Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 0 9 2013

SCANNED MAY 1 6 2013

RECEIVED MAY 1 3 2013 OGDEN, UT

For calendar year 2012 or tax year beginning , and ending

Name of foundation: SHAMROCK FIVE FOUNDATION, INC.

A Employer identification number: 20-8021267

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 977,497

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,606	30,574		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	25,288			
	b Gross sales price for all assets on line 6a 476,437				
	7 Capital gain net income (from Part IV, line 2)		25,288		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	56,894	55,862	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	11,713	7,028		4,685
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,877	612		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	217	117		100
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,307	7,757	0	7,285
	25 Contributions, gifts, grants paid	55,000			55,000
	26 **Total expenses and disbursements** Add lines 24 and 25	71,307	7,757	0	62,285
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-14,413			
	b **Net investment income** (if negative, enter -0-)		48,105		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,014	1,438	1,438
	2	Savings and temporary cash investments	37,658	21,043	21,043
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	74,096	70,561	76,476
	b	Investments—corporate stock (attach schedule)	447,455	427,130	496,852
	c	Investments—corporate bonds (attach schedule)	50,447	61,082	65,053
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	278,584	292,639	316,635
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	889,254	873,893	977,497
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	889,254	873,893	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	889,254	873,893	
	31	**Total liabilities and net assets/fund balances** (see instructions)	889,254	873,893	

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	889,254
2	Enter amount from Part I, line 27a	2	-14,413
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	842
4	Add lines 1, 2, and 3	4	875,683
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,790
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	873,893

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	25,288
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	8,017	940,774	0 008522
2010	4,925	839,918	0 005864
2009	42,420	723,211	0 058655
2008	251,987	935,328	0 269410
2007	11,253	1,024,237	0.010987

2 **Total** of line 1, column (d)	2	0 353438
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 070688
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	967,857
5 Multiply line 4 by line 3	5	68,416
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	481
7 Add lines 5 and 6	7	68,897
8 Enter qualifying distributions from Part XII, line 4	8	62,285

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	962
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	962
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	962
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 847		
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	847
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	115
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	SECRETARY/TRE/			
KIM STACK-MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	PRESIDENT			
MARILYN GELLER 173 BROWN ROAD VESTAL, NY 13850	VICE PRESIDENT			
DAVID ZIEBARTH 3713 WILDWOOD DRIVE ENDICOTT, NY 137(	DIRECTOR			

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	949,088
b	Average of monthly cash balances	1b	33,508
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	982,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	982,596
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,739
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	967,857
6	**Minimum investment return.** Enter 5% of line 5	6	48,393

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	48,393
2a	Tax on investment income for 2012 from Part VI, line 5	2a	962		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	962
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,431
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,431
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	47,431

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	62,285
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,285

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					47,431
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008	92,005				
c From 2009	6,952				
d From 2010					
e From 2011					
f **Total** of lines 3a through e		98,957			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 62,285					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2012 distributable amount					47,431
e Remaining amount distributed out of corpus		14,854			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		113,811			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		113,811			
10 Analysis of line 9					
a Excess from 2008	92,005				
b Excess from 2009	6,952				
c Excess from 2010					
d Excess from 2011					
e Excess from 2012	14,854				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

TIMOTHY MYERS KIM STACK-MYERS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				55,000
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,606	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,288	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		56,894	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 56,894

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 4/26/2013 Trustee / Treas.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/26/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

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

Net Portfolio Value: $978,677.89

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-800-256-3987

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP GR

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**22,480.92**	23,484.28
Fixed Income	**141,528.68**	139,282.12
Equities	**496,852.33**	488,923.82
Mutual Funds	**316,635.27**	314,627.51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**977,497.20**	966,317.73
Estimated Accrued Interest	**1,180.69**	1,045.23
TOTAL ASSETS	**$978,677.89**	$967,362.96

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$978,677.89**	$967,362.96

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,484.28**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	6.63
Subtotal	-	6.63
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,740.85)**	(59,511.52)
ML Trust Fees	**(1,064.83)**	(13,062.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($3,805.68)**	($72,573.83)
Net Cash Flow	**($3,805.68)**	($72,567.20)
Dividends/Interest Income	**5,999.59**	31,518.56
Security Purchases/Debits	**(32,254.49)**	(450,544.60)
Security Sales/Credits	**29,057.22**	475,402.36
Closing Cash/Money Accounts	**$22,480.92**	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	855.73	855.73		**855.73**		
BIF MONEY FUND	2,637.00	2,637.00	1.0000	**2,637.00**	1	.04
TOTAL		3,492.73		**3,492.73**	1	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 110.6328/5,531.64*	02/26/10	5,000	5,128.60	104.1310	5,206.55	77.95	31.15	244	4 68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.3280/1,093.28*	02/08/11	1,000	1,029.85	104.1310	1,041.31	11.46	6.23	49	4.68
Subtotal		6,000	6,158.45		**6,247.86**	89.41	37.38	**293**	4.68
Δ U.S. TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KY5* *ORIGINAL UNIT/TOTAL COST: 102.6370/1,026.37*	02/26/10	1,000	1,009.38	103.5700	1,035.70	26.32		27	2.53
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33*	02/08/11	1,000	1,016.31	103.5700	1,035.70	19.39		27	2.53
Subtotal		2,000	2,025.69		**2,071.40**	45.71		**54**	2.53
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/8,075.28*	09/19/12	8,000	8,066.24	100.8870	**8,070.96**	4.72	2.00	**60**	.74

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP. 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/2,001.49*	10/28/10	2,000	2,000.85	102.5000	2,050.00	49.15	6.32	25	1.21
U.S. TREASURY NOTE	02/08/11	1,000	958.40	102.5000	1,025.00	66.60	3.16	13	1.21
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.5470/1,025.47*	03/06/12	1,000	1,019.68	102.5000	1,025.00	5.32	3.16	13	1.21
Subtotal		4,000	3,978.93		**4,100.00**	121.07	12.64	**51**	1.21
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5080/3,045.24*	05/27/11	3,000	3,031.07	105.2110	**3,156.33**	125.26	10.11	**60**	1.90
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/7,045.12*	11/17/11	7,000	7,035.14	101.9060	**7,133.42**	98.28	11.80	**70**	.98
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 112.8750/3,386.25*	02/26/10	3,000	3,247.10	120.2480	3,607.44	360.34	8.51	162	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/1,127.22*	02/08/11	1,000	1,091.87	120.2480	1,202.48	110.61	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 121.4730/1,214.73*	03/06/12	1,000	1,182.44	120.2480	1,202.48	20.04	2.84	54	4.46
Subtotal		5,000	5,521.41		**6,012.40**	490.99	14.19	**270**	4.46

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 107 2420/1,072.42	02/26/10	1,000	1,047.81	117.0940	1,170.94	123.13	5 40	43	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50	02/08/11	1,000	1,058.85	117.0940	1,170.94	112.09	5.40	43	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 117.8640/1,178.64	03/06/12	1,000	1,153.67	117.0940	1,170.94	17.27	5.40	43	3.62
Subtotal		3,000	3,260.33		**3,512.82**	252.49	16.20	**129**	3.62
U.S. TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	09/15/11	2,000	1,999.93	103.5390	2,070.78	70.85	10.11	30	1.44
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6490/1,016.49	03/06/12	1,000	1,014.50	103.5390	1,035.39	20.89	5.06	15	1.44
Subtotal		3,000	3,014.43		**3,106.17**	91.74	15.17	**45**	1.44
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 103.4495/4,137.98	06/24/10	4,000	4,106 80	116.1020	**4,644.08**	537.28	17.79	**140**	3.01
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	3,000	2,984.66	109.8130	3,294.39	309.73	29.53	79	2.39
U.S. TREASURY NOTE	02/08/11	1,000	919.50	109.8130	1,098.13	178.63	9.84	27	2.39
Subtotal		4,000	3,904.16		**4,392.52**	488.36	39.37	**106**	2.39

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE *2.000% FEB 15 2022 02.000% FEB 15 2022* *MOODY'S: AAA S&P: *** CUSIP: 912828SF8* ORIGINAL UNIT/TOTAL COST: 100.7543/3,022.63	02/27/12	3,000	3,020.89	103.4140	**3,102.42**	81.53	22.50	**60**	1.93
Δ U.S. TRSY INFLATION BOND *2.0% JAN 15 2026 INFL ADJ PRIN 3,496* *MOODY'S: AAA S&P: *** CUSIP: 912810FS2* ORIGINAL UNIT/TOTAL COST: 108.8273/3,264.82	02/26/10	3,000	3,496 39	131.1410	4,585.23	1,088.84	27.55	70	1.52
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,165* *ORIGINAL UNIT/TOTAL COST: 112.8940/1,128.94*	02/08/11	1,000	1,188.42	131.1410	1,528.41	339.99	9.18	24	1.52
Subtotal		4,000	4,684.81		**6,113.64**	1,428.83	36.73	**94**	1.52
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S: AAA S&P: *** CUSIP: 912810FF0* ORIGINAL UNIT/TOTAL COST: 111.0980/2,221.96	02/26/10	2,000	2,198.73	138.1560	2,763.12	564.39	13.34	105	3.80
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.6760/1,096.76*	02/08/11	1,000	1,089.69	138.1560	1,381.56	291.87	6.67	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 135.2190/1,352.19*	03/06/12	1,000	1,338.31	138.1560	1,381.56	43.25	6.67	53	3 80
Subtotal		4,000	4,626 73		**5,526.24**	899.51	26.68	**211**	3.80
U.S. TREASURY BOND *4.250% MAY 15 2039 04.250% MAY 15 2039* *MOODY'S: AAA S&P: *** CUSIP: 912810QB7*	02/26/10	1,000	954.92	127.5780	1,275 78	320.86	5.40	43	3.33
U.S. TREASURY BOND	02/08/11	2,000	1,859.15	127.5780	2,551.56	692.41	10.80	85	3.33

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	03/06/12	1,000	1,227.46	127.5780	1,275.78	48.32	5.40	43	3 33
ORIGINAL UNIT/TOTAL COST: 123.2040/1,232.04									
Subtotal		4,000	4,041.53		**5,103.12**	1,061.59	21.60	**171**	3.33
Δ U.S. TREASURY BOND	02/24/12	3,000	3,008.78	104.5630	3,136.89	128.11	35.16	94	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2973/3,008.92									
Δ U.S. TREASURY BOND	09/07/12	1,000	1,075.43	104.5630	1,045.63	(29.80)	11.72	32	2.98
ORIGINAL UNIT/TOTAL COST: 107.5940/1,075.94									
Subtotal		4,000	4,084.21		**4,182.52**	98.31	46.88	**126**	2.98
TOTAL		68,000	70,560.82		**76,475.90**	5,915.08	331.04	**1,940**	2.54

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	02/26/10	3,000	3,006.65	100.3810	3,011.43	4.78	62.50	150	4.98
GLB 05.000% FEB 01 2013									
MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 107.5260/3,225.78									
Δ GENERAL ELECTRIC COMPANY	02/08/11	1,000	1,002.90	100.3810	1,003.81	.91	20.83	50	4.98
ORIGINAL UNIT/TOTAL COST: 106.7600/1,067.60									
Subtotal		4,000	4,009.55		**4,015.24**	5.69	83.33	**200**	4.98
Δ JPMORGAN CHASE & CO	02/26/10	3,000	3,073.32	106.3540	3,190.62	117.30	45.27	154	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 106.1830/3,185.49									
Δ JPMORGAN CHASE & CO	02/08/11	1,000	1,036.14	106.3540	1,063.54	27.40	15.09	52	4.81
ORIGINAL UNIT/TOTAL COST: 107.4160/1,074.16									

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	03/06/12	1,000	1,050.35	106.3540	1,063.54	13.19	15.09	52	4.81
ORIGINAL UNIT/TOTAL COST: 107.3700/1,073.70									
Subtotal		5,000	5,159.81		**5,317.70**	157.89	75 45	**258**	4.81
Δ BP CAPITAL MARKETS PLC	02/26/10	4,000	4,081.94	106.5350	4,261.40	179.46	47.36	155	3.63
COMPANY GUARANT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBH0									
ORIGINAL UNIT/TOTAL COST: 104.5090/4,180.36									
Δ BP CAPITAL MARKETS PLC	03/06/12	1,000	1,061.29	106.5350	1,065.35	4.06	11.84	39	3.63
ORIGINAL UNIT/TOTAL COST: 108.3630/1,083.63									
Subtotal		5,000	5,143.23		**5,326.75**	183.52	59.20	**194**	3.63
Δ WAL-MART STORES INC	03/31/10	4,000	4,000.70	105 0610	4,202.44	201.74	28.75	115	2.73
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/4,001.48									
Δ WAL-MART STORES INC	02/08/11	1,000	1,008.96	105.0610	1,050.61	'41.65	7.19	29	2.73
ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10									
Subtotal		5,000	5,009.66		**5,253.05**	243.39	35.94	**144**	2.73
Δ GENERAL ELEC CAP CORP	09/15/11	3,000	3,023.38	105.3370	**3,160.11**	136.73	12.78	**89**	2.80
02.950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101.0590/3,031.77									
Δ BHP BILLITON FIN USA LTD	02/27/12	6,000	6,041.89	102.2580	**6,135.48**	93.59	34 40	**98**	1.58
COMPANY GUARANT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100.8340/6,050.04									

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	02/26/10	4,000	4,173.70	119.1290	4,765.16	591.46	91.67	220	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 106.3640/4,254.56									
Δ AT&T INC	02/08/11	1,000	1,066.32	119.1290	1,191.29	124.97	22 92	55	4.61
ORIGINAL UNIT/TOTAL COST: 108.7740/1,087.74									
Subtotal		5,000	5,240.02		**5,956.45**	716.43	114.59	**275**	4.61
Δ PEPSICO INC	03/01/10	1,000	1,044.36	118.6050	1,186.05	141.69	4.17	50	4.21
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST: 106.3930/1,063.93									
Δ PEPSICO INC	02/08/11	1,000	1,060.11	118.6050	1,186.05	125.94	4 17	50	4 21
ORIGINAL UNIT/TOTAL COST: 107.8380/1,078.38									
Δ PEPSICO INC	03/06/12	1,000	1,158.97	118.6050	1,186.05	27.08	4.17	50	4.21
ORIGINAL UNIT/TOTAL COST: 118.1430/1,181.43									
Subtotal		3,000	3,263.44		**3,558.15**	294.71	12.51	**150**	4.21
Δ VERIZON COMMUNICATIONS	02/26/10	2,000	2,166.03	126.3780	2,527 56	361.53	31.75	127	5.02
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3240/2,226.48									
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,107 65	126.3780	1,263.78	156.13	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91									
Δ VERIZON COMMUNICATIONS	09/27/12	1,000	1,270.99	126.3780	1,263.78	(7.21)	15.88	64	5.02
ORIGINAL UNIT/TOTAL COST: 128.1130/1,281.13									
Subtotal		4,000	4,544.67		**5,055.12**	510.45	63.51	**255**	5.02

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 100.2890/4,011.56	02/26/10	4,000	4,008.74	115 9570	4,638.28	629.54	82 08	178	3.83
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.7750/1,017.75	02/08/11	1,000	1,014 52	115.9570	1,159.57	145.05	20.52	45	3 83
Subtotal		5,000	5,023.26		**5,797.85**	774.59	102.60	**223**	3.83
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	3,000	2,871.54	111.5700	**3,347.10**	475.56	62.63	**135**	4.03
Δ GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022 MOODY'S: A3 S&P: A- CUSIP: 38141GGS7 ORIGINAL UNIT/TOTAL COST: 110.0010/5,500.05	08/01/12	5,000	5,482.71	118.2210	**5,911.05**	428.34	125.38	**288**	4.86
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 108.3690/3,251.07	12/05/12	3,000	3,249.66	106 6650	**3,199.95**	(49.71)	32.96	**105**	3.28
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 100.6530/3,019.59	07/13/12	3,000	3,018.81	100.6260	**3,018.78**	(0.03)	34.37	**75**	2.48
TOTAL		59,000	61,081.63		**65,052.78**	3,971.15	849.65	**2,489**	3.83

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	7	52.1828	365.28	65.5000	458.50	93.22	4	.85
		10/04/10	24	52.5600	1,261.44	65.5000	1,572.00	310.56	14	.85
		02/06/12	22	55.3372	1,217.42	65.5000	1,441.00	223.58	13	.85
		02/07/12	8	55.7387	445.91	65.5000	524.00	78 09	5	.85
		02/08/12	4	55.6050	222.42	65.5000	262.00	39.58	3	.85
Subtotal			65		3,512.47		**4,257.50**	745.03	**39**	.85
ACE LIMITED	ACE	10/05/11	2	60 9900	121.98	79.8000	159.60	37.62	4	2.45
		10/06/11	8	60.7012	485.61	79.8000	638.40	152.79	16	2.45
Subtotal			10		607.59		**798.00**	190.41	**20**	2.45
ACTIVISION BLIZZARD INC	ATVI	08/16/11	42	10.9254	458.87	10.6200	446.04	(12.83)	8	1.69
		11/14/11	46	12.8889	592.89	10.6200	488.52	(104.37)	9	1.69
		11/15/11	28	12.3071	344.60	10.6200	297.36	(47.24)	6	1.69
Subtotal			116		1,396.36		**1,231.92**	(164.44)	**23**	1.69
AETNA INC NEW	AET	02/26/10	11	30.2400	332.64	46.3100	509.41	176.77	9	1.72
		05/07/12	17	43.1535	733.61	46.3100	787.27	53.66	14	1.72
Subtotal			28		1,066.25		**1,296.68**	230.43	**23**	1.72
AGILENT TECHNOLOGIES INC	A	04/12/10	8	34.2725	274.18	40 9400	327.52	53.34	4	.97
		01/03/11	13	42.0376	546.49	40.9400	532.22	(14.27)	6	.97
		04/27/12	15	42.6293	639.44	40.9400	614.10	(25.34)	6	.97
		04/30/12	16	42.2318	675.71	40.9400	655.04	(20.67)	7	.97
		05/01/12	8	42.7200	341.76	40.9400	327.52	(14.24)	4	.97
		05/30/12	10	41.4270	414.27	40.9400	409.40	(4.87)	4	.97
		06/07/12	10	40.3380	403.38	40.9400	409.40	6.02	4	.97
		07/30/12	26	38.2576	994.70	40.9400	1,064.44	69.74	11	.97
		08/27/12	21	37.5952	789.50	40.9400	859 74	70.24	9	.97
		08/28/12	11	37.1963	409.16	40.9400	450.34	41.18	5	.97
		08/29/12	11	37.2245	409.47	40.9400	450 34	40.87	5	.97
		08/30/12	3	37.1200	111.36	40.9400	122.82	11 46	2	.97

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	09/10/12	13	38 5200	500.76	40.9400	532.22	31.46	6	.97
		09/27/12	12	38.6366	463.64	40.9400	491.28	27.64	5	.97
		11/09/12	12	36.9941	443.93	40.9400	491.28	47.35	5	.97
Subtotal			189		7,417.75		**7,737.66**	319.91	**83**	.97
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	128	15.7647	2,017.89	15.8300	**2,026.24**	8.35	**20**	.97
ALTERA CORP COM	ALTR	11/08/10	14	33.7864	473.01	34.3900	481.46	8.45	6	1.16
		11/09/10	18	33.6911	606.44	34.3900	619.02	12.58	8	1.16
		11/09/10	9	33.6911	303.22	34.3900	309.51	6.29	4	1.16
Subtotal			41		1,382.67		**1,409.99**	27.32	**18**	1.16
AMER EXPRESS COMPANY	AXP	12/15/10	14	46.5600	651.84	57.4800	**804.72**	152.88	**12**	1.39
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	21	34.8090	730.99	35.3000	741.30	10.31		
		09/18/12	22	34.5100	759.22	35.3000	776.60	17.38		
		09/19/12	5	34.5020	172.51	35.3000	176.50	3.99		
		09/20/12	5	33.8300	169.15	35.3000	176.50	7.35		
		09/21/12	8	33 7437	269.95	35.3000	282.40	12.45		
		09/24/12	3	33.8600	101.58	35.3000	105.90	4.32		
Subtotal			64		2,203.40		**2,259.20**	55.80		
AMGEN INC COM PV $0.0001	AMGN	10/18/10	25	57.1556	1,428.89	86.2000	2,155.00	726.11	47	2.18
		10/19/10	7	57.5957	403.17	86.2000	603.40	200.23	14	2.18
		11/15/10	9	54.7033	492.33	86.2000	775.80	283.47	17	2.18
		11/29/10	9	52.9144	476.23	86.2000	775.80	299.57	17	2.18
Subtotal			50		2,800.62		**4,310.00**	1,509.38	**95**	2.18

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	17	58.0847	987.44	87.4100	1,485.97	498.53	22	1.47
		01/10/12	11	61.4136	675.55	87.4100	961.51	285.96	15	1.47
		01/31/12	5	60.9580	304.79	87.4100	437.05	132.26	7	1.47
		09/18/12	22	86.1190	1,894.62	87.4100	1,923.02	28.40	29	1.47
		09/27/12	2	86.4450	172.89	87.4100	174.82	1.93	3	1.47
		10/18/12	4	86.4150	345.66	87.4100	349.64	3.98	6	1.47
		11/09/12	5	82.9420	414.71	87.4100	437.05	22.34	7	1.47
Subtotal			66		4,795.66		**5,769.06**	973.40	**89**	1.47
APPLE INC	AAPL	02/26/10	4	203.0900	812.36	532.1729	2,128.69	1,316.33	43	1.99
		05/03/10	3	266.0633	798.19	532.1729	1,596.52	798.33	32	1.99
		05/04/10	2	259.2800	518.56	532 1729	1,064.35	545.79	22	1.99
		05/05/10	2	254.0950	508.19	532.1729	1,064.35	556.16	22	1.99
		06/03/10	2	264.3500	528.70	532.1729	1,064.35	535 65	22	1.99
		08/01/11	1	397.5800	397.58	532.1729	532.17	134.59	11	1.99
		03/05/12	1	538.4000	538.40	532.1729	532.17	(6.23)	11	1.99
		06/04/12	1	557.1400	557.14	532.1729	532.17	(24.97)	11	1.99
		06/25/12	2	573.0050	1,146.01	532.1729	1,064.35	(81.66)	22	1.99
		06/25/12	4	573.0050	2,292.02	532.1729	2,128.69	(163.33)	43	1.99
		06/26/12	2	570.9200	1,141.84	532.1729	1,064.35	(77.49)	22	1.99
		06/27/12	1	574.7300	574.73	532.1729	532.17	(42.56)	11	1.99
		06/28/12	1	568.6900	568.69	532 1729	532.17	(36.52)	11	1 99
Subtotal			26		10,382.41		**13,836.50**	3,454.09	**283**	1.99
ASML HLDG NV NY REG SHS	ASML	09/28/12	17	69.8382	1,187.25	64.3900	1,094.63	(92.62)	12	1.04
		09/28/12	2	70.1500	140.30	64.3900	128.78	(11.52)	2	1.04
		10/01/12	14	70.3278	984.59	64.3900	901.46	(83.13)	10	1.04
		11/06/12	15	74.3080	1,114.62	64.3900	965 85	(148.77)	11	1.04
		11/09/12	8	72.3550	578.84	64.3900	515.12	(63.72)	6	1.04
		12/20/12	17	64.7117	1,100.10	64.3900	1,094.63	(5.47)	12	1.04
Subtotal			73		5,105.70		**4,700.47**	(405.23)	**53**	1.04

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASSA ABLOY AB ADR	ASAZY	10/02/12	43	16.5388	711.17	18.5100	795.93	84.76	11	1.35
		10/03/12	75	16.3420	1,225.65	18.5100	1,388.25	162.60	19	1.35
		10/04/12	36	16.3500	588.60	18.5100	666.36	77.76	10	1.35
		10/19/12	41	16.6143	681.19	18.5100	758.91	77.72	11	1.35
		11/07/12	41	17.2185	705.96	18.5100	758.91	52.95	11	1.35
		11/12/12	29	16.8213	487.82	18.5100	536.79	48.97	8	1.35
Subtotal			*265*		*4,400.39*		***4,905.15***	*504.76*	***70***	*1.35*
AT&T INC	T	02/26/10	51	24.9100	1,270.41	33.7100	**1,719.21**	448.80	**92**	5.33
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	16	24.0568	384.91	27.8600	445.76	60.85	9	1.81
		10/26/12	40	24.1837	967 35	27.8600	1,114.40	147.05	21	1.81
		10/29/12	26	24.3842	633.99	27.8600	724.36	90.37	14	1.81
		10/31/12	14	24.8264	347.57	27.8600	390.04	42.47	8	1.81
		11/01/12	34	24.9573	848.55	27.8600	947.24	98.69	18	1.81
		11/02/12	4	25.2225	100.89	27.8600	111.44	10.55	3	1.81
		11/12/12	18	24.4338	439.81	27.8600	501.48	61.67	10	1.81
Subtotal			*152*		*3,723.07*		***4,234.72***	*511.65*	***83***	*1.81*
BANK OF NOVA SCOTIA	BNS	02/26/10	22	45.2100	994.62	57.8800	**1,273.36**	278.74	**51**	3.97
BHP BILLITON LTD ADR	BHP	02/26/10	26	72.1100	1,874.86	78.4200	**2,038.92**	164.06	**59**	2.85
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	32	20.9459	670.27	29.2100	934.72	264 45	17	1.78
		02/01/12	22	22.1822	488.01	29.2100	642.62	154.61	12	1.78
		03/06/12	3	22.9300	68.79	29.2100	87.63	18.84	2	1.78
		05/31/12	21	15.8333	332.50	29.2100	613.41	280.91	11	1.78
Subtotal			*78*		*1,559.57*		***2,278.38***	*718.81*	***42***	*1.78*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	02/26/10	17	24.6500	419.05	32.5900	554.03	134.98	24	4.29
		08/09/10	18	26.5272	477.49	32.5900	586.62	109.13	26	4.29
		08/10/10	14	26.6357	372.90	32.5900	456.26	83.36	20	4.29
		08/16/10	23	26.2908	604.69	32.5900	749.57	144.88	33	4.29
		11/01/10	17	27.1441	461.45	32.5900	554.03	92.58	24	4.29
Subtotal			89		2,335.58		**2,900.51**	564.93	**127**	4.29
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	9	44.1488	397.34	50.3900	453.51	56.17	15	3.21
		05/18/12	20	43.7215	874.43	50.3900	1,007.80	133.37	33	3.21
		05/21/12	22	44.2081	972.58	50.3900	1,108.58	136.00	36	3.21
		05/31/12	7	42.9228	300.46	50.3900	352.73	52.27	12	3.21
		06/27/12	20	42.7040	854.08	50.3900	1,007.80	153.72	33	3.21
		07/09/12	21	42.8995	900.89	50.3900	1,058.19	157.30	35	3.21
		08/23/12	13	48.6069	631.89	50.3900	655.07	23.18	22	3.21
		09/27/12	11	49.1600	540.76	50.3900	554.29	13.53	18	3.21
		10/18/12	7	47.5571	332.90	50.3900	352.73	19.83	12	3.21
		11/12/12	13	48.1138	625.48	50.3900	655.07	29.59	22	3.21
Subtotal			143		6,430.81		**7,205.77**	774.96	**238**	3.21
CA INC	CA	02/26/10	12	22.4900	269.88	21.9800	263.76	(6.12)	12	4.54
		03/12/12	12	27.2358	326.83	21.9800	263.76	(63 07)	12	4.54
		03/13/12	14	27.5942	386.32	21.9800	307.72	(78.60)	14	4.54
		03/14/12	3	27.5200	82.56	21.9800	65.94	(16.62)	3	4.54
Subtotal			41		1,065.59		**901.18**	(164.41)	**41**	4.54
CANADIAN NATL RAILWAY CO	CNI	02/26/10	15	52.2700	784.05	91.0100	**1,365.15**	581.10	**23**	1.65
CANON INC ADR REP5SH	CAJ	12/03/12	72	35.9776	2,590.39	39.2100	**2,823.12**	232.73	**102**	3.59

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	04/05/10	5	42.7420	213.71	57.9300	289.65	75.94	1	.34
		04/06/10	20	43.1670	863.34	57.9300	1,158.60	295.26	4	.34
		04/07/10	9	43.3133	389.82	57.9300	521.37	131.55	2	.34
Subtotal			34		1,466.87		**1,969.62**	502.75	**7**	.34
CATERPILLAR INC DEL	CAT	02/26/10	9	56.8300	511.47	89.6085	806.48	295.01	19	2.32
		06/03/10	13	61.2530	796.29	89.6085	1,164.91	368 62	28	2.32
Subtotal			22		1,307.76		**1,971.39**	663.63	**47**	2.32
CENTURYLINK INC SHS	CTL	02/07/11	2	43.7850	87.57	39.1200	78 24	(9 33)	6	7.41
		02/28/11	21	40.9909	860.81	39.1200	821.52	(39.29)	61	7.41
Subtotal			23		948.38		**899.76**	(48.62)	**67**	7.41
CHEVRON CORP	CVX	02/26/10	85	72.3549	6,150.17	108.1400	9,191.90	3,041.73	306	3.32
		04/23/12	2	102.1450	204.29	108.1400	216 28	11.99	8	3.32
		04/24/12	2	102.9000	205.80	108.1400	216.28	10.48	8	3.32
		04/25/12	1	103.6200	103.62	108.1400	108.14	4.52	4	3.32
		04/30/12	8	106.3862	851.09	108.1400	865.12	14.03	29	3.32
		05/21/12	6	99.1166	594.70	108.1400	648.84	54.14	22	3.32
Subtotal			104		8,109 67		**11,246.56**	3,136.89	**377**	3.32
CHINA LIFE INS CO SP ADR	LFC	09/02/11	2	36.1500	72.30	49.6900	99.38	27.08	2	1.09
		10/18/11	20	37.8405	756.81	49.6900	993.80	236.99	11	1.09
		01/10/12	7	38.5542	269.88	49.6900	347.83	77.95	4	1.09
		03/06/12	2	40.3550	80.71	49.6900	99.38	18.67	2	1.09
		09/27/12	4	43.6500	174.60	49.6900	198.76	24.16	3	1.09
Subtotal			35		1,354.30		**1,739.15**	384.85	**22**	1.09
CHUBB CORP	CB	02/26/10	49	50.7248	2,485.52	75.3200	3,690.68	1,205.16	81	2.17
		03/26/12	13	68.5600	891.28	75.3200	979.16	87.88	22	2.17
		05/29/12	13	72.2623	939.41	75.3200	979.16	39.75	22	2.17
Subtotal			75		4,316.21		**5,649.00**	1,332.79	**125**	2.17

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	06/12/12	49	27.3785	1,341.55	39.5600	1,938.44	596.89	2	.10
		06/13/12	10	27.8060	278.06	39.5600	395.60	117.54	1	.10
		06/14/12	10	27.8300	278.30	39.5600	395.60	117 30	1	.10
		06/15/12	9	27.8822	250.94	39.5600	356.04	105.10	1	.10
		06/18/12	6	27.8466	167.08	39.5600	237.36	70.28	1	.10
		10/31/12	29	37.2396	1,079.95	39.5600	1,147.24	67.29	2	.10
Subtotal			113		3,395.88		**4,470.28**	1,074.40	**8**	.10
COCA COLA COM	KO	02/26/10	58	26.2900	1,524.82	36.2500	2,102.50	577.68	60	2.81
		09/10/12	12	37.7891	453.47	36.2500	435.00	(18.47)	13	2.81
		09/11/12	12	37.7875	453.45	36.2500	435.00	(18.45)	13	2.81
		09/12/12	12	37.7108	452.53	36 2500	435.00	(17.53)	13	2.81
		09/13/12	10	38.1710	381.71	36.2500	362.50	(19.21)	11	2.81
Subtotal			104		3,265.98		**3,770.00**	504.02	**110**	2.81
COMCAST CORP NEW CL A	CMCSA	01/03/11	32	22.4409	718.11	37.3600	1,195.52	477.41	21	1.73
		09/24/12	61	36.4788	2,225.21	37.3600	2,278.96	53.75	40	1.73
		10/04/12	56	36.5571	2,047.20	37.3600	2,092.16	44.96	37	1.73
		10/05/12	3	36.7900	110.37	37.3600	112 08	1.71	2	1.73
Subtotal			152		5,100.89		**5,678.72**	577.83	**100**	1.73
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	30	23.9593	718.78	35.9200	**1,077.60**	358.82	**20**	1.80
CONOCOPHILLIPS	COP	02/26/10	16	37.2712	596.34	57.9900	**927.84**	331.50	**43**	4.55
CONSOL ENERGY INC COM	CNX	04/30/10	15	45 2966	679.45	32.1000	**481.50**	(197.95)	**8**	1.55
CUMMINS INC COM	CMI	03/12/12	10	118.0220	1,180 22	108.3500	1,083.50	(96.72)	20	1.84
		03/26/12	6	123.7533	742.52	108.3500	650.10	(92.42)	12	1.84
Subtotal			16		1,922.74		**1,733.60**	(189.14)	**32**	1.84

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	13	47.2807	614.65	48.3500	628.55	13.90	12	1.86
		07/09/12	3	48.4333	145.30✦	48.3500	145.05	(0.25)	3	1.86
		07/10/12	15	47.2600	708.90	48.3500	725.25	16.35	14	1.86
		07/11/12	10	46.9250	469.25	48.3500	483.50	14.25	9	1.86
		07/12/12	7	47.5171	332.62	48.3500	338.45	5.83	7	1.86
		07/13/12	7	48.0457	336.32	48.3500	338.45	2.13	7	1.86
		07/16/12	7	48.0357	336.25	48.3500	338.45	2.20	7	1.86
		09/24/12	15	48.1146	721.72	48.3500	725.25	3.53	14	1.86
Subtotal			77		*3,665.01*		***3,722.95***	*57.94*	***73***	*1.86*
DEERE CO	DE	02/26/10	20	56.9900	1,139.80	86.4200	**1,728.40**	588.60	**37**	2.12
DIAGEO PLC SPSD ADR NEW	DEO	02/26/10	17	64.7900	1,101.43	116.5800	**1,981.86**	880.43	**48**	2.37
DISCOVER FINL SVCS	DFS	05/17/11	14	25.1714	352.40	38.5500	539.70	187.30	8	1.45
		05/23/11	47	24 5657	1,154.59	38.5500	1,811.85	657.26	27	1.45
		05/24/11	11	23.9227	263.15	38.5500	424.05	160.90	7	1.45
Subtotal			72		*1,770.14*		***2,775.60***	*1,005.46*	***42***	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	24	49.7850	1,194.84	49.7900	1,194.96	.12	18	1.50
		12/12/12	17	49.8135	846.83	49 7900	846.43	(0.40)	13	1.50
		12/13/12	10	49.3150	493.15	49.7900	497.90	4.75	8	1.50
Subtotal			51		*2,534.82*		***2,539.29***	*4.47*	***39***	*1.50*
DOMINION RES INC NEW VA	D	02/26/10	30	38.4100	1,152.30	51.8000	**1,554.00**	401.70	**64**	4.07
DOVER CORP	DOV	02/26/10	25	44.9804	1,124.51	65.7100	**1,642.75**	518.24	**35**	2.13
DOW CHEMICAL CO	DOW	06/06/11	19	35.1300	667.47	32.3294	**614.26**	(53.21)	**25**	3.95
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10	7	38.8357	271.85	44.1800	309.26	37.41	10	3.07
		07/20/10	8	39.3625	314.90	44.1800	353.44	38.54	11	3.07
		07/26/10	22	40.1231	882.71	44.1800	971.96	89.25	30	3.07
Subtotal			37		*1,469.46*		***1,634.66***	*165.20*	***51***	*3.07*

+

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	02/26/10	38	33.5300	1,274.14	44.9785	**1,709.18**	435.04	**66**	3.82
E M C CORPORATION MASS	EMC	10/15/12	53	25.7050	1,362.37	25.3000	1,340.90	(21.47)		
		10/31/12	26	24.4534	635.79	25.3000	657.80	22.01		
		11/01/12	49	25.1340	1,231 57	25.3000	1,239.70	8.13		
		11/02/12	10	25.0900	250.90	25.3000	253.00	2.10		
		11/13/12	21	24.1542	507.24	25.3000	531.30	24.06		
Subtotal			*159*		*3,987.87*		***4,022.70***	*34.83*		
ELI LILLY & CO	LLY	06/04/10	16	32.5775	521.24	49.3200	789.12	267.88	32	3.97
		07/12/10	21	35.1376	737.89	49.3200	1,035.72	297.83	42	3.97
		11/15/10	13	34.7107	451.24	49.3200	641.16	189.92	26	3.97
Subtotal			*50*		*1,710.37*		***2,466.00***	*755.63*	**100**	3.97
ENBRIDGE INC COM	ENB	02/26/10	34	22.0550	749 87	43.3200	**1,472.88**	723.01	**44**	2.93
ENGILITY HOLDINGS INC *SHS WHEN ISSUED*	EGL	02/26/10	1	21.8800	21.88	19.2600	**19.26**	(2.62)		
EQT CORP	EQT	02/26/10	15	44.0800	661.20	58.9800	**884.70**	223.50	**14**	1.49
EXPEDIA INC	EXPE	05/17/10	10	21.5050	215.05	61.4400	614.40	399.35	6	.84
		05/18/10	7	21.7942	152.56	61.4400	430.08	277.52	4	.84
Subtotal			*17*		*367.61*		***1,044.48***	*676.87*	**10**	*.84*
EXPEDITORS INTL WASH INC	EXPD	12/18/12	34	39.3361	1,337.43	39.5500	1,344.70	7.27	20	1.41
		12/19/12	28	39.6932	1,111.41	39.5500	1,107.40	(4.01)	16	1.41
Subtotal			*62*		*2,448.84*		***2,452.10***	*3.26*	**36**	*1.41*
EXPRESS SCRIPTS HLDG CO	ESRX	07/12/12	7	55.8171	390.72	54.0000	378.00	(12.72)		
		07/13/12	4	57.1175	228.47	54.0000	216.00	(12.47)		
		07/13/12	4	57.1175	228.47	54.0000	216.00	(12.47)		
		07/16/12	3	57.5300	172.59	54.0000	162 00	(10.59)		
Subtotal			*18*		*1,020.25*		***972.00***	*(48.25)*		

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	02/26/10	37	65.3700	2,418.69	86.5500	3,202.35	783.66	85	2.63
		02/26/10	19	64.5963	1,227.33	86.5500	1,644.45	417.12	44	2.63
		01/03/12	13	86.3346	1,122.35	86.5500	1,125.15	2.80	30	2.63
		01/04/12	7	85.7528	600 27	86.5500	605.85	5.58	16	2.63
		01/05/12	4	85.5650	342.26	86.5500	346.20	3.94	10	2.63
		07/09/12	14	83.5392	1,169.55	86.5500	1,211.70	42.15	32	2.63
		07/09/12	4	83.5400	334.16	86.5500	346.20	12.04	10	2.63
		07/10/12	14	83.5728	1,170.02	86.5500	1,211.70	41.68	32	2.63
		07/10/12	4	83.5725	334.29	86.5500	346.20	11.91	10	2.63
		07/11/12	3	84.0266	252.08	86.5500	259.65	7.57	7	2.63
		07/11/12	4	84.0250	336.10	86.5500	346.20	10 10	10	2.63
		07/12/12	2	84 0100	168.02	86.5500	173.10	5.08	5	2.63
		07/12/12	3	84.0133	252.04	86.5500	259.65	7.61	7	2.63
		07/13/12	2	85.2100	170.42	86.5500	173.10	2.68	5	2.63
		07/13/12	2	85.2100	170.42	86.5500	173.10	2.68	5	2.63
		07/16/12	1	85.0800	85.08	86.5500	86.55	1.47	3	2.63
		07/17/12	3	85.2733	255.82	86.5500	259.65	3.83	7	2.63
Subtotal			*136*		*10,408.90*		***11,770.80***	*1,361.90*	***318***	*2.63*
FANUC LTD-UNSP	FANUY	11/27/12	83	28 6598	2,378.77	31.0700	2,578.81	200.04	29	1.09
		12/06/12	43	28.7083	1,234.46	31.0700	1,336.01	101.55	15	1.09
Subtotal			*126*		*3,613.23*		***3,914.82***	*301.59*	***44***	*1.09*
FIFTH THIRD BANCORP	FITB	12/20/12	14	15.1921	212.69	15 2000	212.80	.11	6	2.63
		12/21/12	35	15.1560	530.46	15.2000	532.00	1.54	14	2.63
Subtotal			*49*		*743.15*		***744.80***	*1.65*	***20***	*2.63*
FIRSTENERGY CORP	FE	02/26/10	17	38.9900	662.83	41.7600	**709.92**	47.09	**38**	5.26
FOREST LABS INC	FRX	02/26/10	87	29.8075	2,593.26	35.3200	**3,072.84**	479.58		

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	07/26/10	30	18 8086	564.26	31.0400	931.20	366.94	15	1.61
		04/23/12	13	27.6907	359.98	31.0400	403.52	43 54	7	1.61
		04/24/12	16	27.4043	438.47	31.0400	496.64	58.17	8	1.61
		04/25/12	6	27.8350	167.01	31.0400	186.24	19.23	3	1.61
Subtotal			65		*1,529.72*		***2,017.60***	*487.88*	**33**	*1.61*
GENERAL ELECTRIC	GE	02/26/10	68	16.1300	1,096.84	20.9900	1,427.32	330.48	52	3.62
		12/14/10	17	17.8005	302.61	20.9900	356.83	54.22	13	3.62
Subtotal			85		*1,399.45*		***1,784.15***	*384.70*	**65**	*3.62*
GENERAL MILLS	GIS	03/04/10	4	36.1325	144.53	40.4200	161.68	17.15	6	3.26
		03/08/10	14	36.1035	505.45	40.4200	565.88	60.43	19	3.26
Subtotal			18		*649.98*		***727.56***	*77.58*	**25**	*3.26*
GENL DYNAMICS CORP COM	GD	02/26/10	13	72.3900	941.07	69.2700	**900.51**	(40.56)	**27**	2.94
GOLDMAN SACHS GROUP INC	GS	09/24/12	4	116.6025	466.41	127.5600	510.24	43.83	8	1.56
		09/25/12	12	116.0183	1,392.22	127.5600	1,530.72	138.50	24	1.56
		12/11/12	4	118.9925	475 97	127.5600	510.24	34.27	8	1.56
		12/12/12	1	119.2200	119.22	127.5600	127.56	8.34	2	1.56
		12/13/12	1	118.7700	118 77	127.5600	127.56	8.79	2	1.56
		12/17/12	4	122.3450	489.38	127.5600	510.24	20.86	8	1.56
		12/18/12	2	126.7700	253 54	127.5600	255.12	1.58	4	1.56
Subtotal			28		*3,315.51*		***3,571.68***	*256.17*	**56**	*1.56*
GOOGLE INC CL A	GOOG	06/19/12	4	580.8200	2,323.28	707.3800	2,829.52	506.24		
		06/25/12	1	560.8300	560.83	707.3800	707.38	146.55		
		06/26/12	2	563.9800	1,127.96	707.3800	1,414.76	286.80		
		06/27/12	1	570 8600	570.86	707.3800	707.38	136.52		
		06/28/12	1	561.3600	561.36	707.3800	707.38	146.02		

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	06/29/12	1	577.1400	577.14	707 3800	707.38	130.24		
		08/13/12	2	655.1650	1,310.33	707.3800	1,414.76	104.43		
		12/17/12	1	716.0600	716.06	707.3800	707.38	(8.68)		
Subtotal			13		7,747.82		**9,195.94**	1,448.12		
HENNES AND MAURITZ AB-ADR	HNNMY	05/19/11	39	7.9128	308.60✦	6.9100	269.49	(39.11)	9	2.98
		05/19/11	9	8.3444	75.10✦	6.9100	62.19	(12.91)	2	2.98
		08/10/11	48	6.0970	292.66	6.9100	331.68	39 02	10	2.98
		01/10/12	107	6.4485	689.99	6.9100	739.37	49.38	23	2.98
		03/14/12	59	7.1652	422.75	6.9100	407.69	(15.06)	13	2.98
		05/31/12	117	6.0235	704.76	6.9100	808.47	103 71	25	2.98
		08/08/12	86	7.4982	644.85	6.9100	594.26	(50.59)	18	2.98
		08/23/12	69	7.3497	507.13	6.9100	476.79	(30.34)	15	2.98
		09/27/12	126	7.1700	903.42	6.9100	870.66	(32.76)	26	2.98
		11/12/12	54	6.5918	355.96	6.9100	373.14	17.18	12	2.98
Subtotal			714		4,905.22		**4,933.74**	28.52	**153**	2.98
HOME DEPOT INC	HD	04/09/10	24	33.1883	796.52	61.8500	**1,484.40**	687.88	**28**	1.87
HONEYWELL INTL INC DEL	HON	04/06/11	12	58.9716	707.66	63.4700	**761.64**	53.98	**20**	2.58
HSBC HLDG PLC SP ADR	HBC	11/16/11	20	39.0810	781.62	53.0700	1,061.40	279.78	50	4.71
		01/09/12	14	38.2142	535.00	53.0700	742.98	207.98	35	4.71
		01/31/12	8	41.9050	335.24	53.0700	424.56	89.32	20	4.71
		05/30/12	23	39.3256	904.49	53.0700	1,220.61	316.12	58	4.71
Subtotal			65		2,556.35		**3,449.55**	893.20	**163**	4.71
HUMANA INC	HUM	04/16/10	13	44.1023	573.33	68.6300	**892.19**	318.86	**14**	1.51

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ICICI BANK LTD SPD ADR	IBN	09/21/11	4	31.7775	127.11✦	43.6100	174.44	47.33	3	1.31
		09/22/11	31	34.1667	1,059.17	43.6100	1,351.91	292.74	18	1.31
		01/10/12	7	29.9885	209.92	43.6100	305.27	95.35	5	1.31
		03/06/12	2	33.6250	67.25	43.6100	87.22	19.97	2	1.31
		03/29/12	11	33.6790	370.47	43.6100	479.71	109.24	7	1.31
		05/30/12	14	28.4185	397.86	43.6100	610.54	212.68	9	1.31
		09/27/12	5	39.8920	199.46	43.6100	218.05	18.59	3	1.31
Subtotal			74		2,431.24		***3,227.14***	795.90	**47**	1.31
IMPERIAL TOB GRP SPS ADR	ITYBY	06/20/11	11	65.8572	724.43	77.4900	852 39	127.96	38	4.35
		08/08/11	14	66.9257	936.96	77.4900	1,084.86	147.90	48	4.35
		08/10/11	11	64.6918	711.61	77.4900	852.39	140.78	38	4.35
		02/01/12	2	73.1000	146.20	77.4900	154.98	8.78	7	4.35
		02/16/12	16	78.7531	1,260.05	77.4900	1,239.84	(20.21)	54	4.35
		03/29/12	8	81.3325	650.66	77.4900	619.92	(30.74)	27	4.35
		07/09/12	21	79.9161	1,678.24	77.4900	1,627.29	(50.95)	71	4.35
		08/08/12	13	78.4215	1,019.48	77.4900	1,007.37	(12.11)	44	4.35
		09/27/12	3	75.0700	225.21	77.4900	232.47	7.26	11	4.35
		10/18/12	5	73.6000	368.00	77.4900	387.45	19 45	17	4 35
Subtotal			104		7,720.84		***8,058.96***	338.12	**355**	4.35
INGERSOLL-RAND PLC	IR	11/13/12	17	46.2741	786.66	47.9600	815.32	28.66	15	1.75
		11/14/12	17	45.8247	779.02	47 9600	815.32	36.30	15	1.75
		11/15/12	17	45.4588	772.80	47.9600	815.32	42.52	15	1.75
Subtotal			51		2,338.48		***2,445.96***	107.48	**45**	1.75
INTEL CORP	INTC	06/28/10	10	20.4460	204.46	20.6200	206.20	1.74	9	4.36
		07/19/10	29	21.4279	621.41	20.6200	597.98	(23.43)	27	4.36
Subtotal			39		825.87		***804.18***	(21.69)	**36**	4.36

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	02/26/10	14	127.3100	1,782.34	191.5500	2,681.70	899.36	48	1.77
		01/03/12	10	187.3100	1,873.10	191.5500	1,915.50	42.40	34	1.77
		01/04/12	9	185.5977	1,670.38	191.5500	1,723.95	53.57	31	1.77
Subtotal			33		5,325.82		**6,321.15**	995 33	**113**	1.77
INTL PAPER CO	IP	10/03/11	29	23.0868	669.52	39.8400	1,155.36	485.84	35	3.01
		10/22/12	31	37.5009	1,162.53	39.8400	1,235.04	72.51	38	3.01
		10/23/12	9	36.9511	332.56	39.8400	358.56	26 00	11	3.01
		10/24/12	5	36.6380	183.19	39.8400	199.20	16 01	6	3.01
		12/03/12	22	37.1354	816.98	39.8400	876.48	59.50	27	3.01
		12/17/12	20	38.0865	761.73	39.8400	796.80	35.07	24	3.01
Subtotal			116		3,926.51		**4,621.44**	694.93	**141**	3.01
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/26/12	109	13.2296	1,442.03	16.4600	1,794.14	352.11	10	.53
		09/27/12	19	15.7168	298.62	16.4600	312.74	14.12	2	.53
		12/18/12	20	15.7615	315.23	16.4600	329.20	13.97	2	53
Subtotal			148		2,055.88		**2,436.08**	380.20	**14**	.53
JOHNSON AND JOHNSON COM	JNJ	02/26/10	24	63.5379	1,524.91	70.1000	1,682.40	157.49	59	3.48
		05/17/11	5	66.3780	331.89	70.1000	350.50	18.61	13	3.48
		08/29/12	4	67.7275	270.91	70.1000	280.40	9.49	10	3 48
Subtotal			33		2,127.71		**2,313.30**	185.59	**82**	3.48
JOHNSON CONTROLS INC	JCI	03/14/11	14	40.5428	567.60	30.6700	429.38	(138.22)	11	2.47
		03/15/11	4	39.0525	156.21	30.6700	122.68	(33.53)	4	2.47
Subtotal			18		723.81		**552.06**	(171.75)	**15**	2.47
JPMORGAN CHASE & CO	JPM	02/26/10	61	41.1900	2,512.59	43.9691	2,682.12	169.53	74	2.72
		06/07/12	4	33.2625	133.05	43 9691	175.88	42.83	5	2.72
		06/08/12	7	33.2757	232.93	43.9691	307.78	74.85	9	2.72
		06/11/12	7	33.4100	233.87	43.9691	307.78	73.91	9	2.72
		06/12/12	7	33.3200	233.24	43.9691	307.78	74.54	9	2.72
		06/13/12	9	34.3722	309.35	43.9691	395.72	86.37	11	2.72
		06/13/12	5	34.3720	171.86	43.9691	219.85	47.99	6	2.72

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	06/14/12	23	34.4473	792.29	43.9691	1,011.29	219.00	28	2 72
		06/15/12	14	34.9078	488.71	43.9691	615 57	126 86	17	2.72
		06/25/12	2	35.1650	70.33	43.9691	87.94	17.61	3	2.72
		06/26/12	3	35.8400	107.52	43.9691	131.91	24.39	4	2.72
		06/27/12	2	36.3900	72.78	43.9691	87.94	15.16	3	2.72
		06/28/12	2	35.4650	70.93	43.9691	87.94	17.01	3	2.72
		06/29/12	2	35.9700	71.94	43.9691	87.94	16.00	3	2.72
		12/17/12	18	43.3355	780.04	43.9691	791.44	11.40	22	2.72
Subtotal			166		*6,281.43*		***7,298.88***	*1,017.45*	***206***	2.72
KIMBERLY CLARK	KMB	02/26/10	12	60.7800	729.36	84.4300	**1,013.16**	283.80	**36**	3.50
KLA TENCOR CORP PV$0.001	KLAC	08/27/12	26	53.2588	1,384 73	47.7600	1,241.76	(142.97)	42	3.35
		08/28/12	11	51.3563	564.92	47.7600	525.36	(39.56)	18	3.35
		08/29/12	5	52.1680	260.84	47.7600	238.80	(22.04)	8	3.35
		08/30/12	5	51.1440	255.72	47.7600	238.80	(16.92)	8	3.35
		08/31/12	5	51.3160	256.58	47.7600	238.80	(17.78)	8	3.35
		09/04/12	5	51.7900	258.95	47.7600	238.80	(20.15)	8	3.35
		12/03/12	8	45.4362	363.49	47 7600	382.08	18.59	13	3.35
Subtotal			65		*3,345.23*		***3,104.40***	*(240.83)*	***105***	3.35
KOMERCNI BANKA AS	KMERF	04/26/12	2	184.8950	369.79	210.6661	421.33	51.54		
CZK PAR ORDINARY		04/27/12	2	184.6200	369.24	210.6661	421.33	52.09		
EST MKT PRICE AS OF 12/28/12										
		05/31/12	2	153.6650	307.33	210.6661	421.33	114.00		
		09/27/12	1	203.0000	203.00	210.6661	210.67	7.67		
Subtotal			7		*1,249.36*		***1,474.66***	*225.30*		
L-3 COMMNCTNS HLDGS	LLL	02/26/10	10	87.9630	879.63	76.6200	**766.20**	(113.43)	**20**	2.61

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	06/10/10	14	25.0128	350.18	62.9600	881.44	531.26		
		02/07/11	6	41.3350	248.01	62.9600	377.76	129.75		
		01/09/12	9	41.8577	376.72	62.9600	566.64	189 92		
		08/22/12	13	54.9861	714.82	62.9600	818.48	103.66		
		09/27/12	8	60.3912	483.13	62.9600	503.68	20 55		
		11/06/12	12	58.5341	702.41	62.9600	755.52	53 11		
		12/18/12	4	62.4125	249.65	62.9600	251.84	2.19		
Subtotal			66		*3,124.92*		**4,155.36**	*1,030.44*		
LIMITED BRANDS INC	LTD	06/03/10	25	26.5624	664.06	47.0600	1,176.50	512.44	25	2.12
		02/17/11	22	33.2131	730.69	47 0600	1,035.32	304.63	22	2.12
		08/23/11	7	35.3200	247.24	47.0600	329.42	82.18	7	2.12
Subtotal			54		*1,641.99*		**2,541.24**	899.25	**54**	2.12
LINDE AG SHS SP ADR	LNEGY	11/16/11	17	14.8058	251.70	17.6900	300.73	49.03	4	1.25
		01/26/12	29	15.8037	458.31	17.6900	513.01	54.70	7	1.25
		02/01/12	31	16.2438	503.56	17.6900	548.39	44.83	7	1.25
		03/14/12	30	17.5706	527.12	17.6900	530.70	3.58	7	1.25
		05/30/12	24	15.4850	371.64	17.6900	424.56	52.92	6	1.25
		07/31/12	65	15.0284	976.85	17.6900	1,149.85	173.00	15	1.25
		08/08/12	74	15.5722	1,152.35	17.6900	1,309.06	156.71	17	1.25
		08/23/12	29	15.6589	454.11	17.6900	513.01	58.90	7	1.25
		09/19/12	38	17.4334	662.47	17.6900	672.22	9.75	9	1.25
		10/18/12	7	17.5000	122 50	17.6900	123.83	1.33	2	1.25
		10/19/12	11	17.3945	191.34	17.6900	194.59	3.25	3	1.25
Subtotal			355		*5,671.95*		**6,279.95**	*608.00*	**84**	1.25
LORILLARD INC	LO	10/10/11	7	118.5457	829.82	116.6700	816.69	(13.13)	44	5.31
		10/11/11	2	117.9100	235.82	116.6700	233.34	(2.48)	13	5.31
Subtotal			9		*1,065.64*		**1,050.03**	*(15.61)*	**57**	5.31

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	02/26/10	38	17.3028	657.51	30.6600	1,165.08	507.57	26	2.21
		08/15/11	50	27.3634	1,368.17	30.6600	1,533.00	164.83	34	2.21
		08/22/11	29	25.5489	740.92	30.6600	889.14	148.22	20	2.21
Subtotal			117		2,766.60		3,587.22	820.62	80	2.21
MARATHON PETROLEUM CORP	MPC	02/26/10	13	23.4084	304.31	63.0000	819.00	514.69	19	2.22
MASTERCARD INC	MA	10/15/12	3	474.7266	1,424.18	491.2800	1,473.84	49.66	4	.24
		10/31/12	2	459.9150	919.83	491.2800	982.56	62.73	3	.24
		12/11/12	3	482.0966	1,446.29	491.2800	1,473.84	27.55	4	.24
		12/12/12	1	484 6300	484.63	491.2800	491.28	6.65	2	.24
		12/13/12	2	484 5100	969.02	491.2800	982.56	13.54	3	.24
		12/17/12	1	486.0600	486.06	491.2800	491.28	5.22	2	.24
Subtotal			12		5,730.01		5,895.36	165.35	18	.24
MC GRAW HILL COMPANIES	MHP	02/14/11	18	37.6916	678.45	54.6700	984.06	305.61	19	1.86
		02/27/12	14	46 5764	652.07	54.6700	765.38	113.31	15	1.86
Subtotal			32		1,330.52		1,749.44	418.92	34	1.86
MCDONALDS CORP COM	MCD	02/26/10	22	64.6800	1,422.96	88.2100	1,940.62	517.66	68	3.49
MCKESSON CORPORATION COM	MCK	02/26/10	20	59.4800	1,189.60	96.9600	1,939.20	749.60	16	.82
		03/12/12	5	86.5100	432.55	96 9600	484.80	52.25	4	.82
		03/13/12	5	86 5220	432.61	96.9600	484.80	52.19	4	.82
		03/14/12	1	87.1000	87.10	96.9600	96.96	9.86	1	.82
Subtotal			31		2,141.86		3,005.76	863.90	25	.82
MEADWESTVACO CORP	MWV	02/26/10	30	21.0786	632.36	31.8700	956.10	323.74	30	3.13

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	09/01/10	8	68.1450	545 16	78.5500	628.40	83.24	4	.55
		10/13/10	9	64.9766	584.79	78 5500	706.95	122.16	4	.55
		02/07/11	4	69.8575	279.43	78.5500	314.20	34.77	2	.55
		03/06/12	1	92.6500	92.65	78.5500	78.55	(14 10)	1	.55
		05/30/12	11	72 6954	799.65	78.5500	864.05	64.40	5	.55
		12/18/12	3	79.7633	239.29	78.5500	235.65	(3.64)	2	.55
Subtotal			36		2,540.97		**2,827.80**	286.83	**18**	.55
MERCK AND CO INC SHS	MRK	02/26/10	24	36.7500	882.00	40.9400	982.56	100.56	42	4.20
		06/25/12	15	39.8753	598.13	40.9400	614.10	15.97	26	4.20
		06/25/12	33	39.8751	1,315.88	40.9400	1,351.02	35.14	57	4.20
		06/26/12	9	40.0322	360.29	40.9400	368.46	8.17	16	4.20
		06/26/12	15	40.0326	600.49	40.9400	614.10	13.61	26	4.20
		06/27/12	10	40.6410	406.41	40.9400	409.40	2.99	18	4.20
		06/27/12	14	40.6407	568.97	40.9400	573.16	4.19	25	4.20
		06/28/12	14	40.4335	566.07	40.9400	573.16	7.09	25	4.20
		06/29/12	15	41.4880	622.32	40.9400	614.10	(8.22)	26	4.20
		09/24/12	15	45.1140	676.71	40.9400	614.10	(62.61)	26	4.20
		12/03/12	10	44.6450	446.45	40.9400	409.40	(37.05)	18	4 20
Subtotal			174		7,043.72		**7,123.56**	79.84	**305**	4.20
MICROSOFT CORP	MSFT	02/26/10	179	28.7273	5,142.19	26.7097	4,781.04	(361.15)	165	3.44
		02/26/10	12	27.5350	330.42✦	26.7097	320.52	(9.90)	12	3.44
		07/12/10	21	24.8047	520.90	26.7097	560.90	40.00	20	3.44
		07/15/10	25	25.6316	640.79	26.7097	667.74	26.95	23	3.44
		05/16/11	47	24.8251	1,166.78	26.7097	1,255.36	88.58	44	3.44
		03/12/12	15	32.1193	481.79	26.7097	400.65	(81.14)	14	3.44
		03/13/12	18	32.4677	584.42	26.7097	480.77	(103.65)	17	3.44
		03/14/12	3	32.7733	98 32	26.7097	80.13	(18.19)	3	3.44
Subtotal			320		8,965.61		**8,547.11**	(418.50)	**298**	3.44

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWS CORP CL A	NWSA	07/19/10	9	12.7822	115.04	25.5100	229.59	114.55	2	.66
		08/30/10	104	12.4483	1,294.63	25.5100	2,653.04	1,358.41	18	.66
		08/31/10	61	12.4732	760.87	25.5100	1,556.11	795.24	11	.66
		10/04/12	41	24.9590	1,023.32	25.5100	1,045.91	22.59	7	.66
Subtotal			215		3,193.86		**5,484.65**	2,290.79	**38**	.66
NEXTERA ENERGY INC SHS	NEE	02/26/10	22	46.8200	1,030.04	69.1900	**1,522.18**	492.14	**53**	3.46
NIKE INC CL B	NKE	12/11/12	18	49.5816	892.47	51.6000	928.80	36.33	8	.81
		12/12/12	20	49.7200	994.40	51.6000	1,032.00	37.60	9	.81
		12/20/12	20	49.2420	984.84	51.6000	1,032.00	47.16	9	.81
Subtotal			58		2,871.71		**2,992.80**	121.09	**26**	.81
NISSAN MTR LTD SPN ADR	NSANY	08/16/10	18	14.9994	269.99	19.0900	343.62	73.63	9	2.45
		02/08/11	16	21.3368	341.39	19.0900	305.44	(35.95)	8	2.45
		09/21/11	34	17.4085	591.89	19.0900	649.06	57.17	16	2 45
		11/08/11	34	18.4726	628.07	19.0900	649.06	20.99	16	2.45
		01/10/12	29	17.7434	514.56	19.0900	553.61	39.05	14	2.45
		03/14/12	30	21.1093	633.28	19.0900	572.70	(60.58)	15	2.45
		05/31/12	43	19.2423	827.42	19.0900	820.87	(6.55)	21	2 45
		07/31/12	76	19.1844	1,458.02	19.0900	1,450.84	(7.18)	36	2.45
		09/27/12	17	17.1635	291.78	19 0900	324.53	32.75	8	2.45
		11/12/12	54	17.5348	946.88	19.0900	1,030.86	83.98	26	2.45
Subtotal			351		6,503.28		**6,700.59**	197.31	**169**	2.45
NORTHEAST UTILITIES COM	NU	02/26/10	22	25.6000	563.20	39.0800	**859.76**	296.56	**31**	3.51
NORTHROP GRUMMAN CORP	NOC	02/26/10	13	55.4753	721.18	67.5800	**878.54**	157.36	**29**	3.25
NRG ENERGY INC	NRG	04/30/10	70	24.3492	1,704.45	22.9900	**1,609.30**	(95.15)	**26**	1.56
OCCIDENTAL PETE CORP CAL	OXY	02/26/10	18	79.5100	1,431.18	76.6100	**1,378.98**	(52.20)	**39**	2.81

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	10/15/12	82	31.2773	2,564.74	33.3200	2,732.24	167.50	20	.72
		10/31/12	27	31.1303	840.52	33.3200	899.64	59.12	7	.72
		11/01/12	52	31.4294	1,634.33	33.3200	1,732.64	98.31	13	.72
		11/02/12	11	31.5018	346.52	33.3200	366.52	20.00	3	72
		11/13/12	17	30.2735	514.65	33.3200	566.44	51.79	5	.72
Subtotal			189		5,900.76		6,297.48	396.72	48	.72
PARKER HANNIFIN CORP	PH	05/21/12	10	82.6230	826.23	85.0600	850.60	24.37	17	1.92
PEABODY ENERGY CORP COM	BTU	02/26/10	15	45.5100	682.65	26.6100	399.15	(283.50)	6	1.27
PETSMART INC	PETM	10/15/12	15	69.4540	1,041.81	68.3400	1,025.10	(16.71)	10	.96
PFIZER INC	PFE	02/26/10	49	17.6975	867.18	25.0793	1,228.89	361.71	48	3.82
		08/13/12	29	23.7831	689.71	25.0793	727.30	37.59	28	3.82
		08/14/12	29	24.0572	697.66	25.0793	727.30	29.64	28	3.82
		08/15/12	28	24.1328	675.72	25.0793	702.22	26.50	27	3.82
		08/16/12	28	24.0400	673.12	25.0793	702 22	29.10	27	3 82
		08/17/12	29	23.8631	692.03	25.0793	727.30	35.27	28	3.82
		09/24/12	32	24.7837	793.08	25.0793	802.54	9.46	31	3.82
Subtotal			224		5,088.50		5,617.77	529.27	217	3.82
PHILIP MORRIS INTL INC	PM	02/26/10	6	49.4900	296.94	83.6400	501.84	204.90	21	4.06
		10/25/10	34	59.4808	2,022.35	83.6400	2,843.76	821.41	116	4 06
		11/22/10	7	59.3385	415.37	83.6400	585.48	170.11	24	4.06
		01/31/11	5	56.9340	284.67	83.6400	418.20	133.53	17	4.06
		02/01/11	5	57.9200	289.60	83.6400	418.20	128.60	17	4.06
		02/07/11	8	58.8087	470.47	83.6400	669.12	198.65	28	4.06
		10/17/11	37	67.4467	2,495.53	83.6400	3,094.68	599.15	126	4.06
		01/03/12	8	79 3212	634.57	83.6400	669.12	34.55	28	4.06
		01/04/12	3	78.2233	234.67	83.6400	250.92	16.25	11	4 06

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	03/12/12	4	84.9575	339.83	83.6400	334.56	(5.27)	14	4.06
		03/13/12	5	85.2360	426.18	83.6400	418.20	(7.98)	17	4.06
		03/14/12	1	85.4500	85.45	83.6400	83.64	(1.81)	4	4.06
Subtotal			*123*		*7,995.63*		***10,287.72***	*2,292.09*	***423***	*4.06*
PHILLIPS 66 SHS	PSX	02/26/10	8	22.1525	177.22	53.1000	**424.80**	247.58	**8**	1.88
POSCO SPN ADR	PKX	12/17/12	20	82.2680	1,645.36	82.1500	**1,643.00**	(2.36)	**35**	2.11
PPG INDUSTRIES INC SHS	PPG	05/03/10	16	71.0950	1,137.52	135.3500	**2,165.60**	1,028.08	**38**	1.74
PRAXAIR INC	PX	02/26/10	10	75.3400	753.40	109.4500	1,094.50	341.10	22	2.01
		09/27/12	1	104.3800	104.38	109.4500	109.45	5.07	3	2.01
Subtotal			*11*		*857.78*		***1,203.95***	*346.17*	***25***	*2.01*
PROCTER & GAMBLE CO	PG	02/26/10	21	63.5500	1,334.55	67.8900	1,425.69	91.14	48	3.31
		01/03/12	7	66.9571	468.70	67.8900	475.23	6.53	16	3.31
		01/04/12	7	66.6171	466.32	67.8900	475.23	8.91	16	3.31
Subtotal			*35*		*2,269.57*		***2,376.15***	*106.58*	***80***	*3.31*
PRUDENTIAL FINANCIAL INC	PRU	01/30/12	1	57.1400	57.14	53.3300	53.33	(3.81)	2	3.00
		01/31/12	12	57.4041	688.85	53.3300	639.96	(48.89)	20	3.00
		08/29/12	6	54.5983	327.59	53.3300	319.98	(7.61)	10	3.00
Subtotal			*19*		*1,073.58*		***1,013.27***	*(60.31)*	***32***	*3.00*
PT BANK RAKYAT INDONESIA	BKRKF	06/27/12	1,388	0.6555	909.97	0 7214	1,001.30	91.33		
250 IDR PAR ORDINARY		07/31/12	975	0.7394	721.01	0.7214	703.37	(17.64)		
EST MKT PRICE AS OF 12/28/12										
		08/09/12	1,141	0.7450	850.05	0.7214	823.12	(26.93)		
		10/01/12	74	0.7500	55.50	0.7214	53.38	(2.12)		
		10/02/12	584	0.7794	455.17	0.7214	421.30	(33.87)		
Subtotal			*4,162*		*2,991.70*		***3,002.47***	*10.77*		
PUB SVC ENTERPRISE GRP	PEG	02/26/10	22	29.8400	656.48	30.6000	**673.20**	16.72	**32**	4.64

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	02/26/10	62	56.7119	3,516.14	57 5600	**3,568.72**	52.58	**124**	3.47
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	08/10/11	135	10.4791	1,414.68	12.8200	1,730.70	316 02	49	2.78
		02/01/12	38	10.9118	414.65	12.8200	487.16	72.51	14	2.78
		03/14/12	42	11.2350	471.87	12.8200	538.44	66.57	15	2.78
		09/19/12	122	11.9455	1,457.36	12.8200	1,564.04	106.68	44	2.78
		10/18/12	31	11.8651	367.82	12.8200	397.42	29.60	12	2.78
Subtotal			368		4,126.38		**4,717.76**	591.38	**134**	2.78
RIO TINTO PLC SPNSRD ADR	RIO	02/26/10	31	50.8277	1,575.66	58.0900	1,800.79	225.13	52	2.84
		02/26/10	3	53.8900	161.67✦	58.0900	174.27	12.60	5	2.84
		08/12/10	16	50.7875	812.60	58.0900	929.44	116.84	27	2.84
		04/06/11	9	72.8677	655.81	58.0900	522.81	(133.00)	15	2.84
		10/11/11	11	51.0781	561.86	58.0900	638.99	77.13	19	2.84
		01/31/12	7	60.6014	424.21	58.0900	406.63	(17.58)	12	2.84
		05/30/12	18	43.7650	787.77	58.0900	1,045.62	257.85	30	2.84
		07/06/12	18	47.6555	857.80	58.0900	1,045.62	187.82	30	2.84
		09/18/12	7	51.7585	362.31	58.0900	406.63	44.32	12	2.84
		11/09/12	13	49.3738	641.86	58.0900	755.17	113.31	22	2.84
Subtotal			133		6,841.55		**7,725.97**	884.42	**224**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	47	43.3002	2,035.11	50.5000	2,373.50	338.39	73	3.05
		01/10/12	1	44.9900	44.99✦	50.5000	50.50	5.51	2	3.05
		02/24/12	27	44.5192	1,202.02	50.5000	1,363.50	161.48	42	3.05
		05/31/12	22	39.4250	867.35	50.5000	1,111.00	243.65	34	3.05
		07/09/12	27	43.0722	1,162.95	50.5000	1,363.50	200.55	42	3.05
		08/08/12	24	44.8033	1,075.28	50.5000	1,212.00	136.72	38	3.05
		09/27/12	15	47.7933	716.90	50.5000	757.50	40.60	24	3.05
		10/18/12	7	50.5500	353.85	50.5000	353.50	(0.35)	11	3.05
		11/12/12	16	47.4618	759.39	50.5000	808.00	48.61	25	3.05
Subtotal			186		8,217.84		**9,393.00**	1,175.16	**291**	3.05

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROGERS COMMUNICATIONS B	RCI	09/16/10	12	37.2800	447.36	45.5200	546.24	98.88	20	3.49
		10/04/10	20	37.8405	756.81	45.5200	910.40	153.59	32	3.49
		02/07/11	10	35.4000	354.00	45.5200	455.20	101.20	16	3.49
		03/09/11	20	35.2525	705.05	45.5200	910.40	205.35	32	3.49
		05/18/11	9	37.9044	341.14	45.5200	409 68	68.54	15	3.49
Subtotal			*71*		*2,604.36*		**3,231.92**	*627.56*	**115**	3.49
ROSS STORES INC COM	ROST	02/26/10	56	24.4948	1,371.71	54.0900	**3,029.04**	1,657.33	**32**	1.03
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	06/11/12	38	65.9386	2,505.67	70.8900	2,693.82	188.15	131	4.85
		06/12/12	28	66.3892	1,858.90	70.8900	1,984.92	126.02	97	4.85
		07/06/12	13	70.2876	913.74	70.8900	921.57	7.83	45	4 85
		09/18/12	9	74.7588	672.83	70.8900	638.01	(34.82)	31	4.85
		11/09/12	13	70.2469	913.21	70.8900	921.57	8.36	45	4.85
Subtotal			*101*		*6,864.35*		**7,159.89**	*295.54*	**349**	4.85
SANOFI ADR	SNY	03/21/11	53	34.0222	1,803.18	47.3800	2,511.14	707.96	76	3.01
		08/09/11	59	33.0657	1,950.88	47.3800	2,795 42	844.54	85	3 01
		10/18/12	8	45.6250	365.00	47.3800	379.04	14.04	12	3.01
		11/09/12	15	43.5626	653.44	47.3800	710.70	57.26	22	3.01
Subtotal			*135*		*4,772.50*		**6,396.30**	*1,623.80*	**195**	3.01
SBERBANK SPONSORED ADR	SBRCY	04/25/12	119	12.9254	1,538.13	12.5600	1,494.64	(43.49)	23	1.53
		04/25/12	9	13.0166	117.15✦	12.5600	113.04	(4.11)	2	1.53
		05/31/12	33	10.0169	330.56	12.5600	414.48	83.92	7	1.53
		09/27/12	35	11.8600	415.10	12.5600	439.60	24.50	7	1.53
		10/04/12	26	11.9373	310 37	12.5600	326.56	16.19	6	1.53
		10/05/12	16	12.0381	192.61	12.5600	200.96	8.35	4	1.53
		11/12/12	35	11.0254	385.89	12.5600	439.60	53.71	7	1.53
Subtotal			*273*		*3,289.81*		**3,428.88**	*139.07*	**56**	1.53
SCHLUMBERGER LTD	SLB	02/26/10	13	60.9500	792.35	69.2986	**900.88**	108.53	**15**	1.58

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	03/05/10	11	49.0172	539.19	70.9400	**780.34**	241.15	**27**	3.38
SMC CORP 6273	SMECF	09/19/12	18	161.4305	2,905.75	179.9576	3,239.24	333.49		
JPY PAR ORDINARY		10/11/12	1	163.8900	163.89✦	179.9576	179.96	16.07		
EST MKT PRICE AS OF 12/28/12										
		10/19/12	1	160.4600	160.46	179.9576	179.96	19.50		
Subtotal			20		3,230.10		**3,599.16**	369.06		
SOUTHERN COMPANY	SO	02/26/10	28	32.0100	896.28	42.8100	**1,198.68**	302.40	**55**	4.57
SUNCOR ENERGY INC NEW	SU	11/13/12	11	32.8872	361.76	32.9800	362.78	1.02	6	1.58
		11/14/12	17	32.1088	545.85	32.9800	560.66	14.81	9	1.58
		12/03/12	30	32.7003	981.01	32.9800	989.40	8.39	16	1.58
Subtotal			58		1,888.62		**1,912.84**	24.22	**31**	1.58
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/21/11	4	19.9275	79.71	25.4000	101.60	21.89	2	1.38
		01/10/12	29	19.9455	578.42	25.4000	736.60	158.18	11	1.38
		02/01/12	16	22.0393	352.63	25.4000	406.40	53.77	6	1.38
		03/06/12	1	21.8700	21.87	25.4000	25.40	3.53	1	1.38
		09/19/12	28	21.5735	604.06	25.4000	711.20	107.14	10	1.38
		10/02/12	65	20.6724	1,343.71	25.4000	1,651.00	307.29	23	1.38
		11/12/12	31	22.3122	691.68	25.4000	787.40	95.72	11	1.38
Subtotal			174		3,672.08		**4,419.60**	747.52	**64**	1.38
TERADATA CORP DEL	TDC	11/13/12	11	64.4436	708.88	61.8900	680.79	(28.09)		
		11/13/12	9	64.4433	579.99	61.8900	557.01	(22.98)		
		11/14/12	11	64.2700	706.97	61.8900	680.79	(26.18)		
		11/14/12	9	64.2700	578.43	61.8900	557.01	(21.42)		
		11/15/12	3	62.1800	186.54	61.8900	185.67	(0.87)		
		11/15/12	6	62.1783	373.07	61.8900	371.34	(1.73)		
Subtotal			49		3,133.88		**3,032.61**	(101.27)		

+

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	09/08/11	9	62.4522	562.07	97.1900	874.71	312.64	21	2.30
SHS		09/07/11	8	63.8325	510 66	97.1900	777.52	266.86	18	2.30
		09/17/12	6	92.2250	553.35	97.1900	583.14	29.79	14	2.30
		09/18/12	7	92.5314	647.72	97.1900	680.33	32.61	16	2.30
		09/19/12	3	92.9533	278.86	97.1900	291.57	12.71	7	2.30
		09/20/12	3	93.3433	280.03	97.1900	291.57	11.54	7	2.30
		09/24/12	6	96.0083	576.05	97.1900	583.14	7.09	14	2.30
		09/25/12	2	95.6700	191.34	97.1900	194.38	3.04	5	2.30
		10/04/12	8	99.3325	794.66	97.1900	777.52	(17.14)	18	2.30
		10/15/12	4	98.1050	392.42	97.1900	388.76	(3.66)	9	2.30
Subtotal			56		*4,787.16*		***5,442.64***	655.48	***129***	2.30
TORONTO DOMINION BANK	TD	07/27/11	9	81.5677	734.11	84.3300	758.97	24.86	28	3.68
		08/30/12	3	81.3700	244.11	84.3300	252.99	8 88	10	3.68
Subtotal			12		*978.22*		***1,011.96***	*33.74*	***38***	3.68
TOTAL S.A. SP ADR	TOT	02/26/10	22	55.2500	1,215.50	52.0100	1,144.22	(71.28)	56	4.81
		02/07/11	3	59.1133	177.34	52.0100	156.03	(21.31)	8	4.81
Subtotal			25		*1,392.84*		***1,300.25***	*(92 59)*	***64***	4.81
TRAVELERS COS INC	TRV	03/05/10	59	53.8301	3,175.98	71.8200	**4,237.38**	1,061.40	**109**	2.56
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	20	19.5715	391.43	29.2500	**585.00**	193.57	**12**	2.05
UNILEVER NV NY REG SHS	UN	02/26/10	47	30.0300	1,411.41	38.3000	**1,800.10**	388.69	**49**	2.72
UNITED TECHS CORP COM	UTX	02/26/10	23	68.7300	1,580.79	82.0100	**1,886.23**	305.44	**50**	2.60
UNITEDHEALTH GROUP INC	UNH	12/13/10	33	37.1484	1,225.90	54.2400	1,789.92	564.02	29	1.56
		12/14/10	25	36 7648	919.12	54.2400	1,356.00	436.88	22	1.56
		01/03/11	39	37.0228	1,443.89	54.2400	2,115.36	671.47	34	1.56
Subtotal			97		*3,588.91*		***5,261.28***	*1,672.37*	***85***	1.56

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	02/26/10	40	24.6300	985 20	31.9400	1,277.60	292.40	32	2.44
		07/23/12	21	33.2761	698.80	31.9400	670.74	(28.06)	17	2.44
		07/24/12	15	33.3993	500.99	31.9400	479.10	(21 89)	12	2.44
		07/25/12	15	33.4380	501.57	31.9400	479.10	(22.47)	12	2.44
		07/26/12	16	33.7075	539.32	31.9400	511.04	(28.28)	13	2.44
		10/31/12	21	33.2628	698.52	31.9400	670.74	(27.78)	17	2.44
Subtotal			*128*		*3,924.40*		***4,088.32***	*163.92*	***103***	*2.44*
V F CORPORATION	VFC	02/26/10	11	77.4300	851.73	150.9700	**1,660.67**	808.94	**39**	2.30
VALERO ENERGY CORP NEW	VLO	11/14/11	19	24.4263	464.10	34.1200	648.28	184.18	14	2.05
		11/15/11	26	24.7246	642.84	34.1200	887.12	244.28	19	2.05
		11/28/11	37	21.2813	787.41	34.1200	1,262.44	475.03	26	2.05
Subtotal			82		*1,894.35*		***2,797.84***	903.49	**59**	2.05
VEECO INSTRUMENTS INC	VECO	07/12/11	11	42.9763	472.74	29.4900	324.39	(148.35)		
		11/15/11	30	26.6130	798.39	29.4900	884.70	86.31		
		01/31/12	15	24.4406	366.61	29.4900	442.35	75.74		
		09/27/12	8	30.7525	246.02	29.4900	235.92	(10.10)		
		11/09/12	30	30.5296	915.89	29.4900	884.70	(31.19)		
Subtotal			94		2,799.65		**2,772.06**	(27.59)		
VERIZON COMMUNICATNS COM	VZ	02/26/10	41	27.1053	1,111.32	43.2700	1,774.07	662.75	85	4.76
		01/30/12	73	37.4939	2,737.06	43.2700	3,158.71	421.65	151	4.76
		02/13/12	15	38.1926	572.89	43.2700	649.05	76.16	31	4.76
		02/14/12	9	37.9411	341.47	43.2700	389.43	47.96	19	4.76
		05/07/12	9	40 5066	364.56	43.2700	389.43	24.87	19	4.76
		05/08/12	16	40.6081	649.73	43.2700	692.32	42.59	33	4.76
Subtotal			*163*		*5,777.03*		***7,053.01***	*1,275.98*	***338***	*4.76*

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/26/10	15	21.6953	325.43	25.1900	377.85	52.42	23	5.95
		11/29/11	85	26.6420	2,264.57	25.1900	2,141.15	(123.42)	128	5.95
		01/09/12	17	27.6488	470.03	25.1900	428 23	(41 80)	26	5.95
		02/16/12	54	27.4448	1,482.02	25.1900	1,360.26	(121.76)	81	5.95
		03/27/12	46	27.9876	1,287.43	25.1900	1,158.74	(128.69)	69	5.95
		05/16/12	71	26.9429	1,912.95	25.1900	1,788.49	(124.46)	107	5.95
		05/30/12	34	26.9420	916.03	25.1900	856.46	(59.57)	51	5.95
		09/27/12	6	28.9666	173.80	25.1900	151.14	(22.66)	9	5.95
		10/18/12	7	28.5200	199.64	25.1900	176.33	(23.31)	11	5.95
		11/09/12	30	26.6956	800.87	25.1900	755.70	(45.17)	45	5.95
Subtotal			365		9,832.77		**9,194.35**	(638.42)	**550**	5.95
WAL-MART STORES INC	WMT	02/26/10	17	53.7800	914.26	68.2300	**1,159.91**	245.65	**28**	2.33
WANT WANT CHINA-UNSPON *ADR*	WWNTY	09/24/12	5	62.3540	311.77	69.9000	349.50	37.73	6	1.47
		09/25/12	4	63.2225	252.89	69.9000	279.60	26.71	5	1.47
		09/27/12	17	63.6000	1,081.20	69.9000	1,188.30	107.10	18	1.47
		12/19/12	5	69.1400	345.70	69.9000	349.50	3.80	6	1.47
Subtotal			31		1,991.56		**2,166.90**	175.34	**35**	1.47
WELLS FARGO & CO NEW DEL	WFC	02/26/10	73	27.2500	1,989.25	34.1800	**2,495.14**	505.89	**65**	2.57
WEYERHAEUSER CO	WY	02/26/10	19	41.1847	782.51	27.8200	528.58	(253.93)	13	2.44
		09/02/10	28	15.5400	435.12	27.8200	778.96	343.84	20	2.44
Subtotal			47		1,217.63		**1,307.54**	89.91	**33**	2.44
WSTN DIGITAL CORP DEL	WDC	02/26/10	91	38.6191	3,514.34	42.4900	**3,866.59**	352.25	**91**	2.35
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	05/07/12	91	24.0094	2,184.86	26.8000	2,438.80	253.94		
		05/31/12	21	20.7480	435.71	26.8000	562.80	127.09		
		06/08/12	25	20.9416	523.54	26.8000	670.00	146.46		
		09/27/12	16	25.3600	405.76	26.8000	428.80	23.04		
		11/12/12	24	24.5850	590 04	26.8000	643.20	53.16		
Subtotal			177		4,139.91		**4,743.60**	603.69		

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	02/26/10	8	79.7900	638.32	92.8500	742.80	104.48	19	2.54
		06/25/12	5	85.8860	429.43	92.8500	464.25	34.82	12	2.54
		06/25/12	9	85.8855	772.97	92.8500	835.65	62.68	22	2.54
		06/26/12	5	86.1120	430.56	92.8500	464.25	33 69	12	2.54
		06/26/12	8	86.1125	688.90	92.8500	742.80	53.90	19	2.54
		06/27/12	2	87.3050	174.61	92.8500	185.70	11.09	5	2.54
		06/27/12	5	87.3040	436.52	92.8500	464.25	27.73	12	2.54
		06/28/12	5	86.5260	432.63	92.8500	464.25	31.62	12	2.54
		06/29/12	5	89.2920	446 46	92.8500	464.25	17.79	12	2.54
		09/24/12	16	93.7368	1,499.79	92.8500	1,485.60	(14.19)	38	2.54
		12/03/12	11	90.6100	996.71	92.8500	1,021.35	24.64	26	2.54
Subtotal			79		6,946.90		**7,335.15**	388.25	***189***	2.54
TOTAL					427,130.11		**496,852.33**	69,722.22	**11,805**	2.38

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE *PORTFOLIO INSTL CL* *SYMBOL: MSUMX Initial Purchase:02/26/10* *Fixed Income 100%*	9,031	92,425 66	10.3100	**93,109.61**	683 95	92,425	**683**	**3,568**	3.83
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL: BHYIX Initial Purchase:02/26/10* *Fixed Income 100%*	4,758	34,927.67	8.0900	**38,492.22**	3,564.55	34,927	**3,564**	**2,365**	6.14
.0090 Fractional Share		*0.08*	*8.0900*	***.07***	*(0.01)*				6.14
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES*	3,827	41,110.10	12.7800	**48,909.06**	7,798.96	41,110	**7,798**	**1,646**	3.36

+

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MGCSX Initial Purchase:02/26/10 Equity 100%									
ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: EEM Initial Purchase:02/08/11 Equity 100%	690	31,707.02✦	44.3500	**30,801.50**	(1,105.52)	31,707	**(1,105)**	**514**	1.67
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase:09/27/12 Fixed Income 100%	155	18,883.65	121.4100	**18,818.55**	(65.10)	18,883	**(65)**	**418**	2.21
ISHARES JP MORGAN EM BON SYMBOL: EMB Initial Purchase:09/27/12 Fixed Income 100%	310	37,451.78	122.7900	**38,064.90**	613.12	37,451	**613**	**1,589**	4.17
MID CAP VALUE OPPS PORTFOLIO CLS SYMBOL: MMCVX Initial Purchase:02/26/10 Equity 100%	3,948	36,132.96	12.3200	**48,639.36**	12,506.40	36,132	**12,506**	**747**	1.53
Subtotal (Fixed Income)				188,485.35					
Subtotal (Equities)				128,149.92					

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		292,638.92		**316,635.27**	23,996 35		**23,994**	**10,847**	3.43
TOTAL PRINCIPAL INVESTMENTS		854,904.21		**958,509.01**	103,604.80			**27,082**	2.83

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

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

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

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	582.19	582.19		**582.19**		

SHAMROCK FIVE FOUNDATION, INC

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

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	18,406.00	18,406.00	1.0000	**18,406.00**	7	.04
TOTAL		18,988.19		**18,988.19**	7	.04
TOTAL INCOME INVESTMENTS		18,988.19		**18,988.19**	7	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	873,892.40	**977,497.20**	103,604.80	1,180.69	**27,089**	2.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 BUY ACCRUED INT EXCD WELLS FARGO SECURIT LC CUSIP NUM: 94974BFC9	(26.83)		
	Subtotal (Tax-Exempt Interest)			(26.83)		(39.39)
12/03	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM: 713448BH0	75.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	134.38		

SHAMROCK FIVE FOUNDATION, INC. 20-8021267 Page 1 of 1

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

Recipient(s) paid during the year

Name					
MADISON ADOPTION ASSOCIATES					
Street					
1009 WOODSTREAM DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
WILMINGTON		DE	19810		
Relationship	**Foundation Status**				
NONE	501 (C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000
Name					
OUR LADY OF SORROWS CHURCH					
Street					
157 CLARK STREET					
City		**State**	**Zip Code**	**Foreign Country**	
VESTAL		NY	13850		
Relationship	**Foundation Status**				
NONE	501 (C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					40,000
Name					
HALF THE SKY FOUNDATION					
Street					
715 HEARST AVENUE SUITE 200					
City		**State**	**Zip Code**	**Foreign Country**	
BERKELEY		CA	94710		
Relationship	**Foundation Status**				
NONE	501 (C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		3/6/2012	181	142				0	39
2	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		9/28/2012	115	71				0	44
3	X	PARKER HANNIFIN CORP	701094104			5/21/2012		9/28/2012	168	165				0	3
4	X	PEABODY ENERGY CORP CO	704549104			2/26/2010		3/6/2012	31	46				0	-15
5	X	PFIZER INC	717081103			2/26/2010		3/6/2012	85	71				0	14
6	X	PFIZER INC	717081103			2/26/2010		9/28/2012	124	89				0	35
7	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		3/6/2012	505	297				0	208
8	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		9/28/2012	450	248				0	202
9	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		10/12/2012	367	198				0	169
10	X	PHILLIPS 66 SHS	718546104			2/26/2010		5/7/2012	328	244				0	84
11	X	WESTERN UN CO	959802109			11/1/2010		11/13/2012	290	412				0	-122
12	X	WESTERN UN CO	959802109			9/20/2010		11/13/2012	201	279				0	-78
13	X	WESTERN UN CO	959802109			9/20/2010		11/13/2012	101	140				0	-39
14	X	WESTERN UN CO	959802109			9/13/2010		11/13/2012	352	468				0	-116
15	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	839	544				0	295
16	X	WESTERN UN CO	959802109			6/13/2011		11/14/2012	38	60				0	-22
17	X	WESTERN UN CO	959802109			6/13/2011		11/14/2012	427	677				0	-250
18	X	WESTERN UN CO	959802109			11/2/2010		11/14/2012	25	36				0	-11
19	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	264	415				0	-151
20	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	25	40				0	-15
21	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	641	1,016				0	-375
22	X	WESTERN UN CO	959802109			6/14/2011		11/15/2012	126	202				0	-76
23	X	WEYERHAEUSER CO	962166104			2/26/2010		3/6/2012	21	41				0	-20
24	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	44	51				0	-7
25	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	153	206				0	-53
26	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	131	175				0	-44
27	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	394	534				0	-140
28	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	56	64				8	0
29	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	90	103				0	-13
30	X	ISHARES BARCLAYS TIPS BO	464287176			9/27/2012		10/12/2012	733	731				0	2
31	X	ISHARES MSCI EMERGING	464287234			2/8/2011		9/28/2012	871	976				105	0
32	X	ISHARES MSCI EMERGING	464287234			2/8/2011		10/12/2012	744	836				92	0
33	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	578	358				0	220
34	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	183	165				0	18
35	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	183	167				0	16
36	X	GENL DYNAMICS CORP CON	369550108			2/26/2010		3/6/2012	71	72				0	-1
37	X	GENERAL ELECTRIC	369604103			2/26/2010		3/6/2012	55	49				0	6
38	X	GENERAL MILLS	370334104			3/4/2010		3/6/2012	77	72				0	5
39	X	GENTING SINGAPORE-UNSPO	37251T104			8/17/2010		2/1/2012	1,270	1,260				0	10
40	X	GOLDMAN SACHS GROUP INC	38141GEE0			3/6/2012		8/1/2012	1,078	1,053				0	25
41	X	GOLDMAN SACHS GROUP INC	38141GEE0			2/8/2011		8/1/2012	1,078	1,050				0	28
42	X	GOLDMAN SACHS GROUP INC	38141GEE0			2/26/2010		8/1/2012	3,829	3,658				0	171
43	X	GOOGLE INC CL A	38259P508			2/26/2010		3/6/2012	603	527				0	76
44	X	GOOGLE INC CL A	38259P508			8/24/2011		3/27/2012	648	525				0	123
45	X	GOOGLE INC CL A	38259P508			8/24/2011		8/15/2012	673	525				0	148
46	X	GOOGLE INC CL A	38259P508			2/24/2012		9/27/2012	756	607				0	149
47	X	GOOGLE INC CL A	38259P508			1/10/2012		9/27/2012	756	632				0	124
48	X	GOOGLE INC CL A	38259P508			8/24/2011		9/27/2012	1,512	1,474				0	38
49	X	GOOGLE INC CL A	38259P508			5/30/2012		9/28/2012	758	585				0	173
50	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		9/27/2012	141	117				0	24
51	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/12/2012	288	235				0	53
52	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/18/2012	2,324	1,840				0	484
53	X	INTL BUSINESS MACHINES	459200101			2/26/2010		3/6/2012	197	127				0	70
54	X	INTL BUSINESS MACHINES	459200101			2/26/2010		9/27/2012	206	127				0	79
55	X	INTL BUSINESS MACHINES	459200101			2/26/2010		9/28/2012	416	255				0	161
56	X	INTL PAPER CO	460146103			2/26/2010		3/6/2012	385	264				0	121
57	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	365	324				0	41
58	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	170	144				0	26
59	X	INTL PAPER CO	460146103			2/26/2010		6/26/2012	226	192				0	34
60	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	198	168				0	30
61	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	76	92				0	-16
62	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	95	121				0	-26
63	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	134	160				0	-26
64	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	479	635				0	-156
65	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/27/2012	38	49				0	-11
66	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	530	588				0	-58
67	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	492	593				0	-101
68	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		3/6/2012	270	245				0	25

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/28/2012	855	566				0	289
70	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		3/28/2012	128	105				0	23
71	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		9/28/2012	220	184				0	36
72	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		10/12/2012	152	127				0	25
73	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		10/12/2012	68	60				0	8
74	X	NITTO DENKO CORP ADR	654802206			2/26/2010		1/31/2012	600	630				30	0
75	X	NITTO DENKO CORP ADR	654802206			2/26/2010		1/31/2012	529	556				0	-27
76	X	NITTO DENKO CORP ADR	654802206			2/26/2010		3/19/2012	290	259				0	31
77	X	NITTO DENKO CORP ADR	654802206			2/26/2010		3/21/2012	244	222				0	22
78	X	NITTO DENKO CORP ADR	654802206			2/26/2010		3/22/2012	122	111				0	11
79	X	NITTO DENKO CORP ADR	654802206			2/26/2010		5/2/2012	725	630				0	95
80	X	NITTO DENKO CORP ADR	654802206			2/26/2010		5/18/2012	116	111				0	5
81	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/18/2012	464	523				0	-59
82	X	NITTO DENKO CORP ADR	654802206			2/26/2010		5/18/2012	658	657				0	1
83	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	460	519				0	-59
84	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/21/2012	268	305				0	-37
85	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		3/6/2012	62	51				0	11
86	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	391	388				0	3
87	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/19/2012	1,803	1,422				0	381
88	X	NORTHEAST UTILITIES COM	664397106			2/26/2010		3/6/2012	36	26				0	10
89	X	NORTHROP GRUMMAN CORF	666807102			2/26/2010		3/6/2012	119	111				0	8
90	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		9/28/2012	1,090	1,087				0	3
91	X	ISHARES JP MORGAN EM BO	464288281			9/27/2012		10/12/2012	1,592	1,571				0	21
92	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		1/18/2012	470	361				0	109
93	X	ITAU UNIBANCO BANCO HOL	465562106			1/31/2012		2/9/2012	471	444				0	27
94	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		2/9/2012	1,477	1,083				0	394
95	X	ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		10/12/2012	130	120				0	10
96	X	JPMORGAN CHASE & CO	46625H100			2/26/2010		3/6/2012	39	41				0	-2
97	X	JPMORGAN CHASE & CO	46625H100			2/26/2010		9/27/2012	123	124				0	-1
98	X	JPMORGAN CHASE & CO	46625H100			2/26/2010		10/12/2012	250	248				0	2
99	X	JPMORGAN CHASE & CO	46625HBV1			2/26/2010		10/12/2012	1,071	1,027				0	44
100	X	JOHNSON AND JOHNSON CO	478160104			2/26/2010		2/6/2012	2,154	2,099				0	55
101	X	JOHNSON AND JOHNSON CO	478160104			2/26/2010		2/6/2012	1,175	1,145				0	30
102	X	PRAXAIR INC	74005P104			2/26/2010		3/6/2012	107	75				0	32
103	X	PRAXAIR INC	74005P104			2/26/2010		3/15/2012	331	226				0	105
104	X	PRAXAIR INC	74005P104			2/26/2010		9/28/2012	104	75				0	29
105	X	PROCTER & GAMBLE CO	742718109			2/26/2010		9/28/2012	139	127				0	12
106	X	PROCTER & GAMBLE CO	742718109			2/26/2010		10/12/2012	136	127				0	9
107	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		3/6/2012	.120	119				0	1
108	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		9/27/2012	110	119				9	0
109	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		10/31/2012	399	400				0	-1
110	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/31/2012	1,026	1,073				0	-47
111	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		10/31/2012	114	119				0	-5
112	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	749	744				0	5
113	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		11/1/2012	288	286				0	2
114	X	PUB SVC ENTERPRISE GRP	744573106			2/26/2010		3/6/2012	31	30				0	1
115	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		3/6/2012	254	284				0	-30
116	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		10/12/2012	219	227				0	-8
117	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		3/6/2012	22	22				0	0
118	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		4/27/2012	382	358				0	24
119	X	PHILLIPS 66 SHS	718546104			2/26/2010		5/8/2012	207	155				0	52
120	X	PHILLIPS 66 SHS	718546104			2/26/2010		5/8/2012	532	400				0	132
121	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	158	182				24	0
122	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	135	156				20	-1
123	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	406	472				65	-1
124	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	45	58				0	-13
125	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	413	475				0	-62
126	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		8/1/2012	11	14				0	-3
127	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		10/12/2012	256	241				0	15
128	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	178	208				0	-30
129	X	DAIMLER A	D1668R123			2/8/2011		2/6/2012	119	151				32	0
130	X	DAIMLER A	D1668R123			2/8/2011		2/6/2012	119	151				0	-32
131	X	DAIMLER A	D1668R123			8/26/2010		2/6/2012	416	337				0	79
132	X	DAIMLER A	D1668R123			5/31/2012		9/19/2012	565	517				0	48
133	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	771	773				0	-2
134	X	DAIMLER A	D1668R123			5/31/2011		9/19/2012	206	284				0	-78
135	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	103	138				0	-35
136	X	DAIMLER A	D1668R123			3/9/2011		9/19/2012	103	146				0	-43

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	DAIMLER A	D1668R123			3/3/2011		9/19/2012	977	1,317				0	-340
138	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/17/2012	332	278				0	54
139	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/18/2012	333	278				0	55
140	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/19/2012	334	278				0	56
141	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/20/2012	333	278				0	55
142	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/21/2012	268	222				0	46
143	X	NORTHROP GRUMMAN CORP	666807102			2/26/2010		9/24/2012	133	111				0	22
144	X	NOVARTIS ADR	66987V109			8/19/2010		1/9/2012	624	563				0	61
145	X	NOVARTIS ADR	66987V109			8/19/2010		2/16/2012	1,066	972				0	94
146	X	NOVARTIS ADR	66987V109			8/19/2010		3/6/2012	53	51				0	2
147	X	NOVARTIS ADR	66987V109			8/19/2010		5/16/2012	417	409				0	8
148	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	943	943				0	0
149	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		3/6/2012	135	83				0	52
150	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		10/31/2012	1,259	748				0	511
151	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	20	20				0	0
152	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	54	49				0	5
153	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	818	681				0	137
154	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	66	55				0	11
155	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		7/3/2012	648	607				0	41
156	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		7/3/2012	7	6				0	1
157	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		9/28/2012	220	213				0	7
158	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		9/28/2012	117	112				0	5
159	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		10/12/2012	61	69				8	0
160	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		10/12/2012	170	166				0	4
161	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		11/27/2012	561	542				0	19
162	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	249	300				52	1
163	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	57	73				16	0
164	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	56	50				0	6
165	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	196	168				0	28
166	X	INTL PAPER CO	460146103			3/3/2010		6/27/2012	197	178				0	19
167	X	INTL PAPER CO	460146103			3/3/2010		6/27/2012	253	229				0	24
168	X	INTL PAPER CO	460146103			3/2/2010		6/27/2012	113	100				0	13
169	X	INTL PAPER CO	460146103			6/3/2010		6/28/2012	526	445				0	81
170	X	INTL PAPER CO	460146103			3/3/2010		6/28/2012	28	25				0	3
171	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	144	116				0	28
172	X	INTL PAPER CO	460146103			6/3/2010		6/29/2012	490	398				0	92
173	X	ISHARES BARCLAYS TIPS BO	464287176			9/27/2012		9/28/2012	365	365				0	0
174	X	NOVARTIS ADR	66987V109			2/7/2011		7/9/2012	388	397				0	-9
175	X	NOVARTIS ADR	66987V109			8/19/2010		7/9/2012	998	921				0	77
176	X	NOVARTIS ADR	66987V109			9/28/2010		7/9/2012	499	524				0	-25
177	X	NOVARTIS ADR	66987V109			7/12/2011		7/9/2012	555	616				0	-61
178	X	NOVARTIS ADR	66987V109			5/30/2012		7/30/2012	756	678				0	78
179	X	NOVARTIS ADR	66987V109			10/20/2011		7/30/2012	756	751				0	5
180	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	1,513	1,450				0	63
181	X	NOVARTIS ADR	66987V109			7/12/2011		7/30/2012	349	370				0	-21
182	X	NVIDIA	67066G104			5/2/2011		1/9/2012	554	766				0	-212
183	X	NVIDIA	67066G104			5/2/2011		3/6/2012	44	60				0	-16
184	X	NVIDIA	67066G104			5/9/2011		8/27/2012	433	592				0	-159
185	X	NVIDIA	67066G104			5/2/2011		8/27/2012	491	685				0	-194
186	X	OGX PETROLEO E-SPON ADR	670849108			6/23/2010		6/11/2012	14	32				0	-18
187	X	OGX PETROLEO E-SPON ADR	670849108			6/23/2010		6/11/2012	18	42				24	0
188	X	OGX PETROLEO E-SPON ADR	670849108			6/22/2010		6/11/2012	344	792				449	1
189	X	OGX PETROLEO E-SPON ADR	670849108			6/23/2010		6/12/2012	18	46				0	-28
190	X	OGX PETROLEO E-SPON ADR	670849108			3/6/2012		6/12/2012	266	581				0	-315
191	X	OGX PETROLEO E-SPON ADR	670849108			6/22/2010		6/12/2012	333	863				0	-530
192	X	OGX PETROLEO E-SPON ADR	670849108			2/8/2011		6/12/2012	89	208				0	-119
193	X	OGX PETROLEO E-SPON ADR	670849108			1/26/2011		6/12/2012	151	397				0	-246
194	X	OGX PETROLEO E-SPON ADR	670849108			3/29/2012		6/12/2012	244	476				0	-232
195	X	OGX PETROLEO E-SPON ADR	670849108			6/23/2010		6/12/2012	320	759				0	-439
196	X	OGX PETROLEO E-SPON ADR	670849108			1/25/2011		6/12/2012	75	187				0	-112
197	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		9/28/2012	212	182				0	30
198	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		10/31/2012	1,012	912				0	100
199	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		3/6/2012	20	22				0	-2
200	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		8/27/2012	519	752				0	-233
201	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		8/28/2012	796	1,173				0	-377
202	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		8/29/2012	236	354				0	-118
203	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/6/2012	74	67				0	7
204	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		3/9/2012	734	671				0	63

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	STANDARD CHARTERED ORD	G84228157			1/10/2012		4/25/2012	490	444				0	46
206	X	STANDARD CHARTERED ORD	G84228157			8/19/2011		4/25/2012	2,081	1,902				0	179
207	X	PENTAIR LTD	H6169Q108			9/6/2011		11/6/2012	33	23				0	10
208	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
209	X	PENTAIR LTD	H6169Q108			9/6/2011		12/3/2012	193	117				0	76
210	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		3/6/2012	155	118				0	37
211	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	444	627				183	0
212	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	346	488				142	0
213	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	922	1,167				0	-245
214	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	179	214				0	-35
215	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	193	244				51	0
216	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	186	247				0	-61
217	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	408	557				0	-149
218	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	138	199				61	0
219	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	276	398				0	-122
220	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	35	51				16	0
221	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	161	216				55	0
222	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		5/31/2012	349	372				0	-23
223	X	RECKITT BENCKISER GR ADR	756255105			9/23/2010		5/31/2012	21	23				0	-2
224	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		5/31/2012	582	597				0	-15
225	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/15/2012	67	66				0	1
226	X	RECKITT BENCKISER GR ADR	756255105			2/8/2011		8/15/2012	459	463				0	-4
227	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		8/15/2012	325	327				0	-2
228	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/16/2012	801	794				0	7
229	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		10/12/2012	81	79				0	2
230	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		10/12/2012	162	154				0	8
231	X	RECKITT BENCKISER GR ADR	756255105			8/10/2011		11/27/2012	286	242				0	44
232	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/27/2012	672	606				0	66
233	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		1/19/2012	458	407				0	51
234	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		10/12/2012	146	153				6	-1
235	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		3/6/2012	43	43				0	0
236	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		10/12/2012	437	390				0	47
237	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		3/6/2012	114	112				0	2
238	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/12/2012	207	187				0	20
239	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	871	747				0	124
240	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/9/2012	912	784				0	128
241	X	ROSS STORES INC COM	778296103			2/26/2010		3/6/2012	165	74				0	91
242	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	806	824				0	-18
243	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	204	345				0	-141
244	X	UBS AG REG	H89231338			2/7/2011		6/26/2012	113	185				0	-72
245	X	UBS AG REG	H89231338			8/26/2010		6/26/2012	136	201				0	-65
246	X	UBS AG REG	H89231338			8/19/2010		6/26/2012	159	219				0	-60
247	X	UBS AG REG	H89231338			8/19/2010		6/26/2012	34	51				0	-17
248	X	UBS AG REG	H89231338			8/12/2010		6/26/2012	57	83				0	-26
249	X	UBS AG REG	H89231338			3/13/2012		6/27/2012	367	449				0	-82
250	X	UBS AG REG	H89231338			3/6/2012		6/27/2012	23	26				0	-3
251	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	287	290				0	-3
252	X	SMC CORP 6273	J75734103			9/19/2012		9/27/2012	158	161				3	0
253	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	877	807				0	70
254	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		2/27/2012	290	370				0	-80
255	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		2/27/2012	218	284				0	-66
256	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	1,357	1,541				0	-184
257	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		10/12/2012	106	108				0	-2
258	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	131	116				0	15
259	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	225	207				0	18
260	X	ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	225	195				0	30
261	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	273	235				0	38
262	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	24	21				0	3
263	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	62	58				0	4
264	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/5/2012	42	31				0	11
265	X	LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		3/5/2012	1,046	745				0	301
266	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/6/2012	40	31				0	9
267	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		3/6/2012	555	430				0	125
268	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		9/27/2012	103	61				0	42
269	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		10/4/2012	1,308	783				0	525
270	X	LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		10/4/2012	262	152				0	110
271	X	LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		10/5/2012	106	63				0	43
272	X	SKANDINAVIA ENSK BK	W25381141			10/21/2011		1/10/2012	287	293				0	-6

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	SKANDINAVIA ENSK BK	W25381141			2/18/2011		1/10/2012	416	636				0	-220
274	X	SKANDINAVIA ENSK BK	W25381141			2/8/2011		1/10/2012	99	155				0	-56
275	X	SKANDINAVIA ENSK BK	W25381141			1/19/2011		1/10/2012	152	236				0	-84
276	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	76	121				0	-45
277	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	451	733				0	-282
278	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/18/2012	218	185				0	33
279	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/19/2012	432	370				0	62
280	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/22/2012	434	370				0	64
281	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		10/15/2012	202	166				0	36
282	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		10/15/2012	65	52				0	13
283	X	ROSS STORES INC COM	778296103			2/26/2010		5/21/2012	418	172				0	246
284	X	ROSS STORES INC COM	778296103			2/26/2010		9/28/2012	258	98				0	160
285	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		10/12/2012	354	330				0	24
286	X	SAFEWAY INC NEW	786514208			2/26/2010		3/6/2012	21	25				0	-4
287	X	SAFEWAY INC NEW	786514208			2/26/2010		7/9/2012	314	444				0	-130
288	X	SAFEWAY INC NEW	786514208			2/26/2010		7/10/2012	316	444				0	-128
289	X	SAFEWAY INC NEW	786514208			2/26/2010		7/11/2012	304	420				0	-116
290	X	SANOFI ADR	80105N105			2/26/2010		1/9/2012	284	291				8	1
291	X	SANOFI ADR	80105N105			8/12/2010		1/19/2012	216	176				0	40
292	X	SANOFI ADR	80105N105			6/16/2010		1/19/2012	972	854				0	118
293	X	SANOFI ADR	80105N105			2/26/2010		1/19/2012	36	36				0	0
294	X	AETNA INC NEW	00817Y108			2/26/2010		8/29/2012	429	333				0	96
295	X	AETNA INC NEW	00817Y108			2/26/2010		8/30/2012	117	91				0	26
296	X	AETNA INC NEW	00817Y108			2/26/2010		9/10/2012	541	424				0	117
297	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	987	790				0	197
298	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	42	34				0	8
299	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		10/12/2012	149	137				0	12
300	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	682	609				0	73
301	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	531	474				0	57
302	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	522	474				0	48
303	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	298	271				0	27
304	X	ACCO BRANDS CORP	00081T108			2/26/2010		5/17/2012	9	7				0	2
305	X	ACCO BRANDS CORP	00081T108			2/26/2010		7/30/2012	76	72				0	4
306	X	ADT CORP SHS	00101J106			9/6/2011		12/3/2012	449	257				0	192
307	X	AT&T INC	00206R102			2/26/2010		3/6/2012	153	125				0	28
308	X	AT&T INC	00206R102			2/26/2010		9/24/2012	1,417	924				0	493
309	X	ABBOTT LABS	002824100			9/27/2010		3/6/2012	226	209				0	17
310	X	ABBOTT LABS	002824100			9/27/2010		8/29/2012	263	209				0	54
311	X	ABBOTT LABS	002824100			9/27/2010		9/28/2012	137	104				0	33
312	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	648	579				0	69
313	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	358	317				0	41
314	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	74	68				0	6
315	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	817	778				0	39
316	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	364	339				0	25
317	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	925	819				0	106
318	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/30/2012	475	449				0	26
319	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	820	753				0	67
320	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		9/28/2012	485	483				0	2
321	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	390	393				3	0
322	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	424	443				0	-19
323	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	178	176				0	2
324	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		10/2/2012	490	483				0	7
325	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	390	407				0	-17
326	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	123	122				0	1
327	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	134	135				0	-1
328	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	312	309				0	3
329	X	AETNA INC NEW	00817Y108			2/26/2010		3/6/2012	182	121				0	61
330	X	AETNA INC NEW	00817Y108			2/26/2010		6/11/2012	129	91				0	38
331	X	AETNA INC NEW	00817Y108			2/26/2010		6/11/2012	172	121				0	51
332	X	AETNA INC NEW	00817Y108			2/26/2010		8/27/2012	468	364				0	104
333	X	AETNA INC NEW	00817Y108			2/26/2010		8/28/2012	426	333				0	93
334	X	AMER EXPRESS COMPANY	025816109			12/15/2010		3/6/2012	52	47				0	5
335	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	145	162				0	-17
336	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	272	284				0	-12
337	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	234	243				0	-9
338	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	275	284				0	-9
339	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	235	243				0	-8
340	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	119	122				0	-3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	521	546				0	-25
342	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	399	444				0	-45
343	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	114	121				0	-7
344	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/24/2012	57	63				0	-6
345	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	229	245				0	-16
346	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		1/3/2012	962	848				0	114
347	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		3/6/2012	133	113				0	20
348	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		6/12/2012	274	226				0	48
349	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/13/2012	328	226				0	102
350	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/14/2012	332	226				0	106
351	X	SANOFI ADR	80105N105			2/26/2010		1/19/2012	108	109				1	0
352	X	SANOFI ADR	80105N105			3/10/2010		3/6/2012	37	38				0	-1
353	X	SANOFI ADR	80105N105			8/12/2010		8/8/2012	124	88				0	36
354	X	SANOFI ADR	80105N105			3/20/2010		8/8/2012	331	305				0	26
355	X	SANOFI ADR	80105N105			3/10/2010		8/8/2012	83	75				0	8
356	X	SANOFI ADR	80105N105			8/12/2010		9/27/2012	754	498				0	256
357	X	SANOFI ADR	80105N105			8/12/2010		10/12/2012	388	264				0	124
358	X	SANOFI ADR	80105N105			2/7/2011		11/26/2012	446	347				0	99
359	X	SANOFI ADR	80105N105			2/1/2011		11/26/2012	446	354				0	92
360	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		11/7/2012	532	475				0	57
361	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		3/6/2012	23	22				0	1
362	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	823	693				0	130
363	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	436	379				0	57
364	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	637	547				0	90
365	X	SANOFI ADR	80105N105			8/12/2010		11/26/2012	89	59				0	30
366	X	SANOFI ADR	80105N105			2/7/2011		12/14/2012	517	381				0	136
367	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	469	341				0	128
368	X	SANOFI ADR	80105N105			2/7/2011		12/17/2012	47	35				0	12
369	X	SARA LEE CORP COM	803111103			6/21/2010		3/6/2012	42	30				0	12
370	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	723	511				0	212
371	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	128	89				0	39
372	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	22	15				0	7
373	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	1,033	722				0	311
374	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	171	119				0	52
375	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		10/12/2012	106	117				10	-1
376	X	SCHLUMBERGER LTD	806857108			2/26/2010		3/6/2012	73	61				0	12
377	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		1/24/2012	673	833				159	-1
378	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/16/2012	108	140				0	-32
379	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	264	339				0	-75
380	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	648	776				0	-128
381	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	96	123				27	0
382	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	48	62				14	0
383	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	480	617				137	0
384	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		7/3/2012	484	716				0	-232
385	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		7/3/2012	259	357				0	-98
386	X	SCHNEIDER ELEC SA ADR	80687P106			4/6/2011		7/3/2012	45	65				0	-20
387	X	SCHNEIDER ELEC SA ADR	80687P106			4/5/2011		7/3/2012	90	131				0	-41
388	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	450	648				0	-198
389	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	723	647				0	76
390	X	SCHNEIDER ELEC SA ADR	80687P106			1/10/2012		8/8/2012	289	274				0	15
391	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	602	570				0	32
392	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	940	981				0	-41
393	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		8/8/2012	217	300				0	-83
394	X	SEMPRA ENERGY	816851109			3/5/2010		3/6/2012	58	49				0	9
395	X	SOUTHERN COMPANY	842587107			2/26/2010		3/6/2012	89	64				0	25
396	X	SPRINT NEXTEL CORP	852061100			7/11/2011		3/6/2012	9	22				0	-13
397	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	200	356				0	-156
398	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	186	334				0	-148
399	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	187	334				0	-147
400	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	191	334				0	-143
401	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	207	356				0	-149
402	X	STARBUCKS CORP	855244109			1/18/2011		1/3/2012	687	498				0	189
403	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	366	261				0	105
404	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/30/2012	505	462				0	43
405	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		5/2/2012	93	85				0	8
406	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/15/2012	335	226				0	109
407	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/16/2012	332	226				0	106
408	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/17/2012	333	226				0	107

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	476,437	451,149	25,288
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	169	114				0	55
410	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		8/27/2012	169	113				0	56
411	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		10/12/2012	168	114				0	54
412	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	39	39				0	0
413	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/26/2012	477	480				0	-3
414	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/26/2012	477	499				0	-22
415	X	BHP BILLITON LTD ADR	088606108			2/26/2010		3/6/2012	72	72				0	0
416	X	BHP BILLITON LTD ADR	088606108			2/26/2010		3/14/2012	516	505				0	11
417	X	BLACKROCK HI YLD BD	091929638			2/26/2010		9/27/2012	58,700	53,273				0	5,427
418	X	BLACKROCK HI YLD BD	091929638			2/26/2010		9/28/2012	588	533				0	55
419	X	BLACKROCK HI YLD BD	091929638			2/26/2010		10/12/2012	1,838	1,657				0	181
420	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/2/2012	764	693				0	71
421	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		7/12/2012	562	712				0	-150
422	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		7/12/2012	18	21				0	-3
423	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		10/12/2012	81	89				8	0
424	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		10/12/2012	61	64				3	0
425	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	588	480				0	108
426	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	73	68				0	5
427	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	636	551				0	85
428	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		12/12/2012	98	95				0	3
429	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	240	218				0	22
430	X	SYMANTEC CORP COM	871503108			9/27/2010		9/28/2012	90	78				0	12
431	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	702	708				0	-6
432	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/30/2012	195	198				0	-3
433	X	ANALOG DEVICES INC COM	032654105			1/20/2011		3/6/2012	38	39				0	-1
434	X	ANALOG DEVICES INC COM	032654105			1/20/2011		10/31/2012	547	546				0	1
435	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	40	39				0	1
436	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/1/2012	521	506				0	15
437	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/2/2012	441	428				0	13
438	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	132	116				0	16
439	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/16/2012	722	581				0	141
440	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/27/2012	876	698				0	178
441	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	1,705	1,454				0	251
442	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	552	407				0	145
443	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		9/28/2012	257	174				0	83
444	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		10/12/2012	174	116				0	58
445	X	APACHE CORP	037411105			3/6/2012		8/28/2012	434	520				0	-86
446	X	APACHE CORP	037411105			3/5/2012		8/28/2012	781	956				0	-175
447	X	APACHE CORP	037411105			4/9/2012		10/12/2012	171	189				0	-18
448	X	APACHE CORP	037411105			4/9/2012		10/15/2012	937	1,041				0	-104
449	X	APACHE CORP	037411105			4/23/2012		10/15/2012	256	273				0	-17
450	X	APACHE CORP	037411105			4/24/2012		10/15/2012	341	365				0	-24
451	X	APACHE CORP	037411105			4/25/2012		10/15/2012	341	371				0	-30
452	X	APPLIED MATERIAL INC	038222105			12/13/2010		3/6/2012	132	148				0	-16
453	X	HERSHEY COMPANY	427866108			10/13/2010		1/3/2012	245	203				0	42
454	X	HERSHEY COMPANY	427866108			10/12/2010		1/3/2012	674	547				0	127
455	X	HERSHEY COMPANY	427866108			10/11/2010		1/3/2012	245	197				0	48
456	X	HERSHEY COMPANY	427866108			10/13/2010		3/6/2012	120	101				0	19
457	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	433	304				0	129
458	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	428	304				0	124
459	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	284	204				0	80
460	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	142	101				0	41
461	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	430	306				0	124
462	X	HOME DEPOT INC	437076102			4/9/2010		10/12/2012	119	66				0	53
463	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	163	140				0	23
464	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	327	285				0	42
465	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2010		1/3/2012	1,085	766				0	319
466	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2010		3/6/2012	129	99				0	30
467	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2010		10/12/2012	198	148				0	50
468	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		10/12/2012	288	265				0	23
469	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	170	187				17	0
470	X	CF INDS HLDGS INC	125269100			8/29/2011		8/13/2012	1,039	933				0	106
471	X	CF INDS HLDGS INC	125269100			8/29/2011		9/27/2012	219	187				0	32
472	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	211	204				0	7
473	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	845	747				0	98
474	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	1,428	1,309				0	119
475	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	819	748				0	71
476	X	CVS CAREMARK CORP	126650100			7/9/2012		10/12/2012	141	142				1	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	CA INC	12673P105			2/26/2010		3/6/2012	132	113				0	19
478	X	CA INC	12673P105			2/26/2010		9/28/2012	104	90				0	14
479	X	CA INC	12673P105			2/26/2010		12/11/2012	620	631				0	-11
480	X	CA INC	12673P105			2/26/2010		12/12/2012	615	631				0	-16
481	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	283	250				0	33
482	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	285	250				0	35
483	X	HONEYWELL INTL INC DEL	438516106			2/26/2010		3/6/2012	58	40				0	18
484	X	HONEYWELL INTL INC DEL	438516106			2/26/2010		10/12/2012	120	81				0	39
485	X	HONEYWELL INTL INC DEL	438516106			2/26/2010		12/11/2012	1,361	890				0	471
486	X	HONEYWELL INTL INC DEL	438516106			2/26/2010		12/12/2012	677	445				0	232
487	X	HUMANA INC	444859102			4/16/2010		3/6/2012	171	88				0	83
488	X	HUMANA INC	444859102			4/16/2010		6/11/2012	158	88				0	70
489	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	35	37				2	0
490	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	248	260				13	1
491	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	283	296				13	0
492	X	JOHNSON AND JOHNSON CC	478160104			2/26/2010		3/6/2012	193	191				0	2
493	X	JOHNSON AND JOHNSON CC	478160104			2/26/2010		9/24/2012	1,518	1,399				0	119
494	X	KIMBERLY CLARK	494368103			2/26/2010		3/6/2012	73	61				0	12
495	X	KIMBERLY CLARK	494368103			2/26/2010		3/14/2012	218	183				0	35
496	X	KROGER CO	501044101			2/26/2010		3/6/2012	72	67				0	5
497	X	KROGER CO	501044101			2/26/2010		7/9/2012	406	403				0	3
498	X	KROGER CO	501044101			2/26/2010		7/10/2012	408	403				0	5
499	X	KROGER CO	501044101			3/19/2010		7/11/2012	91	93				0	-2
500	X	KROGER CO	501044101			2/26/2010		7/11/2012	320	314				0	6
501	X	KROGER CO	501044101			2/28/2011		7/12/2012	132	138				0	-6
502	X	KROGER CO	501044101			3/19/2010		7/12/2012	263	278				0	-15
503	X	KROGER CO	501044101			3/28/2011		7/13/2012	199	215				0	-16
504	X	KROGER CO	501044101			2/28/2011		7/13/2012	199	207				0	-8
505	X	CA INC	12673P105			2/26/2010		12/13/2012	634	654				0	-20
506	X	CA INC	12673P105			2/26/2010		12/14/2012	109	113				0	-4
507	X	CAMECO CORP COM	13321L108			2/26/2010		9/17/2012	195	249				0	-54
508	X	CAMECO CORP COM	13321L108			2/26/2010		9/18/2012	218	276				0	-58
509	X	CANADIAN NATL RAILWAY CC	136375102			2/26/2010		3/6/2012	75	52				0	23
510	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/30/2012	626	593				0	33
511	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/30/2012	45	43				0	2
512	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/31/2012	318	297				0	21
513	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	318	300				0	18
514	X	CAPITAL ONE FINL	14040H105			4/5/2010		3/6/2012	97	86				0	11
515	X	CAPITAL ONE FINL	14040H105			4/5/2010		9/28/2012	114	86				0	28
516	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		3/6/2012	123	105				0	18
517	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/12/2012	84	70				0	14
518	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	163	143				0	20
519	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	806	914				0	-108
520	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	462	641				0	-179
521	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	755	661				0	94
522	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		10/15/2012	1,120	991				0	129
523	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	445	553				0	-108
524	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	705	872				0	-167
525	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	205	255				0	-50
526	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	582	563				0	19
527	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	207	199				0	8
528	X	BG GROUP PLC SPON ADR	055434203			2/26/2010		9/28/2012	203	175				0	28
529	X	BG GROUP PLC SPON ADR	055434203			2/26/2010		10/12/2012	150	122				0	28
530	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/7/2012	509	662				0	-153
531	X	BG GROUP PLC SPON ADR	055434203			2/26/2010		11/7/2012	475	489				0	-14
532	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	170	237				0	-67
533	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	509	538				0	-29
534	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/7/2012	85	89				0	-4
535	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	297	415				0	-118
536	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/12/2012	495	689				0	-194
537	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	330	421				0	-91
538	X	BG GROUP PLC SPON ADR	055434203			9/27/2012		11/12/2012	462	578				0	-116
539	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	578	724				0	-146
540	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	660	776				0	-116
541	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	165	221				0	-56
542	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/27/2012	887	756				0	131
543	X	BAIDU INC SPON ADR	056752108			8/8/2012		9/28/2012	117	130				14	1
544	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	1,380	1,564				0	-184

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	BAIDU INC SPON ADR	056752108			9/27/2012		10/25/2012	115	114				0	1
546	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	115	127				0	-12
547	X	BALL CORP COM	058498106			2/26/2010		1/30/2012	1,175	812				0	363
548	X	BANK OF NOVA SCOTIA	064149107			2/26/2010		3/6/2012	53	45				0	8
549	X	BAXTER INTERNTL INC	071813109			6/13/2011		3/6/2012	57	58				0	-1
550	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/9/2012	377	407				0	-30
551	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/10/2012	161	175				0	-14
552	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/10/2012	161	177				0	-16
553	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/11/2012	377	410				0	-33
554	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/12/2012	161	176				0	-15
555	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/12/2012	215	229				0	-14
556	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/13/2012	163	172				0	-9
557	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	123	125				0	-2
558	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	517	437				0	80
559	X	KROGER CO	501044101			3/28/2011		7/16/2012	374	407				0	-33
560	X	KROGER CO	501044101			3/28/2011		7/17/2012	394	431				0	-37
561	X	L OREAL CO ADR	502117203			9/13/2011		1/11/2012	2,304	2,134				0	170
562	X	L OREAL CO ADR	502117203			9/29/2011		1/12/2012	538	522				0	16
563	X	L OREAL CO ADR	502117203			9/13/2011		1/12/2012	166	157				0	9
564	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		3/6/2012	89	84				0	5
565	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		10/12/2012	118	126				8	0
566	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/18/2012	578	621				0	-43
567	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	539	567				0	-28
568	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	270	283				0	-13
569	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	462	472				0	-10
570	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	347	407				0	-60
571	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	116	129				0	-13
572	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	1,156	1,261				0	-105
573	X	3M COMPANY	88579Y101			2/26/2010		10/12/2012	370	319				0	51
574	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/6/2012	233	188				0	45
575	X	TIME WARNER CABLE INC	88732J207			9/6/2011		10/12/2012	194	125				0	69
576	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		3/6/2012	102	110				0	-8
577	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	718	716				0	2
578	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	448	574				0	-126
579	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	2,242	2,755				0	-513
580	X	TOTAL S A SP ADR	89151E109			2/26/2010		3/6/2012	54	55				0	-1
581	X	TOTAL S A SP ADR	89151E109			2/26/2010		10/12/2012	99	111				0	-12
582	X	TRAVELERS COS INC	89417E109			3/5/2010		3/6/2012	171	162				0	9
583	X	TRAVELERS COS INC	89417E109			3/5/2010		9/28/2012	137	108				0	29
584	X	TRIPADVISOR INC SHS	896945201			5/18/2010		1/3/2012	189	173				0	16
585	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	647	585				0	62
586	X	TULLOW OIL PLC SHS	899415202			6/11/2010		6/27/2012	903	709				0	194
587	X	TULLOW OIL PLC SHS	899415202			6/11/2010		11/7/2012	830	632				0	198
588	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	462	532				0	-70
589	X	TULLOW OIL PLC SHS	899415202			3/7/2012		12/5/2012	261	299				0	-38
590	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	209	177				0	32
591	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	125	107				0	18
592	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	211	177				0	34
593	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	214	177				0	37
594	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	42	36				0	6
595	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	170	142				0	28
596	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	210	183				0	27
597	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	42	36				0	6
598	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	170	146				0	24
599	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	169	145				0	24
600	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	128	108				0	20
601	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	128	109				0	19
602	X	CATERPILLAR INC DEL	149123101			2/26/2010		10/12/2012	166	114				0	52
603	X	CENTURYLINK INC SHS	156700106			2/7/2011		3/6/2012	77	88				0	-11
604	X	CHEVRON CORP	166764100			2/26/2010		3/6/2012	543	362				0	181
605	X	CHEVRON CORP	166764100			2/26/2010		9/27/2012	117	72				0	45
606	X	CHEVRON CORP	166764100			2/26/2010		9/28/2012	117	72				0	45
607	X	CHEVRON CORP	166764100			2/26/2010		10/12/2012	337	217				0	120
608	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	905	1,055				0	-150
609	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	417	488				0	-71
610	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	1,157	1,335				0	-178
611	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/12/2012	180	149				0	31
612	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	172	149				0	23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	SYMANTEC CORP COM	871503108			9/27/2010		9/28/2012	18	16				0	2
614	X	SYMANTEC CORP COM	871503108			9/27/2010		10/12/2012	143	125				0	18
615	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	1,184	1,012				0	172
616	X	SYMANTEC CORP COM	871503108			9/28/2010		11/1/2012	222	187				0	35
617	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	983	825				0	158
618	X	SYMANTEC CORP COM	871503108			9/28/2010		11/2/2012	414	343				0	71
619	X	SYMANTEC CORP COM	871503108			11/1/2010		11/13/2012	840	776				0	64
620	X	SYMANTEC CORP COM	871503108			9/28/2010		11/13/2012	18	16				0	2
621	X	SYMANTEC CORP COM	871503108			11/2/2010		12/3/2012	861	773				0	88
622	X	SYMANTEC CORP COM	871503108			11/1/2010		12/3/2012	19	17				0	2
623	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		9/27/2012	636	413				0	223
624	X	TAIWAN S MANUFCTRING AD	874039100			2/26/2010		9/27/2012	140	89				0	51
625	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/25/2012	1,150	756				0	394
626	X	TAIWAN S MANUFCTRING AD	874039100			3/6/2012		10/25/2012	199	185				0	14
627	X	TAIWAN S MANUFCTRING AD	874039100			2/7/2011		10/25/2012	368	330				0	38
628	X	TARGET CORP COM	87612E106			3/3/2010		3/6/2012	56	52				0	4
629	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	586	485				0	101
630	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	1,173	969				0	204
631	X	TARGET CORP COM	87612E106			4/7/2010		9/25/2012	390	326				0	64
632	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	195	162				0	33
633	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/9/2012	110	156				0	-46
634	X	TECK RESOURCES LTD CLS B	878742204			5/18/2011		1/9/2012	220	302				0	-82
635	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		1/9/2012	881	1,361				0	-480
636	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/10/2012	453	623				0	-170
637	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	703	595				0	108
638	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	132	109				0	23
639	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	517	398				0	119
640	X	CHUBB CORP	171232101			2/26/2010		3/6/2012	202	152				0	50
641	X	CHUBB CORP	171232101			2/26/2010		9/28/2012	153	102				0	51
642	X	CITIGROUP INC COM NEW	172967424			6/12/2012		9/27/2012	166	137				0	29
643	X	CITIGROUP FUNDING INC	17313YAJ0			2/26/2010		9/7/2012	4,020	4,007				0	13
644	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		3/6/2012	60	96				0	-36
645	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		3/6/2012	121	174				0	-53
646	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		10/4/2012	115	261				0	-146
647	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	535	1,263				0	-728
648	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	38	89				0	-51
649	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		12/3/2012	29	95				0	-66
650	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		12/3/2012	57	192				0	-135
651	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		12/3/2012	57	189				0	-132
652	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		12/3/2012	57	194				0	-137
653	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		12/3/2012	29	95				0	-66
654	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	310	238				0	72
655	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	116	112				0	4
656	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		9/28/2012	121	112				0	9
657	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	680	632				0	48
658	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	120	96				0	24
659	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	40	30				0	10
660	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		1/9/2012	297	246				0	51
661	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	864	737				0	127
662	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		9/28/2012	296	246				0	50
663	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/12/2012	294	246				0	48
664	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		3/6/2012	135	183				0	-48
665	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		8/13/2012	416	528				0	-112
666	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		8/14/2012	347	440				0	-93
667	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		8/15/2012	344	440				0	-96
668	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		8/16/2012	345	440				0	-95
669	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		8/17/2012	414	528				0	-114
670	X	LAM RESEARCH CORP COM	512807108			12/1/2011		3/6/2012	158	167				9	0
671	X	LAM RESEARCH CORP COM	512807108			12/1/2011		5/30/2012	908	1,000				0	-92
672	X	LAM RESEARCH CORP COM	512807108			3/13/2012		6/26/2012	327	387				0	-60
673	X	LAM RESEARCH CORP COM	512807108			1/9/2012		6/26/2012	472	505				0	-33
674	X	LAM RESEARCH CORP COM	512807108			12/8/2011		6/26/2012	145	181				0	-36
675	X	LAM RESEARCH CORP COM	512807108			12/1/2011		6/26/2012	1,126	1,291				0	-165
676	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		1/31/2012	412	225				0	187
677	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/1/2012	187	100				0	87
678	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/16/2012	538	274				0	264
679	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		5/18/2012	425	226				0	199
680	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		10/12/2012	183	75				0	108

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	ELI LILLY & CO	532457108			6/4/2010		3/6/2012	232	196				0	36
682	X	ELI LILLY & CO	532457108			6/4/2010		9/28/2012	142	98				0	44
683	X	LIMITED BRANDS INC	532716107			3/8/2010		3/6/2012	723	378				0	345
684	X	LIMITED BRANDS INC	532716107			3/8/2010		5/7/2012	201	95				0	106
685	X	LIMITED BRANDS INC	532716107			6/3/2010		5/7/2012	301	160				0	141
686	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	287	186				0	101
687	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	287	186				0	101
688	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	655	426				0	229
689	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	657	426				0	231
690	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	368	240				0	128
691	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	286	186				0	100
692	X	LIMITED BRANDS INC	532716107			6/3/2010		6/28/2012	286	186				0	100
693	X	LIMITED BRANDS INC	532716107			6/3/2010		6/29/2012	296	186				0	110
694	X	LIMITED BRANDS INC	532716107			6/3/2010		9/28/2012	148	80				0	68
695	X	LINDE AG SHS SP ADR	535223200			10/12/2011		3/6/2012	49	46				0	3
696	X	LINDE AG SHS SP ADR	535223200			10/12/2011		4/11/2012	760	689				0	71
697	X	LINDE AG SHS SP ADR	535223200			10/12/2011		5/17/2012	308	306				0	2
698	X	LINDE AG SHS SP ADR	535223200			10/13/2011		5/17/2012	725	718				0	7
699	X	LINDE AG SHS SP ADR	535223200			10/13/2011		9/28/2012	155	137				0	18
700	X	LINDE AG SHS SP ADR	535223200			10/13/2011		10/12/2012	153	137				0	16
701	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	465	401				0	64
702	X	LINDE AG SHS SP ADR	535223200			10/14/2011		11/30/2012	430	389				0	41
703	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/30/2012	52	46				0	6
704	X	TULLOW OIL PLC SHS	899415202			3/6/2012		12/5/2012	362	402				0	-40
705	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/5/2012	774	658				0	116
706	X	US BANCORP (NEW)	902973304			2/26/2010		3/6/2012	57	49				0	8
707	X	US BANCORP (NEW)	902973304			2/26/2010		9/28/2012	103	74				0	29
708	X	UNILEVER NV NY REG SHS	904784709			2/26/2010		3/6/2012	98	90				0	8
709	X	UNILEVER NV NY REG SHS	904784709			2/26/2010		10/12/2012	109	90				0	19
710	X	U S TREASURY BOND	912810PT9			2/8/2011		2/27/2012	1,326	1,015				0	311
711	X	U S TREASURY BOND	912810PT9			2/26/2010		2/27/2012	1,326	1,042				0	284
712	X	U S TREASURY BOND	912810QB7			2/26/2010		9/19/2012	1,265	955				0	310
713	X	U S TREASURY BOND	912810QB7			2/26/2010		10/12/2012	1,296	955				0	341
714	X	U S TREASURY NOTE	912828HH6			2/26/2010		10/12/2012	1,178	1,050				0	128
715	X	U S TREASURY NOTE	912828HK9			2/8/2011		2/27/2012	1,024	1,020				0	4
716	X	U S TREASURY NOTE	912828HK9			2/26/2010		2/27/2012	3,072	3,049				0	23
717	X	U S TREASURY NOTE	912828KY5			2/26/2010		7/13/2012	2,092	2,024				0	68
718	X	U S TREASURY NOTE	912828MP2			2/8/2011		2/27/2012	1,159	1,009				0	150
719	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		12/3/2012	143	444				0	-301
720	X	COACH INC	189754104			2/26/2010		1/30/2012	889	482				0	407
721	X	COACH INC	189754104			2/26/2010		3/6/2012	74	37				0	37
722	X	COACH INC	189754104			2/26/2010		5/29/2012	488	260				0	228
723	X	COACH INC	189754104			1/31/2011		6/26/2012	404	377				0	27
724	X	COACH INC	189754104			2/26/2010		6/26/2012	231	148				0	83
725	X	COACH INC	189754104			2/1/2011		6/26/2012	404	380				0	24
726	X	COCA COLA COM	191216100			2/26/2010		3/6/2012	275	211				0	64
727	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	173	135				0	38
728	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		9/28/2012	215	135				0	80
729	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		10/12/2012	214	135				0	79
730	X	CONAGRA FOODS INC	205887102			2/26/2010		3/6/2012	52	49				0	3
731	X	CONAGRA FOODS INC	205887102			2/26/2010		6/13/2012	448	444				0	4
732	X	CONAGRA FOODS INC	205887102			2/26/2010		6/14/2012	447	444				0	3
733	X	CONAGRA FOODS INC	205887102			2/26/2010		6/15/2012	448	444				0	4
734	X	CONAGRA FOODS INC	205887102			2/26/2010		6/18/2012	249	247				0	2
735	X	CONOCOPHILLIPS	20825C104			2/26/2010		3/6/2012	229	145				0	84
736	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/9/2012	163	112				0	51
737	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/9/2012	1,465	1,008				0	457
738	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/10/2012	161	112				0	49
739	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/10/2012	1,398	971				0	427
740	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/11/2012	271	187				0	84
741	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/11/2012	163	112				0	51
742	X	CONOCOPHILLIPS	20825C104			2/26/2010		7/12/2012	270	187				0	83
743	X	CONSOL ENERGY INC COM	20854P109			4/30/2010		3/6/2012	33	45				0	-12
744	X	CUMMINS INC COM	231021106			3/12/2012		10/12/2012	174	236				0	-62
745	X	DEERE CO	244199105			2/26/2010		9/28/2012	166	114				0	52
746	X	DELL INC	24702R101			2/28/2011		3/6/2012	118	110				0	8
747	X	DELL INC	24702R101			2/28/2011		7/23/2012	947	1,276				0	-329
748	X	DELL INC	24702R101			2/28/2011		7/24/2012	442	599				0	-157

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	DELL INC	24702R101			2/28/2011		7/25/2012	438	599				0	-161
750	X	DELL INC	24702R101			3/1/2011		7/26/2012	118	156				0	-38
751	X	DELL INC	24702R101			2/28/2011		7/26/2012	378	504				0	-126
752	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/26/2010		3/6/2012	95	65				0	30
753	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/26/2010		9/28/2012	113	65				0	48
754	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/26/2010		10/12/2012	114	65				0	49
755	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/6/2012	30	25				0	5
756	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	877	653				0	224
757	X	DISCOVER FINL SVCS	254709108			5/16/2011		9/27/2012	156	100				0	56
758	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	198	126				0	72
759	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	595	377				0	218
760	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		3/6/2012	176	155				0	21
761	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		9/17/2012	554	465				0	89
762	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		9/18/2012	641	543				0	98
763	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		9/24/2012	1,089	931				0	158
764	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	732	648				0	84
765	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		9/25/2012	274	233				0	41
766	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/28/2012	187	163				0	24
767	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		10/15/2012	741	648				0	93
768	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		10/15/2012	648	579				0	69
769	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		10/15/2012	370	326				0	44
770	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		10/15/2012	370	326				0	44
771	X	LORILLARD INC	544147101			3/15/2010		3/5/2012	128	76				0	52
772	X	LORILLARD INC	544147101			3/11/2010		3/5/2012	385	227				0	158
773	X	LORILLARD INC	544147101			3/9/2010		3/5/2012	385	227				0	158
774	X	LORILLARD INC	544147101			3/15/2010		3/6/2012	128	76				0	52
775	X	LORILLARD INC	544147101			3/17/2010		5/21/2012	126	77				0	49
776	X	LORILLARD INC	544147101			6/4/2010		5/21/2012	753	433				0	320
777	X	LORILLARD INC	544147101			3/16/2010		5/21/2012	126	77				0	49
778	X	LORILLARD INC	544147101			3/15/2010		5/21/2012	126	76				0	50
779	X	LORILLARD INC	544147101			9/19/2011		9/24/2012	478	446				0	32
780	X	LORILLARD INC	544147101			6/4/2010		9/24/2012	597	361				0	236
781	X	LORILLARD INC	544147101			10/10/2011		9/25/2012	238	237				0	1
782	X	LORILLARD INC	544147101			10/10/2011		10/12/2012	114	119				0	-5
783	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/6/2012	40	29				0	11
784	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/19/2012	128	86				0	42
785	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/19/2012	513	346				0	167
786	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		5/18/2012	342	335				0	7
787	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		5/18/2012	137	115				0	22
788	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	410	424				0	-14
789	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		5/18/2012	205	278				0	-73
790	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	345	375				0	-30
791	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	553	565				0	-12
792	X	BLACKROCK US MORTGAGE	561656109			2/26/2010		9/28/2012	1,264	1,231				0	33
793	X	BLACKROCK US MORTGAGE	561656109			2/26/2010		10/12/2012	3,805	3,714				0	91
794	X	GLOBAL SMALL CAP PORT	561656307			2/26/2010		9/28/2012	1,322	1,117				0	205
795	X	GLOBAL SMALL CAP PORT	561656307			2/26/2010		10/12/2012	1,568	1,339				0	229
796	X	MID CAP VALUE OPPS	561656406			2/26/2010		3/6/2012	444	343				0	101
797	X	MID CAP VALUE OPPS	561656406			2/26/2010		9/28/2012	1,306	983				0	323
798	X	MID CAP VALUE OPPS	561656406			2/26/2010		10/12/2012	2,026	1,533				0	493
799	X	MARATHON OIL CORP	565849106			2/26/2010		3/6/2012	515	278				0	237
800	X	MARATHON OIL CORP	565849106			2/26/2010		9/28/2012	119	69				0	50
801	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	1,159	996				0	163
802	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/28/2012	1,028	1,000				0	28
803	X	U S TREASURY NOTE	912828RE2			9/15/2011		10/12/2012	1,037	1,000				0	37
804	X	UNITED TECHS CORP COM	913017109			2/26/2010		3/6/2012	81	69				0	12
805	X	UNITED TECHS CORP COM	913017109			2/26/2010		10/12/2012	152	138				0	14
806	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		3/6/2012	434	273				0	161
807	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		6/4/2012	495	307				0	188
808	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		9/27/2012	225	136				0	89
809	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		9/28/2012	56	37				0	19
810	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		9/28/2012	56	34				0	22
811	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		10/12/2012	171	112				0	59
812	X	UNIVERSAL DISPLAY CORP	91347P105			4/30/2012		5/18/2012	311	498				0	-187
813	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	820	1,295				0	-475
814	X	UNUM GROUP	91529Y106			3/26/2010		3/6/2012	69	74				0	-5
815	X	UNUM GROUP	91529Y106			3/26/2010		6/26/2012	412	545				0	-133
816	X	UNUM GROUP	91529Y106			3/26/2010		6/26/2012	389	520				0	-131

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	UNUM GROUP	91529Y106			3/26/2010		6/27/2012	395	520				0	-125
818	X	UNUM GROUP	91529Y106			3/26/2010		6/28/2012	392	520				0	-128
819	X	UNUM GROUP	91529Y106			3/26/2010		6/29/2012	421	545				0	-124
820	X	V F CORPORATION	918204108			2/26/2010		9/28/2012	159	77				0	82
821	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2012	226	220				0	6
822	X	DISH NETWORK CORPATION	25470M109			7/18/2011		3/6/2012	116	123				0	-7
823	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	451	430				0	21
824	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	32	31				0	1
825	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	353	345				0	8
826	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	188	188				0	0
827	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	124	125				0	-1
828	X	DISH NETWORK CORPATION	25470M109			7/19/2011		10/12/2012	100	94				0	6
829	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	516	416				0	100
830	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	553	477				0	76
831	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	37	31				0	6
832	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	147	117				0	30
833	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	405	327				0	78
834	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/13/2012	218	294				0	-76
835	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/14/2012	214	294				0	-80
836	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/14/2012	71	86				0	-15
837	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/15/2012	137	171				0	-34
838	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/15/2012	273	344				0	-71
839	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/16/2012	135	171				0	-36
840	X	DONGFENG MOTOR GRP H U	257738203			6/27/2012		8/16/2012	337	393				0	-56
841	X	DOVER CORP	260003108			2/26/2010		9/28/2012	120	90				0	30
842	X	DOW CHEMICAL CO	260543103			6/6/2011		3/6/2012	32	35				0	-3
843	X	DR PEPPER SNAPPLE GROUF	26138E109			6/28/2010		3/6/2012	227	227				0	0
844	X	DR PEPPER SNAPPLE GROUF	26138E109			6/28/2010		4/23/2012	400	378				0	22
845	X	DR PEPPER SNAPPLE GROUF	26138E109			7/12/2010		4/23/2012	320	309				0	11
846	X	DR PEPPER SNAPPLE GROUF	26138E109			7/12/2010		4/24/2012	363	348				0	15
847	X	DR PEPPER SNAPPLE GROUF	26138E109			7/13/2010		4/24/2012	525	511				0	14
848	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		3/6/2012	92	72				0	20
849	X	DR PEPPER SNAPPLE GROUF	26138E109			7/13/2010		4/24/2012	40	39				0	1
850	X	DIRECTV GROUP HLDNGS CL	25490A101			12/27/2011		6/19/2012	684	650				0	34
851	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/19/2012	1,322	1,046				0	276
852	X	DOMINION RES INC NEW VA	25746U109			2/26/2010		3/6/2012	101	77				0	24
853	X	DOMINION RES INC NEW VA	25746U109			2/26/2010		10/12/2012	105	77				0	28
854	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/9/2012	595	774				0	-179
855	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/10/2012	366	490				0	-124
856	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/10/2012	73	97				0	-24
857	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/13/2012	145	196				0	-51
858	X	DR PEPPER SNAPPLE GROUF	26138E109			7/14/2010		4/25/2012	471	473				0	-2
859	X	DR PEPPER SNAPPLE GROUF	26138E109			7/19/2010		4/25/2012	157	156				0	1
860	X	DR PEPPER SNAPPLE GROUF	26138E109			7/19/2010		9/28/2012	133	117				0	16
861	X	DU PONT E I DE NEMOURS	263534109			2/26/2010		3/6/2012	50	34				0	16
862	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		11/30/2012	240	196				0	44
863	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/30/2012	640	526				0	114
864	X	INFINEON TECHS AG SPDADF	45662N103			11/8/2011		4/25/2012	802	776				0	26
865	X	INFINEON TECHS AG SPDADF	45662N103			11/9/2011		7/9/2012	496	719				0	-223
866	X	INFINEON TECHS AG SPDADF	45662N103			11/8/2011		7/9/2012	346	514				0	-168
867	X	INFINEON TECHS AG SPDADF	45662N103			3/29/2012		7/9/2012	201	327				0	-126
868	X	INFINEON TECHS AG SPDADF	45662N103			11/16/2011		7/9/2012	515	701				0	-186
869	X	INFINEON TECHS AG SPDADF	45662N103			1/10/2012		7/9/2012	320	416				0	-96
870	X	INFINEON TECHS AG SPDADF	45662N103			3/6/2012		7/9/2012	25	37				0	-12
871	X	MARATHON OIL CORP	565849106			2/26/2010		12/17/2012	1,474	833				0	641
872	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		2/28/2012	42	23				0	19
873	X	MCDONALDS CORP COM	580135101			2/26/2010		3/6/2012	200	129				0	71
874	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		3/6/2012	46	38				0	8
875	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		9/28/2012	110	76				0	34
876	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		12/3/2012	427	302				0	125
877	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		3/6/2012	82	60				0	22
878	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		9/28/2012	173	119				0	54
879	X	MEADWESTVACO CORP	583334107			2/26/2010		1/3/2012	306	237				0	69
880	X	MEADWESTVACO CORP	583334107			2/26/2010		1/4/2012	271	214				0	57
881	X	MEADWESTVACO CORP	583334107			2/26/2010		1/5/2012	358	285				0	73
882	X	MEADWESTVACO CORP	583334107			2/26/2010		2/6/2012	211	166				0	45
883	X	MEADWESTVACO CORP	583334107			2/26/2010		2/7/2012	389	309				0	80
884	X	MEADWESTVACO CORP	583334107			2/26/2010		2/8/2012	299	237				0	62

4/26/2013 10:10:39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	MEADWESTVACO CORP	583334107			2/26/2010		3/6/2012	61	47				0	14
886	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	805	737				0	68
887	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/6/2012	66	61				0	5
888	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	1,365	1,228				0	137
889	X	MERCADOLIBRE INC	58733R102			9/1/2010		2/24/2012	495	341				0	154
890	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		3/6/2012	75	74				0	1
891	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		9/28/2012	135	110				0	25
892	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		10/12/2012	182	147				0	35
893	X	MICROSOFT CORP	594918104			2/26/2010		1/3/2012	322	345				24	1
894	X	MICROSOFT CORP	594918104			2/26/2010		1/3/2012	1,260	1,353				0	-93
895	X	MICROSOFT CORP	594918104			2/26/2010		3/6/2012	474	432				0	42
896	X	MICROSOFT CORP	594918104			2/26/2010		9/28/2012	359	345				0	14
897	X	MICROSOFT CORP	594918104			2/26/2010		10/12/2012	321	317				0	4
898	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/6/2012	258	167				0	91
899	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	302	202				0	100
900	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	302	200				0	102
901	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	707	454				0	253
902	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	101	65				0	36
903	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/13/2012	332	271				0	61
904	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	284	235				0	49
905	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	473	387				0	86
906	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	482	392				0	90
907	X	MTN GROUP LTD-SPONS ADR	62474M108			2/26/2010		2/14/2012	313	263				0	50
908	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/15/2012	716	638				0	78
909	X	MTN GROUP LTD-SPONS ADR	62474M108			2/26/2010		2/15/2012	140	117				0	23
910	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/16/2012	102	107				0	-5
911	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	196	220				0	-24
912	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		9/28/2012	127	98				0	29
913	X	VALLOUREC SA	92023R308			10/19/2011		3/6/2012	65	63				0	2
914	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	327	531				0	-204
915	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	997	1,457				0	-460
916	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	53	95				0	-42
917	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	561	993				0	-432
918	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	314	387				0	-73
919	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		5/30/2012	384	525				0	-141
920	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		3/6/2012	386	272				0	114
921	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		3/14/2012	158	109				0	49
922	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/26/2012	261	163				0	98
923	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/26/2012	1,132	706				0	426
924	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/26/2012	263	163				0	100
925	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/27/2012	219	136				0	83
926	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/28/2012	218	136				0	82
927	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		6/29/2012	222	136				0	86
928	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		9/28/2012	365	217				0	148
929	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		10/12/2012	134	82				0	52
930	X	VERIZON COMMUNICATIONS	92343VAV6			2/26/2010		9/28/2012	1,284	1,086				0	198
931	X	VODAFONE GROP PLC SP AD	92857W209			2/26/2010		3/6/2012	80	65				0	15
932	X	DU PONT E I DE NEMOURS	263534109			2/26/2010		10/12/2012	97	67				0	30
933	X	EQT CORP	26884L109			2/26/2010		3/6/2012	51	44				0	7
934	X	ENBRIDGE INC COM	29250N105			2/26/2010		3/6/2012	76	44				0	32
935	X	ENGILITY HOLDINGS INC	29285W104			2/26/2010		7/24/2012	15	22				0	-7
936	X	ENGILITY HOLDINGS INC	29285W104			2/26/2010		7/24/2012	15	22				0	-7
937	X	ENGILITY HOLDINGS INC	29285W104			2/26/2010		7/24/2012	15	22				0	-7
938	X	ENGILITY HOLDINGS INC	29285W104			2/26/2010		7/25/2012	15	22				0	-7
939	X	ENGILITY HOLDINGS INC	29285W104			2/26/2010		7/25/2012	15	22				0	-7
940	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	2	0				0	2
941	X	EXPEDIA INC	30212P303			5/17/2010		3/6/2012	132	86				0	46
942	X	EXPEDIA INC	30212P303			5/17/2010		10/12/2012	108	43				0	65
943	X	EXPEDIA INC	30212P303			5/17/2010		10/31/2012	475	173				0	302
944	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		9/27/2012	129	109				0	20
945	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		9/28/2012	126	109				0	17
946	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		10/12/2012	127	109				0	18
947	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	206	218				0	-12
948	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	412	436				0	-24
949	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	154	163				0	-9
950	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	515	550				0	-35
951	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	50	56				0	-6
952	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	201	224				0	-23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149		Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	452	503				0	-51
954	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	50	56				0	-6
955	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	100	110				0	-10
956	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	402	440				0	-38
957	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	402	447				0	-45
958	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		3/6/2012	343	262				0	81
959	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		9/27/2012	184	131				0	53
960	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		9/28/2012	366	262				0	104
961	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		10/12/2012	182	131				0	51
962	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/26/2010		9/17/2012	5,000	5,000				0	0
963	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/8/2011		9/17/2012	2,000	2,000				0	0
964	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	2,003	2,002				0	1
965	X	FEDERAL NATL MTG ASSOC	31398ADM1			2/26/2010		9/28/2012	1,215	1,087				0	128
966	X	FIRSTENERGY CORP	337932107			2/26/2010		3/6/2012	44	39				0	5
967	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		9/28/2012	113	144				0	-31
968	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/11/2012	466	581				0	-115
969	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		12/11/2012	350	433				0	-83
970	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/12/2012	232	288				0	-56
971	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/12/2012	465	581				0	-116
972	X	ING GP NV SPSD ADR	456837103			6/9/2011		9/27/2012	891	1,293				0	-402
973	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	313	407				0	-94
974	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	507	635				0	-128
975	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/19/2012	189	243				0	-54
976	X	ING GP NV SPSD ADR	456837103			3/6/2012		10/19/2012	126	120				0	6
977	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/19/2012	441	291				0	150
978	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/22/2012	166	107				0	59
979	X	INTEL CORP	458140100			2/26/2010		3/6/2012	345	268				0	77
980	X	INTEL CORP	458140100			2/26/2010		10/12/2012	150	144				0	6
981	X	INTEL CORP	458140100			6/28/2010		10/15/2012	566	533				0	33
982	X	INTEL CORP	458140100			6/14/2010		10/15/2012	1,133	1,098				0	35
983	X	INTEL CORP	458140100			2/26/2010		10/15/2012	327	310				0	17
984	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	542	498				0	44
985	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	568	683				0	-115
986	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	103	107				0	-4
987	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	415	410				0	5
988	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	472	461				0	11
989	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	87	103				0	-16
990	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	139	210				0	-71
991	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	228	350				0	-122
992	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	226	350				0	-124
993	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	225	345				0	-120
994	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	134	207				0	-73
995	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	122	133				12	1
996	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/1/2012	49	57				0	-8
997	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	1,521	1,823				0	-302
998	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/2/2012	256	305				0	-49
999	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		10/3/2012	191	216				0	-25
1000	X	NTT DOCOMO INC SPD ADR	62942M201			10/16/2011		10/3/2012	111	129				0	-18
1001	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/3/2012	143	167				0	-24
1002	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/3/2012	207	241				0	-34
1003	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/9/2012	72	84				0	-12
1004	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/12/2012	72	84				0	-12
1005	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	286	357				0	-71
1006	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	14	18				0	-4
1007	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	577	722				0	-145
1008	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	159	198				0	-39
1009	X	NTT DOCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	186	209				0	-23
1010	X	NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	543	602				0	-59
1011	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	257	301				0	-44
1012	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	784	688				0	96
1013	X	NATIONAL-OILWELL VARCO	637071101			2/26/2010		1/9/2012	713	434				0	279
1014	X	NEWS CORP CL A	65248E104			7/19/2010		3/6/2012	171	116				0	55
1015	X	NEWS CORP CL A	65248E104			7/19/2010		9/28/2012	272	141				0	131
1016	X	NEXTERA ENERGY INC SHS	65339F101			2/26/2010		3/6/2012	59	47				0	12
1017	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/1/2012	542	524				0	18
1018	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/2/2012	573	546				0	27
1019	X	NIDEC CORPORATION ADR	654090109			6/20/2011		3/6/2012	66	68				0	-2
1020	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	752	897				145	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	149	Capital Gains/Losses	476,437	451,149	25,288
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	77	92				0	-15
1022	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	96	114				17	-1
1023	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	705	903				0	-198
1024	X	VODAFONE GROP PLC SP AD	92857W209			2/26/2010		9/28/2012	200	152				0	48
1025	X	VODAFONE GROP PLC SP AD	92857W209			2/26/2010		10/12/2012	225	174				0	51
1026	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	720	685				0	35
1027	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		1/10/2012	672	680				0	-8
1028	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		1/10/2012	432	437				0	-5
1029	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	312	292				0	20
1030	X	WAL-MART STORES INC	931142103			2/26/2010		3/6/2012	59	54				0	5
1031	X	WELLPOINT INC	94973V107			3/5/2010		3/6/2012	256	248				0	8
1032	X	WELLPOINT INC	94973V107			3/5/2010		6/11/2012	138	124				0	14
1033	X	WELLPOINT INC	94973V107			3/5/2010		6/11/2012	69	62				0	7
1034	X	WELLPOINT INC	94973V107			3/5/2010		6/12/2012	277	248				0	29
1035	X	WELLPOINT INC	94973V107			3/5/2010		6/26/2012	278	248				0	30
1036	X	WELLPOINT INC	94973V107			3/5/2010		6/26/2012	486	434				0	52
1037	X	WELLPOINT INC	94973V107			3/5/2010		6/26/2012	278	248				0	30
1038	X	WELLPOINT INC	94973V107			3/5/2010		6/26/2012	487	434				0	53
1039	X	WELLPOINT INC	94973V107			3/5/2010		6/27/2012	210	186				0	24
1040	X	WELLPOINT INC	94973V107			3/5/2010		6/27/2012	489	434				0	55
1041	X	WELLPOINT INC	94973V107			3/5/2010		6/28/2012	396	372				0	24
1042	X	WELLPOINT INC	94973V107			3/5/2010		6/29/2012	454	434				0	20
1043	X	WELLS FARGO & CO NEW DE	949746101			2/26/2010		3/6/2012	30	27				0	3
1044	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		3/6/2012	150	155				0	-5
1045	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		10/12/2012	215	232				0	-17
1046	X	WESTERN UN CO	959802109			9/13/2010		9/27/2012	312	284				0	28
1047	X	WESTERN UN CO	959802109			9/13/2010		10/12/2012	143	134				0	9
1048	X	WESTERN UN CO	959802109			11/2/2010		11/13/2012	38	54				0	-16
1049	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	114	142				0	-28
1050	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/13/2012	572	720				0	-148
1051	X	FOREST LABS INC	345838106			2/26/2010		3/6/2012	192	179				0	13
1052	X	FOREST LABS INC	345838106			2/26/2010		10/12/2012	109	90				0	19
1053	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	320	411				0	-91
1054	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	761	978				216	-1
1055	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	803	1,031				0	-228
1056	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	762	987				0	-225
1057	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/23/2011		10/4/2012	848	995				0	-147
1058	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	646	530				0	116
1059	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	363	299				0	64
1060	X	GAP INC DELAWARE	364760108			2/26/2010		3/6/2012	170	153				0	17
1061	X	GAP INC DELAWARE	364760108			2/26/2010		9/28/2012	323	196				0	127
1062	X	GAP INC DELAWARE	364760108			2/26/2010		12/21/2012	940	655				0	285
1063	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	125	75				0	50
1064	X	GAP INC DELAWARE	364760108			2/26/2010		12/21/2012	313	218				0	95
1065	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	642	396				0	246
1066	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	214	132				0	82
1067	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	304	275				0	29
1068	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	396	361				0	35
1069	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	335	208				0	127

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		11,713	7,028	0	4,685
1	MERRILL LYNCH FEES AS AGENT	11,713	7,028		4,685

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,877	612	0	0
1	FOREIGN TAX WITHHELD	612	612		
2	ESTIMATED EXCISE TAX PAID	847			
3	PY FED EXCISE TAX	418			

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

		217	117	0	100
	Descnption	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	117	117		
2	STATE AG FEES	100			100

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

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

1	COST BASIS ADJUSTMENT	1	791
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	51
3	Total	3	842

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

1	BOND AMORTIZATION	1	1,014
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	446
3	CY LATE POSTING MUTUAL FUNDS	3	134
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	196
5	Total	5	1,790

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
1	PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/6/2012	181		0	142	39	0	0	0	39
2	PPG INDUSTRIES INC SHS	693506107		5/3/2010	9/28/2012	115		0	71	44	0	0	0	44
3	PARKER HANNIFIN CORP	701094104		5/21/2012	9/28/2012	168		0	165	3	0	0	0	3
4	PEABODY ENERGY CORP COM	704549104		2/26/2010	3/6/2012	31		0	46	-15	0	0	0	-15
5	PFIZER INC	717081103		2/26/2010	3/6/2012	85		0	71	14	0	0	0	14
6	PFIZER INC	717081103		2/26/2010	9/28/2012	124		0	89	35	0	0	0	35
7	PHILIP MORRIS INTL INC	718172109		2/26/2010	3/6/2012	505		0	297	208	0	0	0	208
8	PHILIP MORRIS INTL INC	718172109		2/26/2010	9/28/2012	450		0	248	202	0	0	0	202
9	PHILIP MORRIS INTL INC	718172109		2/26/2010	10/12/2012	367		0	198	169	0	0	0	169
10	PHILLIPS 66 SHS	718546104		2/26/2010	5/7/2012	328		0	244	84	0	0	0	84
11	WESTERN UN CO	959802109		11/1/2010	11/13/2012	290		0	412	-122	0	0	0	-122
12	WESTERN UN CO	959802109		9/20/2010	11/13/2012	201		0	279	-78	0	0	0	-78
13	WESTERN UN CO	959802109		9/20/2010	11/13/2012	101		0	140	-39	0	0	0	-39
14	WESTERN UN CO	959802109		9/13/2010	11/13/2012	352		0	468	-116	0	0	0	-116
15	WESTERN UN CO	959802109		6/14/2011	11/14/2012	839		0	544	295	0	0	0	295
16	WESTERN UN CO	959802109		6/13/2011	11/14/2012	38		0	60	-22	0	0	0	-22
17	WESTERN UN CO	959802109		6/13/2011	11/14/2012	427		0	677	-250	0	0	0	-250
18	WESTERN UN CO	959802109		11/2/2010	11/14/2012	25		0	36	-11	0	0	0	-11
19	WESTERN UN CO	959802109		6/16/2011	11/15/2012	264		0	415	-151	0	0	0	-151
20	WESTERN UN CO	959802109		6/15/2011	11/15/2012	25		0	40	-15	0	0	0	-15
21	WESTERN UN CO	959802109		6/15/2011	11/15/2012	641		0	1,016	-375	0	0	0	-375
22	WESTERN UN CO	959802109		6/14/2011	11/15/2012	126		0	202	-76	0	0	0	-76
23	WEYERHAEUSER CO	962166104		2/26/2010	3/6/2012	21		0	41	-20	0	0	0	-20
24	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	44		0	51	-7	0	0	0	-7
25	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	153		0	206	-53	0	0	0	-53
26	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	131		0	175	-44	0	0	0	-44
27	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	394		0	534	-140	0	0	0	-140
28	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	56		8	64	0	0	0	0	0
29	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	90		0	103	-13	0	0	0	-13
30	ISHARES BARCLAYS TIPS BO	464287176		9/27/2012	10/12/2012	733		0	731	2	0	0	0	2
31	ISHARES MSCI EMERGING	464287234		2/8/2011	9/28/2012	871		105	976	0	0	0	0	0
32	ISHARES MSCI EMERGING	464287234		2/8/2011	10/12/2012	744		92	836	0	0	0	0	0
33	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	578		0	358	220	0	0	0	220
34	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	183		0	165	18	0	0	0	18
35	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	183		0	167	16	0	0	0	16
36	GENL DYNAMICS CORP COM	369550108		2/26/2010	3/6/2012	71		0	72	-1	0	0	0	-1
37	GENERAL ELECTRIC	369604103		2/26/2010	3/6/2012	55		0	49	6	0	0	0	6
38	GENERAL MILLS	370334104		3/4/2010	3/6/2012	77		0	72	5	0	0	0	5
39	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012	1,270		0	1,260	10	0	0	0	10
40	GOLDMAN SACHS GROUP INC	38141GEE0		3/6/2012	8/1/2012	1,078		0	1,053	25	0	0	0	25
41	GOLDMAN SACHS GROUP INC	38141GEE0		2/8/2011	8/1/2012	1,078		0	1,050	28	0	0	0	28
42	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2010	8/1/2012	3,829		0	3,658	171	0	0	0	171
43	GOOGLE INC CL A	38259P508		2/26/2010	3/6/2012	603		0	527	76	0	0	0	76
44	GOOGLE INC CL A	38259P508		8/24/2011	3/27/2012	648		0	525	123	0	0	0	123
45	GOOGLE INC CL A	38259P508		8/24/2011	8/15/2012	673		0	525	148	0	0	0	148
46	GOOGLE INC CL A	38259P508		2/24/2012	9/27/2012	756		0	607	149	0	0	0	149
47	GOOGLE INC CL A	38259P508		1/10/2012	9/27/2012	756		0	632	124	0	0	0	124
48	GOOGLE INC CL A	38259P508		8/24/2011	9/27/2012	1,512		0	1,474	38	0	0	0	38
49	GOOGLE INC CL A	38259P508		5/30/2012	9/28/2012	758		0	585	173	0	0	0	173
50	HSBC HLDG PLC SP ADR	404280406		11/16/2011	9/27/2012	141		0	117	24	0	0	0	24
51	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/12/2012	288		0	235	53	0	0	0	53
52	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/18/2012	2,324		0	1,840	484	0	0	0	484
53	INTL BUSINESS MACHINES	459200101		2/26/2010	3/6/2012	197		0	127	70	0	0	0	70
54	INTL BUSINESS MACHINES	459200101		2/26/2010	9/27/2012	206		0	127	79	0	0	0	79
55	INTL BUSINESS MACHINES	459200101		2/26/2010	9/28/2012	416		0	255	161	0	0	0	161
56	INTL PAPER CO	460146103		2/26/2010	3/6/2012	385		0	264	121	0	0	0	121
57	INTL PAPER CO	460146103		3/2/2010	6/26/2012	365		0	324	41	0	0	0	41
58	INTL PAPER CO	460146103		3/1/2010	6/26/2012	170		0	144	26	0	0	0	26
59	INTL PAPER CO	460146103		2/26/2010	6/26/2012	226		0	192	34	0	0	0	34
60	INTL PAPER CO	460146103		3/1/2010	6/26/2012	198		0	168	30	0	0	0	30
61	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	76		0	92	-16	0	0	0	-16
62	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	95		0	121	-26	0	0	0	-26
63	NIDEC CORPORATION ADR	654090109		8/10/2011	6/27/2012	134		0	160	-26	0	0	0	-26
64	NIDEC CORPORATION ADR	654090109		7/27/2011	6/27/2012	479		0	635	-156	0	0	0	-156
65	NIDEC CORPORATION ADR	654090109		6/21/2011	6/27/2012	38		0	49	-11	0	0	0	-11
66	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	530		0	588	-58	0	0	0	-58
67	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	492		0	593	-101	0	0	0	-101
68	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	3/6/2012	270		0	245	25	0	0	0	25
69	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/28/2012	855		0	566	289	0	0	0	289
70	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	3/28/2012	128		0	105	23	0	0	0	23
71	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	9/28/2012	220		0	184	36	0	0	0	36
72	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	10/12/2012	152		0	127	25	0	0	0	25
73	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	10/12/2012	68		0	60	8	0	0	0	8
74	NITTO DENKO CORP ADR	654802206		2/26/2010	1/31/2012	600		30	630	0	0	0	0	0
75	NITTO DENKO CORP ADR	654802206		2/26/2010	1/31/2012	529		0	556	-27	0	0	0	-27
76	NITTO DENKO CORP ADR	654802206		2/26/2010	3/19/2012	290		0	259	31	0	0	0	31
77	NITTO DENKO CORP ADR	654802206		2/26/2010	3/21/2012	244		0	222	22	0	0	0	22
78	NITTO DENKO CORP ADR	654802206		2/26/2010	3/22/2012	122		0	111	11	0	0	0	11
79	NITTO DENKO CORP ADR	654802206		2/26/2010	5/2/2012	725		0	630	95	0	0	0	95
80	NITTO DENKO CORP ADR	654802206		2/26/2010	5/18/2012	116		0	111	5	0	0	0	5
81	NITTO DENKO CORP ADR	654802206		8/10/2011	5/18/2012	464		0	523	-59	0	0	0	-59
82	NITTO DENKO CORP ADR	654802206		2/26/2010	5/18/2012	658		0	657	1	0	0	0	1
83	NITTO DENKO CORP ADR	654802206		9/21/2011	5/21/2012	460		0	519	-59	0	0	0	-59
84	NITTO DENKO CORP ADR	654802206		8/10/2011	5/21/2012	268		0	305	-37	0	0	0	-37

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
85	NOBLE GROUP LTD SHS	65504R104		11/25/2011	3/6/2012	62		0	51	11	0	0	0	11
86	NOBLE GROUP LTD SHS	65504R104		2/1/2012	9/19/2012	391		0	388	3	0	0	0	3
87	NOBLE GROUP LTD SHS	65504R104		11/25/2011	9/19/2012	1,803		0	1,422	381	0	0	0	381
88	NORTHEAST UTILITIES COM	664397106		2/26/2010	3/6/2012	36		0	26	10	0	0	0	10
89	NORTHROP GRUMMAN CORP	666807102		2/26/2010	3/6/2012	119		0	111	8	0	0	0	8
90	ISHARES JP MORGAN EM BON	464288281		9/27/2012	9/28/2012	1,090		0	1,087	3	0	0	0	3
91	ISHARES JP MORGAN EM BON	464288281		9/27/2012	10/12/2012	1,592		0	1,571	21	0	0	0	21
92	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	470		0	361	109	0	0	0	109
93	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012	471		0	444	27	0	0	0	27
94	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	1,477		0	1,083	394	0	0	0	394
95	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	10/12/2012	130		0	120	10	0	0	0	10
96	JPMORGAN CHASE & CO	46625H100		2/26/2010	3/6/2012	39		0	41	-2	0	0	0	-2
97	JPMORGAN CHASE & CO	46625H100		2/26/2010	9/27/2012	123		0	124	-1	0	0	0	-1
98	JPMORGAN CHASE & CO	46625H100		2/26/2010	10/12/2012	250		0	248	2	0	0	0	2
99	JPMORGAN CHASE & CO	46625HBV1		2/26/2010	10/12/2012	1,071		0	1,027	44	0	0	0	44
100	JOHNSON AND JOHNSON COM	478160104		2/26/2010	2/6/2012	2,154		0	2,099	55	0	0	0	55
101	JOHNSON AND JOHNSON COM	478160104		2/26/2010	2/6/2012	1,175		0	1,145	30	0	0	0	30
102	PRAXAIR INC	74005P104		2/26/2010	3/6/2012	107		0	75	32	0	0	0	32
103	PRAXAIR INC	74005P104		2/26/2010	3/15/2012	331		0	226	105	0	0	0	105
104	PRAXAIR INC	74005P104		2/26/2010	9/28/2012	104		0	75	29	0	0	0	29
105	PROCTER & GAMBLE CO	742718109		2/26/2010	9/28/2012	139		0	127	12	0	0	0	12
106	PROCTER & GAMBLE CO	742718109		2/26/2010	10/12/2012	136		0	127	9	0	0	0	9
107	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	3/6/2012	120		0	119	1	0	0	0	1
108	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	9/27/2012	110		9	119	0	0	0	0	0
109	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	10/31/2012	399		0	400	-1	0	0	0	-1
110	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/31/2012	1,026		0	1,073	-47	0	0	0	-47
111	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	10/31/2012	114		0	119	-5	0	0	0	-5
112	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	749		0	744	5	0	0	0	5
113	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	11/1/2012	288		0	286	2	0	0	0	2
114	PUB SVC ENTERPRISE GRP	744573106		2/26/2010	3/6/2012	31		0	30	1	0	0	0	1
115	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	3/6/2012	254		0	284	-30	0	0	0	-30
116	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	10/12/2012	219		0	227	-8	0	0	0	-8
117	RECKITT BENCKISER GR ADR	756255105		9/15/2010	3/6/2012	22		0	22	0	0	0	0	0
118	RECKITT BENCKISER GR ADR	756255105		9/15/2010	4/27/2012	382		0	358	24	0	0	0	24
119	PHILLIPS 66 SHS	718546104		2/26/2010	5/8/2012	207		0	155	52	0	0	0	52
120	PHILLIPS 66 SHS	718546104		2/26/2010	5/8/2012	532		0	400	132	0	0	0	132
121	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	158		24	182	0	0	0	0	0
122	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	135		20	156	-1	0	0	0	-1
123	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	406		65	472	-1	0	0	0	-1
124	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	45		0	58	-13	0	0	0	-13
125	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	413		0	475	-62	0	0	0	-62
126	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	11		0	14	-3	0	0	0	-3
127	ZURICH INSURANCE GROUP	989825104		5/7/2012	10/12/2012	256		0	241	15	0	0	0	15
128	DAIMLER A	D1668R123		3/3/2011	2/6/2012	178		0	208	-30	0	0	0	-30
129	DAIMLER A	D1668R123		2/8/2011	2/6/2012	119		32	151	0	0	0	0	0
130	DAIMLER A	D1668R123		2/8/2011	2/6/2012	119		0	151	-32	0	0	0	-32
131	DAIMLER A	D1668R123		8/26/2010	2/6/2012	416		0	337	79	0	0	0	79
132	DAIMLER A	D1668R123		5/31/2012	9/19/2012	565		0	517	48	0	0	0	48
133	DAIMLER A	D1668R123		8/18/2011	9/19/2012	771		0	773	-2	0	0	0	-2
134	DAIMLER A	D1668R123		5/31/2011	9/19/2012	206		0	284	-78	0	0	0	-78
135	DAIMLER A	D1668R123		5/27/2011	9/19/2012	103		0	138	-35	0	0	0	-35
136	DAIMLER A	D1668R123		3/9/2011	9/19/2012	103		0	146	-43	0	0	0	-43
137	DAIMLER A	D1668R123		3/3/2011	9/19/2012	977		0	1,317	-340	0	0	0	-340
138	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/17/2012	332		0	278	54	0	0	0	54
139	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/18/2012	333		0	278	55	0	0	0	55
140	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/19/2012	334		0	278	56	0	0	0	56
141	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/20/2012	333		0	278	55	0	0	0	55
142	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/21/2012	268		0	222	46	0	0	0	46
143	NORTHROP GRUMMAN CORP	666807102		2/26/2010	9/24/2012	133		0	111	22	0	0	0	22
144	NOVARTIS ADR	66987V109		8/19/2010	1/9/2012	624		0	563	61	0	0	0	61
145	NOVARTIS ADR	66987V109		8/19/2010	2/16/2012	1,066		0	972	94	0	0	0	94
146	NOVARTIS ADR	66987V109		8/19/2010	3/6/2012	53		0	51	2	0	0	0	2
147	NOVARTIS ADR	66987V109		8/19/2010	5/16/2012	417		0	409	8	0	0	0	8
148	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	943		0	943	0	0	0	0	0
149	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	3/6/2012	135		0	83	52	0	0	0	52
150	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	10/31/2012	1,259		0	748	511	0	0	0	511
151	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	20		0	20	0	0	0	0	0
152	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	54		0	49	5	0	0	0	5
153	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	818		0	681	137	0	0	0	137
154	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	66		0	55	11	0	0	0	11
155	HENNES AND MAURITZ AB-	425883105		2/2/2011	7/3/2012	648		0	607	41	0	0	0	41
156	HENNES AND MAURITZ AB-	425883105		11/19/2010	7/3/2012	7		0	6	1	0	0	0	1
157	HENNES AND MAURITZ AB-	425883105		2/8/2011	9/28/2012	220		0	213	7	0	0	0	7
158	HENNES AND MAURITZ AB-	425883105		2/2/2011	9/28/2012	117		0	112	5	0	0	0	5
159	HENNES AND MAURITZ AB-	425883105		5/19/2011	10/12/2012	61		8	69	0	0	0	0	0
160	HENNES AND MAURITZ AB-	425883105		2/8/2011	10/12/2012	170		0	166	4	0	0	0	4
161	HENNES AND MAURITZ AB-	425883105		8/10/2011	11/27/2012	561		0	542	19	0	0	0	19
162	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	249		52	300	1	0	0	0	1
163	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	57		16	73	0	0	0	0	0
164	INTL PAPER CO	460146103		3/2/2010	6/26/2012	56		0	50	6	0	0	0	6
165	INTL PAPER CO	460146103		3/1/2010	6/26/2012	196		0	168	28	0	0	0	28
166	INTL PAPER CO	460146103		3/3/2010	6/27/2012	197		0	178	19	0	0	0	19
167	INTL PAPER CO	460146103		3/3/2010	6/27/2012	253		0	229	24	0	0	0	24
168	INTL PAPER CO	460146103		3/2/2010	6/27/2012	113		0	100	13	0	0	0	13

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						478,288	0	2,312	453,461	25,139	0	0	0	25,139
169	INTL PAPER CO	460146103		6/3/2010	6/28/2012	526		0	445	81	0	0	0	81
170	INTL PAPER CO	460146103		3/3/2010	6/28/2012	28		0	25	3	0	0	0	3
171	INTL PAPER CO	460146103		10/3/2011	6/29/2012	144		0	116	28	0	0	0	28
172	INTL PAPER CO	460146103		6/3/2010	6/29/2012	490		0	398	92	0	0	0	92
173	ISHARES BARCLAYS TIPS BO	464287176		9/27/2012	9/28/2012	365		0	365	0	0	0	0	0
174	NOVARTIS ADR	66987V109		2/7/2011	7/9/2012	388		0	397	-9	0	0	0	-9
175	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012	998		0	921	77	0	0	0	77
176	NOVARTIS ADR	66987V109		9/28/2010	7/9/2012	499		0	524	-25	0	0	0	-25
177	NOVARTIS ADR	66987V109		7/12/2011	7/9/2012	555		0	616	-61	0	0	0	-61
178	NOVARTIS ADR	66987V109		5/30/2012	7/30/2012	756		0	678	78	0	0	0	78
179	NOVARTIS ADR	66987V109		10/20/2011	7/30/2012	756		0	751	5	0	0	0	5
180	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	1,513		0	1,450	63	0	0	0	63
181	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012	349		0	370	-21	0	0	0	-21
182	NVIDIA	67066G104		5/2/2011	1/9/2012	554		0	766	-212	0	0	0	-212
183	NVIDIA	67066G104		5/2/2011	3/6/2012	44		0	60	-16	0	0	0	-16
184	NVIDIA	67066G104		5/9/2011	8/27/2012	433		0	592	-159	0	0	0	-159
185	NVIDIA	67066G104		5/2/2011	8/27/2012	491		0	685	-194	0	0	0	-194
186	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	14		0	32	-18	0	0	0	-18
187	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	18		24	42	0	0	0	0	0
188	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	344		449	792	1	0	0	0	1
189	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	18		0	46	-28	0	0	0	-28
190	OGX PETROLEO E-SPON ADR	670849108		3/6/2012	6/12/2012	266		0	581	-315	0	0	0	-315
191	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	333		0	863	-530	0	0	0	-530
192	OGX PETROLEO E-SPON ADR	670849108		2/8/2011	6/12/2012	89		0	208	-119	0	0	0	-119
193	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/12/2012	151		0	397	-246	0	0	0	-246
194	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/12/2012	244		0	476	-232	0	0	0	-232
195	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	320		0	759	-439	0	0	0	-439
196	OGX PETROLEO E-SPON ADR	670849108		1/25/2011	6/12/2012	75		0	187	-112	0	0	0	-112
197	ACCENTURE PLC SHS	G1151C101		3/5/2012	9/28/2012	212		0	182	30	0	0	0	30
198	ACCENTURE PLC SHS	G1151C101		3/5/2012	10/31/2012	1,012		0	912	100	0	0	0	100
199	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	3/6/2012	20		0	22	-2	0	0	0	-2
200	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	8/27/2012	519		0	752	-233	0	0	0	-233
201	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	8/28/2012	796		0	1,173	-377	0	0	0	-377
202	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	8/29/2012	236		0	354	-118	0	0	0	-118
203	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/6/2012	74		0	67	7	0	0	0	7
204	STANDARD CHARTERED ORD	G84228157		8/19/2011	3/9/2012	734		0	671	63	0	0	0	63
205	STANDARD CHARTERED ORD	G84228157		1/10/2012	4/25/2012	490		0	444	46	0	0	0	46
206	STANDARD CHARTERED ORD	G84228157		8/19/2011	4/25/2012	2,081		0	1,902	179	0	0	0	179
207	PENTAIR LTD	H6169Q108		9/6/2011	11/6/2012	33		0	23	10	0	0	0	10
208	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
209	PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	193		0	117	76	0	0	0	76
210	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	3/6/2012	155		0	118	37	0	0	0	37
211	UBS AG REG	H89231338		8/5/2010	1/18/2012	444		183	627	0	0	0	0	0
212	UBS AG REG	H89231338		8/5/2010	1/18/2012	346		142	488	0	0	0	0	0
213	UBS AG REG	H89231338		8/5/2010	1/23/2012	922		0	1,167	-245	0	0	0	-245
214	UBS AG REG	H89231338		8/5/2010	1/23/2012	179		0	214	-35	0	0	0	-35
215	UBS AG REG	H89231338		8/5/2010	1/23/2012	193		51	244	0	0	0	0	0
216	UBS AG REG	H89231338		8/5/2010	4/24/2012	186		0	247	-61	0	0	0	-61
217	UBS AG REG	H89231338		8/5/2010	4/24/2012	408		0	557	-149	0	0	0	-149
218	UBS AG REG	H89231338		8/12/2010	5/16/2012	138		61	199	0	0	0	0	0
219	UBS AG REG	H89231338		8/12/2010	5/16/2012	276		0	398	-122	0	0	0	-122
220	UBS AG REG	H89231338		8/5/2010	5/16/2012	35		16	51	0	0	0	0	0
221	UBS AG REG	H89231338		8/5/2010	5/16/2012	161		55	216	0	0	0	0	0
222	RECKITT BENCKISER GR ADR	756255105		10/15/2010	5/31/2012	349		0	372	-23	0	0	0	-23
223	RECKITT BENCKISER GR ADR	756255105		9/23/2010	5/31/2012	21		0	23	-2	0	0	0	-2
224	RECKITT BENCKISER GR ADR	756255105		9/15/2010	5/31/2012	582		0	597	-15	0	0	0	-15
225	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/15/2012	67		0	66	1	0	0	0	1
226	RECKITT BENCKISER GR ADR	756255105		2/8/2011	8/15/2012	459		0	463	-4	0	0	0	-4
227	RECKITT BENCKISER GR ADR	756255105		10/15/2010	8/15/2012	325		0	327	-2	0	0	0	-2
228	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/16/2012	801		0	794	7	0	0	0	7
229	RECKITT BENCKISER GR ADR	756255105		5/19/2011	10/12/2012	81		0	79	2	0	0	0	2
230	RECKITT BENCKISER GR ADR	756255105		2/22/2011	10/12/2012	162		0	154	8	0	0	0	8
231	RECKITT BENCKISER GR ADR	756255105		8/10/2011	11/27/2012	286		0	242	44	0	0	0	44
232	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/27/2012	672		0	606	66	0	0	0	66
233	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	1/19/2012	458		0	407	51	0	0	0	51
234	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	10/12/2012	146		6	153	-1	0	0	0	-1
235	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	3/6/2012	43		0	43	0	0	0	0	0
236	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	10/12/2012	437		0	390	47	0	0	0	47
237	ROGERS COMMUNICATIONS B	775109200		9/16/2010	3/6/2012	114		0	112	2	0	0	0	2
238	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/12/2012	207		0	187	20	0	0	0	20
239	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	871		0	747	124	0	0	0	124
240	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/9/2012	912		0	784	128	0	0	0	128
241	ROSS STORES INC COM	778296103		2/26/2010	3/6/2012	165		0	74	91	0	0	0	91
242	UBS AG REG	H89231338		9/20/2011	6/26/2012	806		0	824	-18	0	0	0	-18
243	UBS AG REG	H89231338		5/27/2011	6/26/2012	204		0	345	-141	0	0	0	-141
244	UBS AG REG	H89231338		2/7/2011	6/26/2012	113		0	185	-72	0	0	0	-72
245	UBS AG REG	H89231338		8/26/2010	6/26/2012	136		0	201	-65	0	0	0	-65
246	UBS AG REG	H89231338		8/19/2010	6/26/2012	159		0	219	-60	0	0	0	-60
247	UBS AG REG	H89231338		8/19/2010	6/26/2012	34		0	51	-17	0	0	0	-17
248	UBS AG REG	H89231338		8/12/2010	6/26/2012	57		0	83	-26	0	0	0	-26
249	UBS AG REG	H89231338		3/13/2012	6/27/2012	367		0	449	-82	0	0	0	-82
250	UBS AG REG	H89231338		3/6/2012	6/27/2012	23		0	26	-3	0	0	0	-3
251	UBS AG REG	H89231338		9/20/2011	6/27/2012	287		0	290	-3	0	0	0	-3
252	SMC CORP 6273	J75734103		9/19/2012	9/27/2012	158		3	161	0	0	0	0	0

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
253	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	877		0	807	70	0	0	0	70
254	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	2/27/2012	290		0	370	-80	0	0	0	-80
255	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	2/27/2012	218		0	284	-66	0	0	0	-66
256	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012	1,357		0	1,541	-184	0	0	0	-184
257	ASML HLDG N V NEW YORK	N07059186		9/28/2012	10/12/2012	106		0	108	-2	0	0	0	-2
258	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	131		0	116	15	0	0	0	15
259	ASML HLDG N V NEW YORK	N07059186		11/6/2012	11/29/2012	225		0	207	18	0	0	0	18
260	ASML HLDG N V NEW YORK	N07059186		10/1/2012	11/29/2012	225		0	195	30	0	0	0	30
261	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	273		0	235	38	0	0	0	38
262	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	24		0	21	3	0	0	0	3
263	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	62		0	58	4	0	0	0	4
264	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	42		0	31	11	0	0	0	11
265	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012	1,046		0	745	301	0	0	0	301
266	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	40		0	31	9	0	0	0	9
267	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	555		0	430	125	0	0	0	125
268	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	9/27/2012	103		0	61	42	0	0	0	42
269	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/4/2012	1,308		0	783	525	0	0	0	525
270	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	262		0	152	110	0	0	0	110
271	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/5/2012	106		0	63	43	0	0	0	43
272	SKANDINAVIA ENSK BK	W25381141		10/21/2011	1/10/2012	287		0	293	-6	0	0	0	-6
273	SKANDINAVIA ENSK BK	W25381141		2/18/2011	1/10/2012	416		0	636	-220	0	0	0	-220
274	SKANDINAVIA ENSK BK	W25381141		2/8/2011	1/10/2012	99		0	155	-56	0	0	0	-56
275	SKANDINAVIA ENSK BK	W25381141		1/19/2011	1/10/2012	152		0	236	-84	0	0	0	-84
276	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	76		0	121	-45	0	0	0	-45
277	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	451		0	733	-282	0	0	0	-282
278	KOMERCNI BANKA AS	X45471111		4/26/2012	10/18/2012	218		0	185	33	0	0	0	33
279	KOMERCNI BANKA AS	X45471111		4/26/2012	10/19/2012	432		0	370	62	0	0	0	62
280	KOMERCNI BANKA AS	X45471111		4/26/2012	10/22/2012	434		0	370	64	0	0	0	64
281	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	10/15/2012	202		0	166	36	0	0	0	36
282	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012	10/15/2012	65		0	52	13	0	0	0	13
283	ROSS STORES INC COM	778296103		2/26/2010	5/21/2012	418		0	172	246	0	0	0	246
284	ROSS STORES INC COM	778296103		2/26/2010	9/28/2012	258		0	98	160	0	0	0	160
285	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	10/12/2012	354		0	330	24	0	0	0	24
286	SAFEWAY INC NEW	786514208		2/26/2010	3/6/2012	21		0	25	-4	0	0	0	-4
287	SAFEWAY INC NEW	786514208		2/26/2010	7/9/2012	314		0	444	-130	0	0	0	-130
288	SAFEWAY INC NEW	786514208		2/26/2010	7/10/2012	316		0	444	-128	0	0	0	-128
289	SAFEWAY INC NEW	786514208		2/26/2010	7/11/2012	304		0	420	-116	0	0	0	-116
290	SANOFI ADR	80105N105		2/26/2010	1/9/2012	284		8	291	1	0	0	0	1
291	SANOFI ADR	80105N105		8/12/2010	1/19/2012	216		0	176	40	0	0	0	40
292	SANOFI ADR	80105N105		6/16/2010	1/19/2012	972		0	854	118	0	0	0	118
293	SANOFI ADR	80105N105		2/26/2010	1/19/2012	36		0	36	0	0	0	0	0
294	AETNA INC NEW	00817Y108		2/26/2010	8/29/2012	429		0	333	96	0	0	0	96
295	AETNA INC NEW	00817Y108		2/26/2010	8/30/2012	117		0	91	26	0	0	0	26
296	AETNA INC NEW	00817Y108		2/26/2010	9/10/2012	541		0	424	117	0	0	0	117
297	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	987		0	790	197	0	0	0	197
298	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	42		0	34	8	0	0	0	8
299	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	10/12/2012	149		0	137	12	0	0	0	12
300	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	682		0	609	73	0	0	0	73
301	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	531		0	474	57	0	0	0	57
302	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	522		0	474	48	0	0	0	48
303	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	298		0	271	27	0	0	0	27
304	ACCO BRANDS CORP	00081T108		2/26/2010	5/17/2012	9		0	7	2	0	0	0	2
305	ACCO BRANDS CORP	00081T108		2/26/2010	7/30/2012	76		0	72	4	0	0	0	4
306	ADT CORP SHS	00101J106		9/6/2011	12/3/2012	449		0	257	192	0	0	0	192
307	AT&T INC	00206R102		2/26/2010	3/6/2012	153		0	125	28	0	0	0	28
308	AT&T INC	00206R102		2/26/2010	9/24/2012	1,417		0	924	493	0	0	0	493
309	ABBOTT LABS	002824100		9/27/2010	3/8/2012	226		0	209	17	0	0	0	17
310	ABBOTT LABS	002824100		9/27/2010	8/29/2012	263		0	209	54	0	0	0	54
311	ABBOTT LABS	002824100		9/27/2010	9/28/2012	137		0	104	33	0	0	0	33
312	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	648		0	579	69	0	0	0	69
313	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	358		0	317	41	0	0	0	41
314	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	74		0	68	6	0	0	0	6
315	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	817		0	778	39	0	0	0	39
316	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	364		0	339	25	0	0	0	25
317	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	925		0	819	106	0	0	0	106
318	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/30/2012	475		0	449	26	0	0	0	26
319	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	820		0	753	67	0	0	0	67
320	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	9/28/2012	485		0	483	2	0	0	0	2
321	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	390		3	393	0	0	0	0	0
322	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	424		0	443	-19	0	0	0	-19
323	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	178		0	176	2	0	0	0	2
324	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	10/2/2012	490		0	483	7	0	0	0	7
325	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	390		0	407	-17	0	0	0	-17
326	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	123		0	122	1	0	0	0	1
327	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	134		0	135	-1	0	0	0	-1
328	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	312		0	309	3	0	0	0	3
329	AETNA INC NEW	00817Y108		2/26/2010	3/6/2012	182		0	121	61	0	0	0	61
330	AETNA INC NEW	00817Y108		2/26/2010	6/11/2012	129		0	91	38	0	0	0	38
331	AETNA INC NEW	00817Y108		2/26/2010	6/11/2012	172		0	121	51	0	0	0	51
332	AETNA INC NEW	00817Y108		2/26/2010	8/27/2012	468		0	364	104	0	0	0	104
333	AETNA INC NEW	00817Y108		2/26/2010	8/28/2012	426		0	333	93	0	0	0	93
334	AMER EXPRESS COMPANY	025816109		12/15/2010	3/6/2012	52		0	47	5	0	0	0	5
335	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	145		0	162	-17	0	0	0	-17
336	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	272		0	284	-12	0	0	0	-12

4/26/2013 10:10 39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
337	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	234		0	243	-9	0	0	0	-9
338	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	275		0	284	-9	0	0	0	-9
339	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	235		0	243	-8	0	0	0	-8
340	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	119		0	122	-3	0	0	0	-3
341	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	521		0	546	-25	0	0	0	-25
342	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	399		0	444	-45	0	0	0	-45
343	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	114		0	121	-7	0	0	0	-7
344	AMERIPRISE FINL INC	03076C106		1/11/2011	10/24/2012	57		0	63	-6	0	0	0	-6
345	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	229		0	245	-16	0	0	0	-16
346	AMGEN INC COM PV $0 0001	031162100		2/26/2010	1/3/2012	962		0	848	114	0	0	0	114
347	AMGEN INC COM PV $0 0001	031162100		2/26/2010	3/6/2012	133		0	113	20	0	0	0	20
348	AMGEN INC COM PV $0 0001	031162100		2/26/2010	6/12/2012	274		0	226	48	0	0	0	48
349	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/13/2012	328		0	226	102	0	0	0	102
350	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/14/2012	332		0	226	106	0	0	0	106
351	SANOFI ADR	80105N105		2/26/2010	1/19/2012	108		1	109	0	0	0	0	0
352	SANOFI ADR	80105N105		3/10/2010	3/6/2012	37		0	38	-1	0	0	0	-1
353	SANOFI ADR	80105N105		8/12/2010	8/8/2012	124		0	88	36	0	0	0	36
354	SANOFI ADR	80105N105		3/20/2010	8/8/2012	331		0	305	26	0	0	0	26
355	SANOFI ADR	80105N105		3/10/2010	8/8/2012	83		0	75	8	0	0	0	8
356	SANOFI ADR	80105N105		8/12/2010	9/27/2012	754		0	498	256	0	0	0	256
357	SANOFI ADR	80105N105		8/12/2010	10/12/2012	388		0	264	124	0	0	0	124
358	SANOFI ADR	80105N105		2/7/2011	11/26/2012	446		0	347	99	0	0	0	99
359	SANOFI ADR	80105N105		2/1/2011	11/26/2012	446		0	354	92	0	0	0	92
360	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	11/7/2012	532		0	475	57	0	0	0	57
361	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	3/6/2012	23		0	22	1	0	0	0	1
362	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	823		0	693	130	0	0	0	130
363	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	436		0	379	57	0	0	0	57
364	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	637		0	547	90	0	0	0	90
365	SANOFI ADR	80105N105		8/12/2010	11/26/2012	89		0	59	30	0	0	0	30
366	SANOFI ADR	80105N105		2/7/2011	12/14/2012	517		0	381	136	0	0	0	136
367	SANOFI ADR	80105N105		3/21/2011	12/17/2012	469		0	341	128	0	0	0	128
368	SANOFI ADR	80105N105		2/7/2011	12/17/2012	47		0	35	12	0	0	0	12
369	SARA LEE CORP COM	803111103		6/21/2010	3/6/2012	42		0	30	12	0	0	0	12
370	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	723		0	511	212	0	0	0	212
371	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	128		0	89	39	0	0	0	39
372	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	22		0	15	7	0	0	0	7
373	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	1,033		0	722	311	0	0	0	311
374	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	171		0	119	52	0	0	0	52
375	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	10/12/2012	106		10	117	-1	0	0	0	-1
376	SCHLUMBERGER LTD	806857108		2/26/2010	3/6/2012	73		0	61	12	0	0	0	12
377	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	1/24/2012	673		159	833	-1	0	0	0	-1
378	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/16/2012	108		0	140	-32	0	0	0	-32
379	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	264		0	339	-75	0	0	0	-75
380	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	648		0	776	-128	0	0	0	-128
381	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	96		27	123	0	0	0	0	0
382	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	48		14	62	0	0	0	0	0
383	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	480		137	617	0	0	0	0	0
384	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	7/3/2012	484		0	716	-232	0	0	0	-232
385	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	7/3/2012	259		0	357	-98	0	0	0	-98
386	SCHNEIDER ELEC SA ADR	80687P106		4/6/2011	7/3/2012	45		0	65	-20	0	0	0	-20
387	SCHNEIDER ELEC SA ADR	80687P106		4/5/2011	7/3/2012	90		0	131	-41	0	0	0	-41
388	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	450		0	648	-198	0	0	0	-198
389	SCHNEIDER ELEC SA ADR	80687P106		5/31/2012	8/8/2012	723		0	647	76	0	0	0	76
390	SCHNEIDER ELEC SA ADR	80687P106		1/10/2012	8/8/2012	289		0	274	15	0	0	0	15
391	SCHNEIDER ELEC SA ADR	80687P106		9/21/2011	8/8/2012	602		0	570	32	0	0	0	32
392	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/8/2012	940		0	981	-41	0	0	0	-41
393	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	8/8/2012	217		0	300	-83	0	0	0	-83
394	SEMPRA ENERGY	816851109		3/5/2010	3/6/2012	58		0	49	9	0	0	0	9
395	SOUTHERN COMPANY	842587107		2/26/2010	3/6/2012	89		0	64	25	0	0	0	25
396	SPRINT NEXTEL CORP	852061100		7/11/2011	3/6/2012	9		0	22	-13	0	0	0	-13
397	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	200		0	356	-156	0	0	0	-156
398	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	186		0	334	-148	0	0	0	-148
399	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	187		0	334	-147	0	0	0	-147
400	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	191		0	334	-143	0	0	0	-143
401	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	207		0	356	-149	0	0	0	-149
402	STARBUCKS CORP	855244109		1/18/2011	1/3/2012	687		0	498	189	0	0	0	189
403	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	366		0	261	105	0	0	0	105
404	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/30/2012	505		0	462	43	0	0	0	43
405	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	5/2/2012	93		0	85	8	0	0	0	8
406	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/15/2012	335		0	226	109	0	0	0	109
407	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/16/2012	332		0	226	106	0	0	0	106
408	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/17/2012	333		0	226	107	0	0	0	107
409	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	169		0	114	55	0	0	0	55
410	AMGEN INC COM PV $0 0001	031162100		2/26/2010	8/27/2012	169		0	113	56	0	0	0	56
411	AMGEN INC COM PV $0 0001	031162100		10/18/2010	10/12/2012	168		0	114	54	0	0	0	54
412	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	39		0	39	0	0	0	0	0
413	BED BATH & BEYOND INC	075896100		11/28/2011	6/26/2012	477		0	480	-3	0	0	0	-3
414	BED BATH & BEYOND INC	075896100		11/7/2011	6/26/2012	477		0	499	-22	0	0	0	-22
415	BHP BILLITON LTD ADR	088606108		2/26/2010	3/6/2012	72		0	72	0	0	0	0	0
416	BHP BILLITON LTD ADR	088606108		2/26/2010	3/14/2012	516		0	505	11	0	0	0	11
417	BLACKROCK HI YLD BD	091929638		2/26/2010	9/27/2012	58,700		0	53,273	5,427	0	0	0	5,427
418	BLACKROCK HI YLD BD	091929638		2/26/2010	9/28/2012	588		0	533	55	0	0	0	55
419	BLACKROCK HI YLD BD	091929638		2/26/2010	10/12/2012	1,838		0	1,657	181	0	0	0	181
420	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/2/2012	764		0	693	71	0	0	0	71

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
421	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	7/12/2012	562		0	712	-150	0	0	0	-150
422	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	7/12/2012	18		0	21	-3	0	0	0	-3
423	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	10/12/2012	81		8	89	0	0	0	0	0
424	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	10/12/2012	61		3	64	0	0	0	0	0
425	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	588		0	480	108	0	0	0	108
426	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	73		0	68	5	0	0	0	5
427	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	636		0	551	85	0	0	0	85
428	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	12/12/2012	98		0	95	3	0	0	0	3
429	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	240		0	218	22	0	0	0	22
430	SYMANTEC CORP COM	871503108		9/27/2010	9/28/2012	90		0	78	12	0	0	0	12
431	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	702		0	708	-6	0	0	0	-6
432	ANALOG DEVICES INC COM	032654105		1/18/2011	1/30/2012	195		0	198	-3	0	0	0	-3
433	ANALOG DEVICES INC COM	032654105		1/20/2011	3/6/2012	38		0	39	-1	0	0	0	-1
434	ANALOG DEVICES INC COM	032654105		1/20/2011	10/31/2012	547		0	546	1	0	0	0	1
435	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	40		0	39	1	0	0	0	1
436	ANALOG DEVICES INC COM	032654105		1/31/2011	11/1/2012	521		0	506	15	0	0	0	15
437	ANALOG DEVICES INC COM	032654105		1/31/2011	11/2/2012	441		0	428	13	0	0	0	13
438	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	132		0	116	16	0	0	0	16
439	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/16/2012	722		0	581	141	0	0	0	141
440	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/27/2012	876		0	698	178	0	0	0	178
441	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	1,705		0	1,454	251	0	0	0	251
442	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	552		0	407	145	0	0	0	145
443	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	9/28/2012	257		0	174	83	0	0	0	83
444	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	10/12/2012	174		0	116	58	0	0	0	58
445	APACHE CORP	037411105		3/6/2012	8/28/2012	434		0	520	-86	0	0	0	-86
446	APACHE CORP	037411105		3/5/2012	8/28/2012	781		0	956	-175	0	0	0	-175
447	APACHE CORP	037411105		4/9/2012	10/12/2012	171		0	189	-18	0	0	0	-18
448	APACHE CORP	037411105		4/9/2012	10/15/2012	937		0	1,041	-104	0	0	0	-104
449	APACHE CORP	037411105		4/23/2012	10/15/2012	256		0	273	-17	0	0	0	-17
450	APACHE CORP	037411105		4/24/2012	10/15/2012	341		0	365	-24	0	0	0	-24
451	APACHE CORP	037411105		4/25/2012	10/15/2012	341		0	371	-30	0	0	0	-30
452	APPLIED MATERIAL INC	038222105		12/13/2010	3/6/2012	132		0	148	-16	0	0	0	-16
453	HERSHEY COMPANY	427866108		10/13/2010	1/3/2012	245		0	203	42	0	0	0	42
454	HERSHEY COMPANY	427866108		10/12/2010	1/3/2012	674		0	547	127	0	0	0	127
455	HERSHEY COMPANY	427866108		10/11/2010	1/3/2012	245		0	197	48	0	0	0	48
456	HERSHEY COMPANY	427866108		10/13/2010	3/6/2012	120		0	101	19	0	0	0	19
457	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	433		0	304	129	0	0	0	129
458	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	428		0	304	124	0	0	0	124
459	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	284		0	204	80	0	0	0	80
460	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	142		0	101	41	0	0	0	41
461	HERSHEY COMPANY	427866108		10/14/2010	9/13/2012	430		0	306	124	0	0	0	124
462	HOME DEPOT INC	437076102		4/9/2010	10/12/2012	119		0	66	53	0	0	0	53
463	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	163		0	140	23	0	0	0	23
464	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	327		0	285	42	0	0	0	42
465	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2010	1/3/2012	1,085		0	766	319	0	0	0	319
466	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2010	3/6/2012	129		0	99	30	0	0	0	30
467	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2010	10/12/2012	198		0	148	50	0	0	0	50
468	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	10/12/2012	288		0	265	23	0	0	0	23
469	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	170		17	187	0	0	0	0	0
470	CF INDS HLDGS INC	125269100		8/29/2011	8/13/2012	1,039		0	933	106	0	0	0	106
471	CF INDS HLDGS INC	125269100		8/29/2011	9/27/2012	219		0	187	32	0	0	0	32
472	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	211		0	204	7	0	0	0	7
473	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	845		0	747	98	0	0	0	98
474	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	1,428		0	1,309	119	0	0	0	119
475	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	819		0	748	71	0	0	0	71
476	CVS CAREMARK CORP	126650100		7/9/2012	10/12/2012	141		1	142	0	0	0	0	0
477	CA INC	12673P105		2/26/2010	3/6/2012	132		0	113	19	0	0	0	19
478	CA INC	12673P105		2/26/2010	9/28/2012	104		0	90	14	0	0	0	14
479	CA INC	12673P105		2/26/2010	12/11/2012	620		0	631	-11	0	0	0	-11
480	CA INC	12673P105		2/26/2010	12/12/2012	615		0	631	-16	0	0	0	-16
481	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	283		0	250	33	0	0	0	33
482	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	285		0	250	35	0	0	0	35
483	HONEYWELL INTL INC DEL	438516106		2/26/2010	3/6/2012	58		0	40	18	0	0	0	18
484	HONEYWELL INTL INC DEL	438516106		2/26/2010	10/12/2012	120		0	81	39	0	0	0	39
485	HONEYWELL INTL INC DEL	438516106		2/26/2010	12/11/2012	1,361		0	890	471	0	0	0	471
486	HONEYWELL INTL INC DEL	438516106		2/26/2010	12/12/2012	677		0	445	232	0	0	0	232
487	HUMANA INC	444859102		4/16/2010	3/6/2012	171		0	88	83	0	0	0	83
488	HUMANA INC	444859102		4/16/2010	6/11/2012	158		0	88	70	0	0	0	70
489	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	35		2	37	0	0	0	0	0
490	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	248		13	260	1	0	0	0	1
491	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012	283		13	296	0	0	0	0	0
492	JOHNSON AND JOHNSON COM	478160104		2/26/2010	3/6/2012	193		0	191	2	0	0	0	2
493	JOHNSON AND JOHNSON COM	478160104		2/26/2010	9/24/2012	1,518		0	1,399	119	0	0	0	119
494	KIMBERLY CLARK	494368103		2/26/2010	3/6/2012	73		0	61	12	0	0	0	12
495	KIMBERLY CLARK	494368103		2/26/2010	3/14/2012	218		0	183	35	0	0	0	35
496	KROGER CO	501044101		2/26/2010	3/6/2012	72		0	67	5	0	0	0	5
497	KROGER CO	501044101		2/26/2010	7/9/2012	406		0	403	3	0	0	0	3
498	KROGER CO	501044101		2/26/2010	7/10/2012	408		0	403	5	0	0	0	5
499	KROGER CO	501044101		3/19/2010	7/11/2012	91		0	93	-2	0	0	0	-2
500	KROGER CO	501044101		2/26/2010	7/11/2012	320		0	314	6	0	0	0	6
501	KROGER CO	501044101		2/28/2011	7/12/2012	132		0	138	-6	0	0	0	-6
502	KROGER CO	501044101		3/19/2010	7/12/2012	263		0	278	-15	0	0	0	-15
503	KROGER CO	501044101		3/28/2011	7/13/2012	199		0	215	-16	0	0	0	-16
504	KROGER CO	501044101		2/28/2011	7/13/2012	199		0	207	-8	0	0	0	-8

4/26/2013 10:10:39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC.

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
505	CA INC	12673P105		2/26/2010	12/13/2012	634		0	654	-20	0	0	0	-20
506	CA INC	12673P105		2/26/2010	12/14/2012	109		0	113	-4	0	0	0	-4
507	CAMECO CORP COM	13321L108		2/26/2010	9/17/2012	195		0	249	-54	0	0	0	-54
508	CAMECO CORP COM	13321L108		2/26/2010	9/18/2012	218		0	276	-58	0	0	0	-58
509	CANADIAN NATL RAILWAY CO	136375102		2/26/2010	3/6/2012	75		0	52	23	0	0	0	23
510	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	626		0	593	33	0	0	0	33
511	CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	45		0	43	2	0	0	0	2
512	CAPITAL ONE FINL	14040H105		3/30/2010	1/31/2012	318		0	297	21	0	0	0	21
513	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	318		0	300	18	0	0	0	18
514	CAPITAL ONE FINL	14040H105		4/5/2010	3/6/2012	97		0	86	11	0	0	0	11
515	CAPITAL ONE FINL	14040H105		4/5/2010	9/28/2012	114		0	86	28	0	0	0	28
516	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/6/2012	123		0	105	18	0	0	0	18
517	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/12/2012	84		0	70	14	0	0	0	14
518	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	163		0	143	20	0	0	0	20
519	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	806		0	914	-108	0	0	0	-108
520	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	462		0	641	-179	0	0	0	-179
521	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	755		0	661	94	0	0	0	94
522	AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	1,120		0	991	129	0	0	0	129
523	AVON PROD INC	054303102		5/14/2012	10/12/2012	445		0	553	-108	0	0	0	-108
524	AVON PROD INC	054303102		5/14/2012	10/15/2012	705		0	872	-167	0	0	0	-167
525	AVON PROD INC	054303102		5/14/2012	10/16/2012	205		0	255	-50	0	0	0	-50
526	AVON PROD INC	054303102		7/6/2012	10/16/2012	582		0	563	19	0	0	0	19
527	AVON PROD INC	054303102		7/6/2012	10/17/2012	207		0	199	8	0	0	0	8
528	BG GROUP PLC SPON ADR	055434203		2/26/2010	9/28/2012	203		0	175	28	0	0	0	28
529	BG GROUP PLC SPON ADR	055434203		2/26/2010	10/12/2012	150		0	122	28	0	0	0	28
530	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/7/2012	509		0	662	-153	0	0	0	-153
531	BG GROUP PLC SPON ADR	055434203		2/26/2010	11/7/2012	475		0	489	-14	0	0	0	-14
532	BG GROUP PLC SPON ADR	055434203		2/8/2011	11/7/2012	170		0	237	-67	0	0	0	-67
533	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/7/2012	509		0	538	-29	0	0	0	-29
534	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/7/2012	85		0	89	-4	0	0	0	-4
535	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/12/2012	297		0	415	-118	0	0	0	-118
536	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/12/2012	495		0	689	-194	0	0	0	-194
537	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	330		0	421	-91	0	0	0	-91
538	BG GROUP PLC SPON ADR	055434203		9/27/2012	11/12/2012	462		0	578	-116	0	0	0	-116
539	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/12/2012	578		0	724	-146	0	0	0	-146
540	BG GROUP PLC SPON ADR	055434203		5/31/2012	11/12/2012	660		0	776	-116	0	0	0	-116
541	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	165		0	221	-56	0	0	0	-56
542	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/27/2012	887		0	756	131	0	0	0	131
543	BAIDU INC SPON ADR	056752108		8/8/2012	9/28/2012	117		14	130	1	0	0	0	1
544	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	1,380		0	1,564	-184	0	0	0	-184
545	BAIDU INC SPON ADR	056752108		9/27/2012	10/25/2012	115		0	114	1	0	0	0	1
546	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	115		0	127	-12	0	0	0	-12
547	BALL CORP COM	058498106		2/26/2010	1/30/2012	1,175		0	812	363	0	0	0	363
548	BANK OF NOVA SCOTIA	064149107		2/26/2010	3/6/2012	53		0	45	8	0	0	0	8
549	BAXTER INTERNTL INC	071813109		6/13/2011	3/6/2012	57		0	58	-1	0	0	0	-1
550	BAXTER INTERNTL INC	071813109		6/13/2011	7/9/2012	377		0	407	-30	0	0	0	-30
551	BAXTER INTERNTL INC	071813109		6/13/2011	7/10/2012	161		0	175	-14	0	0	0	-14
552	BAXTER INTERNTL INC	071813109		6/14/2011	7/10/2012	161		0	177	-16	0	0	0	-16
553	BAXTER INTERNTL INC	071813109		6/15/2011	7/11/2012	377		0	410	-33	0	0	0	-33
554	BAXTER INTERNTL INC	071813109		6/15/2011	7/12/2012	161		0	176	-15	0	0	0	-15
555	BAXTER INTERNTL INC	071813109		8/1/2011	7/12/2012	215		0	229	-14	0	0	0	-14
556	BAXTER INTERNTL INC	071813109		8/1/2011	7/13/2012	163		0	172	-9	0	0	0	-9
557	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	123		0	125	-2	0	0	0	-2
558	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	517		0	437	80	0	0	0	80
559	KROGER CO	501044101		3/28/2011	7/16/2012	374		0	407	-33	0	0	0	-33
560	KROGER CO	501044101		3/28/2011	7/17/2012	394		0	431	-37	0	0	0	-37
561	L OREAL CO ADR	502117203		9/13/2011	1/11/2012	2,304		0	2,134	170	0	0	0	170
562	L OREAL CO ADR	502117203		9/29/2011	1/12/2012	538		0	522	16	0	0	0	16
563	L OREAL CO ADR	502117203		9/13/2011	1/12/2012	166		0	157	9	0	0	0	9
564	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	3/6/2012	89		0	84	5	0	0	0	5
565	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	10/12/2012	118		8	126	0	0	0	0	0
566	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	578		0	621	-43	0	0	0	-43
567	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	539		0	567	-28	0	0	0	-28
568	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	270		0	283	-13	0	0	0	-13
569	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	462		0	472	-10	0	0	0	-10
570	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	347		0	407	-60	0	0	0	-60
571	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	116		0	129	-13	0	0	0	-13
572	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	1,156		0	1,261	-105	0	0	0	-105
573	3M COMPANY	88579Y101		2/26/2010	10/12/2012	370		0	319	51	0	0	0	51
574	TIME WARNER CABLE INC	88732J207		9/6/2011	3/6/2012	233		0	188	45	0	0	0	45
575	TIME WARNER CABLE INC	88732J207		9/6/2011	10/12/2012	194		0	125	69	0	0	0	69
576	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	3/6/2012	102		0	110	-8	0	0	0	-8
577	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	718		0	716	2	0	0	0	2
578	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	448		0	574	-126	0	0	0	-126
579	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	2,242		0	2,755	-513	0	0	0	-513
580	TOTAL S.A SP ADR	89151E109		2/26/2010	3/6/2012	54		0	55	-1	0	0	0	-1
581	TOTAL S.A SP ADR	89151E109		2/26/2010	10/12/2012	99		0	111	-12	0	0	0	-12
582	TRAVELERS COS INC	89417E109		3/5/2010	3/6/2012	171		0	162	9	0	0	0	9
583	TRAVELERS COS INC	89417E109		3/5/2010	9/28/2012	137		0	108	29	0	0	0	29
584	TRIPADVISOR INC SHS	896945201		5/18/2010	1/3/2012	189		0	173	16	0	0	0	16
585	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	647		0	585	62	0	0	0	62
586	TULLOW OIL PLC SHS	899415202		6/11/2010	6/27/2012	903		0	709	194	0	0	0	194
587	TULLOW OIL PLC SHS	899415202		6/11/2010	11/7/2012	830		0	632	198	0	0	0	198
588	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	462		0	532	-70	0	0	0	-70

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
589	TULLOW OIL PLC SHS	899415202		3/7/2012	12/5/2012	261		0	299	-38	0	0	0	-38
590	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	209		0	177	32	0	0	0	32
591	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	125		0	107	18	0	0	0	18
592	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	211		0	177	34	0	0	0	34
593	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	214		0	177	37	0	0	0	37
594	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	42		0	36	6	0	0	0	6
595	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/11/2012	170		0	142	28	0	0	0	28
596	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	210		0	183	27	0	0	0	27
597	CARDINAL HEALTH INC OHIO	14149Y108		4/8/2010	7/13/2012	42		0	36	6	0	0	0	6
598	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	170		0	146	24	0	0	0	24
599	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	169		0	145	24	0	0	0	24
600	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	128		0	108	20	0	0	0	20
601	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	128		0	109	19	0	0	0	19
602	CATERPILLAR INC DEL	149123101		2/26/2010	10/12/2012	166		0	114	52	0	0	0	52
603	CENTURYLINK INC SHS	156700106		2/7/2011	3/6/2012	77		0	88	-11	0	0	0	-11
604	CHEVRON CORP	166764100		2/26/2010	3/6/2012	543		0	362	181	0	0	0	181
605	CHEVRON CORP	166764100		2/26/2010	9/27/2012	117		0	72	45	0	0	0	45
606	CHEVRON CORP	166764100		2/26/2010	9/28/2012	117		0	72	45	0	0	0	45
607	CHEVRON CORP	166764100		2/26/2010	10/12/2012	337		0	217	120	0	0	0	120
608	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	905		0	1,055	-150	0	0	0	-150
609	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	417		0	488	-71	0	0	0	-71
610	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	1,157		0	1,335	-178	0	0	0	-178
611	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/12/2012	180		0	149	31	0	0	0	31
612	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	172		0	149	23	0	0	0	23
613	SYMANTEC CORP COM	871503108		9/27/2010	9/28/2012	18		0	16	2	0	0	0	2
614	SYMANTEC CORP COM	871503108		9/27/2010	10/12/2012	143		0	125	18	0	0	0	18
615	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	1,184		0	1,012	172	0	0	0	172
616	SYMANTEC CORP COM	871503108		9/28/2010	11/1/2012	222		0	187	35	0	0	0	35
617	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	983		0	825	158	0	0	0	158
618	SYMANTEC CORP COM	871503108		9/28/2010	11/2/2012	414		0	343	71	0	0	0	71
619	SYMANTEC CORP COM	871503108		11/1/2010	11/13/2012	840		0	776	64	0	0	0	64
620	SYMANTEC CORP COM	871503108		9/28/2010	11/13/2012	18		0	16	2	0	0	0	2
621	SYMANTEC CORP COM	871503108		11/2/2010	12/3/2012	861		0	773	88	0	0	0	88
622	SYMANTEC CORP COM	871503108		11/1/2010	12/3/2012	19		0	17	2	0	0	0	2
623	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	9/27/2012	636		0	413	223	0	0	0	223
624	TAIWAN S MANUFCTRING ADR	874039100		2/26/2010	9/27/2012	140		0	89	51	0	0	0	51
625	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/25/2012	1,150		0	756	394	0	0	0	394
626	TAIWAN S MANUFCTRING ADR	874039100		3/6/2012	10/25/2012	199		0	185	14	0	0	0	14
627	TAIWAN S MANUFCTRING ADR	874039100		2/7/2011	10/25/2012	368		0	330	38	0	0	0	38
628	TARGET CORP COM	87612E106		3/3/2010	3/6/2012	56		0	52	4	0	0	0	4
629	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	586		0	485	101	0	0	0	101
630	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	1,173		0	969	204	0	0	0	204
631	TARGET CORP COM	87612E106		4/7/2010	9/25/2012	390		0	326	64	0	0	0	64
632	TARGET CORP COM	87612E106		4/8/2010	9/25/2012	195		0	162	33	0	0	0	33
633	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/9/2012	110		0	156	-46	0	0	0	-46
634	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/9/2012	220		0	302	-82	0	0	0	-82
635	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	881		0	1,361	-480	0	0	0	-480
636	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	453		0	623	-170	0	0	0	-170
637	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	703		0	595	108	0	0	0	108
638	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	10/18/2012	132		0	109	23	0	0	0	23
639	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	517		0	398	119	0	0	0	119
640	CHUBB CORP	171232101		2/26/2010	3/6/2012	202		0	152	50	0	0	0	50
641	CHUBB CORP	171232101		2/26/2010	9/28/2012	153		0	102	51	0	0	0	51
642	CITIGROUP INC COM NEW	172967424		6/12/2012	9/27/2012	166		0	137	29	0	0	0	29
643	CITIGROUP FUNDING INC	17313YAJ0		2/26/2010	9/7/2012	4,020		0	4,007	13	0	0	0	13
644	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	3/6/2012	60		0	96	-36	0	0	0	-36
645	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	3/6/2012	121		0	174	-53	0	0	0	-53
646	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	10/4/2012	115		0	261	-146	0	0	0	-146
647	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	535		0	1,263	-728	0	0	0	-728
648	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	38		0	89	-51	0	0	0	-51
649	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	12/3/2012	29		0	95	-66	0	0	0	-66
650	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	12/3/2012	57		0	192	-135	0	0	0	-135
651	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	12/3/2012	57		0	189	-132	0	0	0	-132
652	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	12/3/2012	57		0	194	-137	0	0	0	-137
653	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	12/3/2012	29		0	95	-66	0	0	0	-66
654	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012	310		0	238	72	0	0	0	72
655	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012	116		0	112	4	0	0	0	4
656	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	9/28/2012	121		0	112	9	0	0	0	9
657	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	680		0	632	48	0	0	0	48
658	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	120		0	96	24	0	0	0	24
659	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	40		0	30	10	0	0	0	10
660	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/9/2012	297		0	246	51	0	0	0	51
661	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	864		0	737	127	0	0	0	127
662	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	9/28/2012	296		0	246	50	0	0	0	50
663	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/12/2012	294		0	246	48	0	0	0	48
664	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	3/6/2012	135		0	183	-48	0	0	0	-48
665	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	8/13/2012	416		0	528	-112	0	0	0	-112
666	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	8/14/2012	347		0	440	-93	0	0	0	-93
667	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	8/15/2012	344		0	440	-96	0	0	0	-96
668	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	8/16/2012	345		0	440	-95	0	0	0	-95
669	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	8/17/2012	414		0	528	-114	0	0	0	-114
670	LAM RESEARCH CORP COM	512807108		12/1/2011	3/6/2012	158		9	167	0	0	0	0	0
671	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	908		0	1,000	-92	0	0	0	-92
672	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	327		0	387	-60	0	0	0	-60

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
673	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	472		0	505	-33	0	0	0	-33
674	LAM RESEARCH CORP COM	512807108		12/8/2011	6/26/2012	145		0	181	-36	0	0	0	-36
675	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	1,126		0	1,291	-165	0	0	0	-165
676	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	1/31/2012	412		0	225	187	0	0	0	187
677	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/1/2012	187		0	100	87	0	0	0	87
678	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/16/2012	538		0	274	264	0	0	0	264
679	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	5/18/2012	425		0	226	199	0	0	0	199
680	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	10/12/2012	183		0	75	108	0	0	0	108
681	ELI LILLY & CO	532457108		6/4/2010	3/6/2012	232		0	196	36	0	0	0	36
682	ELI LILLY & CO	532457108		6/4/2010	9/28/2012	142		0	98	44	0	0	0	44
683	LIMITED BRANDS INC	532716107		3/8/2010	3/6/2012	723		0	378	345	0	0	0	345
684	LIMITED BRANDS INC	532716107		3/8/2010	5/7/2012	201		0	95	106	0	0	0	106
685	LIMITED BRANDS INC	532716107		6/3/2010	5/7/2012	301		0	160	141	0	0	0	141
686	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	287		0	186	101	0	0	0	101
687	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	287		0	186	101	0	0	0	101
688	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	655		0	426	229	0	0	0	229
689	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	657		0	426	231	0	0	0	231
690	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	368		0	240	128	0	0	0	128
691	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	286		0	186	100	0	0	0	100
692	LIMITED BRANDS INC	532716107		6/3/2010	6/28/2012	286		0	186	100	0	0	0	100
693	LIMITED BRANDS INC	532716107		6/3/2010	6/29/2012	296		0	186	110	0	0	0	110
694	LIMITED BRANDS INC	532716107		6/3/2010	9/28/2012	148		0	80	68	0	0	0	68
695	LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	49		0	46	3	0	0	0	3
696	LINDE AG SHS SP ADR	535223200		10/12/2011	4/11/2012	760		0	689	71	0	0	0	71
697	LINDE AG SHS SP ADR	535223200		10/12/2011	5/17/2012	308		0	306	2	0	0	0	2
698	LINDE AG SHS SP ADR	535223200		10/13/2011	5/17/2012	725		0	718	7	0	0	0	7
699	LINDE AG SHS SP ADR	535223200		10/13/2011	9/28/2012	155		0	137	18	0	0	0	18
700	LINDE AG SHS SP ADR	535223200		10/13/2011	10/12/2012	153		0	137	16	0	0	0	16
701	LINDE AG SHS SP ADR	535223200		11/16/2011	11/30/2012	465		0	401	64	0	0	0	64
702	LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	430		0	389	41	0	0	0	41
703	LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	52		0	46	6	0	0	0	6
704	TULLOW OIL PLC SHS	899415202		3/6/2012	12/5/2012	362		0	402	-40	0	0	0	-40
705	TULLOW OIL PLC SHS	899415202		6/11/2010	12/5/2012	774		0	658	116	0	0	0	116
706	US BANCORP (NEW)	902973304		2/26/2010	3/6/2012	57		0	49	8	0	0	0	8
707	US BANCORP (NEW)	902973304		2/26/2010	9/28/2012	103		0	74	29	0	0	0	29
708	UNILEVER NV NY REG SHS	904784709		2/26/2010	3/6/2012	98		0	90	8	0	0	0	8
709	UNILEVER NV NY REG SHS	904784709		2/26/2010	10/12/2012	109		0	90	19	0	0	0	19
710	U S TREASURY BOND	912810PT9		2/8/2011	2/27/2012	1,326		0	1,015	311	0	0	0	311
711	U S TREASURY BOND	912810PT9		2/26/2010	2/27/2012	1,326		0	1,042	284	0	0	0	284
712	U S TREASURY BOND	912810QB7		2/26/2010	9/19/2012	1,265		0	955	310	0	0	0	310
713	U S TREASURY BOND	912810QB7		2/26/2010	10/12/2012	1,296		0	955	341	0	0	0	341
714	U S TREASURY NOTE	912828HH6		2/26/2010	10/12/2012	1,178		0	1,050	128	0	0	0	128
715	U S TREASURY NOTE	912828HK9		2/8/2011	2/27/2012	1,024		0	1,020	4	0	0	0	4
716	U S TREASURY NOTE	912828HK9		2/26/2010	2/27/2012	3,072		0	3,049	23	0	0	0	23
717	U S TREASURY NOTE	912828KY5		2/26/2010	7/13/2012	2,092		0	2,024	68	0	0	0	68
718	U S TREASURY NOTE	912828MP2		2/8/2011	2/27/2012	1,159		0	1,009	150	0	0	0	150
719	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	12/3/2012	143		0	444	-301	0	0	0	-301
720	COACH INC	189754104		2/26/2010	1/30/2012	889		0	482	407	0	0	0	407
721	COACH INC	189754104		2/26/2010	3/6/2012	74		0	37	37	0	0	0	37
722	COACH INC	189754104		2/26/2010	5/29/2012	488		0	260	228	0	0	0	228
723	COACH INC	189754104		1/31/2011	6/26/2012	404		0	377	27	0	0	0	27
724	COACH INC	189754104		2/26/2010	6/26/2012	231		0	148	83	0	0	0	83
725	COACH INC	189754104		2/1/2011	6/26/2012	404		0	380	24	0	0	0	24
726	COCA COLA COM	191216100		2/26/2010	3/6/2012	275		0	211	64	0	0	0	64
727	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	173		0	135	38	0	0	0	38
728	COMCAST CORP NEW CL A	20030N101		1/3/2011	9/28/2012	215		0	135	80	0	0	0	80
729	COMCAST CORP NEW CL A	20030N101		1/3/2011	10/12/2012	214		0	135	79	0	0	0	79
730	CONAGRA FOODS INC	205887102		2/26/2010	3/6/2012	52		0	49	3	0	0	0	3
731	CONAGRA FOODS INC	205887102		2/26/2010	6/13/2012	448		0	444	4	0	0	0	4
732	CONAGRA FOODS INC	205887102		2/26/2010	6/14/2012	447		0	444	3	0	0	0	3
733	CONAGRA FOODS INC	205887102		2/26/2010	6/15/2012	448		0	444	4	0	0	0	4
734	CONAGRA FOODS INC	205887102		2/26/2010	6/18/2012	249		0	247	2	0	0	0	2
735	CONOCOPHILLIPS	20825C104		2/26/2010	3/6/2012	229		0	145	84	0	0	0	84
736	CONOCOPHILLIPS	20825C104		2/26/2010	7/9/2012	163		0	112	51	0	0	0	51
737	CONOCOPHILLIPS	20825C104		2/26/2010	7/9/2012	1,465		0	1,008	457	0	0	0	457
738	CONOCOPHILLIPS	20825C104		2/26/2010	7/10/2012	161		0	112	49	0	0	0	49
739	CONOCOPHILLIPS	20825C104		2/26/2010	7/10/2012	1,398		0	971	427	0	0	0	427
740	CONOCOPHILLIPS	20825C104		2/26/2010	7/11/2012	271		0	187	84	0	0	0	84
741	CONOCOPHILLIPS	20825C104		2/26/2010	7/11/2012	163		0	112	51	0	0	0	51
742	CONOCOPHILLIPS	20825C104		2/26/2010	7/12/2012	270		0	187	83	0	0	0	83
743	CONSOL ENERGY INC COM	20854P109		4/30/2010	3/6/2012	33		0	45	-12	0	0	0	-12
744	CUMMINS INC COM	231021106		3/12/2012	10/12/2012	174		0	236	-62	0	0	0	-62
745	DEERE CO	244199105		2/26/2010	9/28/2012	166		0	114	52	0	0	0	52
746	DELL INC	24702R101		2/28/2011	3/6/2012	118		0	110	8	0	0	0	8
747	DELL INC	24702R101		2/28/2011	7/23/2012	947		0	1,276	-329	0	0	0	-329
748	DELL INC	24702R101		2/28/2011	7/24/2012	442		0	599	-157	0	0	0	-157
749	DELL INC	24702R101		2/28/2011	7/25/2012	438		0	599	-161	0	0	0	-161
750	DELL INC	24702R101		3/1/2011	7/26/2012	118		0	156	-38	0	0	0	-38
751	DELL INC	24702R101		2/28/2011	7/26/2012	378		0	504	-126	0	0	0	-126
752	DIAGEO PLC SPSD ADR NEW	25243Q205		2/26/2010	3/6/2012	95		0	65	30	0	0	0	30
753	DIAGEO PLC SPSD ADR NEW	25243Q205		2/26/2010	9/28/2012	113		0	65	48	0	0	0	48
754	DIAGEO PLC SPSD ADR NEW	25243Q205		2/26/2010	10/12/2012	114		0	65	49	0	0	0	49
755	DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	30		0	25	5	0	0	0	5
756	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	877		0	653	224	0	0	0	224

4/26/2013 10:10:39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC.

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
757	DISCOVER FINL SVCS	254709108		5/16/2011	9/27/2012	156		0	100	56	0	0	0	56
758	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	198		0	126	72	0	0	0	72
759	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	595		0	377	218	0	0	0	218
760	LOCKHEED MARTIN CORP	539830109		2/26/2010	3/6/2012	176		0	155	21	0	0	0	21
761	LOCKHEED MARTIN CORP	539830109		2/26/2010	9/17/2012	554		0	465	89	0	0	0	89
762	LOCKHEED MARTIN CORP	539830109		2/26/2010	9/18/2012	641		0	543	98	0	0	0	98
763	LOCKHEED MARTIN CORP	539830109		2/26/2010	9/24/2012	1,089		0	931	158	0	0	0	158
764	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	732		0	648	84	0	0	0	84
765	LOCKHEED MARTIN CORP	539830109		2/26/2010	9/25/2012	274		0	233	41	0	0	0	41
766	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/28/2012	187		0	163	24	0	0	0	24
767	LOCKHEED MARTIN CORP	539830109		1/4/2012	10/15/2012	741		0	648	93	0	0	0	93
768	LOCKHEED MARTIN CORP	539830109		1/3/2012	10/15/2012	648		0	579	69	0	0	0	69
769	LOCKHEED MARTIN CORP	539830109		4/6/2011	10/15/2012	370		0	326	44	0	0	0	44
770	LOCKHEED MARTIN CORP	539830109		4/5/2011	10/15/2012	370		0	326	44	0	0	0	44
771	LORILLARD INC	544147101		3/15/2010	3/5/2012	128		0	76	52	0	0	0	52
772	LORILLARD INC	544147101		3/11/2010	3/5/2012	385		0	227	158	0	0	0	158
773	LORILLARD INC	544147101		3/9/2010	3/5/2012	385		0	227	158	0	0	0	158
774	LORILLARD INC	544147101		3/15/2010	3/6/2012	128		0	76	52	0	0	0	52
775	LORILLARD INC	544147101		3/17/2010	5/21/2012	126		0	77	49	0	0	0	49
776	LORILLARD INC	544147101		6/4/2010	5/21/2012	753		0	433	320	0	0	0	320
777	LORILLARD INC	544147101		3/16/2010	5/21/2012	126		0	77	49	0	0	0	49
778	LORILLARD INC	544147101		3/15/2010	5/21/2012	126		0	76	50	0	0	0	50
779	LORILLARD INC	544147101		9/19/2011	9/24/2012	478		0	446	32	0	0	0	32
780	LORILLARD INC	544147101		6/4/2010	9/24/2012	597		0	361	236	0	0	0	236
781	LORILLARD INC	544147101		10/10/2011	9/25/2012	238		0	237	1	0	0	0	1
782	LORILLARD INC	544147101		10/10/2011	10/12/2012	114		0	119	-5	0	0	0	-5
783	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/6/2012	40		0	29	11	0	0	0	11
784	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/19/2012	128		0	86	42	0	0	0	42
785	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/19/2012	513		0	346	167	0	0	0	167
786	MAKITA CORP SPOND ADR	560877300		10/21/2010	5/18/2012	342		0	335	7	0	0	0	7
787	MAKITA CORP SPOND ADR	560877300		6/8/2010	5/18/2012	137		0	115	22	0	0	0	22
788	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	410		0	424	-14	0	0	0	-14
789	MAKITA CORP SPOND ADR	560877300		2/8/2011	5/18/2012	205		0	278	-73	0	0	0	-73
790	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	345		0	375	-30	0	0	0	-30
791	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	553		0	565	-12	0	0	0	-12
792	BLACKROCK US MORTGAGE	561656109		2/26/2010	9/28/2012	1,264		0	1,231	33	0	0	0	33
793	BLACKROCK US MORTGAGE	561656109		2/26/2010	10/12/2012	3,805		0	3,714	91	0	0	0	91
794	GLOBAL SMALL CAP PORT	561656307		2/26/2010	9/28/2012	1,322		0	1,117	205	0	0	0	205
795	GLOBAL SMALL CAP PORT	561656307		2/26/2010	10/12/2012	1,568		0	1,339	229	0	0	0	229
796	MID CAP VALUE OPPS	561656406		2/26/2010	3/6/2012	444		0	343	101	0	0	0	101
797	MID CAP VALUE OPPS	561656406		2/26/2010	9/28/2012	1,306		0	983	323	0	0	0	323
798	MID CAP VALUE OPPS	561656406		2/26/2010	10/12/2012	2 026		0	1,533	493	0	0	0	493
799	MARATHON OIL CORP	565849106		2/26/2010	3/6/2012	515		0	278	237	0	0	0	237
800	MARATHON OIL CORP	565849106		2/26/2010	9/28/2012	119		0	69	50	0	0	0	50
801	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	1,159		0	996	163	0	0	0	163
802	U S TREASURY NOTE	912828NZ9		10/28/2010	9/28/2012	1,028		0	1,000	28	0	0	0	28
803	U S TREASURY NOTE	912828RE2		9/15/2011	10/12/2012	1,037		0	1,000	37	0	0	0	37
804	UNITED TECHS CORP COM	913017109		2/26/2010	3/6/2012	81		0	69	12	0	0	0	12
805	UNITED TECHS CORP COM	913017109		2/26/2010	10/12/2012	152		0	138	14	0	0	0	14
806	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	3/6/2012	434		0	273	161	0	0	0	161
807	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	6/4/2012	495		0	307	188	0	0	0	188
808	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	9/27/2012	225		0	136	89	0	0	0	89
809	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	9/28/2012	56		0	37	19	0	0	0	19
810	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	9/28/2012	56		0	34	22	0	0	0	22
811	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	10/12/2012	171		0	112	59	0	0	0	59
812	UNIVERSAL DISPLAY CORP	91347P105		4/30/2012	5/18/2012	311		0	498	-187	0	0	0	-187
813	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	820		0	1,295	-475	0	0	0	-475
814	UNUM GROUP	91529Y106		3/26/2010	3/6/2012	69		0	74	-5	0	0	0	-5
815	UNUM GROUP	91529Y106		3/26/2010	6/26/2012	412		0	545	-133	0	0	0	-133
816	UNUM GROUP	91529Y106		3/26/2010	6/26/2012	389		0	520	-131	0	0	0	-131
817	UNUM GROUP	91529Y106		3/26/2010	6/27/2012	395		0	520	-125	0	0	0	-125
818	UNUM GROUP	91529Y106		3/26/2010	6/28/2012	392		0	520	-128	0	0	0	-128
819	UNUM GROUP	91529Y106		3/26/2010	6/29/2012	421		0	545	-124	0	0	0	-124
820	V F CORPORATION	918204108		2/26/2010	9/28/2012	159		0	77	82	0	0	0	82
821	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	3/6/2012	226		0	220	6	0	0	0	6
822	DISH NETWORK CORPATION	25470M109		7/18/2011	3/6/2012	116		0	123	-7	0	0	0	-7
823	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	451		0	430	21	0	0	0	21
824	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	32		0	31	1	0	0	0	1
825	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	353		0	345	8	0	0	0	8
826	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	188		0	188	0	0	0	0	0
827	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	124		0	125	-1	0	0	0	-1
828	DISH NETWORK CORPATION	25470M109		7/19/2011	10/12/2012	100		0	94	6	0	0	0	6
829	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	516		0	416	100	0	0	0	100
830	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	553		0	477	76	0	0	0	76
831	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	37		0	31	6	0	0	0	6
832	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	147		0	117	30	0	0	0	30
833	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	405		0	327	78	0	0	0	78
834	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/13/2012	218		0	294	-76	0	0	0	-76
835	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/14/2012	214		0	294	-80	0	0	0	-80
836	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/14/2012	71		0	86	-15	0	0	0	-15
837	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/15/2012	137		0	171	-34	0	0	0	-34
838	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/15/2012	273		0	344	-71	0	0	0	-71
839	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/16/2012	135		0	171	-36	0	0	0	-36
840	DONGFENG MOTOR GRP H UNS	257738203		6/27/2012	8/16/2012	337		0	393	-56	0	0	0	-56

4/26/2013 10 10:39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC.

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
841	DOVER CORP	260003108		2/26/2010	9/28/2012	120		0	90	30	0	0	0	30
842	DOW CHEMICAL CO	260543103		6/6/2011	3/6/2012	32		0	35	-3	0	0	0	-3
843	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	3/6/2012	227		0	227	0	0	0	0	0
844	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/23/2012	400		0	378	22	0	0	0	22
845	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	320		0	309	11	0	0	0	11
846	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/24/2012	363		0	348	15	0	0	0	15
847	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	525		0	511	14	0	0	0	14
848	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	3/6/2012	92		0	72	20	0	0	0	20
849	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	40		0	39	1	0	0	0	1
850	DIRECTV GROUP HLDNGS CLA	25490A101		12/27/2011	6/19/2012	684		0	650	34	0	0	0	34
851	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/19/2012	1,322		0	1,046	276	0	0	0	276
852	DOMINION RES INC NEW VA	25746U109		2/26/2010	3/6/2012	101		0	77	24	0	0	0	24
853	DOMINION RES INC NEW VA	25746U109		2/26/2010	10/12/2012	105		0	77	28	0	0	0	28
854	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/9/2012	595		0	774	-179	0	0	0	-179
855	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/10/2012	366		0	490	-124	0	0	0	-124
856	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/10/2012	73		0	97	-24	0	0	0	-24
857	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/13/2012	145		0	196	-51	0	0	0	-51
858	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	471		0	473	-2	0	0	0	-2
859	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	157		0	156	1	0	0	0	1
860	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	9/28/2012	133		0	117	16	0	0	0	16
861	DU PONT E I DE NEMOURS	263534109		2/26/2010	3/6/2012	50		0	34	16	0	0	0	16
862	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	11/30/2012	240		0	196	44	0	0	0	44
863	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/30/2012	640		0	526	114	0	0	0	114
864	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012	802		0	776	26	0	0	0	26
865	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	496		0	719	-223	0	0	0	-223
866	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	346		0	514	-168	0	0	0	-168
867	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	7/9/2012	201		0	327	-126	0	0	0	-126
868	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	515		0	701	-186	0	0	0	-186
869	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	320		0	416	-96	0	0	0	-96
870	INFINEON TECHS AG SPDADR	45662N103		3/6/2012	7/9/2012	25		0	37	-12	0	0	0	-12
871	MARATHON OIL CORP	565849106		2/26/2010	12/17/2012	1,474		0	833	641	0	0	0	641
872	MARATHON PETROLEUM CORP	56585A102		2/26/2010	2/28/2012	42		0	23	19	0	0	0	19
873	MCDONALDS CORP COM	580135101		2/26/2010	3/6/2012	200		0	129	71	0	0	0	71
874	MC GRAW HILL COMPANIES	580645109		2/14/2011	3/6/2012	46		0	38	8	0	0	0	8
875	MC GRAW HILL COMPANIES	580645109		2/14/2011	9/28/2012	110		0	76	34	0	0	0	34
876	MC GRAW HILL COMPANIES	580645109		2/14/2011	12/3/2012	427		0	302	125	0	0	0	125
877	MCKESSON CORPORATION COM	58155Q103		2/26/2010	3/6/2012	82		0	60	22	0	0	0	22
878	MCKESSON CORPORATION COM	58155Q103		2/26/2010	9/28/2012	173		0	119	54	0	0	0	54
879	MEADWESTVACO CORP	583334107		2/26/2010	1/3/2012	306		0	237	69	0	0	0	69
880	MEADWESTVACO CORP	583334107		2/26/2010	1/4/2012	271		0	214	57	0	0	0	57
881	MEADWESTVACO CORP	583334107		2/26/2010	1/5/2012	358		0	285	73	0	0	0	73
882	MEADWESTVACO CORP	583334107		2/26/2010	2/6/2012	211		0	166	45	0	0	0	45
883	MEADWESTVACO CORP	583334107		2/26/2010	2/7/2012	389		0	309	80	0	0	0	80
884	MEADWESTVACO CORP	583334107		2/26/2010	2/8/2012	299		0	237	62	0	0	0	62
885	MEADWESTVACO CORP	583334107		2/26/2010	3/6/2012	61		0	47	14	0	0	0	14
886	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	805		0	737	68	0	0	0	68
887	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/6/2012	66		0	61	5	0	0	0	5
888	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	1,365		0	1,228	137	0	0	0	137
889	MERCADOLIBRE INC	58733R102		9/1/2010	2/24/2012	495		0	341	154	0	0	0	154
890	MERCK AND CO INC SHS	58933Y105		2/26/2010	3/6/2012	75		0	74	1	0	0	0	1
891	MERCK AND CO INC SHS	58933Y105		2/26/2010	9/28/2012	135		0	110	25	0	0	0	25
892	MERCK AND CO INC SHS	58933Y105		2/26/2010	10/12/2012	182		0	147	35	0	0	0	35
893	MICROSOFT CORP	594918104		2/26/2010	1/3/2012	322		24	345	1	0	0	0	1
894	MICROSOFT CORP	594918104		2/26/2010	1/3/2012	1,260		0	1,353	-93	0	0	0	-93
895	MICROSOFT CORP	594918104		2/26/2010	3/6/2012	474		0	432	42	0	0	0	42
896	MICROSOFT CORP	594918104		2/26/2010	9/28/2012	359		0	345	14	0	0	0	14
897	MICROSOFT CORP	594918104		2/26/2010	10/12/2012	321		0	317	4	0	0	0	4
898	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/6/2012	258		0	167	91	0	0	0	91
899	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/12/2012	302		0	202	100	0	0	0	100
900	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	302		0	200	102	0	0	0	102
901	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/13/2012	707		0	454	253	0	0	0	253
902	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012	101		0	65	36	0	0	0	36
903	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/13/2012	332		0	271	61	0	0	0	61
904	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	284		0	235	49	0	0	0	49
905	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	473		0	387	86	0	0	0	86
906	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	482		0	392	90	0	0	0	90
907	MTN GROUP LTD-SPONS ADR	62474M108		2/26/2010	2/14/2012	313		0	263	50	0	0	0	50
908	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/15/2012	716		0	638	78	0	0	0	78
909	MTN GROUP LTD-SPONS ADR	62474M108		2/26/2010	2/15/2012	140		0	117	23	0	0	0	23
910	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/16/2012	102		0	107	-5	0	0	0	-5
911	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	196		0	220	-24	0	0	0	-24
912	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	9/28/2012	127		0	98	29	0	0	0	29
913	VALLOUREC SA	92023R308		10/19/2011	3/6/2012	65		0	63	2	0	0	0	2
914	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	327		0	531	-204	0	0	0	-204
915	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	997		0	1,457	-460	0	0	0	-460
916	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	53		0	95	-42	0	0	0	-42
917	VEECO INSTRUMENTS INC	922417100		4/14/2011	3/6/2012	561		0	993	-432	0	0	0	-432
918	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	314		0	387	-73	0	0	0	-73
919	VEECO INSTRUMENTS INC	922417100		4/15/2011	5/30/2012	384		0	525	-141	0	0	0	-141
920	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	3/6/2012	386		0	272	114	0	0	0	114
921	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	3/14/2012	158		0	109	49	0	0	0	49
922	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/26/2012	261		0	163	98	0	0	0	98
923	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/26/2012	1,132		0	706	426	0	0	0	426
924	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/26/2012	263		0	163	100	0	0	0	100

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
925	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/27/2012	219		0	136	83	0	0	0	83
926	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/28/2012	218		0	136	82	0	0	0	82
927	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	6/29/2012	222		0	136	86	0	0	0	86
928	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	9/28/2012	365		0	217	148	0	0	0	148
929	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	10/12/2012	134		0	82	52	0	0	0	52
930	VERIZON COMMUNICATIONS	92343VAV6		2/26/2010	9/28/2012	1,284		0	1,086	198	0	0	0	198
931	VODAFONE GROP PLC SP ADR	92857W209		2/26/2010	3/6/2012	80		0	65	15	0	0	0	15
932	DU PONT E I DE NEMOURS	263534109		2/26/2010	10/12/2012	97		0	67	30	0	0	0	30
933	EQT CORP	26884L109		2/26/2010	3/6/2012	51		0	44	7	0	0	0	7
934	ENBRIDGE INC COM	29250N105		2/26/2010	3/6/2012	76		0	44	32	0	0	0	32
935	ENGILITY HOLDINGS INC	29285W104		2/26/2010	7/24/2012	15		0	22	-7	0	0	0	-7
936	ENGILITY HOLDINGS INC	29285W104		2/26/2010	7/24/2012	15		0	22	-7	0	0	0	-7
937	ENGILITY HOLDINGS INC	29285W104		2/26/2010	7/24/2012	15		0	22	-7	0	0	0	-7
938	ENGILITY HOLDINGS INC	29285W104		2/26/2010	7/25/2012	15		0	22	-7	0	0	0	-7
939	ENGILITY HOLDINGS INC	29285W104		2/26/2010	7/25/2012	15		0	22	-7	0	0	0	-7
940	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	2		0	0	2	0	0	0	2
941	EXPEDIA INC	30212P303		5/17/2010	3/6/2012	132		0	86	46	0	0	0	46
942	EXPEDIA INC	30212P303		5/17/2010	10/12/2012	108		0	43	65	0	0	0	65
943	EXPEDIA INC	30212P303		5/17/2010	10/31/2012	475		0	173	302	0	0	0	302
944	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	9/27/2012	129		0	109	20	0	0	0	20
945	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	9/28/2012	126		0	109	17	0	0	0	17
946	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	10/12/2012	127		0	109	18	0	0	0	18
947	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	206		0	218	-12	0	0	0	-12
948	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	412		0	436	-24	0	0	0	-24
949	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	154		0	163	-9	0	0	0	-9
950	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	515		0	550	-35	0	0	0	-35
951	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	50		0	56	-6	0	0	0	-6
952	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	201		0	224	-23	0	0	0	-23
953	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	452		0	503	-51	0	0	0	-51
954	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	50		0	56	-6	0	0	0	-6
955	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	100		0	110	-10	0	0	0	-10
956	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	402		0	440	-38	0	0	0	-38
957	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	402		0	447	-45	0	0	0	-45
958	EXXON MOBIL CORP COM	30231G102		2/26/2010	3/6/2012	343		0	262	81	0	0	0	81
959	EXXON MOBIL CORP COM	30231G102		2/26/2010	9/27/2012	184		0	131	53	0	0	0	53
960	EXXON MOBIL CORP COM	30231G102		2/26/2010	9/28/2012	366		0	262	104	0	0	0	104
961	EXXON MOBIL CORP COM	30231G102		2/26/2010	10/12/2012	182		0	131	51	0	0	0	51
962	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/26/2010	9/17/2012	5,000		0	5,000	0	0	0	0	0
963	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/8/2011	9/17/2012	2,000		0	2,000	0	0	0	0	0
964	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	2,003		0	2,002	1	0	0	0	1
965	FEDERAL NATL MTG ASSOC	31398ADM1		2/26/2010	9/28/2012	1,215		0	1,087	128	0	0	0	128
966	FIRSTENERGY CORP	337932107		2/26/2010	3/6/2012	44		0	39	5	0	0	0	5
967	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/28/2012	113		0	144	-31	0	0	0	-31
968	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	466		0	581	-115	0	0	0	-115
969	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	350		0	433	-83	0	0	0	-83
970	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	232		0	288	-56	0	0	0	-56
971	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	465		0	581	-116	0	0	0	-116
972	ING GP NV SPSD ADR	456837103		6/9/2011	9/27/2012	891		0	1,293	-402	0	0	0	-402
973	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	313		0	407	-94	0	0	0	-94
974	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	507		0	635	-128	0	0	0	-128
975	ING GP NV SPSD ADR	456837103		7/26/2011	10/19/2012	189		0	243	-54	0	0	0	-54
976	ING GP NV SPSD ADR	456837103		3/6/2012	10/19/2012	126		0	120	6	0	0	0	6
977	ING GP NV SPSD ADR	456837103		5/30/2012	10/19/2012	441		0	291	150	0	0	0	150
978	ING GP NV SPSD ADR	456837103		5/30/2012	10/22/2012	166		0	107	59	0	0	0	59
979	INTEL CORP	458140100		2/26/2010	3/6/2012	345		0	268	77	0	0	0	77
980	INTEL CORP	458140100		2/26/2010	10/12/2012	150		0	144	6	0	0	0	6
981	INTEL CORP	458140100		6/28/2010	10/15/2012	566		0	533	33	0	0	0	33
982	INTEL CORP	458140100		6/14/2010	10/15/2012	1,133		0	1,098	35	0	0	0	35
983	INTEL CORP	458140100		2/26/2010	10/15/2012	327		0	310	17	0	0	0	17
984	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/16/2012	542		0	498	44	0	0	0	44
985	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012	568		0	683	-115	0	0	0	-115
986	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/17/2012	103		0	107	-4	0	0	0	-4
987	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	415		0	410	5	0	0	0	5
988	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	472		0	461	11	0	0	0	11
989	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/21/2012	87		0	103	-16	0	0	0	-16
990	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	139		0	210	-71	0	0	0	-71
991	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	228		0	350	-122	0	0	0	-122
992	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	226		0	350	-124	0	0	0	-124
993	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	225		0	345	-120	0	0	0	-120
994	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	134		0	207	-73	0	0	0	-73
995	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	3/6/2012	122		12	133	1	0	0	0	1
996	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/1/2012	49		0	57	-8	0	0	0	-8
997	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/2/2012	1,521		0	1,823	-302	0	0	0	-302
998	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/2/2012	256		0	305	-49	0	0	0	-49
999	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	10/3/2012	191		0	216	-25	0	0	0	-25
1000	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	10/3/2012	111		0	129	-18	0	0	0	-18
1001	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/3/2012	143		0	167	-24	0	0	0	-24
1002	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/3/2012	207		0	241	-34	0	0	0	-34
1003	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/9/2012	72		0	84	-12	0	0	0	-12
1004	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/12/2012	72		0	84	-12	0	0	0	-12
1005	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	286		0	357	-71	0	0	0	-71
1006	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	14		0	18	-4	0	0	0	-4
1007	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	577		0	722	-145	0	0	0	-145
1008	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	159		0	198	-39	0	0	0	-39

4/26/2013 10:10:39 AM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC.

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

	Amount
Long Term CG Distributions	149
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						476,288	0	2,312	453,461	25,139	0	0	0	25,139
1009	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012	11/13/2012	186		0	209	-23	0	0	0	-23
1010	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012	11/13/2012	543		0	602	-59	0	0	0	-59
1011	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	257		0	301	-44	0	0	0	-44
1012	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	784		0	688	96	0	0	0	96
1013	NATIONAL-OILWELL VARCO	637071101		2/26/2010	1/9/2012	713		0	434	279	0	0	0	279
1014	NEWS CORP CL A	65248E104		7/19/2010	3/6/2012	171		0	116	55	0	0	0	55
1015	NEWS CORP CL A	65248E104		7/19/2010	9/28/2012	272		0	141	131	0	0	0	131
1016	NEXTERA ENERGY INC SHS	65339F101		2/26/2010	3/6/2012	59		0	47	12	0	0	0	12
1017	NIDEC CORPORATION ADR	654090109		6/20/2011	2/1/2012	542		0	524	18	0	0	0	18
1018	NIDEC CORPORATION ADR	654090109		6/20/2011	2/2/2012	573		0	546	27	0	0	0	27
1019	NIDEC CORPORATION ADR	654090109		6/20/2011	3/6/2012	66		0	68	-2	0	0	0	-2
1020	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	752		145	897	0	0	0	0	0
1021	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	77		0	92	-15	0	0	0	-15
1022	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	96		17	114	-1	0	0	0	-1
1023	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	705		0	903	-198	0	0	0	-198
1024	VODAFONE GROP PLC SP ADR	92857W209		2/26/2010	9/28/2012	200		0	152	48	0	0	0	48
1025	VODAFONE GROP PLC SP ADR	92857W209		2/26/2010	10/12/2012	225		0	174	51	0	0	0	51
1026	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012	720		0	685	35	0	0	0	35
1027	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	1/10/2012	672		0	680	-8	0	0	0	-8
1028	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	1/10/2012	432		0	437	-5	0	0	0	-5
1029	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012	312		0	292	20	0	0	0	20
1030	WAL-MART STORES INC	931142103		2/26/2010	3/6/2012	59		0	54	5	0	0	0	5
1031	WELLPOINT INC	94973V107		3/5/2010	3/6/2012	256		0	248	8	0	0	0	8
1032	WELLPOINT INC	94973V107		3/5/2010	6/11/2012	138		0	124	14	0	0	0	14
1033	WELLPOINT INC	94973V107		3/5/2010	6/11/2012	69		0	62	7	0	0	0	7
1034	WELLPOINT INC	94973V107		3/5/2010	6/12/2012	277		0	248	29	0	0	0	29
1035	WELLPOINT INC	94973V107		3/5/2010	6/26/2012	278		0	248	30	0	0	0	30
1036	WELLPOINT INC	94973V107		3/5/2010	6/26/2012	486		0	434	52	0	0	0	52
1037	WELLPOINT INC	94973V107		3/5/2010	6/26/2012	278		0	248	30	0	0	0	30
1038	WELLPOINT INC	94973V107		3/5/2010	6/26/2012	487		0	434	53	0	0	0	53
1039	WELLPOINT INC	94973V107		3/5/2010	6/27/2012	210		0	186	24	0	0	0	24
1040	WELLPOINT INC	94973V107		3/5/2010	6/27/2012	489		0	434	55	0	0	0	55
1041	WELLPOINT INC	94973V107		3/5/2010	6/28/2012	396		0	372	24	0	0	0	24
1042	WELLPOINT INC	94973V107		3/5/2010	6/29/2012	454		0	434	20	0	0	0	20
1043	WELLS FARGO & CO NEW DEL	949746101		2/26/2010	3/6/2012	30		0	27	3	0	0	0	3
1044	WSTN DIGITAL CORP DEL	958102105		2/26/2010	3/6/2012	150		0	155	-5	0	0	0	-5
1045	WSTN DIGITAL CORP DEL	958102105		2/26/2010	10/12/2012	215		0	232	-17	0	0	0	-17
1046	WESTERN UN CO	959802109		9/13/2010	9/27/2012	312		0	284	28	0	0	0	28
1047	WESTERN UN CO	959802109		9/13/2010	10/12/2012	143		0	134	9	0	0	0	9
1048	WESTERN UN CO	959802109		11/2/2010	11/13/2012	38		0	54	-16	0	0	0	-16
1049	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	114		0	142	-28	0	0	0	-28
1050	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	572		0	720	-148	0	0	0	-148
1051	FOREST LABS INC	345838106		2/26/2010	3/6/2012	192		0	179	13	0	0	0	13
1052	FOREST LABS INC	345838106		2/26/2010	10/12/2012	109		0	90	19	0	0	0	19
1053	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	320		0	411	-91	0	0	0	-91
1054	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	761		216	978	-1	0	0	0	-1
1055	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	803		0	1,031	-228	0	0	0	-228
1056	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	762		0	987	-225	0	0	0	-225
1057	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/4/2012	848		0	995	-147	0	0	0	-147
1058	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	646		0	530	116	0	0	0	116
1059	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	363		0	299	64	0	0	0	64
1060	GAP INC DELAWARE	364760108		2/26/2010	3/6/2012	170		0	153	17	0	0	0	17
1061	GAP INC DELAWARE	364760108		2/26/2010	9/28/2012	323		0	196	127	0	0	0	127
1062	GAP INC DELAWARE	364760108		2/26/2010	12/21/2012	940		0	655	285	0	0	0	285
1063	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	125		0	75	50	0	0	0	50
1064	GAP INC DELAWARE	364760108		2/26/2010	12/21/2012	313		0	218	95	0	0	0	95
1065	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	642		0	396	246	0	0	0	246
1066	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	214		0	132	82	0	0	0	82
1067	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	304		0	275	29	0	0	0	29
1068	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	396		0	361	35	0	0	0	35
1069	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	335		0	208	127	0	0	0	127

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												0
2	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		SECRETARY /TREASURE R				
3	KIM STACK-MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT				
4	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		VICE PRESIDENT				
5	DAVID ZIEBARTH		3713 WILDWOOD DRIVE	ENDICOTT	NY	13760		DIRECTOR				
6												

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

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 TIMOTHY MYERS	1
2 KIM STACK-MYERS	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	847
7	Total		7	847