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

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For calendar year 2012 or tax year beginning , and ending

Name of foundation: STROTT FAMILY FOUNDATION, INC	A Employer identification number: 22-3526089
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)* ▶ $ 469,884 — 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))*

	Line	Description	(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	10,802	10,561		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	10,151			
	b	Gross sales price for all assets on line 6a 282,314				
	7	Capital gain net income (from Part IV, line 2)		10,151		
	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	20,953	20,712	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)	1,500			1,500
	c	Other professional fees (attach schedule)	3,780	2,268		1,512
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	845	14		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,125	2,282	0	3,012
	25	Contributions, gifts, grants paid	18,800			18,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,925	2,282	0	21,812
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-3,972			
	b	**Net investment income** (if negative, enter -0-)		18,430		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	163	1,655	1,655
	2	Savings and temporary cash investments	10,492	11,631	11,631
	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)	40,650	42,862	45,501
	b	Investments—corporate stock (attach schedule)	340,646	328,845	375,336
	c	Investments—corporate bonds (attach schedule)	30,678	32,744	35,761
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	422,629	417,737	469,884
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	422,629	417,737	
	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)	422,629	417,737	
	31	**Total liabilities and net assets/fund balances** (see instructions)	422,629	417,737	

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	422,629
2	Enter amount from Part I, line 27a	2	-3,972
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	47
4	Add lines 1, 2, and 3	4	418,704
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	417,737

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** 10,151

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	19,325	450,289	0.042917
2010	15,707	411,268	0.038192
2009	29,293	383,809	0.076322
2008	29,872	499,105	0 059851
2007	24,803	582,201	0.042602

2 **Total** of line 1, column (d)	2	0.259884
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	0.051977
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	466,869
5 Multiply line 4 by line 3	5	24,266
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	184
7 Add lines 5 and 6	7	24,450
8 Enter qualifying distributions from Part XII, line 4	8	21,812

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	369
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	369
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	369
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 525		
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	525
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	156
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 156 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
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
WILLIAM J STROTT 110 BELLEVUE AVE SUMMIT, NJ 07901	PRESIDENT 1 00			
KATHLEEN M STROTT 110 BELLEVUE AVE SUMMIT, NJ 07901	SECRETARY 1.00			
WILLIAM J STROTT JR 4876 BRITTANY LANE SYRACUSE, NY 13215	TREASURER 1.00			

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	459,765
b	Average of monthly cash balances		1b	14,214
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	473,979
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	473,979
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	7,110
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	466,869
6	**Minimum investment return.** Enter 5% of line 5		6	23,343

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	23,343
2a	Tax on investment income for 2012 from Part VI, line 5	2a	369		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	369
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,974
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,974
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	22,974

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	21,812
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	21,812
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	21,812

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				22,974
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			18,782	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 21,812				
a	Applied to 2011, but not more than line 2a			18,782	
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				3,030
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				19,944
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				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

WILLIAM J STROTT

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				18,800
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	10,802	
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	10,151	
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		20,953	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 20,953

(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 of officer or trustee | 4/23/2013 Date | 4/26/13 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		4/23/2013		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	

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

Recipient(s) paid during the year

Name				
ST ANN SCHOOL				
Street				
60 Prospect Street				
City		**State**	**Zip Code**	**Foreign Country**
GLOUCESTER		MA	01930	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,500

Name				
THE INTERNATIONAL PRESCHOOLS				
Street				
330 East 45th Street				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10017	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				700

Name				
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESRVATION				
Street				
232 E 11th St				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10003	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
ST PATRICK`S OLD CATHEDRAL				
Street				
263 Mulberry St				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10012	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
CITY HARVEST				
Street				
6 E 32nd St				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10016	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				700

Name				
NEW YORK CARES				
Street				
65 Broadway				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10006	
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PARENTS OF PS9, INC	100 W 84th	NEW YORK	NY	10024		NONE	501(C)3	GENERAL OPERATING	2,000
CATHOLIC CHARITIES OF ONONDAGA COUNTY	1654 W Onondaga St	SYRACUSE	NY	13204		NONE	501(C)3	GENERAL OPERATING	850
SAMARITAN CENTER	310 Montgomery St	SYRACUSE	NY	13202		NONE	501(C)3	GENERAL OPERATING	1,000
FLITE	PO Box 806	SOUTHEASTERN	PA	19339		NONE	501(C)3	GENERAL OPERATING	500
ST JOSEPH`S PRO CATHEDRAL	35 Church St,	CAMDEN	NJ	08105		NONE	501(C)3	GENERAL OPERATING	500
VERA HOUSE	6181 Thompson Rd #100	SYRACUSE	NY	13206		NONE	501(C)3	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
YMCA OF THE UPPER MAIN LINE				
Street				
1416 Berwyn Paoli Rd				
City	**State**	**Zip Code**	**Foreign Country**	
BERWYN	PA	19312		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
TEMS PTO				
Street				
801 Conestoga Road				
City	**State**	**Zip Code**	**Foreign Country**	
BERWYN	PA	19312		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				600

Name				
ST JEROME`S HEAD START				
Street				
765 W Hamburg St				
City	**State**	**Zip Code**	**Foreign Country**	
BALTIMORE	MD	21230		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
DUKE UNIVERSITY				
Street				
2138 Campus Dr				
City	**State**	**Zip Code**	**Foreign Country**	
DURHAM	NC	27705		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
WEST SIDE CAMPAIGN AGAINST HUNGER				
Street				
263 W 86th St				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10024		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
HOLY FAMILY PARISH				
Street				
119 Chapel Dr				
City	**State**	**Zip Code**	**Foreign Country**	
FAIRMOUNT	NY	13219		
Relationship	**Foundation Status**			
NONE	501(C)3			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name
CHRISTIAN BROTHERS ACADEMY
Street
6245 Randall Rd

City	State	Zip Code	Foreign Country
SYRACUSE	NY	13214	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	850

Name
BEAUMONT HSA
Street
575 Beaumont Rd

City	State	Zip Code	Foreign Country
DEVON	PA	19333	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	600

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	282,314	272,163	10,151
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	DOVER CORP	260003108			5/14/2008		12/11/2012	322	271				0	51
2	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/23/2012	919	889				0	30
3	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/24/2012	1,130	1,101				0	29
4	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/24/2012	40	39				0	1
5	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	471	473				0	-2
6	X	E M C CORPORATION MASS	268648102			10/31/2012		12/11/2012	254	245				0	9
7	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/24/2012	30	50				0	-20
8	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47				0	-17
9	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/24/2012	30	51				0	-21
10	X	ENGILITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	30	47				0	-17
11	X	ENGILITY HOLDINGS INC	29285W104			3/29/2010		7/25/2012	15	25				0	-10
12	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/25/2012	15	25				0	-10
13	X	ENGILITY HOLDINGS INC	29285W104			10/8/2007		7/25/2012	15	25				0	-10
14	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	12	0				0	12
15	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	1,081	1,155				0	-74
16	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	1,545	1,633				0	-88
17	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	502	572				0	-70
18	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	1,105	1,229				0	-124
19	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	402	440				0	-38
20	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	452	518				0	-66
21	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	502	559				0	-57
22	X	EXXON MOBIL CORP COM	30231G102			2/14/2007		12/11/2012	445	378				0	67
23	X	FEDERAL NATL MTG ASSOC	31398AUJ9			9/17/2009		6/12/2012	2,076	2,014				0	62
24	X	FEDERAL NATL MTG ASSOC	31398AUJ9			9/17/2009		8/2/2012	3,106	3,020				0	86
25	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	933	1,163				0	-230
26	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	1,166	1,442				0	-276
27	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	523	648				0	-125
28	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	1,394	1,744				0	-350
29	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	229	283				0	-54
30	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	1,660	2,087				0	-427
31	X	FOREST LABS INC	345838106			2/14/2007		12/11/2012	258	377				0	-119
32	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	1,211	995				0	216
33	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	969	796				0	173
34	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	2,019	2,026				0	-7
35	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		10/4/2012	363	387				0	-24
36	X	GAP INC DELAWARE	364760108			10/27/2009		12/11/2012	64	44				0	20
37	X	GAP INC DELAWARE	364760108			4/14/2008		12/11/2012	255	149				0	106
38	X	GAP INC DELAWARE	364760108			3/29/2010		12/21/2012	157	116				0	41
39	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	376	226				0	150
40	X	GAP INC DELAWARE	364760108			10/27/2009		12/21/2012	1,818	1,280				0	538
41	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	1,620	1,000				0	620
42	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	1,279	792				0	487
43	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	852	777				0	75
44	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	578	522				0	56
45	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	427	391				0	36
46	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	487	439				0	48
47	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	794	558				0	236
48	X	HERSHEY COMPANY	427866108			10/12/2010		9/10/2012	433	298				0	135
49	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	1,213	862				0	351
50	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	354	255				0	99
51	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	851	609				0	242
52	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	1,004	713				0	291
53	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	3,773	3,430				0	343
54	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/12/2012	1,722	1,575				0	147
55	X	IBM CORP	459200BA8			9/4/2008		11/29/2012	3,000	3,000				0	0
56	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	393	311				0	82
57	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	1,178	1,015				0	163
58	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	368	314				0	54
59	X	INTL PAPER CO	460146103			9/10/2007		6/26/2012	1,131	1,386				0	-255
60	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	985	755				0	230
61	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	720	561				0	159
62	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	1,643	1,319				0	324
63	X	INTL PAPER CO	460146103			10/22/2012		12/11/2012	148	150				2	0
64	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		12/11/2012	386	300				0	86
65	X	JOHNSON AND JOHNSON CO	478160104			6/7/2004		2/6/2012	979	848				0	131
66	X	JOHNSON AND JOHNSON CO	478160104			2/14/2007		2/6/2012	2,285	2,307				0	-22
67	X	JOHNSON AND JOHNSON CO	478160104			6/2/2004		2/6/2012	653	561				0	92
68	X	JOHNSON AND JOHNSON CO	478160104			6/1/2004		2/6/2012	1,436	1,228				0	208

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	282,314	272,163	10,151
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	JOHNSON AND JOHNSON CO	478160104			7/21/2004		2/6/2012	131	113				0	18
70	X	JOHNSON AND JOHNSON CO	478160104			3/29/2010		9/24/2012	345	325				0	20
71	X	JOHNSON AND JOHNSON CO	478160104			2/14/2007		9/24/2012	3,519	3,362				0	157
72	X	KROGER CO	501044101			2/14/2007		7/9/2012	1,038	1,203				0	-165
73	X	KROGER CO	501044101			2/14/2007		7/10/2012	1,042	1,203				0	-161
74	X	KROGER CO	501044101			3/29/2010		7/11/2012	68	65				0	3
75	X	KROGER CO	501044101			2/14/2007		7/11/2012	981	1,124				0	-143
76	X	KROGER CO	501044101			2/28/2011		7/12/2012	966	1,012				0	-46
77	X	KROGER CO	501044101			3/29/2010		7/12/2012	44	43				0	1
78	X	KROGER CO	501044101			3/28/2011		7/13/2012	421	455				0	-34
79	X	KROGER CO	501044101			2/28/2011		7/13/2012	598	621				0	-23
80	X	INTL PAPER CO	460146103			5/24/2010		6/27/2012	507	400				0	107
81	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	747	625				0	122
82	X	KROGER CO	501044101			3/28/2011		7/16/2012	1,011	1,101				0	-90
83	X	KROGER CO	501044101			3/28/2011		7/17/2012	1,052	1,149				0	-97
84	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/13/2012	970	1,320				0	-350
85	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/14/2012	139	204				0	-65
86	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		8/14/2012	832	1,132				0	-300
87	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/15/2012	964	1,427				0	-463
88	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/16/2012	967	1,427				0	-460
89	X	L-3 COMMNCTNS HLDGS	502424104			3/29/2010		8/17/2012	345	450				0	-105
90	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		8/17/2012	690	1,019				0	-329
91	X	LIMITED BRANDS INC	532716107			6/2/2010		6/26/2012	205	128				0	77
92	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	573	356				0	217
93	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	739	458				0	281
94	X	LIMITED BRANDS INC	532716107			6/2/2010		6/27/2012	736	461				0	275
95	X	LIMITED BRANDS INC	532716107			6/2/2010		6/28/2012	736	461				0	275
96	X	LIMITED BRANDS INC	532716107			6/2/2010		6/29/2012	804	486				0	318
97	X	LIMITED BRANDS INC	532716107			6/2/2010		12/11/2012	203	102				0	101
98	X	LOCKHEED MARTIN CORP	539830109			2/14/2007		9/17/2012	1,386	1,534				0	-148
99	X	LOCKHEED MARTIN CORP	539830109			8/21/2008		9/18/2012	641	807				0	-166
100	X	LOCKHEED MARTIN CORP	539830109			2/14/2007		9/18/2012	916	1,022				0	-106
101	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	1,180	1,053				0	127
102	X	LOCKHEED MARTIN CORP	539830109			8/21/2008		9/24/2012	1,634	2,076				0	-442
103	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	823	733				0	90
104	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	1,281	1,139				0	142
105	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/25/2012	549	486				0	63
106	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	2,985	2,965				0	20
107	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	476	472				0	4
108	X	MARATHON OIL CORP	565849106			7/8/2009		12/11/2012	243	135				0	108
109	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	1,474	1,316				0	158
110	X	MARATHON OIL CORP	565849106			7/8/2009		12/17/2012	2,333	1,280				0	1,053
111	X	MCKESSON CORPORATION C	58155Q103			2/14/2007		12/11/2012	195	113				0	82
112	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/11/2012	226	200				0	26
113	X	MICROSOFT CORP	594918104			8/1/2005		12/11/2012	357	338				0	19
114	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	1,561	1,035				0	526
115	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	555	357				0	198
116	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/13/2012	555	371				0	184
117	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	858	567				0	291
118	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	252	162				0	90
119	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/13/2012	47	39				0	8
120	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/13/2012	711	486				0	225
121	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	331	274				0	57
122	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	1,607	1,314				0	293
123	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	589	910				0	-321
124	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	1,253	1,018				0	235
125	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	278	420				0	-142
126	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	593	910				0	-317
127	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	541	828				0	-287
128	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	45	70				0	-25
129	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	358	552				0	-194
130	X	NRG ENERGY INC	629377508			1/2/2008		12/11/2012	203	387				0	-184
131	X	NEWS CORP CL A	65248E104			8/30/2010		12/11/2012	175	88				0	87
132	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/17/2012	863	549				0	314
133	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/18/2012	800	506				0	294
134	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/19/2012	868	549				0	319
135	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/20/2012	800	506				0	294
136	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		9/21/2012	871	549				0	322

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	282,314	272,163	10,151
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	NORTHROP GRUMMAN CORP	666807102			3/29/2010		9/24/2012	332	298				0	34
138	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		12/11/2012	227	218				0	9
139	X	PEPSICO INC	713448BH0			3/29/2010		6/12/2012	1,164	1,042				0	122
140	X	PEPSICO INC	713448BH0			11/21/2008		6/12/2012	2,328	1,908				0	420
141	X	PFIZER INC	717081103			8/13/2012		12/11/2012	257	238				0	19
142	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		12/11/2012	178	135				0	43
143	X	PHILLIPS 66 SHS	718546104			6/10/2008		5/7/2012	89	128				0	-39
144	X	PHILLIPS 66 SHS	718546104			6/2/2008		5/7/2012	685	978				0	-293
145	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	1,093	848				0	245
146	X	PHILLIPS 66 SHS	718546104			6/10/2008		5/8/2012	295	427				0	-132
147	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/24/2012	16	11				0	5
148	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	741	744				0	-3
149	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	2,166	2,063				0	103
150	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	1,140	1,116				0	24
151	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	1,613	1,609				0	4
152	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	1,037	1,030				0	7
153	X	ROSS STORES INC COM	778296103			10/21/2008		12/11/2012	220	60				0	160
154	X	SAFEWAY INC NEW	786514208			2/14/2007		7/9/2012	837	1,767				0	-930
155	X	SAFEWAY INC NEW	786514208			2/14/2007		7/10/2012	843	1,767				0	-924
156	X	SAFEWAY INC NEW	786514208			2/14/2007		7/11/2012	787	1,620				0	-833
157	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	893	632				0	261
158	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	1,276	893				0	383
159	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	2,691	1,880				0	811
160	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	406	284				0	122
161	X	SARA LEE CORP COM	803111103			6/22/2010		3/14/2012	21	15				0	6
162	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	509	906				0	-397
163	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	481	862				0	-381
164	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	476	850				0	-374
165	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	493	862				0	-369
166	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	538	923				0	-385
167	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	3,170	2,708				0	462
168	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	501	454				0	47
169	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	1,724	1,536				0	188
170	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	1,038	872				0	166
171	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	1,128	1,009				0	119
172	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	3,127	2,598				0	529
173	X	TARGET CORP COM	87612E106			3/1/2010		9/24/2012	1,498	1,205				0	293
174	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	1,429	1,191				0	238
175	X	TERADATA CORP DEL	88076W103			11/13/2012		12/11/2012	244	258				14	0
176	X	3M COMPANY	88579Y101			6/25/2012		12/11/2012	281	258				0	23
177	X	US BANCORP (NEW)	902973304			7/23/2012		12/11/2012	160	167				0	-7
178	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	2,167	2,024				0	143
179	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	1,264	1,033				0	231
180	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	1,050	998				0	52
181	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	3,478	2,987				0	491
182	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	1,028	1,000				0	28
183	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	1,025	1,000				0	25
184	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	1,000	1,000				0	0
185	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	2,001	1,999				0	2
186	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	1,650	1,116				0	534
187	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		12/11/2012	494	335				0	159
188	X	UNUM GROUP	91529Y106			10/22/2008		6/26/2012	824	756				0	68
189	X	UNUM GROUP	91529Y106			10/15/2008		6/26/2012	243	246				0	-3
190	X	UNUM GROUP	91529Y106			10/15/2008		6/26/2012	1,020	1,039				0	-19
191	X	UNUM GROUP	91529Y106			10/22/2008		6/27/2012	1,016	928				0	88
192	X	UNUM GROUP	91529Y106			11/4/2008		6/28/2012	37	37				0	0
193	X	UNUM GROUP	91529Y106			10/22/2008		6/28/2012	972	893				0	79
194	X	UNUM GROUP	91529Y106			3/29/2010		6/29/2012	191	250				0	-59
195	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	918	884				0	34
196	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	719	808				0	-89
197	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	614	419				0	195
198	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/26/2012	566	389				0	177
199	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/27/2012	570	389				0	181
200	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/28/2012	567	389				0	178
201	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		6/29/2012	578	389				0	189
202	X	VERIZON COMMUNICATNS C(	92343V104			7/28/2009		12/11/2012	178	117				0	61
203	X	VERIZON COMMUNICATNS C(	92343V104			4/7/2009		12/11/2012	133	90				0	43
204	X	WELLPOINT INC	94973V107			2/14/2007		6/11/2012	138	162				0	-24

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	282,314	272,163	10,151
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	WELLPOINT INC	94973V107			2/5/2007		6/11/2012	484	557				0	-73
206	X	WELLPOINT INC	94973V107			2/14/2007		6/12/2012	555	648				0	-93
207	X	WELLPOINT INC	94973V107			2/14/2007		6/26/2012	1,252	1,458				0	-206
208	X	WELLPOINT INC	94973V107			2/14/2007		6/26/2012	1,179	1,377				0	-198
209	X	WELLPOINT INC	94973V107			10/28/2008		6/27/2012	1,119	630				0	489
210	X	WELLPOINT INC	94973V107			10/28/2008		6/28/2012	1,056	630				0	426
211	X	WELLPOINT INC	94973V107			10/28/2008		6/29/2012	1,167	708				0	459
212	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/11/2012	304	254				0	50
213	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	327	524				0	-197
214	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	1,145	1,812				0	-667
215	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	214	339				0	-125
216	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	830	1,331				0	-501
217	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	654	1,027				0	-373
218	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	1,471	2,331				0	-860
219	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	1,982	2,722				0	-740
220	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	590	825				0	-235
221	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	335	246				0	89
222	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/5/2012	2,134	1,520				0	614
223	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	1,190	921				0	269
224	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/4/2012	3,348	2,005				0	1,343
225	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	994	578				0	416
226	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/5/2012	158	94				0	64
227	X	AT&T INC	00206R102			11/18/2008		9/24/2012	3,639	2,543				0	1,096
228	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	1,174	1,058				0	116
229	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/13/2012	416	374				0	42
230	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/14/2012	852	758				0	94
231	X	AETNA INC NEW	00817Y108			2/14/2007		6/11/2012	429	438				0	-9
232	X	AETNA INC NEW	00817Y108			2/14/2007		8/27/2012	1,092	1,227				0	-135
233	X	AETNA INC NEW	00817Y108			7/30/2007		8/28/2012	774	986				0	-212
234	X	AETNA INC NEW	00817Y108			2/14/2007		8/28/2012	310	350				0	-40
235	X	AETNA INC NEW	00817Y108			7/30/2007		8/29/2012	1,093	1,381				0	-288
236	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		12/11/2012	159	151				0	8
237	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	1,857	1,658				0	199
238	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	782	711				0	71
239	X	ALTERA CORP COM	021441100			11/8/2010		12/11/2012	199	203				0	-4
240	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/11/2012	246	244				0	2
241	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	1,389	1,456				0	-67
242	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	742	789				0	-47
243	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	571	613				0	-42
244	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	746	797				0	-51
245	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		6/12/2012	684	603				0	81
246	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/13/2012	821	603				0	218
247	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/14/2012	831	603				0	228
248	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/15/2012	753	542				0	211
249	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/16/2012	748	542				0	206
250	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/17/2012	832	603				0	229
251	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		8/27/2012	1,015	723				0	292
252	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	78	79				0	-1
253	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	1,368	1,388				0	-20
254	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	200	195				0	5
255	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	1,323	1,297				0	26
256	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	1,124	1,091				0	33
257	X	APACHE CORP	037411105			3/6/2012		8/28/2012	1,041	1,249				0	-208
258	X	APACHE CORP	037411105			3/5/2012		8/28/2012	2,083	2,550				0	-467
259	X	APPLE INC	037833100			5/3/2010		12/11/2012	546	267				0	279
260	X	CF INDS HLDGS INC	125269100			2/6/2012		12/11/2012	436	374				0	62
261	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	3,469	3,179				0	290
262	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	2,048	1,870				0	178
263	X	CA INC	12673P105			9/20/2007		12/11/2012	532	621				0	-89
264	X	CA INC	12673P105			10/31/2007		12/11/2012	1,107	1,326				0	-219
265	X	CA INC	12673P105			10/31/2007		12/12/2012	1,627	1,962				0	-335
266	X	CA INC	12673P105			3/13/2012		12/13/2012	568	719				0	-151
267	X	CA INC	12673P105			3/29/2010		12/13/2012	218	236				0	-18
268	X	CA INC	12673P105			10/31/2007		12/13/2012	240	292				0	-52
269	X	CA INC	12673P105			3/12/2012		12/13/2012	590	737				0	-147
270	X	CA INC	12673P105			3/13/2012		12/14/2012	175	221				0	-46
271	X	CA INC	12673P105			3/14/2012		12/14/2012	109	138				0	-29
272	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/30/2012	1,922	1,831				0	91

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	0		Capital Gains/Losses	282,314	272,163	10,151
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	CAPITAL ONE FINL	14040H105			3/29/2010		1/31/2012	1,727	1,618				0	109
274	X	CAPITAL ONE FINL	14040H105			4/6/2010		12/11/2012	175	130				0	45
275	X	CAPITAL ONE FINL	14040H105			3/29/2010		12/11/2012	175	128				0	47
276	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/12/2012	543	455				0	88
277	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	735	631				0	104
278	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	776	666				0	110
279	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/27/2012	729	631				0	98
280	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/28/2012	734	631				0	103
281	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/29/2012	834	701				0	133
282	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/9/2012	507	420				0	87
283	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/10/2012	512	420				0	92
284	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/11/2012	509	420				0	89
285	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/12/2012	42	35				0	7
286	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/12/2012	462	398				0	64
287	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	510	435				0	75
288	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	507	435				0	72
289	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	638	543				0	95
290	X	AETNA INC NEW	00817Y108			7/30/2007		8/30/2012	272	345				0	-73
291	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	502	501				0	1
292	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	342	345				0	-3
293	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	1,031	832				0	199
294	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	516	439				0	77
295	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	1,400	1,209				0	191
296	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	258	204				0	54
297	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	1,251	1,010				0	241
298	X	CHEVRON CORP	166764100			9/22/2006		12/11/2012	108	62				0	46
299	X	CHEVRON CORP	166764100			9/21/2006		12/11/2012	324	186				0	138
300	X	CHUBB CORP	171232101			2/25/2008		12/11/2012	154	107				0	47
301	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/11/2012	224	165				0	59
302	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		10/4/2012	191	484				0	-293
303	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		10/4/2012	191	472				0	-281
304	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	497	1,156				0	-659
305	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	382	902				0	-520
306	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		10/4/2012	191	479				0	-288
307	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		10/4/2012	153	378				0	-225
308	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		10/4/2012	76	191				0	-115
309	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		12/11/2012	187	183				0	4
310	X	CONAGRA FOODS INC	205887102			6/24/2009		6/13/2012	1,194	964				0	230
311	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	1,193	964				0	229
312	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	1,169	944				0	225
313	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	672	542				0	130
314	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/9/2012	1,140	1,509				0	-369
315	X	CONOCOPHILLIPS	20825C104			6/2/2008		7/9/2012	2,551	3,360				0	-809
316	X	CONOCOPHILLIPS	20825C104			6/10/2008		7/10/2012	215	287				0	-72
317	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	3,442	2,466				0	976
318	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/11/2012	596	424				0	172
319	X	DELL INC	24702R101			2/28/2011		7/23/2012	2,386	3,214				0	-828
320	X	DELL INC	24702R101			2/28/2011		7/24/2012	1,105	1,497				0	-392
321	X	DELL INC	24702R101			2/28/2011		7/25/2012	1,095	1,497				0	-402
322	X	DELL INC	24702R101			2/28/2011		7/26/2012	980	1,308				0	-328
323	X	DELL INC	24702R101			3/1/2011		7/26/2012	283	375				0	-92
324	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,429	1,809				0	620
325	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	40	25				0	15
326	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	1,785	1,130				0	655
327	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	1,160	1,105				0	55
328	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	675	658				0	17
329	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/18/2012	418	399				0	19

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)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,780	2,268	0	1,512
	Description				
1	MERRILL LYNCH FEES AS AGENT	3,780	2,268		1,512

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		845	14	0	0
1	FOREIGN TAX WITHHELD	14	14		
2	PY EXCISE TAX DUE	306			
3	ESTIMATED EXCISE PAYMENTS	525			

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	18
2	COST BASIS ADJUSTMENT	2	29
3	Total	3	47

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

1	BOND AMORTIZATION	1	196
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	702
3	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	3	69
4	Total	4	967

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

	Amount
Long Term CG Distributions	0
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
						282,314	0	16	272,179	10,151	0	0	0	10,151
1	DOVER CORP	260003108		5/14/2008	12/11/2012	322		0	271	51	0	0	0	51
2	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	919		0	889	30	0	0	0	30
3	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	1,130		0	1,101	29	0	0	0	29
4	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/24/2012	40		0	39	1	0	0	0	1
5	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	471		0	473	-2	0	0	0	-2
6	E M C CORPORATION MASS	268648102		10/31/2012	12/11/2012	254		0	245	9	0	0	0	9
7	ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/24/2012	30		0	50	-20	0	0	0	-20
8	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30		0	47	-17	0	0	0	-17
9	ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/24/2012	30		0	51	-21	0	0	0	-21
10	ENGILITY HOLDINGS INC	29285W104		8/22/2007	7/24/2012	30		0	47	-17	0	0	0	-17
11	ENGILITY HOLDINGS INC	29285W104		3/29/2010	7/25/2012	15		0	25	-10	0	0	0	-10
12	ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/25/2012	15		0	25	-10	0	0	0	-10
13	ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/25/2012	15		0	25	-10	0	0	0	-10
14	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	12		0	0	12	0	0	0	12
15	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	1,081		0	1 155	-74	0	0	0	-74
16	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	1,545		0	1,633	-88	0	0	0	-88
17	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	502		0	572	-70	0	0	0	-70
18	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	1,105		0	1 229	-124	0	0	0	-124
19	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	402		0	440	-38	0	0	0	-38
20	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	452		0	518	-66	0	0	0	-66
21	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	502		0	559	-57	0	0	0	-57
22	EXXON MOBIL CORP COM	30231G102		2/14/2007	12/11/2012	445		0	378	67	0	0	0	67
23	FEDERAL NATL MTG ASSOC	31398AUJ9		9/17/2009	6/12/2012	2,076		0	2 014	62	0	0	0	62
24	FEDERAL NATL MTG ASSOC	31398AUJ9		9/17/2009	8/2/2012	3,106		0	3 020	86	0	0	0	86
25	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	933		0	1,163	-230	0	0	0	-230
26	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	1 166		0	1 442	-276	0	0	0	-276
27	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	523		0	648	-125	0	0	0	-125
28	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	1 394		0	1,744	-350	0	0	0	-350
29	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	229		0	283	-54	0	0	0	-54
30	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	1,660		0	2,087	-427	0	0	0	-427
31	FOREST LABS INC	345838106		2/14/2007	12/11/2012	258		0	377	-119	0	0	0	-119
32	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	1,211		0	995	216	0	0	0	216
33	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	969		0	796	173	0	0	0	173
34	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	2 019		0	2 026	-7	0	0	0	-7
35	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	10/4/2012	363		0	387	-24	0	0	0	-24
36	GAP INC DELAWARE	364760108		10/27/2009	12/11/2012	64		0	44	20	0	0	0	20
37	GAP INC DELAWARE	364760108		4/14/2008	12/11/2012	255		0	149	106	0	0	0	106
38	GAP INC DELAWARE	364760108		3/29/2010	12/21/2012	157		0	116	41	0	0	0	41
39	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	376		0	226	150	0	0	0	150
40	GAP INC DELAWARE	364760108		10/27/2009	12/21/2012	1 818		0	1 280	538	0	0	0	538
41	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	1,620		0	1 000	620	0	0	0	620
42	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	1 279		0	792	487	0	0	0	487
43	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	852		0	777	75	0	0	0	75
44	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	578		0	522	56	0	0	0	56
45	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	427		0	391	36	0	0	0	36
46	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	487		0	439	48	0	0	0	48
47	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	794		0	558	236	0	0	0	236
48	HERSHEY COMPANY	427866108		10/12/2010	9/10/2012	433		0	298	135	0	0	0	135
49	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	1,213		0	862	351	0	0	0	351
50	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	354		0	255	99	0	0	0	99
51	HERSHEY COMPANY	427866108		10/13/2010	9/12/2012	851		0	609	242	0	0	0	242
52	HERSHEY COMPANY	427866108		10/14/2010	9/13/2012	1,004		0	713	291	0	0	0	291
53	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/11/2012	3 773		0	3,430	343	0	0	0	343
54	HONEYWELL INTL INC DEL	438516106		6/26/2007	12/12/2012	1,722		0	1,575	147	0	0	0	147
55	IBM CORP	459200BA8		9/4/2008	11/29/2012	3,000		0	3,000	0	0	0	0	0
56	INTL PAPER CO	460146103		5/24/2010	6/26/2012	393		0	311	82	0	0	0	82
57	INTL PAPER CO	460146103		3/1/2010	6/26/2012	1 178		0	1 015	163	0	0	0	163
58	INTL PAPER CO	460146103		3/1/2010	6/26/2012	368		0	314	54	0	0	0	54
59	INTL PAPER CO	460146103		9/10/2007	6/26/2012	1 131		0	1 386	-255	0	0	0	-255
60	INTL PAPER CO	460146103		5/25/2010	6/27/2012	985		0	755	230	0	0	0	230
61	INTL PAPER CO	460146103		5/25/2010	6/28/2012	720		0	561	159	0	0	0	159
62	INTL PAPER CO	460146103		10/3/2011	6/29/2012	1,643		0	1 319	324	0	0	0	324
63	INTL PAPER CO	460146103		10/22/2012	12/11/2012	148		2	150	0	0	0	0	0
64	JPMORGAN CHASE & CO	46625H100		6/7/2012	12/11/2012	386		0	300	86	0	0	0	86
65	JOHNSON AND JOHNSON COM	478160104		6/7/2004	2/6/2012	979		0	848	131	0	0	0	131
66	JOHNSON AND JOHNSON COM	478160104		2/14/2007	2/6/2012	2 285		0	2 307	-22	0	0	0	-22
67	JOHNSON AND JOHNSON COM	478160104		6/2/2004	2/6/2012	653		0	561	92	0	0	0	92
68	JOHNSON AND JOHNSON COM	478160104		6/1/2004	2/6/2012	1,436		0	1,228	208	0	0	0	208
69	JOHNSON AND JOHNSON COM	478160104		7/21/2004	2/6/2012	131		0	113	18	0	0	0	18
70	JOHNSON AND JOHNSON COM	478160104		3/29/2010	9/24/2012	345		0	325	20	0	0	0	20
71	JOHNSON AND JOHNSON COM	478160104		2/14/2007	9/24/2012	3,519		0	3 362	157	0	0	0	157
72	KROGER CO	501044101		2/14/2007	7/9/2012	1,038		0	1,203	-165	0	0	0	-165
73	KROGER CO	501044101		2/14/2007	7/10/2012	1,042		0	1,203	-161	0	0	0	-161
74	KROGER CO	501044101		3/29/2010	7/11/2012	68		0	65	3	0	0	0	3
75	KROGER CO	501044101		2/14/2007	7/11/2012	981		0	1,124	-143	0	0	0	-143
76	KROGER CO	501044101		2/28/2011	7/12/2012	966		0	1 012	-46	0	0	0	-46
77	KROGER CO	501044101		3/29/2010	7/12/2012	44		0	43	1	0	0	0	1
78	KROGER CO	501044101		3/28/2011	7/13/2012	421		0	455	-34	0	0	0	-34
79	KROGER CO	501044101		2/28/2011	7/13/2012	598		0	621	-23	0	0	0	-23
80	INTL PAPER CO	460146103		5/24/2010	6/27/2012	507		0	400	107	0	0	0	107
81	INTL PAPER CO	460146103		10/3/2011	6/28/2012	747		0	625	122	0	0	0	122
82	KROGER CO	501044101		3/28/2011	7/16/2012	1 011		0	1 101	-90	0	0	0	-90
83	KROGER CO	501044101		3/28/2011	7/17/2012	1,052		0	1,149	-97	0	0	0	-97
84	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/13/2012	970		0	1 320	-350	0	0	0	-350

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

	Amount
Long Term CG Distributions	0
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
						282,314	0	16	272,179	10,151	0	0	0	10,151
85	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/14/2012	139		0	204	-65	0	0	0	-65
86	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	8/14/2012	832		0	1,132	-300	0	0	0	-300
87	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/15/2012	964		0	1,427	-463	0	0	0	-463
88	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/16/2012	967		0	1,427	-460	0	0	0	-460
89	L-3 COMMNCTNS HLDGS	502424104		3/29/2010	8/17/2012	345		0	450	-105	0	0	0	-105
90	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	8/17/2012	690		0	1 019	-329	0	0	0	-329
91	LIMITED BRANDS INC	532716107		6/2/2010	6/26/2012	205		0	128	77	0	0	0	77
92	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	573		0	356	217	0	0	0	217
93	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	739		0	458	281	0	0	0	281
94	LIMITED BRANDS INC	532716107		6/2/2010	6/27/2012	736		0	461	275	0	0	0	275
95	LIMITED BRANDS INC	532716107		6/2/2010	6/28/2012	736		0	461	275	0	0	0	275
96	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	804		0	486	318	0	0	0	318
97	LIMITED BRANDS INC	532716107		6/2/2010	12/11/2012	203		0	102	101	0	0	0	101
98	LOCKHEED MARTIN CORP	539830109		2/14/2007	9/17/2012	1,386		0	1,534	-148	0	0	0	-148
99	LOCKHEED MARTIN CORP	539830109		8/21/2008	9/18/2012	641		0	807	-166	0	0	0	-166
100	LOCKHEED MARTIN CORP	539830109		2/14/2007	9/18/2012	916		0	1,022	-106	0	0	0	-106
101	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	1 180		0	1,053	127	0	0	0	127
102	LOCKHEED MARTIN CORP	539830109		8/21/2008	9/24/2012	1 634		0	2,076	-442	0	0	0	-442
103	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	823		0	733	90	0	0	0	90
104	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	1 281		0	1 139	142	0	0	0	142
105	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/25/2012	549		0	486	63	0	0	0	63
106	LORILLARD INC	544147101		10/10/2011	9/24/2012	2 985		0	2,965	20	0	0	0	20
107	LORILLARD INC	544147101		10/11/2011	9/25/2012	476		0	472	4	0	0	0	4
108	MARATHON OIL CORP	565849106		7/8/2009	12/11/2012	243		0	135	108	0	0	0	108
109	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	1 474		0	1,316	158	0	0	0	158
110	MARATHON OIL CORP	565849106		7/8/2009	12/17/2012	2,333		0	1,280	1,053	0	0	0	1,053
111	MCKESSON CORPORATION COM	58155Q103		2/14/2007	12/11/2012	195		0	113	82	0	0	0	82
112	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/11/2012	226		0	200	26	0	0	0	26
113	MICROSOFT CORP	594918104		8/1/2005	12/11/2012	357		0	338	19	0	0	0	19
114	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	1,561		0	1,035	526	0	0	0	526
115	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/13/2012	555		0	357	198	0	0	0	198
116	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/13/2012	555		0	371	184	0	0	0	184
117	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012	858		0	567	291	0	0	0	291
118	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012	252		0	162	90	0	0	0	90
119	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/13/2012	47		0	39	8	0	0	0	8
120	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/13/2012	711		0	486	225	0	0	0	225
121	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	331		0	274	57	0	0	0	57
122	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	1,607		0	1 314	293	0	0	0	293
123	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	589		0	910	-321	0	0	0	-321
124	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	1,253		0	1 018	235	0	0	0	235
125	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	278		0	420	-142	0	0	0	-142
126	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	593		0	910	-317	0	0	0	-317
127	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	541		0	828	-287	0	0	0	-287
128	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	45		0	70	-25	0	0	0	-25
129	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	358		0	552	-194	0	0	0	-194
130	NRG ENERGY INC	629377508		1/2/2008	12/11/2012	203		0	387	-184	0	0	0	-184
131	NEWS CORP CL A	65248E104		8/30/2010	12/11/2012	175		0	88	87	0	0	0	87
132	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/17/2012	863		0	549	314	0	0	0	314
133	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/18/2012	800		0	506	294	0	0	0	294
134	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/19/2012	868		0	549	319	0	0	0	319
135	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/20/2012	800		0	506	294	0	0	0	294
136	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	871		0	549	322	0	0	0	322
137	NORTHROP GRUMMAN CORP	666807102		3/29/2010	9/24/2012	332		0	298	34	0	0	0	34
138	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	12/11/2012	227		0	218	9	0	0	0	9
139	PEPSICO INC	713448BH0		3/29/2010	6/12/2012	1,164		0	1,042	122	0	0	0	122
140	PEPSICO INC	713448BH0		11/21/2008	6/12/2012	2,328		0	1,908	420	0	0	0	420
141	PFIZER INC	717081103		8/13/2012	12/11/2012	257		0	238	19	0	0	0	19
142	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/11/2012	178		0	135	43	0	0	0	43
143	PHILLIPS 66 SHS	718546104		6/10/2008	5/7/2012	89		0	128	-39	0	0	0	-39
144	PHILLIPS 66 SHS	718546104		6/2/2008	5/7/2012	685		0	978	-293	0	0	0	-293
145	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	1 093		0	848	245	0	0	0	245
146	PHILLIPS 66 SHS	718546104		6/10/2008	5/8/2012	295		0	427	-132	0	0	0	-132
147	PHILLIPS 66 SHS	718546104		2/16/2010	5/24/2012	16		0	11	5	0	0	0	5
148	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	741		0	744	-3	0	0	0	-3
149	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	2 166		0	2,063	103	0	0	0	103
150	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	1 140		0	1 116	24	0	0	0	24
151	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	1 613		0	1,609	4	0	0	0	4
152	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	1,037		0	1 030	7	0	0	0	7
153	ROSS STORES INC COM	778296103		10/21/2008	12/11/2012	220		0	60	160	0	0	0	160
154	SAFEWAY INC NEW	786514208		2/14/2007	7/9/2012	837		0	1 767	-930	0	0	0	-930
155	SAFEWAY INC NEW	786514208		2/14/2007	7/10/2012	843		0	1 767	-924	0	0	0	-924
156	SAFEWAY INC NEW	786514208		2/14/2007	7/11/2012	787		0	1 620	-833	0	0	0	-833
157	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	893		0	632	261	0	0	0	261
158	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	1,276		0	893	383	0	0	0	383
159	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	2,691		0	1,880	811	0	0	0	811
160	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	406		0	284	122	0	0	0	122
161	SARA LEE CORP COM	803111103		6/22/2010	3/14/2012	21		0	15	6	0	0	0	6
162	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	509		0	906	-397	0	0	0	-397
163	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	481		0	862	-381	0	0	0	-381
164	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	476		0	850	-374	0	0	0	-374
165	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	493		0	862	-369	0	0	0	-369
166	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	538		0	923	-385	0	0	0	-385
167	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	3 170		0	2,708	462	0	0	0	462
168	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	501		0	454	47	0	0	0	47

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

	Amount
Long Term CG Distributions	0
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
						282,314	0	16	272,179	10,151	0	0	0	10,151
169	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	1,724		0	1,536	188	0	0	0	188
170	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	1,038		0	872	166	0	0	0	166
171	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	1,128		0	1,009	119	0	0	0	119
172	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	3,127		0	2 598	529	0	0	0	529
173	TARGET CORP COM	87612E106		3/1/2010	9/24/2012	1,498		0	1,205	293	0	0	0	293
174	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	1,429		0	1,191	238	0	0	0	238
175	TERADATA CORP DEL	88076W103		11/13/2012	12/11/2012	244		14	258	0	0	0	0	0
176	3M COMPANY	88579Y101		6/25/2012	12/11/2012	281		0	258	23	0	0	0	23
177	US BANCORP (NEW)	902973304		7/23/2012	12/11/2012	160		0	167	-7	0	0	0	-7
178	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	2,167		0	2 024	143	0	0	0	143
179	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	1,264		0	1,033	231	0	0	0	231
180	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	1 050		0	998	52	0	0	0	52
181	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	3,478		0	2,987	491	0	0	0	491
182	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	1 028		0	1 000	28	0	0	0	28
183	U S TREASURY NOTE	912828NZ9		10/28/2010	10/26/2012	1 025		0	1,000	25	0	0	0	25
184	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	1,000		0	1,000	0	0	0	0	0
185	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	2 001		0	1,999	2	0	0	0	2
186	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	1,650		0	1 116	534	0	0	0	534
187	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	12/11/2012	494		0	335	159	0	0	0	159
188	UNUM GROUP	91529Y106		10/22/2008	6/26/2012	824		0	756	68	0	0	0	68
189	UNUM GROUP	91529Y106		10/15/2008	6/26/2012	243		0	246	-3	0	0	0	-3
190	UNUM GROUP	91529Y106		10/15/2008	6/26/2012	1,020		0	1,039	-19	0	0	0	-19
191	UNUM GROUP	91529Y106		10/22/2008	6/27/2012	1,016		0	928	88	0	0	0	88
192	UNUM GROUP	91529Y106		11/4/2008	6/28/2012	37		0	37	0	0	0	0	0
193	UNUM GROUP	91529Y106		10/22/2008	6/28/2012	972		0	893	79	0	0	0	79
194	UNUM GROUP	91529Y106		3/29/2010	6/29/2012	191		0	250	-59	0	0	0	-59
195	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	918		0	884	34	0	0	0	34
196	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	719		0	808	-89	0	0	0	-89
197	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	614		0	419	195	0	0	0	195
198	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/26/2012	566		0	389	177	0	0	0	177
199	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/27/2012	570		0	389	181	0	0	0	181
200	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/28/2012	567		0	389	178	0	0	0	178
201	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	6/29/2012	578		0	389	189	0	0	0	189
202	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	12/11/2012	178		0	117	61	0	0	0	61
203	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	12/11/2012	133		0	90	43	0	0	0	43
204	WELLPOINT INC	94973V107		2/14/2007	6/11/2012	138		0	162	-24	0	0	0	-24
205	WELLPOINT INC	94973V107		2/5/2007	6/11/2012	484		0	557	-73	0	0	0	-73
206	WELLPOINT INC	94973V107		2/14/2007	6/12/2012	555		0	648	-93	0	0	0	-93
207	WELLPOINT INC	94973V107		2/14/2007	6/26/2012	1 252		0	1,458	-206	0	0	0	-206
208	WELLPOINT INC	94973V107		2/14/2007	6/26/2012	1,179		0	1,377	-198	0	0	0	-198
209	WELLPOINT INC	94973V107		10/28/2008	6/27/2012	1,119		0	630	489	0	0	0	489
210	WELLPOINT INC	94973V107		10/28/2008	6/28/2012	1 056		0	630	426	0	0	0	426
211	WELLPOINT INC	94973V107		10/28/2008	6/29/2012	1,167		0	708	459	0	0	0	459
212	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/11/2012	304		0	254	50	0	0	0	50
213	WESTERN UN CO	959802109		6/14/2011	11/13/2012	327		0	524	-197	0	0	0	-197
214	WESTERN UN CO	959802109		6/13/2011	11/13/2012	1,145		0	1,812	-667	0	0	0	-667
215	WESTERN UN CO	959802109		6/15/2011	11/14/2012	214		0	339	-125	0	0	0	-125
216	WESTERN UN CO	959802109		6/14/2011	11/14/2012	830		0	1,331	-501	0	0	0	-501
217	WESTERN UN CO	959802109		6/16/2011	11/15/2012	654		0	1 027	-373	0	0	0	-373
218	WESTERN UN CO	959802109		6/15/2011	11/15/2012	1,471		0	2,331	-860	0	0	0	-860
219	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	1 982		0	2 722	-740	0	0	0	-740
220	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	590		0	825	-235	0	0	0	-235
221	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	335		0	246	89	0	0	0	89
222	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012	2 134		0	1 520	614	0	0	0	614
223	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	1 190		0	921	269	0	0	0	269
224	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/4/2012	3 348		0	2 005	1,343	0	0	0	1,343
225	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	994		0	578	416	0	0	0	416
226	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/5/2012	158		0	94	64	0	0	0	64
227	AT&T INC	00206R102		11/18/2008	9/24/2012	3,639		0	2 543	1,096	0	0	0	1,096
228	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	1 174		0	1 058	116	0	0	0	116
229	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/13/2012	416		0	374	42	0	0	0	42
230	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	852		0	758	94	0	0	0	94
231	AETNA INC NEW	00817Y108		2/14/2007	6/11/2012	429		0	438	-9	0	0	0	-9
232	AETNA INC NEW	00817Y108		2/14/2007	8/27/2012	1 092		0	1,227	-135	0	0	0	-135
233	AETNA INC NEW	00817Y108		7/30/2007	8/28/2012	774		0	986	-212	0	0	0	-212
234	AETNA INC NEW	00817Y108		2/14/2007	8/28/2012	310		0	350	-40	0	0	0	-40
235	AETNA INC NEW	00817Y108		7/30/2007	8/29/2012	1,093		0	1,381	-288	0	0	0	-288
236	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	12/11/2012	159		0	151	8	0	0	0	8
237	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	1 857		0	1,658	199	0	0	0	199
238	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	782		0	711	71	0	0	0	71
239	ALTERA CORP COM	021441100		11/8/2010	12/11/2012	199		0	203	-4	0	0	0	-4
240	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/11/2012	246		0	244	2	0	0	0	2
241	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	1,389		0	1 456	-67	0	0	0	-67
242	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	742		0	789	-47	0	0	0	-47
243	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	571		0	613	-42	0	0	0	-42
244	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	746		0	797	-51	0	0	0	-51
245	AMGEN INC COM PV $0 0001	031162100		11/4/2008	6/12/2012	684		0	603	81	0	0	0	81
246	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/13/2012	821		0	603	218	0	0	0	218
247	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/14/2012	831		0	603	228	0	0	0	228
248	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/15/2012	753		0	542	211	0	0	0	211
249	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/16/2012	748		0	542	206	0	0	0	206
250	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/17/2012	832		0	603	229	0	0	0	229
251	AMGEN INC COM PV $0 0001	031162100		11/4/2008	8/27/2012	1,015		0	723	292	0	0	0	292
252	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	78		0	79	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	0
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
						282,314	0	16	272,179	10,151	0	0	0	10,151
253	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	1 368		0	1,388	-20	0	0	0	-20
254	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	200		0	195	5	0	0	0	5
255	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	1,323		0	1,297	26	0	0	0	26
256	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	1,124		0	1,091	33	0	0	0	33
257	APACHE CORP	037411105		3/6/2012	8/28/2012	1,041		0	1,249	-208	0	0	0	-208
258	APACHE CORP	037411105		3/5/2012	8/28/2012	2,083		0	2,550	-467	0	0	0	-467
259	APPLE INC	037833100		5/3/2010	12/11/2012	546		0	267	279	0	0	0	279
260	CF INDS HLDGS INC	125269100		2/6/2012	12/11/2012	436		0	374	62	0	0	0	62
261	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	3 469		0	3,179	290	0	0	0	290
262	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	2,048		0	1,870	178	0	0	0	178
263	CA INC	12673P105		9/20/2007	12/11/2012	532		0	621	-89	0	0	0	-89
264	CA INC	12673P105		10/31/2007	12/11/2012	1,107		0	1 326	-219	0	0	0	-219
265	CA INC	12673P105		10/31/2007	12/12/2012	1,627		0	1 962	-335	0	0	0	-335
266	CA INC	12673P105		3/13/2012	12/13/2012	568		0	719	-151	0	0	0	-151
267	CA INC	12673P105		3/29/2010	12/13/2012	218		0	236	-18	0	0	0	-18
268	CA INC	12673P105		10/31/2007	12/13/2012	240		0	292	-52	0	0	0	-52
269	CA INC	12673P105		3/12/2012	12/13/2012	590		0	737	-147	0	0	0	-147
270	CA INC	12673P105		3/13/2012	12/14/2012	175		0	221	-46	0	0	0	-46
271	CA INC	12673P105		3/14/2012	12/14/2012	109		0	138	-29	0	0	0	-29
272	CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	1,922		0	1,831	91	0	0	0	91
273	CAPITAL ONE FINL	14040H105		3/29/2010	1/31/2012	1 727		0	1,618	109	0	0	0	109
274	CAPITAL ONE FINL	14040H105		4/6/2010	12/11/2012	175		0	130	45	0	0	0	45
275	CAPITAL ONE FINL	14040H105		3/29/2010	12/11/2012	175		0	128	47	0	0	0	47
276	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/12/2012	543		0	455	88	0	0	0	88
277	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	735		0	631	104	0	0	0	104
278	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	776		0	666	110	0	0	0	110
279	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/27/2012	729		0	631	98	0	0	0	98
280	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/28/2012	734		0	631	103	0	0	0	103
281	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/29/2012	834		0	701	133	0	0	0	133
282	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/9/2012	507		0	420	87	0	0	0	87
283	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/10/2012	512		0	420	92	0	0	0	92
284	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/11/2012	509		0	420	89	0	0	0	89
285	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/12/2012	42		0	35	7	0	0	0	7
286	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/12/2012	462		0	398	64	0	0	0	64
287	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	510		0	435	75	0	0	0	75
288	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	507		0	435	72	0	0	0	72
289	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	638		0	543	95	0	0	0	95
290	AETNA INC NEW	00817Y108		7/30/2007	8/30/2012	272		0	345	-73	0	0	0	-73
291	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	502		0	501	1	0	0	0	1
292	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	342		0	345	-3	0	0	0	-3
293	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1 031		0	832	199	0	0	0	199
294	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	516		0	439	77	0	0	0	77
295	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1 400		0	1,209	191	0	0	0	191
296	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	258		0	204	54	0	0	0	54
297	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	1,251		0	1,010	241	0	0	0	241
298	CHEVRON CORP	166764100		9/22/2006	12/11/2012	108		0	62	46	0	0	0	46
299	CHEVRON CORP	166764100		9/21/2006	12/11/2012	324		0	186	138	0	0	0	138
300	CHUBB CORP	171232101		2/25/2008	12/11/2012	154		0	107	47	0	0	0	47
301	CITIGROUP INC COM NEW	172967424		6/12/2012	12/11/2012	224		0	165	59	0	0	0	59
302	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	10/4/2012	191		0	484	-293	0	0	0	-293
303	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	10/4/2012	191		0	472	-281	0	0	0	-281
304	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	497		0	1 156	-659	0	0	0	-659
305	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	382		0	902	-520	0	0	0	-520
306	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	10/4/2012	191		0	479	-288	0	0	0	-288
307	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	10/4/2012	153		0	378	-225	0	0	0	-225
308	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	10/4/2012	76		0	191	-115	0	0	0	-115
309	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/11/2012	187		0	183	4	0	0	0	4
310	CONAGRA FOODS INC	205887102		6/24/2009	6/13/2012	1 194		0	964	230	0	0	0	230
311	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	1,193		0	964	229	0	0	0	229
312	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	1 169		0	944	225	0	0	0	225
313	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	672		0	542	130	0	0	0	130
314	CONOCOPHILLIPS	20825C104		6/10/2008	7/9/2012	1,140		0	1,509	-369	0	0	0	-369
315	CONOCOPHILLIPS	20825C104		6/2/2008	7/9/2012	2 551		0	3,360	-809	0	0	0	-809
316	CONOCOPHILLIPS	20825C104		6/10/2008	7/10/2012	215		0	287	-72	0	0	0	-72
317	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	3 442		0	2,466	976	0	0	0	976
318	CONOCOPHILLIPS	20825C104		2/16/2010	7/11/2012	596		0	424	172	0	0	0	172
319	DELL INC	24702R101		2/28/2011	7/23/2012	2,386		0	3,214	-828	0	0	0	-828
320	DELL INC	24702R101		2/28/2011	7/24/2012	1,105		0	1,497	-392	0	0	0	-392
321	DELL INC	24702R101		2/28/2011	7/25/2012	1 095		0	1,497	-402	0	0	0	-402
322	DELL INC	24702R101		2/28/2011	7/26/2012	980		0	1 308	-328	0	0	0	-328
323	DELL INC	24702R101		3/1/2011	7/26/2012	283		0	375	-92	0	0	0	-92
324	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2 429		0	1,809	620	0	0	0	620
325	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	40		0	25	15	0	0	0	15
326	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	1,785		0	1,130	655	0	0	0	655
327	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	1,160		0	1 105	55	0	0	0	55
328	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	675		0	658	17	0	0	0	17
329	DISH NETWORK CORPATION	25470M109		7/18/2011	9/18/2012	418		0	399	19	0	0	0	19

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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
1	WILLIAM J STROTT		110 BELLEVUE AVE	SUMMIT	NJ	07901		PRESIDENT	1 00			
2	KATHLEEN M STROTT		110 BELLEVUE AVE	SUMMIT	NJ	07901		SECRETARY	1 00			
3	WILLIAM J STROTT JR		4876 BRITTANY LANE	SYRACUSE	NY	13215		TREASURER	1 00			
4												
										0	0	0

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	525
7	Total		7	525

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	18,782
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,782

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
J WM & KM STROTT FAMILY FDN
TUA 6/10/1995
J WILLIAM STROTT PRESIDENT

Net Portfolio Value: $470,637.32

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
patricia_a_bell@ml.com
1-973-912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK LARGE CAP CORE (R)

December 01, 2012 - December 31, 2012

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**13,285.70**	12,851.47
Fixed Income	**81,261.94**	78,836 58
Equities	**375,335.94**	386,212 32
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***469,883.58***	*477,900.37*
Estimated Accrued Interest	**753.74**	659 26
TOTAL ASSETS	**$470,637.32**	$478,559 63

LIABILITIES

LIABILITIES	*December 31*	*November 30*
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$470,637.32**	$478,559.63

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,851.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(11,032.00)**	(21,144.55)
ML Trust Fees	**(376.29)**	(4,460.49)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($11,408.29)***	*($25,605.04)*
Net Cash Flow	**($11,408.29)**	($25,605 04)
Dividends/Interest Income	**1,493.24**	10,831.41
Security Purchases/Debits	**(33,308.99)**	(262,372.62)
Security Sales/Credits	**43,658.27**	279,776.76
Closing Cash/Money Accounts	**$13,285.70**	
Securities You Transferred In/Out	-	-

J WM & KM STROTT FAMILY FDN

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	1,620.28	1,620.28		**1,620.28**		
BIF MONEY FUND	5,427.00	5,427 00	1.0000	**5,427.00**	**2**	.04
TOTAL		7,047.28		**7,047.28**	**2**	.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: 109.9547/4,398 19	09/17/09	4,000	4,086.91	104 1310	**4,165.24**	78 33	24.92	**195**	4 68
U.S TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	09/17/09	1,000	998.16	103 5390	1,035.39	37.23	8.00	24	2 29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0390/1,000.39	03/29/10	1,000	1,000.15	103.5390	1,035.39	35.24	8 00	24	2.29
Subtotal		2,000	1,998.31		**2,070.78**	72.47	16 00	**48**	2.29
Δ U S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/2,001.49	10/28/10	2,000	2,000.85	102.5000	**2,050.00**	49.15	6 32	**25**	1.21
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0 ORIGINAL UNIT/TOTAL COST: 106.7490/3,202.47	08/02/12	3,000	3,180.62	106 2810	**3,188.43**	7 81	15.83	**72**	2.23

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J WM & KM STROTT FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5080/3,045.24	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· 100.6446/3,019 34	11/17/11	3,000	3,015 06	101.9060	**3,057.18**	42.12	5.06	**30**	.98
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 106.9056/3,207.17	09/04/08	3,000	3,115.04	120.2480	**3,607.44**	492.40	8.51	**162**	4 46
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/2,125.32	08/02/12	2,000	2,115.65	105.5940	**2,111.88**	(3 77)	9 48	**38**	1 77
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102 1096/3,063.29	06/11/10	3,000	3,048.93	116 1020	**3,483.06**	434.13	13.34	**105**	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	1,000	994.89	109 8130	**1,098.13**	103.24	9 84	**27**	2.39
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6	08/25/11	2,000	1,980.32	105.1250	2,102.50	122.18	15 94	43	2.02

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J WM & KM STROTT FAMILY FDN

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	10/26/12	1,000	1,046 16	105 1250	1,051.25	5.09	7.97	22	2.02
ORIGINAL UNIT/TOTAL COST: 104.7000/1,047.00									
Subtotal		3,000	3,026.48		**3,153.75**	127.27	23.91	**65**	2.02
Δ U.S. TREASURY NOTE	02/27/12	4,000	4,027.84	103.4140	**4,136.56**	108 72	30.00	**80**	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022									
MOODY'S: AAA S&P: *** CUSIP: 912828SF8									
ORIGINAL UNIT/TOTAL COST: 100.7542/4,030.17									
Δ U.S. TREASURY BOND	09/17/09	3,000	3,144.12	131 6090	**3,948.27**	804.15	50.63	**135**	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 105.1840/3,155.52									
Δ U.S. TREASURY BOND	02/24/12	5,000	5,014.61	104.5630	5,228.15	213.54	58.59	157	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2972/5,014.86									
Δ U.S. TREASURY BOND	09/10/12	1,000	1,062.05	104.5630	1,045.63	(16 42)	11 72	32	2 98
ORIGINAL UNIT/TOTAL COST: 106.2460/1,062.46									
Subtotal		6,000	6,076.66		**6,273.78**	197.12	70 31	**189**	2.98
TOTAL		42,000	42,862.43		**45,500.83**	2,638.40	294.26	**1,231**	2.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/12/10	3,000	3,000.03	100.0280	**3,000.84**	.81	40 37	**84**	2.79
GLB 02.800% JAN 08 2013									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1220/3,003.66									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	11/15/04	3,000	3,005.87	106 3540	**3,190.62**	184.75	45.27	**154**	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 100.9310/3,027.93									
CREDIT SUISSE FB USA INC	09/04/08	2,000	1,944.47	107.7780	**2,155.56**	211.09	44.96	**98**	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
GOLDMAN SACHS GROUP INC	09/04/08	3,000	2,846.61	110 5390	**3,316.17**	469 56	74.01	**161**	4.83
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
Δ VERIZON COMMUNICATIONS	08/25/11	3,000	3,084.93	106.4810	**3,194.43**	109.50	22.50	**90**	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/3,118.23									
Δ CHEVRON CORP	12/03/12	3,000	3,029 60	100 6980	**3,020.94**	(8 66)	2 39	**34**	1.09
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 101.0000/3,030.00									
AT&T INC	09/04/08	3,000	2,947.44	119 1290	**3,573.87**	626 43	68.75	**165**	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
CISCO SYSTEMS INC	02/24/09	3,000	2,945.40	118 3820	**3,551.46**	606 06	56.10	**149**	4.18
GLB 04 950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									

J WM & KM STROTT FAMILY FDN

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%
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1*	09/17/09	3,000	2,984.58	115 8500	**3,475.50**	490.92	35.48	**129**	3.71
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	2,000	1,914.36	111.5700	**2,231.40**	317.04	41.75	**90**	4 03
Δ DEERE & COMPANY *02 600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4* *PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 100.4900/3,014.70*	06/12/12	3,000	3,013.99	101.2600	**3,037.80**	23.81	4.98	**78**	2.56
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/2,028.00*	07/16/12	2,000	2,026 88	100 6260	**2,012.52**	(14.36)	22.92	**50**	2.48
TOTAL		33,000	32,744.16		**35,761.11**	3,016 95	459 48	**1,282**	3.58

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	109	10.9255	1,190.89	10.6200	1,157.58	(33 31)	20	1 69
		11/14/11	119	12.8889	1,533.79	10 6200	1,263.78	(270.01)	22	1 69
		11/15/11	73	12.3072	898.43	10 6200	775 26	(123 17)	14	1 69
Subtotal			301		3,623.11		**3,196.62**	(426.49)	**56**	1 69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	08/27/12	48	37.5954	1,804.58	40 9400	1,965.12	160.54	20	.97
		08/28/12	29	37.1962	1,078.69	40 9400	1,187.26	108.57	12	.97
		08/29/12	29	37.2248	1,079.52	40.9400	1,187.26	107.74	12	.97
		08/30/12	7	37.1185	259.83	40.9400	286 58	26.75	3	97
Subtotal			113		4,222.62		**4,626.22**	403.60	**47**	.97
ALTERA CORP COM	ALTR	11/08/10	81	33.7864	2,736.70	34 3900	2,785.59	48.89	33	1.16
		11/09/10	17	33.6911	572.75	34.3900	584.63	11.88	7	1.16
Subtotal			98		3,309.45		**3,370.22**	60.77	**40**	1.16
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	47	34.8091	1,636.03	35.3000	1,659 10	23.07		
		09/18/12	55	34.5101	1,898.06	35.3000	1,941.50	43.44		
		09/19/12	14	34.5014	483.02	35.3000	494.20	11.18		
		09/20/12	13	33.8292	439.78	35 3000	458.90	19 12		
		09/21/12	20	33.7440	674.88	35.3000	706.00	31.12		
		09/24/12	7	33.8614	237.03	35.3000	247.10	10 07		
Subtotal			156		5,368.80		**5,506.80**	138.00		
AMGEN INC COM PV $0.0001	AMGN	11/04/08	2	60.1950	120.39	86.2000	172.40	52.01	4	2.18
		10/18/10	53	57.1556	3,029.25	86.2000	4,568.60	1,539.35	100	2 18
		10/19/10	12	57.5958	691.15	86.2000	1,034.40	343.25	23	2.18
Subtotal			67		3,840.79		**5,775.40**	1,934.61	**127**	2.18
APPLE INC	AAPL	05/03/10	12	267.2400	3,206 88	532 1729	6,386.07	3,179 19	128	1.99
		06/04/12	3	557.1433	1,671.43	532.1729	1,596.52	(74.91)	32	1.99
		06/25/12	3	573.0033	1,719.01	532.1729	1,596.52	(122 49)	32	1.99
		06/26/12	3	570.9200	1,712.76	532.1729	1,596 52	(116.24)	32	1.99
		06/27/12	4	574.7275	2,298.91	532.1729	2,128 69	(170.22)	43	1 99
		06/28/12	4	568.6850	2,274 74	532.1729	2,128 69	(146.05)	43	1.99
		06/29/12	4	580.3100	2,321.24	532.1729	2,128 69	(192 55)	43	1 99
Subtotal			33		15,204.97		**17,561.70**	2,356 73	**353**	1.99

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J WM & KM STROTT FAMILY FDN

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	04/06/10	87	43 3300	3,769.71	57.9300	**5,039.91**	1,270.20	**18**	.34
CHEVRON CORP	CVX	09/22/06	5	62.1500	310.75	108.1400	540.70	229.95	18	3.32
		10/09/06	10	63.7650	637.65	108.1400	1,081 40	443.75	36	3.32
		11/06/06	20	69.5875	1,391.75	108.1400	2,162 80	771.05	72	3.32
		02/14/07	92	72.3100	6,652 52	108.1400	9,948.88	3,296.36	332	3.32
		03/29/10	5	75.2200	376.10	108.1400	540.70	164.60	18	3.32
Subtotal			*132*		*9,368.77*		***14,274.48***	*4,905.71*	***476***	*3 32*
CHUBB CORP	CB	02/25/08	19	53.4863	1,016.24	75.3200	1,431.08	414 84	32	2.17
		01/13/09	60	45.3401	2,720.41	75.3200	4,519.20	1,798 79	99	2.17
		03/26/12	32	68 5596	2,193.91	75.3200	2,410.24	216.33	53	2 17
Subtotal			*111*		*5,930.56*		***8,360.52***	*2,429.96*	***184***	*2 17*
CITIGROUP INC COM NEW	C	06/12/12	127	27.3785	3,477 08	39.5600	5,024 12	1,547.04	6	10
		06/13/12	25	27 8064	695.16	39.5600	989.00	293.84	1	10
		06/14/12	24	27 8295	667.91	39 5600	949.44	281.53	1	10
		06/15/12	24	27 8825	669 18	39.5600	949.44	280.26	1	10
		06/18/12	14	27.8464	389.85	39 5600	553 84	163.99	1	10
		10/31/12	83	37.2395	3,090.88	39.5600	3,283.48	192.60	4	10
Subtotal			*297*		*8,990.06*		***11,749.32***	*2,759.26*	***14***	*10*
COCA COLA COM	KO	09/10/12	31	37.7893	1,171.47	36.2500	1,123.75	(47.72)	32	2 81
		09/11/12	31	37.7877	1,171.42	36.2500	1,123.75	(47.67)	32	2.81
		09/12/12	30	37.7106	1,131.32	36 2500	1,087.50	(43 82)	31	2.81
		09/13/12	26	38.1707	992.44	36 2500	942.50	(49.94)	27	2 81
Subtotal			*118*		*4,466.65*		***4,277.50***	*(189.15)*	***122***	*2 81*
COMCAST CORP NEW CL A	CMCSA	09/24/12	149	36.4789	5,435.36	37.3600	5,566.64	131.28	97	1.73
		10/04/12	143	36.5571	5,227.67	37.3600	5,342 48	114.81	93	1.73
		10/05/12	6	36.7900	220.74	37 3600	224.16	3.42	4	1.73
Subtotal			*298*		*10,883.77*		***11,133.28***	*249.51*	***194***	*1.73*

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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	38	47.2805	1,796.66	48 3500	1,837 30	40.64	35	1.86
		07/10/12	38	47.2597	1,795.87	48.3500	1,837.30	41.43	35	1.86
		07/11/12	24	46.9254	1,126.21	48.3500	1,160.40	34.19	22	1.86
		07/12/12	18	47.5177	855 32	48.3500	870 30	14.98	17	1 86
		07/13/12	16	48 0462	768.74	48.3500	773.60	4.86	15	1.86
		07/16/12	19	48.0352	912.67	48.3500	918.65	5.98	18	1.86
		09/24/12	51	48.1147	2,453 85	48.3500	2,465.85	12.00	46	1.86
Subtotal			*204*		*9,709 32*		***9,863.40***	*154.08*	***188***	*1 86*
DISCOVER FINL SVCS	DFS	05/17/11	46	25.1715	1,157.89	38 5500	1,773.30	615.41	26	1.45
		05/23/11	120	24.5658	2,947.90	38.5500	4,626.00	1,678 10	68	1.45
		05/24/11	27	23 9225	645.91	38.5500	1,040.85	394.94	16	1 45
Subtotal			*193*		*4,751 70*		***7,440.15***	*2,688.45*	***110***	*1.45*
DISNEY (WALT) CO COM STK	DIS	12/11/12	62	49 7850	3,086.67	49.7900	3,086.98	.31	47	1.50
		12/12/12	42	49.8138	2,092.18	49.7900	2,091.18	(1.00)	32	1.50
		12/13/12	26	49 3146	1,282.18	49.7900	1,294.54	12.36	20	1.50
Subtotal			*130*		*6,461.03*		***6,472.70***	*11.67*	***99***	*1.50*
DOVER CORP	DOV	05/14/08	5	54.1320	270.66	65.7100	328.55	57.89	7	2.13
		05/29/08	60	54.2973	3,257.84	65.7100	3,942.60	684.76	84	2.13
Subtotal			65		3,528.50		***4,271.15***	*742.65*	***91***	2.13
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	12	39.3666	472.40	44 1800	530.16	57.76	17	3.07
		07/19/10	29	38 8355	1,126.23	44 1800	1,281.22	154.99	40	3.07
		07/20/10	15	39.3633	590.45	44.1800	662.70	72.25	21	3 07
		07/26/10	44	40.1234	1,765.43	44 1800	1,943.92	178 49	60	3 07
Subtotal			*100*		*3,954.51*		***4,418.00***	*463.49*	***138***	*3.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E M C CORPORATION MASS	EMC	10/31/12	59	24.4533	1,442.75	25.3000	1,492.70	49 95		
		11/01/12	132	25.1340	3,317.69	25.3000	3,339.60	21.91		
		11/02/12	27	25.0903	677.44	25.3000	683 10	5.66		
Subtotal			*218*		*5,437.88*		***5,515.40***	*77.52*		
EXXON MOBIL CORP COM	XOM	02/14/07	49	75.5800	3,703.42	86.5500	4,240 95	537.53	112	2 63
		02/25/08	25	88.7336	2,218.34	86.5500	2,163.75	(54.59)	57	2.63
		03/29/10	5	67.3600	336.80	86.5500	432.75	95.95	12	2.63
		07/09/12	33	83.5396	2,756.81	86.5500	2,856.15	99.34	76	2.63
		07/10/12	34	83.5729	2,841.48	86.5500	2,942.70	101.22	78	2.63
		07/11/12	7	84.0257	588.18	86 5500	605.85	17 67	16	2.63
		07/12/12	4	84.0125	336.05	86.5500	346.20	10.15	10	2.63
		07/13/12	5	85.2100	426.05	86.5500	432.75	6.70	12	2.63
		07/16/12	4	85.0800	340.32	86.5500	346.20	5.88	10	2.63
		07/17/12	7	85.2714	596.90	86.5500	605.85	8.95	16	2.63
Subtotal			*173*		*14,144.35*		***14,973.15***	*828.80*	***399***	*2.63*
FOREST LABS INC	FRX	02/14/07	31	53 7603	1,666.57	35.3200	1,094 92	(571.65)		
		08/25/08	105	37.1060	3,896 13	35.3200	3,708.60	(187.53)		
Subtotal			*136*		*5,562 70*		***4,803.52***	*(759.18)*		
GAP INC DELAWARE	GPS	07/26/10	42	18 8085	789.96	31.0400	1,303.68	513.72	21	1 61
		04/23/12	28	27.6907	775.34	31.0400	869 12	93 78	14	1.61
		04/24/12	35	27 4045	959 16	31.0400	1,086 40	127.24	18	1.61
		04/25/12	14	27.8357	389.70	31.0400	434.56	44 86	7	1.61
Subtotal			*119*		*2,914 16*		***3,693.76***	*779 60*	***60***	*1.61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	09/24/12	10	116.6030	1,166.03	127.5600	1,275.60	109.57	20	1.56
		09/25/12	31	116.0187	3,596 58	127.5600	3,954.36	357.78	62	1.56
		12/11/12	9	118.9933	1,070.94	127.5600	1,148.04	77.10	18	1 56
		12/12/12	3	119.2233	357.67	127.5600	382.68	25.01	6	1.56
		12/13/12	3	118.7700	356.31	127.5600	382 68	26.37	6	1.56
		12/17/12	10	122.3460	1,223.46	127 5600	1,275.60	52.14	20	1.56
		12/18/12	6	126.7716	760.63	127.5600	765 36	4.73	12	1.56
Subtotal			*72*		*8,531.62*		***9,184.32***	*652.70*	***144***	*1.56*
GOOGLE INC CL A	GOOG	06/25/12	2	560.8350	1,121 67	707 3800	1,414 76	293.09		
		06/26/12	2	563.9800	1,127.96	707.3800	1,414.76	286.80		
		06/27/12	3	570.8600	1,712.58	707.3800	2,122.14	409.56		
		06/28/12	3	561.3566	1,684 07	707.3800	2,122.14	438 07		
		06/29/12	4	577.1425	2,308 57	707.3800	2,829.52	520.95		
		08/28/12	2	674.8750	1,349.75	707.3800	1,414 76	65.01		
		12/17/12	3	716.0600	2,148.18	707.3800	2,122 14	(26.04)		
Subtotal			*19*		*11,452.78*		***13,440.22***	*1,987.44*		
INGERSOLL-RAND PLC	IR	11/13/12	44	46.2740	2,036 06	47.9600	2,110.24	74.18	37	1.75
		11/14/12	44	45.8247	2,016.29	47.9600	2,110.24	93.95	37	1 75
		11/15/12	43	45.4586	1,954.72	47.9600	2,062.28	107 56	37	1.75
Subtotal			*131*		*6,007.07*		***6,282.76***	*275.69*	***111***	*1.75*
INTL PAPER CO	IP	10/22/12	80	37.5010	3,000.08	39.8400	3,187 20	187.12	96	3 01
		10/23/12	22	36.9513	812 93	39.8400	876.48	63.55	27	3.01
		10/24/12	13	36.6376	476 29	39.8400	517.92	41 63	16	3.01
		10/28/12	4	38.5300	154.12✦	39.8400	159 36	5.24	5	3.01
		12/17/12	47	38.0865	1,790.07	39.8400	1,872.48	82 41	57	3.01
Subtotal			*166*		*6,233 49*		***6,613.44***	*379.95*	***201***	*3.01*

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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	06/08/12	19	33.2752	632.23	43 9691	835.41	203.18	23	2.72
		06/11/12	18	33.4100	601.38	43 9691	791.44	190 06	22	2.72
		06/12/12	18	33 3200	599.76	43 9691	791.44	191.68	22	2.72
		06/13/12	11	34 3727	378.10	43 9691	483 66	105 56	14	2.72
		06/13/12	22	34.3727	756.20	43.9691	967.32	211.12	27	2 72
		06/14/12	56	34.4471	1,929.04	43 9691	2,462 27	533.23	68	2.72
		06/15/12	35	34 9080	1,221.78	43 9691	1,538 92	317 14	42	2.72
		06/25/12	6	35 1666	211 00	43.9691	263.81	52 81	8	2.72
		06/26/12	6	35.8400	215 04	43.9691	263.81	48 77	8	2 72
		06/27/12	6	36.3916	218 35	43 9691	263 81	45 46	8	2 72
		06/28/12	5	35.4640	177.32	43 9691	219 85	42.53	6	2 72
		06/29/12	6	35.9716	215.83	43 9691	263 81	47 98	8	2 72
		12/17/12	44	43.3356	1,906.77	43.9691	1,934.64	27.87	53	2 72
Subtotal			*252*		9,062.80		***11,080.19***	*2,017.39*	***309***	*2.72*
KLA TENCOR CORP PV$0 001	KLAC	08/28/12	27	51 3562	1,386.62	47 7600	1,289 52	(97 10)	44	3.35
		08/29/12	13	52 1684	678 19	47.7600	620.88	(57.31)	21	3 35
		08/30/12	13	51.1446	664.88	47.7600	620.88	(44.00)	21	3.35
		08/31/12	12	51.3158	615 79	47.7600	573 12	(42.67)	20	3.35
		09/04/12	13	51 7900	673.27	47.7600	620.88	(52.39)	21	3.35
Subtotal			*78*		*4,018.75*		***3,725.28***	*(293.47)*	***127***	*3.35*
LIMITED BRANDS INC	LTD	06/02/10	41	25.5343	1,046.91	47 0600	1,929.46	882 55	41	2.12
		06/03/10	32	26.5625	850 00	47 0600	1,505.92	655.92	32	2.12
Subtotal			*73*		*1,896 91*		***3,435.38***	*1,538.47*	***73***	*2.12*
MARATHON OIL CORP	MRO	08/15/11	69	27 3634	1,888.08	30.6600	2,115.54	227.46	47	2.21
		08/22/11	68	25.5488	1,737.32	30 6600	2,084 88	347 56	47	2.21
Subtotal			*137*		*3,625.40*		***4,200.42***	575.02	***94***	*2.21*

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J WM & KM STROTT FAMILY FDN

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%
MASTERCARD INC	MA	12/11/12	8	482.0962	3,856.77	491.2800	3,930.24	73.47	10	24
		12/12/12	3	484.6333	1,453.90	491.2800	1,473.84	19 94	4	.24
		12/13/12	4	484.5100	1,938 04	491.2800	1,965 12	27 08	5	.24
		12/17/12	2	486.0600	972.12	491.2800	982.56	10.44	3	.24
		12/18/12	2	492.2150	984.43	491.2800	982.56	(1.87)	3	.24
Subtotal			19		9,205.26		**9,334.32**	129 06	**25**	.24
MCKESSON CORPORATION COM	MCK	02/14/07	26	56.4103	1,466.67	96.9600	2,520.96	1,054.29	21	.82
		03/10/09	30	41.8260	1,254 78	96.9600	2,908.80	1,654.02	24	.82
		03/12/12	10	86.5090	865.09	96.9600	969.60	104.51	8	.82
		03/13/12	12	86.5225	1,038.27	96.9600	1,163.52	125 25	10	.82
		03/14/12	1	87.1000	87.10	96.9600	96.96	9.86	1	.82
Subtotal			79		4,711.91		**7,659.84**	2,947.93	**64**	.82
MERCK AND CO INC SHS	MRK	06/25/12	31	39.8751	1,236.13	40.9400	1,269.14	33 01	54	4.20
		06/26/12	37	40.0324	1,481.20	40 9400	1,514.78	33 58	64	4.20
		06/27/12	35	40.6405	1,422.42	40.9400	1,432.90	10.48	61	4 20
		06/28/12	35	40.4334	1,415.17	40 9400	1,432.90	17.73	61	4.20
		06/29/12	38	41.4878	1,576.54	40.9400	1,555.72	(20.82)	66	4 20
		09/24/12	43	45.1141	1,939.91	40.9400	1,760.42	(179.49)	74	4 20
Subtotal			219		9,071 37		**8,965.86**	(105.51)	**380**	4.20
MICROSOFT CORP	MSFT	08/01/05	7	25.9657	181.76	26.7097	186.97	5.21	7	3 44
		10/03/05	26	25.5903	665.35	26.7097	694.45	29.10	24	3.44
		11/10/09	75	29.0100	2,175.75	26.7097	2,003.23	(172.52)	69	3.44
		11/16/09	115	29 7000	3,415.50	26 7097	3,071.62	(343.88)	106	3.44
		12/29/09	75	31 3900	2,354 25	26 7097	2,003.23	(351 02)	69	3 44
		01/11/10	70	30.3000	2,121.00	26.7097	1,869.68	(251.32)	65	3 44
		03/29/10	5	29.7300	148.65	26.7097	133 55	(15 10)	5	3 44

J WM & KM STROTT FAMILY FDN

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%
MICROSOFT CORP	MSFT	03/12/12	30	32 1190	963.57	26.7097	801.29	(162 28)	28	3.44
		03/13/12	37	32.4675	1,201.30	26.7097	988.26	(213.04)	35	3.44
		03/14/12	6	32 7733	196.64	26.7097	160 26	(36.38)	6	3.44
Subtotal			*446*		*13,423.77*		**11,912.54**	*(1,511 23)*	**414**	3.44
NEWS CORP CL A	NWSA	08/30/10	168	12.4483	2,091.33	25.5100	4,285.68	2,194.35	29	.66
		08/31/10	119	12 4732	1,484.32	25.5100	3,035.69	1,551.37	21	.66
		10/04/12	90	24.9591	2,246.32	25.5100	2,295.90	49.58	16	.66
Subtotal			*377*		*5,821.97*		**9,617.27**	*3,795.30*	**66**	.66
NIKE INC CL B	NKE	12/11/12	48	49.5818	2,379.93	51.6000	2,476.80	96.87	21	.81
		12/12/12	50	49.7202	2,486 01	51.6000	2,580 00	93 99	21	.81
Subtotal			*98*		*4,865.94*		**5,056.80**	*190.86*	**42**	.81
NRG ENERGY INC	NRG	01/02/08	80	42.8940	3,431.52	22.9900	1,839.20	(1,592.32)	29	1.56
		08/11/09	90	28.8372	2,595.35	22.9900	2,069.10	(526.25)	33	1.56
Subtotal			*170*		*6,026.87*		**3,908.30**	*(2,118.57)*	**62**	1 56
ORACLE CORP $0.01 DEL	ORCL	10/31/12	66	31.1304	2,054 61	33.3200	2,199 12	144 51	16	.72
		11/01/12	141	31.4295	4,431 56	33 3200	4,698.12	266.56	34	.72
		11/02/12	29	31 5013	913 54	33.3200	966 28	52 74	7	72
Subtotal			*236*		*7,399.71*		**7,863.52**	*463 81*	**57**	.72
PFIZER INC	PFE	08/13/12	62	23.7830	1,474.55	25.0793	1,554.92	80 37	60	3 82
		08/14/12	72	24.0573	1,732.13	25.0793	1,805.71	73.58	70	3.82
		08/15/12	72	24.1329	1,737.57	25.0793	1,805.71	68.14	70	3.82
		08/16/12	72	24.0400	1,730 88	25 0793	1,805.71	74 83	70	3.82
		08/17/12	73	23.8630	1,742.00	25.0793	1,830.79	88 79	71	3.82
		09/24/12	84	24.7838	2,081.84	25.0793	2,106.66	24 82	81	3.82
Subtotal			*435*		*10,498 97*		**10,909.50**	*410 53*	**422**	3.82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	10/17/11	86	67.4468	5,800.43	83.6400	7,193.04	1,392.61	293	4.06
		01/03/12	22	79.3209	1,745.06	83.6400	1,840.08	95.02	75	4 06
		01/04/12	9	78.2222	704.00	83.6400	752 76	48 76	31	4.06
		03/12/12	10	84.9570	849.57	83.6400	836.40	(13 17)	34	4.06
		03/13/12	12	85.2366	1,022.84	83.6400	1,003.68	(19.16)	41	4.06
		03/14/12	1	85.4500	85 45	83.6400	83 64	(1.81)	4	4.06
Subtotal			*140*		*10,207.35*		***11,709.60***	*1,502.25*	***478***	*4.06*
RAYTHEON CO DELAWARE NEW	RTN	02/14/07	89	55.1901	4,911.92	57 5600	5,122.84	210.92	178	3.47
		03/29/10	5	57 7500	288.75	57 5600	287.80	(0 95)	10	3.47
Subtotal			*94*		*5,200.67*		***5,410.64***	*209.97*	***188***	*3.47*
ROSS STORES INC COM	ROST	10/21/08	2	15.0350	30.07	54.0900	108.18	78.11	2	1.03
		05/05/09	90	19.0651	1,715.86	54.0900	4,868.10	3,152.24	51	1.03
		03/29/10	10	26.6600	266.60	54.0900	540.90	274.30	6	1.03
Subtotal			*102*		*2,012.53*		***5,517.18***	*3,504.65*	***59***	*1.03*
TERADATA CORP DEL	TDC	11/13/12	25	64 4436	1,611.09	61.8900	1,547.25	(63 84)		
		11/13/12	4	67.6975	270.79✦	61.8900	247.56	(23.23)		
		11/14/12	25	64.2696	1,606.74	61.8900	1,547.25	(59.49)		
		11/15/12	6	62.1783	373.07	61.8900	371 34	(1.73)		
Subtotal			*60*		*3,861.69*		***3,713.40***	*(148.29)*		
TIME WARNER CABLE INC SHS	TWC	09/17/12	16	92.2250	1,475 60	97 1900	1,555.04	79.44	36	2.30
		09/18/12	16	92.5312	1,480 50	97.1900	1,555.04	74.54	36	2.30
		09/19/12	9	92.9522	836 57	97.1900	874.71	38.14	21	2.30
		09/20/12	6	93.3433	560 06	97 1900	583.14	23 08	14	2.30
		09/24/12	16	96.0081	1,536.13	97.1900	1,555 04	18.91	36	2.30
		09/25/12	6	95.6700	574 02	97 1900	583.14	9.12	14	2.30
		10/04/12	21	99.3323	2,085.98	97.1900	2,040.99	(44 99)	48	2.30
Subtotal			*90*		*8,548 86*		***8,747.10***	*198.24*	***205***	*2.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	02/14/07	72	53.0101	3,816.73	71.8200	**5,171.04**	1,354 31	**133**	2.56
UNITEDHEALTH GROUP INC	UNH	12/13/10	29	37 1486	1,077.31	54.2400	1,572.96	495.65	25	1.56
		12/14/10	49	36.7648	1,801.48	54.2400	2,657 76	856.28	42	1.56
		01/03/11	72	37.0226	2,665.63	54.2400	3,905.28	1,239.65	62	1.56
Subtotal			*150*		*5,544.42*		***8,136.00***	*2,591.58*	***129***	*1.56*
US BANCORP (NEW)	USB	07/23/12	48	33.2762	1,597.26	31 9400	1,533.12	(64 14)	38	2.44
		07/24/12	37	33.3991	1,235.77	31.9400	1,181.78	(53.99)	29	2.44
		07/25/12	37	33.4381	1,237.21	31 9400	1,181 78	(55 43)	29	2.44
		07/26/12	41	33.7075	1,382.01	31.9400	1,309.54	(72.47)	32	2.44
		10/31/12	59	33.2628	1,962.51	31 9400	1,884.46	(78.05)	47	2.44
Subtotal			*222*		*7,414.76*		***7,090.68***	*(324.08)*	***175***	*2.44*
VALERO ENERGY CORP NEW	VLO	11/14/11	63	24 4265	1,538.87	34 1200	2,149.56	610 69	45	2.05
		11/14/11	8	26.6925	213.54✦	34.1200	272.96	59.42	6	2.05
		11/15/11	56	24.7244	1,384.57	34.1200	1,910.72	526.15	40	2.05
		11/28/11	87	21.2813	1,851.48	34.1200	2,968.44	1,116.96	61	2.05
Subtotal			*214*		*4,988.46*		***7,301.68***	*2,313.22*	***152***	*2.05*
VERIZON COMMUNICATNS COM	VZ	07/28/09	46	29 1836	1,342.45	43.2700	1,990.42	647.97	95	4.76
		02/13/12	40	38 1927	1,527.71	43 2700	1,730 80	203.09	83	4.76
		02/14/12	21	37.9414	796.77	43 2700	908.67	111 90	44	4.76
		05/07/12	21	40.5061	850 63	43 2700	908.67	58 04	44	4.76
		05/08/12	36	40.6080	1,461 89	43 2700	1,557.72	95.83	75	4.76
Subtotal			*164*		*5,979.45*		***7,096.28***	*1,116 83*	***341***	*4.76*
WSTN DIGITAL CORP DEL	WDC	02/21/08	152	31 6458	4,810 17	42.4900	**6,458.48**	1,648.31	**152**	2.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/25/12	10	85.8860	858.86	92.8500	928.50	69.64	24	2.54
		06/26/12	13	86.1123	1,119 46	92 8500	1,207.05	87.59	31	2.54
		06/27/12	12	87.3050	1,047.66	92.8500	1,114.20	66.54	29	2.54
		06/28/12	12	86.5266	1,038 32	92.8500	1,114.20	75 88	29	2.54
		06/29/12	13	89.2915	1,160 79	92.8500	1,207.05	46.26	31	2.54
		09/24/12	42	93.7369	3,936.95	92.8500	3,899.70	(37.25)	100	2.54
Subtotal			*102*		*9,162.04*		***9,470.70***	*308.66*	***244***	2.54
TOTAL					328,845.13		**375,335.94**	46,490.81	**7,563**	2.01
TOTAL PRINCIPAL INVESTMENTS					411,499.00		**463,645.16**	52,146.16	**10,078**	2.17

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	34.42	34.42		**34.42**		
BIF MONEY FUND	6,204.00	6,204.00	1.0000	**6,204.00**	**2**	.04
TOTAL		6,238.42		**6,238.42**	**2**	.04
TOTAL INCOME INVESTMENTS		6,238.42		**6,238.42**	**2**	04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	417,737.42	**469,883.58**	52,146.16	753.74	**10,081**	2 15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP GLB 01.104% DEC 05 2017 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM. 166764AA8	(09)		
	Subtotal (Tax-Exempt Interest)			*(.09)*		*(7.42)*
12/10	Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM: 244199BE4	39.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2012 CUSIP NUM: 31398ADM1	80.63		
	Subtotal (Taxable Interest)			*119.63*		*2,540.32*
12/03	Dividend		ALTERA CORP COM DIVIDEND HOLDING 104.0000	10.40		