.50	7.01

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Equities						
9	LINKEDIN CORP CLASS A COMMON STOCK	09/26/12	1,049.55	1,033.38	(16.17)	
1	LINKEDIN CORP CLASS A COMMON STOCK	09/26/12	110.34	114.82	4.48	
13	LINKEDIN CORP CLASS A COMMON STOCK	10/05/12	1,547.74	1,492.66	(55.08)	
6	LINKEDIN CORP CLASS A COMMON STOCK	10/10/12	677.28	688.92	11.64	
4	LINKEDIN CORP CLASS A COMMON STOCK	11/07/12	406.93	459.28	52.35	
37	MASTERCARD INC	03/28/12	15,775.32	18,177.36	2,402.04	45.00
2	MASTERCARD INC	04/05/12	881.16	982.56	101.40	3.00
3	MASTERCARD INC	05/10/12	1,271.16	1,473.84	202.68	4.00
11	MICHAEL KORS HLDGS LTD SHS	10/17/12	616.20	561.33	(54.87)	
4	MICHAEL KORS HLDGS LTD SHS	10/17/12	225.60	204.12	(21.48)	
11	MICHAEL KORS HLDGS LTD SHS	11/01/12	621.27	561.33	(59.94)	
15	MICHAEL KORS HLDGS LTD SHS	11/02/12	846.54	765.45	(81.09)	

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Equities						
11	MICHAEL KORS HLDGS LTD SHS	11/06/12	611.16	561.33	(49.83)	
11	MICHAEL KORS HLDGS LTD SHS	11/07/12	601.44	561.33	(40.11)	
15	MICHAEL KORS HLDGS LTD SHS	11/12/12	765.36	765.45	0.09	
13	MICHAEL KORS HLDGS LTD SHS	11/13/12	664.16	663.39	(0.77)	
7	MICHAEL KORS HLDGS LTD SHS	11/19/12	360.85	357.21	(3.64)	
17	MICHAEL KORS HLDGS LTD SHS	12/04/12	894.12	867.51	(26.61)	
2	MICHAEL KORS HLDGS LTD SHS	12/10/12	101.14	102.06	0.92	
63	MONSTER BEVERAGE CORP	03/28/12	3,866.42	3,328.92	(537.50)	
1	MONSTER BEVERAGE CORP	04/25/12	68.89	52.84	(16.05)	
34	NATIONAL-OILWELL VARCO INC	07/27/11	2,714.53	2,323.90	(390.63)	18.00
8	NATIONAL-OILWELL VARCO INC	03/28/12	621.04	546.80	(74.24)	5.00
12	NATIONAL-OILWELL VARCO INC	09/13/12	993.60	820.20	(173.40)	7.00

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Equities						
9	NATIONAL-OILWELL VARCO INC	09/19/12	738.82	615.15	(123.67)	5.00
8	NATIONAL-OILWELL VARCO INC	10/05/12	642.00	546.80	(95.20)	5.00
1	NATIONAL-OILWELL VARCO INC	12/10/12	68.12	68.35	0.23	1.00
139	NUANCE COMMUNICATIONS IN	03/28/12	3,474.39	3,102.48	(371.91)	
2	NUANCE COMMUNICATIONS IN	04/02/12	50.18	44.64	(5.54)	
10	NOVO NORDISK A S ADR	03/28/12	1,414.70	1,632.10	217.40	19.00
9	NOVO NORDISK A S ADR	04/05/12	1,313.55	1,468.89	155.34	17.00
5	NOVO NORDISK A S ADR	06/07/12	685.45	816.05	130.60	10.00
1	NOVO NORDISK A S ADR	12/10/12	161.50	163.21	1.71	2.00
24	ONYX PHARMACEUTICALS	09/05/12	1,800.05	1,812.72	12.67	
8	ONYX PHARMACEUTICALS	09/21/12	680.04	604.24	(75.80)	
15	ONYX PHARMACEUTICALS	10/05/12	1,340.50	1,132.95	(207.55)	
6	ONYX PHARMACEUTICALS	10/17/12	550.08	453.18	(96.90)	
8	ONYX PHARMACEUTICALS	10/22/12	672.77	604.24	(68.53)	
11	ONYX PHARMACEUTICALS	11/19/12	809.05	830.83	21.78	

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Equities						
3	ONYX PHARMACEUTICALS	12/10/12	234.50	226.59	(7.91)	6.00
9	PETSMART INC	06/07/12	595.71	615.06	19.35	8.00
12	PETSMART INC	06/15/12	799.44	820.08	20.64	7.00
10	PETSMART INC	07/05/12	680.26	683.40	3.14	7.00
10	PETSMART INC	07/23/12	671.21	683.40	12.19	7.00
8	PETSMART INC	07/25/12	536.56	546.72	10.16	6.00
12	PETSMART INC	08/06/12	804.98	820.08	15.10	8.00
8	PRICELINE COM INC	03/28/12	5,732.64	4,963.12	(769.52)	
1	PRICELINE COM INC	03/28/12	718.88	620.39	(98.49)	
3	PRICELINE COM INC	04/02/12	2,112.96	1,881.17	(251.79)	
2	PRICELINE COM INC	04/05/12	1,511.20	1,240.78	(270.42)	
2	PRICELINE COM INC	09/11/12	1,235.83	1,240.78	4.95	
89	PRICE T ROWE GROUP INC	03/28/12	5,695.11	5,795.42	100.31	122.00
19	PRICE T ROWE GROUP INC	10/05/12	1,212.89	1,237.22	24.33	26.00
17	PRICE T ROWE GROUP INC	11/07/12	1,098.52	1,106.99	8.47	24.00
5	PRICE T ROWE GROUP INC	12/10/12	321.30	325.59	4.29	7.00
21	PHILIP MORRIS INTL INC	02/13/12	1,710.26	1,756.44	46.18	72.00

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Equities						
15	PHILIP MORRIS INTL INC	03/28/12	1,300.73	1,254.60	(46.13)	51.00
12	PHILIP MORRIS INTL INC	04/05/12	1,063.32	1,003.68	(59.64)	41.00
6	PHILIP MORRIS INTL INC	06/07/12	502.54	501.84	(0.70)	21.00
5	PHILIP MORRIS INTL INC	08/06/12	465.05	418.20	(46.85)	17.00
1	PHILIP MORRIS INTL INC	12/10/12	89.58	83.64	(5.94)	4.00
20	PRAXAIR INC	08/29/11	1,928.96	2,189.00	260.04	44.00
11	PRAXAIR INC	08/30/11	1,070.62	1,203.95	133.33	25.00
5	PRAXAIR INC	03/28/12	587.20	547.25	(19.95)	11.00
5	PRAXAIR INC	06/07/12	528.30	547.25	18.95	11.00
19	PRECISION CASTPARTS	01/21/11	2,696.98	3,598.98	902.00	3.00
4	PRECISION CASTPARTS	12/12/12	742.25	757.68	15.43	1.00
5	QUALCOMM INC	07/22/11	285.54	309.30	23.76	5.00
39	QUALCOMM INC	11/18/11	2,178.02	2,412.52	234.50	39.00
41	QUALCOMM INC	03/23/12	2,732.63	2,536.24	(196.39)	41.00
33	QUALCOMM INC	04/05/12	2,221.56	2,041.37	(180.19)	33.00
9	QUALCOMM INC	04/18/12	603.45	556.74	(46.71)	9.00
36	RED HAT INC	03/28/12	1,861.37	1,906.56	45.19	

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Equities						
12	RED HAT INC	04/05/12	730.32	635.52	(94.80)	
16	RED HAT INC	04/09/12	951.84	847.36	(104.48)	
19	RED HAT INC	05/11/12	1,085.85	1,006.24	(79.61)	
47	RACKSPACE HOSTING INC	03/28/12	2,709.54	3,490.69	781.15	
37	RACKSPACE HOSTING INC	04/05/12	2,101.07	2,747.99	646.92	
8	RACKSPACE HOSTING INC	04/09/12	445.44	594.16	148.72	
12	RACKSPACE HOSTING INC	09/11/12	774.86	891.24	116.38	
13	RACKSPACE HOSTING INC	10/05/12	904.67	965.51	60.84	
15	RACKSPACE HOSTING INC	11/07/12	935.97	1,114.05	178.08	
1	RACKSPACE HOSTING INC	12/10/12	67.93	74.27	6.34	
21	RALPH LAUREN CORP	03/28/12	3,630.69	3,148.32	(482.37)	34.00
5	RALPH LAUREN CORP	04/05/12	893.25	749.60	(143.65)	8.00
14	REGENERON PHARMACTCLS	04/05/12	1,725.22	2,394.98	669.76	
8	REGENERON PHARMACTCLS	04/09/12	962.32	1,368.56	406.24	
14	REGENERON PHARMACTCLS	05/11/12	1,869.25	2,394.98	525.73	
6	REGENERON PHARMACTCLS	05/22/12	758.52	1,026.42	267.90	
12	REGENERON PHARMACTCLS	06/13/12	1,405.10	2,052.84	647.74	

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Equities						
3	REGENERON PHARMACTCLS	07/25/12	385.59	513.21	127.62	
3	REGENERON PHARMACTCLS	08/06/12	414.74	513.21	98.47	
12	REGENERON PHARMACTCLS	10/05/12	1,931.76	2,052.84	121.08	
5	REGENERON PHARMACTCLS	12/10/12	920.31	855.35	(64.96)	
5	SALESFORCE COM INC	12/05/11	624.34	840.50	216.16	
3	SALESFORCE COM INC	12/05/11	429.08	504.30	75.22	
10	SALESFORCE COM INC	12/06/11	1,247.65	1,681.00	433.35	
19	SALESFORCE COM INC	05/10/12	2,577.79	3,193.90	616.11	
8	SALESFORCE COM INC	09/14/12	1,270.80	1,344.80	74.00	
7	SALESFORCE COM INC	10/05/12	1,089.83	1,176.70	86.87	
5	SALESFORCE COM INC	12/04/12	782.85	840.50	57.65	
17	SHERWIN WILLIAMS	04/23/12	1,984.40	2,614.94	630.54	27.00
6	SHERWIN WILLIAMS	05/01/12	723.96	922.92	198.96	10.00
7	SHERWIN WILLIAMS	05/11/12	857.64	1,076.74	219.10	11.00
14	SHERWIN WILLIAMS	05/22/12	1,669.36	2,153.48	484.12	22.00
4	SHERWIN WILLIAMS	06/05/12	503.62	615.28	111.66	7.00
7	SHERWIN WILLIAMS	07/05/12	927.09	1,076.74	149.65	11.00

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Equities						
4	SHERWIN WILLIAMS	07/23/12	522.66	615.28	92.62	7.0
4	SHERWIN WILLIAMS	07/25/12	520.84	615.28	94.44	7.0
7	SHERWIN WILLIAMS	07/27/12	931.26	1,076.74	145.48	11.0
9	SHERWIN WILLIAMS	08/06/12	1,217.70	1,384.38	166.68	15.0
5	SHERWIN WILLIAMS	10/05/12	777.62	769.10	(8.52)	8.0
2	SHERWIN WILLIAMS	11/07/12	288.02	307.64	19.62	4.0
2	SHERWIN WILLIAMS	12/10/12	299.78	307.64	7.86	4.0
24	SOLARWINDS INC	09/05/12	1,411.44	1,258.80	(152.64)	
18	SOLARWINDS INC	09/19/12	1,075.24	944.10	(131.14)	
13	SOLARWINDS INC	10/05/12	746.74	681.85	(64.89)	
4	SOLARWINDS INC	12/10/12	221.87	209.80	(12.07)	
82	STARBUCKS CORP	01/21/11	2,725.49	4,397.66	1,672.17	69.0
66	STARBUCKS CORP	03/28/12	3,690.52	3,539.58	(150.94)	56.0
23	STARBUCKS CORP	05/01/12	1,322.73	1,233.49	(89.24)	20.0
24	STARBUCKS CORP	11/07/12	1,249.20	1,287.12	37.92	21.0
16	STARBUCKS CORP	12/04/12	818.24	858.08	39.84	14.0
3	STARBUCKS CORP	12/10/12	159.18	160.89	1.71	3.0

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Equities						
10	TERADATA CORP DEL	04/05/12	679.60	618.90	(60.70)	78.00
10	TERADATA CORP DEL	04/09/12	669.40	618.90	(50.50)	14.00
12	TERADATA CORP DEL	05/01/12	850.80	742.68	(108.12)	114.00
10	TERADATA CORP DEL	05/08/12	717.40	618.90	(98.50)	9.00
11	TERADATA CORP DEL	05/11/12	785.30	680.79	(104.51)	17.00
16	TERADATA CORP DEL	05/22/12	1,090.08	990.24	(99.84)	14.00
11	TERADATA CORP DEL	06/07/12	766.55	680.79	(85.76)	20.00
8	TERADATA CORP DEL	06/22/12	572.00	495.12	(76.88)	
32	TERADATA CORP DEL	09/11/12	2,412.67	1,980.48	(432.19)	
11	TERADATA CORP DEL	10/05/12	835.52	680.79	(154.73)	
28	UNION PACIFIC CORP	10/07/11	2,494.57	3,520.16	1,025.59	
5	UNION PACIFIC CORP	10/10/11	451.65	628.60	176.95	
41	UNION PACIFIC CORP	03/28/12	4,410.37	5,154.52	744.15	
3	UNION PACIFIC CORP	06/05/12	320.68	377.16	56.50	
6	UNION PACIFIC CORP	06/26/12	688.40	754.32	65.92	
5	UNION PACIFIC CORP	07/05/12	590.50	628.60	38.10	
7	UNION PACIFIC CORP	07/23/12	817.98	880.04	62.06	

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	UNION PACIFIC CORP	08/06/12	1,112.33	1,131.48	19.15	25.00
1	UNION PACIFIC CORP	12/10/12	125.00	125.72	0.72	3.00
40	VMWARE, INC.	03/28/12	4,309.60	3,765.60	(544.00)	
53	VISA INC CL A SHRS	08/06/12	6,959.49	8,033.74	1,074.25	70.00
5	VISA INC CL A SHRS	09/13/12	665.89	757.90	92.01	7.00
4	VISA INC CL A SHRS	10/04/12	557.09	606.32	49.23	6.00
9	VISA INC CL A SHRS	10/23/12	1,227.07	1,364.22	137.15	12.00
3	VISA INC CL A SHRS	11/01/12	426.41	454.74	28.33	4.00
3	VISA INC CL A SHRS	11/02/12	435.06	454.74	19.68	4.00
6	VISA INC CL A SHRS	11/07/12	855.48	909.48	54.00	8.00
10	VISA INC CL A SHRS	11/26/12	1,470.07	1,515.80	45.73	14.00
1	VISA INC CL A SHRS	12/10/12	148.88	151.58	2.70	2.00
16	WHOLE FOODS MKT INC COM	05/04/12	1,445.92	1,458.56	12.64	13.00
11	WHOLE FOODS MKT INC COM	05/10/12	968.47	1,002.76	36.29	9.00
18	WHOLE FOODS MKT INC COM	05/22/12	1,540.26	1,640.88	100.62	15.00
13	WHOLE FOODS MKT INC COM	05/29/12	1,150.57	1,185.08	34.51	11.00
11	WHOLE FOODS MKT INC COM	06/04/12	939.07	1,002.76	63.69	9.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	WHOLE FOODS MKT INC COM	06/05/12	530.94	546.96	16.02	5.00
9	WHOLE FOODS MKT INC COM	06/08/12	818.76	820.44	1.68	8.00
8	WHOLE FOODS MKT INC COM	06/22/12	770.08	729.28	(40.80)	7.00
11	WHOLE FOODS MKT INC COM	07/05/12	1,052.37	1,002.76	(49.61)	9.00
5	WHOLE FOODS MKT INC COM	08/06/12	476.36	455.80	(20.56)	4.00
12	WHOLE FOODS MKT INC COM	10/05/12	1,218.12	1,093.92	(124.20)	10.00
2	WHOLE FOODS MKT INC COM	12/10/12	181.68	182.32	0.64	2.00
Total Equities			512,947.39	559,467.13	46,519.74	5,092.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		71.32	71.32			0.57
1,433	BIF MONEY FUND		1,433.00	1,433.00			
Total Cash and Money Funds			1,504.32	1,504.32			0.57

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TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	41,551.47	125,429.04	68,120.35	105,047.82	54,719.69	76,237.49
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	808,775.27	998,719.32	1,044,446.16	1,020,619.83	1,103,761.45	1,078,663.05
Corporate Bonds	487,213.76	611,468.31	607,721.24	611,385.52	595,481.52	595,463.57
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,337,540.50	1,735,616.67	1,720,287.75	1,737,053.17	1,753,962.66	1,750,364.11
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	10,516.41	12,041.10	10,155.25	12,099.95	9,319.53	11,652.87
Net Portfolio Value	1,348,056.91	1,747,657.77	1,730,443.00	1,749,153.12	1,763,282.19	1,762,016.98

	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	174,646.86	92,245.02	46,025.22	46,116.78	113,993.17	44,071.08
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	990,158.97	1,073,385.51	1,106,419.52	1,085,985.07	1,071,098.37	1,118,038.42
Corporate Bonds	606,500.38	606,209.20	624,541.82	645,513.53	598,226.44	613,088.96
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,771,306.21	1,771,839.73	1,776,986.56	1,777,615.38	1,783,317.98	1,775,198.46
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	12,921.69	12,304.42	10,471.39	11,438.86	8,487.81	11,130.26
Net Portfolio Value	1,784,227.90	1,784,144.15	1,787,457.95	1,789,054.24	1,791,805.79	1,786,328.72

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.12	0.12			
8,746	BIF MONEY FUND		8,746.00	8,746.00			3.50
	Total Cash and Money Funds		8,746.12	8,746.12			3.50
Government Securities							
49,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.507994210 AMORTIZED VALUE 24,891	12/01/10	24,961.73	26,596.65	1,634.92		996.00
30,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.758466350 AMORTIZED VALUE 22,753	01/03/11	22,601.11	24,312.50	1,711.39		911.00
20,000	FHLMC A9 7019 04%2041 AMORTIZED FACTOR 0.715685560 AMORTIZED VALUE 14,313	01/21/11	14,134.79	15,294.11	1,159.32		573.00
12,574	FHLMC A9 0047 04 50%2039 AMORTIZED FACTOR 0.530851000 AMORTIZED VALUE 6,674	12/27/11	7,049.35	7,162.80	113.45	24.99	301.00
12,000	FHLMC G0 8474 04%2042 AMORTIZED FACTOR 0.853242320 AMORTIZED VALUE 10,238	12/27/11	10,680.46	10,946.61	266.15		410.00
22,000	FHLMC G0 8483 04%2042 AMORTIZED FACTOR 0.920505080 AMORTIZED VALUE 20,251	02/23/12	21,263.67	21,884.99	621.32		811.00

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Current Principal Portfolio Summary

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Government Securities							
84,978	FHLMC G0 5085 04 50%2035 AMORTIZED FACTOR 0.273744220 AMORTIZED VALUE 23,262	02/23/12	24,716.13	25,035.19	319.06		1,047.00
34,172	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.928007330 AMORTIZED VALUE 31,711	04/19/12	32,866.34	33,905.76	1,039.42	98.45	1,110.00
51,000	FNMA PA07562 03%2042 AMORTIZED FACTOR 0.993559250 AMORTIZED VALUE 50,671	08/13/12	52,334.15	53,148.09	813.94	126.68	1,521.00
53,856	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.919435320 AMORTIZED VALUE 49,517	11/01/12	52,712.51	52,942.80	230.29	144.42	1,734.00
34,058	FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.998304680 AMORTIZED VALUE 34,000	11/30/12	35,771.99	35,662.02	(109.97)	85.00	1,021.00
122,237	FHLMC G0 5849 04 50%2040 AMORTIZED FACTOR 0.497474290 AMORTIZED VALUE 60,809	08/25/11	64,002.27	65,482.45	1,480.18		2,737.00
23,000	U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: ***	06/29/12	23,156.51	23,282.21	125.70	33.91	202.00
115,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2968/116.491.41	07/17/12	116,350.85	116,411.05	60.20	169.56	1,007.00

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Merrill Lynch

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
19,000	U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S: AAA S&P: ***	06/30/11	24,423.70	28,853.21	4,429.51	156.93	1,235.01
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 148.9375/14,893.75	02/23/12	14,656.31	15,185.90	529.59	82.60	650.01
74,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P: ***	08/09/12	73,699.38	73,866.80	167.42	69.38	185.01
40,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	09/28/12	40,037.07	39,962.40	(74.67)	84.25	250.01
8,000	U.S. TREASURY BOND 5.375% FEB 15 2031 05.375% FEB 15 2031	07/19/11	9,587.61	11,420.00	1,832.39	161.25	430.01
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 138.9610/9,727.27	02/23/12	9,632.35	9,992.50	360.15	141.09	377.01
17,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	12/01/10	17,456.39	19,252.50	1,796.11	67.51	532.01
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3438/10,034.38	01/21/11	10,027.12	11,325.00	1,297.88	39.71	313.01

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4066/35,142.33	03/01/11	35,113.50	39,637.50	4,524.00	138.98	1,094.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.5980/1,105.98	12/01/11	1,091.35	1,132.50	41.15	3.97	32.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.4720/9,077.76	05/18/12	8,986.72	9,060.00	73.28	31.77	250.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.2035/7,924.25	05/22/12	7,846.58	7,927.50	80.92	27.80	219.00
14,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	02/23/12	18,261.88	19,101.32	839.44	249.38	665.00
6,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	04/29/11	5,674.22	6,585.00	910.78	20.01	158.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9808/15,747.13	09/01/11	15,647.38	16,462.50	815.12	50.03	394.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1015/9,639.14	09/30/11	9,557.66	9,877.50	319.84	30.02	237.00

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Government Securities							
24,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.2152/25,491.66	11/01/11	25,313.04	26,340.00	1,026.96	80.06	630.01
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1095/4,284.38	02/23/12	4,258.43	4,390.00	131.57	13.34	105.01
10,000	U.S. TREASURY NOTE 2.500% MAR 31 2013 02.500% MAR 31 2013	07/31/12	10,155.86	10,058.60	(97.26)	63.19	250.01
59,000	U.S. TREASURY NOTE	08/08/12	59,887.52	59,345.74	(541.78)	372.80	1,475.01
2,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	03/17/10	2,015.95	2,071.40	55.45		53.01
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6840/1,036.84	06/04/10	1,013.87	1,035.70	21.83		27.01
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6172/10,461.72	01/21/11	10,203.75	10,357.00	153.25		263.01
41,000	U.S. TREASURY NOTE 0.750% AUG 15 2013 00.750% AUG 15 2013	02/23/12	41,127.80	41,153.75	25.95	115.31	308.01
25,000	U.S. TREASURY NOTE	11/30/12	25,102.62	25,093.75	(8.87)	70.31	188.01

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
60,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 61,580	08/01/11	63,190.01	69,999.67	6,809.66	172.21	385.00
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,158 ORIGINAL UNIT/TOTAL COST:	02/23/12	6,726.00	6,999.97	273.97	17.22	39.00
2,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	01/31/12	2,200.30	2,267.96	67.66	7.94	63.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.9530/7,766.71	02/23/12	7,701.06	7,937.86	236.80	27.80	219.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3520/13,842.24	07/31/12	13,759.08	13,607.76	(151.32)	47.65	375.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.4570/5,672.85	11/01/12	5,660.57	5,669.90	9.33	19.85	157.00
Total Government Securities			1,082,616.94	1,118,038.42	35,421.48	3,045.37	25,939.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	08/24/07	6,018.48	7,229.82	1,211.34	126.08	369.00
3,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/18/07	3,036.65	3,645.09	608.44	52.12	177.00
5,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5508/5,627.54	02/04/10	5,410.22	6,075.15	664.93	86.86	295.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5182/4,500.73	03/18/10	4,331.86	4,860.12	528.26	69.49	236.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 115.1000/4,604.00	01/21/11	4,441.64	4,860.12	418.48	69.49	236.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 121.6285/4,865.14	02/23/12	4,740.03	4,860.12	120.09	69.49	236.00
13,000	AT&T INC GLB 03.000% FEB 15 2022	02/09/12	13,003.73	13,520.26	516.53	147.33	390.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 100.4620/4,018.48	02/23/12	4,017.12	4,160.08	142.96	45.33	120.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
17,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	17,373.51	17,327.76	(45.75)	34.76	272.00
12,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	01/11/12	12,642.96	12,784.20	141.24	142.08	465.00
11,000	HOME DEPOT INC SENIOR NOTES 05.400% SEP 15 2040	09/10/10	10,777.47	13,791.80	3,014.33	174.90	594.00
2,000	HOME DEPOT INC	01/21/11	1,907.32	2,507.60	600.28	31.80	108.00
1,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 118.0000/1,180.00	02/23/12	1,177.25	1,253.80	76.55	15.90	54.00
8,000	CITIGROUP INC GLB 05.375% AUG 09 2020	12/27/11	8,175.61	9,427.60	1,251.99	169.61	430.00
6,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	09/17/09	6,130.08	6,466.68	336.60	134.87	293.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.0000/2,140.00	02/04/10	2,060.62	2,155.56	94.94	44.96	98.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.3635/2,147.27	03/18/10	2,065.16	2,155.56	90.40	44.96	98.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 108.2500/1,082.50	01/21/11	1,043.46	1,077.78	34.32	22.48	49.01
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 104.5500/1,045.50	12/27/11	1,030.99	1,077.78	46.79	22.48	49.01
3,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.5500/3,226.50	02/23/12	3,161.72	3,233.34	71.62	67.44	147.01
6,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	01/10/07	5,871.72	6,312.54	440.82	88.33	300.01
4,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	4,017.15	4,907.04	889.89	32.20	252.01
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.2645/2,225.29	02/04/10	2,150.35	2,453.52	303.17	16.10	126.01
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.4300/2,228.60	03/18/10	2,154.51	2,453.52	299.01	16.10	126.01
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 114.3000/3,429.00	01/21/11	3,318.35	3,680.28	361.93	24.15	189.01

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Corporate Bonds							
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 122.3500/3,670.50	02/23/12	3,577.25	3,680.28	103.03	24.15	189.00
11,000	CITIGROUP INC GLB 05.500% APR 11 2013	01/21/11	11,100.74	11,113.30	12.56	134.44	605.00
4,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S: A1 S&P: A	02/06/09	4,024.40	4,919.68	895.28	95.83	230.00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 108.9935/2,179.87	02/04/10	2,129.54	2,459.84	330.30	47.92	115.00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 110.1920/2,203.84	03/18/10	2,148.14	2,459.84	311.70	47.92	115.00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 113.6440/3,409.32	01/21/11	3,321.56	3,689.76	368.20	71.87	173.00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 123.6990/3,710.97	02/23/12	3,629.79	3,689.76	59.97	71.87	173.00
4,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	3,956.80	4,735.28	778.48	74.80	198.00

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Corporate Bonds							
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 103.9055/2,078.11	02/04/10	2,056.30	2,367.64	311.34	37.40	99.00
3,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 104.9843/3,149.53	03/18/10	3,108.77	3,551.46	442.69	56.10	149.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 108.3730/2,167.46	01/21/11	2,131.73	2,367.64	235.91	37.40	99.00
4,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 118.2160/4,728.64	02/23/12	4,646.11	4,735.28	89.17	74.80	198.00
12,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	12,156.51	13,461.36	1,304.85	200.00	600.00
3,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 111.2286/3,336.86	02/23/12	3,309.84	3,365.34	55.50	50.00	150.00
6,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	02/04/10	6,174.04	6,298.44	124.40	49.83	390.00
5,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 110.5000/5,525.00	03/18/10	5,131.45	5,248.70	117.25	41.53	325.00

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Corporate Bonds							
1,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 108.6500/1,086.50	12/27/11	1,040.57	1,049.74	9.17	8.31	65.00
3,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 109.6500/3,289.50	02/23/12	3,148.73	3,149.22	0.49	24.92	195.00
4,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB-	10/17/07	3,762.92	4,354.12	591.20	8.71	196.00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.0775/2,101.55	02/04/10	2,049.17	2,177.06	127.89	4.36	98.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.3900/3,161.70	03/18/10	3,079.85	3,265.59	185.74	6.53	147.00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 106.6990/2,133.98	01/21/11	2,077.32	2,177.06	99.74	4.36	98.00
1,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 108.1000/1,081.00	12/27/11	1,058.21	1,088.53	30.32	2.18	49.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 109.7000/3,291.00	02/23/12	3,218.83	3,265.59	46.76	6.53	147.00

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Corporate Bonds							
12,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	12,447.54	14,323.32	1,875.78	208.00	624.01
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 114.5533/3,436.60	02/23/12	3,398.73	3,580.83	182.10	52.00	156.01
12,000	GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020	05/03/11	12,441.98	13,752.36	1,310.38	189.92	645.01
1,000	GOLDMAN SACHS GROUP INC	12/27/11	981.25	1,146.03	164.78	15.83	54.01
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.2000/3,036.00	02/23/12	3,032.91	3,438.09	405.18	47.48	162.01
3,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	01/10/07	2,890.11	3,236.46	346.35	47.50	143.01
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.3221/10,632.21	02/04/10	10,283.69	10,788.20	504.51	158.33	475.01
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.4158/5,320.79	03/18/10	5,147.12	5,394.10	246.98	79.17	238.01
2,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.3440/2,146.88	01/21/11	2,079.75	2,157.64	77.89	31.67	95.01

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Corporate Bonds							
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.1940/5,309.70	12/27/11	5,214.43	5,394.10	179.67	79.17	238.00
4,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 108.8500/4,354.00	02/23/12	4,257.37	4,315.28	57.91	63.33	190.00
6,000	KRAFT FOODS INC GLB 06.500% FEB 09 2040	02/18/10	6,005.10	8,060.10	2,055.00	153.83	390.00
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 106.3290/3,189.87	03/18/10	3,182.95	4,030.05	847.10	76.92	195.00
1,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 129.3500/1,293.50	12/27/11	1,288.23	1,343.35	55.12	25.64	65.00
6,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	01/21/11	6,034.11	6,032.76	(1.35)	106.00	318.00
7,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101.4500/7,101.50	12/27/11	7,014.65	7,038.22	23.57	123.67	371.00
3,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 103.1680/3,095.04	02/23/12	3,016.32	3,016.38	0.06	53.00	159.00

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Corporate Bonds							
17,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	17,061.79	18,376.83	1,315.04	187.71	638.01
5,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	5,185.92	6,319.90	1,133.98	91.28	310.01
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 111.9403/3,358.21	02/04/10	3,259.77	3,791.94	532.17	54.77	186.01
4,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 114.0200/4,560.80	03/18/10	4,409.80	5,055.92	646.12	73.02	248.01
1,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 116.8010/1,168.01	01/21/11	1,132.62	1,263.98	131.36	18.26	62.01
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 122.8500/3,685.50	12/27/11	3,597.74	3,791.94	194.20	54.77	186.01
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 126.6340/3,799.02	02/23/12	3,710.20	3,791.94	81.74	54.77	186.01
5,000	VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018	05/28/09	4,924.25	6,004.35	1,080.10	103.89	275.01

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Corporate Bonds							
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 105.8390/2,116.78	02/04/10	2,079.44	2,401.74	322.30	41.56	110.00
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 106.7835/2,135.67	03/18/10	2,093.30	2,401.74	308.44	41.56	110.00
2,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.5100/2,190.20	01/21/11	2,143.20	2,401.74	258.54	41.56	110.00
4,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 119.7182/4,788.73	02/23/12	4,682.88	4,803.48	120.60	83.11	220.00
9,000	TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	08/16/10	9,363.22	10,246.05	882.83	195.05	423.00
1,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 101.4850/1,014.85	01/21/11	1,012.47	1,138.45	125.98	21.67	47.00
2,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.5840/2,151.68	12/27/11	2,137.23	2,276.90	139.67	43.34	94.00
4,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 112.3290/4,493.16	02/23/12	4,451.94	4,553.80	101.86	86.69	188.00

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Corporate Bonds							
18,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	18,063.99	18,127.98	63.99	53.75	225.00
4,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	4,015.35	5,396.64	1,381.29	133.19	350.00
4,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 124.3890/4,975.56	02/04/10	4,710.80	5,396.64	685.84	133.19	350.00
3,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 124.8090/3,744.27	03/18/10	3,547.53	4,047.48	499.95	99.90	263.00
1,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 126.7130/1,267.13	01/21/11	1,211.86	1,349.16	137.30	33.30	88.00
3,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 126.8190/3,804.57	12/27/11	3,705.42	4,047.48	342.06	99.90	263.00
4,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 133.4950/5,339.80	02/23/12	5,193.48	5,396.64	203.16	133.19	350.00
4,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	4,039.16	4,806.00	766.84	101.44	220.00

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Corporate Bonds							
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 110.4660/4,418.64	03/18/10	4,284.34	4,806.00	521.66	101.44	220.00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.7500/2,255.00	01/21/11	2,190.29	2,403.00	212.71	50.72	110.00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 119.9930/1,199.93	12/27/11	1,188.36	1,201.50	33.14	25.36	55.00
3,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 121.6890/3,650.67	02/23/12	3,561.24	3,604.50	43.26	76.08	165.00
6,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/21/11	6,494.98	7,106.22	611.24	15.33	345.00
4,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST: 116.3000/4,652.00	02/23/12	4,554.49	4,737.48	182.99	10.22	230.00
6,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	6,206.90	7,350.30	1,143.40	131.47	348.00
13,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA1 S&P: A + <	01/09/12	13,090.40	13,679.12	588.72	155.62	332.00

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Corporate Bonds							
4,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 103.7000/4,148.00	02/23/12	4,123.32	4,208.96	85.64	47.88	102.00
4,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	10/16/07	3,932.88	4,711.88	779.00	29.13	228.00
6,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 108.3000/6,498.00	02/04/10	6,317.97	7,067.82	749.85	43.70	342.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 107.7626/3,232.88	03/18/10	3,150.99	3,533.91	382.92	21.85	171.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 112.8290/3,384.87	01/21/11	3,275.51	3,533.91	258.40	21.85	171.00
1,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 117.6000/1,176.00	12/27/11	1,144.69	1,177.97	33.28	7.28	57.00
4,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 119.8500/4,794.00	02/23/12	4,671.23	4,711.88	40.65	29.13	228.00
3,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	2,981.79	4,059.12	1,077.33	63.02	207.00

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Corporate Bonds							
6,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	6,226.20	7,812.36	1,586.16	162.07	429.00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 119.0000/3,570.00	03/18/10	3,415.94	3,906.18	490.24	81.03	215.00
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 122.3900/1,223.90	01/21/11	1,176.34	1,302.06	125.72	27.01	72.00
4,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 130.3640/5,214.56	02/23/12	5,078.10	5,208.24	130.14	108.04	286.00
2,000	JOHN DEERE CAPITAL CORP SER MTN 01.875% JUN 17 2013	12/27/11	2,012.45	2,014.08	1.63	1.46	38.00
4,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.8760/4,075.04	02/23/12	4,026.93	4,028.16	1.23	2.92	75.00
5,000	WACHOVIA CORP SER MTN GLB 05.700% AUG 01 2013	01/10/07	5,012.32	5,155.85	143.53	118.75	285.00
18,000	WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022	11/28/12	17,999.82	18,165.42	165.60	36.42	423.00

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Corporate Bonds							
6,000	GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014	01/10/07	5,827.02	6,405.55	578.53	83.92	285.01
8,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 107.1250/8,570.00	01/21/11	8,274.07	8,540.73	266.66	111.89	380.01
7,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 109.0000/7,630.00	02/23/12	7,425.12	7,473.14	48.02	97.90	333.01
Total Corporate Bonds			564,169.82	613,088.96	48,919.14	8,084.89	26,664.01

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		171.96	171.96			14.01
35,153	BIF MONEY FUND		35,153.00	35,153.00			
Total Cash and Money Funds			35,324.96	35,324.96			14.01

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TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	12,043.25	10,700.73	10,907.58	12,113.73	10,968.47	11,859.92
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	552,064.47	576,900.65	597,260.37	592,927.56	548,682.05	570,342.40
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	564,107.72	587,601.38	608,167.95	605,041.29	559,650.52	582,202.32
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	564,107.72	587,601.38	608,167.95	605,041.29	559,650.52	582,202.32
	7 /12	8 /12	9 /12	10 /12	11 /12	12 /12
Cash/Money Accounts	12,631.43	11,364.23	11,476.90	14,476.04	13,035.26	14,084.01
D's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	579,117.13	591,486.48	611,416.86	603,348.87	605,196.65	616,074.28
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	591,748.56	602,850.71	622,893.76	617,824.91	618,231.91	630,158.29
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	591,748.56	602,850.71	622,893.76	617,824.91	618,231.91	630,158.29

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ABBOTT LABS	07/29/09	45.69	65.50	19.81	1.00
40	ABBOTT LABS	09/02/09	1,802.77	2,620.00	817.23	23.00
35	ABBOTT LABS	03/11/10	1,931.99	2,292.50	360.51	20.00
85	ABBOTT LABS	01/21/11	4,070.64	5,567.50	1,496.86	48.00
28	ACCENTURE PLC SHS	09/15/10	1,105.18	1,862.00	756.82	46.00
38	ACCENTURE PLC SHS	11/10/10	1,723.89	2,527.00	803.11	62.00
148	ACCENTURE PLC SHS	01/21/11	7,575.26	9,842.00	2,266.74	240.00
61	ACCENTURE PLC SHS	05/09/12	3,597.43	4,056.50	459.07	99.00
198	AT&T INC	01/21/11	5,622.70	6,674.58	1,051.88	357.00
83	AT&T INC	08/16/12	3,068.57	2,797.93	(270.64)	150.00
20	BLACKROCK INC	07/26/11	3,694.32	4,134.20	439.88	120.00
12	BLACKROCK INC	07/27/11	2,162.32	2,480.52	318.20	72.00
2	BLACKROCK INC	08/22/11	399.01	413.42	14.41	12.00
7	BLACKROCK INC	01/11/12	1,281.05	1,446.97	165.92	42.00
45	BANK NEW YORK MELLON CORP	02/20/09	1,085.34	1,156.50	71.16	24.00
41	BANK NEW YORK MELLON CORP	10/07/09	1,171.28	1,053.70	(117.58)	22.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	BANK NEW YORK MELLON CORP	02/03/10	1,812.66	1,619.10	(193.56)	33.00
39	BANK NEW YORK MELLON CORP	03/31/10	1,202.66	1,002.30	(200.36)	21.00
200	BANK NEW YORK MELLON CORP	01/21/11	6,386.84	5,140.00	(1,246.84)	104.00
120	BANK NEW YORK MELLON CORP	11/16/11	2,416.13	3,084.00	667.87	63.00
111	COMCAST CRP NEW CL A SPL	07/14/11	2,657.01	3,987.12	1,330.11	73.00
137	COMCAST CRP NEW CL A SPL	07/27/11	3,290.63	4,921.04	1,630.41	90.00
139	COMCAST CRP NEW CL A SPL	08/10/11	2,778.80	4,992.88	2,214.08	91.00
67	CVS CAREMARK CORP	01/04/12	2,792.42	3,239.45	447.03	61.00
48	CVS CAREMARK CORP	01/11/12	2,007.21	2,320.80	313.59	44.00
70	CVS CAREMARK CORP	02/01/12	3,001.96	3,384.50	382.54	63.00
30	CVS CAREMARK CORP	02/02/12	1,280.99	1,450.50	169.51	27.00
36	CVS CAREMARK CORP	02/03/12	1,555.78	1,740.60	184.82	33.00
72	CVS CAREMARK CORP	03/21/12	3,232.12	3,481.20	249.08	65.00
74	CVS CAREMARK CORP	11/14/12	3,371.40	3,577.90	206.50	67.00
4	CHEVRON CORP	02/20/09	262.64	432.56	169.92	15.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	CHEVRON CORP	10/28/09	1,746.13	2,487.22	741.09	83.00
25	CHEVRON CORP	01/06/10	1,984.23	2,703.50	719.27	90.00
75	CHEVRON CORP	01/21/11	7,034.25	8,110.50	1,076.25	270.00
39	COCA COLA ENTERPRISES INC NEW	10/31/12	1,227.18	1,237.47	10.29	25.00
59	COCA COLA ENTERPRISES INC NEW	11/01/12	1,878.24	1,872.07	(6.17)	38.00
79	COCA COLA ENTERPRISES INC NEW	11/09/12	2,408.27	2,506.67	98.40	51.00
28	COCA COLA ENTERPRISES INC NEW	11/12/12	858.01	888.44	30.43	18.00
62	DANAHER CORP DEL COM	03/02/11	3,108.35	3,465.80	357.45	7.00
67	DANAHER CORP DEL COM	07/27/11	3,314.56	3,745.30	430.74	7.00
61	DANAHER CORP DEL COM	08/24/11	2,630.59	3,409.90	779.31	7.00
41	DIAGEO PLC SPSP ADR NEW	02/20/09	2,048.77	4,779.78	2,731.01	114.00
36	DIAGEO PLC SPSP ADR NEW	01/21/11	2,784.46	4,196.88	1,412.42	100.00
124	DELPHI AUTOMOTIVE PLC	05/16/12	3,492.94	4,743.00	1,250.06	
63	DELPHI AUTOMOTIVE PLC	05/23/12	1,747.90	2,409.75	661.85	
95	DELPHI AUTOMOTIVE PLC	06/06/12	2,774.80	3,633.75	858.95	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	DELPHI AUTOMOTIVE PLC	09/18/12	2,683.09	3,251.25	568.16	
20	DELPHI AUTOMOTIVE PLC	09/19/12	637.09	765.00	127.91	
104	DISNEY (WALT) CO COM STK	08/08/12	5,243.95	5,178.16	(65.79)	78.00
17	DISNEY (WALT) CO COM STK	08/09/12	855.60	846.43	(9.17)	13.00
62	DISNEY (WALT) CO COM STK	08/22/12	3,089.95	3,086.98	(2.97)	47.00
59	DISNEY (WALT) CO COM STK	09/05/12	3,001.50	2,937.61	(63.89)	45.00
74	EXXON MOBIL CORP COM	02/20/09	5,307.25	6,404.70	1,097.45	169.00
23	EXXON MOBIL CORP COM	12/08/10	1,653.98	1,990.65	336.67	53.00
58	EXXON MOBIL CORP COM	01/21/11	4,584.90	5,019.90	435.00	133.00
33	EXXON MOBIL CORP COM	03/10/11	2,711.27	2,856.15	144.88	76.00
36	EXXON MOBIL CORP COM	09/26/12	3,291.40	3,115.80	(175.60)	83.00
5	GOLDMAN SACHS GROUP INC	03/31/10	853.70	637.80	(215.90)	10.00
10	GOLDMAN SACHS GROUP INC	04/07/10	1,772.66	1,275.60	(497.06)	20.00
39	GOLDMAN SACHS GROUP INC	01/21/11	6,490.17	4,974.84	(1,515.33)	78.00
20	GOLDMAN SACHS GROUP INC	03/02/11	3,246.53	2,551.20	(695.33)	40.00
22	GOLDMAN SACHS GROUP INC	05/04/11	3,335.91	2,806.32	(529.59)	44.00
21	GOLDMAN SACHS GROUP INC	05/17/11	2,927.31	2,678.76	(248.55)	42.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	GOLDMAN SACHS GROUP INC	01/11/12	1,600.83	2,040.96	440.13	32.00
29	GOLDMAN SACHS GROUP INC	05/02/12	3,289.08	3,699.24	410.16	58.00
22	GENERAL MILLS	10/15/09	716.66	889.24	172.58	30.00
38	GENERAL MILLS	10/16/09	1,244.44	1,535.96	291.52	51.00
56	GENERAL MILLS	04/14/10	1,978.42	2,263.52	285.10	74.00
25	GENERAL MILLS	11/10/10	899.75	1,010.50	110.75	33.00
52	GENERAL MILLS	12/16/10	1,901.23	2,101.84	200.61	69.00
123	GENERAL MILLS	01/21/11	4,479.20	4,971.66	492.46	163.00
66	GENERAL MILLS	02/22/12	2,550.81	2,667.72	116.91	88.00
1	GENERAL MILLS	02/23/12	38.71	40.42	1.71	2.00
66	HONEYWELL INTL INC DEL	05/26/10	2,809.13	4,189.02	1,379.89	109.00
40	HONEYWELL INTL INC DEL	08/11/10	1,689.78	2,538.80	849.02	66.00
62	HONEYWELL INTL INC DEL	01/21/11	3,386.80	3,935.14	548.34	102.00
59	INTEL CORP	02/20/09	758.15	1,216.58	458.43	54.00
167	INTEL CORP	01/21/11	3,490.28	3,443.54	(46.74)	151.00
12	INTL BUSINESS MACHINES CORP IBM	11/03/10	1,723.41	2,298.60	575.19	41.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	INTL BUSINESS MACHINES CORP IBM	01/21/11	6,069.57	7,470.45	1,400.88	133.00
153	JPMORGAN CHASE & CO	02/20/09	3,115.01	6,727.27	3,612.26	184.00
48	JPMORGAN CHASE & CO	06/02/09	1,677.14	2,110.52	433.38	58.00
127	JPMORGAN CHASE & CO	01/21/11	5,747.30	5,584.08	(163.22)	153.00
73	JPMORGAN CHASE & CO	02/02/11	3,341.61	3,209.74	(131.87)	88.00
68	JPMORGAN CHASE & CO	02/25/11	3,162.85	2,989.90	(172.95)	82.00
100	JPMORGAN CHASE & CO	08/03/11	3,942.85	4,396.91	454.06	120.00
89	JPMORGAN CHASE & CO	05/16/12	3,240.99	3,913.25	672.26	107.00
45	JOHNSON AND JOHNSON COM	02/20/09	2,473.85	3,154.50	680.85	110.00
28	JOHNSON AND JOHNSON COM	04/22/09	1,449.02	1,962.80	513.78	69.00
31	JOHNSON AND JOHNSON COM	10/28/09	1,852.84	2,173.10	320.26	76.00
34	JOHNSON AND JOHNSON COM	02/10/10	2,137.95	2,383.40	245.45	83.00
26	JOHNSON AND JOHNSON COM	10/06/10	1,630.75	1,822.60	191.85	64.00
95	JOHNSON AND JOHNSON COM	01/21/11	5,937.49	6,659.50	722.01	232.00
49	JOHNSON AND JOHNSON COM	12/06/12	3,433.59	3,434.90	1.31	120.00
45	JOHNSON AND JOHNSON COM	12/19/12	3,201.10	3,154.50	(46.60)	110.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	JOHNSON CONTROLS INC	05/26/10	1,352.35	1,472.16	119.81	37.00
47	JOHNSON CONTROLS INC	12/02/10	1,833.81	1,441.49	(392.32)	36.00
58	JOHNSON CONTROLS INC	01/21/11	2,247.50	1,778.86	(468.64)	45.00
79	JOHNSON CONTROLS INC	03/23/11	3,178.53	2,422.93	(755.60)	61.00
62	LOCKHEED MARTIN CORP	02/20/09	4,808.73	5,721.98	913.25	286.00
24	LOCKHEED MARTIN CORP	03/04/09	1,461.46	2,214.96	753.50	111.00
15	LOCKHEED MARTIN CORP	07/22/09	1,158.41	1,384.35	225.94	69.00
25	LOCKHEED MARTIN CORP	08/26/09	1,865.37	2,307.25	441.88	115.00
18	LOCKHEED MARTIN CORP	11/04/09	1,275.63	1,661.22	385.59	83.00
96	LOCKHEED MARTIN CORP	01/21/11	7,619.08	8,859.84	1,240.76	442.00
43	LOCKHEED MARTIN CORP	07/06/11	3,504.53	3,968.47	463.94	198.00
28	LORILLARD INC	02/29/12	3,686.67	3,266.76	(419.91)	174.00
26	LORILLARD INC	04/04/12	3,521.81	3,033.42	(488.39)	162.00
23	LORILLARD INC	04/11/12	3,126.33	2,683.41	(442.92)	143.00
22	LORILLARD INC	05/30/12	2,711.91	2,566.74	(145.17)	137.00
26	LORILLARD INC	09/12/12	3,082.34	3,033.42	(48.92)	162.00
37	MOODY'S CORP	10/10/12	1,618.03	1,861.84	243.81	30.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	MOODY'S CORP	10/11/12	1,154.48	1,308.32	153.84	21.00
29	MOODY'S CORP	10/12/12	1,288.14	1,459.28	171.14	24.00
8	MOODY'S CORP	10/15/12	357.23	402.56	45.33	7.00
71	MOODY'S CORP	11/09/12	3,269.72	3,572.72	303.00	57.00
179	METLIFE INC COM	02/20/09	3,844.93	5,896.26	2,051.33	133.00
34	METLIFE INC COM	09/01/10	1,340.16	1,119.96	(220.20)	26.00
50	METLIFE INC COM	01/19/11	2,294.43	1,647.00	(647.43)	37.00
145	METLIFE INC COM	01/21/11	6,702.74	4,776.30	(1,926.44)	108.00
40	NESTLE S A REP RG SH ADR	02/20/09	1,352.01	2,606.80	1,254.79	71.00
41	NESTLE S A REP RG SH ADR	08/19/09	1,636.09	2,671.97	1,035.88	73.00
44	NESTLE S A REP RG SH ADR	01/21/11	2,416.48	2,867.48	451.00	78.00
21	NORTHROP GRUMMAN CORP	07/29/09	853.31	1,419.18	565.87	47.00
69	NORTHROP GRUMMAN CORP	01/21/11	4,355.80	4,663.02	307.22	152.00
26	OCCIDENTAL PETE CORP CAL	06/08/11	2,671.09	1,991.86	(679.23)	57.00
38	OCCIDENTAL PETE CORP CAL	06/15/11	3,914.53	2,911.18	(1,003.35)	83.00
35	OCCIDENTAL PETE CORP CAL	08/31/11	3,082.04	2,661.35	(400.69)	76.00
31	OCCIDENTAL PETE CORP CAL	02/14/12	3,234.93	2,374.91	(860.02)	67.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ORACLE CORP \$0.01 DEL	04/07/10	207.61	266.56	58.95	2.00
164	ORACLE CORP \$0.01 DEL	01/21/11	5,355.90	5,464.48	108.58	40.00
96	ORACLE CORP \$0.01 DEL	04/13/11	3,234.74	3,198.72	(36.02)	24.00
105	ORACLE CORP \$0.01 DEL	06/29/11	3,415.10	3,498.60	83.50	26.00
18	PPG INDUSTRIES INC SHS	02/20/09	590.39	2,436.30	1,845.91	43.00
37	PPG INDUSTRIES INC SHS	01/21/11	3,054.18	5,007.95	1,953.77	88.00
37	PPG INDUSTRIES INC SHS	02/25/11	3,235.61	5,007.95	1,772.34	88.00
6	PRUDENTIAL FINANCIAL INC	12/16/09	309.75	319.98	10.23	10.00
38	PRUDENTIAL FINANCIAL INC	01/27/10	1,901.85	2,026.54	124.69	61.00
37	PRUDENTIAL FINANCIAL INC	02/24/10	1,897.87	1,973.21	75.34	60.00
64	PRUDENTIAL FINANCIAL INC	01/21/11	3,927.03	3,413.12	(513.91)	103.00
22	PNC FINCL SERVICES GROUP	05/11/11	1,399.15	1,282.82	(116.33)	36.00
43	PNC FINCL SERVICES GROUP	05/17/11	2,681.56	2,507.33	(174.23)	69.00
60	PNC FINCL SERVICES GROUP	08/31/11	3,010.46	3,498.60	488.14	96.00
104	PHILIP MORRIS INTL INC	02/20/09	3,708.60	8,698.56	4,989.96	354.00
28	PHILIP MORRIS INTL INC	09/29/10	1,582.01	2,341.92	759.91	96.00
155	PHILIP MORRIS INTL INC	01/21/11	8,810.85	12,964.20	4,153.35	527.00

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LL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	PHILIP MORRIS INTL INC	01/25/12	1,874.38	2,091.00	216.62	85.00
106	PFIZER INC	08/05/09	1,672.98	2,658.41	985.43	102.00
106	PFIZER INC	10/07/09	1,770.35	2,658.41	888.06	102.00
116	PFIZER INC	11/11/09	2,058.55	2,909.20	850.65	112.00
74	PFIZER INC	09/29/10	1,290.91	1,855.87	564.96	72.00
108	PFIZER INC	01/05/11	1,938.91	2,708.56	769.65	104.00
302	PFIZER INC	01/21/11	5,543.97	7,573.95	2,029.98	290.00
153	PFIZER INC	02/08/12	3,210.09	3,837.13	627.04	147.00
111	ST JUDE MEDICAL INC	12/21/11	3,711.31	4,011.54	300.23	103.00
71	ST JUDE MEDICAL INC	03/07/12	2,904.70	2,565.94	(338.76)	66.00
74	ST JUDE MEDICAL INC	04/11/12	2,914.91	2,674.36	(240.55)	69.00
5	STANLEY BLACK & DECKER INC	01/21/11	334.30	369.85	35.55	10.00
30	STANLEY BLACK & DECKER INC	05/04/11	2,166.94	2,219.10	52.16	59.00
39	STANLEY BLACK & DECKER INC	09/07/11	2,295.37	2,884.83	589.46	77.00
54	STANLEY BLACK & DECKER INC	09/14/11	3,015.47	3,994.38	978.91	106.00

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	TYCO INTL LTD NAMEN-AKT	11/16/11	1,640.17	2,018.25	378.08	42.00
59	TYCO INTL LTD NAMEN-AKT	03/07/12	1,514.70	1,725.75	211.05	36.00
112	TYCO INTL LTD NAMEN-AKT	11/29/12	3,199.35	3,276.00	76.65	68.00
100	TYCO INTL LTD NAMEN-AKT	12/06/12	2,860.30	2,925.00	64.70	60.00
52	TARGET CORP COM	02/02/11	2,778.77	3,076.84	298.07	75.00
61	TARGET CORP COM	03/02/11	3,195.38	3,609.37	413.99	88.00
89	TARGET CORP COM	11/02/11	4,788.99	5,266.13	477.14	129.00
18	3M COMPANY	02/20/09	854.83	1,671.30	816.47	43.00
17	3M COMPANY	07/01/09	1,034.21	1,578.45	544.24	41.00
13	3M COMPANY	06/09/10	986.20	1,207.05	220.85	31.00
27	3M COMPANY	01/21/11	2,412.08	2,506.95	94.87	64.00
34	3M COMPANY	03/23/11	3,132.04	3,156.90	24.86	81.00
35	TRAVELERS COS INC	11/04/09	1,795.64	2,513.70	718.06	65.00
34	TRAVELERS COS INC	02/10/10	1,686.52	2,441.88	755.36	83.00
66	TRAVELERS COS INC	01/21/11	3,625.66	4,740.12	1,114.46	122.00
53	TRAVELERS COS INC	02/09/11	3,107.00	3,806.46	699.46	98.00

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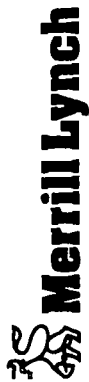
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LL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	THERMO FISHER SCIENTIFIC INC	08/10/11	2,894.43	3,635.46	741.03	35.00
41	THERMO FISHER SCIENTIFIC INC	08/17/11	2,225.75	2,614.98	389.23	25.00
41	THERMO FISHER SCIENTIFIC INC	09/07/11	2,190.18	2,614.98	424.80	25.00
38	UNITED PARCEL SVC CL B	07/05/12	3,039.67	2,801.74	(237.93)	87.00
32	UNITED PARCEL SVC CL B	07/11/12	2,518.74	2,359.36	(159.38)	73.00
7	UNITED PARCEL SVC CL B	07/12/12	550.08	516.11	(33.97)	16.00
39	UNITED PARCEL SVC CL B	07/25/12	2,897.22	2,875.47	(21.75)	89.00
55	UNITED TECHS CORP COM	02/20/09	2,431.50	4,510.55	2,079.05	118.00
27	UNITED TECHS CORP COM	12/15/10	2,138.38	2,214.27	75.89	58.00
63	UNITED TECHS CORP COM	01/21/11	5,066.86	5,166.63	99.77	135.00
28	VIACOM INC NEW CL B	03/16/11	1,222.79	1,476.72	253.93	31.00
62	VIACOM INC NEW CL B	06/01/11	3,153.54	3,269.88	116.34	69.00
65	VIACOM INC NEW CL B	09/28/11	2,715.23	3,428.10	712.87	72.00
31	VODAFONE GROU PLC SP ADR	02/20/09	562.00	780.89	218.89	47.00
85	VODAFONE GROU PLC SP ADR	01/21/11	2,408.48	2,141.15	(267.33)	128.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

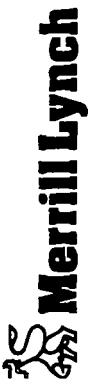
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	VODAFONE GROU PLC SP ADR	01/19/12	2,663.07	2,468.62	(194.45)	147.00
117	VODAFONE GROU PLC SP ADR	09/12/12	3,269.96	2,947.23	(322.73)	176.00
14	WESTERN UN CO	01/13/12	263.63	190.54	(73.09)	7.00
129	WESTERN UN CO	01/19/12	2,456.20	1,755.69	(700.51)	65.00
21	WESTERN UN CO	01/20/12	401.22	285.81	(115.41)	11.00
108	WESTERN UN CO	01/25/12	2,097.17	1,469.88	(627.29)	54.00
205	WESTERN UN CO	02/08/12	3,733.44	2,790.05	(943.39)	103.00
65	WESTERN UN CO	02/22/12	1,169.93	884.65	(285.28)	33.00
18	WESTERN UN CO	02/23/12	324.72	244.98	(79.74)	9.00
14	ACE LIMITED	09/08/10	770.05	1,117.20	347.15	28.00
14	ACE LIMITED	09/09/10	776.74	1,117.20	340.46	28.00
19	ACE LIMITED	01/21/11	1,145.61	1,516.20	370.59	38.00
33	ACE LIMITED	02/02/11	2,061.81	2,633.40	571.59	65.00
12	ACE LIMITED	02/03/11	748.40	857.60	209.20	24.00
32	ACE LIMITED	05/17/11	2,180.64	2,553.60	372.96	63.00
45	ACE LIMITED	03/21/12	3,318.02	3,591.00	272.98	89.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
197	WELLS FARGO & CO NEW DEL	12/12/12	6,638.27	6,733.46	95.19	174.00
	Total Equities		539,573.99	616,074.28	76,500.29	16,704.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		200.01	200.01			5.55
13,884	BIF MONEY FUND		13,884.00	13,884.00			
	Total Cash and Money Funds		14,084.01	14,084.01			5.55

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST RECEIVED	<8,275.>
MERRILL LYNCH - 57174E41	44,702.
NCBT CD INTEREST	22,274.
US GOVT INTEREST - 57174E41	12,370.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	71,071.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 57174E41	92,837.	0.	92,837.
TOTAL TO FM 990-PF, PART I, LN 4	92,837.	0.	92,837.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,850.	2,850.		0.
TO FORM 990-PF, PG 1, LN 16B	2,850.	2,850.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE AND EXECUTOR FEES	48,698.	48,698.		0.
BOOKKEEPING FEES	24,000.	24,000.		0.
TO FORM 990-PF, PG 1, LN 16C	72,698.	72,698.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	115.	115.		0.
EXCISE TAX	2,240.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,355.	115.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	16.	16.		0.
MEMBERSHIP DUES	695.	695.		0.
OFFICE SUPPLIES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	761.	761.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ACCRUED INTEREST	11,130.
ASSET ADJUSTMENT FROM CONTRIBUTED ASSETS, BOOK/FMV	348,352.
CONTRIBUTION IN-TRANSIT	70,963.
OTHER NET ACCRUALS	2,988.
TOTAL TO FORM 990-PF, PART III, LINE 5	433,433.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL GOVERNMENT SECURITIES - SEE ATTACHED	X		1,082,617.	1,118,038.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,082,617.	1,118,038.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,082,617.	1,118,038.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS (ML 571-15340 & 74E41 & 17668 & 22906)- SEE ATTACHED	3,491,806.	3,993,251.
SCBT FINANCIAL CORPORATION (ML 571-74M82)	362,329.	1,213,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,854,135.	5,206,687.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS - SEE ATTACHED	564,170.	613,089.
TOTAL TO FORM 990-PF, PART II, LINE 10C	564,170.	613,089.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NCBT CD/MMA	COST	1,622,467.	1,622,467.
SALEM INVESTMENTS	COST	750,000.	750,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,372,467.	2,372,467.