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

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: HENRY M. ROWAN FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): PO BOX 157

Room/suite:

City or town: RANCOCAS State: NJ ZIP code: 08073-0157

A Employer identification number: 22-3655770

B Telephone number (see the instructions): (609) 267-9000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 154,636,935.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	26,486,010.			
	2 Ck ▶ ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	194.	194.		
	4 Dividends and interest from securities	3,455,726.	3,455,726.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	12,775,676.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 59,237,018.				
	7 Capital gain net income (from Part IV, line 2)		12,775,676.		
	8 Net short-term capital gain			779,227.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) NON-REPORTABLE INCOME	248,237.	248,237.		
	12 **Total.** Add lines 1 through 11	42,965,843.	16,479,833.	779,227.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,688.	1,688.		
	c Other prof fees (attach sch) L-16c Stmt	439,579.	439,579.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID	126,894.	126,894.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) BANK CHARGES	60.	60.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	568,221.	568,221.		
	25 Contributions, gifts, grants paid	4,030,000.			4,030,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,598,221.	568,221.		4,030,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	38,367,622.			
	b **Net investment income** (if negative, enter -0-)		15,911,612.		
	c **Adjusted net income** (if negative, enter -0-)			779,227.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/06/12 Form **990-PF** (2012)

90.14

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	20,046.	3,139.	3,139.
	2	Savings and temporary cash investments	970,178.	677,435.	677,435.
	3	Accounts receivable ► 178,368.			
		Less: allowance for doubtful accounts ►	117,028.	178,368.	178,368.
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		316,188.	316,188.
	10 a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	98,819,962.	136,143,541.	153,461,805.
	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)			
	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)	99,927,214.	137,318,671.	154,636,935.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	99,927,214.	137,318,671.	
	30	**Total net assets or fund balances** (see instructions)	99,927,214.	137,318,671.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	99,927,214.	137,318,671.	

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	99,927,214.
2	Enter amount from Part I, line 27a	2	38,367,622.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	138,294,836.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	976,165.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	137,318,671.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	VARIOUS SECURITIES - SEE SCHEDULE OF REALIZED GAINS & LOSSES ATTACHED		01/01/12	12/31/12
b	VARIOUS SECURITIES - SEE SCHEDULE OF REALIZED GAINS & LOSSES ATTACHED		12/30/11	12/31/12
c	CAPITAL GAIN DISTRIBUTIONS INCLULDED IN DIVIDENDS		12/30/11	12/31/12
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,778,426.		23,999,199.	779,227.
b	34,021,204.		22,462,143.	11,559,061.
c	437,388.		0.	437,388.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				779,227.
b				11,559,061.
c				437,388.
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 — **2** 12,775,676.

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** 779,227.

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 (column (b) divided by column (c))
2011	3,084,000.	93,293,408.	0.033057
2010	2,649,875.	62,267,695.	0.042556
2009	3,373,362.	53,735,673.	0.062777
2008	2,897,974.	68,116,666.	0.042544
2007	1,805,000.	60,883,529.	0.029647

2	**Total** of line 1, column (d)	2	0.210581
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	0.042116
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	143,908,646.
5	Multiply line 4 by line 3	5	6,060,857.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	159,116.
7	Add lines 5 and 6.	7	6,219,973.
8	Enter qualifying distributions from Part XII, line 4	8	4,030,000.

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

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

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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► ☐ and enter 1% of Part I, line 27b			1	318,232.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	318,232.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	318,232.
6 Credits/Payments:				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	634,420.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	634,420.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	998.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	315,190.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 315,190. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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?	2		X
If 'Yes,' attach a detailed description of the activities.			
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?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ________			
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*	8 b	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 ► HENRY M. ROWAN Telephone no ► (609) 267-9000

Located at ► 10 INDEL AVENUE, RANCOCAS, NJ ZIP + 4 ► 08073

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	**1 b**		
	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?	**1 c**		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.)	**2 b**		X
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__			
3 a	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.)*	**3 b**		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4 a**		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?	**4 b**		X

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

5 a 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)? **5 b**

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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b**

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
HENRY M. ROWAN 1220 BRIDGETOWN PIKE, LANGHORNE, PA 19053	PRESIDENT, TRUSTEE 0.00	0.	0.	0.
VIRGINIA ROWAN SMITH 160 BUCKMANVILLE ROAD, NEWTOWN, PA 18940	VP, TRUSTEE 0.00	0.	0.	0.
MANNING J. SMITH, III 160 BUCKMANVILLE ROAD, NEWTOWN, PA 18940	SEC/TREAS, TRUSTEE 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ None

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 ▶		None

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 THE HENRY M. ROWAN FOUNDATION DOES NOT CONDUCT DIRECT CHARITABLE ACTIVITIES, BUT RATHER CONTRIBUTES TO OTHER CHARITABLE ORGANIZATIONS CARRYING OUT CHARITABLE ACTIVITIES.	0.
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	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	None

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	145,597,294.
b	Average of monthly cash balances	1b	502,854.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	146,100,148.
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	146,100,148.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,191,502.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	143,908,646.
6	**Minimum investment return.** Enter 5% of line 5	6	7,195,432.

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	7,195,432.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	318,232.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	318,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,877,200.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,877,200.
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	6,877,200.

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	4,030,000.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,030,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,030,000.

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					6,877,200.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				4,029,831.	
b Total for prior years. 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012					
a From 2007	0.				
b From 2008	0.				
c From 2009	0.				
d From 2010	1,388.				
e From 2011	740.				
f **Total** of lines 3a through e		2,128.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 4,030,000.					
a Applied to 2011, but not more than line 2a				4,029,831.	
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					
e Remaining amount distributed out of corpus		169.			
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		2,297.			
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			0.		
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					6,877,200.
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)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,297.			
10 Analysis of line 9:					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	1,388.				
d Excess from 2011	740.				
e Excess from 2012	169.				

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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

NONE

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

HENRY M. ROWAN, 10 INDEL AVENUE, RANCOCAS, NJ 08073

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

ANY FORMAT IS ACCEPTABLE

c Any submission deadlines

NO

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

NO

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 SCHEDULE ATTACHED VARIOUS VARIOUS NJ 00000	N/A	N/A	GENERAL PURPOSES	4,030,000.
Total . . . . ► **3a**				4,030,000.
b *Approved for future payment*				
Total . . . . ► **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					194.
4 Dividends and interest from securities					3,455,726.
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					12,775,676.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NON-REPORTABLE DISTRIBUTIONS					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					16,231,596.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 16,231,596.

(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.)
N/A	N/A

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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 5/14/13 | Title Treasurer

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
DOUGLAS H. SELL		05/08/13		P00449515

Firm's name ► Douglas H Sell, CPA — Firm's EIN ► 22-2701991

Firm's address ► 115 North Church Street
Moorestown NJ 08057-2424 — Phone no (856) 866-9494

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARCH COAL INC	039380100	20.00	01/18/12	03/27/12	$ 227.28	$ 277.92	$ 0.00	$ (50.64)
ARCH COAL INC	039380100	80.00	01/18/12	03/27/12	$ 909.11	$ 1,111.68	$ 0.00	$ (202.57)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.38	$ 1,389 82	$ 0.00	$ (253.44)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.38	$ 1,389.87	$ 0.00	$ (253.49)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.38	$ 1,389.89	$ 0.00	$ (253.51)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.38	$ 1,389 90	$ 0.00	$ (253.52)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.38	$ 1,390 01	$ 0.00	$ (253.63)
ARCH COAL INC	039380100	100.00	01/18/12	03/27/12	$ 1,136.43	$ 1,389.60	$ 0.00	$ (253.17)
ARCH COAL INC	039380100	500.00	01/18/12	03/27/12	$ 5,681.92	$ 6,949.26	$ 0.00	$ (1,267.34)
ARCH COAL INC	039380100	500 00	01/18/12	03/27/12	$ 5,681.92	$ 6,950.01	$ 0.00	$ (1,268.09)
ARCH COAL INC	039380100	1,700.00	01/18/12	03/27/12	$ 19,318.53	$ 23,631.75	$ 0.00	$ (4,313.22)
ARCH COAL INC	039380100	5,300.00	01/18/12	03/27/12	$ 60,228.35	$ 73,675.48	$ 0.00	$ (13,447.13)
Security Subtotal					**$ 98,865.44**	**$ 120,935.19**	**$ 0.00**	**$ (22,069.75)**
ISHARES FTSE NAREIT RES	464288562	10.00	03/27/12	06/13/12	$ 464.57	$ 460.45	$ 0.00	$ 4.12
ISHARES FTSE NAREIT RES	464288562	500.00	03/27/12	06/13/12	$ 23,229.99	$ 23,022.59	$ 0.00	$ 207.40

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES FTSE NAREIT RES	464288562	2,500.00	03/27/12	06/13/12	$ 116,149.97	$ 115,112.97	$ 0.00	$ 1,037.00
Security Subtotal					**$ 139,844.53**	**$ 138,596.01**	**$ 0.00**	**$ 1,248.52**
ISHARES MSCI ETF EME	464286533	17,600.00	03/27/12	11/09/12	$ 1,007,570.27	$ 995,287.19	$ 0.00	$ 12,283.08
Security Subtotal					**$ 1,007,570.27**	**$ 995,287.19**	**$ 0.00**	**$ 12,283.08**
MARKET VECTORS ETF TRU	57060U837	295.00	01/18/12	03/27/12	$ 9,588.63	$ 10,137.06	$ 0.00	$ (548.43)
MARKET VECTORS ETF TRU	57060U837	300.00	01/18/12	03/27/12	$ 9,751.15	$ 10,308.87	$ 0.00	$ (557.72)
MARKET VECTORS ETF TRU	57060U837	300.00	01/18/12	03/27/12	$ 9,751.15	$ 10,308 87	$ 0.00	$ (557.72)
MARKET VECTORS ETF TRU	57060U837	1,400.00	01/18/12	03/27/12	$ 45,505.36	$ 48,109.46	$ 0.00	$ (2,604.10)
Security Subtotal					**$ 74,596.29**	**$ 78,864.26**	**$ 0.00**	**$ (4,267.97)**
PIMCO LOW DURATION FUN	693390304	182.81	01/31/12	12/13/12	$ 1,926.86	$ 1,904.63^{t}	$ 0.00	$ 22.23
PIMCO LOW DURATION FUN	693390304	168.57	02/29/12	12/13/12	$ 1,776.71	$ 1,756.22^{t}	$ 0.00	$ 20.49
PIMCO LOW DURATION FUN	693390304	182,120.67	03/28/12	12/13/12	$ 1,919,532.69	$ 1,897,390.24^{t}	$ 0.00	$ 22,142.45
Security Subtotal					**$ 1,923,236.26**	**$ 1,901,051.09**	**$ 0.00**	**$ 22,185.17**
POWERSHS EXCH TRAD FD	73935X609	2,280.00	10/10/12	12/12/12	$ 43,342.82	$ 43,196.93	$ 0.00	$ 145.89
POWERSHS EXCH TRAD FD	73935X609	2,300.00	10/10/12	12/12/12	$ 43,723.02	$ 43,575.85	$ 0.00	$ 147.17
POWERSHS EXCH TRAD FD	73935X609	2,300.00	10/10/12	12/12/12	$ 43,723.02	$ 43,575.85	$ 0.00	$ 147.17
POWERSHS EXCH TRAD FD	73935X609	3,900.00	10/10/12	12/12/12	$ 74,135.13	$ 73,889.48	$ 0.00	$ 245.65

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
POWERSHS EXCH TRAD FD	73935X609	5,000.00	10/10/12	12/12/12	$	95,045.02	$	94,730.10	$	0.00	$	314.92
Security Subtotal					**$**	**299,969.01**	**$**	**298,968.21**	**$**	**0.00**	**$**	**1,000.80**
VANGUARD FTSE EMERGIN	922042858	22,700.00	03/27/12	11/09/12	$	940,054.33	$	996,986.14	$	0.00	$	(56,931.81)
Security Subtotal					**$**	**940,054.33**	**$**	**996,986.14**	**$**	**0.00**	**$**	**(56,931.81)**
VANGUARD SHORT TERM	922031836	40,502.79	03/28/12	05/17/12	$	434,980.00	$	435,049.72	$	69.72	$	0.00
VANGUARD SHORT TERM	922031836	13,979.49	03/28/12	06/13/12	$	149,980.00	$	150,158.32	$	35.82	$	(142.50)
VANGUARD SHORT TERM	922031836	58,371.87	03/28/12	08/13/12	$	630,980.00	$	627,003.08	$	0.00	$	3,976.92
VANGUARD SHORT TERM	922031836	18,399.26	03/28/12	12/13/12	$	200,000.00	$	197,860.33	$	0.00	$	2,139.67
VANGUARD SHORT TERM	922031836	183,992.64	03/28/12	12/13/12	$	1,999,980 00	$	1,978,603.27	$	0.00	$	21,376.73
VANGUARD SHORT TERM	922031836	16,298.34	03/28/12	12/18/12	$	176,980.00	$	175,267.63	$	0.00	$	1,712.37
Security Subtotal					**$**	**3,592,900.00**	**$**	**3,563,942.35**	**$**	**105.54**	**$**	**29,063.19**
VANGUARD WHITEHALL FUN	921946406	47,200.00	03/27/12	10/10/12	$	2,374,590.39	$	2,295,845.27	$	0.00	$	78,745.12
Security Subtotal					**$**	**2,374,590.39**	**$**	**2,295,845.27**	**$**	**0.00**	**$**	**78,745.12**
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**10,451,626.52**	**$**	**10,390,475.71**	**$**	**105.54**	**$**	**61,256.35**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,445.06	$ 0.00	$ (2,308.68)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,445.06	$ 0.00	$ (2,308.68)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,445.56	$ 0.00	$ (2,309.18)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,446.06	$ 0.00	$ (2,309.68)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136 38	$ 3,446.06	$ 0.00	$ (2,309.68)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,446.56	$ 0.00	$ (2,310.18)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,446.56	$ 0.00	$ (2,310.18)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,446.56	$ 0.00	$ (2,310.18)
ARCH COAL INC	039380100	100.00	04/06/11	03/27/12	$ 1,136.38	$ 3,447.06	$ 0.00	$ (2,310.68)
ARCH COAL INC	039380100	106.00	04/06/11	03/27/12	$ 1,204.57	$ 3,652.83	$ 0.00	$ (2,448.26)
ARCH COAL INC	039380100	120.00	04/06/11	03/27/12	$ 1,363.66	$ 4,136.47	$ 0.00	$ (2,772.81)
ARCH COAL INC	039380100	194.00	04/06/11	03/27/12	$ 2,204.58	$ 6,685.36	$ 0.00	$ (4,480.78)
ARCH COAL INC	039380100	200.00	04/06/11	03/27/12	$ 2,272.77	$ 6,878.12	$ 0.00	$ (4,605.35)
ARCH COAL INC	039380100	200.00	04/06/11	03/27/12	$ 2,272.77	$ 6,879.12	$ 0.00	$ (4,606.35)
ARCH COAL INC	039380100	200.00	04/06/11	03/27/12	$ 2,272 77	$ 6,890.12	$ 0.00	$ (4,617.35)
ARCH COAL INC	039380100	200.00	04/06/11	03/27/12	$ 2,272.77	$ 6,890.12	$ 0.00	$ (4,617.35)
ARCH COAL INC	039380100	300.00	04/06/11	03/27/12	$ 3,409.15	$ 10,320.19	$ 0.00	$ (6,911.04)
ARCH COAL INC	039380100	300.00	04/06/11	03/27/12	$ 3,409 15	$ 10,339 69	$ 0.00	$ (6,930.54)
ARCH COAL INC	039380100	300.00	04/06/11	03/27/12	$ 3,409.15	$ 10,341.19	$ 0.00	$ (6,932.04)
ARCH COAL INC	039380100	500.00	04/06/11	03/27/12	$ 5,681.92	$ 17,197.81	$ 0 00	$ (11,515.89)
ARCH COAL INC	039380100	600.00	04/06/11	03/27/12	$ 6,818.30	$ 20,679.37	$ 0 00	$ (13,861.07)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ARCH COAL INC	039380100	1,030.00	04/06/11	03/27/12	$ 11,704.75	$ 35,412.48	$ 0.00	$ (23,707.73)
ARCH COAL INC	039380100	1,200.00	04/06/11	03/27/12	$ 13,636.61	$ 41,284.22	$ 0.00	$ (27,647 61)
ARCH COAL INC	039380100	1,600.00	04/06/11	03/27/12	$ 18,182.14	$ 55,029.47	$ 0.00	$ (36,847.33)
ARCH COAL INC	039380100	2,300.00	04/06/11	03/27/12	$ 26,136.83	$ 79,131.31	$ 0.00	$ (52,994.48)
ARCH COAL INC	039380100	4,200.00	04/06/11	03/27/12	$ 47,728.12	$ 144,642.20	$ 0.00	$ (96,914.08)
Security Subtotal					**$ 164,207.43**	**$ 497,404.61**	**$ 0.00**	**$ (333,197.18)**
CHEVRON CORPORATION	166764100	65.00	06/09/11	03/27/12	$ 6,964.95	$ 6,602 29	$ 0.00	$ 362.66
CHEVRON CORPORATION	166764100	100.00	06/09/11	03/27/12	$ 10,715.21	$ 10,157.26	$ 0.00	$ 557.95
CHEVRON CORPORATION	166764100	100 00	06/09/11	03/27/12	$ 10,715.21	$ 10,157 26	$ 0.00	$ 557.95
CHEVRON CORPORATION	166764100	100.00	06/09/11	03/27/12	$ 10,715.31	$ 10,157.27	$ 0.00	$ 558.04
CHEVRON CORPORATION	166764100	135.00	06/09/11	03/27/12	$ 14,465.66	$ 13,712.31	$ 0.00	$ 753.35
CHEVRON CORPORATION	166764100	200.00	06/09/11	03/27/12	$ 21,430.61	$ 20,314.53	$ 0.00	$ 1,116.08
CHEVRON CORPORATION	166764100	300.00	06/09/11	03/27/12	$ 32,145.92	$ 30,471.79	$ 0.00	$ 1,674.13
CHEVRON CORPORATION	166764100	1,460.00	06/09/11	03/27/12	$ 156,442.02	$ 148,296.05	$ 0.00	$ 8,145.97
Security Subtotal					**$ 263,594.89**	**$ 249,868.76**	**$ 0.00**	**$ 13,726.13**
CONOCOPHILLIPS	20825C104	100 00	06/09/11	03/27/12	$ 7,701 40	$ 7,259.06	$ 0.00	$ 442.34
CONOCOPHILLIPS	20825C104	100.00	06/09/11	03/27/12	$ 7,701.40	$ 7,259.16	$ 0.00	$ 442.24
CONOCOPHILLIPS	20825C104	100.00	06/09/11	03/27/12	$ 7,701.44	$ 7,259.16	$ 0.00	$ 442.28
CONOCOPHILLIPS	20825C104	100.00	06/09/11	03/27/12	$ 7,701.47	$ 7,259.16	$ 0.00	$ 442.31
CONOCOPHILLIPS	20825C104	100.00	06/09/11	03/27/12	$ 7,701.50	$ 7,259.16	$ 0.00	$ 442.34

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Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	150 00	06/09/11	03/27/12	$ 11,552 25	$ 10,888.59	$ 0.00	$ 663.66
CONOCOPHILLIPS	20825C104	200.00	06/09/11	03/27/12	$ 15,402.94	$ 14,518.32	$ 0.00	$ 884.62
CONOCOPHILLIPS	20825C104	200.00	06/09/11	03/27/12	$ 15,402.94	$ 14,518.32	$ 0.00	$ 884.62
CONOCOPHILLIPS	20825C104	700.00	06/09/11	03/27/12	$ 53,909.80	$ 50,813.42	$ 0.00	$ 3,096 38
CONOCOPHILLIPS	20825C104	700.00	06/09/11	03/27/12	$ 53,910.50	$ 50,813.42	$ 0 00	$ 3,097.08
CONOCOPHILLIPS	20825C104	800.00	06/09/11	03/27/12	$ 61,611.98	$ 58,072.48	$ 0.00	$ 3,539.50
Security Subtotal					**$ 250,297.62**	**$ 235,920.25**	**$ 0.00**	**$ 14,377.37**
DEERE & CO	244199105	400.00	04/14/11	03/27/12	$ 33,126.37	$ 37,329.27	$ 0.00	$ (4,202.90)
DEERE & CO	244199105	400.00	04/14/11	03/27/12	$ 33,126.37	$ 37,329.27	$ 0.00	$ (4,202 90)
DEERE & CO	244199105	500.00	04/14/11	03/27/12	$ 41,407.96	$ 46,661.59	$ 0.00	$ (5,253.63)
DEERE & CO	244199105	842.00	04/14/11	03/27/12	$ 69,731.01	$ 78,575.59	$ 0.00	$ (8,844.58)
DEERE & CO	244199105	100.00	05/13/11	03/27/12	$ 8,281.59	$ 8,951.20	$ 0.00	$ (669.61)
DEERE & CO	244199105	2,400.00	05/13/11	03/27/12	$ 198,758.22	$ 214,828.80	$ 0 00	$ (16,070.58)
DEERE & CO	244199105	100.00	06/09/11	03/27/12	$ 8,281.59	$ 8,202.55	$ 0.00	$ 79.04
DEERE & CO	244199105	100.00	06/09/11	03/27/12	$ 8,281.59	$ 8,202.55	$ 0 00	$ 79 04
DEERE & CO	244199105	200.00	06/09/11	03/27/12	$ 16,563.18	$ 16,405.11	$ 0.00	$ 158.07
DEERE & CO	244199105	970.00	06/09/11	03/27/12	$ 80,331.45	$ 79,563.80	$ 0.00	$ 767.65
DEERE & CO	244199105	705.00	08/05/11	03/27/12	$ 58,385.23	$ 49,858.09	$ 0.00	$ 8,527.14
DEERE & CO	244199105	27.00	12/14/11	03/27/12	$ 2,236.03	$ 1,995.67	$ 0.00	$ 240.36
DEERE & CO	244199105	300.00	12/14/11	03/27/12	$ 24,844.78	$ 22,174.13	$ 0.00	$ 2,670.65

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEERE & CO	244199105	2,043.00	12/14/11	03/27/12	$ 169,192.93	$ 151,005 85	$ 0.00	$ 18,187 08
Security Subtotal					**$ 752,548.30**	**$ 761,083.47**	**$ 0.00**	**$ (8,535.17)**
ISHARES MSCI ETF EME	464286533	25,670.00	11/10/11	11/09/12	$ 1,469,564.14	$ 1,309,116.67	$ 0.00	$ 160,447 47
Security Subtotal					**$ 1,469,564.14**	**$ 1,309,116.67**	**$ 0.00**	**$ 160,447.47**
ISHARES S&P U S PFD FUND	464288687	2,085.00	07/14/11	06/13/12	$ 79,951.10	$ 81,883.14	$ 0.00	$ (1,932.04)
Security Subtotal					**$ 79,951.10**	**$ 81,883.14**	**$ 0.00**	**$ (1,932.04)**
JOY GLOBAL INC	481165108	60.00	04/14/11	03/27/12	$ 4,460.22	$ 5,645.58	$ 0.00	$ (1,185.36)
JOY GLOBAL INC	481165108	100.00	04/14/11	03/27/12	$ 7,433.70	$ 9,411.11	$ 0.00	$ (1,977.41)
JOY GLOBAL INC	481165108	1,300.00	04/14/11	03/27/12	$ 96,638.12	$ 122,318.47	$ 0.00	$ (25,680.35)
JOY GLOBAL INC	481165108	64.00	05/13/11	03/27/12	$ 4,757.57	$ 5,715.19	$ 0.00	$ (957.62)
JOY GLOBAL INC	481165108	86.00	05/13/11	03/27/12	$ 6,392.98	$ 7,680.16	$ 0.00	$ (1,287.18)
JOY GLOBAL INC	481165108	100.00	05/13/11	03/27/12	$ 7,433.70	$ 8,929.80	$ 0.00	$ (1,496.10)
JOY GLOBAL INC	481165108	100.00	05/13/11	03/27/12	$ 7,433.70	$ 8,930.06	$ 0.00	$ (1,496.36)
JOY GLOBAL INC	481165108	400.00	05/13/11	03/27/12	$ 29,734.81	$ 35,721.29	$ 0.00	$ (5,986.48)
JOY GLOBAL INC	481165108	400.00	05/13/11	03/27/12	$ 29,734.81	$ 35,721 29	$ 0.00	$ (5,986.48)
JOY GLOBAL INC	481165108	2,400.00	05/13/11	03/27/12	$ 178,408.84	$ 214,330.15	$ 0.00	$ (35,921.31)
JOY GLOBAL INC	481165108	40.00	06/09/11	03/27/12	$ 2,973.48	$ 3,622.83	$ 0.00	$ (649.35)
JOY GLOBAL INC	481165108	100.00	06/09/11	03/27/12	$ 7,433.70	$ 9,057.62	$ 0.00	$ (1,623.92)
JOY GLOBAL INC	481165108	100.00	06/09/11	03/27/12	$ 7,433.70	$ 9,057.62	$ 0.00	$ (1,623.92)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
JOY GLOBAL INC	481165108	1,000.00	06/09/11	03/27/12	$	74,337.02	$	90,575.22	$	0.00	$	(16,238 20)
JOY GLOBAL INC	481165108	650.00	08/05/11	03/27/12	$	48,319.06	$	49,369.95	$	0.00	$	(1,050.89)
JOY GLOBAL INC	481165108	100.00	12/14/11	03/27/12	$	7,433.70	$	7,462.38	$	0.00	$	(28.68)
JOY GLOBAL INC	481165108	100.00	12/14/11	03/27/12	$	7,433.70	$	7,463.38	$	0.00	$	(29.68)
JOY GLOBAL INC	481165108	200.00	12/14/11	03/27/12	$	14,867.40	$	14,922.77	$	0.00	$	(55.37)
JOY GLOBAL INC	481165108	600.00	12/14/11	03/27/12	$	44,602.21	$	44,780.29	$	0.00	$	(178.08)
JOY GLOBAL INC	481165108	1,345.00	12/14/11	03/27/12	$	99,983.29	$	100,382 48	$	0.00	$	(399 19)
Security Subtotal					**$**	**687,245.71**	**$**	**791,097.64**	**$**	**0.00**	**$**	**(103,851.93)**
MYLAN INC	628530107	19,100.00	06/09/11	03/27/12	$	444,588.89	$	430,492.39	$	0 00	$	14,096.50
MYLAN INC	628530107	7,025.00	12/14/11	03/27/12	$	163,520.26	$	140,579.20	$	0.00	$	22,941.06
Security Subtotal					**$**	**608,109.15**	**$**	**571,071.59**	**$**	**0.00**	**$**	**37,037.56**
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,001.13	$	0.00	$	(4,010.85)
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,001.63	$	0.00	$	(4,011.35)
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,001.63	$	0.00	$	(4,011.35)
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,002.13	$	0.00	$	(4,011.85)
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,004.63	$	0.00	$	(4,014.35)
PEABODY ENERGY CORP	704549104	100.00	04/06/11	03/27/12	$	2,990.28	$	7,005.13	$	0.00	$	(4,014.85)
PEABODY ENERGY CORP	704549104	200 00	04/06/11	03/27/12	$	5,980.56	$	14,001.25	$	0.00	$	(8,020.69)
PEABODY ENERGY CORP	704549104	200.00	04/06/11	03/27/12	$	5,980.56	$	14,002.25	$	0.00	$	(8,021.69)
PEABODY ENERGY CORP	704549104	200.00	04/06/11	03/27/12	$	5,980.56	$	14,002.25	$	0.00	$	(8,021.69)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PEABODY ENERGY CORP	704549104	200.00	04/06/11	03/27/12	$ 5,980.56	$ 14,008.25	$ 0.00	$ (8,027.69)
PEABODY ENERGY CORP	704549104	300.00	04/06/11	03/27/12	$ 8,970.84	$ 21,009.38	$ 0.00	$ (12,038.54)
PEABODY ENERGY CORP	704549104	300.00	04/06/11	03/27/12	$ 8,970.84	$ 21,012.38	$ 0.00	$ (12,041.54)
PEABODY ENERGY CORP	704549104	300.00	04/06/11	03/27/12	$ 8,970 84	$ 21,012.38	$ 0.00	$ (12,041.54)
PEABODY ENERGY CORP	704549104	400.00	04/06/11	03/27/12	$ 11,961.11	$ 28,008.50	$ 0.00	$ (16,047.39)
PEABODY ENERGY CORP	704549104	600.00	04/06/11	03/27/12	$ 17,941.67	$ 42,018.75	$ 0.00	$ (24,077.08)
PEABODY ENERGY CORP	704549104	3,820.00	04/06/11	03/27/12	$ 114,228.64	$ 267,432 28	$ 0.00	$ (153,203.64)
Security Subtotal					**$ 212,907.86**	**$ 498,523.95**	**$ 0.00**	**$ (285,616.09)**
PHILLIPS 66	718546104	0.50	06/09/11	05/01/12	$ 16.00	$ 16.63	$ 0.00	$ (0.63)
Security Subtotal					**$ 16.00**	**$ 16.63**	**$ 0.00**	**$ (0.63)**
PIMCO LOW DURATION FUN	693390304	414.33	12/28/11	12/13/12	$ 4,367.09	$ 4,118.01^t	$ 0.00	$ 249.08
PIMCO LOW DURATION FUN	693390304	172.05	12/30/11	12/13/12	$ 1,813.42	$ 1,709.99^t	$ 0.00	$ 103.43
Security Subtotal					**$ 6,180.51**	**$ 5,828.00**	**$ 0.00**	**$ 352.51**
POWERSHARES ETF FD TR II	73937B860	500 00	04/06/11	03/27/12	$ 16,051.04	$ 16,075.29	$ 0.00	$ (24.25)
POWERSHARES ETF FD TR II	73937B860	500.00	04/06/11	03/27/12	$ 16,051 04	$ 16,075.29	$ 0.00	$ (24.25)
POWERSHARES ETF FD TR II	73937B860	1,500.00	04/06/11	03/27/12	$ 48,153.12	$ 48,240.86	$ 0.00	$ (87.74)
POWERSHARES ETF FD TR II	73937B860	13,025.00	04/06/11	03/27/12	$ 418,129.58	$ 419,021.76	$ 0.00	$ (892.18)
POWERSHARES ETF FD TR II	73937B860	27,000.00	05/13/11	03/27/12	$ 866,756.13	$ 870,305.35	$ 0.00	$ (3,549.22)
Security Subtotal					**$ 1,365,140.91**	**$ 1,369,718.55**	**$ 0.00**	**$ (4,577.64)**

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR TECH SELEC	81369Y803	7,200.00	06/09/11	03/27/12	$ 219,595.07	$ 181,372.86	$ 0.00	$ 38,222.21
SECTOR SPDR TECH SELEC	81369Y803	58,800.00	10/12/11	03/27/12	$ 1,793,359.75	$ 1,493,517.19	$ 0.00	$ 299,842.56
Security Subtotal					**$ 2,012,954.82**	**$ 1,674,890.05**	**$ 0.00**	**$ 338,064.77**
VANGUARD WHITEHALL FUN	921946406	86,650 00	10/12/11	10/10/12	$ 4,359,285.10	$ 3,692,165.45	$ 0.00	$ 667,119.65
VANGUARD WHITEHALL FUN	921946406	29,780.00	12/14/11	10/10/12	$ 1,498,205.55	$ 1,298,705.82	$ 0.00	$ 199,499.73
Security Subtotal					**$ 5,857,490.65**	**$ 4,990,871.27**	**$ 0.00**	**$ 866,619.38**
WATSON PHARMACEUTICAL	942683103	100.00	06/09/11	03/27/12	$ 6,614.06	$ 6,425.86	$ 0.00	$ 188.20
WATSON PHARMACEUTICAL	942683103	200.00	06/09/11	03/27/12	$ 13,227.96	$ 12,851.73	$ 0.00	$ 376.23
WATSON PHARMACEUTICAL	942683103	200.00	06/09/11	03/27/12	$ 13,227 96	$ 12,851.73	$ 0.00	$ 376.23
WATSON PHARMACEUTICAL	942683103	6,200.00	06/09/11	03/27/12	$ 408,873.85	$ 398,403.54	$ 0.00	$ 10,470.31
WATSON PHARMACEUTICAL	942683103	45.00	12/14/11	03/27/12	$ 2,967.63	$ 2,703.79	$ 0.00	$ 263.84
WATSON PHARMACEUTICAL	942683103	100.00	12/14/11	03/27/12	$ 6,594.74	$ 6,007.38	$ 0.00	$ 587.36
WATSON PHARMACEUTICAL	942683103	100.00	12/14/11	03/27/12	$ 6,594.74	$ 6,008.38	$ 0.00	$ 586 36
WATSON PHARMACEUTICAL	942683103	100.00	12/14/11	03/27/12	$ 6,594.74	$ 6,008.38	$ 0.00	$ 586.36
WATSON PHARMACEUTICAL	942683103	100 00	12/14/11	03/27/12	$ 6,594.74	$ 6,008.38	$ 0.00	$ 586.36
WATSON PHARMACEUTICAL	942683103	100.00	12/14/11	03/27/12	$ 6,594.74	$ 6,008.38	$ 0.00	$ 586.36
WATSON PHARMACEUTICAL	942683103	200.00	12/14/11	03/27/12	$ 13,189 48	$ 12,016.76	$ 0.00	$ 1,172.72
WATSON PHARMACEUTICAL	942683103	300.00	12/14/11	03/27/12	$ 19,784 22	$ 18,025.14	$ 0.00	$ 1,759 08

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WATSON PHARMACEUTICAL	942683103	1,300.00	12/14/11	03/27/12	$ 85,731.61	$ 78,108.96	$ 0.00	$ 7,622.65
Security Subtotal					**$ 596,590.47**	**$ 571,428.41**	**$ 0.00**	**$ 25,162.06**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 14,326,799.56**	**$ 13,608,722.99**	**$ 0.00**	**$ 718,076.57**
Total Short-Term					**$ 24,778,426.08**	**$ 23,999,198.70**	**$ 105.54**	**$ 779,332.92**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AGRIUM INC	F	008916108	1,250.00	11/12/09	09/14/12	$ 131,057.06	$ 65,195.77[1]	$ 0.00	$ 65,861.29
AGRIUM INC	F	008916108	5.00	01/14/11	09/14/12	$ 524.42	$ 466.94	$ 0.00	$ 57.48
AGRIUM INC	F	008916108	100.00	01/14/11	09/14/12	$ 10,488.57	$ 9,338.83	$ 0.00	$ 1,149.74
AGRIUM INC	F	008916108	100.00	01/14/11	09/14/12	$ 10,488.57	$ 9,338.83	$ 0.00	$ 1,149.74
AGRIUM INC	F	008916108	200.00	01/14/11	09/14/12	$ 20,977.13	$ 18,677.65	$ 0.00	$ 2,299 48
AGRIUM INC	F	008916108	200.00	01/14/11	09/14/12	$ 20,977.13	$ 18,677.66	$ 0 00	$ 2,299.47
AGRIUM INC	F	008916108	30 00	04/14/11	09/14/12	$ 3,146.57	$ 2,657.85	$ 0.00	$ 488.72
AGRIUM INC	F	008916108	70.00	04/14/11	09/14/12	$ 7,342.00	$ 6,201.65	$ 0.00	$ 1,140 35
AGRIUM INC	F	008916108	80 00	04/14/11	09/14/12	$ 8,387.57	$ 7,087.60	$ 0.00	$ 1,299.97

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AGRIUM INC	F	008916108	95.00	04/14/11	09/14/12	$ 9,964.05	$ 8,416.52	$ 0.00	$ 1,547.53
AGRIUM INC	F	008916108	100.00	04/14/11	09/14/12	$ 10,487.47	$ 8,859.49	$ 0.00	$ 1,627.98
AGRIUM INC	F	008916108	100.00	04/14/11	09/14/12	$ 10,487.47	$ 8,859.50	$ 0.00	$ 1,627.97
AGRIUM INC	F	008916108	100.00	04/14/11	09/14/12	$ 10,488.57	$ 8,859 50	$ 0.00	$ 1,629.07
AGRIUM INC	F	008916108	100.00	04/14/11	09/14/12	$ 10,488.57	$ 8,859.50	$ 0.00	$ 1,629.07
AGRIUM INC	F	008916108	200 00	04/14/11	09/14/12	$ 20,969.13	$ 17,718.99	$ 0.00	$ 3,250 14
AGRIUM INC	F	008916108	250.00	04/14/11	09/14/12	$ 26,211.41	$ 22,148.73	$ 0.00	$ 4,062.68
Security Subtotal						**$ 312,485.69**	**$ 221,365.01**	**$ 0.00**	**$ 91,120.68**
APACHE CORP		037411105	40.00	11/11/10	03/27/12	$ 4,045.43	$ 4,408 48	$ 0.00	$ (363.05)
APACHE CORP		037411105	60.00	11/11/10	03/27/12	$ 6,068.14	$ 6,612.72	$ 0.00	$ (544.58)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.47	$ 11,019.11	$ 0.00	$ (905.64)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.47	$ 11,021.20	$ 0.00	$ (907.73)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.57	$ 11,019.11	$ 0.00	$ (905.54)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113 57	$ 11,019 21	$ 0.00	$ (905.64)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.57	$ 11,020.21	$ 0.00	$ (906.64)
APACHE CORP		037411105	100 00	11/11/10	03/27/12	$ 10,113.57	$ 11,020.98	$ 0.00	$ (907.41)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.57	$ 11,021.20	$ 0.00	$ (907.63)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.58	$ 11,020.21	$ 0.00	$ (906.63)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,113.73	$ 11,021.21	$ 0.00	$ (907.48)
APACHE CORP		037411105	100.00	11/11/10	03/27/12	$ 10,114.47	$ 11,021 20	$ 0.00	$ (906.73)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,114.47	$ 11,021.20	$ 0.00	$ (906.73)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,114.47	$ 11,021.21	$ 0.00	$ (906.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,115.47	$ 11,021.20	$ 0.00	$ (905.73)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,115.47	$ 11,021.20	$ 0.00	$ (905.73)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,115.47	$ 11,021.21	$ 0.00	$ (905.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,115.47	$ 11,021.21	$ 0.00	$ (905.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,115.47	$ 11,021.21	$ 0 00	$ (905.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.47	$ 11,021.21	$ 0.00	$ (904.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.47	$ 11,021.21	$ 0.00	$ (904.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.47	$ 11,021.21	$ 0.00	$ (904.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.47	$ 11,021.21	$ 0.00	$ (904.74)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.60	$ 11,021.21	$ 0.00	$ (904.61)
APACHE CORP	037411105	100.00	11/11/10	03/27/12	$ 10,116.71	$ 11,021.21	$ 0.00	$ (904.50)
APACHE CORP	037411105	140.00	11/11/10	03/27/12	$ 14,161.81	$ 15,429.69	$ 0.00	$ (1,267.88)
APACHE CORP	037411105	200.00	11/11/10	03/27/12	$ 20,226.97	$ 22,038 21	$ 0.00	$ (1,811.24)
APACHE CORP	037411105	200.00	11/11/10	03/27/12	$ 20,227.15	$ 22,040.41	$ 0.00	$ (1,813.26)
APACHE CORP	037411105	200.00	11/11/10	03/27/12	$ 20,227.15	$ 22,040.41	$ 0.00	$ (1,813.26)
APACHE CORP	037411105	300.00	11/11/10	03/27/12	$ 30,346.41	$ 33,063.62	$ 0.00	$ (2,717 21)
APACHE CORP	037411105	400.00	11/11/10	03/27/12	$ 40,454.29	$ 44,084.82	$ 0.00	$ (3,630.53)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APACHE CORP	037411105	500.00	11/11/10	03/27/12	$ 50,567.41	$ 55,095.52	$ 0.00	$ (4,528 11)
Security Subtotal					**$ 438,966.81**	**$ 478,293.22**	**$ 0.00**	**$ (39,326.41)**
ARCH COAL INC	039380100	5,706.00	05/14/08	03/27/12	$ 64,842.07	$ 366,975.92[t]	$ 0.00	$ (302,133.85)
ARCH COAL INC	039380100	1,920.00	01/16/09	03/27/12	$ 21,818.57	$ 32,992.40[t]	$ 0.00	$ (11,173.83)
ARCH COAL INC	039380100	900.00	07/16/09	03/27/12	$ 10,227 46	$ 14,567.71[t]	$ 0.00	$ (4,340.25)
ARCH COAL INC	039380100	3,200.00	07/16/09	03/27/12	$ 36,364.28	$ 51,476.29[t]	$ 0.00	$ (15,112.01)
Security Subtotal					**$ 133,252.38**	**$ 466,012.32**	**$ 0.00**	**$ (332,759.94)**
CHEVRON CORPORATION	166764100	40.00	12/15/10	03/27/12	$ 4,286.08	$ 3,531.76	$ 0.00	$ 754.32
CHEVRON CORPORATION	166764100	65.00	05/13/10	07/26/12	$ 7,021.41	$ 5,138.33	$ 0.00	$ 1,883.08
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,905.13	$ 0.00	$ 2,897.03
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,906.13	$ 0.00	$ 2,896.03
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,906.99	$ 0.00	$ 2,895.17
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.00	$ 0.00	$ 2,895.16
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	100 00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	100 00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	100.00	05/13/10	07/26/12	$ 10,802.16	$ 7,907.23	$ 0.00	$ 2,894.93
CHEVRON CORPORATION	166764100	170.00	05/13/10	07/26/12	$ 18,363.67	$ 13,443.76	$ 0.00	$ 4,919.91

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHEVRON CORPORATION	166764100	200.00	05/13/10	07/26/12	$ 21,604.32	$ 15,812.11	$ 0.00	$ 5,792.21
CHEVRON CORPORATION	166764100	2,400.00	05/13/10	07/26/12	$ 259,251.85	$ 189,795 01	$ 0.00	$ 69,456 84
CHEVRON CORPORATION	166764100	2,225.00	12/15/10	07/26/12	$ 240,348.07	$ 196,454.04	$ 0.00	$ 43,894.03
Security Subtotal					**$ 658,897.00**	**$ 503,243.64**	**$ 0.00**	**$ 155,653.36**
CLIFFS NATURAL RES INC	18683K101	21,870.00	03/27/09	03/27/12	$ 1,549,418.52	$ 405,619.83[t]	$ 0.00	$ 1,143,798.69
CLIFFS NATURAL RES INC	18683K101	45,000.00	06/22/09	03/27/12	$ 3,188,103.94	$ 1,041,326.00[t]	$ 0.00	$ 2,146,777.94
CLIFFS NATURAL RES INC	18683K101	60,130.00	02/05/10	03/27/12	$ 4,260,015.33	$ 2,411,549 09	$ 0.00	$ 1,848,466.24
Security Subtotal					**$ 8,997,537.79**	**$ 3,858,494.92**	**$ 0.00**	**$ 5,139,042.87**
CONOCOPHILLIPS	20825C104	100.00	05/13/10	07/26/12	$ 5,435.74	$ 4,408.83	$ 0.00	$ 1,026.91
CONOCOPHILLIPS	20825C104	100.00	05/13/10	07/26/12	$ 5,435.84	$ 4,408.83	$ 0.00	$ 1,027.01
CONOCOPHILLIPS	20825C104	157.00	05/13/10	07/26/12	$ 8,534.27	$ 6,921.86	$ 0.00	$ 1,612.41
CONOCOPHILLIPS	20825C104	243.00	05/13/10	07/26/12	$ 13,209.08	$ 10,713.45	$ 0.00	$ 2,495.63
CONOCOPHILLIPS	20825C104	2,500.00	05/13/10	07/26/12	$ 135,893.41	$ 110,220.64	$ 0.00	$ 25,672.77
CONOCOPHILLIPS	20825C104	5.00	12/15/10	07/26/12	$ 271.88	$ 251.40	$ 0.00	$ 20.48
CONOCOPHILLIPS	20825C104	5.00	12/15/10	07/26/12	$ 271.89	$ 251.40	$ 0 00	$ 20.49
CONOCOPHILLIPS	20825C104	5.00	12/15/10	07/26/12	$ 271.89	$ 251.44	$ 0.00	$ 20.45
CONOCOPHILLIPS	20825C104	43.00	12/15/10	07/26/12	$ 2,337.41	$ 2,161.98	$ 0.00	$ 175.43
CONOCOPHILLIPS	20825C104	46.00	12/15/10	07/26/12	$ 2,500.90	$ 2,312 86	$ 0.00	$ 188.04
CONOCOPHILLIPS	20825C104	57.00	12/15/10	07/26/12	$ 3,098.94	$ 2,865.88	$ 0 00	$ 233.06
CONOCOPHILLIPS	20825C104	71.00	12/15/10	07/26/12	$ 3,860.08	$ 3,569.85	$ 0.00	$ 290.23

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	80.00	12/15/10	07/26/12	$ 4,349.49	$ 4,022.37	$ 0.00	$ 327.12
CONOCOPHILLIPS	20825C104	95.00	12/15/10	07/26/12	$ 5,165.85	$ 4,776.56	$ 0.00	$ 389.29
CONOCOPHILLIPS	20825C104	95.00	12/15/10	07/26/12	$ 5,165.85	$ 4,776.59	$ 0.00	$ 389.26
CONOCOPHILLIPS	20825C104	95.00	12/15/10	07/26/12	$ 5,165.85	$ 4,776.63	$ 0.00	$ 389.22
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436 74	$ 5,027.95	$ 0.00	$ 408.79
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.95	$ 0.00	$ 408.79
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.96	$ 0.00	$ 408.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.96	$ 0.00	$ 408.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.96	$ 0.00	$ 408.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.96	$ 0.00	$ 408.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,436.74	$ 5,027.96	$ 0.00	$ 408.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,027.96	$ 0.00	$ 409.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,027.96	$ 0.00	$ 409.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,027.96	$ 0.00	$ 409.78
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,028.00	$ 0.00	$ 409.74
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,028.03	$ 0.00	$ 409 71
CONOCOPHILLIPS	20825C104	100.00	12/15/10	07/26/12	$ 5,437.74	$ 5,028.04	$ 0.00	$ 409.70
CONOCOPHILLIPS	20825C104	105 00	12/15/10	07/26/12	$ 5,709.63	$ 5,279.36	$ 0.00	$ 430.27
CONOCOPHILLIPS	20825C104	120.00	12/15/10	07/26/12	$ 6,524 08	$ 6,033.55	$ 0.00	$ 490.53
CONOCOPHILLIPS	20825C104	200.00	12/15/10	07/26/12	$ 10,875.48	$ 10,055.92	$ 0.00	$ 819.56
CONOCOPHILLIPS	20825C104	228.00	12/15/10	07/26/12	$ 12,398.13	$ 11,465.69	$ 0.00	$ 932.44

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	243.00	12/15/10	07/26/12	$ 13,211.27	$ 12,217.93	$ 0.00	$ 993.34
CONOCOPHILLIPS	20825C104	272.00	12/15/10	07/26/12	$ 14,790.76	$ 13,676.25	$ 0.00	$ 1,114.51
CONOCOPHILLIPS	20825C104	95.00	06/09/11	07/26/12	$ 5,165.89	$ 5,316.20	$ 0.00	$ (150.31)
CONOCOPHILLIPS	20825C104	100.00	06/09/11	07/26/12	$ 5,438.24	$ 5,596.01	$ 0.00	$ (157.77)
Security Subtotal					**$ 345,765.47**	**$ 301,695.13**	**$ 0.00**	**$ 44,070.34**
DEERE & CO	244199105	14,993.00	11/26/08	03/27/12	$ 1,241,659.15	$ 481,287.48[t]	$ 0.00	$ 760,371.67
DEERE & CO	244199105	7,320.00	01/16/09	03/27/12	$ 606,212 57	$ 288,871.60[t]	$ 0.00	$ 317,340.97
Security Subtotal					**$ 1,847,871.72**	**$ 770,159.08**	**$ 0.00**	**$ 1,077,712.64**
DEVON ENERGY CP NEW	25179M103	100.00	09/17/09	03/27/12	$ 7,146.63	$ 7,134.11[t]	$ 0.00	$ 12.52
DEVON ENERGY CP NEW	25179M103	100.00	09/17/09	03/27/12	$ 7,146.63	$ 7,134.11[t]	$ 0.00	$ 12.52
DEVON ENERGY CP NEW	25179M103	236.00	09/17/09	03/27/12	$ 16,866.04	$ 16,836 51[t]	$ 0.00	$ 29.53
DEVON ENERGY CP NEW	25179M103	549.00	09/17/09	03/27/12	$ 39,235.53	$ 39,166.28[t]	$ 0.00	$ 69.25
DEVON ENERGY CP NEW	25179M103	650.00	09/17/09	03/27/12	$ 46,453.73	$ 46,371.74[t]	$ 0.00	$ 81.99
DEVON ENERGY CP NEW	25179M103	700.00	09/17/09	03/27/12	$ 50,027.09	$ 49,938.80[t]	$ 0.00	$ 88 29
DEVON ENERGY CP NEW	25179M103	264.00	10/15/09	03/27/12	$ 18,867.10	$ 18,735.14[t]	$ 0.00	$ 131.96
DEVON ENERGY CP NEW	25179M103	1,145.00	10/15/09	03/27/12	$ 81,828 88	$ 81,256.59[t]	$ 0.00	$ 572.29
DEVON ENERGY CP NEW	25179M103	50.00	01/11/10	03/27/12	$ 3,573.36	$ 3,778.08[t]	$ 0.00	$ (204.72)
DEVON ENERGY CP NEW	25179M103	100.00	01/11/10	03/27/12	$ 7,146.98	$ 7,556 15[t]	$ 0.00	$ (409.17)
DEVON ENERGY CP NEW	25179M103	100.00	04/14/10	03/27/12	$ 7,146.63	$ 6,651.40	$ 0.00	$ 495.23
DEVON ENERGY CP NEW	25179M103	157.00	04/14/10	03/27/12	$ 11,220.20	$ 10,442.69	$ 0.00	$ 777.51

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEVON ENERGY CP NEW	25179M103	398.00	04/14/10	03/27/12	$ 28,443.58	$ 26,476.54	$ 0.00	$ 1,967.04
DEVON ENERGY CP NEW	25179M103	400.00	04/14/10	03/27/12	$ 28,586.51	$ 26,605.19	$ 0.00	$ 1,981.32
DEVON ENERGY CP NEW	25179M103	1,200.00	04/14/10	03/27/12	$ 85,759.53	$ 79,828.76	$ 0.00	$ 5,930.77
Security Subtotal					**$ 439,448.42**	**$ 427,912.09**	**$ 0.00**	**$ 11,536.33**
FOREST LABORATORIES INC	345838106	200.00	06/09/11	09/14/12	$ 7,017.60	$ 7,556.70	$ 0.00	$ (539.10)
FOREST LABORATORIES INC	345838106	200.00	06/09/11	09/14/12	$ 7,017.80	$ 7,556.70	$ 0.00	$ (538.90)
FOREST LABORATORIES INC	345838106	300.00	06/09/11	09/14/12	$ 10,526.40	$ 11,335.05	$ 0.00	$ (808.65)
FOREST LABORATORIES INC	345838106	445.00	06/09/11	09/14/12	$ 15,614.17	$ 16,813.65	$ 0.00	$ (1,199.48)
FOREST LABORATORIES INC	345838106	1,400.00	06/09/11	09/14/12	$ 49,124.60	$ 52,896.88	$ 0.00	$ (3,772.28)
FOREST LABORATORIES INC	345838106	1,500.00	06/09/11	09/14/12	$ 52,633.49	$ 56,675.23	$ 0.00	$ (4,041.74)
Security Subtotal					**$ 141,934.06**	**$ 152,834.21**	**$ 0.00**	**$ (10,900.15)**
ISHARES MSCI BRAZIL INDX	464286400	2,690.00	03/24/08	11/09/12	$ 142,459.53	$ 201,026.90[t]	$ 0.00	$ (58,567.37)
ISHARES MSCI BRAZIL INDX	464286400	4,025.00	04/17/08	11/09/12	$ 213,159.72	$ 346,080.27[t]	$ 0.00	$ (132,920.55)
ISHARES MSCI BRAZIL INDX	464286400	6,485.00	01/14/11	11/09/12	$ 343,438.70	$ 493,839.35	$ 0.00	$ (150,400.65)
Security Subtotal					**$ 699,057.95**	**$ 1,040,946.52**	**$ 0.00**	**$ (341,888.57)**
ISHARES MSCI BRIC IDX FD	464286657	23,285.00	10/31/08	11/09/12	$ 885,566 80	$ 600,768.60[t]	$ 0 00	$ 284,798.20
ISHARES MSCI BRIC IDX FD	464286657	10,070.00	01/14/11	11/09/12	$ 382,978.62	$ 500,085.15	$ 0 00	$ (117,106.53)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,067.88	$ 0.00	$ (1,264.72)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,067 90	$ 0.00	$ (1,264.74)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,068.09	$ 0.00	$ (1,264 93)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,068.09	$ 0.00	$ (1,264.93)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,069.09	$ 0.00	$ (1,265.93)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,069.09	$ 0.00	$ (1,265.93)
ISHARES MSCI BRIC IDX FD	464286657	100.00	04/14/11	11/09/12	$ 3,803.16	$ 5,069.61	$ 0.00	$ (1,266.45)
ISHARES MSCI BRIC IDX FD	464286657	200.00	04/14/11	11/09/12	$ 7,606.33	$ 10,134.18	$ 0.00	$ (2,527.85)
ISHARES MSCI BRIC IDX FD	464286657	300.00	04/14/11	11/09/12	$ 11,409.49	$ 15,204.27	$ 0.00	$ (3,794 78)
ISHARES MSCI BRIC IDX FD	464286657	300.00	04/14/11	11/09/12	$ 11,409.49	$ 15,204.27	$ 0.00	$ (3,794.78)
ISHARES MSCI BRIC IDX FD	464286657	300 00	04/14/11	11/09/12	$ 11,409 49	$ 15,207.27	$ 0.00	$ (3,797.78)
ISHARES MSCI BRIC IDX FD	464286657	300.00	04/14/11	11/09/12	$ 11,409.49	$ 15,207.27	$ 0.00	$ (3,797.78)
ISHARES MSCI BRIC IDX FD	464286657	300.00	04/14/11	11/09/12	$ 11,409.49	$ 15,210.27	$ 0.00	$ (3,800.78)
ISHARES MSCI BRIC IDX FD	464286657	400.00	04/14/11	11/09/12	$ 15,212.66	$ 20,279.96	$ 0 00	$ (5,067.30)
ISHARES MSCI BRIC IDX FD	464286657	400.00	04/14/11	11/09/12	$ 15,212.66	$ 20,280 40	$ 0.00	$ (5,067.74)
ISHARES MSCI BRIC IDX FD	464286657	420.00	04/14/11	11/09/12	$ 15,973.29	$ 21,285.98	$ 0.00	$ (5,312.69)
ISHARES MSCI BRIC IDX FD	464286657	420.00	04/14/11	11/09/12	$ 15,973.29	$ 21,290.18	$ 0.00	$ (5,316.89)
ISHARES MSCI BRIC IDX FD	464286657	500.00	04/14/11	11/09/12	$ 19,015.82	$ 25,315.45	$ 0.00	$ (6,299.63)
ISHARES MSCI BRIC IDX FD	464286657	500.00	04/14/11	11/09/12	$ 19,015.82	$ 25,330.45	$ 0.00	$ (6,314.63)
ISHARES MSCI BRIC IDX FD	464286657	600.00	04/14/11	11/09/12	$ 22,818.98	$ 30,414.54	$ 0.00	$ (7,595.56)
ISHARES MSCI BRIC IDX FD	464286657	700.00	04/14/11	11/09/12	$ 26,622.15	$ 35,476.63	$ 0.00	$ (8,854.48)
ISHARES MSCI BRIC IDX FD	464286657	1,535.00	04/14/11	11/09/12	$ 58,378.57	$ 77,825.89	$ 0.00	$ (19,447.32)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES MSCI BRIC IDX FD	464286657	2,000.00	04/14/11	11/09/12	$ 76,063.28	$ 101,401.81	$ 0.00	$ (25,338.53)
Security Subtotal					**$ 1,644,107.84**	**$ 1,601,402.32**	**$ 0.00**	**$ 42,705.52**
ISHARES MSCI KOREA IDX K	464286772	11,295.00	01/14/11	11/09/12	$ 650,605.75	$ 710,199.82	$ 0.00	$ (59,594.07)
Security Subtotal					**$ 650,605.75**	**$ 710,199.82**	**$ 0.00**	**$ (59,594.07)**
ISHARES MSCI SINGAPORE	464286673	4,986.00	12/11/07	11/09/12	$ 65,208 99	$ 73,310.16[t]	$ 0.00	$ (8,101.17)
ISHARES MSCI SINGAPORE	464286673	18,014.00	01/14/11	11/09/12	$ 235,594.62	$ 250,399.10	$ 0.00	$ (14,804.48)
Security Subtotal					**$ 300,803.61**	**$ 323,709.26**	**$ 0.00**	**$ (22,905.65)**
JOY GLOBAL INC	481165108	45,740.00	08/20/09	03/27/12	$ 3,400,175.23	$ 1,796,729.79[t]	$ 0.00	$ 1,603,445.44
JOY GLOBAL INC	481165108	7,215.00	01/14/11	03/27/12	$ 536,341 58	$ 650,574.68	$ 0.00	$ (114,233.10)
Security Subtotal					**$ 3,936,516.81**	**$ 2,447,304.47**	**$ 0.00**	**$ 1,489,212.34**
MARKET VECTORS ETF TRU	57060U837	7,370.00	05/14/08	03/27/12	$ 239,553.19	$ 366,988.49[t]	$ 0.00	$ (127,435.30)
MARKET VECTORS ETF TRU	57060U837	515.00	01/16/09	03/27/12	$ 16,739.46	$ 7,334.23[t]	$ 0 00	$ 9,405.23
MARKET VECTORS ETF TRU	57060U837	2,795.00	07/16/09	03/27/12	$ 90,848.19	$ 65,963.96[t]	$ 0.00	$ 24,884.23
MARKET VECTORS ETF TRU	57060U837	100.00	01/16/09	03/28/12	$ 3,184.44	$ 1,424.12[t]	$ 0.00	$ 1,760.32
MARKET VECTORS ETF TRU	57060U837	100 00	01/16/09	03/28/12	$ 3,187.83	$ 1,424.12[t]	$ 0.00	$ 1,763.71
MARKET VECTORS ETF TRU	57060U837	100.00	01/16/09	03/28/12	$ 3,187.83	$ 1,424.12[t]	$ 0.00	$ 1,763.71
MARKET VECTORS ETF TRU	57060U837	600.00	01/16/09	03/28/12	$ 19,101.19	$ 8,544.74[t]	$ 0.00	$ 10,556.45

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MARKET VECTORS ETF TRU	57060U837	900.00	01/16/09	03/28/12	$ 28,651.79	$ 12,817.12[t]	$ 0.00	$ 15,834.67
Security Subtotal					**$ 404,453.92**	**$ 465,920.90**	**$ 0.00**	**$ (61,466.98)**
MOSAIC CO NEW	61945C103	28.00	06/02/09	09/14/12	$ 1,723.98	$ 1,576.49[t]	$ 0.00	$ 147.49
MOSAIC CO NEW	61945C103	1,670.00	01/14/11	09/14/12	$ 102,823.83	$ 137,590.77	$ 0.00	$ (34,766.94)
MOSAIC CO NEW	61945C103	1,322.00	04/14/11	09/14/12	$ 81,397 08	$ 99,920.27	$ 0.00	$ (18,523.19)
Security Subtotal					**$ 185,944.89**	**$ 239,087.53**	**$ 0.00**	**$ (53,142.64)**
MYLAN INC	628530107	92,375.00	03/24/08	03/27/12	$ 2,150,204.15	$ 1,053,416.43[t]	$ 0.00	$ 1,096,787.72
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150 91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100 00	03/24/08	05/17/12	$ 2,150.91	$ 1,140.37[t]	$ 0.00	$ 1,010.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011 54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011.54
MYLAN INC	628530107	100 00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011.54
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140.37[t]	$ 0.00	$ 1,011.54

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MYLAN INC	628530107	100.00	03/24/08	05/17/12	$ 2,151.91	$ 1,140 37[t]	$ 0.00	$ 1,011.54
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,299.83	$ 2,280.74[t]	$ 0.00	$ 2,019.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,301.83	$ 2,280.74[t]	$ 0.00	$ 2,021.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,301.83	$ 2,280.74[t]	$ 0.00	$ 2,021.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,301.83	$ 2,280 74[t]	$ 0.00	$ 2,021.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,301.83	$ 2,280.74[t]	$ 0.00	$ 2,021.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,301.83	$ 2,280.74[t]	$ 0.00	$ 2,021.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,303.83	$ 2,280.74[t]	$ 0.00	$ 2,023.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,303.83	$ 2,280.74[t]	$ 0.00	$ 2,023.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,303.83	$ 2,280.74[t]	$ 0.00	$ 2,023.09
MYLAN INC	628530107	200.00	03/24/08	05/17/12	$ 4,303.85	$ 2,280.74[t]	$ 0.00	$ 2,023.11
MYLAN INC	628530107	300.00	03/24/08	05/17/12	$ 6,452.75	$ 3,421.11[t]	$ 0.00	$ 3,031.64
MYLAN INC	628530107	400.00	03/24/08	05/17/12	$ 8,603 66	$ 4,561.48[t]	$ 0.00	$ 4,042.18
MYLAN INC	628530107	500 00	03/24/08	05/17/12	$ 10,754.58	$ 5,701.85[t]	$ 0.00	$ 5,052.73
MYLAN INC	628530107	600 00	03/24/08	05/17/12	$ 12,911.49	$ 6,842.22[t]	$ 0.00	$ 6,069.27
MYLAN INC	628530107	600.00	03/24/08	05/17/12	$ 12,911.49	$ 6,842.22[t]	$ 0.00	$ 6,069.27
MYLAN INC	628530107	1,100.00	03/24/08	05/17/12	$ 23,660.07	$ 12,544 06[t]	$ 0.00	$ 11,116.01
MYLAN INC	628530107	4,347.00	03/24/08	05/17/12	$ 93,456.82	$ 49,571.86[t]	$ 0.00	$ 43,884.96
MYLAN INC	628530107	6,000.00	03/24/08	05/17/12	$ 128,994.92	$ 68,422.17[t]	$ 0.00	$ 60,572.75
MYLAN INC	628530107	7,228.00	10/09/08	05/17/12	$ 155,395.89	$ 57,960.74[t]	$ 0.00	$ 97,435.15
MYLAN INC	628530107	100.00	10/09/08	08/23/12	$ 2,350.81	$ 801.89[t]	$ 0.00	$ 1,548 92

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
MYLAN INC	628530107	100.00	10/09/08	08/23/12	$	2,350.81	$	801.89^{t}	$	0 00	$	1,548.92
MYLAN INC	628530107	100.00	10/09/08	08/23/12	$	2,350.90	$	801.89^{t}	$	0.00	$	1,549.01
MYLAN INC	628530107	100.00	10/09/08	08/23/12	$	2,350.90	$	801.89^{t}	$	0.00	$	1,549.01
MYLAN INC	628530107	100.00	10/09/08	08/23/12	$	2,350.90	$	801.89^{t}	$	0.00	$	1,549.01
MYLAN INC	628530107	200.00	10/09/08	08/23/12	$	4,701.61	$	1,603.78^{t}	$	0.00	$	3,097.83
MYLAN INC	628530107	200.00	10/09/08	08/23/12	$	4,701.61	$	1,603.78^{t}	$	0.00	$	3,097.83
MYLAN INC	628530107	200.00	10/09/08	08/23/12	$	4,701.79	$	1,603.78^{t}	$	0.00	$	3,098.01
MYLAN INC	628530107	300.00	10/09/08	08/23/12	$	7,052.72	$	2,405.68^{t}	$	0.00	$	4,647.04
MYLAN INC	628530107	1,000.00	10/09/08	08/23/12	$	23,509.07	$	8,018.92^{t}	$	0.00	$	15,490.15
MYLAN INC	628530107	1,000.00	10/09/08	08/23/12	$	23,509.07	$	8,018.92^{t}	$	0 00	$	15,490.15
MYLAN INC	628530107	1,080.00	10/09/08	08/23/12	$	25,389.79	$	8,660.43^{t}	$	0.00	$	16,729.36
MYLAN INC	628530107	1,900.00	10/09/08	08/23/12	$	44,665.33	$	15,235.94^{t}	$	0.00	$	29,429.39
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,440.02	$	801.89^{t}	$	0.00	$	1,638.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,440.02	$	801.89^{t}	$	0.00	$	1,638.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,440.89	$	801.89^{t}	$	0.00	$	1,639.00
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441.02	$	801.89^{t}	$	0.00	$	1,639.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441 02	$	801.89^{t}	$	0.00	$	1,639.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441.02	$	801.89^{t}	$	0.00	$	1,639.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441.02	$	801.89^{t}	$	0.00	$	1,639.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441.02	$	801.89^{t}	$	0.00	$	1,639.13
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$	2,441.02	$	801.89^{t}	$	0 00	$	1,639 13

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MYLAN INC	628530107	100.00	10/09/08	09/14/12	$ 2,441.02	$ 801.89[t]	$ 0.00	$ 1,639.13
MYLAN INC	628530107	100 00	10/09/08	09/14/12	$ 2,441.02	$ 801.89[t]	$ 0 00	$ 1,639 13
MYLAN INC	628530107	190.00	10/09/08	09/14/12	$ 4,637.75	$ 1,523.59[t]	$ 0.00	$ 3,114.16
MYLAN INC	628530107	300.00	10/09/08	09/14/12	$ 7,320.06	$ 2,405.68[t]	$ 0.00	$ 4,914.38
MYLAN INC	628530107	300.00	10/09/08	09/14/12	$ 7,323.06	$ 2,405.68[t]	$ 0.00	$ 4,917.38
MYLAN INC	628530107	500.00	10/09/08	09/14/12	$ 12,205.10	$ 4,009.46[t]	$ 0.00	$ 8,195.64
MYLAN INC	628530107	600.00	10/09/08	09/14/12	$ 14,645.51	$ 4,811.35[t]	$ 0.00	$ 9,834.16
MYLAN INC	628530107	1,200.00	10/09/08	09/14/12	$ 29,280.23	$ 9,622.70[t]	$ 0.00	$ 19,657.53
MYLAN INC	628530107	2,900.00	10/09/08	09/14/12	$ 70,760.59	$ 23,254.86[t]	$ 0.00	$ 47,505.73
Security Subtotal					**$ 2,999,496.58**	**$ 1,416,071.51**	**$ 0.00**	**$ 1,583,425.07**
NATIONAL OILWELL VARCO	637071101	15.00	01/29/09	03/27/12	$ 1,173.84	$ 416.77[t]	$ 0.00	$ 757.07
NATIONAL OILWELL VARCO	637071101	16.00	01/29/09	03/27/12	$ 1,252.26	$ 444.56[t]	$ 0.00	$ 807.70
NATIONAL OILWELL VARCO	637071101	87.00	01/29/09	03/27/12	$ 6,807.43	$ 2,417.29[t]	$ 0.00	$ 4,390.14
NATIONAL OILWELL VARCO	637071101	100.00	01/29/09	03/27/12	$ 7,825.63	$ 2,778.50[t]	$ 0.00	$ 5,047.13
NATIONAL OILWELL VARCO	637071101	100.00	01/29/09	03/27/12	$ 7,826.63	$ 2,778.50[t]	$ 0.00	$ 5,048.13
NATIONAL OILWELL VARCO	637071101	100.00	01/29/09	03/27/12	$ 7,826.63	$ 2,778.50[t]	$ 0.00	$ 5,048.13
NATIONAL OILWELL VARCO	637071101	100.00	01/29/09	03/27/12	$ 7,826 63	$ 2,778.50[t]	$ 0 00	$ 5,048.13
NATIONAL OILWELL VARCO	637071101	200.00	01/29/09	03/27/12	$ 15,651.57	$ 5,556.99[t]	$ 0.00	$ 10,094.58
NATIONAL OILWELL VARCO	637071101	200.00	01/29/09	03/27/12	$ 15,653.25	$ 5,556.99[t]	$ 0.00	$ 10,096.26
NATIONAL OILWELL VARCO	637071101	200.00	01/29/09	03/27/12	$ 15,653.39	$ 5,556.99[t]	$ 0.00	$ 10,096.40

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL OILWELL VARCO	637071101	200.00	01/29/09	03/27/12	$ 15,654.25	$ 5,556.99[t]	$ 0.00	$ 10,097.26
NATIONAL OILWELL VARCO	637071101	300.00	01/29/09	03/27/12	$ 23,476.88	$ 8,335.49[t]	$ 0.00	$ 15,141.39
NATIONAL OILWELL VARCO	637071101	300.00	01/29/09	03/27/12	$ 23,477.18	$ 8,335.49[t]	$ 0.00	$ 15,141.69
NATIONAL OILWELL VARCO	637071101	500.00	01/29/09	03/27/12	$ 39,128.63	$ 13,892.48[t]	$ 0.00	$ 25,236.15
NATIONAL OILWELL VARCO	637071101	3,982 00	01/29/09	03/27/12	$ 311,576.54	$ 110,639.72[t]	$ 0.00	$ 200,936.82
Security Subtotal					**$ 500,810.74**	**$ 177,823.76**	**$ 0.00**	**$ 322,986.98**
PEABODY ENERGY CORP	704549104	5,030.00	05/14/08	03/27/12	$ 150,411.01	$ 367,004.10[t]	$ 0.00	$ (216,593.09)
PEABODY ENERGY CORP	704549104	1,335.00	01/16/09	03/27/12	$ 39,920.19	$ 32,947.10[t]	$ 0.00	$ 6,973.09
PEABODY ENERGY CORP	704549104	2,040.00	07/16/09	03/27/12	$ 61,001.68	$ 66,020.00[t]	$ 0.00	$ (5,018.32)
Security Subtotal					**$ 251,332.88**	**$ 465,971.20**	**$ 0.00**	**$ (214,638.32)**
PIMCO LOW DURATION FUN	693390304	59,694.36	08/07/08	05/17/12	$ 624,980.00	$ 593,288.00[t]	$ 0.00	$ 31,692.00
PIMCO LOW DURATION FUN	693390304	5,806.48	08/07/08	06/13/12	$ 60,727.69	$ 57,709.22[t]	$ 0.00	$ 3,018.47
PIMCO LOW DURATION FUN	693390304	512.98	09/03/08	06/13/12	$ 5,365.12	$ 5,098.45[t]	$ 0.00	$ 266.67
PIMCO LOW DURATION FUN	693390304	703.42	09/30/08	06/13/12	$ 7,356.89	$ 6,991.21[t]	$ 0.00	$ 365 68
PIMCO LOW DURATION FUN	693390304	747.64	10/31/08	06/13/12	$ 7,819.37	$ 7,430.70[t]	$ 0.00	$ 388.67
PIMCO LOW DURATION FUN	693390304	666.61	12/02/08	06/13/12	$ 6,971.88	$ 6,625.35[t]	$ 0.00	$ 346.53
PIMCO LOW DURATION FUN	693390304	713.74	12/10/08	06/13/12	$ 7,464.80	$ 7,093 76[t]	$ 0.00	$ 371.04
PIMCO LOW DURATION FUN	693390304	1,574.40	12/10/08	06/13/12	$ 16,466.08	$ 15,647.63[t]	$ 0.00	$ 818.45
PIMCO LOW DURATION FUN	693390304	618.38	01/05/09	06/13/12	$ 6,467.39	$ 6,145.93[t]	$ 0.00	$ 321.46
PIMCO LOW DURATION FUN	693390304	449.99	02/03/09	06/13/12	$ 4,706.34	$ 4,472.41[t]	$ 0.00	$ 233.93

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO LOW DURATION FUN	693390304	346.30	02/28/09	06/13/12	$ 3,621.89	$ 3,441.86[t]	$ 0.00	$ 180.03
PIMCO LOW DURATION FUN	693390304	375.84	03/31/09	06/13/12	$ 3,930.77	$ 3,735.39[t]	$ 0.00	$ 195.38
PIMCO LOW DURATION FUN	693390304	354.51	04/30/09	06/13/12	$ 3,707.72	$ 3,523.43[t]	$ 0.00	$ 184.29
PIMCO LOW DURATION FUN	693390304	348.46	05/31/09	06/13/12	$ 3,644.41	$ 3,463.26[t]	$ 0.00	$ 181.15
PIMCO LOW DURATION FUN	693390304	357.79	06/30/09	06/13/12	$ 3,742.03	$ 3,556.03[t]	$ 0.00	$ 186.00
PIMCO LOW DURATION FUN	693390304	372.45	07/31/09	06/13/12	$ 3,895.33	$ 3,701.71[t]	$ 0.00	$ 193.62
PIMCO LOW DURATION FUN	693390304	317.47	08/31/09	06/13/12	$ 3,320.31	$ 3,155.28[t]	$ 0.00	$ 165.03
PIMCO LOW DURATION FUN	693390304	73.81	09/30/09	06/13/12	$ 771.98	$ 733.61[t]	$ 0.00	$ 38.37
PIMCO LOW DURATION FUN	693390304	210.42	09/30/09	12/13/12	$ 2,217.84	$ 2,091.34[t]	$ 0.00	$ 126.50
PIMCO LOW DURATION FUN	693390304	249.42	10/31/09	12/13/12	$ 2,628.93	$ 2,479.00[t]	$ 0.00	$ 149.93
PIMCO LOW DURATION FUN	693390304	209.35	11/30/09	12/13/12	$ 2,206.53	$ 2,080.68[t]	$ 0.00	$ 125.85
PIMCO LOW DURATION FUN	693390304	10.68	12/09/09	12/13/12	$ 112.61	$ 106.19[t]	$ 0.00	$ 6.42
PIMCO LOW DURATION FUN	693390304	77.14	12/09/09	12/13/12	$ 813.13	$ 766.76[t]	$ 0.00	$ 46.37
PIMCO LOW DURATION FUN	693390304	204.51	01/05/10	12/13/12	$ 2,155.51	$ 2,032.58[t]	$ 0.00	$ 122.93
PIMCO LOW DURATION FUN	693390304	142.41	01/31/10	12/13/12	$ 1,501.04	$ 1,415.43[t]	$ 0.00	$ 85.61
PIMCO LOW DURATION FUN	693390304	152.40	02/28/10	12/13/12	$ 1,606.32	$ 1,514.71[t]	$ 0.00	$ 91.61
PIMCO LOW DURATION FUN	693390304	132.77	03/31/10	12/13/12	$ 1,399.46	$ 1,319.64[t]	$ 0.00	$ 79.82
PIMCO LOW DURATION FUN	693390304	160.02	04/30/10	12/13/12	$ 1,686.68	$ 1,590.48[t]	$ 0.00	$ 96.20
PIMCO LOW DURATION FUN	693390304	146.19	05/28/10	12/13/12	$ 1,540.88	$ 1,453.00[t]	$ 0 00	$ 87.88
PIMCO LOW DURATION FUN	693390304	151.24	06/30/10	12/13/12	$ 1,594.06	$ 1,503.15[t]	$ 0.00	$ 90.91
PIMCO LOW DURATION FUN	693390304	165.34	07/30/10	12/13/12	$ 1,742.76	$ 1,643.36[t]	$ 0.00	$ 99.40

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PIMCO LOW DURATION FUN	693390304	188.83	08/31/10	12/13/12	\$	1,990.26	\$	1,876.75^{t}	\$	0.00	\$	113.51
PIMCO LOW DURATION FUN	693390304	198.04	09/30/10	12/13/12	\$	2,087.39	\$	1,968.34^{t}	\$	0.00	\$	119.05
PIMCO LOW DURATION FUN	693390304	220.45	10/29/10	12/13/12	\$	2,323.57	\$	2,191.05^{t}	\$	0.00	\$	132.52
PIMCO LOW DURATION FUN	693390304	240.92	11/30/10	12/13/12	\$	2,539.27	\$	2,394.45^{t}	\$	0.00	\$	144.82
PIMCO LOW DURATION FUN	693390304	330.78	12/08/10	12/13/12	\$	3,486.45	\$	3,287.60^{t}	\$	0.00	\$	198.85
PIMCO LOW DURATION FUN	693390304	1,659.36	12/08/10	12/13/12	\$	17,489.50	\$	16,492.00^{t}	\$	0.00	\$	997.50
PIMCO LOW DURATION FUN	693390304	259.18	12/31/10	12/13/12	\$	2,731.74	\$	2,575.94^{t}	\$	0.00	\$	155.80
PIMCO LOW DURATION FUN	693390304	202.11	01/31/11	12/13/12	\$	2,130 31	\$	2,008.81^{t}	\$	0.00	\$	121.50
PIMCO LOW DURATION FUN	693390304	169.64	02/28/11	12/13/12	\$	1,788 06	\$	1,686.08^{t}	\$	0.00	\$	101.98
PIMCO LOW DURATION FUN	693390304	161.42	03/31/11	12/13/12	\$	1,701.38	\$	1,604.34^{t}	\$	0.00	\$	97.04
PIMCO LOW DURATION FUN	693390304	142.15	04/29/11	12/13/12	\$	1,498.30	\$	1,412.84^{t}	\$	0.00	\$	85.46
PIMCO LOW DURATION FUN	693390304	124.75	05/31/11	12/13/12	\$	1,314.88	\$	1,239.89^{t}	\$	0.00	\$	74.99
PIMCO LOW DURATION FUN	693390304	137.70	06/30/11	12/13/12	\$	1,451.44	\$	1,368.66^{t}	\$	0 00	\$	82.78
PIMCO LOW DURATION FUN	693390304	127.28	07/29/11	12/13/12	\$	1,341.55	\$	1,265.03^{t}	\$	0.00	\$	76.52
PIMCO LOW DURATION FUN	693390304	139.52	08/31/11	12/13/12	\$	1,470.58	\$	1,386.71^{t}	\$	0.00	\$	83.87
PIMCO LOW DURATION FUN	693390304	130.80	09/30/11	12/13/12	\$	1,378.65	\$	1,300.02^{t}	\$	0.00	\$	78.63
PIMCO LOW DURATION FUN	693390304	125.62	10/31/11	12/13/12	\$	1,324.10	\$	1,248.58^{t}	\$	0.00	\$	75.52
PIMCO LOW DURATION FUN	693390304	123.43	11/30/11	12/13/12	\$	1,301.00	\$	1,226.80^{t}	\$	0.00	\$	74.20
PIMCO LOW DURATION FUN	693390304	0.85	12/07/11	12/13/12	\$	9.05	\$	8.54^{t}	\$	0.00	\$	0.51
Security Subtotal					**\$**	**845,523.23**	**\$**	**802,351.98**	**\$**	**0.00**	**\$**	**43,171.25**

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POWERSHARES ETF FD TR II	73937B860	19,975.00	01/14/11	03/27/12	$ 641,239.02	$ 617,793.56	$ 0.00	$ 23,445.46
Security Subtotal					**$ 641,239.02**	**$ 617,793.56**	**$ 0.00**	**$ 23,445.46**
VALE SA ADR FSPONS	91912E105	107,500 00	12/22/08	03/27/12	$ 2,513,231.31	$ 1,257,760.92[1]	$ 0.00	$ 1,255,470.39
Security Subtotal					**$ 2,513,231.31**	**$ 1,257,760.92**	**$ 0.00**	**$ 1,255,470.39**
VANGUARD FTSE EMERGIN	922042858	100.00	04/06/11	11/09/12	$ 4,141.21	$ 5,027.01	$ 0.00	$ (885.80)
VANGUARD FTSE EMERGIN	922042858	100.00	04/06/11	11/09/12	$ 4,141.21	$ 5,027.06	$ 0.00	$ (885.85)
VANGUARD FTSE EMERGIN	922042858	200.00	04/06/11	11/09/12	$ 8,282.42	$ 10,054.06	$ 0.00	$ (1,771.64)
VANGUARD FTSE EMERGIN	922042858	200.00	04/06/11	11/09/12	$ 8,282.42	$ 10,054.14	$ 0.00	$ (1,771.72)
VANGUARD FTSE EMERGIN	922042858	300.00	04/06/11	11/09/12	$ 12,423.63	$ 15,081.12	$ 0.00	$ (2,657.49)
VANGUARD FTSE EMERGIN	922042858	300.00	04/06/11	11/09/12	$ 12,423.63	$ 15,081.12	$ 0.00	$ (2,657.49)
VANGUARD FTSE EMERGIN	922042858	400.00	04/06/11	11/09/12	$ 16,564.83	$ 20,108.20	$ 0.00	$ (3,543.37)
VANGUARD FTSE EMERGIN	922042858	500.00	04/06/11	11/09/12	$ 20,706.04	$ 25,135.15	$ 0.00	$ (4,429.11)
VANGUARD FTSE EMERGIN	922042858	500.00	04/06/11	11/09/12	$ 20,706.04	$ 25,135.20	$ 0.00	$ (4,429.16)
VANGUARD FTSE EMERGIN	922042858	700.00	04/06/11	11/09/12	$ 28,988.46	$ 35,189.14	$ 0.00	$ (6,200.68)
VANGUARD FTSE EMERGIN	922042858	700.00	04/06/11	11/09/12	$ 28,988.46	$ 35,189.21	$ 0.00	$ (6,200.75)
VANGUARD FTSE EMERGIN	922042858	800.00	04/06/11	11/09/12	$ 33,129.67	$ 40,216.16	$ 0.00	$ (7,086.49)
VANGUARD FTSE EMERGIN	922042858	1,200.00	04/06/11	11/09/12	$ 49,694.50	$ 60,324.60	$ 0.00	$ (10,630.10)
VANGUARD FTSE EMERGIN	922042858	1,500.00	04/06/11	11/09/12	$ 62,118.13	$ 75,405.90	$ 0.00	$ (13,287.77)
VANGUARD FTSE EMERGIN	922042858	2,440.00	04/06/11	11/09/12	$ 101,045.49	$ 122,661 00	$ 0.00	$ (21,615.51)
VANGUARD FTSE EMERGIN	922042858	100.00	08/05/11	11/09/12	$ 4,141.21	$ 4,264.04	$ 0.00	$ (122.83)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD FTSE EMERGIN	922042858	100.00	08/05/11	11/09/12	$ 4,141.21	$ 4,264.14	$ 0.00	$ (122.93)
VANGUARD FTSE EMERGIN	922042858	200.00	08/05/11	11/09/12	$ 8,282.42	$ 8,527.91	$ 0.00	$ (245.49)
VANGUARD FTSE EMERGIN	922042858	200.00	08/05/11	11/09/12	$ 8,282.42	$ 8,527.99	$ 0.00	$ (245.57)
VANGUARD FTSE EMERGIN	922042858	500.00	08/05/11	11/09/12	$ 20,706.04	$ 21,320.06	$ 0.00	$ (614.02)
VANGUARD FTSE EMERGIN	922042858	800.00	08/05/11	11/09/12	$ 33,129.67	$ 34,112.42	$ 0.00	$ (982.75)
VANGUARD FTSE EMERGIN	922042858	1,960.00	08/05/11	11/09/12	$ 81,167.69	$ 83,575.43	$ 0.00	$ (2,407.74)
VANGUARD FTSE EMERGIN	922042858	2,000.00	08/05/11	11/09/12	$ 82,824.17	$ 85,281.06	$ 0.00	$ (2,456.89)
VANGUARD FTSE EMERGIN	922042858	9,260.00	09/15/11	11/09/12	$ 383,475.88	$ 382,969.46	$ 0.00	$ 506.42
Security Subtotal					**$ 1,037,786.85**	**$ 1,132,531.58**	**$ 0.00**	**$ (94,744.73)**
WALTER ENERGY INC	93317Q105	947.00	01/14/11	04/19/12	$ 62,396.24	$ 123,291.37	$ 0 00	$ (60,895.13)
WALTER ENERGY INC	93317Q105	2,900.00	01/14/11	04/19/12	$ 191,073.25	$ 377,555.43	$ 0.00	$ (186,482.18)
WALTER ENERGY INC	93317Q105	2.00	04/06/11	04/19/12	$ 131.90	$ 276.07	$ 0.00	$ (144.17)
WALTER ENERGY INC	93317Q105	18.00	04/06/11	04/19/12	$ 1,185.99	$ 2,484.22	$ 0.00	$ (1,298.23)
WALTER ENERGY INC	93317Q105	18.00	04/06/11	04/19/12	$ 1,186.51	$ 2,484.40	$ 0.00	$ (1,297.89)
WALTER ENERGY INC	93317Q105	42.00	04/06/11	04/19/12	$ 2,768.95	$ 5,796.95	$ 0.00	$ (3,028.00)
WALTER ENERGY INC	93317Q105	47 00	04/06/11	04/19/12	$ 3,096.70	$ 6,473.90	$ 0.00	$ (3,377.20)
WALTER ENERGY INC	93317Q105	47.00	04/06/11	04/19/12	$ 3,096.76	$ 6,467.79	$ 0.00	$ (3,371.03)
WALTER ENERGY INC	93317Q105	47.00	04/06/11	04/19/12	$ 3,096.76	$ 6,473.90	$ 0.00	$ (3,377.14)
WALTER ENERGY INC	93317Q105	53.00	04/06/11	04/19/12	$ 3,492.03	$ 7,300.35	$ 0.00	$ (3,808.32)
WALTER ENERGY INC	93317Q105	53.00	04/06/11	04/19/12	$ 3,492.08	$ 7,293.46	$ 0.00	$ (3,801.38)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WALTER ENERGY INC	93317Q105	58.00	04/06/11	04/19/12	$ 3,823.78	$ 8,006.11	$ 0.00	$ (4,182.33)
WALTER ENERGY INC	93317Q105	82.00	04/06/11	04/19/12	$ 5,405.22	$ 11,317.03	$ 0.00	$ (5,911.81)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,762.25	$ 0.00	$ (7,173.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,765.25	$ 0.00	$ (7,176.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,766.25	$ 0.00	$ (7,177.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,768.25	$ 0.00	$ (7,179.42)
WALTER ENERGY INC	93317Q105	100 00	04/06/11	04/19/12	$ 6,588.83	$ 13,770 25	$ 0.00	$ (7,181.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,782.25	$ 0.00	$ (7,193.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,788.25	$ 0.00	$ (7,199.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,789.25	$ 0.00	$ (7,200.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,792.25	$ 0.00	$ (7,203.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588 83	$ 13,795.25	$ 0.00	$ (7,206.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,588.83	$ 13,796.25	$ 0.00	$ (7,207.42)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,592.73	$ 13,802.25	$ 0.00	$ (7,209.52)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803.63	$ 0.00	$ (7,209.90)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803.63	$ 0.00	$ (7,209.90)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803.63	$ 0.00	$ (7,209.90)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803.63	$ 0.00	$ (7,209.90)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803.64	$ 0.00	$ (7,209.91)
WALTER ENERGY INC	93317Q105	100.00	04/06/11	04/19/12	$ 6,593.73	$ 13,803 64	$ 0.00	$ (7,209.91)
WALTER ENERGY INC	93317Q105	153.00	04/06/11	04/19/12	$ 10,080.91	$ 21,074.59	$ 0.00	$ (10,993.68)

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Date Prepared: February 8, 2013

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WALTER ENERGY INC	93317Q105	200.00	04/06/11	04/19/12	$ 13,177.67	$ 27,508.49	$ 0.00	$ (14,330.82)
WALTER ENERGY INC	93317Q105	200.00	04/06/11	04/19/12	$ 13,177.67	$ 27,540.49	$ 0.00	$ (14,362.82)
WALTER ENERGY INC	93317Q105	200.00	04/06/11	04/19/12	$ 13,177.67	$ 27,582.49	$ 0.00	$ (14,404.82)
WALTER ENERGY INC	93317Q105	300.00	04/06/11	04/19/12	$ 19,766.50	$ 41,313.74	$ 0.00	$ (21,547.24)
WALTER ENERGY INC	93317Q105	300.00	04/06/11	04/19/12	$ 19,766.50	$ 41,331.74	$ 0.00	$ (21,565.24)
Security Subtotal					**$ 492,025.33**	**$ 999,772.32**	**$ 0.00**	**$ (507,746.99)**
WATSON PHARMACEUTICAL	942683103	32,455.00	03/24/08	03/27/12	$ 2,140,322.69	$ 946,080.41[t]	$ 0.00	$ 1,194,242.28
WATSON PHARMACEUTICAL	942683103	5.00	03/24/08	05/17/12	$ 358.69	$ 145.75[t]	$ 0.00	$ 212.94
WATSON PHARMACEUTICAL	942683103	5.00	03/24/08	05/17/12	$ 358.79	$ 145.75[t]	$ 0.00	$ 213.04
WATSON PHARMACEUTICAL	942683103	100.00	03/24/08	05/17/12	$ 7,174.77	$ 2,915.05[t]	$ 0.00	$ 4,259.72
WATSON PHARMACEUTICAL	942683103	100.00	03/24/08	05/17/12	$ 7,174.77	$ 2,915 05[t]	$ 0.00	$ 4,259.72
WATSON PHARMACEUTICAL	942683103	300.00	03/24/08	05/17/12	$ 21,518.32	$ 8,745.16[t]	$ 0.00	$ 12,773.16
WATSON PHARMACEUTICAL	942683103	400.00	03/24/08	05/17/12	$ 28,699.50	$ 11,660 21[t]	$ 0.00	$ 17,039 29
WATSON PHARMACEUTICAL	942683103	700.00	03/24/08	05/17/12	$ 50,210.12	$ 20,405.37[t]	$ 0.00	$ 29,804.75
WATSON PHARMACEUTICAL	942683103	700.00	03/24/08	05/17/12	$ 50,210.12	$ 20,405.37[t]	$ 0.00	$ 29,804.75
WATSON PHARMACEUTICAL	942683103	700.00	03/24/08	05/17/12	$ 50,210.12	$ 20,405.37[t]	$ 0.00	$ 29,804.75
WATSON PHARMACEUTICAL	942683103	1,992.00	03/24/08	05/17/12	$ 142,881.65	$ 58,067 86[t]	$ 0.00	$ 84,813.79
WATSON PHARMACEUTICAL	942683103	2,700.00	03/24/08	05/17/12	$ 193,721.58	$ 78,706.43[t]	$ 0.00	$ 115,015.15
WATSON PHARMACEUTICAL	942683103	2,700.00	03/24/08	05/17/12	$ 193,721.58	$ 78,706.43[t]	$ 0.00	$ 115,015.15
WATSON PHARMACEUTICAL	942683103	3,208.00	10/09/08	05/17/12	$ 230,102.58	$ 78,608.52[t]	$ 0.00	$ 151,494.06

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WATSON PHARMACEUTICAL	942683103	100 00	10/09/08	08/23/12	$ 7,863.35	$ 2,450.39[t]	$ 0.00	$ 5,412.96
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,863.75	$ 2,450.39[t]	$ 0.00	$ 5,413.36
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,863.80	$ 2,450.39[t]	$ 0.00	$ 5,413.41
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,863.80	$ 2,450.39[t]	$ 0.00	$ 5,413.41
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,865.35	$ 2,450.39[t]	$ 0.00	$ 5,414.96
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,865.35	$ 2,450.39[t]	$ 0.00	$ 5,414.96
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,865.36	$ 2,450.39[t]	$ 0.00	$ 5,414.97
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,865.55	$ 2,450.39[t]	$ 0.00	$ 5,415.16
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	08/23/12	$ 7,865.55	$ 2,450.39[t]	$ 0.00	$ 5,415.16
WATSON PHARMACEUTICAL	942683103	100 00	10/09/08	08/23/12	$ 7,865.55	$ 2,450.39[t]	$ 0.00	$ 5,415.16
WATSON PHARMACEUTICAL	942683103	300.00	10/09/08	08/23/12	$ 23,590.36	$ 7,351.17[t]	$ 0.00	$ 16,239.19
WATSON PHARMACEUTICAL	942683103	300.00	10/09/08	08/23/12	$ 23,590.36	$ 7,351 17[t]	$ 0.00	$ 16,239.19
WATSON PHARMACEUTICAL	942683103	305.00	10/09/08	08/23/12	$ 23,983.54	$ 7,473 69[t]	$ 0.00	$ 16,509.85
WATSON PHARMACEUTICAL	942683103	45.00	10/09/08	09/14/12	$ 3,721.74	$ 1,102.68[t]	$ 0.00	$ 2,619.06
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	09/14/12	$ 8,270.81	$ 2,450.39[t]	$ 0.00	$ 5,820.42
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	09/14/12	$ 8,270.81	$ 2,450.39[t]	$ 0.00	$ 5,820.42
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	09/14/12	$ 8,272.71	$ 2,450.39[t]	$ 0.00	$ 5,822.32
WATSON PHARMACEUTICAL	942683103	100.00	10/09/08	09/14/12	$ 8,272.71	$ 2,450.39[t]	$ 0.00	$ 5,822.32
WATSON PHARMACEUTICAL	942683103	200.00	10/09/08	09/14/12	$ 16,538 83	$ 4,900.78[t]	$ 0.00	$ 11,638.05
WATSON PHARMACEUTICAL	942683103	300.00	10/09/08	09/14/12	$ 24,818.14	$ 7,351.17[t]	$ 0.00	$ 17,466.97

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WATSON PHARMACEUTICAL	942683103	1,300.00	10/09/08	09/14/12	$ 107,502.42	$ 31,855 07[t]	$ 0.00	$ 75,647.35
Security Subtotal					**$ 3,452,145.12**	**$ 1,429,603.92**	**$ 0.00**	**$ 2,022,541.20**
ZIMMER HOLDINGS INC	98956P102	60.00	01/15/10	08/23/12	$ 3,657.36	$ 3,753 22[t]	$ 0.00	$ (95.86)
ZIMMER HOLDINGS INC	98956P102	100.00	01/15/10	08/23/12	$ 6,095.70	$ 6,255.36[t]	$ 0.00	$ (159.66)
ZIMMER HOLDINGS INC	98956P102	100.00	01/15/10	08/23/12	$ 6,095.70	$ 6,255.36[t]	$ 0.00	$ (159.66)
ZIMMER HOLDINGS INC	98956P102	100.00	01/15/10	08/23/12	$ 6,095.70	$ 6,255.36[t]	$ 0.00	$ (159.66)
ZIMMER HOLDINGS INC	98956P102	100.00	01/15/10	08/23/12	$ 6,095.70	$ 6,255.36[t]	$ 0.00	$ (159.66)
ZIMMER HOLDINGS INC	98956P102	100 00	01/15/10	08/23/12	$ 6,095.70	$ 6,255.36[t]	$ 0.00	$ (159.66)
ZIMMER HOLDINGS INC	98956P102	100.00	01/15/10	08/23/12	$ 6,097.60	$ 6,255 36[t]	$ 0.00	$ (157.76)
ZIMMER HOLDINGS INC	98956P102	200.00	01/15/10	08/23/12	$ 12,195.20	$ 12,510.72[t]	$ 0.00	$ (315.52)
ZIMMER HOLDINGS INC	98956P102	200.00	01/15/10	08/23/12	$ 12,195.20	$ 12,510.72[t]	$ 0.00	$ (315.52)
ZIMMER HOLDINGS INC	98956P102	300.00	01/15/10	08/23/12	$ 18,286 80	$ 18,766.08[t]	$ 0.00	$ (479.28)
ZIMMER HOLDINGS INC	98956P102	300.00	01/15/10	08/23/12	$ 18,286.80	$ 18,766.08[t]	$ 0.00	$ (479.28)
ZIMMER HOLDINGS INC	98956P102	300.00	01/15/10	08/23/12	$ 18,287.10	$ 18,766.09[t]	$ 0.00	$ (478.99)
ZIMMER HOLDINGS INC	98956P102	500.00	01/15/10	08/23/12	$ 30,478.48	$ 31,276.81[t]	$ 0.00	$ (798 33)
Security Subtotal					**$ 149,963.04**	**$ 153,881.88**	**$ 0.00**	**$ (3,918.84)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 34,021,204.21**	**$ 22,462,143.07**	**$ 0.00**	**$ 11,559,061.14**
Total Long-Term					**$ 34,021,204.21**	**$ 22,462,143.07**	**$ 0.00**	**$ 11,559,061.14**

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$	10,451,626.52	$	10,390,475.71	$	105.54	$	61,256.35
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$	14,326,799.56	$	13,608,722.99	$	0.00	$	718,076.57
Total Short-Term Realized Gain or (Loss)	$	24,778,426.08	$	23,999,198.70	$	105.54	$	779,332.92
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked.)*	$	34,021,204.21	$	22,462,143.07	$	0.00	$	11,559,061.14
Total Long-Term Realized Gain or (Loss)	$	34,021,204.21	$	22,462,143.07	$	0.00	$	11,559,061.14
TOTAL REALIZED GAIN OR (LOSS)	$	58,799,630.29	$	46,461,341.77	$	105.54	$	12,338,394.06

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAXES PAID FOR 2011 AND PRIOR	657,933.
EXCISE TAX EXPENSE FOR 2012	318,232.
Total	976,165.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ GILBERT A. GEHIN-SCOTT PO BOX 182 RANCOCAS NJ 08073	TRUSTEE 0.00	0.	0.	0.
Person . . ☒ Business . ☐ ELEANOR ROWAN 1220 BRIDGETOWN PIKE LANGHORNE PA 19053	TRUSTEE 0.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOUGLAS H. SELL, CPA	TAX RESEARCH AND RETURN PREPARATION	1,688.	1,688.		
Total		1,688.	1,688.		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WHARTON BUSINESS GROUP	INVESTMENT MANAGEMENT	425,536.	425,536.		
INVESTMENT EXPENSES	INVESTMENT MANAGEMENT	14,043.	14,043.		
Total		439,579.	439,579.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	136,143,541.	153,461,805.
Total	136,143,541.	153,461,805.

Supporting Statement of:

Form 990-PF, p2/Line 9(b)

Description	Amount
PREPAID EXCISE TAXES	634,420.
LESS 2012 EXCISE TAX	-318,232.
Total	316,188.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name: HENRY M. ROWAN FAMILY FOUNDATION, INC.
Employer Identification Number: 22-3655770

Asset Information:

Description of Property. . . . . . SEE SCHEDULE OF GAINS AND LOSSES ATTACHED
Date Acquired: . Various How Acquired: . . .
Date Sold: . . . Various Name of Buyer . . .
Sales Price: . . 58,799,630. Cost or other basis (do not reduce by depreciation) . . . 46,461,342.
Sales Expense: . . Valuation Method. . . . .
Total Gain (Loss): . . 12,338,288. Accumulation Depreciation: . . .

Description of Property . . . . . . CAPITAL GAIN DISTRIBUTIONS INCLUDED IN DIVIDENDS
Date Acquired: . How Acquired: . . .
Date Sold . . . Various Name of Buyer: . . .
Sales Price . . 437,388. Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method: . . . .
Total Gain (Loss): . . 437,388. Accumulation Depreciation . . .

Description of Property: . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold: . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method: . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property: . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold: . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method: . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property: . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method: . . . .
Total Gain (Loss) . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold: . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method: . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property: . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold: . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . Valuation Method. . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: . How Acquired: . . .
Date Sold . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

2012

HENRY M. ROWAN FAMILY FOUNDATION

Grant Disbursements

	(000's omitted)	Year
	Recipients	2012
1.	Silver Bay Association	$ 100,000
2.	Rowan University – Engineering Scholarships	100,000
	Marie Rader – Performing Arts	75,000
3.	Marine Corps Scholarship Foundation	250,000
4.	Lake George Land Conservancy	200,000
6.	MIT Scholarship Foundation	50,000
7.	Deerfield Academy	10,000
9.	Burlington County Boy Scouts	300,000
10.	Fort Ticonderoga Foundation	130,000
11.	Rancocas Conservancy	10,000
12.	National Academy of Engineering	10,000
13.	Williamson Free School	150,000
16.	Parent Project (D.M.D.)	150,000
19.	Friends Academy of Westampton	250,000
20.	Drexel University Engineering Scholarships	75,000
21.	Habitat for Humanity -- Burlington County	200,000
22.	Westampton Twp. Historical Society	25,000
29.	Doane Academy	1,200,000
31.	Excellent Education for Everyone, Inc. – NJ	100,000
35.	Fund for Lake George	35,000
36.	Lake George Association	35,000
37.	Planned Parenthood	75,000
38.	Outdoor Odyssey	50,000
39.	Rancocas Friends School	35,000
40.	SEA Woods Hole	50,000
41.	Leadership Institute	50,000
42.	Salvation Army - City of Camden	150,000
43.	Camp Cadet – Montgomery County - Troop K	10,000
44.	Camp Cadet -- Bucks County - Troop M	10,000
45.	Foundry Education Foundation	100,000
46.	Washington Crossing Foundation	10,000
48.	Hillsdale College	5,000
49	Eagle Flight Squadron (Aviation Program)_	10,000
50	Battleship New Jersey	10,000
51	City Year Philadelphia	10,000
		$ 4,030,000