4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: NITRAM FOUNDATION INC

A Employer identification number: 22-3622600

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)* ▶ $ 1,055,803

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,200	36,529		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	20,719			
	b Gross sales price for all assets on line 6a 573,226				
	7 Capital gain net income (from Part IV, line 2)		20,719		
	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	57,919	57,248	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)	17,440	10,464		6,976
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,566	505		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	751	751		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,257	11,720	0	8,476
	25 Contributions, gifts, grants paid	41,000			41,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	62,257	11,720	0	49,476
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,338			
	b **Net investment income** (if negative, enter -0-)		45,528		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 13 2013 OGDEN, UT

ENVELOPE POSTMARK DATE MAY 09 2013

SCANNED MAY 15 2013

3

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,315	1,036	1,036
	2	Savings and temporary cash investments	35,464	35,852	35,852
	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)	273,811	268,465	271,500
	b	Investments—corporate stock (attach schedule)	428,018	435,658	488,914
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	247,337	236,925	258,501
	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)	985,945	977,936	1,055,803
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	985,945	977,936	
	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)	985,945	977,936	
	31	**Total liabilities and net assets/fund balances** (see instructions)	985,945	977,936	

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	985,945
2	Enter amount from Part I, line 27a	2	-4,338
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	789
4	Add lines 1, 2, and 3	4	982,396
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,460
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	977,936

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	20,719
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	49,598	1,022,559	0 048504
2010	50,680	993,137	0 051030
2009	57,443	910,100	0 063117
2008	57,388	1,216,100	0 047190
2007	70,681	1,491,376	0.047393

2 **Total** of line 1, column (d)	2	0 257234
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 051447
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,017,113
5 Multiply line 4 by line 3	5	52,327
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	455
7 Add lines 5 and 6	7	52,782
8 Enter qualifying distributions from Part XII, line 4	8	49,476

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	911
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	911
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	911
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 839		
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	839
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	72
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ ____ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL	PRESIDENT/TRUS 20 00			
MARGARET C MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL	PRESIDENT/TRUS 20.00			
ANDREW V. MARTIN 362 HIGH STREET STIRLING, NJ 07980	TREASURER/TRU 20 00			
CHRISTIAN E HORNE 105 GRASSMAN PLACE BERKELEY HEIGHT	ASSISTANT TREA 20 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	993,239
b	Average of monthly cash balances	1b	39,363
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,032,602
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	1,032,602
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,489
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,017,113
6	**Minimum investment return.** Enter 5% of line 5	6	50,856

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	50,856
2a	Tax on investment income for 2012 from Part VI, line 5	2a	911		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	911
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,945
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,945
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	49,945

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	49,476
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	49,476
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	49,476

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				49,945
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			39,448	
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 ▶ $ 49,476				
a Applied to 2011, but not more than line 2a			39,448	
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				10,028
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				39,917
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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

ROBERT AND MARGARET MART

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				41,000
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,200	
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	20,719	
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		57,919	0

13 Total. Add line 12, columns (b), (d), and (e) 13 57,919

(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

Robert G. Martin | 4/26/2013 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

NITRAM FOUNDATION INC.

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/SCV III

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.26	0 26		.26		
BIF MONEY FUND	13,913.00	13,913.00	1.0000	**13,913.00**	6	.04
TOTAL		13,913.26		**13,913.26**	6	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100.3465/33,114.35*	11/23/12	33,000	33,112.08	100.3280	**33,108.24**	(3.84)	41.71	**248**	.74
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	17,000	16,933.59	102.4770	**17,421.09**	487.50	78.78	**234**	1.34
Δ U.S. TRSY INFLATION NTE *0.125% JUL 15 2022 INFL ADJ PRIN 15,088* *MOODY'S: AAA S&P: *** CUSIP: 912828TE0* *ORIGINAL UNIT/TOTAL COST: 108.4650/16,269.76*	07/24/12	15,000	16,312.04	108.5550	16,379.32	67.28	8.61	19	.11
Δ U.S. TRSY INFLATION NTE *INFL ADJ PRIN 11,064* *ORIGINAL UNIT/TOTAL COST: 110.0432/12,104.76*	11/28/12	11,000	12,093.71	108.5550	12,011.50	(82.21)	6.31	14	.11
Subtotal		26,000	28,405.75		**28,390.82**	(14.93)	14.92	**33**	.11

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 8,590* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST: 168.8594/11,820.16*	12/07/12	7,000	11,801.28	134.8980	**11,588.09**	(213.19)	76.35	**205**	1.76
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 3,232* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* ORIGINAL UNIT/TOTAL COST: 153.1666/4,595.00	07/11/12	3,000	4,573.95	142.6250	4,609.97	36.02	34.44	81	1.75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 11,851* *ORIGINAL UNIT/TOTAL COST: 157.8830/17,367.14*	12/07/12	11,000	17,342.90	142.6250	16,903.22	(439.68)	126.29	297	1.75
Subtotal		*14,000*	*21,916 85*		***21,513.19***	*(403.66)*	*160.73*	***378***	*1.75*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 6,382* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	03/10/10	28,000	6,663.42	108.7572	6,941.10	277.68	44.78	320	4.59
FNMA P745275 05%2036 *AMORTIZED VALUE 455*	09/12/11	2,000	494.90	108.7572	495.79	.89	3.20	23	4.59
Subtotal		*30,000*	*7,158.32*		***7,436.89***	*278.57*	*47.98*	***343***	*4 59*
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 8,467* *MOODY'S: *** S&P: *** CUSIP: 31410KJY1*	03/10/10	46,000	9,040.81	109.5204	**9,274.08**	233.27	54.13	**509**	5.47
FNMA PAA4463 04 50%2039 *AMORTIZED FACTOR 0.209959020 AMORTIZED VALUE 127* *MOODY'S: *** S&P: *** CUSIP: 31416M5Z3*	09/09/11	608	135.60	108.0564	**137.94**	2.34	1.47	**6**	4.16
FNMA PAE5471 04 50%2040 *AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 7,611* *MOODY'S: *** S&P: *** CUSIP: 31419GCH5*	10/13/11	12,000	8,035.08	108.3689	**8,248.70**	213.62	40.55	**343**	4.15

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC A9 4713 04%2040 *AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 13,285* *MOODY'S: *** S&P: *** CUSIP: 312943GW7*	08/14/12	18,000	14,258 58	106.8494	**14,194.99**	(63.59)		**532**	3.74
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 13,459* *MOODY'S: *** S&P: *** CUSIP; 312945DN5*	06/07/12	17,000	14,108.46	106.4221	**14,324.05**	215 59	46.86	**472**	3.28
FNMA PAH2683 04%2041 *AMORTIZED FACTOR 0.667700120 AMORTIZED VALUE 21,366* *MOODY'S: *** S&P: *** CUSIP: 3138A36V4*	04/19/12	32,000	22,615.00	107.3058	**22,927.39**	312.39	89 40	**855**	3.72
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 21,245* *MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*	03/17/11	30,000	21,436.73	108.3689	**23,023.89**	1,587.16		**957**	4.15
FNMA PAB4102 03 50%2041 *AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 12,921* *MOODY'S: *** S&P: *** CUSIP: 31417ARY7*	01/11/12	16,113	13,300.37	106.6994	**13,787.47**	487.10	44.70	**453**	3.28
FNMA PA09925 03 50%2042 *AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 27,592* *MOODY'S: *** S&P: *** CUSIP: 3138M2A30*	10/05/12	29,000	29,519.95	106.9182	**29,501.69**	(18.26)	80.48	**966**	3.27
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 15,846* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	16,000	16,686.12	104.8875	**16,621.25**	(64.87)	39.62	**476**	2.86
TOTAL		343,721	268,464 57		**271,499.77**	3,035.20	817.68	**7,010**	2 58

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AARON'S INC SHS A	AAN	01/31/12	35	27.1057	948.70	28.2800	989.80	41.10	3	.24
		02/13/12	3	28.1333	84.40	28.2800	84 84	.44	1	24
		02/14/12	12	28.1433	337.72	28.2800	339.36	1.64	1	.24
		02/15/12	4	28.1525	112 61	28.2800	113.12	.51	1	.24
		02/21/12	9	28.0522	252.47	28.2800	254.52	2.05	1	.24
		02/22/12	7	28.0442	196.31	28.2800	197.96	1.65	1	.24
		04/17/12	14	25.7057	359.88	28.2800	395.92	36.04	1	.24
Subtotal			84		2,292.09		**2,375.52**	83.43	**9**	.24
AEON COMPANY LTD ADR	AONNY	01/21/11	47	12.8702	604.90	11.4200	536.74	(68.16)	17	3.16
		09/02/11	3	12.3766	37 13	11.4200	34.26	(2.87)	2	3.16
		06/05/12	4	12.0800	48.32	11.4200	45.68	(2.64)	2	3.16
Subtotal			54		690.35		**616.68**	(73.67)	**21**	3.16
AKZO NOBEL N V SPNSD ADR	AKZOY	02/23/10	93	17.4866	1,626.26	22.5000	2,092.50	466.24	47	2.21
		06/05/12	9	15.1533	136.38	22.5000	202.50	66.12	5	2.21
		08/23/12	19	18.9168	359.42	22.5000	427.50	68.08	10	2.21
Subtotal			121		2,122.06		**2,722.50**	600.44	**62**	2.21
ALLERGAN INC	AGN	10/18/12	17	94.9500	1,614.15	91.7300	**1,559.41**	(54.74)	**4**	.21
ALLSTATE CORP DEL COM	ALL	02/23/10	68	31.3775	2,133.67	40.1700	2,731.56	597.89	60	2.19
		09/02/11	20	25.3490	506.98	40.1700	803.40	296.42	18	2.19
Subtotal			88		2,640.65		**3,534.96**	894.31	**78**	2.19
AMAZON COM INC COM	AMZN	09/14/10	4	146.2450	584.98	250.8700	1,003.48	418.50		
		08/23/11	5	191.1120	955.56	250.8700	1,254.35	298.79		
		02/10/12	7	185.7257	1,300.08	250 8700	1,756.09	456.01		
		03/27/12	4	206.8750	827.50	250.8700	1,003.48	175.98		
		05/08/12	3	224.8033	674.41	250.8700	752.61	78.20		
Subtotal			23		4,342.53		**5,770.01**	1,427.48		
AMERICAN FINL GRP HLDGS	AFG	02/23/10	58	25.9150	1,503.07	39.5200	**2,292.16**	789.09	**46**	1.97

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	08/16/12	14	34.6178	484.65	35.3000	494.20	9.55		
GROUP INC		08/17/12	32	34.6746	1,109.59	35.3000	1,129.60	20.01		
		10/10/12	45	35.7951	1,610.78	35.3000	1,588 50	(22.28)		
Subtotal			91		3,205.02		**3,212.30**	7.28		
AMERIPRISE FINL INC	AMP	08/27/10	11	43.2945	476.24	62.6300	688.93	212.69	20	2.87
		08/30/10	6	43.5483	261.29	62.6300	375.78	114.49	11	2.87
		09/01/10	31	45 6135	1,414.02	62.6300	1,941.53	527.51	56	2.87
		09/02/11	8	42.8212	342.57	62.6300	501.04	158.47	15	2.87
		06/05/12	8	46.2000	369.60	62.6300	501.04	131.44	15	2.87
Subtotal			64		2,863.72		**4,008.32**	1,144.60	**117**	2.87
AMN ELEC POWER CO	AEP	01/04/12	36	40.9361	1,473.70	42.6800	1,536.48	62.78	68	4.40
		02/03/12	20	39.5585	791.17	42.6800	853.60	62.43	38	4.40
		04/17/12	19	37.9968	721.94	42.6800	810.92	88.98	36	4.40
Subtotal			75		2,986.81		**3,201.00**	214.19	**142**	4.40
ANDERSONS INC (THE)	ANDE	10/28/11	16	37.8737	605.98	42.9000	686.40	80.42	11	1.49
		02/23/12	6	45.8900	275 34	42.9000	257.40	(17.94)	4	1.49
		02/24/12	4	45.5925	182.37	42.9000	171.60	(10.77)	3	1.49
		02/27/12	5	43.3800	216.90	42.9000	214.50	(2.40)	4	1.49
		02/28/12	4	42.9500	171.80	42.9000	171.60	(0.20)	3	1.49
		02/29/12	4	43.7800	175.12	42.9000	171.60	(3 52)	3	1.49
		03/01/12	4	43.5150	174.06	42.9000	171.60	(2.46)	3	1.49
		06/05/12	7	43.9728	307.81	42.9000	300.30	(7.51)	5	1.49
		08/15/12	2	36.4050	72.81	42.9000	85.80	12.99	2	1.49
		08/16/12	3	36.7500	110.25	42.9000	128.70	18.45	2	1.49
		08/17/12	4	37.2875	149.15	42.9000	171.60	22.45	3	1.49
		08/20/12	3	38.7533	116.26	42.9000	128.70	12.44	2	1.49
		08/21/12	1	39.3800	39.38	42.9000	42.90	3.52	1	1.49
Subtotal			63		2,597.23		**2,702.70**	105.47	**46**	1.49

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	7	83.8671	587.07	87.4100	611.87	24.80	10	1.47
		08/30/12	8	83.5150	668.12	87.4100	699.28	31.16	11	1.47
		08/31/12	8	84.2387	673.91	87.4100	699.28	25.37	11	1.47
		09/04/12	1	86.3300	86.33	87.4100	87.41	1.08	2	1.47
		10/12/12	10	87.0420	870.42	87.4100	874.10	3.68	13	1.47
		10/15/12	7	87.0057	609.04	87.4100	611.87	2.83	10	1.47
Subtotal			41		*3,494.89*		***3,583.81***	*88.92*	***57***	*1.47*
ANNALY CAP MGMT INC	NLY	02/23/10	71	17.9683	1,275.75	14.0400	996.84	(278.91)	128	12.82
		03/18/10	10	17.5000	175.00✦	14.0400	140.40	(34.60)	18	12.82
		04/09/10	20	17.2985	345.97	14.0400	280.80	(65.17)	36	12.82
		02/28/11	53	17.9237	949.96	14.0400	744.12	(205.84)	96	12.82
		04/17/12	22	15.8881	349.54	14.0400	308.88	(40.66)	40	12.82
Subtotal			*176*		*3,096.22*		***2,471.04***	*(625.18)*	***318***	*12.82*
APPLE INC	AAPL	02/23/10	19	196.8300	3,739.77	532.1729	**10,111.29**	6,371.52	**202**	1.99
ARCOS DORADOS HOLDNG INC CL A SHARES	ARCO	12/07/12	16	12.5825	201.32	11.9600	191.36	(9.96)	4	1.99
		12/10/12	23	12.6473	290.89	11.9600	275.08	(15.81)	6	1.99
		12/11/12	18	12.6600	227.88	11.9600	215.28	(12.60)	5	1.99
Subtotal			*57*		*720.09*		***681.72***	*(38.37)*	***15***	*1.99*
ASML HLDG NV NY REG SHS	ASML	08/11/11	10	44.7350	447.35	64.3900	643.90	196.55	7	1.04
		06/05/12	1	47.7600	47.76	64.3900	64.39	16.63	1	1.04
		07/18/12	11	70.4272	774.70	64.3900	708.29	(66.41)	8	1.04
		12/07/12	12	63.3983	760.78	64.3900	772.68	11.90	9	1.04
		12/10/12	15	63.6013	954.02	64.3900	965.85	11.83	11	1.04
Subtotal			*49*		*2,984.61*		***3,155.11***	*170.50*	***36***	*1.04*

+

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	06/28/12	23	44.0769	1,013.77	47.2700	1,087.21	73 44	66	6.02
		06/29/12	13	44.9592	584.47	47.2700	614.51	30.04	38	6.02
		07/11/12	13	45.5853	592.61	47.2700	614.51	21.90	38	6.02
		07/12/12	18	44.9905	809.83	47.2700	850.86	41.03	52	6.02
		07/19/12	18	47.2116	849.81	47.2700	850.86	1.05	52	6.02
		07/24/12	18	45.6994	822.59	47.2700	850.86	28.27	52	6.02
		10/01/12	40	47.4777	1,899.11	47.2700	1,890.80	(8.31)	114	6.02
Subtotal			*143*		*6,572.19*		***6,759.61***	*187.42*	***412***	*6.02*
AT&T INC	T	11/18/08	83	26.4387	2,194.42	33.7100	2,797.93	603.51	150	5.33
		09/02/11	2	28.3700	56.74	33.7100	67.42	10 68	4	5.33
Subtotal			*85*		*2,251.16*		***2,865.35***	*614.19*	***154***	*5.33*
ATMOS ENERGY CORP COM	ATO	02/23/10	66	27.5672	1,819.44	35.1200	**2,317.92**	498.48	**93**	3.98
AVERY DENNISON CORP	AVY	07/17/12	21	28 4352	597.14	34.9200	733.32	136.18	23	3.09
		07/18/12	20	29.1055	582.11	34.9200	698.40	116.29	22	3.09
		07/19/12	18	29.4066	529.32	34.9200	628.56	99.24	20	3 09
		07/20/12	19	29.0510	551.97	34.9200	663.48	111.51	21	3.09
Subtotal			*78*		*2,260.54*		***2,723.76***	*463.22*	***86***	*3.09*
BANCO SANTANDER SA ADR	SAN	02/09/12	95	8 6563	822.35	8.1700	776.15	(46.20)	61	7.83
		02/10/12	23	8.3860	192.88	8.1700	187.91	(4.97)	15	7.83
		06/05/12	12	5 5950	67.14	8.1700	98.04	30.90	8	7.83
Subtotal			*130*		*1,082.37*		***1,062.10***	*(20.27)*	***84***	*7.83*
BANK HAWAII CORP	BOH	02/23/10	36	43.3500	1,560.60	44.0500	1,585.80	25.20	65	4 08
		09/02/11	11	38.6772	425.45	44.0500	484.55	59 10	20	4.08
		06/05/12	3	44.5166	133.55	44.0500	132.15	(1.40)	6	4.08
Subtotal			*50*		*2,119.60*		***2,202.50***	*82.90*	***91***	*4.08*

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK MANDIRI TBK-UNSPON ADR	PPERY	04/11/12	40	7.6060	304.24	8.3840	335.36	31.12	4	.93
		04/12/12	41	7.6139	312.17	8.3840	343.74	31.57	4	.93
		06/05/12	7	7.2528	50.77	8.3840	58.69	7.92	1	.93
Subtotal			88		667.18		*737.79*	70.61	9	.93
BARCLAYS PLC ADR	BCS	05/20/10	40	16.6807	667.23	17.3200	692.80	25.57	16	2.17
		01/19/12	11	13.7290	151.02	17.3200	190.52	39.50	5	2.17
		01/23/12	2	13.9400	27.88	17.3200	34.64	6.76	1	2.17
		01/25/12	32	13.7971	441.51	17.3200	554.24	112.73	13	2.17
		01/26/12	5	14.2580	71.29	17.3200	86.60	15.31	2	2.17
		06/05/12	13	11.0253	143.33	17.3200	225.16	81.83	5	2.17
		09/27/12	24	14.0908	338.18	17.3200	415.68	77.50	10	2.17
Subtotal			127		1,840.44		**2,199.64**	359.20	**52**	2.17
BARNES GROUP INC DE $.01	B	02/23/10	89	15.8600	1,411.54	22.4600	1,998.94	587.40	36	1.78
		06/05/12	7	22.8742	160.12	22.4600	157.22	(2.90)	3	1.78
Subtotal			96		1,571.66		**2,156.16**	584.50	**39**	1.78
BARRICK GOLD CORPORATION	ABX	01/27/12	26	49.4923	1,286.80	35.0100	910.26	(376.54)	21	2.28
		02/03/12	25	48.9688	1,224.22	35.0100	875.25	(348.97)	20	2.28
		02/06/12	7	48.9371	342.56	35.0100	245.07	(97.49)	6	2.28
		04/17/12	11	41.6290	457.92	35.0100	385.11	(72.81)	9	2.28
		08/15/12	27	34.4803	930.97	35.0100	945.27	14.30	22	2.28
Subtotal			96		4,242.47		**3,360.96**	(881.51)	**78**	2.28
BAYER AG SP ADR	BAYRY	02/23/10	13	67.3800	875.94	95.9200	1,246.96	371.02	21	1.62
		09/20/11	9	53.5422	481.88	95.9200	863.28	381.40	15	1.62
		05/03/12	4	71.1100	284.44	95.9200	383.68	99.24	7	1.62
		06/05/12	4	59.9250	239.70	95.9200	383.68	143.98	7	1.62
Subtotal			30		1,881.96		**2,877.60**	995.64	**50**	1.62

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERRY PETE SF CALIF CL A	BRY	06/22/11	5	49.9860	249.93	33.5500	167.75	(82.18)	2	.95
		06/23/11	14	48.6828	681.56	33.5500	469.70	(211.86)	5	.95
		06/24/11	12	50.0725	600.87	33.5500	402.60	(198.27)	4	.95
		11/28/11	10	39.8890	398.89	33.5500	335.50	(63.39)	4	.95
		04/17/12	9	45.2411	407.17	33.5500	301.95	(105.22)	3	.95
		06/05/12	13	36.1638	470.13	33.5500	436.15	(33.98)	5	.95
Subtotal			63		2,808.55		***2,113.65***	*(694.90)*	***23***	.95
BG GROUP PLC SPON ADR	BRGYY	02/23/10	35	17.9120	626.92	16.7100	584.85	(42.07)	9	1.48
		08/12/10	10	15.8860	158.86	16.7100	167.10	8.24	3	1.48
		08/23/11	15	20.7033	310.55	16.7100	250.65	(59.90)	4	1.48
		12/21/11	20	20.6270	412.54	16.7100	334.20	(78.34)	5	1.48
		06/05/12	9	18.6266	167.64	16.7100	150.39	(17.25)	3	1.48
Subtotal			89		*1,676.51*		***1,487.19***	*(189.32)*	***24***	1.48
BIOGEN IDEC INC	BIIB	11/02/11	4	113.6375	454.55	146.3700	585.48	130.93		
		11/23/11	6	110.8200	664.92	146.3700	878.22	213.30		
		02/01/12	4	121.6300	486.52	146.3700	585.48	98.96		
		02/02/12	3	122.6333	367.90	146.3700	439.11	71.21		
Subtotal			*17*		*1,973.89*		***2,488.29***	*514.40*		
BNP PARIBAS SPONSORD ADR	BNPQY	02/23/10	4	35.5100	142.04	29.2100	116.84	(25.20)	3	1.78
		02/28/11	13	39.2746	510.57	29.2100	379.73	(130.84)	7	1.78
		03/07/11	11	36.5100	401.61	29.2100	321.31	(80.30)	6	1.78
		09/02/11	1	23.7400	23.74	29.2100	29.21	5.47	1	1.78
		01/20/12	6	22.7650	136.59	29.2100	175.26	38.67	4	1.78
		01/24/12	6	23.0133	138.08	29.2100	175.26	37.18	4	1.78
		01/25/12	14	22.9892	321.85	29.2100	408.94	87.09	8	1.78
		06/05/12	7	17.2485	120.74	29.2100	204.47	83.73	4	1.78
Subtotal			62		*1,795.22*		***1,811.02***	*15.80*	***37***	1.78
BOEING COMPANY	BA	06/11/10	27	64.8814	1,751.80	75.3600	**2,034.72**	282.92	**53**	2.57

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	07/21/10	31	36 5145	1,131.95	41.6400	1,290.84	158 89	67	5.18
		04/08/11	8	47.3587	378.87	41.6400	333.12	(45.75)	18	5.18
		09/02/11	1	36.7100	36.71	41.6400	41.64	4 93	3	5.18
		06/05/12	5	36.8400	184.20	41.6400	208.20	24.00	11	5.18
Subtotal			45		*1,731.73*		***1,873.80***	*142.07*	**99**	5.18
BRINKS CO	BCO	02/23/10	38	25.7384	978.06	28.5300	1,084.14	106.08	16	1.40
		02/23/10	15	24.4093	366.14✦	28.5300	427.95	61 81	6	1.40
		09/02/11	6	23.6783	142.07	28.5300	171.18	29.11	3	1.40
		04/17/12	6	22.8500	137.10	28.5300	171.18	34.08	3	1.40
		06/05/12	17	21.6123	367 41	28.5300	485.01	117.60	7	1.40
Subtotal			82		*1,990.78*		***2,339.46***	*348.68*	**35**	1.40
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	73	32.8802	2,400.26	32.5900	2,379.07	(21.19)	103	4.29
		09/21/12	9	33 6922	303 23	32.5900	293.31	(9.92)	13	4.29
		09/24/12	17	33.6994	572.89	32.5900	554.03	(18.86)	24	4.29
Subtotal			99		*3,276.38*		***3,226.41***	*(49.97)*	***140***	4.29
BT GROUP PLC ADR	BT	11/09/12	4	35.8350	143.34	38.0300	152.12	8.78	6	3.54
		11/12/12	8	35.8400	286.72	38.0300	304.24	17.52	11	3.54
Subtotal			12		*430.06*		***456.36***	*26.30*	***17***	3.54
BUCKEYE TECHNOLOGIES INC	BKI	07/29/11	13	26.7076	347.20	28.7100	373.23	26.03	5	1.25
		08/01/11	7	27.5757	193.03	28.7100	200.97	7.94	3	1.25
		08/04/11	24	24.2904	582.97	28 7100	689.04	106.07	9	1.25
		08/05/11	15	25.3868	380 80	28.7100	430.65	49.85	6	1.25
		08/08/11	3	25.1500	75.45	28.7100	86.13	10.68	2	1.25
		06/05/12	17	28.0952	477.62	28.7100	488.07	10.45	7	1.25
Subtotal			79		*2,057.07*		***2,268.09***	*211.02*	**32**	1.25

+

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	05/02/12	34	26.7550	909.67	21.9800	747.32	(162.35)	34	4.54
		05/03/12	22	26.8718	591.18	21.9800	483.56	(107.62)	22	4.54
		05/10/12	55	26.3618	1,449.90	21.9800	1,208 90	(241.00)	55	4.54
		06/05/12	7	24.9457	174.62	21.9800	153.86	(20.76)	7	4.54
Subtotal			*118*		*3,125.37*		***2,593.64***	*(531.73)*	***118***	*4.54*
CANON INC ADR REP5SH	CAJ	02/22/11	14	48 1435	674.01	39.2100	548.94	(125.07)	20	3.59
		08/11/11	7	46 5114	325.58	39.2100	274.47	(51.11)	10	3.59
		01/11/12	8	42.9975	343.98	39.2100	313.68	(30.30)	12	3.59
		06/05/12	3	38.5233	115 57	39.2100	117.63	2.06	5	3.59
Subtotal			*32*		*1,459.14*		***1,254.72***	*(204.42)*	***47***	*3.59*
CAPITALSOURCE INC	CSE	11/27/12	71	8.0635	572.51	7.5800	538.18	(34.33)	3	.52
		11/28/12	36	8.0925	291.33	7.5800	272.88	(18.45)	2	.52
		11/29/12	42	8.0890	339.74	7.5800	318.36	(21.38)	2	52
		11/29/12	42	8.0642	338.70	7 5800	318.36	(20.34)	2	.52
		11/30/12	61	8.0931	493.68	7 5800	462.38	(31.30)	3	.52
		12/03/12	28	8.1053	226.95	7.5800	212.24	(14.71)	2	.52
		12/04/12	9	8.1033	72.93	7.5800	68.22	(4 71)	1	.52
Subtotal			*289*		*2,335.84*		***2,190.62***	*(145 22)*	***15***	*.52*
CHEVRON CORP	CVX	02/05/07	28	73.9214	2,069.80	108.1400	3,027.92	958 12	101	3 32
		06/05/12	2	96.7900	193.58	108.1400	216.28	22.70	8	3.32
Subtotal			*30*		*2,263.38*		***3,244.20***	*980.82*	***109***	*3.32*
CHINA UNICOM HONG KONG LTD	CHU	04/09/10	15	12.0600	180.90	16.2900	244.35	63 45	3	.87
		05/10/11	24	20.2795	486.71	16.2900	390.96	(95.75)	4	.87
		06/05/12	5	13.2380	66.19	16.2900	81.45	15.26	1	.87
Subtotal			*44*		*733.80*		***716.76***	*(17.04)*	***8***	*.87*

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	05/18/12	69	16.5846	1,144.34	19.6494	1,355.81	211.47	39	2.85
		05/23/12	80	16.6190	1,329.52	19.6494	1,571.95	242.43	45	2.85
		05/29/12	21	16.5500	347.55	19 6494	412.64	65.09	12	2.85
		06/05/12	10	16 2590	162.59	19.6494	196 49	33.90	6	2.85
Subtotal			*180*		*2,984.00*		***3,536.89***	552.89	***102***	2.85
CNOOC LTD ADR	CEO	05/31/12	2	179.7800	359.56	220.0000	440 00	80 44	10	2.26
		06/01/12	1	175.2800	175.28	220.0000	220.00	44 72	5	2.26
		06/04/12	1	174.2800	174.28	220.0000	220.00	45.72	5	2.26
		06/05/12	1	173.9600	173.96	220.0000	220.00	46.04	5	2.26
Subtotal			*5*		*883.08*		***1,100.00***	*216 92*	***25***	2.26
COCA COLA COM	KO	07/13/10	38	26.4121	1,003.66	36.2500	1,377.50	373 84	39	2.81
		05/18/11	38	34.0336	1,293.28	36.2500	1,377.50	84.22	39	2.81
		06/23/11	38	32.7097	1,242.97	36.2500	1,377.50	134.53	39	2.81
		06/27/12	18	38.0616	685.11	36.2500	652.50	(32.61)	19	2.81
Subtotal			*132*		*4,225.02*		***4,785.00***	559.98	***136***	2.81
COMPANHIA D SNMNTO BSCO	SBS	10/03/12	4	85.5450	342.18	83.5700	334.28	(7.90)		
D ESTDO SAO PAULO ADR		10/04/12	7	87.4857	612.40	83 5700	584.99	(27.41)		
Subtotal			*11*		954.58		***919.27***	*(35.31)*		
COMPASS GROUP PLC ADR	CMPGY	11/30/11	35	9.4168	329.59	11.9800	419.30	89.71	10	2.34
		06/05/12	4	9.7600	39.04	11.9800	47 92	8.88	2	2.34
Subtotal			39		368.63		***467.22***	98.59	***12***	2.34
CONOCOPHILLIPS	COP	02/17/10	82	38.1289	3,126.57	57.9900	4,755.18	1,628.61	217	4.55
		05/08/12	28	54.3610	1,522.11	57 9900	1,623.72	101.61	74	4.55
		06/05/12	3	51.8100	155.43	57.9900	173.97	18.54	8	4.55
Subtotal			*113*		*4,804.11*		***6,552.87***	*1,748.76*	***299***	4.55

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE INTL CORP	CCI	04/27/12	25	56.6604	1,416.51	72.1600	1,804.00	387.49		
		04/30/12	17	56.6182	962.51	72.1600	1,226.72	264.21		
		05/01/12	3	56.7566	170 27	72.1600	216.48	46.21		
		06/11/12	19	56.4157	1,071.90	72.1600	1,371.04	299 14		
Subtotal			*64*		*3,621.19*		***4,618.24***	*997.05*		
CURTISS WRIGHT	CW	02/23/10	55	31.7500	1,746.25	32.8300	1,805.65	59.40	20	1.09
		09/02/11	4	29 7425	118.97	32.8300	131.32	12.35	2	1.09
		06/05/12	16	29.4768	471.63	32.8300	525.28	53.65	6	1.09
Subtotal			*75*		*2,336.85*		***2,462.25***	*125.40*	***28***	*1.09*
DANAHER CORP DEL COM	DHR	05/16/11	9	54.1533	487.38	55.9000	503.10	15.72	1	.17
		05/17/11	21	53.5390	1,124.32	55.9000	1,173.90	49.58	3	.17
		05/09/12	6	54.0183	324.11	55.9000	335.40	11.29	1	.17
		05/10/12	7	54.1071	378.75	55.9000	391.30	12.55	1	.17
		06/05/12	1	49.9800	49.98	55.9000	55.90	5.92	1	.17
		07/30/12	8	53.0950	424.76	55.9000	447.20	22 44	1	.17
Subtotal			*52*		*2,789.30*		***2,906.80***	*117.50*	***8***	*.17*
DANONE-SPONS ADR	DANOY	02/23/10	57	11.7300	668 61	13.3900	763.23	94.62	14	1.72
		09/02/11	2	13.6400	27.28	13.3900	26.78	(0.50)	1	1.72
		11/23/11	20	12.3865	247.73	13.3900	267.80	20.07	5	1.72
		05/31/12	30	12.9046	387.14	13.3900	401.70	14.56	7	1.72
		06/05/12	13	12.7507	165.76	13.3900	174 07	8.31	3	1.72
Subtotal			*122*		*1,496.52*		***1,633.58***	*137.06*	***30***	*1.72*
DASSAULT SYS SA SPN ADR	DASTY	07/21/10	5	67.1160	335 58	113 0900	565.45	229.87	4	.53
		08/31/10	3	60.5966	181.79	113.0900	339.27	157.48	2	.53
		09/01/10	1	62.6700	62.67	113.0900	113.09	50.42	1	.53
		06/05/12	1	88.8800	88.88	113.0900	113.09	24.21	1	.53
Subtotal			*10*		*668.92*		***1,130.90***	*461.98*	***8***	*.53*

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	05/21/12	12	41.5883	499.06	49.0600	588.72	89.66	21	3.55
		06/05/12	2	41.0200	82.04	49.0600	98.12	16.08	4	3.55
		06/26/12	7	42.6528	298.57	49.0600	343.42	44.85	13	3.55
		11/09/12	15	46 1766	692.65	49.0600	735 90	43 25	27	3.55
Subtotal			36		1,572.32		**1,766.16**	193.84	**65**	3.55
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	69	15.4542	1,066.34	17.4000	1,200.60	134.26	17	1.39
		06/05/12	7	14.8785	104.15	17.4000	121.80	17 65	2	1.39
		08/23/12	41	17.5524	719 65	17.4000	713.40	(6.25)	10	1.39
Subtotal			117		1,890.14		**2,035.80**	145.66	**29**	1.39
DU PONT E I DE NEMOURS	DD	03/12/12	12	51.3125	615.75	44 9785	539 74	(76.01)	21	3.82
		03/13/12	18	51.9250	934.65	44.9785	809.61	(125.04)	31	3.82
		03/14/12	28	52.7146	1,476.01	44 9785	1,259.40	(216.61)	49	3.82
		06/05/12	4	47.2775	189.11	44.9785	179.91	(9.20)	7	3.82
Subtotal			62		3,215.52		**2,788.66**	(426.86)	**108**	3.82
E M C CORPORATION MASS	EMC	02/23/10	91	17.2100	1,566.11	25.3000	2,302.30	736.19		
		08/01/12	30	26.2476	787.43	25.3000	759.00	(28.43)		
		08/10/12	13	26.9315	350.11	25.3000	328.90	(21.21)		
Subtotal			134		2,703.65		**3,390.20**	686.55		
EAST JAPAN RY CO ADR	EJPRY	02/23/10	176	10.9500	1,927.20	10.7400	1,890.24	(36.96)	34	1.79
		06/05/12	16	9.7475	155.96	10.7400	171 84	15.88	4	1.79
Subtotal			192		2,083.16		**2,062.08**	(21.08)	**38**	1.79
ENERGEN CRP COM PV 1CENT	EGN	02/23/10	37	44.9000	1,661.30	45 0900	1,668.33	7.03	21	1.24
		09/02/11	6	47.1483	282.89	45.0900	270 54	(12.35)	4	1.24
		06/05/12	8	43.5675	348.54	45.0900	360.72	12.18	5	1.24
Subtotal			51		2,292.73		**2,299.59**	6.86	**30**	1.24

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENNIS INC	EBF	02/23/10	137	15.4494	2,116.58	15.4700	2,119.39	2.81	96	4.52
		09/02/11	3	14.8233	44.47	15.4700	46.41	1.94	3	4.52
		09/06/11	3	14.6933	44.08	15.4700	46.41	2.33	3	4.52
		09/07/11	4	15.6125	62.45	15.4700	61.88	(0.57)	3	4.52
		06/05/12	2	14.2650	28.53	15.4700	30.94	2.41	2	4.52
		06/06/12	4	14.6250	58.50	15.4700	61.88	3.38	3	4.52
Subtotal			153		2,354.61		**2,366.91**	12.30	**110**	4.52
ENSCO PLC SHS CL A	ESV	11/21/11	13	49.4238	642.51	59.2800	770.64	128.13	20	2.53
		11/22/11	12	49.5733	594.88	59.2800	711.36	116.48	18	2.53
		11/23/11	5	48.6500	243.25	59.2800	296.40	53.15	8	2.53
		12/01/11	21	52.1571	1,095.30	59.2800	1,244.88	149.58	32	2.53
		12/02/11	7	52.1185	364.83	59.2800	414.96	50 13	11	2.53
		06/05/12	8	44.8650	358 92	59.2800	474.24	115.32	12	2.53
Subtotal			66		3,299.69		**3,912.48**	612.79	**101**	2.53
EOG RESOURCES INC	EOG	11/16/12	6	116.5866	699.52	120.7900	724.74	25.22	5	.56
		11/19/12	7	119.4585	836.21	120 7900	845.53	9.32	5	.56
Subtotal			13		1,535.73		**1,570.27**	34 54	**10**	.56
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/26/10	70	10.2121	714.85	10.1000	707.00	(7 85)	17	2.39
		09/02/11	2	11.1600	22.32	10.1000	20.20	(2.12)	1	2.39
		06/05/12	8	8.4987	67.99	10.1000	80 80	12 81	2	2.39
Subtotal			80		805.16		**808.00**	2.84	**20**	2.39
EXPRESS SCRIPTS HLDG CO	ESRX	05/16/11	23	59.8052	1,375.52	54.0000	1,242.00	(133.52)		
		05/17/11	4	59.5950	238.38	54.0000	216.00	(22.38)		
		05/08/12	15	53.9886	809.83	54.0000	810.00	.17		
		11/06/12	22	54.9409	1,208.70	54.0000	1,188.00	(20 70)		
Subtotal			64		3,632.43		**3,456.00**	(176.43)		

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FACEBOOK INC	FB	05/18/12	19	41.0531	780.01	26.6197	505.77	(274 24)		
CLASS A COMMON STOCK		11/19/12	17	23.6605	402 23	26.6197	452.53	50.30		
Subtotal			36		1,182.24		**958.30**	(223.94)		
FAIR ISAAC CORPORATION	FICO	07/27/12	12	42.1450	505.74	42.0300	504.36	(1.38)	1	.19
		07/30/12	9	43.1966	388.77	42.0300	378.27	(10 50)	1	.19
		07/31/12	5	43.3960	216.98	42.0300	210.15	(6.83)	1	.19
		08/01/12	5	43.0780	215.39	42 0300	210.15	(5.24)	1	.19
		08/02/12	8	43.2300	345 84	42.0300	336.24	(9.60)	1	.19
		08/03/12	12	44.0058	528.07	42.0300	504.36	(23.71)	1	.19
Subtotal			51		2,200.79		**2,143.53**	(57.26)	**6**	.19
FAMILY DOLLAR STORES	FDO	10/16/12	17	68.1494	1,158.54	63.4100	1,077.97	(80.57)	15	1.32
		10/17/12	7	68.5228	479.66	63.4100	443.87	(35.79)	6	1.32
Subtotal			24		1,638.20		**1,521.84**	(116.36)	**21**	1.32
FEDEX CORP DELAWARE COM	FDX	01/13/12	4	90.2825	361.13	91.7200	366.88	5.75	3	.61
		01/17/12	12	89.8325	1,077.99	91.7200	1,100.64	22.65	7	.61
		01/18/12	1	90.5700	90.57	91.7200	91 72	1.15	1	.61
Subtotal			17		1,529.69		**1,559.24**	29.55	**11**	.61
FIFTH THIRD BANCORP	FITB	08/28/12	107	15.0472	1,610.06	15.2000	1,626.40	16 34	43	2.63
		10/05/12	42	16.0088	672.37	15.2000	638.40	(33 97)	17	2.63
		10/08/12	66	16.0557	1,059.68	15.2000	1,003.20	(56.48)	27	2.63
Subtotal			215		3,342.11		**3,268.00**	(74.11)	**87**	2 63
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	14	44 3028	620.24	34.2000	478.80	(141.44)	18	3.65
		11/01/10	38	47.9547	1,822.28	34.2000	1,299 60	(522.68)	48	3 65
		11/09/10	12	53.6550	643.86	34.2000	410 40	(233 46)	15	3.65
		04/17/12	15	38.0400	570.60	34.2000	513.00	(57.60)	19	3.65
		06/05/12	11	32.7218	359.94	34.2000	376 20	16.26	14	3.65
Subtotal			90		4,016.92		**3,078.00**	(938.92)	**114**	3.65

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GDF SUEZ ADR	GDFZY	07/20/12	51	21.8392	1,113.80	21.0400	**1,073.04**	(40.76)	**108**	10.01
GENERAL ELECTRIC	GE	07/29/10	58	16 1960	939.37	20.9900	1,217.42	278.05	45	3.62
		07/30/10	90	16.1345	1,452.11	20.9900	1,889.10	436.99	69	3.62
		09/02/11	7	15.7514	110.26	20.9900	146.93	36.67	6	3 62
		06/05/12	4	18 2600	73.04	20.9900	83.96	10 92	4	3.62
		11/02/12	67	21 3956	1,433 51	20.9900	1,406 33	(27.18)	51	3.62
		11/05/12	25	21.3196	532.99	20.9900	524.75	(8.24)	19	3.62
Subtotal			*251*		*4,541.28*		***5,268.49***	*727.21*	***194***	*3.62*
GOOGLE INC CL A	GOOG	02/23/11	1	612 1900	612.19	707.3800	707.38	95.19		
		04/01/11	2	594.0700	1,188.14	707.3800	1,414.76	226 62		
		08/03/11	2	600.0950	1,200.19	707.3800	1,414.76	214.57		
		11/30/11	1	596.8500	596.85	707.3800	707.38	110.53		
		07/30/12	1	636.3500	636.35	707.3800	707.38	71.03		
Subtotal			*7*		*4,233.72*		***4,951.66***	*717.94*		
GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V	BSMX	10/03/12	18	13.6333	245.40	16.1800	291.24	45.84		
		10/04/12	23	13.8421	318.37	16.1800	372.14	53 77		
Subtotal			*41*		*563.77*		***663.38***	*99 61*		
HARMAN INTL INDS INC NEW	HAR	10/19/12	10	43.7850	437.85	44.6400	446.40	8.55	6	1.34
		10/22/12	14	43.6642	611.30	44.6400	624.96	13.66	9	1.34
		10/23/12	3	43 1100	129.33	44.6400	133.92	4.59	2	1.34
		10/23/12	9	43.0822	387.74	44.6400	401 76	14.02	6	1.34
		10/24/12	18	42.7477	769.46	44.6400	803 52	34.06	11	1.34
Subtotal			*54*		*2,335.68*		***2,410.56***	*74.88*	***34***	*1.34*
HARRIS CORP DEL	HRS	02/23/10	57	46 6245	2,657.60	48.9600	2,790.72	133.12	85	3.02
		02/23/10	6	43.6000	261.60✦	48.9600	293.76	32.16	9	3.02
		08/08/11	6	35.1750	211.05	48.9600	293.76	82.71	9	3.02
		08/09/11	4	35.3300	141.32	48.9600	195.84	54.52	6	3.02
Subtotal			*73*		*3,271.57*		***3,574.08***	*302.51*	***109***	*3.02*

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HDFC BANK LTD ADR	HDB	02/23/10	21	24.0861	505.81	40.7200	855.12	349.31	5	.52
		06/05/12	2	28.3600	56.72	40.7200	81.44	24.72	1	.52
Subtotal			*23*		*562.53*		**936.56**	*374.03*	**6**	*.52*
HEINEKEN N V ADR	HEINY	02/23/10	53	24.4600	1,296.38	33.5700	1,779.21	482.83	23	1.28
		09/02/11	1	24.4200	24.42	33.5700	33.57	9.15	1	1.28
		06/05/12	5	23.3660	116.83	33.5700	167.85	51.02	3	1.28
Subtotal			*59*		*1,437.63*		**1,980.63**	*543.00*	**27**	*1.28*
HENNES AND MAURITZ AB-ADR	HNNMY	08/15/12	130	7.4392	967.10	6.9100	**898.30**	(68.80)	**27**	2.98
HONDA MOTOR ADR NEW	HMC	01/31/11	25	42.6012	1,065.03	36 9400	923.50	(141.53)	20	2.08
		09/02/11	1	32.0600	32.06	36.9400	36.94	4.88	1	2.08
		12/12/11	5	31.0800	155.40	36.9400	184.70	29.30	4	2.08
		04/17/12	15	35.6500	534.75	36.9400	554 10	19 35	12	2 08
		06/05/12	4	31.1275	124.51	36.9400	147.76	23.25	4	2.08
		08/23/12	19	33.6031	638.46	36.9400	701.86	63.40	15	2.08
		09/27/12	15	31.9066	478.60	36.9400	554.10	75.50	12	2.08
Subtotal			*84*		*3,028.81*		**3,102.96**	*74.15*	**68**	*2.08*
HSBC HLDG PLC SP ADR	HBC	02/23/10	31	53.8800	1,670.28	53.0700	1,645.17	(25.11)	78	4.71
		05/18/12	8	40.3887	323.11	53.0700	424.56	101.45	20	4.71
		06/05/12	4	39.3000	157.20	53.0700	212.28	55.08	10	4.71
Subtotal			*43*		*2,150.59*		**2,282.01**	*131.42*	**108**	*4.71*
HUTCHISN WHAMPOA ADR	HUWHY	02/23/10	70	14.1440	990.08	21.1800	1,482.60	492.52	34	2.24
		09/02/11	4	18.4100	73.64	21.1800	84.72	11.08	2	2.24
		06/05/12	7	16.0942	112.66	21.1800	148.26	35.60	4	2.24
		08/23/12	19	18.0121	342.23	21.1800	402.42	60.19	10	2.24
		09/27/12	16	19.1843	306.95	21.1800	338.88	31.93	8	2.24
Subtotal			*116*		*1,825.56*		**2,456.88**	*631.32*	**58**	*2.24*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IAMGOLD CORP COM	IAG 02/23/10	68	13.9300	947.24	11.4700	779.96	(167.28)	17	2.17
	03/07/12	39	14.2712	556.58	11.4700	447.33	(109.25)	10	2.17
	04/17/12	32	12.8368	410.78	11.4700	367.04	(43.74)	8	2.17
	06/05/12	9	11.8988	107.09	11.4700	103.23	(3.86)	3	2.17
	11/16/12	40	11.7680	470.72	11.4700	458.80	(11.92)	10	2.17
Subtotal		188		2,492.41		**2,156.36**	(336.05)	48	2.17
ICICI BANK LTD SPD ADR	IBN 02/23/10	18	36.4000	655.20	43.6100	784.98	129.78	11	1.31
	06/05/12	2	28.5400	57.08	43.6100	87.22	30.14	2	1.31
Subtotal		20		712.28		**872.20**	159.92	13	1.31
ILLUMINA INC COM	ILMN 03/30/11	21	69.7666	1,465.10	55.5900	1,167.39	(297.71)		
	03/31/11	10	69.8190	698.19	55.5900	555.90	(142.29)		
	05/02/11	8	71.6200	572.96	55.5900	444.72	(128.24)		
	05/03/11	5	71.4280	357.14	55.5900	277.95	(79.19)		
	07/29/11	10	61.7410	617.41	55.5900	555.90	(61.51)		
	04/18/12	6	43.9333	263.60	55.5900	333.54	69.94		
	06/05/12	2	40.8100	81.62	55.5900	111.18	29.56		
Subtotal		62		4,056.02		**3,446.58**	(609.44)		
ING GP NV SPSD ADR	ING 02/23/10	87	8.9474	778.43	9.4900	825.63	47.20		
	12/14/10	21	10.3880	218.15	9.4900	199.29	(18.86)		
	12/15/10	18	10.2311	184.16	9.4900	170.82	(13.34)		
	03/07/11	20	12.4135	248.27	9.4900	189.80	(58.47)		
	09/02/11	2	8.0750	16.15	9.4900	18.98	2.83		
	06/05/12	17	5.9452	101.07	9.4900	161.33	60.26		
Subtotal		165		1,546.23		**1,565.85**	19.62		

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	08/27/10	2	18.2350	36.47	20.6200	41.24	4.77	2	4.36
		08/27/10	76	18.4976	1,405.82	20.6200	1,567.12	161.30	69	4.36
		05/18/11	21	23.9290	502.51	20.6200	433.02	(69.49)	19	4.36
		05/19/11	88	23.3986	2,059.08	20.6200	1,814.56	(244.52)	80	4.36
		05/19/11	40	23.5667	942.67	20.6200	824.80	(117 87)	36	4.36
		06/05/12	2	25.2850	50.57	20 6200	41.24	(9.33)	2	4.36
		09/11/12	58	23.5875	1,368.08	20.6200	1,195.96	(172.12)	53	4.36
Subtotal			*287*		*6,365.20*		***5,917.94***	*(447.26)*	***261***	*4.36*
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	16	207.3881	3,318.21	191.5500	**3,064.80**	(253.41)	**55**	1.77
INTL PAPER CO	IP	03/21/11	21	27.1042	569.19	39.8400	836.64	267.45	26	3.01
		03/22/11	31	26.9938	836.81	39.8400	1,235.04	398.23	38	3.01
		06/20/11	41	27.4939	1,127.25	39.8400	1,633.44	506.19	50	3.01
		06/21/11	20	28.5345	570.69	39.8400	796.80	226.11	24	3.01
		06/24/11	24	28.8745	692.99	39.8400	956.16	263.17	29	3.01
		06/27/11	20	29.3575	587.15	39.8400	796.80	209.65	24	3.01
		09/02/11	2	25.8500	51.70	39.8400	79.68	27.98	3	3.01
		06/05/12	24	28.1291	675.10	39.8400	956.16	281.06	29	3.01
Subtotal			*183*		*5,110.88*		***7,290.72***	*2,179.84*	***223***	*3.01*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	11/22/11	42	16 6957	701.22	16.4600	691.32	(9.90)	4	.53
		01/19/12	12	20.9100	250.92	16.4600	197.52	(53.40)	2	.53
		01/23/12	2	20.7900	41.58	16.4600	32.92	(8.66)	1	.53
		01/25/12	12	20.5458	246.55	16.4600	197.52	(49.03)	2	.53
		06/05/12	7	14.0757	98.53	16.4600	115.22	16.69	1	.53
Subtotal			75		*1,338.80*		***1,234.50***	*(104.30)*	***10***	*.53*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JABIL CIRCUIT INC	JBL	02/23/10	44	14.8375	652.85	19.2900	848.76	195.91	15	1.65
		09/02/11	20	16.3665	327.33	19.2900	385.80	58.47	7	1.65
		06/05/12	38	18.4089	699.54	19.2900	733.02	33.48	13	1.65
		10/11/12	36	17.2877	622.36	19.2900	694.44	72.08	12	1.65
Subtotal			138		2,302.08		**2,662.02**	359.94	**47**	1.65
JOHNSON AND JOHNSON COM	JNJ	05/12/11	5	66.6160	333.08	70.1000	350.50	17.42	13	3.48
		06/23/11	25	65.1564	1,628.91	70 1000	1,752.50	123.59	61	3.48
		07/20/11	15	66.3746	995.62	70.1000	1,051.50	55.88	37	3.48
		06/05/12	1	62.1400	62.14	70.1000	70.10	7 96	3	3.48
		10/17/12	34	71.1179	2,418.01	70.1000	2,383.40	(34.61)	83	3.48
Subtotal			80		5,437.76		**5,608.00**	170.24	**197**	3.48
JOY GLOBAL INC DEL COM	JOY	01/25/12	17	90.8394	1,544.27	63.7800	1,084.26	(460.01)	12	1.09
		02/06/12	6	95.2616	571.57	63.7800	382.68	(188.89)	5	1.09
		02/07/12	4	93.2250	372.90	63.7800	255.12	(117.78)	3	1.09
		05/17/12	6	59.4783	356.87	63.7800	382 68	25.81	5	1.09
		05/18/12	6	60.4833	362.90	63.7800	382.68	19.78	5	1.09
		07/18/12	15	51.8453	777.68	63.7800	956.70	179.02	11	1.09
Subtotal			54		3,986.19		**3,444.12**	(542.07)	**41**	1.09
JPMORGAN CHASE & CO	JPM	11/07/11	33	34.1321	1,126.36	43.9691	1,450.98	324.62	40	2.72
		12/02/11	44	32.4963	1,429.84	43.9691	1,934.64	504 80	53	2.72
		12/05/11	49	33.8718	1,659.72	43 9691	2,154.49	494.77	59	2.72
		03/02/12	15	40.7133	610.70	43.9691	659.54	48.84	18	2.72
		06/05/12	20	32.0800	641.60	43 9691	879.38	237.78	24	2.72
Subtotal			161		5,468.22		**7,079.03**	1,610.81	**194**	2.72
KAO CORP SPD ADR	KCRPY	02/23/10	34	24.9000	846.60	25.9700	882.98	36.38	23	2.55
		06/05/12	4	26.6175	106.47	25.9700	103.88	(2.59)	3	2.55
Subtotal			38		953.07		**986.86**	33.79	**26**	2.55

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KBR INC	KBR	02/23/10	47	20.2980	954.01	29 9200	1,406.24	452.23	16	1.06
		09/02/11	6	28.5916	171.55	29.9200	179.52	7.97	2	1.06
		06/05/12	23	24.2578	557.93	29.9200	688.16	130.23	8	1.06
Subtotal			*76*		*1,683 49*		***2,273.92***	*590.43*	***26***	*1.06*
KDDI CORP SHS	KDDIY	04/23/10	46	12.3450	567.87	17.6200	810.52	242.65	21	2.47
		04/04/12	22	16.4236	361.32	17.6200	387.64	26.32	10	2.47
		06/05/12	8	15.5450	124.36	17.6200	140.96	16.60	4	2 47
Subtotal			*76*		*1,053.55*		***1,339.12***	*285.57*	***35***	*2.47*
KEPPEL LTD SPONS ADR	KPELY	02/23/10	103	10.9727	1,130.19	18.2600	1,880.78	750.59	73	3.84
		09/02/11	6	14.8100	88.86	18.2600	109.56	20.70	5	3 84
		06/05/12	11	15.1754	166.93	18.2600	200.86	33.93	8	3.84
Subtotal			*120*		*1,385.98*		***2,191.20***	*805.22*	***86***	*3.84*
KIMBERLY CLARK	KMB	06/04/10	7	60.2542	421.78	84.4300	591.01	169.23	21	3.50
		09/22/11	10	68.8800	688.80	84.4300	844.30	155.50	30	3.50
		10/03/11	20	70.8995	1,417.99	84.4300	1,688.60	270.61	60	3.50
Subtotal			*37*		*2,528.57*		***3,123.91***	*595.34*	***111***	*3.50*
KINDER MORGAN INC. DEL	KMI	08/02/12	20	35.4140	708.28	35.3300	706 60	(1.68)	29	4.07
		08/03/12	26	35.8765	932.79	35.3300	918.58	(14.21)	38	4.07
		08/06/12	30	36.1610	1,084.83	35.3300	1,059.90	(24.93)	44	4.07
Subtotal			*76*		*2,725.90*		***2,685.08***	*(40.82)*	***111***	*4.07*
KRAFT FOODS GROUP INC SHS	KRFT	05/02/12	20	41.9850	839.70	45.4700	909.40	69.70	40	4.39
		05/07/12	7	41 4414	290.09	45.4700	318.29	28.20	14	4.39
		05/08/12	6	41.2600	247.56	45.4700	272.82	25.26	12	4.39
		05/08/12	1	41.3000	41.30	45.4700	45 47	4.17	2	4.39
Subtotal			*34*		*1,418.65*		***1,545.98***	*127.33*	***68***	*4.39*

+

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LI & FUNG LTD-UNSP ADR	LFUGY	05/03/12	86	4.4540	383.05	3.5800	307.88	(75.17)	9	2.82
		05/04/12	86	4.4718	384.58	3.5800	307.88	(76.70)	9	2.82
		06/05/12	20	3.6735	73.47	3.5800	71.60	(1.87)	3	2.82
		12/10/12	135	3.4014	459.20	3.5800	483.30	24.10	14	2.82
Subtotal			327		1,300.30		**1,170.66**	(129.64)	**35**	2.82
LINKEDIN CORP CLASS A COMMON STOCK	LNKD	05/17/12	8	110.8962	887.17	114.8200	918.56	31.39		
		06/11/12	8	96.8425	774.74	114.8200	918.56	143.82		
		07/13/12	4	105.7650	423.06	114.8200	459.28	36.22		
		07/16/12	2	105.7850	211.57	114.8200	229.64	18.07		
Subtotal			22		2,296.54		**2,526.04**	229.50		
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7720	413.86	92.2900	461.45	47.59	23	4.98
		03/12/10	15	82.9753	1,244.63	92.2900	1,384.35	139.72	69	4.98
		03/15/10	10	83.8680	838.68	92.2900	922.90	84.22	46	4.98
		09/02/11	6	72.4333	434.60	92.2900	553.74	119.14	28	4.98
Subtotal			36		2,931.77		**3,322.44**	390.67	**166**	4.98
LVMH MOET HENNESSY ADR	LVMUY	02/23/10	26	21.5100	559.26	37.6900	979.94	420.68	15	1.47
		05/06/10	8	21.3312	170.65	37.6900	301.52	130.87	5	1.47
		09/02/11	3	32.5233	97.57	37.6900	113.07	15.50	2	1.47
		06/05/12	4	28.3150	113.26	37.6900	150.76	37.50	3	1.47
Subtotal			41		940.74		**1,545.29**	604.55	**25**	1.47
MARATHON OIL CORP	MRO	07/06/09	51	16.8437	859.03	30.6600	1,563.66	704.63	35	2.21
		07/13/11	36	32.0897	1,155.23	30.6600	1,103.76	(51.47)	25	2.21
		09/02/11	8	26.0950	208.76	30.6600	245.28	36.52	6	2.21
		06/05/12	26	24.2373	630.17	30.6600	797.16	166.99	18	2.21
Subtotal			121		2,853.19		**3,709.86**	856.67	**84**	2.21

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	08/30/11	16	26.9925	431.88	36.6200	585.92	154.04	20	3.38
		09/03/11	2	26.8400	53.68◆	36.6200	73.24	19.56	3	3.38
		09/06/11	23	26.1482	601.41	36.6200	842.26	240.85	29	3.38
		09/27/11	28	26.8003	750.41	36.6200	1,025.36	274 95	35	3 38
		09/29/11	26	26.4969	688.92	36.6200	952.12	263.20	33	3.38
Subtotal			*95*		*2,526.30*		***3,478.90***	*952.60*	***120***	*3.38*
MEDTRONIC INC COM	MDT	02/23/10	54	43 1077	2,327.82	41.0200	2,215.08	(112.74)	57	2.53
		02/23/10	6	40.2933	241.76◆	41.0200	246 12	4.36	7	2.53
		08/08/11	15	31.5846	473.77	41.0200	615.30	141.53	16	2.53
		06/05/12	6	36.0000	216.00	41.0200	246.12	30.12	7	2.53
Subtotal			*81*		*3,259.35*		***3,322.62***	*63.27*	***87***	*2.53*
MERCK AND CO INC SHS	MRK	04/04/12	41	38.7675	1,589.47	40.9400	1,678.54	89.07	71	4.20
		04/09/12	36	38.8036	1,396.93	40.9400	1,473.84	76.91	62	4.20
Subtotal			*77*		*2,986.40*		***3,152.38***	*165.98*	***133***	*4.20*
METHANEX CORP COM	MEOH	07/27/12	15	27.8833	418.25	31.8700	478.05	59.80	12	2.32
		07/30/12	20	27.4240	548.48	31.8700	637.40	88.92	15	2.32
		07/31/12	5	27.4480	137.24	31.8700	159.35	22.11	4	2.32
		08/02/12	14	26 3485	368 88	31.8700	446.18	77.30	11	2.32
		08/03/12	10	27.4860	274.86	31.8700	318.70	43.84	8	2.32
		08/06/12	20	28.2870	565.74	31.8700	637.40	71.66	15	2.32
Subtotal			*84*		*2,313.45*		***2,677.08***	*363.63*	***65***	*2.32*
METLIFE INC COM	MET	02/23/10	11	34.7390	382.13	32.9400	362.34	(19.79)	9	2.24
		04/20/10	50	46.8254	2,341.27	32.9400	1,647.00	(694.27)	37	2.24
		08/08/11	16	33.4793	535.67	32.9400	527.04	(8.63)	12	2.24
		09/02/11	7	31.3514	219.46	32.9400	230.58	11.12	6	2.24
		06/05/12	20	28.4890	569.78	32.9400	658.80	89.02	15	2.24
Subtotal			*104*		*4,048.31*		***3,425.76***	*(622.55)*	***79***	*2.24*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	08/09/11	27	25.2651	682.16	26.7097	721.16	39.00	25	3.44
		08/18/11	83	24.9433	2,070.30	26.7097	2,216.91	146.61	77	3.44
		03/02/12	26	32.4396	843.43	26.7097	694.45	(148.98)	24	3 44
		04/20/12	15	32.8306	492.46	26 7097	400 65	(91.81)	14	3.44
		05/17/12	23	30.0582	691.34	26 7097	614.32	(77.02)	22	3.44
		06/15/12	26	30.0565	781.47	26.7097	694.45	(87.02)	24	3.44
		07/12/12	14	28.9028	404.64	26.7097	373.94	(30.70)	13	3.44
		08/01/12	12	29.5933	355.12	26.7097	320.52	(34.60)	12	3.44
		08/16/12	53	30 4468	1,613.67	26.7097	1,415.61	(198.06)	49	3.44
		08/22/12	54	30.5970	1,652.24	26.7097	1,442.32	(209 92)	50	3.44
Subtotal			*333*		*9,586.83*		***8,894.33***	*(692.50)*	***310***	*3.44*
MITSUBISHI CP SPNSRD ADR	MSBHY	02/23/10	18	49.2200	885.96	38.5500	693.90	(192.06)	24	3.33
		09/02/11	1	47.2600	47.26	38.5500	38.55	(8.71)	2	3.33
		06/05/12	2	39.0800	78.16	38.5500	77.10	(1.06)	3	3.33
Subtotal			*21*		*1,011.38*		***809.55***	*(201 83)*	***29***	*3.33*
MITSUBISHI UFJ FINL GRP *INC*	MTU	06/03/11	54	4.6105	248.97	5.4200	292.68	43.71	8	2.45
		06/05/11	1	4.7600	4.76✦	5.4200	5.42	.66	1	2.45
		06/06/11	26	4.5284	117.74	5.4200	140.92	23.18	4	2.45
		10/25/11	85	4.4443	377.77	5.4200	460.70	82 93	12	2.45
		11/30/11	44	4.3736	192.44	5.4200	238.48	46.04	6	2.45
		12/01/11	23	4.3995	101.19	5.4200	124.66	23.47	4	2.45
		12/02/11	13	4.4161	57.41	5.4200	70 46	13.05	2	2.45
		08/05/12	28	4.3485	121.76	5.4200	151.76	30.00	4	2 45
Subtotal			*274*		*1,222.04*		***1,485.08***	*263.04*	***41***	*2.45*

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43.8333	394.50	42.7900	385.11	(9.39)	12	2.99
		08/16/12	8	44.0675	352.54	42.7900	342.32	(10.22)	11	2.99
		08/30/12	9	43.9177	395.26	42.7900	385.11	(10.15)	12	2.99
		08/31/12	9	44.5588	401.03	42.7900	385.11	(15.92)	12	2.99
		09/04/12	1	44.9200	44.92	42.7900	42.79	(2.13)	2	2.99
		10/02/12	11	43.2836	476.12	42.7900	470.69	(5 43)	15	2.99
		10/03/12	11	43.7454	481.20	42.7900	470.69	(10.51)	15	2.99
		10/23/12	14	43.8671	614.14	42.7900	599.06	(15 08)	18	2.99
		10/24/12	5	44.0580	220.29	42.7900	213.95	(6.34)	7	2.99
Subtotal			*77*		*3,380.00*		***3,294.83***	*(85.17)*	***104***	*2.99*
MONDELEZ INTERNATIONAL INC	MDLZ	05/02/12	62	25.8882	1,605.07	25 4532	1,578.10	(26.97)	33	2.04
		05/02/12	1	25.5100	25.51	25.4532	25.45	(0.06)	1	2.04
		05/07/12	19	25.5173	484.83	25.4532	483.61	(1.22)	10	2.04
		05/08/12	20	25.4415	508.83	25.4532	509.06	.23	11	2.04
Subtotal			*102*		*2,624.24*		***2,596.22***	*(28.02)*	***55***	*2.04*
MONSANTO CO NEW DEL COM	MON	06/30/11	22	72.1086	1,586.39	94.6500	2,082.30	495.91	33	1.58
		10/14/11	10	73.9280	739.28	94.6500	946.50	207.22	15	1.58
		10/27/11	10	77.8640	778.64	94.6500	946.50	167.86	15	1.58
		01/06/12	7	77.6471	543.53	94.6500	662.55	119.02	11	1.58
		01/09/12	1	77.8900	77.89	94.6500	94.65	16.76	2	1.58
		04/12/12	11	77.9381	857.32	94.6500	1,041.15	183.83	17	1.58
		06/05/12	1	77.0900	77.09	94.6500	94.65	17.56	2	1.58
Subtotal			*62*		*4,660.14*		***5,868.30***	*1,208.16*	***95***	*1.58*
NESTLE S A REP RG SH ADR	NSRGY	02/23/10	43	48.7600	2,096.68	65.1700	2,802.31	705.63	77	2 71
		09/02/11	1	63.3100	63.31	65.1700	65.17	1.86	2	2.71
		06/05/12	4	56.1500	224.60	65.1700	260.68	36.08	8	2.71
Subtotal			*48*		*2,384.59*		***3,128.16***	*743.57*	***87***	*2.71*

+

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	10/12/12	15	69.5306	1,042.96	69.1900	1,037.85	(5.11)	36	3.46
		10/15/12	13	69.5861	904.62	69.1900	899.47	(5.15)	32	3.46
		10/16/12	1	70.1500	70.15	69.1900	69.19	(0.96)	3	3.46
Subtotal			*29*		*2,017.73*		**2,006.51**	*(11.22)*	**71**	3.46
NORTHROP GRUMMAN CORP	NOC	08/05/09	43	42.1402	1,812.03	67.5800	2,905.94	1,093.91	95	3.25
		09/02/11	6	52.3233	313.94	67 5800	405.48	91.54	14	3.25
		06/05/12	2	57.2400	114.48	67.5800	135.16	20.68	5	3.25
Subtotal			*51*		*2,240.45*		**3,446.58**	*1,206.13*	**114**	3.25
NOVARTIS ADR	NVS	12/08/11	24	54.7733	1,314.56	63.3000	1,519.20	204.64	51	3 32
		05/01/12	13	55.4330	720.63	63.3000	822 90	102.27	28	3.32
		05/02/12	4	54.5750	218.30	63.3000	253.20	34.90	9	3.32
		05/03/12	1	54 4800	54.48	63.3000	63.30	8.82	3	3.32
		06/05/12	4	51.5500	206.20	63.3000	253.20	47.00	9	3.32
Subtotal			*46*		*2,514.17*		**2,911.80**	397.63	**100**	3.32
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	4	90.6775	362.71	89 4200	357.68	(5.03)		
		07/17/12	9	92.3822	831.44	89.4200	804.78	(26.66)		
		07/18/12	9	94.2444	848.20	89.4200	804.78	(43 42)		
		07/19/12	3	95.7933	287.38	89 4200	268.26	(19.12)		
Subtotal			25		*2,329.73*		**2,235.50**	*(94.23)*		
OMEGA HEALTHCARE INVS *REIT*	OHI	04/11/12	22	20.6786	454.93	23.8500	524 70	69.77	39	7.37
		04/12/12	16	21.0093	336.15	23.8500	381.60	45.45	29	7.37
		04/13/12	18	21.0627	379.13	23.8500	429.30	50.17	32	7.37
		04/16/12	16	21.1425	338.28	23.8500	381.60	43.32	29	7.37
		04/17/12	19	21.3647	405.93	23.8500	453.15	47.22	34	7.37
		04/18/12	9	21.3066	191.76	23.8500	214.65	22.89	16	7.37
		06/05/12	6	20.8050	124.83	23.8500	143.10	18.27	11	7.37
Subtotal			106		*2,231.01*		**2,528.10**	297.09	**190**	7.37

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OWENS &MINOR INC NEW COM	OMI	02/23/10	75	30.8600	2,314.50	28.5100	2,138.25	(176.25)	66	3.08
		09/02/11	2	29.2500	58.50	28.5100	57 02	(1.48)	2	3.08
Subtotal			*77*		*2,373.00*		**2,195.27**	*(177.73)*	**68**	3.08
PFIZER INC	PFE	03/24/10	27	17.6622	476.88	25.0793	677 14	200.26	26	3.82
		04/09/10	20	17.3100	346.20	25.0793	501 59	155.39	20	3.82
		05/05/10	85	17 2292	1,464.49	25 0793	2,131.74	667.25	82	3 82
		06/05/12	2	21.5500	43.10	25.0793	50.16	7.06	2	3 82
		07/13/12	134	22.9076	3,069.62	25.0793	3,360.63	291.01	129	3.82
Subtotal			*268*		*5,400.29*		**6,721.26**	*1,320.97*	**259**	3.82
PHILIP MORRIS INTL INC	PM	02/10/12	13	80.2892	1,043.76	83.6400	1,087.32	43.56	45	4.06
		02/13/12	27	81.5011	2,200.53	83.6400	2,258.28	57 75	92	4.06
		05/07/12	10	88.9730	889.73	83 6400	836.40	(53.33)	34	4.06
		06/15/12	8	87.5512	700.41	83.6400	669.12	(31.29)	28	4.06
Subtotal			*58*		*4,834.43*		**4,851.12**	*16.69*	**199**	4.06
PHILLIPS 66 SHS	PSX	02/17/10	18	22.6627	407.93	53.1000	955.80	547.87	18	1.88
		05/15/12	31	31.9448	990.29	53.1000	1,646 10	655.81	31	1.88
		05/16/12	16	32.3106	516.97	53.1000	849.60	332.63	16	1.88
		06/05/12	10	30.0750	300.75	53.1000	531.00	230.25	10	1.88
Subtotal			*75*		*2,215.94*		**3,982.50**	*1,766.56*	**75**	1.88
PNC FINCL SERVICES GROUP	PNC	11/10/10	1	56.6200	56.62	58.3100	58.31	1.69	2	2.74
		11/12/10	40	57 1930	2,287.72	58 3100	2,332.40	44 68	64	2.74
		09/02/11	7	46.7828	327.48	58.3100	408.17	80.69	12	2.74
		06/05/12	3	57.5166	172 55	58.3100	174.93	2.38	5	2.74
Subtotal			*51*		*2,844.37*		**2,973.81**	*129.44*	**83**	2.74

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PORTLAND GEN ELEC CO	POR	04/13/12	20	24.8695	497.39	27.3600	547.20	49.81	22	3.94
		04/16/12	22	25.0904	551.99	27.3600	601.92	49.93	24	3.94
		04/17/12	9	25.2966	227.67	27.3600	246.24	18.57	10	3.94
		04/18/12	14	25.2457	353.44	27.3600	383.04	29.60	16	3.94
		04/19/12	12	25.1558	301.87	27.3600	328.32	26.45	13	3.94
		04/20/12	6	25.2816	151.69	27.3600	164.16	12.47	7	3.94
		06/05/12	4	25.3550	101.42	27.3600	109.44	8.02	5	3.94
Subtotal			87		*2,185.47*		***2,380.32***	*194.85*	***97***	3.94
PRECISION CASTPARTS	PCP	07/27/10	2	120.7450	241.49	189.4200	378.84	137.35	1	.06
		07/28/10	14	122.5692	1,715.97	189.4200	2,651.88	935.91	2	.06
		08/19/10	6	119.6666	718.00	189.4200	1,136.52	418.52	1	.06
		06/12/12	2	166.2950	332.59	189.4200	378.84	46.25	1	.06
Subtotal			24		*3,008.05*		***4,546.08***	*1,538.03*	***5***	.06
PROCTER & GAMBLE CO	PG	05/16/11	11	67.0454	737.50	67.8900	746.79	9.29	25	3.31
		06/22/11	8	64.3637	514.91	67.8900	543.12	28.21	18	3.31
		08/15/11	6	61.7366	370.42	67.8900	407.34	36.92	14	3.31
		08/22/11	13	61.7623	802.91	67.8900	882.57	79.66	30	3.31
		10/23/12	8	67.4687	539.75	67.8900	543.12	3.37	18	3.31
		10/24/12	14	68.0271	952.38	67.8900	950.46	(1.92)	32	3.31
Subtotal			60		*3,917.87*		***4,073.40***	*155.53*	***137***	3.31
PROSPERITY BANCSHARES	PB	01/03/11	7	40.0814	280.57	42.0000	294.00	13.43	7	2.04
		01/04/11	10	39.5470	395.47	42.0000	420.00	24.53	9	2.04
		01/05/11	3	39.9566	119.87	42.0000	126.00	6.13	3	2.04
		01/14/11	5	40.4800	202.40	42.0000	210.00	7.60	5	2.04
		01/18/11	8	40.7925	326.34	42.0000	336.00	9.66	7	2.04
		01/19/11	15	40.3373	605.06	42.0000	630.00	24.94	13	2.04
		09/02/11	4	35.9025	143.61	42.0000	168.00	24.39	4	2.04
		06/05/12	2	40.4000	80.80	42.0000	84.00	3.20	2	2.04
Subtotal			54		*2,154.12*		***2,268.00***	*113.88*	***50***	2.04

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	01/20/11	64	12.7487	815.92	15.1600	970.24	154.32	11	1.12
		09/02/11	2	11.2700	22.54	15.1600	30.32	7.78	1	1.12
		06/05/12	8	11.5850	92.68	15.1600	121.28	28.60	2	1.12
Subtotal			74		931.14		**1,121.84**	190.70	**14**	1.12
QUALCOMM INC	QCOM	07/21/11	23	56.9882	1,310.73	61.8596	1,422.77	112.04	23	1.61
		07/22/11	4	57.1675	228.67	61.8596	247.44	18.77	4	1.61
		11/18/11	12	55.9066	670.88	61.8596	742.32	71.44	12	1.61
		03/23/12	7	66.7100	466.97	61.8596	433.02	(33.95)	7	1.61
		04/18/12	12	67.1400	805.68	61.8596	742.32	(63.36)	12	1.61
Subtotal			58		3,482.93		**3,587.87**	104.94	**58**	1.61
RANGE RESOURCES CORP DEL	RRC	06/20/12	31	59.4254	1,842.19	62.8300	1,947.73	105.54	5	.25
		06/21/12	8	58.8587	470.87	62.8300	502.64	31.77	2	.25
		07/18/12	26	62.6130	1,627.94	62.8300	1,633.58	5.64	5	.25
Subtotal			65		3,941.00		**4,083.95**	142.95	**12**	.25
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	RBGLY	02/23/10	70	10.8700	760.90	12.8200	897.40	136.50	25	2.78
		09/02/11	2	10.8150	21.63	12.8200	25.64	4.01	1	2.78
		06/06/12	8	10.7137	85.71	12.8200	102.56	16.85	3	2.78
		06/25/12	27	10.6451	287.42	12.8200	346.14	58.72	10	2.78
Subtotal			107		1,155.66		**1,371.74**	216.08	**39**	2.78
REYNOLDS AMERICAN INC	RAI	02/23/10	71	26.4538	1,878.22	41.4300	**2,941.53**	1,063.31	**168**	5.69
RIO TINTO PLC SPNSRD ADR	RIO	04/12/11	26	72.0315	1,872.82	58.0900	1,510.34	(362.48)	44	2.84
		04/13/11	4	72.6275	290.51	58.0900	232.36	(58.15)	7	2.84
		12/12/11	4	49.0900	196.36	58.0900	232.36	36.00	7	2.84
		05/31/12	8	42.8912	343.13	58.0900	464.72	121.59	14	2.84
		06/05/12	5	42.9540	214.77	58.0900	290.45	75.68	9	2.84
		08/23/12	11	47.0418	517.46	58.0900	638.99	121.53	19	2.84
		09/27/12	8	47.0350	376.28	58.0900	464.72	88.44	14	2.84
Subtotal			66		3,811.33		**3,833.94**	22.61	**114**	2.84

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	02/23/10	46	41.3100	1,900.26	50.5000	2,323.00	422.74	71	3.05
		08/31/10	9	34.1344	307.21	50.5000	454.50	147.29	14	3.05
		09/02/11	2	44.3850	88 77	50.5000	101.00	12.23	4	3.05
		06/05/12	6	39.0050	234.03	50.5000	303.00	68.97	10	3.05
Subtotal			63		2,530.27		**3,181.50**	651.23	**99**	3.05
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	02/23/10	79	54.6600	4,318.14	68.9500	5,447.05	1,128.91	231	4.24
		07/21/10	7	54.5785	382.05	68.9500	482.65	100.60	21	4.24
		03/25/11	1	69.8000	69.80	68.9500	68.95	(0.85)	3	4.24
		08/02/11	3	72.4100	217.23	68.9500	206.85	(10.38)	9	4.24
		06/05/12	10	61.7300	617.30	68.9500	689.50	72.20	30	4.24
Subtotal			100		5,604.52		**6,895.00**	1,290.48	**294**	4.24
SANDISK CORP INC	SNDK	01/27/12	33	46.8742	1,546.85	43.5000	1,435.50	(111.35)		
		03/02/12	16	51.0550	816.88	43.5000	696.00	(120.88)		
Subtotal			49		2,363.73		**2,131.50**	(232.23)		
SCHLUMBERGER LTD	SLB	02/25/10	7	59.8214	418.75	69 2986	485.09	66.34	8	1.58
		05/20/10	6	59.2200	355.32	69.2986	415 79	60.47	7	1.58
		11/15/10	7	74.4185	520.93	69.2986	485.09	(35.84)	8	1.58
		11/16/10	11	73.4018	807 42	69.2986	762.28	(45.14)	13	1.58
		01/27/11	6	87.2416	523.45	69.2986	415.79	(107.66)	7	1.58
		10/26/11	9	68.7877	619.09	69.2986	623.69	4.60	10	1.58
Subtotal			46		3,244 96		**3,187.73**	(57.23)	**53**	1.58
SENSIENT TECHNOLGY CORP	SXT	02/23/10	57	26.5463	1,513.14	35.5600	2,026.92	513.78	51	2.47
		06/05/12	4	35.9300	143 72	35.5600	142.24	(1.48)	4	2.47
Subtotal			61		1,656.86		**2,169.16**	512.30	**55**	2.47
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	01/19/12	14	55.6450	779 03	56.3500	788.90	9.87	21	2.53
		06/05/12	1	60.4500	60.45	56.3500	56.35	(4.10)	2	2.53
Subtotal			15		839.48		**845.25**	5.77	**23**	2.53

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHERWIN WILLIAMS	SHW	08/09/12	11	141.2381	1,553.62	153.8200	**1,692.02**	138 40	**18**	1.01
SIEMENS AG ADR	SI	02/23/10	23	86.2782	1,984.40	109.4700	2,517.81	533.41	66	2 61
		06/05/12	2	80.1000	160.20	109.4700	218.94	58.74	6	2.61
Subtotal			*25*		*2,144.60*		***2,736.75***	*592.15*	***72***	2 61
STAPLES INC	SPLS	07/18/12	64	12.8551	822.73	11.4000	729.60	(93.13)	29	3 85
		07/20/12	60	12.5406	752.44	11.4000	684.00	(68.44)	27	3.85
		07/23/12	4	12.3475	49.39	11.4000	45 60	(3.79)	2	3 85
		08/15/12	92	11.3750	1,046.50	11.4000	1,048.80	2.30	41	3.85
		08/16/12	47	11.4659	538.90	11.4000	535.80	(3.10)	21	3.85
		08/17/12	20	11.4835	229.67	11.4000	228.00	(1.67)	9	3.85
Subtotal			*287*		*3,439 63*		***3,271.80***	*(167.83)*	***129***	*3.85*
STARBUCKS CORP	SBUX	05/07/10	6	25.7366	154.42	53.6300	321.78	167.36	6	1.56
		05/12/10	30	27.8383	835.15	53.6300	1,608.90	773.75	26	1.56
		09/27/10	35	26.3422	921.98	53.6300	1,877.05	955.07	30	1.56
Subtotal			*71*		*1,911.55*		***3,807.73***	*1,896.18*	***62***	*1.56*
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	11/14/12	41	21.5085	881.85	22.9600	941.36	59.51	73	7.66
		11/15/12	9	21.3911	192.52	22.9600	206.64	14.12	16	7.66
		11/19/12	18	22.1444	398.60	22.9600	413.28	14.68	32	7.66
		11/20/12	32	22.1421	708.55	22.9600	734.72	26.17	57	7.66
Subtotal			*100*		*2,181.52*		***2,296.00***	*114.48*	***178***	*7.66*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	02/23/10	106	6.2800	665.69	7.3400	778.04	112.35	24	3 07
		10/20/11	16	5.6581	90.53	7.3400	117.44	26.91	4	3.07
		10/21/11	49	5 6514	276.92	7.3400	359.66	82.74	12	3.07
		11/30/11	14	5.6271	78.78	7.3400	102 76	23.98	4	3.07
		12/01/11	49	5.6783	278.24	7.3400	359.66	81.42	12	3.07
		06/05/12	36	5.9847	215.45	7.3400	264.24	48.79	9	3.07
Subtotal			*270*		*1,605.61*		***1,981.80***	376.19	***65***	3.07

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMRISE AG ADR	SYIEY	02/23/10	34	21.0102	714.35	35.8000	1,217.20	502.85	25	2.03
		06/05/12	4	27.2400	108.96	35.8000	143.20	34.24	3	2.03
Subtotal			*38*		*823.31*		***1,360.40***	*537.09*	***28***	*2.03*
TAIWAN S MANUFCTRING ADR	TSM	02/23/10	75	9.8973	742.30	17.1600	1,287.00	544.70	30	2 31
		06/05/12	11	13.3072	146.38	17.1600	188.76	42.38	5	2.31
Subtotal			*86*		*888.68*		***1,475.76***	*587.08*	***35***	*2.31*
TELECOM ITALIA S P A NEW	TI	08/26/10	29	13.1306	380 79	9.0500	262.45	(118.34)	14	5 06
		09/02/11	1	11.8300	11.83	9.0500	9 05	(2.78)	1	5.06
Subtotal			*30*		*392.62*		***271.50***	*(121.12)*	***15***	*5.06*
TELEFLEX INC	TFX	02/23/10	36	59.5600	2,144.16	71.3100	2,567.16	423.00	49	1.90
		06/05/12	2	57.7100	115.42	71.3100	142 62	27.20	3	1.90
Subtotal			*38*		*2,259.58*		***2,709.78***	*450.20*	***52***	*1.90*
TIM PARTICIPACO/S ADR SPONSORED	TSU	09/20/11	21	27.2276	571.78	19.8200	416 22	(155.56)	7	1.44
		06/05/12	2	25.0400	50.08	19.8200	39.64	(10.44)	1	1.44
Subtotal			*23*		*621.86*		***455.86***	*(166.00)*	***8***	*1.44*
TOKIO MARINE HOLDINGS INC, TOKYO .ADR	TKOMY	02/23/10	24	27.6600	663.84	27.8400	668 16	4.32	14	2.00
		06/05/12	3	22.3600	67.08	27.8400	83.52	16.44	2	2.00
Subtotal			*27*		*730.92*		***751.68***	*20.76*	***16***	*2.00*
TOTAL S.A. SP ADR	TOT	02/23/10	77	57.5563	4,431.84	52.0100	4,004.77	(427.07)	193	4.81
		04/09/10	25	59.7684	1,494.21	52.0100	1,300.25	(193.96)	63	4.81
		06/07/10	7	45 3600	317.52	52.0100	364.07	46.55	18	4.81
		09/02/11	8	47.7125	381.70	52.0100	416.08	34.38	21	4.81
		06/05/12	19	43.0363	817.69	52.0100	988.19	170.50	48	4.81
Subtotal			*136*		*7,442.96*		***7,073.36***	*(369.60)*	***343***	*4.81*

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	01/22/07	32	51.7412	1,655.72	71.8200	2,298.24	642.52	59	2.56
		08/12/09	5	46.7260	233.63	71.8200	359.10	125.47	10	2.56
		11/25/09	4	53.1050	212.42	71.8200	287.28	74.86	8	2.56
		04/09/10	5	52.4500	262.25	71.8200	359.10	96.85	10	2.56
		09/02/11	2	49.5150	99.03	71.8200	143.64	44.61	4	2.56
Subtotal			*48*		*2,463.05*		***3,447.36***	*984.31*	***91***	*2.56*
TRUE RELIGION APPAREL IN	TRLG	05/15/12	3	27.9933	83.98	25.4200	76.26	(7.72)	3	3.14
		05/16/12	20	28.2530	565.06	25.4200	508.40	(56.66)	16	3.14
		05/23/12	9	29.1622	262.46	25 4200	228.78	(33 68)	8	3.14
		05/24/12	15	29.7166	445.75	25.4200	381.30	(64 45)	12	3.14
		05/25/12	6	29.9666	179.80	25 4200	152.52	(27.28)	5	3.14
		06/05/12	8	29.2575	234.06	25.4200	203 36	(30 70)	7	3.14
		08/15/12	18	22.6294	407.33	25.4200	457.56	50.23	15	3.14
		08/16/12	12	23.0675	276.81	25.4200	305 04	28.23	10	3.14
Subtotal			*91*		*2,455.25*		***2,313.22***	*(142.03)*	***76***	*3.14*
UBS AG REG	UBS	12/07/12	28	16.2175	454.09	15.7400	440.72	(13.37)	4	.68
		12/10/12	13	16.0484	208.63	15.7400	204.62	(4.01)	2	.68
Subtotal			*41*		*662.72*		***645.34***	*(17.38)*	***6***	*.68*
UGI CORP NEW	UGI	02/23/10	75	25.1474	1,886.06	32.7100	2,453.25	567.19	81	3.30
		06/05/12	2	28.5050	57.01	32.7100	65 42	8.41	3	3.30
Subtotal			*77*		*1,943.07*		***2,518.67***	*575.60*	***84***	*3.30*
UNILEVER NV NY REG SHS	UN	10/18/12	54	37.0629	2,001.40	38.3000	**2,068.20**	66.80	**57**	2.72
UNION PACIFIC CORP	UNP	10/06/11	14	89.0750	1,247.05	125.7200	1,760.08	513.03	39	2.19
		10/07/11	7	89.1514	624.06	125.7200	880.04	255.98	20	2.19
		10/10/11	1	90.3900	90.39	125.7200	125.72	35.33	3	2.19
Subtotal			*22*		*1,961.50*		***2,765.84***	*804.34*	***62***	*2.19*

+

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	06/16/10	15	31.5806	473.71	54.2400	813.60	339.89	13	1.56
		10/26/10	23	37.4069	860 36	54.2400	1,247.52	387 16	20	1.56
Subtotal			38		1,334.07		**2,061.12**	727.05	**33**	1.56
UNIVERSAL CORP VA	UVV	02/23/10	29	53.3700	1,547.73	49.9100	1,447.39	(100.34)	58	4.00
		01/25/11	18	39.0205	702.37	49.9100	898.38	196.01	36	4.00
		06/05/12	3	43.8233	131.47	49.9100	149.73	18.26	6	4.00
Subtotal			50		2,381.57		**2,495.50**	113.93	**100**	4.00
VERIZON COMMUNICATNS COM	VZ	04/26/12	82	40.0171	3,281.41	43.2700	3,548.14	266.73	169	4.76
		06/12/12	56	42.7044	2,391.45	43.2700	2,423.12	31.67	116	4.76
Subtotal			138		5,672.86		**5,971.26**	298.40	**285**	4.76
VERTEX PHARMCTLS INC	VRTX	05/30/12	15	60.2073	903.11	41.9000	628.50	(274.61)		
		05/31/12	11	60.1727	661.90	41.9000	460.90	(201.00)		
		06/15/12	7	56.5742	396.02	41.9000	293.30	(102.72)		
		06/29/12	13	53.7476	698.72	41.9000	544.70	(154.02)		
		11/05/12	8	46.2062	369.65	41.9000	335.20	(34.45)		
Subtotal			54		3,029.40		**2,262.60**	(766.80)		
VODAFONE GROP PLC SP ADR	VOD	02/23/10	37	21.8700	809.19	25.1900	932 03	122.84	56	5.95
		04/03/12	11	28.1854	310.04	25.1900	277.09	(32.95)	17	5.95
		06/05/12	7	26.9100	188.37	25.1900	176.33	(12.04)	11	5.95
Subtotal			55		1,307.60		**1,385.45**	77.85	**84**	5.95
WAL-MART STORES INC	WMT	07/14/11	8	53.6525	429.22	68.2300	545.84	116.62	13	2.33
		07/15/11	18	53 8555	969.40	68.2300	1,228.14	258.74	29	2.33
		08/22/11	6	52.5400	315.24	68.2300	409.38	94.14	10	2.33
		10/04/11	12	52.0458	624.55	68.2300	818.76	194.21	20	2.33
Subtotal			44		2,338.41		**3,002.12**	663.71	**72**	2.33

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WASHINGTON FEDL INC	WAFD	06/21/12	19	16.5521	314.49	16.8700	320.53	6.04	7	1.89
		06/22/12	45	16.6006	747.03	16.8700	759.15	12.12	15	1.89
		06/25/12	3	16.4033	49.21	16.8700	50 61	1.40	1	1.89
		06/27/12	31	16.5970	514.51	16.8700	522.97	8.46	10	1.89
		06/28/12	34	16.4702	559.99	16.8700	573 58	13.59	11	1.89
		06/29/12	2	16 9400	33 88	16.8700	33.74	(0.14)	1	1.89
Subtotal			*134*		*2,219.11*		***2,260.58***	*41.47*	***45***	*1.89*
WEIS MARKETS INC	WMK	02/23/10	50	34.4000	1,720.00	39.1700	1,958.50	238.50	60	3.06
		12/21/12	5	38.2420	191.21	39.1700	195.85	4.64	6	3.06
		12/24/12	1	38.4500	38.45	39.1700	39.17	.72	2	3.06
		12/26/12	3	38.3800	115.14	39.1700	117.51	2.37	4	3.06
Subtotal			*59*		*2,064.80*		***2,311.03***	*246.23*	***72***	*3.06*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	32	23.6909	758.11	34.1800	1,093.76	335 65	29	2.57
		08/27/10	57	23.8294	1,358.28	34.1800	1,948 26	589.98	51	2.57
		09/02/11	7	24.3185	170.23	34.1800	239.26	69.03	7	2 57
		12/06/12	56	33.0939	1,853.26	34.1800	1,914.08	60.82	50	2.57
		12/17/12	47	33.9912	1,597.59	34.1800	1,606.46	8 87	42	2.57
Subtotal			*199*		*5,737.47*		***6,801.82***	*1,064.35*	***179***	*2 57*
WESTPAC BANKING ADR	WBK	02/23/10	5	115.8600	579.30	137.9100	689.55	110.25	43	6.21
		03/15/11	2	112.7400	225.48	137.9100	275 82	50.34	18	6.21
		08/23/11	3	106.9966	320.99	137.9100	413.73	92.74	26	6.21
		11/23/11	2	96.6300	193.26	137.9100	275.82	82.56	18	6.21
		06/05/12	2	100.5650	201.13	137.9100	275 82	74.69	18	6.21
Subtotal			*14*		*1,520.16*		***1,930.74***	*410.58*	***123***	*6.21*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WHIRLPOOL CORP	WHR	08/08/11	12	61.8758	742.51	101.7500	1,221.00	478.49	24	1.96
		08/10/11	13	58 3715	758.83	101.7500	1,322.75	563.92	26	1.96
		08/11/11	1	57.9500	57.95	101.7500	101.75	43.80	2	1.96
		08/12/11	3	62.4933	187.48	101.7500	305.25	117.77	6	1.96
		08/15/11	8	63.0000	504.00	101.7500	814.00	310.00	16	1.96
		09/02/11	1	58.8300	58.83	101.7500	101.75	42.92	2	1.96
		06/05/12	2	58.9050	117.81	101.7500	203.50	85.69	4	1.96
Subtotal			*40*		*2,427.41*		**4,070.00**	*1,642.59*	***80***	*1.96*
WORLD FUEL SERVICES CRP	INT	02/23/10	50	23.5464	1,177.32	41.1700	2,058.50	881.18	8	36
		06/05/12	11	36.1827	398.01	41.1700	452.87	54.86	2	.36
Subtotal			*61*		*1,575.33*		**2,511.37**	*936.04*	***10***	*.36*
XEROX CORP	XRX	02/23/10	303	9 1587	2,775.09	6.8200	2,066.46	(708.63)	52	2.49
		09/02/11	55	8.0110	440.61	6.8200	375.10	(65.51)	10	2.49
		06/05/12	50	7.2660	363.30	6.8200	341.00	(22 30)	9	2.49
Subtotal			*408*		*3,579.00*		**2,782.56**	*(796.44)*	***71***	*2.49*
TOTAL					435,657.55		**488,913.65**	53,256.10	**13,190**	2.70

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:02/26/10* *Fixed Income 100%*	9,573	121,926.06	13.5000	**129,235.50**	7,309.44	121,926	**7,309**	**5,945**	4.60
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:02/26/10* *Fixed Income 100%*	11,521	114,999.42	11.2200	**129,265.62**	14,266.20	114,999	**14,266**	**6,209**	4.80

Merrill Lynch
Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				258,501.12					
TOTAL		236,925 48		**258,501.12**	21,575.64		**21,575**	**12,154**	4.70
TOTAL PRINCIPAL INVESTMENTS		954,960.86		**1,032,827.80**	77,866.94			**32,360**	3.13

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
¹ Some agency securities are not backed by the full faith and credit of the United States government.
✦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	1,036.21	1,036.21		**1,036.21**		

+

NITRAM FOUNDATION INC.

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

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	21,939.00	21,939.00	1.0000	**21,939.00**	**9**	.04
TOTAL		22,975.21		**22,975.21**	**9**	.04
TOTAL INCOME INVESTMENTS		22,975.21		**22,975.21**	**8**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	977,936.07	**1,055,803.01**	77,866.94	817.68	**32,368**	3.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25. 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 188.49677 INDEX RATIO: 1.22751 INFL ADJ PRIN: 8592.57 PRICE 137.562500 CUSIP NUM: 912810FR4	(82.07)		
12/10	Accrued Int		U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT	(119.19)		

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

Recipient(s) paid during the year

Name				
EDWARD S KARNESS EYE TRUST				
Street				
635 W 165TH STREET #214				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10032	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
NEW LIFE OF NEW YORK CITY				
Street				
66 CLINTON STREET				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10002	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
OPERATION BLING				
Street				
6 SOUTH STREET				
City		**State**	**Zip Code**	**Foreign Country**
NEW PROVIDENCE		NJ	07974	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
MARY'S PLACE BY THE SEA				
Street				
15 BROADWAY				
City		**State**	**Zip Code**	**Foreign Country**
OCEAN GROVE		NJ	07756	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
YOUTH FOR CHRIST				
Street				
7670 S VAUGHN CT				
City		**State**	**Zip Code**	**Foreign Country**
ENGLEWOOD		CO	80112	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
WARNER UNIVERSITY				
Street				
13895 HIGHWAY 27				
City		**State**	**Zip Code**	**Foreign Country**
LAKE WALES		FL	33859	
Relationship	**Foundation Status**			
NONE	501 (C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

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

Recipient(s) paid during the year

Name	FIRST PRESBYTERIAN OF INDIAN RIVER
Street	520 ROYAL PALM BLVD
City	VERO BEACH
State	FL
Zip Code	32960
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	INDIAN RIVER MEDICAL CENTER
Street	1000 36TH ST
City	VERO BEACH
State	FL
Zip Code	32960
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	POINT PLEASANT PRESBYTERIAN CHURCH
Street	701 FORMAN AVENUE
City	POINT PLEASANT
State	NJ
Zip Code	08742
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	4,500

Name	LAKE WALES CARE CENTER
Street	140 E PARK AVENUE
City	LAKE WALES
State	FL
Zip Code	33853
Foreign Country	
Relationship	NONE
Foundation Status	501 (C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

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

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

4/26/2013 2 24.43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
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	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/27/2012	208	164				0	44
2	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/28/2012	174	129				0	45
3	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/29/2012	86	65				0	21
4	X	WAL-MART STORES INC	931142103			6/23/2011		1/4/2012	239	213				0	26
5	X	WAL-MART STORES INC	931142103			6/23/2011		1/4/2012	538	479				0	59
6	X	WAL-MART STORES INC	931142103			7/14/2011		1/5/2012	1,354	1,233				0	121
7	X	WAL-MART STORES INC	931142103			6/24/2011		1/5/2012	235	213				0	22
8	X	WAL-MART STORES INC	931142103			6/23/2011		1/5/2012	235	213				0	22
9	X	WAL-MART STORES INC	931142103			7/14/2011		1/13/2012	415	375				0	40
10	X	WAL-MART STORES INC	931142103			7/14/2011		6/5/2012	329	269				0	60
11	X	PRINCIPAL PAYDOWN	3128M7CZ7			9/17/2012		9/17/2012	268	268				0	0
12	X	PRINCIPAL PAYDOWN	3128M7CZ7			10/15/2012		10/15/2012	215	215				0	0
13	X	WHFIT - SALE	3128M7CZ7			10/12/2011		11/15/2012	4,498	4,503				0	-5
14	X	PRINCIPAL PAYDOWN	3128M7CZ7			11/15/2012		11/15/2012	246	246				0	0
15	X	PRINCIPAL PAYDOWN	312943GW7			9/17/2012		9/17/2012	415	415				0	0
16	X	PRINCIPAL PAYDOWN	312943GW7			10/15/2012		10/15/2012	299	299				0	0
17	X	PRINCIPAL PAYDOWN	312943GW7			11/15/2012		11/15/2012	327	327				0	0
18	X	PRINCIPAL PAYDOWN	312943GW7			12/17/2012		12/17/2012	334	334				0	0
19	X	PRINCIPAL PAYDOWN	312943GW7			12/31/2012		12/31/2012	435	435				0	0
20	X	PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	165	165				0	0
21	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	258	258				0	0
22	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	357	357				0	0
23	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	379	379				0	0
24	X	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	419	419				0	0
25	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	337	337				0	0
26	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	378	378				0	0
27	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	3,020	3,007				0	13
28	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	4,027	4,012				0	15
29	X	PRINCIPAL PAYDOWN	3138A36V4			5/25/2012		5/25/2012	429	429				0	0
30	X	PRINCIPAL PAYDOWN	3138A36V4			6/25/2012		6/25/2012	315	315				0	0
31	X	PRINCIPAL PAYDOWN	3138A36V4			7/25/2012		7/25/2012	608	608				0	0
32	X	PRINCIPAL PAYDOWN	3138A36V4			8/27/2012		8/27/2012	779	779				0	0
33	X	PRINCIPAL PAYDOWN	3138A36V4			9/25/2012		9/25/2012	940	940				0	0
34	X	PRINCIPAL PAYDOWN	3138A36V4			10/25/2012		10/25/2012	1,380	1,380				0	0
35	X	PRINCIPAL PAYDOWN	3138A36V4			11/26/2012		11/26/2012	1,298	1,298				0	0
36	X	PRINCIPAL PAYDOWN	3138A36V4			12/26/2012		12/26/2012	1,057	1,057				0	0
37	X	PRINCIPAL PAYDOWN	3138A36V4			12/31/2012		12/31/2012	776	776				0	0
38	X	PRINCIPAL PAYDOWN	3138A4X75			2/27/2012		2/27/2012	261	261				0	0
39	X	PRINCIPAL PAYDOWN	3138A4X75			3/26/2012		3/26/2012	381	381				0	0
40	X	WHFIT - SALE	3138A4X75			2/8/2011		4/9/2012	20,225	19,035				0	1,190
41	X	PRINCIPAL PAYDOWN	3138A4X75			4/25/2012		4/25/2012	258	258				0	0
42	X	PRINCIPAL PAYDOWN	3138EGCB8			2/27/2012		2/27/2012	404	404				0	0
43	X	PRINCIPAL PAYDOWN	3138EGCB8			3/26/2012		3/26/2012	511	511				0	0
44	X	WHFIT - SALE	3138EGCB8			3/17/2011		4/9/2012	906	854				0	52
45	X	PRINCIPAL PAYDOWN	3138EGCB8			4/25/2012		4/25/2012	600	600				0	0
46	X	PRINCIPAL PAYDOWN	3138EGCB8			5/25/2012		5/25/2012	435	435				0	0
47	X	PRINCIPAL PAYDOWN	3138EGCB8			6/25/2012		6/25/2012	367	367				0	0
48	X	PRINCIPAL PAYDOWN	3138EGCB8			7/25/2012		7/25/2012	479	479				0	0
49	X	PRINCIPAL PAYDOWN	3138EGCB8			8/27/2012		8/27/2012	635	635				0	0
50	X	PRINCIPAL PAYDOWN	3138EGCB8			9/25/2012		9/25/2012	582	582				0	0
51	X	PRINCIPAL PAYDOWN	3138EGCB8			10/25/2012		10/25/2012	459	459				0	0
52	X	PRINCIPAL PAYDOWN	3138EGCB8			11/26/2012		11/26/2012	594	594				0	0
53	X	PRINCIPAL PAYDOWN	3138EGCB8			12/26/2012		12/26/2012	587	587				0	0
54	X	PRINCIPAL PAYDOWN	3138EGCB8			12/31/2012		12/31/2012	582	582				0	0
55	X	PRINCIPAL PAYDOWN	3138M2A30			11/26/2012		11/26/2012	359	359				0	0
56	X	PRINCIPAL PAYDOWN	3138M2A30			12/26/2012		12/26/2012	635	635				0	0
57	X	PRINCIPAL PAYDOWN	3138M2A30			12/31/2012		12/31/2012	725	725				0	0
58	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	69	69				0	0
59	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	76	76				0	0
60	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	14,091	13,836				0	255
61	X	PRINCIPAL PAYDOWN	31403C6L0			2/27/2012		2/27/2012	461	461				0	0
62	X	PRINCIPAL PAYDOWN	31403C6L0			3/26/2012		3/26/2012	498	498				0	0
63	X	WHFIT - SALE	31403C6L0			3/10/2010		4/9/2012	694	668				0	26
64	X	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	515	515				0	0
65	X	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	475	475				0	0
66	X	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	537	537				0	0
67	X	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	513	513				0	0
68	X	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	488	488				0	0

4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
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	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	537	537				0	0
70	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	472	472				0	0
71	X	WHFIT - SALE	31403C6L0			3/10/2010		11/15/2012	3,606	3,312				0	294
72	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	545	545				0	0
73	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	316	316				0	0
74	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	327	327				0	0
75	X	PRINCIPAL PAYDOWN	31403DDX4			2/27/2012		2/27/2012	130	130				0	0
76	X	PRINCIPAL PAYDOWN	31403DDX4			3/26/2012		3/26/2012	155	155				0	0
77	X	WHFIT - SALE	31403DDX4			9/13/2011		4/9/2012	304	307				0	-3
78	X	PRINCIPAL PAYDOWN	31403DDX4			4/25/2012		4/25/2012	163	163				0	0
79	X	PRINCIPAL PAYDOWN	31403DDX4			5/25/2012		5/25/2012	162	162				0	0
80	X	PRINCIPAL PAYDOWN	31403DDX4			6/25/2012		6/25/2012	178	178				0	0
81	X	PRINCIPAL PAYDOWN	31403DDX4			7/25/2012		7/25/2012	177	177				0	0
82	X	PRINCIPAL PAYDOWN	31403DDX4			8/27/2012		8/27/2012	168	168				0	0
83	X	PRINCIPAL PAYDOWN	31403DDX4			9/25/2012		9/25/2012	172	172				0	0
84	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	139	139				0	0
85	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	162	162				0	0
86	X	WHFIT - SALE	31403DDX4			9/13/2011		11/27/2012	3,569	3,624				0	-55
87	X	PRINCIPAL PAYDOWN	31410KJR6			2/27/2012		2/27/2012	301	301				0	0
88	X	PRINCIPAL PAYDOWN	31410KJR6			3/26/2012		3/26/2012	344	344				0	0
89	X	WHFIT - SALE	31410KJR6			2/8/2011		4/9/2012	312	303				0	9
90	X	PRINCIPAL PAYDOWN	31410KJR6			4/25/2012		4/25/2012	370	370				0	0
91	X	PRINCIPAL PAYDOWN	31410KJR6			5/25/2012		5/25/2012	354	354				0	0
92	X	PRINCIPAL PAYDOWN	31410KJR6			6/25/2012		6/25/2012	403	403				0	0
93	X	WEIS MARKETS INC	948849104			2/23/2010		1/13/2012	203	172				0	31
94	X	WEIS MARKETS INC	948849104			2/23/2010		6/5/2012	173	138				0	35
95	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		1/13/2012	532	428				0	104
96	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		6/5/2012	122	95				0	27
97	X	WHIRLPOOL CORP	963320106			8/5/2011		10/11/2012	424	327				0	97
98	X	WHIRLPOOL CORP	963320106			8/4/2011		10/11/2012	509	391				0	118
99	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		1/13/2012	73	55				0	18
100	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		5/8/2012	541	358				0	183
101	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		10/19/2012	903	578				0	325
102	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		10/22/2012	128	83				0	45
103	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		11/1/2012	43	28				0	15
104	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		11/2/2012	945	605				0	340
105	X	WOLVERINE WORLD WIDE	978097103			6/5/2012		11/5/2012	215	205				0	10
106	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		11/5/2012	43	28				0	15
107	X	WORLD FUEL SERVICES CRP	981475106			2/23/2010		1/13/2012	521	283				0	238
108	X	XEROX CORP	984121103			2/23/2010		1/13/2012	73	83				0	-10
109	X	YUM BRANDS INC	988498101			5/20/2011		1/13/2012	183	169				0	14
110	X	YUM BRANDS INC	988498101			5/20/2011		2/3/2012	385	339				0	46
111	X	YUM BRANDS INC	988498101			5/20/2011		6/5/2012	65	56				0	9
112	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		5/22/2012	936	787				0	149
113	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		5/23/2012	570	487				0	83
114	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		5/31/2012	486	412				0	74
115	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		6/1/2012	915	787				0	128
116	X	GOOGLE INC CL A	38259P508			2/11/2011		1/12/2012	1,886	1,872				0	14
117	X	GOOGLE INC CL A	38259P508			2/14/2011		4/30/2012	601	629				0	-28
118	X	GOOGLE INC CL A	38259P508			2/23/2011		6/5/2012	575	612				0	-37
119	X	HDFC BANK LTD ADR	40415F101			2/23/2010		4/10/2012	299	217				0	82
120	X	YUM BRANDS INC	988498101			5/23/2011		7/12/2012	1,391	1,233				0	158
121	X	YUM BRANDS INC	988498101			5/20/2011		7/12/2012	63	56				0	7
122	X	YUM BRANDS INC	988498101			5/24/2011		7/13/2012	828	727				0	101
123	X	COVIDIEN PLC SHS NEW	G2554F113			2/23/2010		1/13/2012	136	149				0	-13
124	X	COVIDIEN PLC SHS NEW	G2554F113			2/23/2010		11/8/2012	1,022	947				0	75
125	X	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		11/9/2012	561	487				0	74
126	X	COVIDIEN PLC SHS NEW	G2554F113			2/23/2010		11/9/2012	1,010	897				0	113
127	X	PRINCIPAL PAYDOWN	31410KJR6			7/25/2012		7/25/2012	393	393				0	0
128	X	PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	372	372				0	0
129	X	PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	382	382				0	0
130	X	PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	306	306				0	0
131	X	PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	387	387				0	0
132	X	WHFIT - SALE	31410KJR6			2/8/2011		11/27/2012	6,442	6,312				0	130
133	X	PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	362	362				0	0
134	X	PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	422	422				0	0
135	X	WHFIT - SALE	31410KJY1			3/10/2010		4/9/2012	889	860				0	29
136	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	447	447				0	0

4/26/2013 2.24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	994	Capital Gains/Losses	573,226	552,507	20,719
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	31410KJY1			5/25/2012		5/25/2012	458	458				0	0
138	X	PRINCIPAL PAYDOWN	31410KJY1			6/25/2012		6/25/2012	535	535				0	0
139	X	PRINCIPAL PAYDOWN	31410KJY1			7/25/2012		7/25/2012	508	508				0	0
140	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	522	522				0	0
141	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	487	487				0	0
142	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	409	409				0	0
143	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	488	488				0	0
144	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	451	451				0	0
145	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	473	473				0	0
146	X	PRINCIPAL PAYDOWN	31416BK72			2/27/2012		2/27/2012	442	442				0	0
147	X	PRINCIPAL PAYDOWN	31416BK72			3/26/2012		3/26/2012	542	542				0	0
148	X	WHFIT - SALE	31416BK72			3/11/2010		4/9/2012	333	322				0	11
149	X	PRINCIPAL PAYDOWN	31416BK72			4/25/2012		4/25/2012	567	567				0	0
150	X	PRINCIPAL PAYDOWN	31416BK72			5/25/2012		5/25/2012	582	582				0	0
151	X	PRINCIPAL PAYDOWN	31416BK72			6/25/2012		6/25/2012	666	666				0	0
152	X	PRINCIPAL PAYDOWN	31416BK72			7/25/2012		7/25/2012	661	661				0	0
153	X	PRINCIPAL PAYDOWN	31416BK72			8/27/2012		8/27/2012	630	630				0	0
154	X	PRINCIPAL PAYDOWN	31416BK72			9/25/2012		9/25/2012	635	635				0	0
155	X	PRINCIPAL PAYDOWN	31416BK72			10/25/2012		10/25/2012	488	488				0	0
156	X	PRINCIPAL PAYDOWN	31416BK72			11/26/2012		11/26/2012	606	606				0	0
157	X	WHFIT - SALE	31416BK72			3/11/2010		11/27/2012	10,862	10,602				0	260
158	X	PRINCIPAL PAYDOWN	31416M5Z3			2/27/2012		2/27/2012	50	50				0	0
159	X	PRINCIPAL PAYDOWN	31416M5Z3			3/26/2012		3/26/2012	61	61				0	0
160	X	WHFIT - SALE	31416M5Z3			9/9/2011		4/9/2012	407	405				0	2
161	X	PRINCIPAL PAYDOWN	31416M5Z3			4/25/2012		4/25/2012	46	46				0	0
162	X	PRINCIPAL PAYDOWN	31416M5Z3			5/25/2012		5/25/2012	13	13				0	0
163	X	PRINCIPAL PAYDOWN	31416M5Z3			6/25/2012		6/25/2012	13	13				0	0
164	X	PRINCIPAL PAYDOWN	31416M5Z3			7/25/2012		7/25/2012	13	13				0	0
165	X	PRINCIPAL PAYDOWN	31416M5Z3			8/27/2012		8/27/2012	13	13				0	0
166	X	PRINCIPAL PAYDOWN	31416M5Z3			9/25/2012		9/25/2012	13	13				0	0
167	X	PRINCIPAL PAYDOWN	31416M5Z3			10/25/2012		10/25/2012	12	12				0	0
168	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		1/13/2012	97	98				0	-1
169	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/10/2012	295	297				0	-2
170	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/10/2012	295	294				0	1
171	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/1/2011		2/13/2012	298	298				0	0
172	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/13/2012	695	693				0	2
173	X	CELLCOM ISRAEL LTD	M2196U109			7/7/2011		5/15/2012	108	336				228	0
174	X	CELLCOM ISRAEL LTD	M2196U109			7/6/2011		5/15/2012	108	337				229	0
175	X	HSBC HLDG PLC SP ADR	404280406			2/23/2010		1/19/2012	493	647				0	-154
176	X	HARRIS CORP DEL	413875105			2/23/2010		6/5/2012	80	93				0	-13
177	X	HARSCO CORPORATION	415864107			2/23/2010		1/6/2012	345	513				0	-168
178	X	HARSCO CORPORATION	415864107			2/23/2010		1/9/2012	244	362				0	-118
179	X	HARSCO CORPORATION	415864107			2/23/2010		1/10/2012	349	513				0	-164
180	X	HARSCO CORPORATION	415864107			2/23/2010		1/13/2012	306	453				0	-147
181	X	HARSCO CORPORATION	415864107			8/10/2011		1/17/2012	162	174				0	-12
182	X	HARSCO CORPORATION	415864107			2/23/2010		1/17/2012	283	423				0	-140
183	X	HARSCO CORPORATION	415864107			9/2/2011		1/18/2012	60	66				0	-6
184	X	HARSCO CORPORATION	415864107			8/11/2011		1/18/2012	221	239				0	-18
185	X	HARSCO CORPORATION	415864107			8/10/2011		1/18/2012	80	87				0	-7
186	X	HEALTHCARE REALTY TR	421946104			2/23/2010		1/13/2012	303	336				0	-33
187	X	HEALTHCARE REALTY TR	421946104			2/23/2010		4/10/2012	528	521				0	7
188	X	HEALTHCARE REALTY TR	421946104			3/28/2011		4/11/2012	356	380				0	-24
189	X	HEALTHCARE REALTY TR	421946104			2/23/2010		4/11/2012	984	979				0	5
190	X	HEALTHCARE REALTY TR	421946104			2/23/2010		4/11/2012	63	58				0	5
191	X	HEALTHCARE REALTY TR	421946104			8/10/2011		4/12/2012	380	278				0	102
192	X	HEALTHCARE REALTY TR	421946104			3/28/2011		4/12/2012	63	67				0	-4
193	X	HEALTHCARE REALTY TR	421946104			8/10/2011		4/13/2012	63	46				0	17
194	X	HENNES AND MAURITZ AB-	425883105			4/11/2011		4/11/2012	300	323				0	-23
195	X	HENNES AND MAURITZ AB-	425883105			9/2/2011		5/2/2012	14	12				0	2
196	X	HENNES AND MAURITZ AB-	425883105			4/11/2011		5/2/2012	577	603				0	-26
197	X	HUDSON CITY BANCORP INC	443683107			2/23/2010		1/13/2012	559	1,065				0	-506
198	X	HUDSON CITY BANCORP INC	443683107			8/8/2011		8/28/2012	367	339				0	28
199	X	HUDSON CITY BANCORP INC	443683107			3/16/2011		8/28/2012	609	824				0	-215
200	X	HUDSON CITY BANCORP INC	443683107			2/23/2010		8/28/2012	1,065	1,930				0	-865
201	X	HUDSON CITY BANCORP INC	443683107			9/2/2011		9/6/2012	656	519				0	137
202	X	HUDSON CITY BANCORP INC	443683107			8/8/2011		9/6/2012	30	27				0	3
203	X	HUDSON CITY BANCORP INC	443683107			6/5/2012		9/7/2012	361	292				0	69
204	X	HUDSON CITY BANCORP INC	443683107			9/6/2011		9/7/2012	256	195				0	61

4/26/2013 2.24 43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
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	HUDSON CITY BANCORP INC	443683107			9/2/2011		9/7/2012	83	65				0	18
206	X	HUDSON CITY BANCORP INC	443683107			6/5/2012		9/10/2012	218	176				0	42
207	X	IAMGOLD CORP COM	450913108			2/23/2010		10/11/2012	623	546				0	77
208	X	ILLUMINA INC COM	452327109			3/30/2011		1/13/2012	108	209				0	-101
209	X	ILLUMINA INC COM	452327109			3/30/2011		1/26/2012	263	349				0	-86
210	X	INTEL CORP	458140100			2/23/2010		1/13/2012	557	450				0	107
211	X	INTEL CORP	458140100			2/23/2010		7/12/2012	422	348				0	74
212	X	INTEL CORP	458140100			8/27/2010		7/13/2012	2,099	1,537				0	562
213	X	INTEL CORP	458140100			2/23/2010		7/13/2012	100	82				0	18
214	X	INTL BUSINESS MACHINES	459200101			5/26/2009		1/13/2012	179	105				0	74
215	X	INTL BUSINESS MACHINES	459200101			5/26/2009		4/3/2012	1,673	837				0	836
216	X	INTL BUSINESS MACHINES	459200101			5/26/2009		4/5/2012	1,641	837				0	804
217	X	INTL PAPER CO	460146103			3/16/2011		1/13/2012	1,323	1,082				0	241
218	X	INTL PAPER CO	460146103			3/21/2011		10/11/2012	223	163				0	60
219	X	INTL PAPER CO	460146103			3/16/2011		10/11/2012	706	490				0	216
220	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		1/13/2012	679	868				0	-189
221	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		4/11/2012	219	229				0	-10
222	X	JPMORGAN CHASE & CO	46625H100			5/3/2011		4/11/2012	874	913				0	-39
223	X	JPMORGAN CHASE & CO	46625H100			9/2/2011		5/7/2012	84	70				0	14
224	X	JPMORGAN CHASE & CO	46625H100			5/4/2011		5/7/2012	1,257	1,372				115	0
225	X	JPMORGAN CHASE & CO	46625H100			9/2/2011		6/11/2012	198	210				0	-12
226	X	JPMORGAN CHASE & CO	46625H100			6/2/2011		6/11/2012	990	1,080				0	-90
227	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/11/2012	957	984				0	-27
228	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		6/12/2012	295	305				0	-10
229	X	JPMORGAN CHASE & CO	46625H100			11/7/2011		10/11/2012	426	342				0	84
230	X	CELLCOM ISRAEL LTD	M2196U109			7/5/2011		5/15/2012	81	255				174	0
231	X	CELLCOM ISRAEL LTD	M2196U109			7/5/2011		5/15/2012	9	28				19	0
232	X	CELLCOM ISRAEL LTD	M2196U109			6/28/2011		5/15/2012	135	405				270	0
233	X	CELLCOM ISRAEL LTD	M2196U109			6/28/2011		5/15/2012	81	243				162	0
234	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/15/2012	153	481				328	0
235	X	CELLCOM ISRAEL LTD	M2196U109			6/28/2011		5/16/2012	60	209				0	-149
236	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/16/2012	103	373				270	0
237	X	CELLCOM ISRAEL LTD	M2196U109			6/27/2011		5/16/2012	43	155				0	-112
238	X	CELLCOM ISRAEL LTD	M2196U109			7/18/2011		6/28/2012	36	179				0	-143
239	X	CELLCOM ISRAEL LTD	M2196U109			7/8/2011		6/28/2012	78	362				0	-284
240	X	CELLCOM ISRAEL LTD	M2196U109			6/28/2011		6/28/2012	48	238				0	-190
241	X	CELLCOM ISRAEL LTD	M2196U109			7/29/2011		6/29/2012	18	79				0	-61
242	X	CELLCOM ISRAEL LTD	M2196U109			7/28/2011		6/29/2012	72	316				0	-244
243	X	CELLCOM ISRAEL LTD	M2196U109			7/27/2011		6/29/2012	6	27				0	-21
244	X	CELLCOM ISRAEL LTD	M2196U109			7/26/2011		6/29/2012	54	241				0	-187
245	X	CELLCOM ISRAEL LTD	M2196U109			7/19/2011		6/29/2012	54	229				0	-175
246	X	CELLCOM ISRAEL LTD	M2196U109			7/18/2011		6/29/2012	36	179				0	-143
247	X	CELLCOM ISRAEL LTD	M2196U109			11/28/2011		7/2/2012	54	154				0	-100
248	X	CELLCOM ISRAEL LTD	M2196U109			9/6/2011		7/2/2012	24	85				0	-61
249	X	CELLCOM ISRAEL LTD	M2196U109			9/2/2011		7/2/2012	54	198				0	-144
250	X	CELLCOM ISRAEL LTD	M2196U109			7/29/2011		7/2/2012	54	236				0	-182
251	X	CELLCOM ISRAEL LTD	M2196U109			3/7/2012		7/2/2012	228	480				0	-252
252	X	CELLCOM ISRAEL LTD	M2196U109			12/1/2011		7/2/2012	12	34				0	-22
253	X	CELLCOM ISRAEL LTD	M2196U109			11/30/2011		7/2/2012	36	104				0	-68
254	X	CELLCOM ISRAEL LTD	M2196U109			11/29/2011		7/2/2012	48	134				0	-86
255	X	ASML HLDG N V NEW YORK	N07059186			8/11/2011		1/11/2012	334	276				0	58
256	X	ASML HLDG N V NEW YORK	N07059186			7/18/2012		11/29/2012	166	145				0	21
257	X	ASML HLDG N V NEW YORK	N07059186			6/5/2012		11/29/2012	12	9				0	3
258	X	ASML HLDG N V NEW YORK	N07059186			8/11/2011		11/29/2012	166	92				0	74
259	X	ASML HLDG NV NY REG SHS	N07059210			7/18/2012		12/14/2012	21	19				0	2
260	X	PRINCIPAL PAYDOWN	31416M5Z3			11/26/2012		11/26/2012	14	14				0	0
261	X	JPMORGAN CHASE & CO	46625H100			11/4/2011		10/11/2012	681	543				0	138
262	X	JABIL CIRCUIT INC	466313103			2/23/2010		1/13/2012	211	149				0	62
263	X	JABIL CIRCUIT INC	466313103			2/23/2010		3/7/2012	480	282				0	198
264	X	JABIL CIRCUIT INC	466313103			2/23/2010		8/15/2012	449	293				0	156
265	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		1/13/2012	195	175				0	20
266	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		3/16/2012	390	350				0	40
267	X	JOHNSON AND JOHNSON CC	478160104			5/12/2011		4/18/2012	1,393	1,467				0	-74
268	X	JOHNSON AND JOHNSON CC	478160104			4/12/2010		4/18/2012	317	326				0	-9
269	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		4/18/2012	190	175				0	15
270	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		1/13/2012	42	69				0	-27
271	X	JUNIPER NETWORKS INC	48203R104			3/7/2011		4/25/2012	83	178				0	-95
272	X	JUNIPER NETWORKS INC	48203R104			3/4/2011		4/25/2012	62	132				0	-70

4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
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	JUNIPER NETWORKS INC	48203R104			11/12/2010		4/25/2012	746	1,267				0	-521
274	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	166	276				0	-110
275	X	KBR INC	48242W106			2/23/2010		1/13/2012	221	143				0	78
276	X	KBR INC	48242W106			2/23/2010		12/21/2012	478	326				0	152
277	X	KIMBERLY CLARK	494368103			6/4/2010		1/4/2012	511	422				0	89
278	X	KIMBERLY CLARK	494368103			5/10/2010		1/4/2012	949	818				0	131
279	X	KIMBERLY CLARK	494368103			6/4/2010		1/13/2012	217	181				0	36
280	X	KIMBERLY CLARK	494368103			6/4/2010		6/5/2012	236	181				0	55
281	X	KINGFISHER PLC SP ADR	495724403			1/20/2011		1/18/2012	374	413				0	-39
282	X	KINGFISHER PLC SP ADR	495724403			9/2/2011		1/19/2012	40	39				0	1
283	X	KINGFISHER PLC SP ADR	495724403			1/20/2011		1/19/2012	403	439				0	-36
284	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		1/13/2012	94	100				0	-6
285	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		3/26/2012	776	800				0	-24
286	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		5/17/2012	1,837	1,950				0	-113
287	X	KRAFT FOODS INC VA CL A	50075N104			5/2/2012		6/5/2012	37	40				0	-3
288	X	KROGER CO	501044101			6/24/2011		1/13/2012	169	172				0	-3
289	X	KROGER CO	501044101			6/24/2011		1/20/2012	167	172				0	-5
290	X	KROGER CO	501044101			6/27/2011		1/23/2012	265	269				0	-4
291	X	KROGER CO	501044101			6/24/2011		1/23/2012	96	98				0	-2
292	X	KROGER CO	501044101			6/24/2011		1/23/2012	96	98				0	-2
293	X	KROGER CO	501044101			6/27/2011		2/10/2012	331	342				0	-11
294	X	KROGER CO	501044101			8/22/2011		2/13/2012	354	344				0	10
295	X	KROGER CO	501044101			6/27/2011		2/13/2012	495	513				0	-18
296	X	KROGER CO	501044101			8/22/2011		2/14/2012	331	321				0	10
297	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		1/13/2012	46	45				0	1
298	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		1/24/2012	715	672				0	43
299	X	PRINCIPAL PAYDOWN	31416M5Z3			12/26/2012		12/26/2012	12	12				0	0
300	X	PRINCIPAL PAYDOWN	31416M5Z3			12/31/2012		12/31/2012	8	8				0	0
301	X	PRINCIPAL PAYDOWN	31417ARY7			3/26/2012		3/26/2012	123	123				0	0
302	X	PRINCIPAL PAYDOWN	31417ARY7			4/25/2012		4/25/2012	202	202				0	0
303	X	PRINCIPAL PAYDOWN	31417ARY7			5/25/2012		5/25/2012	72	72				0	0
304	X	PRINCIPAL PAYDOWN	31417ARY7			6/25/2012		6/25/2012	123	123				0	0
305	X	PRINCIPAL PAYDOWN	31417ARY7			7/25/2012		7/25/2012	153	153				0	0
306	X	PRINCIPAL PAYDOWN	31417ARY7			8/27/2012		8/27/2012	330	330				0	0
307	X	PRINCIPAL PAYDOWN	31417ARY7			9/25/2012		9/25/2012	635	635				0	0
308	X	PRINCIPAL PAYDOWN	31417ARY7			10/25/2012		10/25/2012	465	465				0	0
309	X	PRINCIPAL PAYDOWN	31417ARY7			11/26/2012		11/26/2012	328	328				0	0
310	X	PRINCIPAL PAYDOWN	31417ARY7			12/26/2012		12/26/2012	647	647				0	0
311	X	PRINCIPAL PAYDOWN	31417ARY7			12/31/2012		12/31/2012	517	517				0	0
312	X	PRINCIPAL PAYDOWN	31419ANJ2			2/27/2012		2/27/2012	195	195				0	0
313	X	PRINCIPAL PAYDOWN	31419ANJ2			3/26/2012		3/26/2012	212	212				0	0
314	X	WHFIT - SALE	31419ANJ2			4/25/2011		4/9/2012	3,950	3,893				0	57
315	X	PRINCIPAL PAYDOWN	31419ANJ2			4/25/2012		4/25/2012	229	229				0	0
316	X	PRINCIPAL PAYDOWN	31419ANJ2			5/25/2012		5/25/2012	130	130				0	0
317	X	PRINCIPAL PAYDOWN	31419ANJ2			6/25/2012		6/25/2012	148	148				0	0
318	X	PRINCIPAL PAYDOWN	31419ANJ2			7/25/2012		7/25/2012	143	143				0	0
319	X	PRINCIPAL PAYDOWN	31419ANJ2			8/27/2012		8/27/2012	137	137				0	0
320	X	PRINCIPAL PAYDOWN	31419ANJ2			9/25/2012		9/25/2012	137	137				0	0
321	X	PRINCIPAL PAYDOWN	31419ANJ2			10/25/2012		10/25/2012	127	127				0	0
322	X	PRINCIPAL PAYDOWN	31419ANJ2			11/26/2012		11/26/2012	158	158				0	0
323	X	WHFIT - SALE	31419ANJ2			4/25/2011		11/27/2012	2,849	2,829				0	20
324	X	PRINCIPAL PAYDOWN	31419GCH5			2/27/2012		2/27/2012	191	191				0	0
325	X	PRINCIPAL PAYDOWN	31419GCH5			3/26/2012		3/26/2012	271	271				0	0
326	X	WHFIT - SALE	31419GCH5			10/13/2011		4/9/2012	838	827				0	11
327	X	PRINCIPAL PAYDOWN	31419GCH5			4/25/2012		4/25/2012	291	291				0	0
328	X	PRINCIPAL PAYDOWN	31419GCH5			5/25/2012		5/25/2012	183	183				0	0
329	X	PRINCIPAL PAYDOWN	31419GCH5			6/25/2012		6/25/2012	162	162				0	0
330	X	PRINCIPAL PAYDOWN	31419GCH5			7/25/2012		7/25/2012	193	193				0	0
331	X	PRINCIPAL PAYDOWN	31419GCH5			8/27/2012		8/27/2012	182	182				0	0
332	X	PRINCIPAL PAYDOWN	31419GCH5			9/25/2012		9/25/2012	295	295				0	0
333	X	PRINCIPAL PAYDOWN	31419GCH5			10/25/2012		10/25/2012	253	253				0	0
334	X	PRINCIPAL PAYDOWN	31419GCH5			11/26/2012		11/26/2012	255	255				0	0
335	X	PRINCIPAL PAYDOWN	31419GCH5			12/26/2012		12/26/2012	256	256				0	0
336	X	PRINCIPAL PAYDOWN	31419GCH5			12/31/2012		12/31/2012	275	275				0	0
337	X	GENERAL ELECTRIC	369604103			7/29/2010		1/13/2012	544	471				0	73
338	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		1/13/2012	176	150				0	26
339	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		3/2/2012	454	358				0	96
340	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		6/27/2012	557	582				0	-25

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	365	415				0	-50
342	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	730	821				0	-91
343	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	91	90				0	1
344	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	91	103				0	-12
345	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	319	371				0	-52
346	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		1/13/2012	111	92				0	19
347	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/11/2012	805	737				0	68
348	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	52	47				0	5
349	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		7/13/2012	1,140	1,014				0	126
350	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	361	328				0	33
351	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/24/2012	333	645				0	-312
352	X	LEXMARK INTL INC CL A	529771107			6/5/2012		7/25/2012	385	588				0	-203
353	X	LEXMARK INTL INC CL A	529771107			4/11/2012		7/25/2012	419	818				0	-399
354	X	LEXMARK INTL INC CL A	529771107			4/10/2012		7/25/2012	318	613				0	-295
355	X	ELI LILLY & CO	532457108			5/3/2011		1/13/2012	279	267				0	12
356	X	ELI LILLY & CO	532457108			5/6/2011		1/27/2012	235	231				0	4
357	X	ELI LILLY & CO	532457108			5/3/2011		1/27/2012	1,136	1,107				0	29
358	X	ELI LILLY & CO	532457108			5/6/2011		1/31/2012	1,512	1,465				0	47
359	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	455	451				0	4
360	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	226	222				0	4
361	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	789	790				0	-1
362	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		1/13/2012	405	414				0	-9
363	X	MARATHON OIL CORP	565849106			7/6/2009		1/13/2012	485	270				0	215
364	X	MATTEL INC COM	577081102			8/30/2011		1/13/2012	170	162				0	8
365	X	MATTEL INC COM	577081102			8/30/2011		6/5/2012	183	162				0	21
366	X	MCDONALDS CORP COM	580135101			5/25/2011		1/13/2012	200	166				0	34
367	X	MCDONALDS CORP COM	580135101			5/26/2011		5/9/2012	1,568	1,403				0	165
368	X	MCDONALDS CORP COM	580135101			5/25/2011		5/9/2012	1,015	913				0	102
369	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		1/13/2012	144	97				0	47
370	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		6/5/2012	80	49				0	31
371	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2010		7/11/2012	464	296				0	168
372	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		7/11/2012	1,083	681				0	402
373	X	MEAD JOHNSON NUTRTION C	582839106			1/13/2011		7/16/2012	146	126				0	20
374	X	MEAD JOHNSON NUTRTION C	582839106			1/12/2011		7/16/2012	510	437				0	73
375	X	MEAD JOHNSON NUTRTION C	582839106			5/24/2010		7/16/2012	292	198				0	94
376	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	147	164				0	-17
377	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	147	163				0	-16
378	X	MEAD JOHNSON NUTRTION C	582839106			1/13/2011		7/17/2012	294	251				0	43
379	X	MEDTRONIC INC COM	585055106			2/23/2010		1/13/2012	384	432				0	-48
380	X	METLIFE INC COM	59156R108			2/23/2010		1/13/2012	279	278				0	1
381	X	MICROSOFT CORP	594918104			11/26/2010		1/13/2012	475	433				0	42
382	X	MICROSOFT CORP	594918104			11/30/2010		5/2/2012	1,398	1,121				0	277
383	X	MICROSOFT CORP	594918104			11/26/2010		5/2/2012	445	357				0	88
384	X	MICROSOFT CORP	594918104			11/30/2010		5/8/2012	424	357				0	67
385	X	MICROSOFT CORP	594918104			8/9/2011		5/8/2012	968	810				0	158
386	X	MICROSOFT CORP	594918104			8/9/2011		6/5/2012	57	51				0	6
387	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		1/13/2012	238	217				0	21
388	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		8/22/2012	440	361				0	79
389	X	MONSANTO CO NEW DEL CC	61166W101			6/30/2011		8/23/2012	434	361				0	73
390	X	NATL AUSTRALIA B ADR	632525408			11/23/2011		2/9/2012	445	405				0	40
391	X	NATL AUSTRALIA B ADR	632525408			9/21/2011		2/9/2012	568	523				0	45
392	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		1/13/2012	145	155				0	-10
393	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		3/2/2012	413	389				0	24
394	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		4/25/2012	606	622				0	-16
395	X	NATIONAL-OILWELL VARCO	637071101			3/18/2011		5/7/2012	352	394				0	-42
396	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		5/7/2012	422	466				0	-44
397	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		5/8/2012	683	720				0	-37
398	X	NATIONAL-OILWELL VARCO	637071101			7/27/2011		5/8/2012	683	800				0	-117
399	X	NATIONAL-OILWELL VARCO	637071101			4/6/2011		5/8/2012	478	551				0	-73
400	X	NETAPP INC	64110D104			3/26/2012		6/5/2012	30	46				0	-16
401	X	NETAPP INC	64110D104			3/26/2012		6/12/2012	211	324				0	-113
402	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	606	926				0	-320
403	X	NETFLIX COM INC	64110L106			11/4/2011		1/13/2012	190	181				0	9
404	X	NETFLIX COM INC	64110L106			11/4/2011		1/26/2012	347	272				0	75
405	X	NETFLIX COM INC	64110L106			11/4/2011		5/30/2012	337	453				0	-116
406	X	NETFLIX COM INC	64110L106			11/4/2011		5/31/2012	1,027	1,450				0	-423
407	X	NEWMARKET CORP	651587107			3/15/2011		1/13/2012	416	286				0	130
408	X	NEWMARKET CORP	651587107			3/14/2011		1/13/2012	416	292				0	124

4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	NEWMARKET CORP	651587107			3/16/2011		5/8/2012	212	142				0	70
410	X	NEWMARKET CORP	651587107			3/15/2011		5/8/2012	212	143				0	69
411	X	NEWMARKET CORP	651587107			3/22/2011		8/15/2012	489	297				0	192
412	X	NEWMARKET CORP	651587107			3/22/2011		11/1/2012	828	446				0	382
413	X	NEWMARKET CORP	651587107			3/22/2011		11/2/2012	274	149				0	125
414	X	NEWMARKET CORP	651587107			3/22/2011		11/2/2012	548	297				0	251
415	X	NEWMARKET CORP	651587107			4/17/2012		11/5/2012	502	386				0	116
416	X	NEWMARKET CORP	651587107			6/5/2012		11/6/2012	252	200				0	52
417	X	NIKE INC CL B	654106103			7/30/2012		9/19/2012	398	390				0	8
418	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	795	894				0	-99
419	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	1,093	1,233				0	-140
420	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		1/13/2012	236	169				0	67
421	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		1/13/2012	177	127				0	50
422	X	AARON'S INC SHS A	002535300			1/31/2012		6/5/2012	159	163				0	-4
423	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		1/13/2012	46	65				0	-19
424	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/28/2012	381	517				0	-136
425	X	ABERCROMBIE & FITCH CO	002896207			11/7/2011		2/29/2012	47	59				0	-12
426	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/29/2012	607	840				0	-233
427	X	ABERCROMBIE & FITCH CO	002896207			11/4/2011		2/29/2012	280	348				0	-68
428	X	AIR LIQUIDE ADR	009126202			2/23/2010		1/12/2012	596	515				0	81
429	X	AIR LIQUIDE ADR	009126202			2/23/2010		7/10/2012	14	8				0	6
430	X	AIR LIQUIDE ADR	009126202			2/23/2010		9/27/2012	931	722				0	209
431	X	AIR LIQUIDE ADR	009126202			6/5/2012		9/27/2012	126	106				0	20
432	X	AIR LIQUIDE ADR	009126202			9/2/2011		9/27/2012	50	51				0	-1
433	X	ALLERGAN INC	018490102			2/23/2010		1/13/2012	88	58				0	30
434	X	ALLERGAN INC	018490102			2/23/2010		6/5/2012	89	58				0	31
435	X	AT&T INC	00206R102			11/18/2008		1/13/2012	269	238				0	31
436	X	AT&T INC	00206R102			11/18/2008		6/5/2012	374	291				0	83
437	X	ALLERGAN INC	018490102			11/1/2010		7/31/2012	411	369				0	42
438	X	ALLERGAN INC	018490102			11/2/2010		7/31/2012	658	598				0	60
439	X	ALLERGAN INC	018490102			2/23/2010		7/31/2012	1,646	1,167				0	479
440	X	FIXED INCOME SHARES	01882B205			2/26/2010		1/13/2012	3,343	3,340				0	3
441	X	FIXED INCOME SHARES	01882B304			2/26/2010		1/13/2012	7,543	7,071				0	472
442	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		1/13/2012	403	440				0	-37
443	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		6/5/2012	429	409				0	20
444	X	AMAZON COM INC COM	023135106			9/14/2010		1/13/2012	176	146				0	30
445	X	AMEREN CORP	023608102			2/23/2010		1/13/2012	322	255				0	67
446	X	AMEREN CORP	023608102			2/23/2010		8/16/2012	712	535				0	177
447	X	AMEREN CORP	023608102			2/23/2010		8/17/2012	470	357				0	113
448	X	AMEREN CORP	023608102			2/23/2010		8/20/2012	201	153				0	48
449	X	AMEREN CORP	023608102			2/23/2010		9/6/2012	630	484				0	146
450	X	AMEREN CORP	023608102			2/23/2010		9/7/2012	629	484				0	145
451	X	AMEREN CORP	023608102			2/23/2010		9/10/2012	359	280				0	79
452	X	AMN ELEC POWER CO	025537101			8/15/2011		1/13/2012	82	75				0	7
453	X	AMN ELEC POWER CO	025537101			8/15/2011		1/17/2012	871	788				0	83
454	X	AMN ELEC POWER CO	025537101			8/15/2011		1/18/2012	662	600				0	62
455	X	AMN ELEC POWER CO	025537101			8/16/2011		1/18/2012	41	37				0	4
456	X	AMN ELEC POWER CO	025537101			1/4/2012		6/5/2012	154	164				0	-10
457	X	AMER EXPRESS COMPANY	025816109			10/25/2011		5/1/2012	2,793	2,301				0	492
458	X	AMERICAN FINL GRP HLDGS	025932104			2/23/2010		1/13/2012	368	260				0	108
459	X	AMERICAN FINL GRP HLDGS	025932104			2/23/2010		6/5/2012	38	26				0	12
460	X	AMERIPRISE FINL INC	03076C106			8/27/2010		1/13/2012	619	520				0	99
461	X	ANDERSONS INC (THE)	034164103			10/28/2011		1/13/2012	169	152				0	17
462	X	ANDERSONS INC (THE)	034164103			10/27/2011		1/13/2012	169	148				0	21
463	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2012		6/12/2012	751	924				0	-173
464	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		6/12/2012	584	719				0	-135
465	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		1/13/2012	54	49				0	5
466	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		3/23/2012	1,088	998				0	90
467	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		3/23/2012	544	467				0	77
468	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		10/17/2012	625	525				0	100
469	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2011		10/18/2012	371	344				0	27
470	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/18/2012	1,052	1,038				0	14
471	X	ORACLE CORP $0 01 DEL	68389X105			4/12/2010		10/18/2012	681	578				0	103
472	X	PNC FINCL SERVICES GROUF	693475105			11/10/2010		1/13/2012	803	737				0	66
473	X	PEARSON SPONSORED ADI	705015105			4/11/2012		12/7/2012	302	291				0	11
474	X	PEARSON SPONSORED ADI	705015105			6/5/2012		12/10/2012	57	53				0	4
475	X	PEARSON SPONSORED ADI	705015105			4/11/2012		12/10/2012	303	291				0	12
476	X	PEPSICO INC	713448108			3/3/2011		1/13/2012	194	192				0	2

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	994		Capital Gains/Losses	573,226	552,507	20,719
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	PEPSICO INC	713448108			3/3/2011		6/5/2012	201	192				0	9
478	X	PEPSICO INC	713448108			3/14/2011		8/15/2012	363	321				0	42
479	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	580	518				0	62
480	X	PEPSICO INC	713448108			3/11/2011		8/15/2012	361	324				0	37
481	X	PEPSICO INC	713448108			3/3/2011		8/15/2012	217	192				0	25
482	X	PEPSICO INC	713448108			5/18/2011		10/2/2012	142	142				0	0
483	X	PEPSICO INC	713448108			3/14/2011		10/2/2012	566	513				0	53
484	X	PEPSICO INC	713448108			5/18/2011		10/4/2012	850	854				0	-4
485	X	PEPSICO INC	713448108			6/23/2011		10/11/2012	210	204				0	6
486	X	PEPSICO INC	713448108			5/18/2011		10/11/2012	699	712				0	-13
487	X	PEPSICO INC	713448108			6/23/2011		10/12/2012	562	544				0	18
488	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	1,198	1,185				0	13
489	X	PEPSICO INC	713448108			9/22/2011		10/17/2012	352	300				0	52
490	X	PEPSICO INC	713448108			6/23/2011		10/17/2012	493	476				0	17
491	X	PFIZER INC	717081103			3/24/2010		1/13/2012	547	443				0	104
492	X	PHILLIPS 66 SHS	718546104			2/17/2010		9/11/2012	1,032	523				0	509
493	X	PITNEY BOWES INC	724479100			12/22/2010		7/18/2012	81	149				0	-68
494	X	PITNEY BOWES INC	724479100			12/15/2010		7/18/2012	459	823				0	-364
495	X	PITNEY BOWES INC	724479100			3/28/2011		7/27/2012	104	203				0	-99
496	X	PITNEY BOWES INC	724479100			3/25/2011		7/27/2012	274	531				0	-257
497	X	PITNEY BOWES INC	724479100			12/28/2010		7/27/2012	26	50				0	-24
498	X	PITNEY BOWES INC	724479100			12/27/2010		7/27/2012	52	99				0	-47
499	X	PITNEY BOWES INC	724479100			12/23/2010		7/27/2012	183	346				0	-163
500	X	PITNEY BOWES INC	724479100			12/22/2010		7/27/2012	52	99				0	-47
501	X	PITNEY BOWES INC	724479100			3/31/2011		7/30/2012	13	26				0	-13
502	X	PITNEY BOWES INC	724479100			3/28/2011		7/30/2012	26	51				0	-25
503	X	PITNEY BOWES INC	724479100			4/17/2012		8/6/2012	140	172				0	-32
504	X	ANDERSONS INC (THE)	034164103			10/28/2011		4/11/2012	145	114				0	31
505	X	ANDERSONS INC (THE)	034164103			10/28/2011		4/12/2012	146	114				0	32
506	X	ANDERSONS INC (THE)	034164103			10/28/2011		4/13/2012	144	114				0	30
507	X	ANNALY CAP MGMT INC	035710409			2/23/2010		6/5/2012	247	270				0	-23
508	X	APPLE INC	037833100			2/23/2010		1/13/2012	840	394				0	446
509	X	APPLE INC	037833100			2/23/2010		4/17/2012	1,216	394				0	822
510	X	APPLE INC	037833100			2/23/2010		5/17/2012	534	197				0	337
511	X	APPLE INC	037833100			2/23/2010		7/25/2012	1,722	591				0	1,131
512	X	APPLE INC	037833100			2/23/2010		10/11/2012	2,521	788				0	1,733
513	X	APPLE INC	037833100			2/23/2010		10/12/2012	1,267	394				0	873
514	X	BP PLC SPON ADR	055622104			7/21/2010		6/25/2012	376	366				0	10
515	X	BNP PARIBAS SPONSORD AD	05565A202			2/23/2010		4/11/2012	269	462				0	-193
516	X	BANK HAWAII CORP	062540109			2/23/2010		1/13/2012	463	434				0	29
517	X	BARNES GROUP INC DE $ 01	067806109			2/23/2010		1/13/2012	344	223				0	121
518	X	BARRICK GOLD CORPORATIC	067901108			1/27/2012		6/5/2012	126	149				0	-23
519	X	BAYER AG SP ADR	072730302			2/23/2010		12/7/2012	742	540				0	202
520	X	BAYERISCHE MOTORENWER	072743206			6/5/2012		8/23/2012	178	167				0	11
521	X	BAYERISCHE MOTORENWER	072743206			12/13/2011		8/23/2012	305	279				0	26
522	X	BAYERISCHE MOTORENWER	072743206			6/3/2010		8/23/2012	1,067	676				0	391
523	X	BAYERISCHE MOTORENWER	072743206			9/2/2011		8/23/2012	25	26				0	-1
524	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		1/13/2012	351	400				0	-49
525	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		3/7/2012	413	400				0	13
526	X	BIOGEN IDEC INC	09062X103			11/2/2011		4/20/2012	511	455				0	56
527	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/29/2012	301	227				0	74
528	X	BOEING COMPANY	097023105			6/11/2010		6/5/2012	67	65				0	2
529	X	BOEING COMPANY	097023105			6/11/2010		11/2/2012	420	390				0	30
530	X	BRINKS CO	109696104			2/23/2010		1/13/2012	329	310				0	19
531	X	BRINKS CO	109696104			2/23/2010		5/8/2012	364	387				23	0
532	X	BRINKS CO	109696104			2/23/2010		12/21/2012	482	439				0	43
533	X	BRINKS CO	109696104			2/23/2010		12/24/2012	85	77				0	8
534	X	BUCKEYE TECHNOLOGIES IN	118255108			7/27/2011		1/13/2012	352	267				0	85
535	X	BUCKEYE TECHNOLOGIES IN	118255108			7/28/2011		1/13/2012	387	305				0	82
536	X	BUCKEYE TECHNOLOGIES IN	118255108			7/27/2011		1/13/2012	35	28				0	7
537	X	BUCKEYE TECHNOLOGIES IN	118255108			7/29/2011		1/13/2012	35	27				0	8
538	X	CERNER CORP COM	156782104			6/18/2012		9/21/2012	1,112	1,284				0	-172
539	X	CERNER CORP COM	156782104			6/15/2012		9/21/2012	297	331				0	-34
540	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		5/11/2012	479	794				315	0
541	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		5/11/2012	638	1,059				0	-421
542	X	CHESAPEAKE ENERGY OKLA	165167107			4/9/2010		5/29/2012	242	369				0	-127
543	X	CHESAPEAKE ENERGY OKLA	165167107			11/28/2011		5/29/2012	565	820				0	-255
544	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		5/29/2012	81	132				0	-51

4/26/2013 2.24·43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	994		Capital Gains/Losses	573,226	552,507	20,719
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	PITNEY BOWES INC	724479100			9/2/2011		8/6/2012	266	367				0	-101
546	X	PITNEY BOWES INC	724479100			4/1/2011		8/6/2012	322	592				0	-270
547	X	PITNEY BOWES INC	724479100			3/31/2011		8/6/2012	168	309				0	-141
548	X	PITNEY BOWES INC	724479100			6/5/2012		8/10/2012	190	192				0	-2
549	X	PITNEY BOWES INC	724479100			4/17/2012		8/10/2012	203	258				0	-55
550	X	PITNEY BOWES INC	724479100			6/5/2012		8/13/2012	365	370				0	-5
551	X	PITNEY BOWES INC	724479100			6/5/2012		8/14/2012	41	41				0	0
552	X	PRAXAIR INC	74005P104			8/26/2011		1/13/2012	108	94				0	14
553	X	PRAXAIR INC	74005P104			8/26/2011		6/5/2012	103	94				0	9
554	X	PRAXAIR INC	74005P104			8/29/2011		8/23/2012	972	869				0	103
555	X	PRAXAIR INC	74005P104			8/26/2011		8/23/2012	216	188				0	28
556	X	PRAXAIR INC	74005P104			10/27/2011		8/24/2012	321	317				0	4
557	X	PRAXAIR INC	74005P104			8/30/2011		8/24/2012	321	292				0	29
558	X	PRAXAIR INC	74005P104			10/27/2011		8/27/2012	426	423				0	3
559	X	PRECISION CASTPARTS	740189105			7/27/2010		1/13/2012	171	121				0	50
560	X	PROCTER & GAMBLE CO	742718109			5/16/2011		1/13/2012	66	67				0	-1
561	X	PROSPERITY BANCSHARES	743606105			1/3/2011		1/13/2012	125	120				0	5
562	X	PROSPERITY BANCSHARES	743606105			12/31/2010		1/13/2012	292	278				0	14
563	X	QBE INS GROUP LTD	74728G605			11/23/2011		1/25/2012	665	762				0	-97
564	X	QUALCOMM INC	747525103			7/21/2011		1/13/2012	56	57				0	-1
565	X	QUALCOMM INC	747525103			7/21/2011		6/5/2012	113	114				0	-1
566	X	REYNOLDS AMERICAN INC	761713106			2/23/2010		1/13/2012	369	239				0	130
567	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/5/2012	200	232				0	-32
568	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		6/27/2012	385	453				0	-68
569	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/27/2012	256	309				0	-53
570	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/13/2012	251	302				0	-51
571	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	62	78				0	-16
572	X	ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	498	609				0	-111
573	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/16/2012	249	302				0	-53
574	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/17/2012	435	546				0	-111
575	X	ROLLS ROYCE ADR	775781206			1/17/2012		1/17/2012	9	9				0	0
576	X	ROLLS ROYCE ADR	775781206			7/16/2012		7/16/2012	14	14				0	0
577	X	ROLLS ROYCE GRP SPN ADR	775781206			6/5/2012		8/23/2012	132	124				0	8
578	X	ROLLS ROYCE GRP SPN ADR	775781206			6/29/2011		8/23/2012	528	396				0	132
579	X	ROLLS ROYCE GRP SPN ADR	775781206			6/28/2011		8/23/2012	594	436				0	158
580	X	ROYAL DUTCH SHELL PLC	780259206			2/23/2010		1/13/2012	207	164				0	43
581	X	ROYAL KPN N V SP ADR	780641205			2/23/2010		4/3/2012	662	975				0	-313
582	X	SALESFORCE COM INC	79466L302			12/5/2011		4/20/2012	800	625				0	175
583	X	SALESFORCE COM INC	79466L302			12/6/2011		7/30/2012	629	624				0	5
584	X	SALESFORCE COM INC	79466L302			12/5/2011		7/30/2012	1,007	1,000				0	7
585	X	SANDISK CORP INC	80004C101			1/27/2012		6/5/2012	33	47				0	-14
586	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		5/29/2012	484	897				0	-413
587	X	CHEVRON CORP	166764100			2/5/2007		1/13/2012	210	148				0	62
588	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		10/4/2012	459	556				0	-97
589	X	CHINA CONSTRUCT UNSPN A	168919108			4/15/2010		10/4/2012	125	144				0	-19
590	X	CHINA CONSTRUCT UNSPN A	168919108			6/5/2012		11/9/2012	132	126				0	6
591	X	CHINA CONSTRUCT UNSPN A	168919108			12/7/2011		11/9/2012	324	326				0	-2
592	X	CHINA CONSTRUCT UNSPN A	168919108			4/16/2010		11/9/2012	177	202				0	-25
593	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		1/13/2012	195	199				0	-4
594	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		1/27/2012	262	266				0	-4
595	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/27/2012	196	183				0	13
596	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		1/30/2012	192	183				0	9
597	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/13/2012	233	248				0	-15
598	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/13/2012	1,338	1,407				0	-69
599	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/14/2012	295	310				0	-15
600	X	COACH INC	189754104			11/1/2010		1/13/2012	186	150				0	36
601	X	COACH INC	189754104			11/2/2010		6/6/2012	1,257	1,009				0	248
602	X	COACH INC	189754104			11/1/2010		6/6/2012	189	150				0	39
603	X	COACH INC	189754104			1/13/2011		6/7/2012	246	218				0	28
604	X	COACH INC	189754104			11/2/2010		6/7/2012	184	151				0	33
605	X	COACH INC	189754104			1/12/2011		6/7/2012	676	598				0	78
606	X	COCA COLA COM	191216100			6/3/2010		1/13/2012	267	211				0	56
607	X	COCA COLA COM	191216100			6/3/2010		2/9/2012	816	633				0	183
608	X	COCA COLA COM	191216100			7/13/2010		2/10/2012	405	317				0	88
609	X	COCA COLA COM	191216100			6/3/2010		2/10/2012	270	211				0	59
610	X	COCA COLA COM	191216100			7/13/2010		6/5/2012	146	106				0	40
611	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		1/13/2012	137	134				0	3
612	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		6/12/2012	935	1,071				0	-136

4/26/2013 2.24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	994		Capital Gains/Losses	573,226	552,507	20,719
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
613	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/12/2012	468	534				0	-66
614	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/13/2012	822	934				0	-112
615	X	COGNIZANT TECH SOLUTNS	192446102			1/10/2012		6/13/2012	352	414				0	-62
616	X	COMERICA INC COM	200340107			4/7/2011		1/13/2012	117	154				37	0
617	X	COMERICA INC COM	200340107			4/7/2011		6/5/2012	86	115				0	-29
618	X	COMERICA INC COM	200340107			4/8/2011		8/16/2012	371	457				0	-86
619	X	COMERICA INC COM	200340107			4/7/2011		8/16/2012	340	423				0	-83
620	X	COMERICA INC COM	200340107			4/12/2011		8/17/2012	408	501				0	-93
621	X	COMERICA INC COM	200340107			4/8/2011		8/17/2012	251	305				0	-54
622	X	COMERICA INC COM	200340107			4/11/2011		8/17/2012	439	536				0	-97
623	X	COMERICA INC COM	200340107			1/24/2012		8/20/2012	344	323				0	21
624	X	COMERICA INC COM	200340107			4/12/2011		8/20/2012	250	308				0	-58
625	X	COMERICA INC COM	200340107			4/18/2011		8/20/2012	125	155				0	-30
626	X	SANOFI ADR	80105N105			2/23/2010		1/13/2012	35	36				0	-1
627	X	SANOFI ADR	80105N105			2/23/2010		4/11/2012	255	255				0	0
628	X	SANOFI ADR	80105N105			10/26/2010		5/1/2012	230	207				0	23
629	X	SANOFI ADR	80105N105			6/3/2010		5/1/2012	383	308				0	75
630	X	SANOFI ADR	80105N105			2/23/2010		5/1/2012	77	73				0	4
631	X	SANOFI ADR	80105N105			11/4/2010		6/28/2012	108	109				1	0
632	X	SANOFI ADR	80105N105			10/27/2010		6/28/2012	1,077	1,038				0	39
633	X	SANOFI ADR	80105N105			10/26/2010		6/28/2012	359	345				0	14
634	X	SANOFI ADR	80105N105			11/4/2010		7/3/2012	535	509				0	26
635	X	SANOFI ADR	80105N105			6/5/2012		7/5/2012	37	34				0	3
636	X	SANOFI ADR	80105N105			11/5/2010		7/5/2012	706	685				0	21
637	X	SANOFI ADR	80105N105			11/4/2010		7/5/2012	112	103				0	9
638	X	SANOFI ADR	80105N105			11/4/2010		7/5/2012	223	218				0	5
639	X	SCHLUMBERGER LTD	806857108			2/23/2010		1/13/2012	68	61				0	7
640	X	SCHLUMBERGER LTD	806857108			2/25/2010		3/2/2012	233	180				0	53
641	X	SCHLUMBERGER LTD	806857108			2/23/2010		3/2/2012	78	61				0	17
642	X	SCHLUMBERGER LTD	806857108			2/25/2010		6/5/2012	126	120				0	6
643	X	SENSIENT TECHNOLGY CORI	81725T100			2/23/2010		1/13/2012	230	160				0	70
644	X	SMITH-NPHW PLC SPADR NE	83175M205			7/9/2010		5/2/2012	147	137				0	10
645	X	SMITH-NPHW PLC SPADR NE	83175M205			7/9/2010		5/3/2012	406	366				0	40
646	X	STARBUCKS CORP	855244109			5/7/2010		1/13/2012	284	155				0	129
647	X	STARBUCKS CORP	855244109			5/7/2010		2/2/2012	668	361				0	307
648	X	STARBUCKS CORP	855244109			5/7/2010		6/5/2012	52	26				0	26
649	X	STARWOOD HOTELS AND	85590A401			4/18/2011		1/13/2012	103	115				12	0
650	X	STARWOOD HOTELS AND	85590A401			4/18/2011		4/26/2012	350	344				0	6
651	X	STARWOOD HOTELS AND	85590A401			4/18/2011		5/17/2012	827	918				0	-91
652	X	STARWOOD HOTELS AND	85590A401			4/18/2011		6/5/2012	49	57				0	-8
653	X	STARWOOD HOTELS AND	85590A401			8/4/2011		6/27/2012	101	95				0	6
654	X	STARWOOD HOTELS AND	85590A401			5/9/2011		6/27/2012	101	124				0	-23
655	X	STARWOOD HOTELS AND	85590A401			4/18/2011		6/27/2012	253	287				0	-34
656	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/23/2012	653	573				0	80
657	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	321	328				0	-7
658	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	374	381				0	-7
659	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	160	168				0	-8
660	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/24/2012	374	298				0	76
661	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/24/2012	160	143				0	17
662	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		12/7/2012	485	476				0	9
663	X	TAIWAN S MANUFCTRING AD	874039100			2/23/2010		7/12/2012	269	209				0	60
664	X	TECHNIP SP ADR	878546209			12/13/2011		5/31/2012	158	160				0	-2
665	X	TECHNIP SP ADR	878546209			11/9/2011		5/31/2012	339	341				0	-2
666	X	TECHNIP SP ADR	878546209			11/9/2011		5/31/2012	68	68				0	0
667	X	COMPASS MINERALS INTL	20451N101			2/23/2010		7/11/2012	381	371				0	10
668	X	COMPASS MINERALS INTL	20451N101			2/23/2010		7/12/2012	684	667				0	17
669	X	COMPASS MINERALS INTL	20451N101			2/23/2010		7/13/2012	152	148				0	4
670	X	COMPASS MINERALS INTL	20451N101			2/23/2010		7/18/2012	304	297				0	7
671	X	COMPASS MINERALS INTL	20451N101			6/5/2012		7/19/2012	76	72				0	4
672	X	COMPASS MINERALS INTL	20451N101			2/23/2010		7/19/2012	684	667				0	17
673	X	COMPASS MINERALS INTL	20451N101			9/2/2011		7/19/2012	76	74				0	2
674	X	CONOCOPHILLIPS	20825C104			2/17/2010		1/13/2012	424	297				0	127
675	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		5/18/2012	494	1,092				0	-598
676	X	CREXUS INVT CORP	226553105			2/27/2012		11/12/2012	373	340				0	33
677	X	CREXUS INVT CORP	226553105			1/23/2012		11/12/2012	472	422				0	50
678	X	CREXUS INVT CORP	226553105			1/19/2012		11/12/2012	708	621				0	87
679	X	CREXUS INVT CORP	226553105			2/28/2012		11/12/2012	112	102				0	10
680	X	CREXUS INVT CORP	226553105			6/5/2012		11/14/2012	431	344				0	87

4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	994	Capital Gains/Losses	573,226	552,507	20,719
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	CREXUS INVT CORP	226553105			2/28/2012		11/14/2012	726	671				0	55
682	X	CURTISS WRIGHT	231561101			2/23/2010		1/13/2012	558	477				0	81
683	X	DANAHER CORP DEL COM	235851102			5/16/2011		1/13/2012	50	54				0	-4
684	X	DASSAULT SYS SA SPN ADR	237545108			7/20/2010		5/3/2012	387	268				0	119
685	X	DEUTSCHE BOERSE AG SHS	251542106			2/23/2010		1/19/2012	136	174				0	-38
686	X	DEUTSCHE BOERSE AG SHS	251542106			2/23/2010		1/20/2012	172	223				0	-51
687	X	DEUTSCHE BOERSE AG SHS	251542106			2/23/2010		1/23/2012	103	132				0	-29
688	X	DEUTSCHE BOERSE AG SHS	251542106			2/23/2010		1/24/2012	247	313				0	-66
689	X	DEUTSCHE BOERSE AG SHS	251542106			9/2/2011		1/25/2012	11	12				0	-1
690	X	DEUTSCHE BOERSE AG SHS	251542106			9/6/2011		1/25/2012	39	41				0	-2
691	X	DEUTSCHE BOERSE AG SHS	251542106			2/23/2010		1/25/2012	78	97				0	-19
692	X	R R DONNELLEY SONS	257867101			2/23/2010		1/13/2012	43	62				0	-19
693	X	R R DONNELLEY SONS	257867101			2/23/2010		7/18/2012	907	1,416				0	-509
694	X	R R DONNELLEY SONS	257867101			2/23/2010		7/19/2012	171	267				0	-96
695	X	R R DONNELLEY SONS	257867101			2/23/2010		8/1/2012	635	1,047				0	-412
696	X	R R DONNELLEY SONS	257867101			2/23/2010		8/2/2012	62	103				0	-41
697	X	R R DONNELLEY SONS	257867101			8/8/2011		8/9/2012	446	504				0	-58
698	X	R R DONNELLEY SONS	257867101			2/23/2010		8/9/2012	51	82				0	-31
699	X	R R DONNELLEY SONS	257867101			8/8/2011		8/10/2012	229	259				0	-30
700	X	R R DONNELLEY SONS	257867101			9/2/2011		8/10/2012	38	44				0	-6
701	X	R R DONNELLEY SONS	257867101			4/17/2012		8/10/2012	102	101				0	1
702	X	R R DONNELLEY SONS	257867101			4/17/2012		8/13/2012	38	38				0	0
703	X	R R DONNELLEY SONS	257867101			4/17/2012		9/17/2012	291	317				0	-26
704	X	R R DONNELLEY SONS	257867101			6/5/2012		9/18/2012	218	204				0	14
705	X	R R DONNELLEY SONS	257867101			4/17/2012		9/18/2012	92	101				0	-9
706	X	R R DONNELLEY SONS	257867101			6/5/2012		9/19/2012	136	129				0	7
707	X	TECHNIP SP ADR	878546209			12/21/2011		7/19/2012	163	136				0	27
708	X	TECHNIP SP ADR	878546209			12/13/2011		7/19/2012	136	115				0	21
709	X	TECHNIP SP ADR	878546209			11/14/2011		7/19/2012	81	69				0	12
710	X	TECHNIP SP ADR	878546209			12/21/2011		7/20/2012	296	250				0	46
711	X	TECK RESOURCES LTD CLS B	878742204			9/2/2011		5/31/2012	29	43				0	-14
712	X	TECK RESOURCES LTD CLS B	878742204			2/23/2010		5/31/2012	588	727				0	-139
713	X	TELEFLEX INC	879369106			2/23/2010		1/13/2012	242	238				0	4
714	X	TESCO PLC SPNRD ADR	881575302			6/5/2012		8/15/2012	94	85				0	9
715	X	TESCO PLC SPNRD ADR	881575302			9/24/2010		8/15/2012	377	506				0	-129
716	X	TESCO PLC SPNRD ADR	881575302			6/11/2010		8/15/2012	94	105				0	-11
717	X	TESCO PLC SPNRD ADR	881575302			2/23/2010		8/15/2012	361	451				0	-90
718	X	TIME WARNER INC SHS	887317303			12/6/2010		1/13/2012	745	624				0	121
719	X	TIME WARNER INC SHS	887317303			12/9/2010		2/3/2012	795	660				0	135
720	X	TIME WARNER INC SHS	887317303			12/7/2010		2/3/2012	871	726				0	145
721	X	TIME WARNER INC SHS	887317303			12/10/2010		12/5/2012	46	32				0	14
722	X	TIME WARNER INC SHS	887317303			12/9/2010		12/5/2012	556	377				0	179
723	X	TIME WARNER INC SHS	887317303			5/19/2011		12/6/2012	878	701				0	177
724	X	TIME WARNER INC SHS	887317303			12/10/2010		12/6/2012	831	572				0	259
725	X	TIME WARNER INC SHS	887317303			5/20/2011		12/10/2012	327	258				0	69
726	X	TIME WARNER INC SHS	887317303			5/19/2011		12/10/2012	701	553				0	148
727	X	TIME WARNER INC SHS	887317303			6/5/2012		12/11/2012	329	239				0	90
728	X	TIME WARNER INC SHS	887317303			5/20/2011		12/11/2012	282	221				0	61
729	X	TOTAL S A SP ADR	89151E109			2/23/2010		1/13/2012	247	288				0	-41
730	X	TRAVELERS COS INC	89417E109			1/22/2007		1/13/2012	592	518				0	74
731	X	TRAVELERS COS INC	89417E109			1/22/2007		6/5/2012	61	52				0	9
732	X	TRUE RELIGION APPAREL IN	89784N104			5/15/2012		10/10/2012	382	421				0	-39
733	X	UNION PACIFIC CORP	907818108			10/6/2011		1/13/2012	109	89				0	20
734	X	UNION PACIFIC CORP	907818108			10/6/2011		3/19/2012	906	713				0	193
735	X	UNION PACIFIC CORP	907818108			10/6/2011		6/5/2012	107	89				0	18
736	X	U S TRSY INFLATION BOND	912810FD5			9/20/2010		2/14/2012	4,252	3,616				0	636
737	X	U S TRSY INFLATION BOND	912810FD5			9/20/2010		2/15/2012	6,375	5,424				0	951
738	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/27/2012	4,232	3,757				0	475
739	X	U S TRSRY INFLATION BON	912810PZ5			9/20/2010		1/27/2012	2,821	2,417				0	404
740	X	U S TRSRY INFLATION BON	912810PZ5			9/20/2010		1/27/2012	2,821	2,417				0	404
741	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		1/31/2012	2,890	2,517				0	373
742	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/31/2012	1,445	1,252				0	193
743	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/28/2012	4,313	3,765				0	548
744	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/29/2012	4,286	3,765				0	521
745	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		3/1/2012	2,829	2,510				0	319
746	X	U S TRSY INFLATION NOTE	912828AF7			4/12/2010		7/16/2012	7,674	7,674				0	0
747	X	E M C CORPORATION MASS	268648102			2/23/2010		1/13/2012	89	69				0	20
748	X	E M C CORPORATION MASS	268648102			2/23/2010		6/5/2012	47	35				0	12

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

	Amount
Long Term CG Distributions	994
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	573,226	552,507	20,719
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	EOG RESOURCES INC	26875P101			10/15/2010		1/13/2012	204	200				0	4
750	X	EOG RESOURCES INC	26875P101			10/15/2010		3/2/2012	343	300				0	43
751	X	EOG RESOURCES INC	26875P101			10/18/2010		4/25/2012	106	101				0	5
752	X	EOG RESOURCES INC	26875P101			10/15/2010		4/25/2012	422	401				0	21
753	X	EOG RESOURCES INC	26875P101			10/27/2011		6/20/2012	746	743				0	3
754	X	EOG RESOURCES INC	26875P101			10/18/2010		6/20/2012	1,026	1,115				0	-89
755	X	EOG RESOURCES INC	26875P101			12/5/2011		6/21/2012	639	718				0	-79
756	X	EXCO RES INC	269279402			6/25/2010		1/24/2012	248	477				0	-229
757	X	EXCO RES INC	269279402			6/25/2010		1/25/2012	105	206				0	-101
758	X	EXCO RES INC	269279402			7/15/2011		1/26/2012	139	273				0	-134
759	X	EXCO RES INC	269279402			6/25/2010		1/26/2012	711	1,382				0	-671
760	X	EXCO RES INC	269279402			7/15/2011		1/27/2012	80	160				0	-80
761	X	EXCO RES INC	269279402			9/2/2011		1/27/2012	120	192				0	-72
762	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		1/13/2012	136	106				0	30
763	X	EASTMAN CHEMICAL CO CO	277432100			9/27/2011		1/13/2012	543	438				0	105
764	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/12/2012	621	423				0	198
765	X	EASTMAN CHEMICAL CO CO	277432100			9/29/2011		3/13/2012	519	355				0	164
766	X	EASTMAN CHEMICAL CO CO	277432100			9/28/2011		3/13/2012	52	35				0	17
767	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/13/2012	674	483				0	191
768	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		3/30/2012	414	303				0	111
769	X	EASTMAN CHEMICAL CO CO	277432100			10/13/2011		3/30/2012	155	111				0	44
770	X	EASTMAN CHEMICAL CO CO	277432100			10/14/2011		4/2/2012	156	114				0	42
771	X	EASTMAN CHEMICAL CO CO	277432100			10/17/2011		4/2/2012	727	528				0	199
772	X	EDISON INTL CALIF	281020107			2/23/2010		1/5/2012	1,214	1,010				0	204
773	X	EDISON INTL CALIF	281020107			2/23/2010		1/6/2012	566	471				0	95
774	X	EDISON INTL CALIF	281020107			2/23/2010		1/13/2012	81	67				0	14
775	X	EDISON INTL CALIF	281020107			2/23/2010		2/3/2012	1,435	1,179				0	256
776	X	ENERGEN CRP COM PV 1CEN	29265N108			2/23/2010		1/13/2012	208	180				0	28
777	X	ENERSIS S A SPON ADR	29274F104			6/28/2011		7/19/2012	96	116				0	-20
778	X	ENERSIS S A SPON ADR	29274F104			6/27/2011		7/19/2012	154	184				0	-30
779	X	ENERSIS S A SPON ADR	29274F104			6/24/2011		7/19/2012	154	183				0	-29
780	X	ENERSIS S A SPON ADR	29274F104			6/23/2011		7/19/2012	212	248				0	-36
781	X	ENERSIS S A SPON ADR	29274F104			6/21/2011		7/19/2012	154	182				0	-28
782	X	ENERSIS S A SPON ADR	29274F104			6/5/2012		10/3/2012	149	158				0	-9
783	X	ENERSIS S A SPON ADR	29274F104			12/22/2011		10/3/2012	116	125				0	-9
784	X	ENERSIS S A SPON ADR	29274F104			12/21/2011		10/3/2012	100	104				0	-4
785	X	ENERSIS S A SPON ADR	29274F104			6/29/2011		10/3/2012	116	163				0	-47
786	X	ENERSIS S A SPON ADR	29274F104			6/28/2011		10/3/2012	50	70				0	-20
787	X	U S TRSY INFLATION NOTE	912828AF7			2/26/2010		7/16/2012	11,511	11,511				0	0
788	X	U S TREASURY NOTE	912828MQ0			2/26/2010		1/13/2012	1,001	1,000				0	1
789	X	U S TREASURY NOTE	912828MQ0			9/9/2011		2/29/2012	1,000	1,004				0	-4
790	X	U S TREASURY NOTE	912828MQ0			4/12/2010		2/29/2012	5,000	4,988				0	12
791	X	U S TREASURY NOTE	912828MQ0			3/26/2010		2/29/2012	14,000	13,963				0	37
792	X	U S TREASURY NOTE	912828MQ0			2/26/2010		2/29/2012	6,000	6,000				0	0
793	X	U S TREASURY NOTE	912828MT4			4/12/2010		3/1/2012	5,060	4,967				0	93
794	X	U S TREASURY NOTE	912828QX1			8/9/2011		3/1/2012	11,348	11,276				0	72
795	X	U S TREASURY NOTE	912828RC6			9/13/2011		1/13/2012	1,027	1,012				0	15
796	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	16,655	16,184				0	471
797	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	1,047	1,007				0	40
798	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	10,472	10,087				0	385
799	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	8,378	8,133				0	245
800	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	10,472	10,064				0	408
801	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	4,082	3,989				0	93
802	X	U S TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	5,102	5,010				0	92
803	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	4,082	4,026				0	56
804	X	UNITED TECHS CORP COM	913017109			2/23/2010		1/13/2012	76	68				0	8
805	X	UNITED TECHS CORP COM	913017109			4/28/2010		2/3/2012	405	371				0	34
806	X	UNITED TECHS CORP COM	913017109			2/23/2010		2/3/2012	324	272				0	52
807	X	UNITED TECHS CORP COM	913017109			4/28/2010		4/11/2012	795	742				0	53
808	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		1/13/2012	209	125				0	84
809	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		6/5/2012	55	32				0	23
810	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		9/21/2012	774	443				0	331
811	X	UNIVERSAL CORP VA	913456109			2/23/2010		1/13/2012	320	374				0	-54
812	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		6/5/2012	82	80				0	2
813	X	VODAFONE GROP PLC SP AD	92857W209			2/23/2010		1/10/2012	278	219				0	59
814	X	VODAFONE GROP PLC SP AD	92857W209			2/23/2010		11/9/2012	400	329				0	71
815	X	W & T OFFSHORE INC	92922P106			3/15/2011		1/13/2012	123	117				0	6
816	X	W & T OFFSHORE INC	92922P106			5/17/2011		6/13/2012	227	368				0	-141

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	994		Capital Gains/Losses	573,226	552,507	20,719
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	W & T OFFSHORE INC	92922P106			5/16/2011		6/13/2012	43	68				0	-25
818	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/13/2012	170	238				68	0
819	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/13/2012	114	159				0	-45
820	X	W & T OFFSHORE INC	92922P106			3/15/2011		6/13/2012	440	607				166	-1
821	X	W & T OFFSHORE INC	92922P106			3/15/2011		6/14/2012	435	634				0	-199
822	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/14/2012	28	41				0	-13
823	X	W & T OFFSHORE INC	92922P106			9/2/2011		6/15/2012	28	38				0	-10
824	X	W & T OFFSHORE INC	92922P106			5/19/2011		6/15/2012	100	171				0	-71
825	X	W & T OFFSHORE INC	92922P106			5/18/2011		6/15/2012	313	534				0	-221
826	X	W & T OFFSHORE INC	92922P106			5/17/2011		6/15/2012	57	92				0	-35
827	X	ENERSIS S A SPON ADR	29274F104			12/23/2011		10/3/2012	149	163				0	-14
828	X	ENSIGN GROUP INC	29358P101			6/27/2011		1/13/2012	219	293				0	-74
829	X	ENSIGN GROUP INC	29358P101			6/8/2011		1/13/2012	24	29				0	-5
830	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/7/2012	137	163				0	-26
831	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/8/2012	82	98				0	-16
832	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/9/2012	82	98				0	-16
833	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/12/2012	54	65				0	-11
834	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/13/2012	54	65				0	-11
835	X	ENSIGN GROUP INC	29358P101			6/27/2011		3/14/2012	27	33				0	-6
836	X	ENSIGN GROUP INC	29358P101			6/27/2011		7/6/2012	335	390				0	-55
837	X	ENSIGN GROUP INC	29358P101			6/27/2011		7/9/2012	56	65				0	-9
838	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/9/2012	168	181				0	-13
839	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/10/2012	415	452				0	-37
840	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/11/2012	82	89				0	-7
841	X	ENSIGN GROUP INC	29358P101			7/15/2011		7/11/2012	109	120				0	-11
842	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/12/2012	81	89				0	-8
843	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/13/2012	28	30				0	-2
844	X	ENSIGN GROUP INC	29358P101			7/18/2011		7/27/2012	57	59				0	-2
845	X	ENSIGN GROUP INC	29358P101			7/19/2011		7/27/2012	86	90				0	-4
846	X	ENSIGN GROUP INC	29358P101			8/10/2011		7/27/2012	86	62				0	24
847	X	ENSIGN GROUP INC	29358P101			8/10/2011		7/30/2012	114	83				0	31
848	X	ENSIGN GROUP INC	29358P101			8/11/2011		7/30/2012	86	64				0	22
849	X	ENSIGN GROUP INC	29358P101			8/16/2011		7/31/2012	113	92				0	21
850	X	ENSIGN GROUP INC	29358P101			8/15/2011		7/31/2012	113	91				0	22
851	X	ENSIGN GROUP INC	29358P101			6/5/2012		7/31/2012	311	284				0	27
852	X	ENSIGN GROUP INC	29358P101			8/12/2011		7/31/2012	85	65				0	20
853	X	ENSIGN GROUP INC	29358P101			9/2/2011		7/31/2012	85	66				0	19
854	X	EXPRESS SCRIPTS INC COM	302182100			5/16/2011		1/13/2012	49	60				0	-11
855	X	PRINCIPAL PAYDOWN	3128M6ZQ4			8/15/2012		8/15/2012	699	699				0	0
856	X	PRINCIPAL PAYDOWN	3128M6ZQ4			9/17/2012		9/17/2012	706	706				0	0
857	X	PRINCIPAL PAYDOWN	3128M6ZQ4			10/15/2012		10/15/2012	636	636				0	0
858	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		11/15/2012	13,060	13,215				0	-155
859	X	PRINCIPAL PAYDOWN	3128M6ZQ4			11/15/2012		11/15/2012	678	678				0	0
860	X	PRINCIPAL PAYDOWN	3128M7CZ7			2/15/2012		2/15/2012	346	346				0	0
861	X	PRINCIPAL PAYDOWN	3128M7CZ7			3/15/2012		3/15/2012	420	420				0	0
862	X	WHFIT - SALE	3128M7CZ7			10/12/2011		4/9/2012	3,243	3,225				0	18
863	X	PRINCIPAL PAYDOWN	3128M7CZ7			4/16/2012		4/16/2012	424	424				0	0
864	X	PRINCIPAL PAYDOWN	3128M7CZ7			5/15/2012		5/15/2012	270	270				0	0
865	X	PRINCIPAL PAYDOWN	3128M7CZ7			6/15/2012		6/15/2012	294	294				0	0
866	X	PRINCIPAL PAYDOWN	3128M7CZ7			7/16/2012		7/16/2012	266	266				0	0
867	X	PRINCIPAL PAYDOWN	3128M7CZ7			8/15/2012		8/15/2012	240	240				0	0
868	X	W & T OFFSHORE INC	92922P106			3/16/2011		6/15/2012	142	207				0	-65
869	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		1/13/2012	679	549				0	130
870	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/22/2012	263	194				0	69
871	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/23/2012	352	259				0	93
872	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		2/24/2012	88	65				0	23

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		17,440	10,464	0	6,976
1	MERRILL LYNCH FEES AS AGENT	17,440	10,464		6,976

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

		1,566	505	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY EXCISE TAX DUE	222			
2	ESTIMATED EXCISE TAX PAID	839			
3	FOREIGN TAX WITHHELD	505	505		

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

		751	751	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	72	72		
2	INVESTMENT FEES	679	679		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	694
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	95
3	Total	3	789

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

1	BOND AMORTIZATION	1	555
2	COST BASIS ADJUSTMENT	2	3,495
3	CY LATE POSTING MUTUAL FUNDS	3	99
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	311
5	Total	5	4,460

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
1	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/27/2012	208		0	164	44	0	0	0	44
2	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/28/2012	174		0	129	45	0	0	0	45
3	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/29/2012	86		0	65	21	0	0	0	21
4	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	239		0	213	26	0	0	0	26
5	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	538		0	479	59	0	0	0	59
6	WAL-MART STORES INC	931142103		7/14/2011	1/5/2012	1,354		0	1,233	121	0	0	0	121
7	WAL-MART STORES INC	931142103		6/24/2011	1/5/2012	235		0	213	22	0	0	0	22
8	WAL-MART STORES INC	931142103		6/23/2011	1/5/2012	235		0	213	22	0	0	0	22
9	WAL-MART STORES INC	931142103		7/14/2011	1/13/2012	415		0	375	40	0	0	0	40
10	WAL-MART STORES INC	931142103		7/14/2011	6/5/2012	329		0	269	60	0	0	0	60
11	PRINCIPAL PAYDOWN	3128M7CZ7		9/17/2012	9/17/2012	268		0	268	0	0	0	0	0
12	PRINCIPAL PAYDOWN	3128M7CZ7		10/15/2012	10/15/2012	215		0	215	0	0	0	0	0
13	WHFIT - SALE	3128M7CZ7		10/12/2011	11/15/2012	4,498		0	4,503	-5	0	0	0	-5
14	PRINCIPAL PAYDOWN	3128M7CZ7		11/15/2012	11/15/2012	246		0	246	0	0	0	0	0
15	PRINCIPAL PAYDOWN	312943GW7		9/17/2012	9/17/2012	415		0	415	0	0	0	0	0
16	PRINCIPAL PAYDOWN	312943GW7		10/15/2012	10/15/2012	299		0	299	0	0	0	0	0
17	PRINCIPAL PAYDOWN	312943GW7		11/15/2012	11/15/2012	327		0	327	0	0	0	0	0
18	PRINCIPAL PAYDOWN	312943GW7		12/17/2012	12/17/2012	334		0	334	0	0	0	0	0
19	PRINCIPAL PAYDOWN	312943GW7		12/31/2012	12/31/2012	435		0	435	0	0	0	0	0
20	PRINCIPAL PAYDOWN	312945DN5		7/16/2012	7/16/2012	165		0	165	0	0	0	0	0
21	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	258		0	258	0	0	0	0	0
22	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	357		0	357	0	0	0	0	0
23	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	379		0	379	0	0	0	0	0
24	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	419		0	419	0	0	0	0	0
25	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	337		0	337	0	0	0	0	0
26	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	378		0	378	0	0	0	0	0
27	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	3,020		0	3,007	13	0	0	0	13
28	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	4,027		0	4,012	15	0	0	0	15
29	PRINCIPAL PAYDOWN	3138A36V4		5/25/2012	5/25/2012	429		0	429	0	0	0	0	0
30	PRINCIPAL PAYDOWN	3138A36V4		6/25/2012	6/25/2012	315		0	315	0	0	0	0	0
31	PRINCIPAL PAYDOWN	3138A36V4		7/25/2012	7/25/2012	608		0	608	0	0	0	0	0
32	PRINCIPAL PAYDOWN	3138A36V4		8/27/2012	8/27/2012	779		0	779	0	0	0	0	0
33	PRINCIPAL PAYDOWN	3138A36V4		9/25/2012	9/25/2012	940		0	940	0	0	0	0	0
34	PRINCIPAL PAYDOWN	3138A36V4		10/25/2012	10/25/2012	1,380		0	1,380	0	0	0	0	0
35	PRINCIPAL PAYDOWN	3138A36V4		11/26/2012	11/26/2012	1,298		0	1,298	0	0	0	0	0
36	PRINCIPAL PAYDOWN	3138A36V4		12/26/2012	12/26/2012	1,057		0	1,057	0	0	0	0	0
37	PRINCIPAL PAYDOWN	3138A36V4		12/31/2012	12/31/2012	776		0	776	0	0	0	0	0
38	PRINCIPAL PAYDOWN	3138A4X75		2/27/2012	2/27/2012	261		0	261	0	0	0	0	0
39	PRINCIPAL PAYDOWN	3138A4X75		3/26/2012	3/26/2012	381		0	381	0	0	0	0	0
40	WHFIT - SALE	3138A4X75		2/8/2011	4/9/2012	20,225		0	19,035	1,190	0	0	0	1,190
41	PRINCIPAL PAYDOWN	3138A4X75		4/25/2012	4/25/2012	258		0	258	0	0	0	0	0
42	PRINCIPAL PAYDOWN	3138EGCB8		2/27/2012	2/27/2012	404		0	404	0	0	0	0	0
43	PRINCIPAL PAYDOWN	3138EGCB8		3/26/2012	3/26/2012	511		0	511	0	0	0	0	0
44	WHFIT - SALE	3138EGCB8		3/17/2011	4/9/2012	906		0	854	52	0	0	0	52
45	PRINCIPAL PAYDOWN	3138EGCB8		4/25/2012	4/25/2012	600		0	600	0	0	0	0	0
46	PRINCIPAL PAYDOWN	3138EGCB8		5/25/2012	5/25/2012	435		0	435	0	0	0	0	0
47	PRINCIPAL PAYDOWN	3138EGCB8		6/25/2012	6/25/2012	367		0	367	0	0	0	0	0
48	PRINCIPAL PAYDOWN	3138EGCB8		7/25/2012	7/25/2012	479		0	479	0	0	0	0	0
49	PRINCIPAL PAYDOWN	3138EGCB8		8/27/2012	8/27/2012	635		0	635	0	0	0	0	0
50	PRINCIPAL PAYDOWN	3138EGCB8		9/25/2012	9/25/2012	582		0	582	0	0	0	0	0
51	PRINCIPAL PAYDOWN	3138EGCB8		10/25/2012	10/25/2012	459		0	459	0	0	0	0	0
52	PRINCIPAL PAYDOWN	3138EGCB8		11/26/2012	11/26/2012	594		0	594	0	0	0	0	0
53	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	587		0	587	0	0	0	0	0
54	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	582		0	582	0	0	0	0	0
55	PRINCIPAL PAYDOWN	3138M2A30		11/26/2012	11/26/2012	359		0	359	0	0	0	0	0
56	PRINCIPAL PAYDOWN	3138M2A30		12/26/2012	12/26/2012	635		0	635	0	0	0	0	0
57	PRINCIPAL PAYDOWN	3138M2A30		12/31/2012	12/31/2012	725		0	725	0	0	0	0	0
58	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	69		0	69	0	0	0	0	0
59	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	76		0	76	0	0	0	0	0
60	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	14,091		0	13,836	255	0	0	0	255
61	PRINCIPAL PAYDOWN	31403C6L0		2/27/2012	2/27/2012	461		0	461	0	0	0	0	0
62	PRINCIPAL PAYDOWN	31403C6L0		3/26/2012	3/26/2012	498		0	498	0	0	0	0	0
63	WHFIT - SALE	31403C6L0		3/10/2010	4/9/2012	694		0	668	26	0	0	0	26
64	PRINCIPAL PAYDOWN	31403C6L0		4/25/2012	4/25/2012	515		0	515	0	0	0	0	0
65	PRINCIPAL PAYDOWN	31403C6L0		5/25/2012	5/25/2012	475		0	475	0	0	0	0	0
66	PRINCIPAL PAYDOWN	31403C6L0		6/25/2012	6/25/2012	537		0	537	0	0	0	0	0
67	PRINCIPAL PAYDOWN	31403C6L0		7/25/2012	7/25/2012	513		0	513	0	0	0	0	0
68	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	488		0	488	0	0	0	0	0
69	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	537		0	537	0	0	0	0	0
70	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	472		0	472	0	0	0	0	0
71	WHFIT - SALE	31403C6L0		3/10/2010	11/15/2012	3,606		0	3,312	294	0	0	0	294
72	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	545		0	545	0	0	0	0	0
73	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	316		0	316	0	0	0	0	0
74	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	327		0	327	0	0	0	0	0
75	PRINCIPAL PAYDOWN	31403DDX4		2/27/2012	2/27/2012	130		0	130	0	0	0	0	0
76	PRINCIPAL PAYDOWN	31403DDX4		3/26/2012	3/26/2012	155		0	155	0	0	0	0	0
77	WHFIT - SALE	31403DDX4		9/13/2011	4/9/2012	304		0	307	-3	0	0	0	-3
78	PRINCIPAL PAYDOWN	31403DDX4		4/25/2012	4/25/2012	163		0	163	0	0	0	0	0
79	PRINCIPAL PAYDOWN	31403DDX4		5/25/2012	5/25/2012	162		0	162	0	0	0	0	0
80	PRINCIPAL PAYDOWN	31403DDX4		6/25/2012	6/25/2012	178		0	178	0	0	0	0	0
81	PRINCIPAL PAYDOWN	31403DDX4		7/25/2012	7/25/2012	177		0	177	0	0	0	0	0
82	PRINCIPAL PAYDOWN	31403DDX4		8/27/2012	8/27/2012	168		0	168	0	0	0	0	0
83	PRINCIPAL PAYDOWN	31403DDX4		9/25/2012	9/25/2012	172		0	172	0	0	0	0	0
84	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	139		0	139	0	0	0	0	0

4/26/2013 2.24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
85	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	162		0	162	0	0	0	0	0
86	WHFIT - SALE	31403DDX4		9/13/2011	11/27/2012	3,569		0	3,624	-55	0	0	0	-55
87	PRINCIPAL PAYDOWN	31410KJR6		2/27/2012	2/27/2012	301		0	301	0	0	0	0	0
88	PRINCIPAL PAYDOWN	31410KJR6		3/26/2012	3/26/2012	344		0	344	0	0	0	0	0
89	WHFIT - SALE	31410KJR6		2/8/2011	4/9/2012	312		0	303	9	0	0	0	9
90	PRINCIPAL PAYDOWN	31410KJR6		4/25/2012	4/25/2012	370		0	370	0	0	0	0	0
91	PRINCIPAL PAYDOWN	31410KJR6		5/25/2012	5/25/2012	354		0	354	0	0	0	0	0
92	PRINCIPAL PAYDOWN	31410KJR6		6/25/2012	6/25/2012	403		0	403	0	0	0	0	0
93	WEIS MARKETS INC	948849104		2/23/2010	1/13/2012	203		0	172	31	0	0	0	31
94	WEIS MARKETS INC	948849104		2/23/2010	6/5/2012	173		0	138	35	0	0	0	35
95	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	1/13/2012	532		0	428	104	0	0	0	104
96	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	6/5/2012	122		0	95	27	0	0	0	27
97	WHIRLPOOL CORP	963320106		8/5/2011	10/11/2012	424		0	327	97	0	0	0	97
98	WHIRLPOOL CORP	963320106		8/4/2011	10/11/2012	509		0	391	118	0	0	0	118
99	WOLVERINE WORLD WIDE	978097103		2/23/2010	1/13/2012	73		0	55	18	0	0	0	18
100	WOLVERINE WORLD WIDE	978097103		2/23/2010	5/8/2012	541		0	358	183	0	0	0	183
101	WOLVERINE WORLD WIDE	978097103		2/23/2010	10/19/2012	903		0	578	325	0	0	0	325
102	WOLVERINE WORLD WIDE	978097103		2/23/2010	10/22/2012	128		0	83	45	0	0	0	45
103	WOLVERINE WORLD WIDE	978097103		2/23/2010	11/1/2012	43		0	28	15	0	0	0	15
104	WOLVERINE WORLD WIDE	978097103		2/23/2010	11/2/2012	945		0	605	340	0	0	0	340
105	WOLVERINE WORLD WIDE	978097103		6/5/2012	11/5/2012	215		0	205	10	0	0	0	10
106	WOLVERINE WORLD WIDE	978097103		2/23/2010	11/5/2012	43		0	28	15	0	0	0	15
107	WORLD FUEL SERVICES CRP	981475106		2/23/2010	1/13/2012	521		0	283	238	0	0	0	238
108	XEROX CORP	984121103		2/23/2010	1/13/2012	73		0	83	-10	0	0	0	-10
109	YUM BRANDS INC	988498101		5/20/2011	1/13/2012	183		0	169	14	0	0	0	14
110	YUM BRANDS INC	988498101		5/20/2011	2/3/2012	385		0	339	46	0	0	0	46
111	YUM BRANDS INC	988498101		5/20/2011	6/5/2012	65		0	56	9	0	0	0	9
112	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	5/22/2012	936		0	787	149	0	0	0	149
113	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	5/23/2012	570		0	487	83	0	0	0	83
114	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	5/31/2012	486		0	412	74	0	0	0	74
115	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	6/1/2012	915		0	787	128	0	0	0	128
116	GOOGLE INC CL A	38259P508		2/11/2011	1/12/2012	1,886		0	1,872	14	0	0	0	14
117	GOOGLE INC CL A	38259P508		2/14/2011	4/30/2012	601		0	629	-28	0	0	0	-28
118	GOOGLE INC CL A	38259P508		2/23/2011	6/5/2012	575		0	612	-37	0	0	0	-37
119	HDFC BANK LTD ADR	40415F101		2/23/2010	4/10/2012	299		0	217	82	0	0	0	82
120	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	1,391		0	1,233	158	0	0	0	158
121	YUM BRANDS INC	988498101		5/20/2011	7/12/2012	63		0	56	7	0	0	0	7
122	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	828		0	727	101	0	0	0	101
123	COVIDIEN PLC SHS NEW	G2554F113		2/23/2010	1/13/2012	136		0	149	-13	0	0	0	-13
124	COVIDIEN PLC SHS NEW	G2554F113		2/23/2010	11/8/2012	1,022		0	947	75	0	0	0	75
125	COVIDIEN PLC SHS NEW	G2554F113		4/30/2010	11/9/2012	561		0	487	74	0	0	0	74
126	COVIDIEN PLC SHS NEW	G2554F113		2/23/2010	11/9/2012	1,010		0	897	113	0	0	0	113
127	PRINCIPAL PAYDOWN	31410KJR6		7/25/2012	7/25/2012	393		0	393	0	0	0	0	0
128	PRINCIPAL PAYDOWN	31410KJR6		8/27/2012	8/27/2012	372		0	372	0	0	0	0	0
129	PRINCIPAL PAYDOWN	31410KJR6		9/25/2012	9/25/2012	382		0	382	0	0	0	0	0
130	PRINCIPAL PAYDOWN	31410KJR6		10/25/2012	10/25/2012	306		0	306	0	0	0	0	0
131	PRINCIPAL PAYDOWN	31410KJR6		11/26/2012	11/26/2012	387		0	387	0	0	0	0	0
132	WHFIT - SALE	31410KJR6		2/8/2011	11/27/2012	6,442		0	6,312	130	0	0	0	130
133	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	362		0	362	0	0	0	0	0
134	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	422		0	422	0	0	0	0	0
135	WHFIT - SALE	31410KJY1		3/10/2010	4/9/2012	889		0	860	29	0	0	0	29
136	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	447		0	447	0	0	0	0	0
137	PRINCIPAL PAYDOWN	31410KJY1		5/25/2012	5/25/2012	458		0	458	0	0	0	0	0
138	PRINCIPAL PAYDOWN	31410KJY1		6/25/2012	6/25/2012	535		0	535	0	0	0	0	0
139	PRINCIPAL PAYDOWN	31410KJY1		7/25/2012	7/25/2012	508		0	508	0	0	0	0	0
140	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	522		0	522	0	0	0	0	0
141	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	487		0	487	0	0	0	0	0
142	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	409		0	409	0	0	0	0	0
143	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	488		0	488	0	0	0	0	0
144	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	451		0	451	0	0	0	0	0
145	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	473		0	473	0	0	0	0	0
146	PRINCIPAL PAYDOWN	31416BK72		2/27/2012	2/27/2012	442		0	442	0	0	0	0	0
147	PRINCIPAL PAYDOWN	31416BK72		3/26/2012	3/26/2012	542		0	542	0	0	0	0	0
148	WHFIT - SALE	31416BK72		3/11/2010	4/9/2012	333		0	322	11	0	0	0	11
149	PRINCIPAL PAYDOWN	31416BK72		4/25/2012	4/25/2012	567		0	567	0	0	0	0	0
150	PRINCIPAL PAYDOWN	31416BK72		5/25/2012	5/25/2012	582		0	582	0	0	0	0	0
151	PRINCIPAL PAYDOWN	31416BK72		6/25/2012	6/25/2012	666		0	666	0	0	0	0	0
152	PRINCIPAL PAYDOWN	31416BK72		7/25/2012	7/25/2012	661		0	661	0	0	0	0	0
153	PRINCIPAL PAYDOWN	31416BK72		8/27/2012	8/27/2012	630		0	630	0	0	0	0	0
154	PRINCIPAL PAYDOWN	31416BK72		9/25/2012	9/25/2012	635		0	635	0	0	0	0	0
155	PRINCIPAL PAYDOWN	31416BK72		10/25/2012	10/25/2012	488		0	488	0	0	0	0	0
156	PRINCIPAL PAYDOWN	31416BK72		11/26/2012	11/26/2012	606		0	606	0	0	0	0	0
157	WHFIT - SALE	31416BK72		3/11/2010	11/27/2012	10,862		0	10,602	260	0	0	0	260
158	PRINCIPAL PAYDOWN	31416M5Z3		2/27/2012	2/27/2012	50		0	50	0	0	0	0	0
159	PRINCIPAL PAYDOWN	31416M5Z3		3/26/2012	3/26/2012	61		0	61	0	0	0	0	0
160	WHFIT - SALE	31416M5Z3		9/9/2011	4/9/2012	407		0	405	2	0	0	0	2
161	PRINCIPAL PAYDOWN	31416M5Z3		4/25/2012	4/25/2012	46		0	46	0	0	0	0	0
162	PRINCIPAL PAYDOWN	31416M5Z3		5/25/2012	5/25/2012	13		0	13	0	0	0	0	0
163	PRINCIPAL PAYDOWN	31416M5Z3		6/25/2012	6/25/2012	13		0	13	0	0	0	0	0
164	PRINCIPAL PAYDOWN	31416M5Z3		7/25/2012	7/25/2012	13		0	13	0	0	0	0	0
165	PRINCIPAL PAYDOWN	31416M5Z3		8/27/2012	8/27/2012	13		0	13	0	0	0	0	0
166	PRINCIPAL PAYDOWN	31416M5Z3		9/25/2012	9/25/2012	13		0	13	0	0	0	0	0
167	PRINCIPAL PAYDOWN	31416M5Z3		10/25/2012	10/25/2012	12		0	12	0	0	0	0	0
168	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	1/13/2012	97		0	98	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
169	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/10/2012	295		0	297	-2	0	0	0	-2
170	TYCO INTL LTD NAMEN AKT	H89128104		6/29/2011	2/10/2012	295		0	294	1	0	0	0	1
171	TYCO INTL LTD NAMEN-AKT	H89128104		7/1/2011	2/13/2012	298		0	298	0	0	0	0	0
172	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/13/2012	695		0	693	2	0	0	0	2
173	CELLCOM ISRAEL LTD	M2196U109		7/7/2011	5/15/2012	108		228	336	0	0	0	0	0
174	CELLCOM ISRAEL LTD	M2196U109		7/6/2011	5/15/2012	108		229	337	0	0	0	0	0
175	HSBC HLDG PLC SP ADR	404280406		2/23/2010	1/19/2012	493		0	647	-154	0	0	0	-154
176	HARRIS CORP DEL	413875105		2/23/2010	6/5/2012	80		0	93	-13	0	0	0	-13
177	HARSCO CORPORATION	415864107		2/23/2010	1/6/2012	345		0	513	-168	0	0	0	-168
178	HARSCO CORPORATION	415864107		2/23/2010	1/9/2012	244		0	362	-118	0	0	0	-118
179	HARSCO CORPORATION	415864107		2/23/2010	1/10/2012	349		0	513	-164	0	0	0	-164
180	HARSCO CORPORATION	415864107		2/23/2010	1/13/2012	306		0	453	-147	0	0	0	-147
181	HARSCO CORPORATION	415864107		8/10/2011	1/17/2012	162		0	174	-12	0	0	0	-12
182	HARSCO CORPORATION	415864107		2/23/2010	1/17/2012	283		0	423	-140	0	0	0	-140
183	HARSCO CORPORATION	415864107		9/2/2011	1/18/2012	60		0	66	-6	0	0	0	-6
184	HARSCO CORPORATION	415864107		8/11/2011	1/18/2012	221		0	239	-18	0	0	0	-18
185	HARSCO CORPORATION	415864107		8/10/2011	1/18/2012	80		0	87	-7	0	0	0	-7
186	HEALTHCARE REALTY TR	421946104		2/23/2010	1/13/2012	303		0	336	-33	0	0	0	-33
187	HEALTHCARE REALTY TR	421946104		2/23/2010	4/10/2012	528		0	521	7	0	0	0	7
188	HEALTHCARE REALTY TR	421946104		3/28/2011	4/11/2012	356		0	380	-24	0	0	0	-24
189	HEALTHCARE REALTY TR	421946104		2/23/2010	4/11/2012	984		0	979	5	0	0	0	5
190	HEALTHCARE REALTY TR	421946104		2/23/2010	4/11/2012	63		0	58	5	0	0	0	5
191	HEALTHCARE REALTY TR	421946104		8/10/2011	4/12/2012	380		0	278	102	0	0	0	102
192	HEALTHCARE REALTY TR	421946104		3/28/2011	4/12/2012	63		0	67	-4	0	0	0	-4
193	HEALTHCARE REALTY TR	421946104		8/10/2011	4/13/2012	63		0	46	17	0	0	0	17
194	HENNES AND MAURITZ AB-	425883105		4/11/2011	4/11/2012	300		0	323	-23	0	0	0	-23
195	HENNES AND MAURITZ AB-	425883105		9/2/2011	5/2/2012	14		0	12	2	0	0	0	2
196	HENNES AND MAURITZ AB-	425883105		4/11/2011	5/2/2012	577		0	603	-26	0	0	0	-26
197	HUDSON CITY BANCORP INC	443683107		2/23/2010	1/13/2012	559		0	1,065	-506	0	0	0	-506
198	HUDSON CITY BANCORP INC	443683107		8/8/2011	8/28/2012	367		0	339	28	0	0	0	28
199	HUDSON CITY BANCORP INC	443683107		3/16/2011	8/28/2012	609		0	824	-215	0	0	0	-215
200	HUDSON CITY BANCORP INC	443683107		2/23/2010	8/28/2012	1,065		0	1,930	-865	0	0	0	-865
201	HUDSON CITY BANCORP INC	443683107		9/2/2011	9/6/2012	656		0	519	137	0	0	0	137
202	HUDSON CITY BANCORP INC	443683107		8/8/2011	9/6/2012	30		0	27	3	0	0	0	3
203	HUDSON CITY BANCORP INC	443683107		6/5/2012	9/7/2012	361		0	292	69	0	0	0	69
204	HUDSON CITY BANCORP INC	443683107		9/6/2011	9/7/2012	256		0	195	61	0	0	0	61
205	HUDSON CITY BANCORP INC	443683107		9/2/2011	9/7/2012	83		0	65	18	0	0	0	18
206	HUDSON CITY BANCORP INC	443683107		6/5/2012	9/10/2012	218		0	176	42	0	0	0	42
207	IAMGOLD CORP COM	450913108		2/23/2010	10/11/2012	623		0	546	77	0	0	0	77
208	ILLUMINA INC COM	452327109		3/30/2011	1/13/2012	108		0	209	-101	0	0	0	-101
209	ILLUMINA INC COM	452327109		3/30/2011	1/26/2012	263		0	349	-86	0	0	0	-86
210	INTEL CORP	458140100		2/23/2010	1/13/2012	557		0	450	107	0	0	0	107
211	INTEL CORP	458140100		2/23/2010	7/12/2012	422		0	348	74	0	0	0	74
212	INTEL CORP	458140100		8/27/2010	7/13/2012	2,099		0	1,537	562	0	0	0	562
213	INTEL CORP	458140100		2/23/2010	7/13/2012	100		0	82	18	0	0	0	18
214	INTL BUSINESS MACHINES	459200101		5/26/2009	1/13/2012	179		0	105	74	0	0	0	74
215	INTL BUSINESS MACHINES	459200101		5/26/2009	4/3/2012	1,673		0	837	836	0	0	0	836
216	INTL BUSINESS MACHINES	459200101		5/26/2009	4/5/2012	1,641		0	837	804	0	0	0	804
217	INTL PAPER CO	460146103		3/16/2011	1/13/2012	1,323		0	1,082	241	0	0	0	241
218	INTL PAPER CO	460146103		3/21/2011	10/11/2012	223		0	163	60	0	0	0	60
219	INTL PAPER CO	460146103		3/16/2011	10/11/2012	706		0	490	216	0	0	0	216
220	JPMORGAN CHASE & CO	46625H100		5/3/2011	1/13/2012	679		0	868	-189	0	0	0	-189
221	JPMORGAN CHASE & CO	46625H100		5/4/2011	4/11/2012	219		0	229	-10	0	0	0	-10
222	JPMORGAN CHASE & CO	46625H100		5/3/2011	4/11/2012	874		0	913	-39	0	0	0	-39
223	JPMORGAN CHASE & CO	46625H100		9/2/2011	5/7/2012	84		0	70	14	0	0	0	14
224	JPMORGAN CHASE & CO	46625H100		5/4/2011	5/7/2012	1,257		115	1,372	0	0	0	0	0
225	JPMORGAN CHASE & CO	46625H100		9/2/2011	6/11/2012	198		0	210	-12	0	0	0	-12
226	JPMORGAN CHASE & CO	46625H100		6/2/2011	6/11/2012	990		0	1,080	-90	0	0	0	-90
227	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/11/2012	957		0	984	-27	0	0	0	-27
228	JPMORGAN CHASE & CO	46625H100		11/4/2011	6/12/2012	295		0	305	-10	0	0	0	-10
229	JPMORGAN CHASE & CO	46625H100		11/7/2011	10/11/2012	426		0	342	84	0	0	0	84
230	CELLCOM ISRAEL LTD	M2196U109		7/5/2011	5/15/2012	81		174	255	0	0	0	0	0
231	CELLCOM ISRAEL LTD	M2196U109		7/5/2011	5/15/2012	9		19	28	0	0	0	0	0
232	CELLCOM ISRAEL LTD	M2196U109		6/28/2011	5/15/2012	135		270	405	0	0	0	0	0
233	CELLCOM ISRAEL LTD	M2196U109		6/28/2011	5/15/2012	81		162	243	0	0	0	0	0
234	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/15/2012	153		328	481	0	0	0	0	0
235	CELLCOM ISRAEL LTD	M2196U109		6/28/2011	5/16/2012	60		0	209	-149	0	0	0	-149
236	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/16/2012	103		270	373	0	0	0	0	0
237	CELLCOM ISRAEL LTD	M2196U109		6/27/2011	5/16/2012	43		0	155	-112	0	0	0	-112
238	CELLCOM ISRAEL LTD	M2196U109		7/18/2011	6/28/2012	36		0	179	-143	0	0	0	-143
239	CELLCOM ISRAEL LTD	M2196U109		7/8/2011	6/28/2012	78		0	362	-284	0	0	0	-284
240	CELLCOM ISRAEL LTD	M2196U109		6/28/2011	6/28/2012	48		0	238	-190	0	0	0	-190
241	CELLCOM ISRAEL LTD	M2196U109		7/29/2011	6/29/2012	18		0	79	-61	0	0	0	-61
242	CELLCOM ISRAEL LTD	M2196U109		7/28/2011	6/29/2012	72		0	316	-244	0	0	0	-244
243	CELLCOM ISRAEL LTD	M2196U109		7/27/2011	6/29/2012	6		0	27	-21	0	0	0	21
244	CELLCOM ISRAEL LTD	M2196U109		7/26/2011	6/29/2012	54		0	241	-187	0	0	0	-187
245	CELLCOM ISRAEL LTD	M2196U109		7/19/2011	6/29/2012	54		0	229	-175	0	0	0	-175
246	CELLCOM ISRAEL LTD	M2196U109		7/18/2011	6/29/2012	36		0	179	-143	0	0	0	-143
247	CELLCOM ISRAEL LTD	M2196U109		11/28/2011	7/2/2012	54		0	154	-100	0	0	0	-100
248	CELLCOM ISRAEL LTD	M2196U109		9/6/2011	7/2/2012	24		0	85	-61	0	0	0	-61
249	CELLCOM ISRAEL LTD	M2196U109		9/2/2011	7/2/2012	54		0	198	-144	0	0	0	-144
250	CELLCOM ISRAEL LTD	M2196U109		7/29/2011	7/2/2012	54		0	236	-182	0	0	0	-182
251	CELLCOM ISRAEL LTD	M2196U109		3/7/2012	7/2/2012	228		0	480	-252	0	0	0	-252
252	CELLCOM ISRAEL LTD	M2196U109		12/1/2011	7/2/2012	12		0	34	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
253	CELLCOM ISRAEL LTD	M2196U109		11/30/2011	7/2/2012	36		0	104	-68	0	0	0	-68
254	CELLCOM ISRAEL LTD	M2196U109		11/29/2011	7/2/2012	48		0	134	-86	0	0	0	-86
255	ASML HLDG N V NEW YORK	N07059186		8/11/2011	1/11/2012	334		0	276	58	0	0	0	58
256	ASML HLDG N V NEW YORK	N07059186		7/18/2012	11/29/2012	166		0	145	21	0	0	0	21
257	ASML HLDG N V NEW YORK	N07059186		6/5/2012	11/29/2012	12		0	9	3	0	0	0	3
258	ASML HLDG N V NEW YORK	N07059186		8/11/2011	11/29/2012	166		0	92	74	0	0	0	74
259	ASML HLDG NV NY REG SHS	N07059210		7/18/2012	12/14/2012	21		0	19	2	0	0	0	2
260	PRINCIPAL PAYDOWN	31416M5Z3		11/26/2012	11/26/2012	14		0	14	0	0	0	0	0
261	JPMORGAN CHASE & CO	46625H100		11/4/2011	10/11/2012	681		0	543	138	0	0	0	138
262	JABIL CIRCUIT INC	466313103		2/23/2010	1/13/2012	211		0	149	62	0	0	0	62
263	JABIL CIRCUIT INC	466313103		2/23/2010	3/7/2012	480		0	282	198	0	0	0	198
264	JABIL CIRCUIT INC	466313103		2/23/2010	8/15/2012	449		0	293	156	0	0	0	156
265	JOHNSON AND JOHNSON COM	478160104		9/8/2004	1/13/2012	195		0	175	20	0	0	0	20
266	JOHNSON AND JOHNSON COM	478160104		9/8/2004	3/16/2012	390		0	350	40	0	0	0	40
267	JOHNSON AND JOHNSON COM	478160104		5/12/2011	4/18/2012	1,393		0	1,467	-74	0	0	0	-74
268	JOHNSON AND JOHNSON COM	478160104		4/12/2010	4/18/2012	317		0	326	-9	0	0	0	-9
269	JOHNSON AND JOHNSON COM	478160104		9/8/2004	4/18/2012	190		0	175	15	0	0	0	15
270	JUNIPER NETWORKS INC	48203R104		11/11/2010	1/13/2012	42		0	69	-27	0	0	0	-27
271	JUNIPER NETWORKS INC	48203R104		3/7/2011	4/25/2012	83		0	178	-95	0	0	0	-95
272	JUNIPER NETWORKS INC	48203R104		3/4/2011	4/25/2012	62		0	132	-70	0	0	0	-70
273	JUNIPER NETWORKS INC	48203R104		11/12/2010	4/25/2012	746		0	1,267	-521	0	0	0	-521
274	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	166		0	276	-110	0	0	0	-110
275	KBR INC	48242W106		2/23/2010	1/13/2012	221		0	143	78	0	0	0	78
276	KBR INC	48242W106		2/23/2010	12/21/2012	478		0	326	152	0	0	0	152
277	KIMBERLY CLARK	494368103		6/4/2010	1/4/2012	511		0	422	89	0	0	0	89
278	KIMBERLY CLARK	494368103		5/10/2010	1/4/2012	949		0	818	131	0	0	0	131
279	KIMBERLY CLARK	494368103		6/4/2010	1/13/2012	217		0	181	36	0	0	0	36
280	KIMBERLY CLARK	494368103		6/4/2010	6/5/2012	236		0	181	55	0	0	0	55
281	KINGFISHER PLC SP ADR	495724403		1/20/2011	1/18/2012	374		0	413	-39	0	0	0	-39
282	KINGFISHER PLC SP ADR	495724403		9/2/2011	1/19/2012	40		0	39	1	0	0	0	1
283	KINGFISHER PLC SP ADR	495724403		1/20/2011	1/19/2012	403		0	439	-36	0	0	0	-36
284	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	1/13/2012	94		0	100	-6	0	0	0	-6
285	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	3/26/2012	776		0	800	-24	0	0	0	-24
286	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	5/17/2012	1,837		0	1,950	-113	0	0	0	-113
287	KRAFT FOODS INC VA CL A	50075N104		5/2/2012	6/5/2012	37		0	40	-3	0	0	0	-3
288	KROGER CO	501044101		6/24/2011	1/13/2012	169		0	172	-3	0	0	0	-3
289	KROGER CO	501044101		6/24/2011	1/20/2012	167		0	172	-5	0	0	0	-5
290	KROGER CO	501044101		6/27/2011	1/23/2012	265		0	269	-4	0	0	0	-4
291	KROGER CO	501044101		6/24/2011	1/23/2012	96		0	98	-2	0	0	0	-2
292	KROGER CO	501044101		6/24/2011	1/23/2012	96		0	98	-2	0	0	0	-2
293	KROGER CO	501044101		6/27/2011	2/10/2012	331		0	342	-11	0	0	0	-11
294	KROGER CO	501044101		8/22/2011	2/13/2012	354		0	344	10	0	0	0	10
295	KROGER CO	501044101		6/27/2011	2/13/2012	495		0	513	-18	0	0	0	-18
296	KROGER CO	501044101		8/22/2011	2/14/2012	331		0	321	10	0	0	0	10
297	LAS VEGAS SANDS CORP	517834107		8/4/2011	1/13/2012	46		0	45	1	0	0	0	1
298	LAS VEGAS SANDS CORP	517834107		8/4/2011	1/24/2012	715		0	672	43	0	0	0	43
299	PRINCIPAL PAYDOWN	31416M5Z3		12/26/2012	12/26/2012	12		0	12	0	0	0	0	0
300	PRINCIPAL PAYDOWN	31416M5Z3		12/31/2012	12/31/2012	8		0	8	0	0	0	0	0
301	PRINCIPAL PAYDOWN	31417ARY7		3/26/2012	3/26/2012	123		0	123	0	0	0	0	0
302	PRINCIPAL PAYDOWN	31417ARY7		4/25/2012	4/25/2012	202		0	202	0	0	0	0	0
303	PRINCIPAL PAYDOWN	31417ARY7		5/25/2012	5/25/2012	72		0	72	0	0	0	0	0
304	PRINCIPAL PAYDOWN	31417ARY7		6/25/2012	6/25/2012	123		0	123	0	0	0	0	0
305	PRINCIPAL PAYDOWN	31417ARY7		7/25/2012	7/25/2012	153		0	153	0	0	0	0	0
306	PRINCIPAL PAYDOWN	31417ARY7		8/27/2012	8/27/2012	330		0	330	0	0	0	0	0
307	PRINCIPAL PAYDOWN	31417ARY7		9/25/2012	9/25/2012	635		0	635	0	0	0	0	0
308	PRINCIPAL PAYDOWN	31417ARY7		10/25/2012	10/25/2012	465		0	465	0	0	0	0	0
309	PRINCIPAL PAYDOWN	31417ARY7		11/26/2012	11/26/2012	328		0	328	0	0	0	0	0
310	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	647		0	647	0	0	0	0	0
311	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	517		0	517	0	0	0	0	0
312	PRINCIPAL PAYDOWN	31419ANJ2		2/27/2012	2/27/2012	195		0	195	0	0	0	0	0
313	PRINCIPAL PAYDOWN	31419ANJ2		3/26/2012	3/26/2012	212		0	212	0	0	0	0	0
314	WHFIT - SALE	31419ANJ2		4/25/2011	4/9/2012	3,950		0	3,893	57	0	0	0	57
315	PRINCIPAL PAYDOWN	31419ANJ2		4/25/2012	4/25/2012	229		0	229	0	0	0	0	0
316	PRINCIPAL PAYDOWN	31419ANJ2		5/25/2012	5/25/2012	130		0	130	0	0	0	0	0
317	PRINCIPAL PAYDOWN	31419ANJ2		6/25/2012	6/25/2012	148		0	148	0	0	0	0	0
318	PRINCIPAL PAYDOWN	31419ANJ2		7/25/2012	7/25/2012	143		0	143	0	0	0	0	0
319	PRINCIPAL PAYDOWN	31419ANJ2		8/27/2012	8/27/2012	137		0	137	0	0	0	0	0
320	PRINCIPAL PAYDOWN	31419ANJ2		9/25/2012	9/25/2012	137		0	137	0	0	0	0	0
321	PRINCIPAL PAYDOWN	31419ANJ2		10/25/2012	10/25/2012	127		0	127	0	0	0	0	0
322	PRINCIPAL PAYDOWN	31419ANJ2		11/26/2012	11/26/2012	158		0	158	0	0	0	0	0
323	WHFIT - SALE	31419ANJ2		4/25/2011	11/27/2012	2,849		0	2,829	20	0	0	0	20
324	PRINCIPAL PAYDOWN	31419GCH5		2/27/2012	2/27/2012	191		0	191	0	0	0	0	0
325	PRINCIPAL PAYDOWN	31419GCH5		3/26/2012	3/26/2012	271		0	271	0	0	0	0	0
326	WHFIT - SALE	31419GCH5		10/13/2011	4/9/2012	838		0	827	11	0	0	0	11
327	PRINCIPAL PAYDOWN	31419GCH5		4/25/2012	4/25/2012	291		0	291	0	0	0	0	0
328	PRINCIPAL PAYDOWN	31419GCH5		5/25/2012	5/25/2012	183		0	183	0	0	0	0	0
329	PRINCIPAL PAYDOWN	31419GCH5		6/25/2012	6/25/2012	162		0	162	0	0	0	0	0
330	PRINCIPAL PAYDOWN	31419GCH5		7/25/2012	7/25/2012	193		0	193	0	0	0	0	0
331	PRINCIPAL PAYDOWN	31419GCH5		8/27/2012	8/27/2012	182		0	182	0	0	0	0	0
332	PRINCIPAL PAYDOWN	31419GCH5		9/25/2012	9/25/2012	295		0	295	0	0	0	0	0
333	PRINCIPAL PAYDOWN	31419GCH5		10/25/2012	10/25/2012	253		0	253	0	0	0	0	0
334	PRINCIPAL PAYDOWN	31419GCH5		11/26/2012	11/26/2012	255		0	255	0	0	0	0	0
335	PRINCIPAL PAYDOWN	31419GCH5		12/26/2012	12/26/2012	256		0	256	0	0	0	0	0
336	PRINCIPAL PAYDOWN	31419GCH5		12/31/2012	12/31/2012	275		0	275	0	0	0	0	0

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
337	GENERAL ELECTRIC	369604103		7/29/2010	1/13/2012	544		0	471	73	0	0	0	73
338	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	1/13/2012	176		0	150	26	0	0	0	26
339	LAS VEGAS SANDS CORP	517834107		8/4/2011	3/2/2012	454		0	358	96	0	0	0	96
340	LAS VEGAS SANDS CORP	517834107		8/4/2011	6/27/2012	557		0	582	-25	0	0	0	-25
341	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	365		0	415	-50	0	0	0	-50
342	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	730		0	821	-91	0	0	0	-91
343	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	91		0	90	1	0	0	0	1
344	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	91		0	103	-12	0	0	0	-12
345	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	319		0	371	-52	0	0	0	-52
346	LAUDER ESTEE COS INC A	518439104		8/10/2011	1/13/2012	111		0	92	19	0	0	0	19
347	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/11/2012	805		0	737	68	0	0	0	68
348	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/13/2012	52		0	47	5	0	0	0	5
349	LAUDER ESTEE COS INC A	518439104		8/10/2011	7/13/2012	1,140		0	1,014	126	0	0	0	126
350	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	361		0	328	33	0	0	0	33
351	LEXMARK INTL INC CL A	529771107		4/10/2012	7/24/2012	333		0	645	-312	0	0	0	-312
352	LEXMARK INTL INC CL A	529771107		6/5/2012	7/25/2012	385		0	588	-203	0	0	0	-203
353	LEXMARK INTL INC CL A	529771107		4/11/2012	7/25/2012	419		0	818	-399	0	0	0	-399
354	LEXMARK INTL INC CL A	529771107		4/10/2012	7/25/2012	318		0	613	-295	0	0	0	-295
355	ELI LILLY & CO	532457108		5/3/2011	1/13/2012	279		0	267	12	0	0	0	12
356	ELI LILLY & CO	532457108		5/6/2011	1/27/2012	235		0	231	4	0	0	0	4
357	ELI LILLY & CO	532457108		5/3/2011	1/27/2012	1,136		0	1,107	29	0	0	0	29
358	ELI LILLY & CO	532457108		5/6/2011	1/31/2012	1,512		0	1,465	47	0	0	0	47
359	LINKEDIN CORP	53578A108		5/18/2012	10/11/2012	455		0	451	4	0	0	0	4
360	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	226		0	222	4	0	0	0	4
361	LINKEDIN CORP	53578A108		5/18/2012	10/12/2012	789		0	790	-1	0	0	0	-1
362	LOCKHEED MARTIN CORP	539830109		3/11/2010	1/13/2012	405		0	414	-9	0	0	0	-9
363	MARATHON OIL CORP	565849106		7/6/2009	1/13/2012	485		0	270	215	0	0	0	215
364	MATTEL INC COM	577081102		8/30/2011	1/13/2012	170		0	162	8	0	0	0	8
365	MATTEL INC COM	577081102		8/30/2011	6/5/2012	183		0	162	21	0	0	0	21
366	MCDONALDS CORP COM	580135101		5/25/2011	1/13/2012	200		0	166	34	0	0	0	34
367	MCDONALDS CORP COM	580135101		5/26/2011	5/9/2012	1,568		0	1,403	165	0	0	0	165
368	MCDONALDS CORP COM	580135101		5/25/2011	5/9/2012	1,015		0	913	102	0	0	0	102
369	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	1/13/2012	144		0	97	47	0	0	0	47
370	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	6/5/2012	80		0	49	31	0	0	0	31
371	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	7/11/2012	464		0	296	168	0	0	0	168
372	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	7/11/2012	1,083		0	681	402	0	0	0	402
373	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/16/2012	146		0	126	20	0	0	0	20
374	MEAD JOHNSON NUTRTION CO	582839106		1/12/2011	7/16/2012	510		0	437	73	0	0	0	73
375	MEAD JOHNSON NUTRTION CO	582839106		5/24/2010	7/16/2012	292		0	198	94	0	0	0	94
376	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	147		0	164	-17	0	0	0	-17
377	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	147		0	163	-16	0	0	0	-16
378	MEAD JOHNSON NUTRTION CO	582839106		1/13/2011	7/17/2012	294		0	251	43	0	0	0	43
379	MEDTRONIC INC COM	585055106		2/23/2010	1/13/2012	384		0	432	-48	0	0	0	-48
380	METLIFE INC COM	59156R108		2/23/2010	1/13/2012	279		0	278	1	0	0	0	1
381	MICROSOFT CORP	594918104		11/26/2010	1/13/2012	475		0	433	42	0	0	0	42
382	MICROSOFT CORP	594918104		11/30/2010	5/2/2012	1,398		0	1,121	277	0	0	0	277
383	MICROSOFT CORP	594918104		11/26/2010	5/2/2012	445		0	357	88	0	0	0	88
384	MICROSOFT CORP	594918104		11/30/2010	5/8/2012	424		0	357	67	0	0	0	67
385	MICROSOFT CORP	594918104		8/9/2011	5/8/2012	968		0	810	158	0	0	0	158
386	MICROSOFT CORP	594918104		8/9/2011	6/5/2012	57		0	51	6	0	0	0	6
387	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	1/13/2012	238		0	217	21	0	0	0	21
388	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/22/2012	440		0	361	79	0	0	0	79
389	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	8/23/2012	434		0	361	73	0	0	0	73
390	NATL AUSTRALIA B ADR	632525408		11/23/2011	2/9/2012	445		0	405	40	0	0	0	40
391	NATL AUSTRALIA B ADR	632525408		9/21/2011	2/9/2012	568		0	523	45	0	0	0	45
392	NATIONAL-OILWELL VARCO	637071101		3/17/2011	1/13/2012	145		0	155	-10	0	0	0	-10
393	NATIONAL-OILWELL VARCO	637071101		3/17/2011	3/2/2012	413		0	389	24	0	0	0	24
394	NATIONAL-OILWELL VARCO	637071101		3/17/2011	4/25/2012	606		0	622	-16	0	0	0	-16
395	NATIONAL-OILWELL VARCO	637071101		3/18/2011	5/7/2012	352		0	394	-42	0	0	0	-42
396	NATIONAL-OILWELL VARCO	637071101		3/17/2011	5/7/2012	422		0	466	-44	0	0	0	-44
397	NATIONAL-OILWELL VARCO	637071101		12/2/2011	5/8/2012	683		0	720	-37	0	0	0	-37
398	NATIONAL-OILWELL VARCO	637071101		7/27/2011	5/8/2012	683		0	800	-117	0	0	0	-117
399	NATIONAL-OILWELL VARCO	637071101		4/6/2011	5/8/2012	478		0	551	-73	0	0	0	-73
400	NETAPP INC	64110D104		3/26/2012	6/5/2012	30		0	46	-16	0	0	0	-16
401	NETAPP INC	64110D104		3/28/2012	6/12/2012	211		0	324	-113	0	0	0	-113
402	NETAPP INC	64110D104		3/26/2012	6/13/2012	606		0	926	-320	0	0	0	-320
403	NETFLIX COM INC	64110L106		11/4/2011	1/13/2012	190		0	181	9	0	0	0	9
404	NETFLIX COM INC	64110L106		11/4/2011	1/26/2012	347		0	272	75	0	0	0	75
405	NETFLIX COM INC	64110L106		11/4/2011	5/30/2012	337		0	453	-116	0	0	0	-116
406	NETFLIX COM INC	64110L106		11/4/2011	5/31/2012	1,027		0	1,450	-423	0	0	0	-423
407	NEWMARKET CORP	651587107		3/15/2011	1/13/2012	416		0	286	130	0	0	0	130
408	NEWMARKET CORP	651587107		3/14/2011	1/13/2012	416		0	292	124	0	0	0	124
409	NEWMARKET CORP	651587107		3/16/2011	5/8/2012	212		0	142	70	0	0	0	70
410	NEWMARKET CORP	651587107		3/15/2011	5/8/2012	212		0	143	69	0	0	0	69
411	NEWMARKET CORP	651587107		3/22/2011	8/15/2012	489		0	297	192	0	0	0	192
412	NEWMARKET CORP	651587107		3/22/2011	11/1/2012	828		0	446	382	0	0	0	382
413	NEWMARKET CORP	651587107		3/22/2011	11/2/2012	274		0	149	125	0	0	0	125
414	NEWMARKET CORP	651587107		3/22/2011	11/2/2012	548		0	297	251	0	0	0	251
415	NEWMARKET CORP	651587107		4/17/2012	11/5/2012	502		0	386	116	0	0	0	116
416	NEWMARKET CORP	651587107		6/5/2012	11/6/2012	252		0	200	52	0	0	0	52
417	NIKE INC CL B	654106103		7/30/2012	9/19/2012	398		0	390	8	0	0	0	8
418	NIKE INC CL B	654106103		5/1/2012	9/19/2012	795		0	894	-99	0	0	0	-99
419	NIKE INC CL B	654106103		3/19/2012	9/19/2012	1,093		0	1,233	-140	0	0	0	-140
420	NORTHROP GRUMMAN CORP	666807102		8/5/2009	1/13/2012	238		0	169	67	0	0	0	67

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
421	NORTHROP GRUMMAN CORP	666807102		8/4/2009	1/13/2012	177		0	127	50	0	0	0	50
422	AARON'S INC SHS A	002535300		1/31/2012	6/5/2012	159		0	163	-4	0	0	0	-4
423	ABERCROMBIE & FITCH CO	002896207		9/29/2011	1/13/2012	46		0	65	-19	0	0	0	-19
424	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/28/2012	381		0	517	-136	0	0	0	-136
425	ABERCROMBIE & FITCH CO	002896207		11/7/2011	2/29/2012	47		0	59	-12	0	0	0	-12
426	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/29/2012	607		0	840	-233	0	0	0	-233
427	ABERCROMBIE & FITCH CO	002896207		11/4/2011	2/29/2012	280		0	348	-68	0	0	0	-68
428	AIR LIQUIDE ADR	009126202		2/23/2010	1/12/2012	596		0	515	81	0	0	0	81
429	AIR LIQUIDE ADR	009126202		2/23/2010	7/10/2012	14		0	8	6	0	0	0	6
430	AIR LIQUIDE ADR	009126202		2/23/2010	9/27/2012	931		0	722	209	0	0	0	209
431	AIR LIQUIDE ADR	009126202		6/5/2012	9/27/2012	126		0	106	20	0	0	0	20
432	AIR LIQUIDE ADR	009126202		9/2/2011	9/27/2012	50		0	51	-1	0	0	0	-1
433	ALLERGAN INC	018490102		2/23/2010	1/13/2012	88		0	58	30	0	0	0	30
434	ALLERGAN INC	018490102		2/23/2010	6/5/2012	89		0	58	31	0	0	0	31
435	AT&T INC	00206R102		11/18/2008	1/13/2012	269		0	238	31	0	0	0	31
436	AT&T INC	00206R102		11/18/2008	6/5/2012	374		0	291	83	0	0	0	83
437	ALLERGAN INC	018490102		11/1/2010	7/31/2012	411		0	369	42	0	0	0	42
438	ALLERGAN INC	018490102		11/2/2010	7/31/2012	658		0	598	60	0	0	0	60
439	ALLERGAN INC	018490102		2/23/2010	7/31/2012	1,646		0	1,167	479	0	0	0	479
440	FIXED INCOME SHARES	01882B205		2/26/2010	1/13/2012	3,343		0	3,340	3	0	0	0	3
441	FIXED INCOME SHARES	01882B304		2/26/2010	1/13/2012	7,543		0	7,071	472	0	0	0	472
442	ALLSTATE CORP DEL COM	020002101		2/23/2010	1/13/2012	403		0	440	-37	0	0	0	-37
443	ALLSTATE CORP DEL COM	020002101		2/23/2010	6/5/2012	429		0	409	20	0	0	0	20
444	AMAZON COM INC COM	023135106		9/14/2010	1/13/2012	176		0	146	30	0	0	0	30
445	AMEREN CORP	023608102		2/23/2010	1/13/2012	322		0	255	67	0	0	0	67
446	AMEREN CORP	023608102		2/23/2010	8/16/2012	712		0	535	177	0	0	0	177
447	AMEREN CORP	023608102		2/23/2010	8/17/2012	470		0	357	113	0	0	0	113
448	AMEREN CORP	023608102		2/23/2010	8/20/2012	201		0	153	48	0	0	0	48
449	AMEREN CORP	023608102		2/23/2010	9/6/2012	630		0	484	146	0	0	0	146
450	AMEREN CORP	023608102		2/23/2010	9/7/2012	629		0	484	145	0	0	0	145
451	AMEREN CORP	023608102		2/23/2010	9/10/2012	359		0	280	79	0	0	0	79
452	AMN ELEC POWER CO	025537101		8/15/2011	1/13/2012	82		0	75	7	0	0	0	7
453	AMN ELEC POWER CO	025537101		8/15/2011	1/17/2012	871		0	788	83	0	0	0	83
454	AMN ELEC POWER CO	025537101		8/15/2011	1/18/2012	662		0	600	62	0	0	0	62
455	AMN ELEC POWER CO	025537101		8/16/2011	1/18/2012	41		0	37	4	0	0	0	4
456	AMN ELEC POWER CO	025537101		1/4/2012	6/5/2012	154		0	164	-10	0	0	0	-10
457	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	2,793		0	2,301	492	0	0	0	492
458	AMERICAN FINL GRP HLDGS	025932104		2/23/2010	1/13/2012	368		0	260	108	0	0	0	108
459	AMERICAN FINL GRP HLDGS	025932104		2/23/2010	6/5/2012	38		0	26	12	0	0	0	12
460	AMERIPRISE FINL INC	03076C106		8/27/2010	1/13/2012	619		0	520	99	0	0	0	99
461	ANDERSONS INC (THE)	034164103		10/28/2011	1/13/2012	169		0	152	17	0	0	0	17
462	ANDERSONS INC (THE)	034164103		10/27/2011	1/13/2012	169		0	148	21	0	0	0	21
463	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	751		0	924	-173	0	0	0	-173
464	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	584		0	719	-135	0	0	0	-135
465	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	1/13/2012	54		0	49	5	0	0	0	5
466	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	3/23/2012	1,088		0	998	90	0	0	0	90
467	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	3/23/2012	544		0	467	77	0	0	0	77
468	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	10/17/2012	625		0	525	100	0	0	0	100
469	ORACLE CORP $0 01 DEL	68389X105		9/22/2011	10/18/2012	371		0	344	27	0	0	0	27
470	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	1,052		0	1,038	14	0	0	0	14
471	ORACLE CORP $0 01 DEL	68389X105		4/12/2010	10/18/2012	681		0	578	103	0	0	0	103
472	PNC FINCL SERVICES GROUP	693475105		11/10/2010	1/13/2012	803		0	737	66	0	0	0	66
473	PEARSON SPONSORED ADR	705015105		4/11/2012	12/7/2012	302		0	291	11	0	0	0	11
474	PEARSON SPONSORED ADR	705015105		6/5/2012	12/10/2012	57		0	53	4	0	0	0	4
475	PEARSON SPONSORED ADR	705015105		4/11/2012	12/10/2012	303		0	291	12	0	0	0	12
476	PEPSICO INC	713448108		3/3/2011	1/13/2012	194		0	192	2	0	0	0	2
477	PEPSICO INC	713448108		3/3/2011	6/5/2012	201		0	192	9	0	0	0	9
478	PEPSICO INC	713448108		3/14/2011	8/15/2012	363		0	321	42	0	0	0	42
479	PEPSICO INC	713448108		3/11/2011	8/15/2012	580		0	518	62	0	0	0	62
480	PEPSICO INC	713448108		3/11/2011	8/15/2012	361		0	324	37	0	0	0	37
481	PEPSICO INC	713448108		3/3/2011	8/15/2012	217		0	192	25	0	0	0	25
482	PEPSICO INC	713448108		5/18/2011	10/2/2012	142		0	142	0	0	0	0	0
483	PEPSICO INC	713448108		3/14/2011	10/2/2012	566		0	513	53	0	0	0	53
484	PEPSICO INC	713448108		5/18/2011	10/4/2012	850		0	854	-4	0	0	0	-4
485	PEPSICO INC	713448108		6/23/2011	10/11/2012	210		0	204	6	0	0	0	6
486	PEPSICO INC	713448108		5/18/2011	10/11/2012	699		0	712	-13	0	0	0	-13
487	PEPSICO INC	713448108		6/23/2011	10/12/2012	562		0	544	18	0	0	0	18
488	PEPSICO INC	713448108		6/27/2012	10/17/2012	1,198		0	1,185	13	0	0	0	13
489	PEPSICO INC	713448108		9/22/2011	10/17/2012	352		0	300	52	0	0	0	52
490	PEPSICO INC	713448108		6/23/2011	10/17/2012	493		0	476	17	0	0	0	17
491	PFIZER INC	717081103		3/24/2010	1/13/2012	547		0	443	104	0	0	0	104
492	PHILLIPS 66 SHS	718546104		2/17/2010	9/11/2012	1,032		0	523	509	0	0	0	509
493	PITNEY BOWES INC	724479100		12/22/2010	7/18/2012	81		0	149	-68	0	0	0	-68
494	PITNEY BOWES INC	724479100		12/15/2010	7/18/2012	459		0	823	-364	0	0	0	-364
495	PITNEY BOWES INC	724479100		3/28/2011	7/27/2012	104		0	203	-99	0	0	0	-99
496	PITNEY BOWES INC	724479100		3/25/2011	7/27/2012	274		0	531	-257	0	0	0	-257
497	PITNEY BOWES INC	724479100		12/28/2010	7/27/2012	26		0	50	-24	0	0	0	-24
498	PITNEY BOWES INC	724479100		12/27/2010	7/27/2012	52		0	99	-47	0	0	0	-47
499	PITNEY BOWES INC	724479100		12/23/2010	7/27/2012	183		0	346	-163	0	0	0	-163
500	PITNEY BOWES INC	724479100		12/22/2010	7/27/2012	52		0	99	-47	0	0	0	-47
501	PITNEY BOWES INC	724479100		3/31/2011	7/30/2012	13		0	26	-13	0	0	0	-13
502	PITNEY BOWES INC	724479100		3/28/2011	7/30/2012	26		0	51	-25	0	0	0	-25
503	PITNEY BOWES INC	724479100		4/17/2012	8/6/2012	140		0	172	-32	0	0	0	-32
504	ANDERSONS INC (THE)	034164103		10/28/2011	4/11/2012	145		0	114	31	0	0	0	31

4/26/2013 2.24.43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
505	ANDERSONS INC (THE)	034164103		10/28/2011	4/12/2012	146		0	114	32	0	0	0	32
506	ANDERSONS INC (THE)	034164103		10/28/2011	4/13/2012	144		0	114	30	0	0	0	30
507	ANNALY CAP MGMT INC	035710409		2/23/2010	6/5/2012	247		0	270	-23	0	0	0	-23
508	APPLE INC	037833100		2/23/2010	1/13/2012	840		0	394	446	0	0	0	446
509	APPLE INC	037833100		2/23/2010	4/17/2012	1,216		0	394	822	0	0	0	822
510	APPLE INC	037833100		2/23/2010	5/17/2012	534		0	197	337	0	0	0	337
511	APPLE INC	037833100		2/23/2010	7/25/2012	1,722		0	591	1,131	0	0	0	1,131
512	APPLE INC	037833100		2/23/2010	10/11/2012	2,521		0	788	1,733	0	0	0	1,733
513	APPLE INC	037833100		2/23/2010	10/12/2012	1,267		0	394	873	0	0	0	873
514	BP PLC SPON ADR	055622104		7/21/2010	6/25/2012	376		0	366	10	0	0	0	10
515	BNP PARIBAS SPONSORD ADR	05565A202		2/23/2010	4/11/2012	269		0	462	-193	0	0	0	-193
516	BANK HAWAII CORP	062540109		2/23/2010	1/13/2012	463		0	434	29	0	0	0	29
517	BARNES GROUP INC DE $ 01	067806109		2/23/2010	1/13/2012	344		0	223	121	0	0	0	121
518	BARRICK GOLD CORPORATION	067901108		1/27/2012	6/5/2012	126		0	149	-23	0	0	0	-23
519	BAYER AG SP ADR	072730302		2/23/2010	12/7/2012	742		0	540	202	0	0	0	202
520	BAYERISCHE MOTORENWERKE	072743206		6/5/2012	8/23/2012	178		0	167	11	0	0	0	11
521	BAYERISCHE MOTORENWERKE	072743206		12/13/2011	8/23/2012	305		0	279	26	0	0	0	26
522	BAYERISCHE MOTORENWERKE	072743206		6/3/2010	8/23/2012	1,067		0	676	391	0	0	0	391
523	BAYERISCHE MOTORENWERKE	072743206		9/2/2011	8/23/2012	25		0	26	-1	0	0	0	-1
524	BERRY PETE SF CALIF CL A	085789105		6/22/2011	1/13/2012	351		0	400	-49	0	0	0	-49
525	BERRY PETE SF CALIF CL A	085789105		6/22/2011	3/7/2012	413		0	400	13	0	0	0	13
526	BIOGEN IDEC INC	09062X103		11/2/2011	4/20/2012	511		0	455	56	0	0	0	56
527	BIOGEN IDEC INC	09062X103		11/2/2011	11/29/2012	301		0	227	74	0	0	0	74
528	BOEING COMPANY	097023105		6/11/2010	6/5/2012	67		0	65	2	0	0	0	2
529	BOEING COMPANY	097023105		6/11/2010	11/2/2012	420		0	390	30	0	0	0	30
530	BRINKS CO	109696104		2/23/2010	1/13/2012	329		0	310	19	0	0	0	19
531	BRINKS CO	109696104		2/23/2010	5/8/2012	364		23	387	0	0	0	0	0
532	BRINKS CO	109696104		2/23/2010	12/21/2012	482		0	439	43	0	0	0	43
533	BRINKS CO	109696104		2/23/2010	12/24/2012	85		0	77	8	0	0	0	8
534	BUCKEYE TECHNOLOGIES INC	118255108		7/27/2011	1/13/2012	352		0	267	85	0	0	0	85
535	BUCKEYE TECHNOLOGIES INC	118255108		7/28/2011	1/13/2012	387		0	305	82	0	0	0	82
536	BUCKEYE TECHNOLOGIES INC	118255108		7/27/2011	1/13/2012	35		0	28	7	0	0	0	7
537	BUCKEYE TECHNOLOGIES INC	118255108		7/29/2011	1/13/2012	35		0	27	8	0	0	0	8
538	CERNER CORP COM	156782104		6/18/2012	9/21/2012	1,112		0	1,284	-172	0	0	0	-172
539	CERNER CORP COM	156782104		6/15/2012	9/21/2012	297		0	331	-34	0	0	0	-34
540	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	5/11/2012	479		315	794	0	0	0	0	0
541	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	5/11/2012	638		0	1,059	-421	0	0	0	-421
542	CHESAPEAKE ENERGY OKLA	165167107		4/9/2010	5/29/2012	242		0	369	-127	0	0	0	-127
543	CHESAPEAKE ENERGY OKLA	165167107		11/28/2011	5/29/2012	565		0	820	-255	0	0	0	-255
544	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	5/29/2012	81		0	132	-51	0	0	0	-51
545	PITNEY BOWES INC	724479100		9/2/2011	8/6/2012	266		0	367	-101	0	0	0	-101
546	PITNEY BOWES INC	724479100		4/1/2011	8/6/2012	322		0	592	-270	0	0	0	-270
547	PITNEY BOWES INC	724479100		3/31/2011	8/6/2012	168		0	309	-141	0	0	0	-141
548	PITNEY BOWES INC	724479100		6/5/2012	8/10/2012	190		0	192	-2	0	0	0	-2
549	PITNEY BOWES INC	724479100		4/17/2012	8/10/2012	203		0	258	-55	0	0	0	-55
550	PITNEY BOWES INC	724479100		6/5/2012	8/13/2012	365		0	370	-5	0	0	0	-5
551	PITNEY BOWES INC	724479100		6/5/2012	8/14/2012	41		0	41	0	0	0	0	0
552	PRAXAIR INC	74005P104		8/26/2011	1/13/2012	108		0	94	14	0	0	0	14
553	PRAXAIR INC	74005P104		8/26/2011	6/5/2012	103		0	94	9	0	0	0	9
554	PRAXAIR INC	74005P104		8/29/2011	8/23/2012	972		0	869	103	0	0	0	103
555	PRAXAIR INC	74005P104		8/26/2011	8/23/2012	216		0	188	28	0	0	0	28
556	PRAXAIR INC	74005P104		10/27/2011	8/24/2012	321		0	317	4	0	0	0	4
557	PRAXAIR INC	74005P104		8/30/2011	8/24/2012	321		0	292	29	0	0	0	29
558	PRAXAIR INC	74005P104		10/27/2011	8/27/2012	426		0	423	3	0	0	0	3
559	PRECISION CASTPARTS	740189105		7/27/2010	1/13/2012	171		0	121	50	0	0	0	50
560	PROCTER & GAMBLE CO	742718109		5/16/2011	1/13/2012	66		0	67	-1	0	0	0	-1
561	PROSPERITY BANCSHARES	743606105		1/3/2011	1/13/2012	125		0	120	5	0	0	0	5
562	PROSPERITY BANCSHARES	743606105		12/31/2010	1/13/2012	292		0	278	14	0	0	0	14
563	QBE INS GROUP LTD	74728G605		11/23/2011	1/25/2012	665		0	762	-97	0	0	0	-97
564	QUALCOMM INC	747525103		7/21/2011	1/13/2012	56		0	57	-1	0	0	0	-1
565	QUALCOMM INC	747525103		7/21/2011	6/5/2012	113		0	114	-1	0	0	0	-1
566	REYNOLDS AMERICAN INC	761713106		2/23/2010	1/13/2012	369		0	239	130	0	0	0	130
567	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/5/2012	200		0	232	-32	0	0	0	-32
568	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	385		0	453	-68	0	0	0	-68
569	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	256		0	309	-53	0	0	0	-53
570	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	251		0	302	-51	0	0	0	-51
571	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	62		0	78	-16	0	0	0	-16
572	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	498		0	609	-111	0	0	0	-111
573	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/16/2012	249		0	302	-53	0	0	0	-53
574	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	435		0	546	-111	0	0	0	-111
575	ROLLS ROYCE ADR	775781206		1/17/2012	1/17/2012	9		0	9	0	0	0	0	0
576	ROLLS ROYCE ADR	775781206		7/16/2012	7/16/2012	14		0	14	0	0	0	0	0
577	ROLLS ROYCE GRP SPN ADR	775781206		6/5/2012	8/23/2012	132		0	124	8	0	0	0	8
578	ROLLS ROYCE GRP SPN ADR	775781206		6/29/2011	8/23/2012	528		0	396	132	0	0	0	132
579	ROLLS ROYCE GRP SPN ADR	775781206		6/28/2011	8/23/2012	594		0	436	158	0	0	0	158
580	ROYAL DUTCH SHELL PLC	780259206		2/23/2010	1/13/2012	207		0	164	43	0	0	0	43
581	ROYAL KPN N V SP ADR	780641205		2/23/2010	4/3/2012	662		0	975	-313	0	0	0	-313
582	SALESFORCE COM INC	79466L302		12/5/2011	4/20/2012	800		0	625	175	0	0	0	175
583	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	629		0	624	5	0	0	0	5
584	SALESFORCE COM INC	79466L302		12/5/2011	7/30/2012	1,007		0	1,000	7	0	0	0	7
585	SANDISK CORP INC	80004C101		1/27/2012	6/5/2012	33		0	47	-14	0	0	0	-14
586	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	5/29/2012	484		0	897	-413	0	0	0	-413
587	CHEVRON CORP	166764100		2/5/2007	1/13/2012	210		0	148	62	0	0	0	62
588	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	10/4/2012	459		0	556	-97	0	0	0	-97

4/26/2013 2:24:43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
589	CHINA CONSTRUCT UNSPN AD	168919108		4/15/2010	10/4/2012	125		0	144	-19	0	0	0	-19
590	CHINA CONSTRUCT UNSPN AD	168919108		6/5/2012	11/9/2012	132		0	126	6	0	0	0	6
591	CHINA CONSTRUCT UNSPN AD	168919108		12/7/2011	11/9/2012	324		0	326	-2	0	0	0	-2
592	CHINA CONSTRUCT UNSPN AD	168919108		4/16/2010	11/9/2012	177		0	202	-25	0	0	0	-25
593	CITRIX SYSTEMS INC COM	177376100		9/14/2010	1/13/2012	195		0	199	-4	0	0	0	-4
594	CITRIX SYSTEMS INC COM	177376100		9/14/2010	1/27/2012	262		0	266	-4	0	0	0	-4
595	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/27/2012	196		0	183	13	0	0	0	13
596	CITRIX SYSTEMS INC COM	177376100		10/25/2010	1/30/2012	192		0	183	9	0	0	0	9
597	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/13/2012	233		0	248	-15	0	0	0	-15
598	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/13/2012	1,338		0	1,407	-69	0	0	0	-69
599	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/14/2012	295		0	310	-15	0	0	0	-15
600	COACH INC	189754104		11/1/2010	1/13/2012	186		0	150	36	0	0	0	36
601	COACH INC	189754104		11/2/2010	6/6/2012	1,257		0	1,009	248	0	0	0	248
602	COACH INC	189754104		11/1/2010	6/6/2012	189		0	150	39	0	0	0	39
603	COACH INC	189754104		1/13/2011	6/7/2012	246		0	218	28	0	0	0	28
604	COACH INC	189754104		11/2/2010	6/7/2012	184		0	151	33	0	0	0	33
605	COACH INC	189754104		1/12/2011	6/7/2012	676		0	598	78	0	0	0	78
606	COCA COLA COM	191216100		6/3/2010	1/13/2012	267		0	211	56	0	0	0	56
607	COCA COLA COM	191216100		6/3/2010	2/9/2012	816		0	633	183	0	0	0	183
608	COCA COLA COM	191216100		7/13/2010	2/10/2012	405		0	317	88	0	0	0	88
609	COCA COLA COM	191216100		6/3/2010	2/10/2012	270		0	211	59	0	0	0	59
610	COCA COLA COM	191216100		7/13/2010	6/5/2012	146		0	106	40	0	0	0	40
611	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	1/13/2012	137		0	134	3	0	0	0	3
612	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	935		0	1,071	-136	0	0	0	-136
613	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	468		0	534	-66	0	0	0	-66
614	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	822		0	934	-112	0	0	0	-112
615	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	352		0	414	-62	0	0	0	-62
616	COMERICA INC COM	200340107		4/7/2011	1/13/2012	117		37	154	0	0	0	0	0
617	COMERICA INC COM	200340107		4/7/2011	6/5/2012	86		0	115	-29	0	0	0	-29
618	COMERICA INC COM	200340107		4/8/2011	8/16/2012	371		0	457	-86	0	0	0	-86
619	COMERICA INC COM	200340107		4/7/2011	8/16/2012	340		0	423	-83	0	0	0	-83
620	COMERICA INC COM	200340107		4/12/2011	8/17/2012	408		0	501	-93	0	0	0	-93
621	COMERICA INC COM	200340107		4/8/2011	8/17/2012	251		0	305	-54	0	0	0	-54
622	COMERICA INC COM	200340107		4/11/2011	8/17/2012	439		0	536	-97	0	0	0	-97
623	COMERICA INC COM	200340107		1/24/2012	8/20/2012	344		0	323	21	0	0	0	21
624	COMERICA INC COM	200340107		4/12/2011	8/20/2012	250		0	308	-58	0	0	0	-58
625	COMERICA INC COM	200340107		4/18/2011	8/20/2012	125		0	155	-30	0	0	0	-30
626	SANOFI ADR	80105N105		2/23/2010	1/13/2012	35		0	36	-1	0	0	0	-1
627	SANOFI ADR	80105N105		2/23/2010	4/11/2012	255		0	255	0	0	0	0	0
628	SANOFI ADR	80105N105		10/26/2010	5/1/2012	230		0	207	23	0	0	0	23
629	SANOFI ADR	80105N105		6/3/2010	5/1/2012	383		0	308	75	0	0	0	75
630	SANOFI ADR	80105N105		2/23/2010	5/1/2012	77		0	73	4	0	0	0	4
631	SANOFI ADR	80105N105		11/4/2010	6/28/2012	108		1	109	0	0	0	0	0
632	SANOFI ADR	80105N105		10/27/2010	6/28/2012	1,077		0	1,038	39	0	0	0	39
633	SANOFI ADR	80105N105		10/26/2010	6/28/2012	359		0	345	14	0	0	0	14
634	SANOFI ADR	80105N105		11/4/2010	7/3/2012	535		0	509	26	0	0	0	26
635	SANOFI ADR	80105N105		6/5/2012	7/5/2012	37		0	34	3	0	0	0	3
636	SANOFI ADR	80105N105		11/5/2010	7/5/2012	706		0	685	21	0	0	0	21
637	SANOFI ADR	80105N105		11/4/2010	7/5/2012	112		0	103	9	0	0	0	9
638	SANOFI ADR	80105N105		11/4/2010	7/5/2012	223		0	218	5	0	0	0	5
639	SCHLUMBERGER LTD	806857108		2/23/2010	1/13/2012	68		0	61	7	0	0	0	7
640	SCHLUMBERGER LTD	806857108		2/25/2010	3/2/2012	233		0	180	53	0	0	0	53
641	SCHLUMBERGER LTD	806857108		2/23/2010	3/2/2012	78		0	61	17	0	0	0	17
642	SCHLUMBERGER LTD	806857108		2/25/2010	6/5/2012	126		0	120	6	0	0	0	6
643	SENSIENT TECHNOLGY CORP	81725T100		2/23/2010	1/13/2012	230		0	160	70	0	0	0	70
644	SMITH-NPHW PLC SPADR NEW	83175M205		7/9/2010	5/2/2012	147		0	137	10	0	0	0	10
645	SMITH-NPHW PLC SPADR NEW	83175M205		7/9/2010	5/3/2012	406		0	366	40	0	0	0	40
646	STARBUCKS CORP	855244109		5/7/2010	1/13/2012	284		0	155	129	0	0	0	129
647	STARBUCKS CORP	855244109		5/7/2010	2/2/2012	668		0	361	307	0	0	0	307
648	STARBUCKS CORP	855244109		5/7/2010	6/5/2012	52		0	26	26	0	0	0	26
649	STARWOOD HOTELS AND	85590A401		4/18/2011	1/13/2012	103		12	115	0	0	0	0	0
650	STARWOOD HOTELS AND	85590A401		4/18/2011	4/26/2012	350		0	344	6	0	0	0	6
651	STARWOOD HOTELS AND	85590A401		4/18/2011	5/17/2012	827		0	918	-91	0	0	0	-91
652	STARWOOD HOTELS AND	85590A401		4/18/2011	6/5/2012	49		0	57	-8	0	0	0	-8
653	STARWOOD HOTELS AND	85590A401		8/4/2011	6/27/2012	101		0	95	6	0	0	0	6
654	STARWOOD HOTELS AND	85590A401		5/9/2011	6/27/2012	101		0	124	-23	0	0	0	-23
655	STARWOOD HOTELS AND	85590A401		4/18/2011	6/27/2012	253		0	287	-34	0	0	0	-34
656	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	653		0	573	80	0	0	0	80
657	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	321		0	328	-7	0	0	0	-7
658	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	374		0	381	-7	0	0	0	-7
659	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	160		0	168	-8	0	0	0	-8
660	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	374		0	298	76	0	0	0	76
661	STARWOOD HOTELS AND	85590A401		8/4/2011	10/24/2012	160		0	143	17	0	0	0	17
662	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	12/7/2012	485		0	476	9	0	0	0	9
663	TAIWAN S MANUFCTRING ADR	874039100		2/23/2010	7/12/2012	269		0	209	60	0	0	0	60
664	TECHNIP SP ADR	878546209		12/13/2011	5/31/2012	158		0	160	-2	0	0	0	-2
665	TECHNIP SP ADR	878546209		11/9/2011	5/31/2012	339		0	341	-2	0	0	0	-2
666	TECHNIP SP ADR	878546209		11/9/2011	5/31/2012	68		0	68	0	0	0	0	0
667	COMPASS MINERALS INTL	20451N101		2/23/2010	7/11/2012	381		0	371	10	0	0	0	10
668	COMPASS MINERALS INTL	20451N101		2/23/2010	7/12/2012	684		0	667	17	0	0	0	17
669	COMPASS MINERALS INTL	20451N101		2/23/2010	7/13/2012	152		0	148	4	0	0	0	4
670	COMPASS MINERALS INTL	20451N101		2/23/2010	7/18/2012	304		0	297	7	0	0	0	7
671	COMPASS MINERALS INTL	20451N101		6/5/2012	7/19/2012	76		0	72	4	0	0	0	4
672	COMPASS MINERALS INTL	20451N101		2/23/2010	7/19/2012	684		0	667	17	0	0	0	17

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
673	COMPASS MINERALS INTL	20451N101		9/2/2011	7/19/2012	76		0	74	2	0	0	0	2
674	CONOCOPHILLIPS	20825C104		2/17/2010	1/13/2012	424		0	297	127	0	0	0	127
675	CREDIT SUISSE GP SP ADR	225401108		2/23/2010	5/18/2012	494		0	1,092	-598	0	0	0	-598
676	CREXUS INVT CORP	226553105		2/27/2012	11/12/2012	373		0	340	33	0	0	0	33
677	CREXUS INVT CORP	226553105		1/23/2012	11/12/2012	472		0	422	50	0	0	0	50
678	CREXUS INVT CORP	226553105		1/19/2012	11/12/2012	708		0	621	87	0	0	0	87
679	CREXUS INVT CORP	226553105		2/28/2012	11/12/2012	112		0	102	10	0	0	0	10
680	CREXUS INVT CORP	226553105		6/5/2012	11/14/2012	431		0	344	87	0	0	0	87
681	CREXUS INVT CORP	226553105		2/28/2012	11/14/2012	726		0	671	55	0	0	0	55
682	CURTISS WRIGHT	231561101		2/23/2010	1/13/2012	558		0	477	81	0	0	0	81
683	DANAHER CORP DEL COM	235851102		5/16/2011	1/13/2012	50		0	54	-4	0	0	0	-4
684	DASSAULT SYS SA SPN ADR	237545108		7/20/2010	5/3/2012	387		0	268	119	0	0	0	119
685	DEUTSCHE BOERSE AG SHS	251542106		2/23/2010	1/19/2012	136		0	174	-38	0	0	0	-38
686	DEUTSCHE BOERSE AG SHS	251542106		2/23/2010	1/20/2012	172		0	223	-51	0	0	0	-51
687	DEUTSCHE BOERSE AG SHS	251542106		2/23/2010	1/23/2012	103		0	132	-29	0	0	0	-29
688	DEUTSCHE BOERSE AG SHS	251542106		2/23/2010	1/24/2012	247		0	313	-66	0	0	0	-66
689	DEUTSCHE BOERSE AG SHS	251542106		9/2/2011	1/25/2012	11		0	12	-1	0	0	0	-1
690	DEUTSCHE BOERSE AG SHS	251542106		9/6/2011	1/25/2012	39		0	41	-2	0	0	0	-2
691	DEUTSCHE BOERSE AG SHS	251542106		2/23/2010	1/25/2012	78		0	97	-19	0	0	0	-19
692	R R DONNELLEY SONS	257867101		2/23/2010	1/13/2012	43		0	62	-19	0	0	0	-19
693	R R DONNELLEY SONS	257867101		2/23/2010	7/18/2012	907		0	1,416	-509	0	0	0	-509
694	R R DONNELLEY SONS	257867101		2/23/2010	7/19/2012	171		0	267	-96	0	0	0	-96
695	R R DONNELLEY SONS	257867101		2/23/2010	8/1/2012	635		0	1,047	-412	0	0	0	-412
696	R R DONNELLEY SONS	257867101		2/23/2010	8/2/2012	62		0	103	-41	0	0	0	-41
697	R R DONNELLEY SONS	257867101		8/8/2011	8/9/2012	446		0	504	-58	0	0	0	-58
698	R R DONNELLEY SONS	257867101		2/23/2010	8/9/2012	51		0	82	-31	0	0	0	-31
699	R R DONNELLEY SONS	257867101		8/8/2011	8/10/2012	229		0	259	-30	0	0	0	-30
700	R R DONNELLEY SONS	257867101		9/2/2011	8/10/2012	38		0	44	-6	0	0	0	-6
701	R R DONNELLEY SONS	257867101		4/17/2012	8/10/2012	102		0	101	1	0	0	0	1
702	R R DONNELLEY SONS	257867101		4/17/2012	8/13/2012	38		0	38	0	0	0	0	0
703	R R DONNELLEY SONS	257867101		4/17/2012	9/17/2012	291		0	317	-26	0	0	0	-26
704	R R DONNELLEY SONS	257867101		6/5/2012	9/18/2012	218		0	204	14	0	0	0	14
705	R R DONNELLEY SONS	257867101		4/17/2012	9/18/2012	92		0	101	-9	0	0	0	-9
706	R R DONNELLEY SONS	257867101		6/5/2012	9/19/2012	136		0	129	7	0	0	0	7
707	TECHNIP SP ADR	878546209		12/21/2011	7/19/2012	163		0	136	27	0	0	0	27
708	TECHNIP SP ADR	878546209		12/13/2011	7/19/2012	136		0	115	21	0	0	0	21
709	TECHNIP SP ADR	878546209		11/14/2011	7/19/2012	81		0	69	12	0	0	0	12
710	TECHNIP SP ADR	878546209		12/21/2011	7/20/2012	296		0	250	46	0	0	0	46
711	TECK RESOURCES LTD CLS B	878742204		9/2/2011	5/31/2012	29		0	43	-14	0	0	0	-14
712	TECK RESOURCES LTD CLS B	878742204		2/23/2010	5/31/2012	588		0	727	-139	0	0	0	-139
713	TELEFLEX INC	879369106		2/23/2010	1/13/2012	242		0	238	4	0	0	0	4
714	TESCO PLC SPNRD ADR	881575302		6/5/2012	8/15/2012	94		0	85	9	0	0	0	9
715	TESCO PLC SPNRD ADR	881575302		9/24/2010	8/15/2012	377		0	506	-129	0	0	0	-129
716	TESCO PLC SPNRD ADR	881575302		6/11/2010	8/15/2012	94		0	105	-11	0	0	0	-11
717	TESCO PLC SPNRD ADR	881575302		2/23/2010	8/15/2012	361		0	451	-90	0	0	0	-90
718	TIME WARNER INC SHS	887317303		12/6/2010	1/13/2012	745		0	624	121	0	0	0	121
719	TIME WARNER INC SHS	887317303		12/9/2010	2/3/2012	795		0	660	135	0	0	0	135
720	TIME WARNER INC SHS	887317303		12/7/2010	2/3/2012	871		0	726	145	0	0	0	145
721	TIME WARNER INC SHS	887317303		12/10/2010	12/5/2012	46		0	32	14	0	0	0	14
722	TIME WARNER INC SHS	887317303		12/9/2010	12/5/2012	556		0	377	179	0	0	0	179
723	TIME WARNER INC SHS	887317303		5/19/2011	12/6/2012	878		0	701	177	0	0	0	177
724	TIME WARNER INC SHS	887317303		12/10/2010	12/6/2012	831		0	572	259	0	0	0	259
725	TIME WARNER INC SHS	887317303		5/20/2011	12/10/2012	327		0	258	69	0	0	0	69
726	TIME WARNER INC SHS	887317303		5/19/2011	12/10/2012	701		0	553	148	0	0	0	148
727	TIME WARNER INC SHS	887317303		6/5/2012	12/11/2012	329		0	239	90	0	0	0	90
728	TIME WARNER INC SHS	887317303		5/20/2011	12/11/2012	282		0	221	61	0	0	0	61
729	TOTAL S A SP ADR	89151E109		2/23/2010	1/13/2012	247		0	288	-41	0	0	0	-41
730	TRAVELERS COS INC	89417E109		1/22/2007	1/13/2012	592		0	518	74	0	0	0	74
731	TRAVELERS COS INC	89417E109		1/22/2007	6/5/2012	61		0	52	9	0	0	0	9
732	TRUE RELIGION APPAREL IN	89784N104		5/15/2012	10/10/2012	382		0	421	-39	0	0	0	-39
733	UNION PACIFIC CORP	907818108		10/6/2011	1/13/2012	109		0	89	20	0	0	0	20
734	UNION PACIFIC CORP	907818108		10/6/2011	3/19/2012	906		0	713	193	0	0	0	193
735	UNION PACIFIC CORP	907818108		10/6/2011	6/5/2012	107		0	89	18	0	0	0	18
736	U S TRSY INFLATION BOND	912810FD5		9/20/2010	2/14/2012	4,252		0	3,616	636	0	0	0	636
737	U S TRSY INFLATION BOND	912810FD5		9/20/2010	2/15/2012	6,375		0	5,424	951	0	0	0	951
738	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	4,232		0	3,757	475	0	0	0	475
739	U S TRSRY INFLATION BON	912810PZ5		9/20/2010	1/27/2012	2,821		0	2,417	404	0	0	0	404
740	U S TRSRY INFLATION BON	912810PZ5		9/20/2010	1/27/2012	2,821		0	2,417	404	0	0	0	404
741	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	2,890		0	2,517	373	0	0	0	373
742	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	1,445		0	1,252	193	0	0	0	193
743	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	4,313		0	3,765	548	0	0	0	548
744	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	4,286		0	3,765	521	0	0	0	521
745	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	2,829		0	2,510	319	0	0	0	319
746	U S TRSY INFLATION NOTE	912828AF7		4/12/2010	7/16/2012	7,674		0	7,674	0	0	0	0	0
747	E M C CORPORATION MASS	268648102		2/23/2010	1/13/2012	89		0	69	20	0	0	0	20
748	E M C CORPORATION MASS	268648102		2/23/2010	6/5/2012	47		0	35	12	0	0	0	12
749	EOG RESOURCES INC	26875P101		10/15/2010	1/13/2012	204		0	200	4	0	0	0	4
750	EOG RESOURCES INC	26875P101		10/15/2010	3/2/2012	343		0	300	43	0	0	0	43
751	EOG RESOURCES INC	26875P101		10/18/2010	4/25/2012	106		0	101	5	0	0	0	5
752	EOG RESOURCES INC	26875P101		10/15/2010	4/25/2012	422		0	401	21	0	0	0	21
753	EOG RESOURCES INC	26875P101		10/27/2011	6/20/2012	746		0	743	3	0	0	0	3
754	EOG RESOURCES INC	26875P101		10/18/2010	6/20/2012	1,026		0	1,115	-89	0	0	0	-89
755	EOG RESOURCES INC	26875P101		12/5/2011	6/21/2012	639		0	718	-79	0	0	0	-79
756	EXCO RES INC	269279402		6/25/2010	1/24/2012	248		0	477	-229	0	0	0	-229

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
757	EXCO RES INC	269279402		6/25/2010	1/25/2012	105		0	206	-101	0	0	0	-101
758	EXCO RES INC	269279402		7/15/2011	1/26/2012	139		0	273	-134	0	0	0	-134
759	EXCO RES INC	269279402		6/25/2010	1/26/2012	711		0	1,382	-671	0	0	0	-671
760	EXCO RES INC	269279402		7/15/2011	1/27/2012	80		0	160	-80	0	0	0	-80
761	EXCO RES INC	269279402		9/2/2011	1/27/2012	120		0	192	-72	0	0	0	-72
762	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	1/13/2012	136		0	106	30	0	0	0	30
763	EASTMAN CHEMICAL CO COM	277432100		9/27/2011	1/13/2012	543		0	438	105	0	0	0	105
764	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/12/2012	621		0	423	198	0	0	0	198
765	EASTMAN CHEMICAL CO COM	277432100		9/29/2011	3/13/2012	519		0	355	164	0	0	0	164
766	EASTMAN CHEMICAL CO COM	277432100		9/28/2011	3/13/2012	52		0	35	17	0	0	0	17
767	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/13/2012	674		0	483	191	0	0	0	191
768	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	3/30/2012	414		0	303	111	0	0	0	111
769	EASTMAN CHEMICAL CO COM	277432100		10/13/2011	3/30/2012	155		0	111	44	0	0	0	44
770	EASTMAN CHEMICAL CO COM	277432100		10/14/2011	4/2/2012	156		0	114	42	0	0	0	42
771	EASTMAN CHEMICAL CO COM	277432100		10/17/2011	4/2/2012	727		0	528	199	0	0	0	199
772	EDISON INTL CALIF	281020107		2/23/2010	1/5/2012	1,214		0	1,010	204	0	0	0	204
773	EDISON INTL CALIF	281020107		2/23/2010	1/6/2012	566		0	471	95	0	0	0	95
774	EDISON INTL CALIF	281020107		2/23/2010	1/13/2012	81		0	67	14	0	0	0	14
775	EDISON INTL CALIF	281020107		2/23/2010	2/3/2012	1,435		0	1,179	256	0	0	0	256
776	ENERGEN CRP COM PV 1CENT	29265N108		2/23/2010	1/13/2012	208		0	180	28	0	0	0	28
777	ENERSIS S A SPON ADR	29274F104		6/28/2011	7/19/2012	96		0	116	-20	0	0	0	-20
778	ENERSIS S A SPON ADR	29274F104		6/27/2011	7/19/2012	154		0	184	-30	0	0	0	-30
779	ENERSIS S A SPON ADR	29274F104		6/24/2011	7/19/2012	154		0	183	-29	0	0	0	-29
780	ENERSIS S A SPON ADR	29274F104		6/23/2011	7/19/2012	212		0	248	-36	0	0	0	-36
781	ENERSIS S A SPON ADR	29274F104		6/21/2011	7/19/2012	154		0	182	-28	0	0	0	-28
782	ENERSIS S A SPON ADR	29274F104		6/5/2012	10/3/2012	149		0	158	-9	0	0	0	-9
783	ENERSIS S A SPON ADR	29274F104		12/22/2011	10/3/2012	116		0	125	-9	0	0	0	-9
784	ENERSIS S A SPON ADR	29274F104		12/21/2011	10/3/2012	100		0	104	-4	0	0	0	-4
785	ENERSIS S A SPON ADR	29274F104		6/29/2011	10/3/2012	116		0	163	-47	0	0	0	-47
786	ENERSIS S A SPON ADR	29274F104		6/28/2011	10/3/2012	50		0	70	-20	0	0	0	-20
787	U S TRSY INFLATION NOTE	912828AF7		2/26/2010	7/16/2012	11,511		0	11,511	0	0	0	0	0
788	U S TREASURY NOTE	912828MQ0		2/26/2010	1/13/2012	1,001		0	1,000	1	0	0	0	1
789	U S TREASURY NOTE	912828MQ0		9/9/2011	2/29/2012	1,000		0	1,004	-4	0	0	0	-4
790	U S TREASURY NOTE	912828MQ0		4/12/2010	2/29/2012	5,000		0	4,988	12	0	0	0	12
791	U S TREASURY NOTE	912828MQ0		3/26/2010	2/29/2012	14,000		0	13,963	37	0	0	0	37
792	U S TREASURY NOTE	912828MQ0		2/26/2010	2/29/2012	6,000		0	6,000	0	0	0	0	0
793	U S TREASURY NOTE	912828MT4		4/12/2010	3/1/2012	5,060		0	4,967	93	0	0	0	93
794	U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	11,348		0	11,276	72	0	0	0	72
795	U S TREASURY NOTE	912828RC6		9/13/2011	1/13/2012	1,027		0	1,012	15	0	0	0	15
796	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	16,655		0	16,184	471	0	0	0	471
797	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	1,047		0	1,007	40	0	0	0	40
798	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	10,472		0	10,087	385	0	0	0	385
799	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	8,378		0	8,133	245	0	0	0	245
800	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	10,472		0	10,064	408	0	0	0	408
801	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	4,082		0	3,989	93	0	0	0	93
802	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	5,102		0	5,010	92	0	0	0	92
803	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	4,082		0	4,026	56	0	0	0	56
804	UNITED TECHS CORP COM	913017109		2/23/2010	1/13/2012	76		0	68	8	0	0	0	8
805	UNITED TECHS CORP COM	913017109		4/28/2010	2/3/2012	405		0	371	34	0	0	0	34
806	UNITED TECHS CORP COM	913017109		2/23/2010	2/3/2012	324		0	272	52	0	0	0	52
807	UNITED TECHS CORP COM	913017109		4/28/2010	4/11/2012	795		0	742	53	0	0	0	53
808	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	1/13/2012	209		0	125	84	0	0	0	84
809	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	6/5/2012	55		0	32	23	0	0	0	23
810	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	9/21/2012	774		0	443	331	0	0	0	331
811	UNIVERSAL CORP VA	913456109		2/23/2010	1/13/2012	320		0	374	-54	0	0	0	-54
812	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	6/5/2012	82		0	80	2	0	0	0	2
813	VODAFONE GROP PLC SP ADR	92857W209		2/23/2010	1/10/2012	278		0	219	59	0	0	0	59
814	VODAFONE GROP PLC SP ADR	92857W209		2/23/2010	11/9/2012	400		0	329	71	0	0	0	71
815	W & T OFFSHORE INC	92922P106		3/15/2011	1/13/2012	123		0	117	6	0	0	0	6
816	W & T OFFSHORE INC	92922P106		5/17/2011	6/13/2012	227		0	368	-141	0	0	0	-141
817	W & T OFFSHORE INC	92922P106		5/16/2011	6/13/2012	43		0	68	-25	0	0	0	-25
818	W & T OFFSHORE INC	92922P106		3/16/2011	6/13/2012	170		68	238	0	0	0	0	0
819	W & T OFFSHORE INC	92922P106		3/16/2011	6/13/2012	114		0	159	-45	0	0	0	-45
820	W & T OFFSHORE INC	92922P106		3/15/2011	6/13/2012	440		166	607	-1	0	0	0	-1
821	W & T OFFSHORE INC	92922P106		3/15/2011	6/14/2012	435		0	634	-199	0	0	0	-199
822	W & T OFFSHORE INC	92922P106		3/16/2011	6/14/2012	28		0	41	-13	0	0	0	-13
823	W & T OFFSHORE INC	92922P106		9/2/2011	6/15/2012	28		0	38	-10	0	0	0	-10
824	W & T OFFSHORE INC	92922P106		5/19/2011	6/15/2012	100		0	171	-71	0	0	0	-71
825	W & T OFFSHORE INC	92922P106		5/18/2011	6/15/2012	313		0	534	-221	0	0	0	-221
826	W & T OFFSHORE INC	92922P106		5/17/2011	6/15/2012	57		0	92	-35	0	0	0	-35
827	ENERSIS S A SPON ADR	29274F104		12/23/2011	10/3/2012	149		0	163	-14	0	0	0	-14
828	ENSIGN GROUP INC	29358P101		6/27/2011	1/13/2012	219		0	293	-74	0	0	0	-74
829	ENSIGN GROUP INC	29358P101		6/8/2011	1/13/2012	24		0	29	-5	0	0	0	-5
830	ENSIGN GROUP INC	29358P101		6/27/2011	3/7/2012	137		0	163	-26	0	0	0	-26
831	ENSIGN GROUP INC	29358P101		6/27/2011	3/8/2012	82		0	98	-16	0	0	0	-16
832	ENSIGN GROUP INC	29358P101		6/27/2011	3/9/2012	82		0	98	-16	0	0	0	-16
833	ENSIGN GROUP INC	29358P101		6/27/2011	3/12/2012	54		0	65	-11	0	0	0	-11
834	ENSIGN GROUP INC	29358P101		6/27/2011	3/13/2012	54		0	65	-11	0	0	0	-11
835	ENSIGN GROUP INC	29358P101		6/27/2011	3/14/2012	27		0	33	-6	0	0	0	-6
836	ENSIGN GROUP INC	29358P101		6/27/2011	7/6/2012	335		0	390	-55	0	0	0	-55
837	ENSIGN GROUP INC	29358P101		6/27/2011	7/9/2012	56		0	65	-9	0	0	0	-9
838	ENSIGN GROUP INC	29358P101		7/15/2011	7/9/2012	168		0	181	-13	0	0	0	-13
839	ENSIGN GROUP INC	29358P101		7/15/2011	7/10/2012	415		0	452	-37	0	0	0	-37
840	ENSIGN GROUP INC	29358P101		7/18/2011	7/11/2012	82		0	89	-7	0	0	0	-7

4/26/2013 2:24 43 PM - NKW - FLP - NITRAM FOUNDATION INC.

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

	Amount
Long Term CG Distributions	994
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
						572,232	0	2,417	554,924	19,725	0	0	0	19,725
841	ENSIGN GROUP INC	29358P101		7/15/2011	7/11/2012	109		0	120	-11	0	0	0	-11
842	ENSIGN GROUP INC	29358P101		7/18/2011	7/12/2012	81		0	89	-8	0	0	0	-8
843	ENSIGN GROUP INC	29358P101		7/18/2011	7/13/2012	28		0	30	-2	0	0	0	-2
844	ENSIGN GROUP INC	29358P101		7/18/2011	7/27/2012	57		0	59	-2	0	0	0	2
845	ENSIGN GROUP INC	29358P101		7/19/2011	7/27/2012	86		0	90	-4	0	0	0	-4
846	ENSIGN GROUP INC	29358P101		8/10/2011	7/27/2012	86		0	62	24	0	0	0	24
847	ENSIGN GROUP INC	29358P101		8/10/2011	7/30/2012	114		0	83	31	0	0	0	31
848	ENSIGN GROUP INC	29358P101		8/11/2011	7/30/2012	86		0	64	22	0	0	0	22
849	ENSIGN GROUP INC	29358P101		8/16/2011	7/31/2012	113		0	92	21	0	0	0	21
850	ENSIGN GROUP INC	29358P101		8/15/2011	7/31/2012	113		0	91	22	0	0	0	22
851	ENSIGN GROUP INC	29358P101		6/5/2012	7/31/2012	311		0	284	27	0	0	0	27
852	ENSIGN GROUP INC	29358P101		8/12/2011	7/31/2012	85		0	65	20	0	0	0	20
853	ENSIGN GROUP INC	29358P101		9/2/2011	7/31/2012	85		0	66	19	0	0	0	19
854	EXPRESS SCRIPTS INC COM	302182100		5/16/2011	1/13/2012	49		0	60	-11	0	0	0	-11
855	PRINCIPAL PAYDOWN	3128M6ZQ4		8/15/2012	8/15/2012	699		0	699	0	0	0	0	0
856	PRINCIPAL PAYDOWN	3128M6ZQ4		9/17/2012	9/17/2012	706		0	706	0	0	0	0	0
857	PRINCIPAL PAYDOWN	3128M6ZQ4		10/15/2012	10/15/2012	636		0	636	0	0	0	0	0
858	WHFIT - SALE	3128M6ZQ4		7/12/2012	11/15/2012	13,060		0	13,215	-155	0	0	0	-155
859	PRINCIPAL PAYDOWN	3128M6ZQ4		11/15/2012	11/15/2012	678		0	678	0	0	0	0	0
860	PRINCIPAL PAYDOWN	3128M7CZ7		2/15/2012	2/15/2012	346		0	346	0	0	0	0	0
861	PRINCIPAL PAYDOWN	3128M7CZ7		3/15/2012	3/15/2012	420		0	420	0	0	0	0	0
862	WHFIT - SALE	3128M7CZ7		10/12/2011	4/9/2012	3,243		0	3,225	18	0	0	0	18
863	PRINCIPAL PAYDOWN	3128M7CZ7		4/16/2012	4/16/2012	424		0	424	0	0	0	0	0
864	PRINCIPAL PAYDOWN	3128M7CZ7		5/15/2012	5/15/2012	270		0	270	0	0	0	0	0
865	PRINCIPAL PAYDOWN	3128M7CZ7		6/15/2012	6/15/2012	294		0	294	0	0	0	0	0
866	PRINCIPAL PAYDOWN	3128M7CZ7		7/16/2012	7/16/2012	266		0	266	0	0	0	0	0
867	PRINCIPAL PAYDOWN	3128M7CZ7		8/15/2012	8/15/2012	240		0	240	0	0	0	0	0
868	W & T OFFSHORE INC	92922P106		3/16/2011	6/15/2012	142		0	207	-65	0	0	0	-65
869	WD 40 COMPANY DELAWARE	929236107		2/23/2010	1/13/2012	679		0	549	130	0	0	0	130
870	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/22/2012	263		0	194	69	0	0	0	69
871	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/23/2012	352		0	259	93	0	0	0	93
872	WD 40 COMPANY DELAWARE	929236107		2/23/2010	2/24/2012	88		0	65	23	0	0	0	23

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1												0
2	ROBERT A MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00			
3	MARGARET C MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00			
4	ANDREW V MARTIN		362 HIGH STREET	STIRLING	NJ	07980		TREASURE R/TRUSTEE	20 00			
5	CHRISTIAN E HORNE		105 GRASSMAN PLACE	BERKELEY HEIGHTS	NJ	07922		ASSISTANT TREASURE R	20 00			

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	839
7	Total		7	839

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	39,448
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,448