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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MABLE SLAGLE CHARITABLE TRUST		A Employer identification number 22-7010984
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,054,484	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,736	57,184		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	112,999			
	b Gross sales price for all assets on line 6a 1,838,053				
	7 Capital gain net income (from Part IV, line 2)		112,999		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	170,735	170,183	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,413	15,365		23,048
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,626	585		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,127	1,127		
	24 Total operating and administrative expenses. Add lines 13 through 23	44,166	17,077	0	23,048
	25 Contributions, gifts, grants paid	45,376			45,376
26 Total expenses and disbursements. Add lines 24 and 25	89,542	17,077	0	68,424	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	81,193				
b Net investment income (if negative, enter -0-)		153,106			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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ESTIMATED DATE MAY 09 2013

SCANNED MAY 15 2013

Form 990-PF (2012) MABLE SLAGLE CHARITABLE TRUST

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		3	3
	2 Savings and temporary cash investments	58,308	40,107	40,107
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	361,814	376,019	379,780
	b Investments—corporate stock (attach schedule)	1,091,992	1,199,217	1,320,309
	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)	306,483	278,845	314,285	
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)	1,818,597	1,894,191	2,054,484	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,818,597	1,894,191	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,818,597	1,894,191	
31 Total liabilities and net assets/fund balances (see instructions)	1,818,597	1,894,191		

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	1,818,597
2 Enter amount from Part I, line 27a	2	81,193
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	904
4 Add lines 1, 2, and 3	4	1,900,694
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,503
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,894,191

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2	112,999	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	54,270	1,938,117	0.028001
2010	65,445	1,807,855	0.036200
2009	144,808	1,647,676	0.087886
2008	3,282	940,972	0.003488
2007	0	573,439	0.000000
2 Total of line 1, column (d)		2	0.155575
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	0.031115
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	1,959,789
5 Multiply line 4 by line 3		5	60,979
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,531
7 Add lines 5 and 6		7	62,510
8 Enter qualifying distributions from Part XII, line 4 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		8	68,424

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,531	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,531	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,531	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,427		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,427		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	896		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	896		

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
MERRILL LYNCH TRUST CO P O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2 00	38,413		
.....				
.....				
.....				

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

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

Total number of other employees paid over \$50,000 ☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,918,641
b	Average of monthly cash balances	1b	70,992
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,989,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,989,633
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,844
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,959,789
6	Minimum investment return. Enter 5% of line 5	6	97,989

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	97,989
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,531
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,531
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,458
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	96,458

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	68,424
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,424
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	1,531
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,893

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				96,458
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			45,376	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 68,424				
a Applied to 2011, but not more than line 2a			45,376	
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				23,048
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				73,410
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	45,376
b Approved for future payment NONE				
Total			▶ 3b	0

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

► External Rm Ki

4/22/2013

Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

DONALD J ROMAN

[Handwritten signature]

4/22/2013

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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MABLE SLAGLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

HILLSIDE SCHOOL, INC

Street

404 ROBIN HILL STREET

City

MARLBORO

State

MA

Zip Code

01752

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,482

Name

NATIONAL SOCIETY OF DAUGHTERS

Street

1776 D STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,482

Name

CROSSNORE SCHOOL

Street

100 DAR DRIVE

City

CROSSNORE

State

NC

Zip Code

28616

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,482

Name

TAMASEE DAR SCHOOL

Street

1925 BUMGARDNER DRIVE

City

TAMASEE

State

SC

Zip Code

29686

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,482

Name

BERRY COLLEGE

Street

2277 MARTHA BERRY HWY NW

City

MOUNT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,482

Name

HINDMAN SETTLEMENT SCHOOL

Street

71 CENTER STREET

City

HINDMAN

State

KY

Zip Code

41822

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,483

MABLE SLAGLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

KATE DUNCAN SMITH DAR SCHOOL

Street

6077 MAIN STREET

City

GRANT

State

AL

Zip Code

35747

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,483

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,145		Capital Gains/Losses		1,838,053		1,725,054		112,999	
										0		Other sales		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss					
1	X	DENBURY RES INC			6/4/2012		6/20/2012	1,111	1,070				0	41					
2	X	DENBURY RES INC			6/5/2012		6/26/2012	964	1,063				99	0					
3	X	DENBURY RES INC			6/19/2012		6/26/2012	362	393				33	-31					
4	X	DENBURY RES INC			6/13/2012		6/26/2012	375	408				0	0					
5	X	DENBURY RES INC			6/13/2012		6/26/2012	670	729				0	-59					
6	X	DENBURY RES INC			6/13/2012		6/27/2012	387	440				0	-53					
7	X	DENBURY RES INC			6/5/2012		6/27/2012	995	1,146				0	-151					
8	X	HELMERICH PAYNE INC			2/9/2012		4/26/2012	797	908				0	-111					
9	X	HELMERICH PAYNE INC			1/10/2012		4/26/2012	1,647	2,114				0	-467					
10	X	HELMERICH PAYNE INC			2/21/2012		5/7/2012	2,292	3,097				0	-803					
11	X	HELMERICH PAYNE INC			2/9/2012		5/7/2012	1,403	1,817				0	-414					
12	X	HESS CORP			5/20/2011		12/18/2012	536	637				0	-101					
13	X	HEWLETT PACKARD CO DEL			4/27/2011		12/18/2012	524	1,482				0	-958					
14	X	HEWLETT PACKARD CO DEL			4/27/2011		12/18/2012	160	511				0	-351					
15	X	HOMER DEPOT INC			5/19/2011		3/13/2012	2,537	1,945				0	592					
16	X	HOMER DEPOT INC			5/23/2011		5/3/2012	316	221				0	95					
17	X	HOMER DEPOT INC			5/19/2011		5/3/2012	790	594				0	196					
18	X	HOMER DEPOT INC			5/19/2011		5/3/2012	2,055	1,458				0	597					
19	X	HOMER DEPOT INC			6/17/2011		5/16/2012	833	592				0	241					
20	X	HOMER DEPOT INC			5/31/2011		5/16/2012	3,285	2,428				0	857					
21	X	HOMER DEPOT INC			5/24/2011		5/16/2012	1,814	1,357				0	457					
22	X	HOMER DEPOT INC			5/23/2011		5/16/2012	1,078	811				0	267					
23	X	HOMER DEPOT INC			9/15/2011		5/17/2012	2,245	1,600				0	645					
24	X	HOMER DEPOT INC			9/16/2011		5/17/2012	2,484	1,817				0	667					
25	X	HOMER DEPOT INC			9/9/2011		5/17/2012	2,913	1,955				0	958					
26	X	HOMER DEPOT INC			7/29/2011		5/17/2012	3,057	2,286				0	771					
27	X	HOMER DEPOT INC			7/14/2011		5/17/2012	2,102	1,607				0	495					
28	X	HOMER DEPOT INC			7/6/2011		5/17/2012	1,671	1,283				0	388					
29	X	HOMER DEPOT INC			6/24/2011		5/17/2012	1,815	1,355				0	460					
30	X	HOMER DEPOT INC			6/17/2011		5/17/2012	1,146	835				0	311					
31	X	HOMER DEPOT INC			7/25/2011		5/17/2012	1,863	1,439				0	424					
32	X	HOMER DEPOT INC			8/25/2011		5/17/2012	3,295	2,358				0	937					
33	X	HORNBECK OFFSHORE SVCS			5/19/2012		6/29/2012	498	451				0	47					
34	X	HORNBECK OFFSHORE SVCS			3/9/2012		6/29/2012	383	428				0	-45					
35	X	HORNBECK OFFSHORE SVCS			3/9/2012		6/29/2012	1,303	1,456				153	0					
36	X	HORNBECK OFFSHORE SVCS			5/19/2012		7/13/2012	1,305	1,146				0	159					
37	X	HORNBECK OFFSHORE SVCS			3/9/2012		7/13/2012	1,344	1,321				0	23					
38	X	HUMANA INC			12/30/2010		1/9/2012	369	219				0	150					
39	X	HUMANA INC			12/10/2010		1/9/2012	2,587	1,598				0	989					
40	X	HUMANA INC			12/30/2010		4/2/2012	2,832	1,699				0	1,134					
41	X	INTEL CORP			9/13/2012		12/18/2012	625	699				0	-74					
42	X	INTEL PAPER CO			7/27/2011		3/5/2012	2,805	2,376				0	429					
43	X	INTEL PAPER CO			7/27/2011		3/6/2012	2,240	1,825				0	315					
44	X	INTUITIVE SURGICAL INC			12/20/2011		2/27/2012	8,254	7,092				0	1,162					
45	X	INTUITIVE SURGICAL INC			1/23/2012		2/27/2012	4,643	4,004				0	639					
46	X	INTUITIVE SURGICAL INC			3/5/2012		4/16/2012	10,223	9,786				0	437					
47	X	INTUITIVE SURGICAL INC			10/22/2012		1/14/2012	10,031	10,420				0	-389					
48	X	JP MORGAN CHASE & CO			7/27/2010		1/6/2012	1,700	1,963				0	-263					
49	X	JP MORGAN CHASE & CO			7/27/2010		3/5/2012	2,176	2,209				0	-33					
50	X	JP MORGAN CHASE & CO			7/27/2010		3/14/2012	2,085	1,963				0	122					
51	X	JP MORGAN CHASE & CO			7/27/2010		3/7/2012	2,126	1,882				0	244					
52	X	JP MORGAN CHASE & CO			7/27/2010		6/28/2012	1,391	1,602				0	211					
53	X	JP MORGAN CHASE & CO			7/27/2010		6/28/2012	1,141	1,309				168	0					
54	X	JP MORGAN CHASE & CO			7/27/2010		6/28/2012	678	777				100	1					
55	X	JP MORGAN CHASE & CO			7/27/2010		7/6/2012	647	816				169	0					
56	X	JP MORGAN CHASE & CO			7/27/2010		7/6/2012	340	430				0	-90					
57	X	JP MORGAN CHASE & CO			7/27/2010		7/6/2012	272	329				96	-1					
58	X	JP MORGAN CHASE & CO			7/27/2010		9/14/2012	2,636	2,333				0	303					
59	X	JP MORGAN CHASE & CO			7/27/2010		9/14/2012	502	515				0	-13					
60	X	JP MORGAN CHASE & CO			7/27/2010		12/18/2012	566	482				0	84					
61	X	JP MORGAN CHASE & CO			7/27/2010		12/18/2012	1,350	1,159				0	191					
62	X	JOHNSON CONTROLS INC			7/29/2012		12/18/2012	469	380				0	89					
63	X	JOHNSON CONTROLS INC			7/29/2012		12/21/2012	3,017	2,400				0	617					
64	X	JOY GLOBAL INC DEL COM			9/9/2011		2/9/2012	2,256	2,071				0	185					
65	X	JOY GLOBAL INC DEL COM			9/13/2011		2/9/2012	2,170	2,094				0	86					
66	X	JOY GLOBAL INC DEL COM			9/13/2011		3/5/2012	987	949				0	38					
67	X	JOY GLOBAL INC DEL COM			9/9/2011		3/5/2012	1,234	1,195				39	0					
68	X	JOY GLOBAL INC DEL COM			9/13/2011		5/3/2012	1,395	1,581				0	-186					

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										1,145		1,838,053		1,725,054		112,999	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
69	X	JOY GLOBAL INC DEL COM	481165108		9/16/2011		5/24/2012	1,177	1,551				0	-374			
70	X	JOY GLOBAL INC DEL COM	481165108		9/14/2011		5/24/2012	929	1,184				0	-255			
71	X	JOY GLOBAL INC DEL COM	481165108		9/13/2011		5/24/2012	372	474				0	-102			
72	X	JUPITER TELECOM CO ADR	48206M102		6/5/2012		9/10/2012	3	3				0	0			
73	X	KAO CORP SPD ADR	485537302		6/17/2009		2/15/2012	1,288	1,099				0	189			
74	X	KDDI CORP SHS	48667L106		5/20/2010		4/10/2012	126	97				0	29			
75	X	KDDI CORP SHS	48667L106		12/28/2009		4/10/2012	441	381				0	60			
76	X	KDDI CORP SHS	48667L106		12/22/2009		4/10/2012	504	440				0	64			
77	X	KDDI CORP SHS	48667L106		7/20/2009		4/10/2012	315	282				0	33			
78	X	KDDI CORP SHS	48667L106		7/17/2009		4/10/2012	252	223				0	29			
79	X	KDDI CORP SHS	48667L106		7/2/2009		4/10/2012	441	370				0	71			
80	X	KDDI CORP SHS	48667L106		6/24/2009		4/10/2012	1,197	997				0	200			
81	X	KROGER CO	501044101		12/7/2010		12/18/2012	427	335				0	92			
82	X	LKO CORP	501889208		2/27/2012		2/27/2012	1,963	2,046				0	-83			
83	X	LVHM MOET HENNESSY ADR	502441306		5/10/2010		6/18/2012	808	607				0	201			
84	X	LVHM MOET HENNESSY ADR	502441306		6/5/2012		8/21/2012	431	369				0	62			
85	X	LVHM MOET HENNESSY ADR	502441306		3/24/2011		8/21/2012	1,726	1,634				0	92			
86	X	LVHM MOET HENNESSY ADR	502441306		5/10/2010		8/21/2012	33	22				0	11			
87	X	LAS VEGAS SANDS CORP	517834107		2/8/2012		2/27/2012	4,324	4,198				0	126			
88	X	LAUDER ESTEE COS INC A	518439104		6/28/2012		9/17/2012	1,661	1,457				0	204			
89	X	NATIONAL OILWELL VARCO	637071101		3/28/2012		5/11/2012	2,309	2,735				0	-428			
90	X	NATIONAL OILWELL VARCO	637071101		3/28/2012		5/16/2012	5,069	6,274				0	-1,205			
91	X	NORDSON CORP	655663102		6/11/2012		8/17/2012	2,093	1,951				0	142			
92	X	NORDSON CORP	655663102		7/19/2012		8/22/2012	489	425				0	64			
93	X	NORDSON CORP	655663102		6/12/2012		8/22/2012	1,771	1,486				0	285			
94	X	NORDSON CORP	655663102		7/19/2012		8/23/2012	1,196	1,062				0	134			
95	X	NORTH TRUST CORP	665859104		11/29/2011		1/16/2012	1,395	1,071				0	324			
96	X	NORTHROP GRUMMAN CORP	666807102		8/2/2011		3/26/2012	2,397	2,306				0	91			
97	X	NORTHROP GRUMMAN CORP	666807102		7/18/2011		3/26/2012	5,777	6,013				0	-236			
98	X	NORTHROP GRUMMAN CORP	666807102		9/16/2011		3/29/2012	963	874				0	89			
99	X	NORTHROP GRUMMAN CORP	666807102		9/9/2011		3/29/2012	1,626	1,414				0	212			
100	X	NORTHROP GRUMMAN CORP	666807102		8/2/2011		3/29/2012	361	355				0	6			
101	X	NORTHROP GRUMMAN CORP	666807102		12/20/2011		4/5/2012	1,339	1,252				0	87			
102	X	NORTHROP GRUMMAN CORP	666807102		10/30/2011		4/5/2012	1,400	1,194				0	206			
103	X	NORTHROP GRUMMAN CORP	666807102		9/16/2011		4/5/2012	1,400	1,256				0	144			
104	X	NOVARTIS ADR	66987V109		10/7/2008		12/20/2012	1,284	1,223				0	61			
105	X	NOVARTIS ADR	66987V109		9/10/2008		12/20/2012	56	54				0	2			
106	X	NOVO NORDISK A S ADR	670100205		11/25/2008		6/1/2012	131	47				0	84			
107	X	NOVO NORDISK A S ADR	670100205		11/21/2008		6/1/2012	262	92				0	170			
108	X	NOVO NORDISK A S ADR	670100205		11/23/2008		6/4/2012	1,304	466				0	838			
109	X	NOVO NORDISK A S ADR	670100205		4/3/2009		10/10/2012	803	224				0	579			
110	X	OGX PETROLEO E-SPON ADR	670849108		11/29/2008		10/10/2012	161	161				0	114			
111	X	OGX PETROLEO E-SPON ADR	670849108		6/5/2012		6/6/2012	171	180				0	-9			
112	X	OGX PETROLEO E-SPON ADR	670849108		7/12/2011		6/6/2012	611	1,176				0	-565			
113	X	OGX PETROLEO E-SPON ADR	670849108		7/11/2011		6/6/2012	425	818				0	-393			
114	X	O'REILLY AUTOMOTIVE INC	67103H107		1/23/2012		3/5/2012	5,090	4,645				0	445			
115	X	PNC FINCL SERVICES GROUP	693475105		3/3/2011		1/13/2012	3,557	3,697				0	-140			
116	X	PNC FINCL SERVICES GROUP	693475105		3/3/2011		1/13/2012	61	61				0	0			
117	X	PNC FINCL SERVICES GROUP	693475105		5/4/2011		4/11/2012	1,499	1,515				0	-16			
118	X	PNC FINCL SERVICES GROUP	693475105		5/4/2011		4/11/2012	9,558	9,802				0	-244			
119	X	PNC FINCL SERVICES GROUP	693475105		5/3/2011		4/11/2012	6,309	6,438				0	-129			
120	X	PNC FINCL SERVICES GROUP	693475105		6/6/2012		6/21/2012	4,909	5,446				0	-537			
121	X	PNC FINCL SERVICES GROUP	693475105		6/8/2012		9/14/2012	3,653	3,112				0	541			
122	X	PNC FINCL SERVICES GROUP	693475105		6/8/2012		9/14/2012	2,059	1,823				0	236			
123	X	PNC FINCL SERVICES GROUP	693475105		7/10/2012		9/17/2012	1,847	1,700				0	147			
124	X	PNC FINCL SERVICES GROUP	693475105		6/12/2012		9/17/2012	66	57				0	9			
125	X	PNC FINCL SERVICES GROUP	693475105		10/21/2011		2/15/2012	1,905	1,917				0	-12			
126	X	PNC FINCL SERVICES GROUP	693475105		10/21/2011		2/15/2012	1,643	1,714				0	-71			
127	X	PPG INDUSTRIES INC SHS	693506107		10/27/2011		4/25/2012	1,654	1,173				0	481			
128	X	PPG INDUSTRIES INC SHS	693506107		9/9/2011		4/25/2012	1,447	1,208				0	239			
129	X	PPG INDUSTRIES INC SHS	693506107		7/28/2011		4/25/2012	5,583	4,592				0	1,001			
130	X	PPG INDUSTRIES INC SHS	693506107		6/17/2011		4/26/2012	831	540				0	291			
131	X	PPG INDUSTRIES INC SHS	693506107		10/4/2011		4/26/2012	2,078	1,563				0	515			
132	X	PPG INDUSTRIES INC SHS	693506107		9/9/2011		4/26/2012	2,078	1,467				0	611			
133	X	PPG INDUSTRIES INC SHS	693506107		12/27/2011		5/1/2012	1,479	1,180				0	299			
134	X	PPG INDUSTRIES INC SHS	693506107		10/4/2011		5/1/2012	2,113	1,350				0	763			
135	X	PPG INDUSTRIES INC SHS	693506107		7/5/2012		8/21/2012	6,197	6,006				0	191			

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

										Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										1,145						Capital Gains/Losses		1,838,053		1,725,054		112,999	
										0				Other sales				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
137	X	PVH CORP	693656100		9/10/2012		11/2/2012	2,137	1,792				0	345									
138	X	PRUDENTIAL FINANCIAL INC	744320102		3/28/2011		12/18/2012	737	654				0	-117									
139	X	REED ELSEVIER P L C	758205207		7/10/2009		2/15/2012	596	538				0	58									
140	X	REED ELSEVIER P L C	758205207		11/17/2009		9/18/2012	78	64				0	14									
141	X	REED ELSEVIER P L C	758205207		7/24/2009		9/18/2012	466	391				0	75									
142	X	REED ELSEVIER P L C	758205207		7/10/2009		9/18/2012	466	359				0	107									
143	X	REED ELSEVIER P L C	758205207		11/17/2009		9/25/2012	627	516				0	111									
144	X	RIO TINTO PLC SPNSRD ADR	767204100		6/5/2012		7/20/2012	362	344				0	18									
145	X	RIO TINTO PLC SPNSRD ADR	767204100		11/16/2010		7/20/2012	2,262	3,303				0	-1,041									
146	X	CARBO CERAMICS INC	140781105		7/14/2011		2/17/2012	820	1,503				0	-683									
147	X	CARBO CERAMICS INC	140781105		9/15/2011		2/17/2012	911	1,533				0	-622									
148	X	CARBO CERAMICS INC	140781105		6/20/2011		2/17/2012	273	429				0	-156									
149	X	CARDINAL HEALTH INC OHIO	14149Y108		9/10/2012		10/10/2012	2,284	2,151				0	133									
150	X	CARDINAL HEALTH INC OHIO	14149Y108		9/19/2012		10/12/2012	2,301	2,158				0	143									
151	X	CARDINAL HEALTH INC OHIO	14149Y108		9/10/2012		10/12/2012	1,685	1,575				0	110									
152	X	CARNIVAL CORP PAIRED SHS	143658300		7/19/2012		10/24/2012	7,785	6,925				0	860									
153	X	CARNIVAL CORP PAIRED SHS	143658300		7/25/2012		11/2/2012	14,213	11,819				0	2,394									
154	X	CARNIVAL CORP PAIRED SHS	143658300		7/19/2012		11/2/2012	547	471				0	76									
155	X	CARTER HOLDINGS INC	146229109		6/18/2012		9/10/2012	2,388	2,195				0	193									
156	X	CARTER HOLDINGS INC	146229109		6/26/2012		9/10/2012	1,649	1,514				0	135									
157	X	CARTER HOLDINGS INC	146229109		7/5/2012		9/10/2012	170	168				0	2									
158	X	CARTER HOLDINGS INC	146229109		7/19/2012		9/13/2012	283	272				0	11									
159	X	CARTER HOLDINGS INC	146229109		7/5/2012		9/13/2012	1,359	1,341				0	18									
160	X	CARTER HOLDINGS INC	146229109		7/19/2012		9/19/2012	2,117	2,064				0	53									
161	X	CATERPILLAR INC DEL	149123101		1/13/2012		7/5/2012	1,041	1,227				186	0									
162	X	CATERPILLAR INC DEL	149123101		1/13/2012		7/5/2012	5,463	6,440				0	-977									
163	X	CATERPILLAR INC DEL	149123101		1/13/2012		7/9/2012	1,501	1,840				0	-339									
164	X	CATERPILLAR INC DEL	149123101		5/3/2012		7/19/2012	579	716				0	-137									
165	X	CATERPILLAR INC DEL	149123101		3/5/2012		7/19/2012	1,820	2,425				0	-605									
166	X	CATERPILLAR INC DEL	149123101		3/29/2012		7/19/2012	2,646	3,335				0	-689									
167	X	CATERPILLAR INC DEL	149123101		1/13/2012		7/19/2012	993	1,195				0	-202									
168	X	CATERPILLAR INC DEL	149123101		1/13/2012		7/19/2012	7,527	9,303				0	-1,776									
169	X	CATERPILLAR INC DEL	149123101		5/11/2012		7/19/2012	2,151	2,490				0	-339									
170	X	CATERPILLAR INC DEL	149123101		1/18/2012		7/19/2012	1,985	2,496				0	-511									
171	X	CATERPILLAR INC DEL	149123101		1/17/2012		7/19/2012	1,323	1,671				0	-348									
172	X	CATERPILLAR INC DEL	149123101		2/9/2012		7/19/2012	3,391	4,679				0	-1,288									
173	X	CATERPILLAR INC DEL	149123101		1/20/2012		7/19/2012	2,150	2,744				0	-594									
174	X	CELGENE CORP COM	151020104		12/14/2011		5/17/2012	3,786	3,413				0	373									
175	X	CELGENE CORP COM	151020104		9/16/2011		5/17/2012	1,753	1,528				0	225									
176	X	CELGENE CORP COM	151020104		9/27/2011		5/17/2012	1,192	1,093				0	99									
177	X	CELGENE CORP COM	151020104		12/12/2011		5/17/2012	2,173	1,947				0	226									
178	X	CELGENE CORP COM	151020104		9/9/2011		5/17/2012	1,542	1,339				0	203									
179	X	CELGENE CORP COM	151020104		8/22/2011		5/17/2012	4,347	3,637				0	263									
180	X	CELGENE CORP COM	151020104		11/11/2011		5/17/2012	2,945	2,882				0	63									
181	X	CELGENE CORP COM	151020104		12/27/2011		5/23/2012	1,788	1,768				0	20									
182	X	CELGENE CORP COM	151020104		12/14/2011		5/23/2012	2,132	1,960				0	172									
183	X	CELGENE CORP COM	151020104		3/13/2012		5/24/2012	1,241	1,355				0	-114									
184	X	CELGENE CORP COM	151020104		12/27/2011		5/24/2012	483	476				0	7									
185	X	CERNER CORP COM	156782104		9/8/2011		7/13/2012	2,401	2,600				0	-199									
186	X	CREDIT SUISSE GP SP ADR	225401108		7/21/2010		6/28/2012	69	168				0	-99									
187	X	CREDIT SUISSE GP SP ADR	225401108		8/18/2009		6/28/2012	120	358				0	-238									
188	X	WSC SALE - 21	225401108		1/1/2001		8/14/2012	2	2				0	0									
189	X	CROWN CASTLE INTL CORP	228227104		12/5/2011		1/13/2012	4,411	4,188				0	223									
190	X	CROWN CASTLE INTL CORP	228227104		3/15/2012		4/17/2012	1,518	1,482				0	36									
191	X	CROWN CASTLE INTL CORP	228227104		3/15/2012		4/30/2012	1,301	1,217				0	84									
192	X	CROWN CASTLE INTL CORP	228227104		5/3/2012		5/3/2012	2,042	1,905				0	137									
193	X	CROWN CASTLE INTL CORP	228227104		8/7/2012		11/2/2012	2,315	2,107				0	208									
194	X	CROWN CASTLE INTL CORP	228227104		8/7/2012		11/5/2012	5,943	5,516				0	427									
195	X	CROWN CASTLE INTL CORP	228227104		9/26/2012		11/7/2012	1,963	1,851				0	112									
196	X	CROWN CASTLE INTL CORP	228227104		8/24/2012		11/7/2012	1,760	1,510				0	250									
197	X	CROWN CASTLE INTL CORP	228227104		8/7/2012		11/7/2012	4,874	4,462				0	412									
198	X	CROWN CASTLE INTL CORP	228227104		9/18/2012		11/7/2012	3,114	2,958				0	156									
199	X	CROWN CASTLE INTL CORP	228227104		9/5/2012		11/7/2012	1,963	1,844				0	119									
200	X	CUMMINS INC COM	231021106		2/15/2012		2/21/2012	2,955	2,927				0	28									
201	X	CUMMINS INC COM	231021106		2/14/2012		2/21/2012	8,126	8,027				0	99									
202	X	CUMMINS INC COM	231021106		2/15/2012		3/5/2012	7,282	7,440				0	-158									
203	X	CUMMINS INC COM	231021106		2/15/2012		3/5/2012	1,791	1,830				39	0									
204	X	CUMMINS INC COM	231021106		2/16/2012		3/5/2012	716	732				0	-16									

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

Line 0 (350-FF) - Capital Loss from Sale of Assets Other Than Intangible															
Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,838,053		1,725,054		112,999	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
205	X CUMMINS INC COM	231021106			2/15/2012		3/8/2012	1,799	1,669				0	-70	
206	X D R HORTON INC	23331A109			8/1/2012		8/23/2012	2,166	1,994				0	172	
207	X D R HORTON INC	23331A108			8/7/2012		9/5/2012	1,895	1,744				0	151	
208	X D R HORTON INC	23331A109			8/1/2012		9/5/2012	1,760	1,591				0	169	
209	X D R HORTON INC	23331A109			8/7/2012		9/10/2012	1,568	1,406				0	162	
210	X DECKERS OUTDOORS CORP	243537107			8/3/2011		1/17/2012	1,618	1,910				0	-292	
211	X DECKERS OUTDOORS CORP	243537107			8/4/2011		1/18/2012	841	1,015				0	-174	
212	X DECKERS OUTDOORS CORP	243537107			9/8/2011		1/18/2012	505	603				0	-98	
213	X DECKERS OUTDOORS CORP	243537107			9/8/2011		12/3/2012	733	943				0	-110	
214	X DECKERS OUTDOORS CORP	243537107			8/4/2011		12/3/2012	244	305				0	-61	
215	X DECKERS OUTDOORS CORP	243537107			9/6/2011		12/7/2012	413	469				0	-56	
216	X DECKERS OUTDOORS CORP	243537107			9/23/2011		1/27/2012	825	996				0	-171	
217	X DECKERS OUTDOORS CORP	243537107			9/23/2011		1/27/2012	825	973				0	-148	
218	X DENBURY RES INC	247916208			6/5/2012		6/20/2012	1,941	1,935				0	6	
219	X CARBO CERAMICS INC	140781105			6/17/2011		2/15/2012	353	572				0	-219	
220	X CARBO CERAMICS INC	140781105			6/20/2011		2/15/2012	617	1,002				0	-385	
221	X CA INC	12673P105			12/19/2011		2/14/2012	1,377	1,036				0	341	
222	X CA INC	12673P105			12/20/2011		2/14/2012	4,832	3,727				0	1,105	
223	X CERNER CORP COM	156782104			9/16/2011		1/13/2012	800	869				0	-69	
224	X CERNER CORP COM	156782104			8/30/2011		1/13/2012	1,293	1,404				0	-111	
225	X CERNER CORP COM	156782104			10/4/2011		1/20/2012	1,534	1,641				0	-107	
226	X CERNER CORP COM	156782104			9/16/2011		1/20/2012	552	601				0	-49	
227	X CERNER CORP COM	156782104			6/8/2012		7/5/2012	4,582	4,323				0	259	
228	X CERNER CORP COM	156782104			6/8/2012		7/9/2012	2,119	2,043				0	76	
229	X CERNER CORP COM	156782104			8/1/2012		9/5/2012	1,399	1,393				0	6	
230	X CERNER CORP COM	156782104			8/1/2012		9/10/2012	4,963	4,912				0	51	
231	X CHESAPEAKE ENERGY OKLA	165167107			11/14/2012		11/23/2012	1,523	1,480				0	43	
232	X CHESAPEAKE ENERGY OKLA	165167107			11/14/2012		11/26/2012	4,636	4,648				0	-12	
233	X CHEVRON CORP	166764100			12/10/2010		3/29/2012	105	87				0	18	
234	X CHEVRON CORP	166764100			11/30/2010		3/29/2012	2,526	1,952				0	574	
235	X CHEVRON CORP	166764100			12/10/2010		5/18/2012	2,201	1,908				0	293	
236	X CHEVRON CORP	166764100			1/6/2011		6/11/2012	2,843	2,644				0	199	
237	X CHEVRON CORP	166764100			12/14/2011		6/11/2012	2,537	2,525				0	12	
238	X CHEVRON CORP	166764100			12/10/2010		6/11/2012	1,218	1,041				0	177	
239	X CHEVRON CORP	166764100			6/5/2012		6/11/2012	4,161	3,956				0	205	
240	X CHEVRON CORP	166764100			5/23/2012		6/11/2012	2,740	2,642				0	98	
241	X CHEVRON CORP	166764100			6/5/2012		6/12/2012	4,212	4,053				0	159	
242	X CHEVRON CORP	166764100			6/5/2012		12/18/2012	439	386				0	53	
243	X CHINA MOBILE LTD SPN ADR	16941M109			9/10/2008		2/14/2012	715	717				0	-2	
244	X COEUR DALENE MINES CORP	192108504			10/12/2012		11/9/2012	1,252	1,477				225	0	
245	X COEUR DALENE MINES CORP	192108504			10/12/2012		11/9/2012	701	827				0	-126	
246	X COEUR DALENE MINES CORP	192108504			10/12/2012		11/14/2012	142	177				0	-35	
247	X COEUR DALENE MINES CORP	192108504			10/12/2012		11/14/2012	1,183	1,696				0	-513	
248	X COMCAST CORP NEW CL A	20030N101			10/22/2012		12/18/2012	685	668				0	17	
249	X CONOCOPHILLIPS	20825C104			1/3/2012		1/6/2012	2,619	2,688				0	-69	
250	X CONOCOPHILLIPS	20825C104			12/28/2011		1/6/2012	2,474	2,454				0	20	
251	X CARBO CERAMICS INC	140781105			6/19/2011		2/15/2012	705	1,393				0	-688	
252	X CONOCOPHILLIPS	20825C104			3/9/2012		3/12/2012	1,008	1,014				0	6	
253	X CONOCOPHILLIPS	20825C104			3/9/2012		3/12/2012	3,411	3,431				0	-20	
254	X CONOCOPHILLIPS	20825C104			3/18/2012		3/26/2012	3,396	3,424				28	0	
255	X CONOCOPHILLIPS	20825C104			3/31/2012		8/7/2012	735	773				0	-38	
256	X CONOCOPHILLIPS	20825C104			4/4/2012		8/7/2012	1,759	1,817				0	-58	
257	X CONOCOPHILLIPS	20825C104			4/3/2012		8/7/2012	3,645	4,011				0	-166	
258	X CONOCOPHILLIPS	20825C104			3/26/2012		8/7/2012	2,488	2,624				0	-136	
259	X CONOCOPHILLIPS	20825C104			4/11/2012		8/7/2012	2,544	2,568				0	-24	
260	X CONOCOPHILLIPS	20825C104			4/11/2012		12/18/2012	827	799				0	38	
261	X CREDIT SUISSE GP SP ADR	225401108			8/18/2009		11/2/2012	533	1,139				0	-606	
262	X CREDIT SUISSE GP SP ADR	225401108			8/18/2009		6/27/2012	125	347				222	0	
263	X CREDIT SUISSE GP SP ADR	225401108			7/21/2010		6/27/2012	107	252				145	0	
264	X CREDIT SUISSE GP SP ADR	225401108			7/21/2010		6/27/2012	161	378				0	-217	
265	X PRINCIPAL PAYDOWN	3128M7T48			8/15/2012		8/15/2012	235	235				0	0	
266	X PRINCIPAL PAYDOWN	3128M7T48			9/17/2012		9/17/2012	245	245				0	0	
267	X PRINCIPAL PAYDOWN	3128M7T48			10/15/2012		10/15/2012	213	213				0	0	
268	X PRINCIPAL PAYDOWN	3128M7T48			11/15/2012		11/15/2012	239	239				0	0	
269	X WHFIT - SALE	3128M7T48			6/17/2011		11/27/2012	4,717	4,754				0	-37	
270	X PRINCIPAL PAYDOWN	312945DN5			7/16/2012		7/16/2012	203	203				0	0	
271	X PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	319	319				0	0	
272	X PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	441	441				0	0	

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														1,1450	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss	
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
273	X	PRINCIPAL PAYDOWN	312945DN5		10/15/2012		10/15/2012	468	468					0	
274	X	PRINCIPAL PAYDOWN	312945DN5		11/15/2012		11/15/2012	517	517					0	
275	X	PRINCIPAL PAYDOWN	312945DN5		12/17/2012		12/17/2012	416	416					0	
276	X	PRINCIPAL PAYDOWN	312945DN5		12/31/2012		12/31/2012	466	466					0	
277	X	PRINCIPAL PAYDOWN	312945R42		9/17/2012		9/17/2012	514	514					0	
278	X	PRINCIPAL PAYDOWN	312945R42		10/15/2012		10/15/2012	1,023	1,023					0	
279	X	PRINCIPAL PAYDOWN	312945R42		11/15/2012		11/15/2012	995	995					0	
280	X	PRINCIPAL PAYDOWN	312945R42		12/17/2012		12/17/2012	607	607					0	
281	X	PRINCIPAL PAYDOWN	312945R42		12/31/2012		12/31/2012	1,076	1,076					0	
282	X	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012		6/6/2012	1,001	1,002					-1	
283	X	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012		8/3/2012	3,020	3,007					13	
284	X	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012		8/3/2012	5,034	5,015					19	
285	X	PRINCIPAL PAYDOWN	3138A2WV7		5/25/2012		5/25/2012	599	599					0	
286	X	PRINCIPAL PAYDOWN	3138A2WV7		6/25/2012		6/25/2012	566	566					0	
287	X	PRINCIPAL PAYDOWN	3138A2WV7		7/25/2012		7/25/2012	727	727					0	
288	X	PRINCIPAL PAYDOWN	3138A2WV7		8/27/2012		8/27/2012	1,261	1,261					0	
289	X	PRINCIPAL PAYDOWN	3138A2WV7		9/25/2012		9/25/2012	1,844	1,844					0	
290	X	PRINCIPAL PAYDOWN	3138A2WV7		10/25/2012		10/25/2012	1,217	1,217					0	
291	X	PRINCIPAL PAYDOWN	3138A2WV7		11/26/2012		11/26/2012	1,233	1,233					0	
292	X	PRINCIPAL PAYDOWN	3138A2WV7		12/26/2012		12/26/2012	944	944					0	
293	X	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008		12/18/2012	716	554					162	
294	X	SLM CORP	78442P106		6/4/2012		8/24/2012	32	28					4	
295	X	SLM CORP	78442P106		5/17/2012		8/24/2012	4,579	3,868					711	
296	X	SLM CORP	78442P106		6/8/2012		8/31/2012	3,100	2,860					240	
297	X	SLM CORP	78442P106		6/5/2012		8/31/2012	157	141					16	
298	X	SLM CORP	78442P106		9/4/2012		8/31/2012	1,102	973					129	
299	X	SAGE GROUP PLC UNSP ADR	78663S102		12/14/2008		9/18/2012	698	519					179	
300	X	SAGE GROUP PLC UNSP ADR	78663S102		6/5/2012		11/17/2012	358	280					78	
301	X	SAGE GROUP PLC UNSP ADR	78663S102		2/10/2010		11/17/2012	656	469					187	
302	X	SAGE GROUP PLC UNSP ADR	78663S102		12/14/2008		11/17/2012	914	703					211	
303	X	SANDISK CORP INC	80004C101		10/12/2012		12/18/2012	1,712	1,670					42	
304	X	SAP AG SHS	803054204		9/10/2008		12/6/2012	1,026	682					344	
305	X	SAP AG SHS	803054204		10/7/2008		12/7/2012	237	112					125	
306	X	SAP AG SHS	803054204		9/10/2008		12/7/2012	394	262					132	
307	X	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009		6/28/2012	160	170					-10	
308	X	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009		6/28/2012	491	519				28	0	
309	X	SGS SA ADR	818000104		8/20/2009		12/18/2012	446	249					197	
310	X	SHERWIN WILLIAMS	824348106		9/29/2011		6/1/2012	760	466					284	
311	X	TESCO PLC SPNRD ADR	881575302		9/10/2008		9/18/2012	403	489					-86	
312	X	TESCO PLC SPNRD ADR	881575302		7/17/2008		12/7/2012	129	171					-42	
313	X	TESCO PLC SPNRD ADR	881575302		7/17/2008		12/7/2012	81	88					-7	
314	X	TESCO PLC SPNRD ADR	881575302		6/2/2009		12/7/2012	145	158					-13	
315	X	TESCO PLC SPNRD ADR	881575302		2/26/2009		12/7/2012	306	277					29	
316	X	TESCO PLC SPNRD ADR	881575302		2/18/2009		12/7/2012	274	249					25	
317	X	TESCO PLC SPNRD ADR	881575302		10/16/2008		12/7/2012	387	401					-14	
318	X	TEXTRON INC	883203101		3/14/2012		10/22/2012	588	635					-47	
319	X	TEXTRON INC	883203101		2/21/2012		10/22/2012	3,833	4,185					-352	
320	X	TEXTRON INC	883203101		6/5/2012		10/24/2012	101	92					9	
321	X	TEXTRON INC	883203101		3/14/2012		10/24/2012	1,342	1,463					-121	
322	X	TIME WARNER CABLE INC	88732J207		5/19/2011		3/7/2012	156	157					-1	
323	X	TIME WARNER CABLE INC	88732J207		5/19/2011		3/7/2012	2,266	2,245					21	
324	X	TIME WARNER CABLE INC	88732J207		5/25/2011		6/29/2012	1,616	1,521					95	
325	X	TIME WARNER CABLE INC	88732J207		5/20/2011		6/29/2012	1,051	1,004					47	
326	X	TIME WARNER CABLE INC	88732J207		5/19/2011		6/29/2012	162	157					5	
327	X	TIME WARNER CABLE INC	88732J207		6/24/2011		8/29/2012	1,601	1,346					255	
328	X	TIME WARNER CABLE INC	88732J207		5/25/2011		8/29/2012	1,957	1,674					283	
329	X	TIME WARNER CABLE INC	88732J207		8/15/2011		10/2/2012	2,264	1,997					267	
330	X	TIME WARNER CABLE INC	88732J207		6/24/2011		10/2/2012	98	75					23	
331	X	TIME WARNER CABLE INC	88732J207		14/2/2012		10/4/2012	298	196					102	
332	X	TIME WARNER CABLE INC	88732J207		12/27/2011		10/4/2012	2,678	1,727					951	
333	X	TIME WARNER CABLE INC	88732J207		9/16/2011		10/4/2012	5,058	3,317					1,741	
334	X	TIME WARNER CABLE INC	88732J207		9/9/2011		10/4/2012	2,083	1,312					771	
335	X	TIME WARNER CABLE INC	88732J207		8/24/2011		10/4/2012	3,074	1,963					1,111	
336	X	TIME WARNER CABLE INC	88732J207		8/15/2011		10/4/2012	763	521					272	
337	X	TIME WARNER CABLE INC	88732J207		6/5/2012		10/10/2012	682	523					159	
338	X	TIME WARNER CABLE INC	88732J207		7/2/2012		10/10/2012	3,993	2,674					1,319	
339	X	TOYOTA MOTOR CORP ADR	892331307		2/7/2012		9/19/2012	1,114	1,153					39	
340	X	TRANSDIGM GROUP INC	893641100		3/14/2012		4/5/2012	3,587	3,583					4	
Totals								1,838,053						112,999	
Capital Gains/Losses								1,725,054						0	
Other sales								0						0	

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

Totals										Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										Short Term CG Distributions		Amount		1,838,053		1,725,054		112,999	
Short Term CG Distributions										Amount		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
341	X	TRANSIDGM GROUP INC	893641100		8/31/2012		9/24/2012	1,436	1,383				0	53					
342	X	TRANSIDGM GROUP INC	893641100		8/31/2012		10/5/2012	2,862	2,827				0	235					
343	X	TRAVELERS COS INC	89417E109		4/25/2012		8/10/2012	1,209	1,211				0	-2					
344	X	TRAVELERS COS INC	89417E109		4/20/2012		8/10/2012	2,291	2,256				0	35					
345	X	TRAVELERS COS INC	89417E109		4/25/2012		8/24/2012	12,494	12,170				0	324					
346	X	TRAVELERS COS INC	89417E109		6/5/2012		8/31/2012	906	851				0	55					
347	X	TRAVELERS COS INC	89417E109		5/3/2012		8/31/2012	4,337	4,355				0	-18					
348	X	TRAVELERS COS INC	89417E109		4/26/2012		8/31/2012	10,227	10,128				0	99					
349	X	TRAVELERS COS INC	89417E109		4/25/2012		8/31/2012	1,877	1,848				0	29					
350	X	TURKIYE GRTI BK SPN ADR	900148701		6/5/2012		7/27/2012	224	203				21						
351	X	TURKIYE GRTI BK SPN ADR	900148701		8/4/2010		7/27/2012	1,242	1,708					-466					
352	X	PVH CORP	693656100		10/5/2012		11/5/2012	3,231	2,802					429					
353	X	PVH CORP	693656100		9/10/2012		11/5/2012	2,117	1,792					325					
354	X	PARAMETRIC TECH CORP NE	699173209		3/14/2012		8/10/2012	2,844	3,056				0	-812					
355	X	PENN WEST PETE LTD NEW	707887105		4/14/2011		6/15/2012	285	522				0	-237					
356	X	PENN WEST PETE LTD NEW	707887105		2/14/2011		6/15/2012	498	954				0	-456					
357	X	PENN WEST PETE LTD NEW	707887105		2/14/2011		6/15/2012	171	327				156	0					
358	X	PENN WEST PETE LTD NEW	707887105		4/14/2011		6/18/2012	112	209				-97	0					
359	X	PENN WEST PETE LTD NEW	707887105		2/14/2011		6/18/2012	168	314				-146	0					
360	X	PHILLIPS 66 SHS	718546104		4/3/2012		5/3/2012	1,016	1,123				-107	0					
361	X	PHILLIPS 66 SHS	718546104		3/31/2012		5/3/2012	190	211				-21	0					
362	X	PHILLIPS 66 SHS	718546104		3/26/2012		5/3/2012	698	772				-74	0					
363	X	PHILLIPS 66 SHS	718546104		4/11/2012		5/11/2012	2,229	2,376				-147	0					
364	X	PHILLIPS 66 SHS	718546104		4/4/2012		5/11/2012	509	558				-49	0					
365	X	PHILLIPS 66 SHS	718546104		4/3/2012		5/11/2012	64	70				-6	0					
366	X	PHILLIPS 66 SHS	718546104		4/11/2012		5/17/2012	1,859	2,003				-144	0					
367	X	PLAINS EXPL AND PRODCTN	726505100		11/18/2011		2/14/2012	345	272				73	0					
368	X	PLAINS EXPL AND PRODCTN	726505100		9/14/2011		2/14/2012	2,157	1,955				202	0					
369	X	PLAINS EXPL AND PRODCTN	726505100		9/8/2011		2/14/2012	733	671				62	0					
370	X	PLAINS EXPL AND PRODCTN	726505100		12/20/2011		2/15/2012	522	413				109	0					
371	X	PLAINS EXPL AND PRODCTN	726505100		11/18/2011		2/15/2012	3,962	3,097				865	0					
372	X	PLAINS EXPL AND PRODCTN	726505100		12/20/2011		2/16/2012	1,917	1,515				402	0					
373	X	POTASH CORP SASKATCHEW	737551107		8/19/2009		2/14/2012	352	257				95	0					
374	X	POTASH CORP SASKATCHEW	737551107		8/5/2011		4/30/2012	466	582				-116	0					
375	X	POTASH CORP SASKATCHEW	737551107		5/12/2011		4/30/2012	466	568				-102	0					
376	X	POTASH CORP SASKATCHEW	737551107		5/20/2010		4/30/2012	127	99				28	0					
377	X	POTASH CORP SASKATCHEW	737551107		8/19/2009		4/30/2012	1,144	868				276	0					
378	X	PRECISION DRILLING CORP	74022D308		4/24/2012		6/27/2012	255	381				-126	0					
379	X	PRECISION DRILLING CORP	74022D308		3/14/2012		6/27/2012	317	568				-251	0					
380	X	CIT GROUP INC NEW	125581801		2/15/2012		3/5/2012	1,862	1,942				-80	0					
381	X	CIT GROUP INC NEW	125581801		2/14/2012		3/5/2012	475	496				-21	0					
382	X	CIT GROUP INC NEW	125581801		2/14/2012		3/5/2012	2,852	2,875				123	0					
383	X	CIT GROUP INC NEW	125581801		2/14/2012		3/26/2012	3,020	3,097				-77	0					
384	X	CNOOC LTD ADR	126132109		6/18/2012		7/26/2012	388	403				-15	0					
385	X	CSL LTD SHS	12637N105		7/7/2011		8/7/2012	1,069	899				170	0					
386	X	CVS CAREMARK CORP	126550100		9/21/2009		5/11/2012	2,580	2,029				551	0					
387	X	CVS CAREMARK CORP	126550100		9/21/2009		12/18/2012	1,228	906				322	0					
388	X	CA INC	12673P105		12/19/2011		2/9/2012	1,181	894				287	0					
389	X	CA INC	12673P105		8/1/2012		9/13/2012	4,392	3,556				436	0					
390	X	CABOT CORP	127055101		5/25/2012		8/24/2012	216	231				-15	0					
391	X	CABOT CORP	127055101		5/17/2012		8/24/2012	1,295	1,389				-94	0					
392	X	CABOT CORP	127055101		5/25/2012		9/5/2012	1,479	1,516				-37	0					
393	X	CABOT CORP	127055101		6/5/2012		11/9/2012	71	72				-1	0					
394	X	CABOT CORP	127055101		6/8/2012		11/9/2012	1,350	1,390				-40	0					
395	X	CABOT CORP	127055101		5/25/2012		11/9/2012	178	192				-14	0					
396	X	CABOT CORP	127055101		7/19/2012		11/9/2012	426	476				-50	0					
397	X	CABOT CORP	127055101		7/19/2012		11/14/2012	1,331	1,469				-138	0					
398	X	CAPITAL ONE FINL	14040H105		8/5/2010		1/12/2012	1,584	1,370				214	0					
399	X	CAPITAL ONE FINL	14040H105		8/13/2010		1/12/2012	1,392	1,133				259	0					
400	X	CAPITAL ONE FINL	14040H105		8/13/2010		1/13/2012	242	195				47	0					
401	X	CAPITAL ONE FINL	14040H105		11/17/2010		1/13/2012	1,934	1,556				378	0					
402	X	CAPITAL ONE FINL	14040H105		10/18/2010		1/13/2012	2,998	2,300				698	0					
403	X	CAPITAL ONE FINL	14040H105		12/22/2010		1/13/2012	1,112	890				222	0					
404	X	CAPITAL ONE FINL	14040H105		5/24/2012		7/19/2012	2,416	2,261				155	0					
405	X	CAPITAL ONE FINL	14040H105		5/24/2012		8/1/2012	112	103				9	0					
406	X	CAPITAL ONE FINL	14040H105		5/25/2012		8/1/2012	8,449	7,380				1,069	0					
407	X	CAPITAL ONE FINL	14040H105		5/25/2012		8/1/2012	10,520	9,743				777	0					
408	X	CAPITAL ONE FINL	14040H105		6/1/2012		8/7/2012	6,463	5,572				891	0					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
									Capital Gains/Losses	Other sales	1,838,053	1,725,054	0	0	112,999
	Long Term CG Distributions							1,145							
	Short Term CG Distributions							0							
409	X CAPITAL ONE FINL	14040H105			6/4/2012		8/7/2012	7,710			6,646				1,064
410	X CAPITAL ONE FINL	14040H105			6/5/2012		8/8/2012	2,111			1,011				1,100
411	X CAPITAL ONE FINL	14040H105			6/4/2012		8/8/2012	2,181			1,006				285
412	X CARBO CERAMICS INC	140781105			6/10/2011		2/2/2012	392			585				-193
413	X CARBO CERAMICS INC	140781105			6/1/2011		2/2/2012	785			1,143				-360
414	X PRECISION DRILLING CORP	74022D308			6/27/2011		6/27/2012	218			505				-287
415	X PRECISION DRILLING CORP	74022D308			6/28/2011		6/27/2012	12			27				-15
416	X PRECISION DRILLING CORP	74022D308			6/28/2011		6/27/2012	44			96				-52
417	X PRECISION DRILLING CORP	74022D308			6/27/2011		6/27/2012	193			419				0
418	X PRECISION DRILLING CORP	74022D308			4/25/2012		6/28/2012	169			258				-89
419	X PRECISION DRILLING CORP	74022D308			4/28/2012		6/28/2012	31			47				-16
420	X PRECISION DRILLING CORP	74022D308			6/28/2011		6/28/2012	12			31				-19
421	X PRECISION DRILLING CORP	74022D308			6/27/2011		6/28/2012	194			469				-275
422	X PRECISION DRILLING CORP	74022D308			3/9/2012		4/25/2012	4,962			4,564				398
423	X PRECISION DRILLING CORP	74022D308			3/12/2012		5/16/2012	4,683			4,338				345
424	X PRECISION DRILLING CORP	74022D308			3/9/2012		5/16/2012	1,338			1,304				34
425	X PRECISION DRILLING CORP	74022D308			6/28/2011		7/5/2012	4,117			3,931				186
426	X PRECISION DRILLING CORP	74022D308			1/29/2011		1/3/2012	161			151				10
427	X PROASSURANCE CORP	74267C106			9/8/2011		1/3/2012	1,046			942				104
428	X PROASSURANCE CORP	74267C106			12/9/2011		1/10/2012	1,035			1,036				-1
429	X PROASSURANCE CORP	74267C106			11/29/2011		1/10/2012	956			908				48
430	X PROASSURANCE CORP	74267C106			3/5/2012		10/24/2012	1,240			1,228				12
431	X PROASSURANCE CORP	74267C106			3/5/2012		12/18/2012	1,547			1,578				-31
432	X PROASSURANCE CORP	74267C106			3/8/2012		12/19/2012	943			969				-26
433	X PROASSURANCE CORP	74267C106			3/5/2012		12/19/2012	772			789				-17
434	X PROASSURANCE CORP	74267C106			6/5/2012		12/20/2012	171			174				-3
435	X PROASSURANCE CORP	74267C106			5/17/2012		12/20/2012	1,029			1,055				-26
436	X PROASSURANCE CORP	74267C106			3/8/2012		12/20/2012	428			441				-12
437	X PROTECTIVE LIFE CORP CON	743674103			3/29/2012		9/14/2012	1,488			1,536				-48
438	X PROTECTIVE LIFE CORP CON	743674103			9/26/2012		9/26/2012	1,225			1,274				-49
439	X PROTECTIVE LIFE CORP CON	743674103			4/3/2012		9/26/2012	1,173			1,350				-177
440	X PROTECTIVE LIFE CORP CON	743674103			3/29/2012		9/26/2012	261			295				-34
441	X PROTECTIVE LIFE CORP CON	743674103			6/29/2012		10/5/2012	1,044			1,147				-103
442	X PROTECTIVE LIFE CORP CON	743674103			6/8/2012		10/5/2012	1,044			1,057				-13
443	X SHERWIN WILLIAMS	824348106			9/15/2011		9/1/2012	6,460			3,880				2,580
444	X SHERWIN WILLIAMS	824348106			6/5/2012		9/1/2012	144			126				18
445	X SHERWIN WILLIAMS	824348106			12/20/2011		9/10/2012	2,735			1,649				1,086
446	X SHERWIN WILLIAMS	824348106			9/29/2011		9/10/2012	1,296			699				597
447	X SOCIEDAD Q&M CHLE SPDA	833635105			10/7/2008		2/14/2012	290			92				198
448	X SOCIEDAD Q&M CHLE SPDA	833635105			9/10/2008		2/14/2012	174			86				88
449	X SODEJO ADR	833792104			5/25/2009		9/24/2012	809			501				308
450	X SODEJO ADR	833792104			4/4/2012		9/24/2012	905			648				257
451	X SODEJO ADR	833792104			4/4/2012		12/18/2012	428			331				97
452	X SODEJO ADR	833792104			7/9/2012		8/6/2012	1,749			1,778				-27
453	X SODEJO ADR	833792104			6/22/2012		9/18/2012	1,279			1,052				227
454	X SODEJO ADR	833792104			6/20/2012		9/18/2012	2,408			2,020				388
455	X SODEJO ADR	833792104			6/27/2012		9/18/2012	1,740			1,404				336
456	X SODEJO ADR	833792104			6/22/2012		9/18/2012	1,135			928				207
457	X SODEJO ADR	833792104			7/19/2012		9/20/2012	1,140			986				154
458	X SODEJO ADR	833792104			6/28/2012		9/20/2012	4,103			3,332				771
459	X SODEJO ADR	833792104			6/27/2012		9/20/2012	1,292			1,038				254
460	X SODEJO ADR	833792104			5/16/2012		6/8/2012	371			376				-5
461	X SODEJO ADR	833792104			5/16/2012		6/8/2012	3,286			3,334				-48
462	X SODEJO ADR	833792104			5/16/2012		6/8/2012	4,028			4,086				-58
463	X SODEJO ADR	833792104			5/16/2012		6/13/2012	317			323				-6
464	X SODEJO ADR	833792104			5/16/2012		6/13/2012	2,533			2,562				-29
465	X SODEJO ADR	833792104			5/16/2012		6/18/2012	1,484			1,494				-10
466	X SODEJO ADR	833792104			3/13/2012		4/5/2012	371			370				1
467	X SODEJO ADR	833792104			3/13/2012		4/5/2012	1,588			1,583				5
468	X SODEJO ADR	833792104			3/9/2012		4/5/2012	1,378			1,382				-4
469	X SODEJO ADR	833792104			3/7/2012		4/5/2012	2,796			2,879				-83
470	X SODEJO ADR	833792104			12/18/2012		6/17/2012	520			481				39
471	X SODEJO ADR	833792104			5/23/2011		6/6/2012	136			173				-35
472	X SODEJO ADR	833792104			5/23/2011		6/7/2012	378			470				-92
473	X SODEJO ADR	833792104			5/23/2011		6/7/2012	80			99				-19
474	X SODEJO ADR	833792104			1/1/2001		8/7/2012	24			24				0
475	X SODEJO ADR	833792104			1/1/2001		8/7/2012	24			24				0
476	X SODEJO ADR	833792104			1/1/2001		8/7/2012	1,152			1,279				-127

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										1,838,053		1,725,054		112,999	
										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	SUN HG KAI PPTY SPFD ADR	86678H302		7/22/2010		3/23/2012	425	453					-28	
478	X	SYSCO CORPORATION	871829107		7/11/2011		12/18/2012	515	497					18	
479	X	TARGET CORP COM	87612E106		1/24/2011		7/16/2012	495	471					24	
480	X	TARGET CORP COM	87612E106		1/24/2011		7/16/2012	2,044	1,840					204	
481	X	TARGET CORP COM	87612E106		2/14/2011		12/18/2012	681	594					87	
482	X	TARGET CORP COM	87612E106		1/24/2011		12/18/2012	124	118					6	
483	X	TESCO PLC SPNRD ADR	881575302		10/7/2008		9/18/2012	252	321					-69	
484	X	TYSON FOODS INC CL A	902494103		5/12/2011		2/18/2012	1,644	1,604					40	
485	X	ULTA SALON COSMETICS &	90384S303		6/20/2011		11/30/2012	1,698	993					705	
486	X	ULTA SALON COSMETICS &	90384S303		6/15/2011		11/30/2012	2,797	1,615					1,182	
487	X	ULTA SALON COSMETICS &	90384S303		10/7/2008		12/18/2012	1,898	1,122					776	
488	X	UNILEVER NV NY REG SHS	904784709		9/20/2010		2/14/2012	8,505	7,232					1,273	
489	X	U.S. TRSRY INFLATION BOND	912810P25		9/10/2011		2/15/2012	2,129	1,627					502	
490	X	U.S. TRSRY INFLATION BOND	912810P25		9/20/2010		2/15/2012	4,250	3,616					634	
491	X	U.S. TRSRY INFLATION BOND	912810P25		7/27/2011		12/27/2012	7,054	6,261					793	
492	X	U.S. TRSRY INFLATION BOND	912810P25		6/10/2011		12/27/2012	1,411	1,219					192	
493	X	U.S. TRSRY INFLATION BOND	912810P25		9/20/2010		12/27/2012	8,875	8,460					415	
494	X	U.S. TRSRY INFLATION BOND	912810P25		7/27/2011		1/31/2012	5,780	5,033					747	
495	X	U.S. TRSRY INFLATION BOND	912810P25		7/27/2011		2/28/2012	5,751	5,020					731	
496	X	U.S. TRSRY INFLATION BOND	912810P25		7/27/2011		2/29/2012	5,715	5,020					695	
497	X	U.S. TRSRY INFLATION BOND	912810P25		7/27/2011		3/1/2012	2,829	2,510					319	
498	X	U.S. TRSRY INFLATION BOND	912810P25		9/19/2008		6/6/2012	3,847	3,835					12	
499	X	U.S. TRSRY INFLATION NOTE	912828A7		6/10/2011		7/16/2012	3,837	3,837					0	
500	X	U.S. TRSRY INFLATION NOTE	912828A7		10/16/2009		7/16/2012	2,558	2,558					0	
501	X	U.S. TRSRY INFLATION NOTE	912828A7		9/8/2009		7/16/2012	2,558	2,558					0	
502	X	U.S. TRSRY INFLATION NOTE	912828A7		12/6/2009		7/16/2012	3,837	3,837					0	
503	X	U.S. TRSRY INFLATION NOTE	912828A7		9/19/2008		7/16/2012	8,953	8,953					0	
504	X	U.S. TRSRY INFLATION NOTE	912828A7		6/10/2011		2/29/2012	6,000	6,031					-31	
505	X	U.S. TREASURY NOTE	912828M00		5/19/2010		2/29/2012	3,000	3,000					0	
506	X	U.S. TREASURY NOTE	912828M00		4/1/2010		2/29/2012	20,000	19,952					48	
507	X	U.S. TREASURY NOTE	912828M00		3/1/2010		2/29/2012	7,000	7,000					0	
508	X	U.S. TREASURY NOTE	912828MT4		6/10/2011		3/1/2012	1,012	1,011					1	
509	X	U.S. TREASURY NOTE	912828MT4		5/19/2010		3/1/2012	6,072	6,012					60	
510	X	U.S. TREASURY NOTE	912828QX1		8/9/2011		3/1/2012	15,475	15,377					98	
511	X	U.S. TREASURY NOTE	912828RC6		9/13/2011		6/6/2012	2,101	2,024					77	
512	X	U.S. TREASURY NOTE	912828RC6		9/13/2011		9/17/2012	20,819	20,230					589	
513	X	U.S. TREASURY NOTE	912828RR3		12/7/2012		6/6/2012	3,109	3,020					89	
514	X	U.S. TREASURY NOTE	912828RR3		3/6/2012		12/7/2012	3,142	3,022					120	
515	X	U.S. TREASURY NOTE	912828RR3		2/15/2012		12/7/2012	13,613	13,113					500	
516	X	U.S. TREASURY NOTE	912828RR3		1/31/2012		12/7/2012	10,472	10,167					305	
517	X	U.S. TREASURY NOTE	912828RR3		12/7/2012		12/7/2012	10,472	10,064					408	
518	X	U.S. TREASURY NOTE	912828SF8		2/28/2012		6/6/2012	2,068	2,013					55	
519	X	U.S. TREASURY NOTE	912828SF8		3/1/2012		9/14/2012	5,102	4,986					116	
520	X	U.S. TREASURY NOTE	912828SF8		2/29/2012		9/14/2012	6,123	6,012					111	
521	X	U.S. TREASURY NOTE	912828SF8		2/28/2012		9/14/2012	4,082	4,026					56	
522	X	U.S. TREASURY NOTE	912828SF8		3/1/2012		6/6/2012	2,041	1,992					49	
523	X	VISA INC CL A SHRS	912828SH4		1/12/2012		12/18/2012	737	504					233	
524	X	VISA INC CL A SHRS	92826C839		1/12/2012		12/18/2012	605	403					202	
525	X	VISA INC CL A SHRS	92826C839		1/5/2012		2/14/2012	1,064	940					124	
526	X	VODAFONE GROU PLC SP AD	92857W209		9/10/2008		9/16/2012	352	289					63	
527	X	VODAFONE GROU PLC SP AD	92857W209		10/7/2008		10/18/2012	1,761	1,375					386	
528	X	VODAFONE GROU PLC SP AD	92857W209		9/10/2008		10/18/2012	1,108	940					168	
529	X	WAL-MART STORES INC	931142103		3/31/2011		5/21/2012	502	417					85	
530	X	WAL-MART STORES INC	931142103		3/30/2011		5/21/2012	1,945	1,624					321	
531	X	WAL-MART STORES INC	931142103		3/31/2011		6/4/2012	2,233	1,773					460	
532	X	WAL-MART STORES INC	931142103		4/4/2011		7/11/2012	144	105					39	
533	X	WAL-MART STORES INC	931142103		3/31/2011		7/11/2012	1,871	1,356					515	
534	X	WAL-MART STORES INC	931142103		4/4/2011		12/18/2012	1,251	942					309	
535	X	WALGREEN CO	931422109		5/19/2011		12/18/2012	676	796					-120	
536	X	WALGREEN CO	931422109		6/29/2009		12/18/2012	666	567					99	
537	X	WELLPPOINT INC	94973V107		5/16/2011		3/16/2012	236	198					-38	
538	X	WELLS FARGO & CO NEW DE	949746101		1/24/2011		3/16/2012	1,045	1,052					-7	
539	X	WELLS FARGO & CO NEW DE	949746101		12/4/2011		3/16/2012	641	621					20	
540	X	WELLS FARGO & CO NEW DE	949746101		5/16/2011		7/10/2012	2,720	2,320					400	
541	X	WELLS FARGO & CO NEW DE	949746101		5/16/2011		12/18/2012	1,677	1,358					319	
542	X	WELLS FARGO & CO NEW DE	949746101		9/14/2012		11/9/2012	1,802	1,990					-188	
543	X	WHOLE FOODS MKT INC CON	966837106		9/13/2012		11/9/2012	3,333	3,589					-256	
544	X	WHOLE FOODS MKT INC CON	966837106												

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

Long Term CG Distributions	1,145
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,145	0		
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
613	X AFLAC INC COM	001055102			12/21/2011		1/4/2012	4,843	4,520			0	323
614	X AT&T INC	00206R102			8/26/2011		5/4/2012	1,220	1,069			0	151
615	X AT&T INC	00206R102			8/30/2011		5/4/2012	1,187	1,067			0	120
616	X AT&T INC	00206R102			8/30/2011		5/19/2012	2,896	2,549			0	347
617	X AT&T INC	00206R102			10/11/2011		5/21/2012	2,660	2,342			0	318
618	X AT&T INC	00206R102			10/11/2011		5/21/2012	1,852	1,597			0	255
619	X AT&T INC	00206R102			10/14/2011		5/21/2012	101	88			0	13
620	X AT&T INC	00206R102			10/13/2011		5/21/2012	9,969	8,560			0	1,409
621	X AT&T INC	00206R102			8/31/2011		5/21/2012	3,165	2,691			0	474
622	X AT&T INC	00206R102			9/1/2011		5/21/2012	4,339	4,339			0	780
623	X AT&T INC	00206R102			10/17/2011		5/25/2012	8,272	7,168			0	1,104
624	X AT&T INC	00206R102			10/14/2011		5/25/2012	1,249	1,086			0	163
625	X AT&T INC	00206R102			8/24/2012		9/13/2012	5,756	5,632			0	124
626	X AT&T INC	00206R102			9/17/2012		9/25/2012	1,881	1,842			0	39
627	X AETNA INC NEW	00817Y108			7/14/2011		12/18/2012	511	483			0	28
628	X ALASKA AIR GROUP INC COM	011659109			9/29/2009		11/9/2012	2,527	858			0	1,669
629	X ALASKA AIR GROUP INC COM	011659109			9/29/2009		11/12/2012	1,520	512			0	1,008
630	X ALASKA AIR GROUP INC COM	011659109			9/29/2009		11/16/2012	444	152			0	292
631	X ALASKA AIR GROUP INC COM	011659109			6/3/2010		11/16/2012	1,534	965			0	569
632	X ALCATEL LUCENT SPD ADR	013904305			5/21/2010		12/18/2012	317	608			0	-291
633	X ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/18/2012	171	443			0	-272
634	X ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/18/2012	20	47			0	-27
635	X ALCATEL LUCENT SPD ADR	013904305			8/12/2011		12/18/2012	109	298			0	-189
636	X ALCATEL LUCENT SPD ADR	013904305			12/21/2011		12/19/2012	192	224			0	-32
637	X ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/19/2012	426	1,012			0	-586
638	X FIXED INCOME SHARES	01882B205			1/18/2008		6/6/2012	12,346	12,690			0	-344
639	X FIXED INCOME SHARES	01882B304			1/18/2008		6/6/2012	8,423	9,060			0	-637
640	X FIXED INCOME SHARES	01882B304			9/19/2008		6/6/2012	6,580	5,888			0	692
641	X ALLSTATE CORP DEL COM	020002101			5/16/2012		9/13/2012	2,747	2,416			0	331
642	X ALLSTATE CORP DEL COM	020002101			5/11/2012		9/13/2012	11,335	10,248			0	1,087
643	X ALLSTATE CORP DEL COM	020002101			7/19/2012		9/14/2012	2,617	2,698			0	319
644	X ALLSTATE CORP DEL COM	020002101			6/28/2012		9/14/2012	2,735	2,321			0	414
645	X ALLSTATE CORP DEL COM	020002101			5/16/2012		9/14/2012	515	442			0	73
646	X ALLSTATE CORP DEL COM	020002101			6/5/2012		9/14/2012	555	465			0	90
647	X ALLSTATE CORP DEL COM	020002101			7/19/2012		9/18/2012	1,506	1,323			0	183
648	X AMEREN CORP	023608102			11/29/2011		11/2/2012	2,942	2,957			0	-15
649	X AMEREN CORP	023608102			12/1/2011		11/2/2012	1,228	1,285			0	-66
650	X AMERICAN INTERNATIONAL	026874784			4/16/2012		10/19/2012	934	854			0	80
651	X AMERICAN INTERNATIONAL	026874784			4/16/2012		10/22/2012	1,173	1,083			0	90
652	X AMERICAN INTERNATIONAL	026874784			4/16/2012		12/12/2012	2,702	2,528			0	174
653	X DIAGEO PLC SPSD ADR NEW	2543Q205			11/10/2008		6/21/2012	299	178			0	121
654	X DIAGEO PLC SPSD ADR NEW	2543Q205			6/23/2009		6/21/2012	1,999	1,466			0	553
655	X DIAGEO PLC SPSD ADR NEW	2543Q205			6/5/2012		6/22/2012	398	375			0	23
656	X DISCOVER FINL SVCS	254709108			6/23/2009		6/22/2012	199	115			0	84
657	X DISCOVER FINL SVCS	254709108			10/18/2010		12/7/2012	1,697	1,073			0	624
658	X DISCOVER FINL SVCS	254709108			10/12/2010		12/7/2012	2,189	1,361			0	828
659	X DISCOVER FINL SVCS	254709108			10/11/2010		12/7/2012	712	445			0	-267
660	X DIRECTV SHS	25490A309			12/9/2010		12/18/2012	1,602	963			0	639
661	X DOLLAR TREE INC	256746108			11/12/2012		10/15/2012	3,855	3,880			0	-25
662	X DOLLAR TREE INC	256746108			6/5/2012		10/15/2012	82	101			0	-19
663	X EXPERIAN PLC SP ADR	30215C101			9/10/2008		4/7/2012	863	430			0	433
664	X EXPERIAN PLC SP ADR	30215C101			9/10/2008		11/12/2012	1,025	484			0	541
665	X FAIRCHILD SEMICON INTL	303728103			4/30/2010		8/7/2012	1,460	1,085			0	375
666	X FASTENAL COMPANY	311900104			12/3/2012		3/9/2012	5,363	4,710			0	653
667	X FASTENAL COMPANY	311900104			1/20/2012		3/9/2012	3,891	3,389			0	502
668	X PRINCIPAL PAYDOWN	3128M7A97			8/15/2012		9/15/2012	863	863			0	0
669	X PRINCIPAL PAYDOWN	3128M7A97			9/17/2012		9/17/2012	854	854			0	0
670	X PRINCIPAL PAYDOWN	3128M7A97			10/15/2012		10/15/2012	746	746			0	0
671	X PRINCIPAL PAYDOWN	3128M7A97			11/15/2012		11/15/2012	872	872			0	0
672	X PRINCIPAL PAYDOWN	3128M7A97			11/15/2012		11/15/2012	16,197	16,419			0	-222
673	X WHIT - SALE	3128M7A97			2/15/2012		2/15/2012	474	474			0	0
674	X PRINCIPAL PAYDOWN	3128M7CZ7			3/15/2012		3/15/2012	575	575			0	0
675	X PRINCIPAL PAYDOWN	3128M7CZ7			10/12/2011		4/9/2012	4,325	4,300			0	25
676	X WHIT - SALE	3128M7CZ7			4/16/2012		4/16/2012	581	581			0	0
677	X PRINCIPAL PAYDOWN	3128M7CZ7			5/15/2012		5/15/2012	375	375			0	0
678	X PRINCIPAL PAYDOWN	3128M7CZ7			6/15/2012		6/15/2012	408	408			0	0
679	X PRINCIPAL PAYDOWN	3128M7CZ7			7/16/2012		7/16/2012	369	369			0	0
680	X PRINCIPAL PAYDOWN	3128M7CZ7			7/16/2012		7/16/2012	369	369			0	0

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,838,053	0	1,725,054	0	112,999	0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
681	PRINCIPAL PAYDOWN	3128MTCZ7			8/15/2012		8/15/2012	333	333				0	0	0
682	PRINCIPAL PAYDOWN	3128MTCZ7			9/17/2012		9/17/2012	372	372				0	0	0
683	PRINCIPAL PAYDOWN	3128MTCZ7			10/15/2012		10/15/2012	299	299				0	0	0
684	WHFIT - SALE	3128MTCZ7			11/15/2012		11/15/2012	250	250				0	0	0
685	PRINCIPAL PAYDOWN	3128MTCZ7			11/15/2012		11/15/2012	341	341				0	0	0
686	PRINCIPAL PAYDOWN	3128MTCZ7			12/17/2012		12/17/2012	296	296				0	0	0
687	PRINCIPAL PAYDOWN	3128MTCZ7			12/31/2012		12/31/2012	272	272				0	0	0
688	PRINCIPAL PAYDOWN	3128MTCZ7			2/15/2012		2/15/2012	189	189				0	0	0
689	PRINCIPAL PAYDOWN	3128MTCZ7			3/15/2012		3/15/2012	211	211				0	0	0
690	WHFIT - SALE	3128MTCZ7			4/9/2012		4/9/2012	443	443				0	0	0
691	PRINCIPAL PAYDOWN	3128MTCZ7			4/16/2012		4/16/2012	255	255				0	0	0
692	PRINCIPAL PAYDOWN	3128MTCZ7			5/15/2012		5/15/2012	251	251				0	0	0
693	PRINCIPAL PAYDOWN	3128MTCZ7			6/15/2012		6/15/2012	278	278				0	0	0
694	PRINCIPAL PAYDOWN	3128MTCZ7			7/16/2012		7/16/2012	260	260				0	0	0
695	PRINCIPAL PAYDOWN	3128MTCZ7			9/25/2012		9/25/2012	582	582				0	0	0
696	PRINCIPAL PAYDOWN	3128MTCZ7			10/25/2012		10/25/2012	459	459				0	0	0
697	PRINCIPAL PAYDOWN	3128MTCZ7			11/26/2012		11/26/2012	594	594				0	0	0
698	PRINCIPAL PAYDOWN	3128MTCZ7			12/26/2012		12/26/2012	587	587				0	0	0
699	PRINCIPAL PAYDOWN	3128MTCZ7			12/31/2012		12/31/2012	582	582				0	0	0
700	PRINCIPAL PAYDOWN	3128MTCZ7			11/26/2012		11/26/2012	436	436				0	0	0
701	PRINCIPAL PAYDOWN	3128MTCZ7			12/26/2012		12/26/2012	527	527				0	0	0
702	PRINCIPAL PAYDOWN	3128MTCZ7			12/31/2012		12/31/2012	792	792				0	0	0
703	PRINCIPAL PAYDOWN	3128MTCZ7			12/26/2012		12/26/2012	90	90				0	0	0
704	PRINCIPAL PAYDOWN	3128MTCZ7			12/31/2012		12/31/2012	100	100				0	0	0
705	FEDERAL NATL MTG ASSOC	3139BA5W8			6/8/2012		6/8/2012	3,019	2,865				0	54	17
706	FEDERAL NATL MTG ASSOC	3139BA5W8			8/3/2012		8/3/2012	3,020	3,003				0	17	17
707	FEDERAL NATL MTG ASSOC	3139BA5W8			11/12/2011		11/12/2011	13,085	12,848				0	237	237
708	PRINCIPAL PAYDOWN	31403C6L0			2/27/2012		2/27/2012	591	591				0	0	0
709	PRINCIPAL PAYDOWN	31403C6L0			3/26/2012		3/26/2012	639	639				0	0	0
710	WHFIT - SALE	31403C6L0			5/16/2012		5/16/2012	604	629				0	65	65
711	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	661	661				0	0	0
712	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	615	615				0	0	0
713	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	696	696				0	0	0
714	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	665	665				0	0	0
715	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	632	632				0	0	0
716	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	695	695				0	0	0
717	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	612	612				0	0	0
718	PRINCIPAL PAYDOWN	31403C6L0			6/13/2011		6/13/2011	8,500	8,039				0	461	461
719	WHFIT - SALE	31403C6L0			5/16/2012		5/16/2012	2,833	2,448				0	385	385
720	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	705	705				0	0	0
721	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	137	137				0	0	0
722	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	142	142				0	0	0
723	PRINCIPAL PAYDOWN	31403C6L0			2/27/2012		2/27/2012	462	462				0	0	0
724	PRINCIPAL PAYDOWN	31403C6L0			3/26/2012		3/26/2012	510	510				0	0	0
725	WHFIT - SALE	31403C6L0			1/16/2012		1/16/2012	538	498				0	40	40
726	PRINCIPAL PAYDOWN	31403C6L0			4/25/2012		4/25/2012	637	637				0	0	0
727	PRINCIPAL PAYDOWN	31403C6L0			5/25/2012		5/25/2012	572	572				0	0	0
728	PRINCIPAL PAYDOWN	31403C6L0			6/25/2012		6/25/2012	564	564				0	0	0
729	PRINCIPAL PAYDOWN	31403C6L0			7/25/2012		7/25/2012	542	542				0	0	0
730	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	571	571				0	0	0
731	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	599	599				0	0	0
732	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	398	398				0	0	0
733	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	655	655				0	0	0
734	WHFIT - SALE	31403C6L0			5/29/2009		5/29/2009	7,732	7,392				0	340	340
735	WHFIT - SALE	31403C6L0			11/27/2012		11/27/2012	4,560	4,259				0	301	301
736	AMERICAN INTERNATIONAL	026874784			4/16/2012		4/16/2012	2,555	2,396				0	159	159
737	AMERICAN INTERNATIONAL	026874784			4/16/2012		4/16/2012	1,837	1,707				0	130	130
738	AMERIPRISE FINL INC	03076C106			6/11/2012		6/11/2012	225	195				0	30	30
739	AMERIPRISE FINL INC	03076C106			6/8/2012		6/8/2012	5,108	4,400				0	708	708
740	AMERIPRISE FINL INC	03076C106			9/13/2012		9/13/2012	1,904	1,660				0	244	244
741	AMERIPRISE FINL INC	03076C106			6/28/2012		6/28/2012	1,904	1,725				0	179	179
742	APACHE CORP	037411105			3/5/2012		3/5/2012	7,429	7,286				0	133	133
743	APACHE CORP	037411105			2/27/2012		2/27/2012	5,814	5,972				0	-156	-156
744	APACHE CORP	037411105			2/15/2012		2/15/2012	2,692	2,700				0	-8	-8
745	ASSURANT INC	04621X108			6/5/2012		6/5/2012	69	66				0	3	3
746	ASSURANT INC	04621X108			5/7/2012		5/7/2012	1,165	1,285				0	-120	-120
747	ASSURANT INC	04621X108			5/3/2012		5/3/2012	1,131	1,300				0	-169	-169
748	BASF SE SPONSORED ADR	055262503			9/5/2009		9/5/2009	54	45				0	9	9

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,145			
										0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Capital Gains/Losses	Net Gain or Loss
749	X	BASF SE SPONSORED ADR			12/29/2010		6/28/2012	514	459				55
750	X	BG GROUP PLC SPON ADR			1/27/2010		6/6/2012	516	516				0
751	X	BAYTEX ENERGY CORP SHS			3/18/2011		6/20/2012	127	169				42
752	X	BAYTEX ENERGY CORP SHS			3/18/2011		6/20/2012	675	908				233
753	X	BAYTEX ENERGY CORP SHS			3/18/2011		6/20/2012	295	397			102	0
754	X	BAYTEX ENERGY CORP SHS			5/24/2011		6/21/2012	278	391				113
755	X	BAYTEX ENERGY CORP SHS			3/18/2011		6/21/2012	278	402				124
756	X	BAYTEX ENERGY CORP SHS			3/18/2011		6/21/2012	317	189				50
757	X	BAYTEX ENERGY CORP SHS			4/14/2011		6/21/2012	317	473				156
758	X	BEST BUY CO INC			9/16/2011		5/11/2012	3,686	4,836				1,150
759	X	BEST BUY CO INC			08/6516101		5/11/2012	1,053	1,272				219
760	X	BORG WARNER INC COM			09/724106		4/25/2012	3,576	3,784				208
761	X	WSC SALE - 21			105105100		7/12/2012	2	2				0
762	X	BRIDGESTONE CORP ADR			108441205		9/24/2012	281	256				25
763	X	BRIDGESTONE CORP ADR			108441205		9/24/2012	515	540				25
764	X	BRIDGESTONE CORP ADR			108441205		9/24/2012	1,311	1,283				28
765	X	BUNZL PLC ADR			120738406		10/18/2012	696	487				209
766	X	BUNZL PLC ADR			120738406		10/18/2012	87	58				29
767	X	ANHEUSER-BUSCH INBEV AD			03524A108		12/18/2012	442	189				253
768	X	ELI LILLY & CO			532457108		10/17/2012	2,840	1,898				942
769	X	ELI LILLY & CO			532457108		10/17/2012	2,411	1,731				680
770	X	ELI LILLY & CO			532457108		10/17/2012	6,055	4,379				1,676
771	X	ELI LILLY & CO			532457108		12/5/2012	1,233	938				295
772	X	ELI LILLY & CO			532457108		12/5/2012	740	547				193
773	X	ELI LILLY & CO			532457108		12/5/2012	2,268	1,735				533
774	X	ELI LILLY & CO			532457108		12/18/2012	689	525				164
775	X	LINCOLN NTL CORP IND NPV			534187109		7/12/2012	324	393				69
776	X	LINCOLN NTL CORP IND NPV			534187109		7/12/2012	3,752	4,477				725
777	X	LINCOLN NTL CORP IND NPV			534187109		7/13/2012	933	1,108				175
778	X	LINCOLN NTL CORP IND NPV			534187109		7/13/2012	2,074	2,454				380
779	X	LINCOLN NTL CORP IND NPV			534187109		7/16/2012	714	833				119
780	X	LINCOLN NTL CORP IND NPV			534187109		7/16/2012	1,225	1,478				253
781	X	LINCOLN NTL CORP IND NPV			534187109		7/24/2012	252	258				6
782	X	LINCOLN NTL CORP IND NPV			534187109		7/24/2012	1,726	2,118				392
783	X	LOEWS CORP			535232000		12/18/2012	443	307				136
784	X	LOEWS CORP			540424108		9/14/2012	2,384	2,280				104
785	X	LOEWS CORP			540424108		9/14/2012	4,513	4,286				227
786	X	LOEWS CORP			540424108		9/18/2012	1,974	1,931				43
787	X	LOEWS CORP			540424108		9/18/2012	1,218	1,181				37
788	X	LOWE'S COMPANIES INC			548661107		5/23/2012	1,161	1,026				135
789	X	LOWE'S COMPANIES INC			548661107		12/18/2012	793	502				291
790	X	M D C HOLDINGS INC DEL			552676108		7/24/2012	2,384	1,967				417
791	X	MARATHON OIL CORP			565849106		12/18/2012	497	538				41
792	X	MARATHON PETROLEUM CO			56585A102		12/18/2012	3,222	2,255				967
793	X	MARSHALL CORP COM			570535104		11/27/2012	4,888	4,298				590
794	X	MARSHALL CORP COM			571803202		11/27/2012	2,819	3,063				244
795	X	MARSHALL CORP COM			571803202		11/27/2012	1,092	1,218				126
796	X	MARSHALL CORP COM			571803202		11/27/2012	1,080	1,128				48
797	X	MARSHALL CORP COM			571803202		11/27/2012	1,708	1,876				168
798	X	MARSHALL CORP COM			571803202		11/27/2012	1,758	1,819				61
799	X	MARSHALL CORP COM			571803202		11/28/2012	2,312	2,506				194
800	X	MARSHALL CORP COM			571803202		11/28/2012	1,622	1,710				88
801	X	MARSHALL CORP COM			571803202		11/29/2012	1,371	1,421				50
802	X	MARSHALL CORP COM			57636Q104		3/5/2012	417	276				141
803	X	MARSHALL CORP COM			57636Q104		3/5/2012	834	574				260
804	X	MARSHALL CORP COM			57636Q104		4/16/2012	2,597	1,599				998
805	X	MARSHALL CORP COM			57636Q104		5/17/2012	3,268	2,471				797
806	X	MARSHALL CORP COM			57636Q104		5/17/2012	617	533				284
807	X	MARSHALL CORP COM			57636Q104		6/1/2012	1,972	1,611				361
808	X	MARSHALL CORP COM			57636Q104		6/1/2012	3,945	3,090				855
809	X	MARSHALL CORP COM			57636Q104		6/1/2012	394	309				85
810	X	MARSHALL CORP COM			57636Q104		6/1/2012	7,082	5,800				1,282
811	X	MARSHALL CORP COM			57636Q104		6/1/2012	2,512	1,843				669
812	X	MARSHALL CORP COM			57636Q104		6/1/2012	1,675	1,289				386
813	X	MARSHALL CORP COM			57636Q104		6/28/2012	425	406				19
814	X	MARSHALL CORP COM			57636Q104		10/5/2011	2,549	1,835				714
815	X	MARSHALL CORP COM			57636Q104		6/28/2012	11,894	8,599				3,295
816	X	MCKESSON CORPORATION C			58155Q103		10/10/2012	1,609	1,574				35

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

Totals										Capital Gains/Losses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	1
Short Term CG Distributions	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
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Part I, Line 18 (990-PF) - Taxes

		4,626	585	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	585	585		
2	PY EXCISE TAX DUE	1,614			
3	ESTIMATED EXCISE PAYMENTS	2,427			

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

		1,127	1,127	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	220	220		0
2	INVESTMENT FEES	907	907		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	767
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	137
3	Total	3	904

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

1	BOND AMORTIZATION	1	552
2	COST BASIS ADJUSTMENT	2	5,263
3	LOSS ON PY SALES SETTLED IN CY	3	278
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	410
5	Total	5	6,503

[illegible]

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

Long Term CG Distributions													1,145	Short Term CG Distributions												
Amount													0	Amount												
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,156	1,728,210	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses												
85	VIAH MOET HENNESSY ADR		3/24/2011	8/21/2012	1,726			0	1,634	92	0	0	0	111,854												
86	VIAH MOET HENNESSY ADR		5/10/2010	8/21/2012	131			0	22	11	0	0	0	11												
87	VIAH MOET HENNESSY ADR		2/8/2012	2/27/2012	4,124			0	4,198	126	0	0	0	126												
88	VIAH MOET HENNESSY ADR		6/28/2012	6/17/2012	1,661			0	1,571	204	0	0	0	204												
89	NATIONAL OILWELL VARCO		3/28/2012	5/11/2012	2,308			0	2,235	-426	0	0	0	-426												
90	NATIONAL OILWELL VARCO		3/28/2012	5/11/2012	2,093			0	6,214	-1,205	0	0	0	-1,205												
91	NATIONAL OILWELL VARCO		8/11/2012	8/10/2012	2,093			0	1,951	142	0	0	0	142												
92	NORDSON CORP		7/19/2012	8/21/2012	469			0	425	64	0	0	0	64												
93	NORDSON CORP		6/12/2012	8/21/2012	1,771			0	1,466	285	0	0	0	285												
94	NORDSON CORP		7/19/2012	8/21/2012	1,136			0	1,062	134	0	0	0	134												
95	NORTHIN TRUST CORP		1/29/2011	8/21/2012	1,395			0	1,072	324	0	0	0	324												
96	NORTHTROP GRUMMAN CORP		8/22/2011	3/28/2012	2,391			0	2,306	85	0	0	0	85												
97	NORTHTROP GRUMMAN CORP		7/18/2011	3/28/2012	5,771			0	5,913	-238	0	0	0	-238												
98	NORTHTROP GRUMMAN CORP		9/16/2011	3/29/2012	963			0	874	89	0	0	0	89												
99	NORTHTROP GRUMMAN CORP		9/6/2011	3/29/2012	1,626			0	1,414	212	0	0	0	212												
100	NORTHTROP GRUMMAN CORP		8/22/2011	3/29/2012	361			0	355	6	0	0	0	6												
101	NORTHTROP GRUMMAN CORP		12/29/2011	4/5/2012	1,339			0	1,252	87	0	0	0	87												
102	NORTHTROP GRUMMAN CORP		10/30/2011	4/5/2012	1,400			0	1,194	208	0	0	0	208												
103	NORTHTROP GRUMMAN CORP		9/16/2011	4/5/2012	1,400			0	1,256	144	0	0	0	144												
104	NOVARTIS ADR		10/7/2008	1/20/2012	1,284			0	1,223	61	0	0	0	61												
105	NOVARTIS ADR		9/10/2008	1/20/2012	56			0	54	2	0	0	0	2												
106	NOVO NORDISK A S ADR		11/25/2008	6/17/2012	131			0	47	84	0	0	0	84												
107	NOVO NORDISK A S ADR		11/25/2008	6/17/2012	262			0	92	170	0	0	0	170												
108	NOVO NORDISK A S ADR		11/25/2008	6/17/2012	1,304			0	466	838	0	0	0	838												
109	NOVO NORDISK A S ADR		4/7/2009	10/10/2012	803			0	224	579	0	0	0	579												
110	NOVO NORDISK A S ADR		11/25/2008	10/10/2012	161			0	47	114	0	0	0	114												
111	OX PETROLEO E-SPON ADR		6/5/2012	6/6/2012	171			0	180	-9	0	0	0	-9												
112	OX PETROLEO E-SPON ADR		7/11/2011	6/6/2012	611			0	1,178	-565	0	0	0	-565												
113	OX PETROLEO E-SPON ADR		7/11/2011	6/6/2012	425			0	818	-393	0	0	0	-393												
114	O'REILLY AUTOMOTIVE INC		1/23/2012	3/5/2012	5,090			0	4,645	445	0	0	0	445												
115	PNC FINCL SERVICES GROUP		5/3/2012	1/13/2012	3,557			0	3,697	-140	0	0	0	-140												
116	PNC FINCL SERVICES GROUP		3/24/2011	1/13/2012	61			0	61	0	0	0	0	0												
117	PNC FINCL SERVICES GROUP		5/6/2011	4/11/2012	1,499			0	1,515	-16	0	0	0	-16												
118	PNC FINCL SERVICES GROUP		5/3/2011	4/11/2012	9,558			0	9,802	-244	0	0	0	-244												
119	PNC FINCL SERVICES GROUP		6/6/2012	8/31/2012	6,309			0	6,438	-129	0	0	0	-129												
120	PNC FINCL SERVICES GROUP		6/6/2012	8/31/2012	4,909			0	4,646	263	0	0	0	263												
121	PNC FINCL SERVICES GROUP		9/34/75/05	9/14/2012	3,653			0	3,112	541	0	0	0	541												
122	PNC FINCL SERVICES GROUP		9/34/75/05	9/14/2012	2,059			0	1,823	236	0	0	0	236												
123	PNC FINCL SERVICES GROUP		9/34/75/05	9/14/2012	1,847			0	1,700	147	0	0	0	147												
124	PNC FINCL SERVICES GROUP		9/34/75/05	9/17/2012	66			0	57	9	0	0	0	9												
125	PNC FINCL SERVICES GROUP		9/34/75/05	9/17/2012	1,905			0	1,917	-12	0	0	0	-12												
126	PNC FINCL SERVICES GROUP		9/34/75/05	9/17/2012	1,843			0	1,714	-71	0	0	0	-71												
127	PNC FINCL SERVICES GROUP		9/34/75/05	9/17/2012	18			0	18	0	0	0	0	0												
128	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	1,654			0	1,173	481	0	0	0	481												
129	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	1,447			0	1,208	239	0	0	0	239												
130	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	5,583			0	4,582	1,001	0	0	0	1,001												
131	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	831			0	540	291	0	0	0	291												
132	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	2,078			0	1,563	515	0	0	0	515												
133	PPG INDUSTRIES INC SHS		9/35/08/07	4/25/2012	2,078			0	1,467	611	0	0	0	611												
134	PPG INDUSTRIES INC SHS		12/27/2011	5/11/2012	1,479			0	1,180	299	0	0	0	299												
135	PPG INDUSTRIES INC SHS		10/4/2011	5/11/2012	2,113			0	1,350	763	0	0	0	763												
136	PPG INDUSTRIES INC SHS		7/5/2012	8/21/2012	6,197			0	6,006	191	0	0	0	191												
137	PPG INDUSTRIES INC SHS		9/10/2012	1/12/2012	2,137			0	1,792	345	0	0	0	345												
138	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	737			0	654	-117	0	0	0	-117												
139	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	596			0	538	58	0	0	0	58												
140	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	78			0	64	14	0	0	0	14												
141	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	468			0	391	75	0	0	0	75												
142	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	468			0	359	107	0	0	0	107												
143	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	827			0	516	111	0	0	0	111												
144	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	352			0	344	8	0	0	0	8												
145	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,820			0	3,303	-1,041	0	0	0	-1,041												
146	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	826			0	1,503	-683	0	0	0	-683												
147	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,273			0	1,533	-422	0	0	0	-422												
148	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,284			0	2,151	-156	0	0	0	-156												
149	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,301			0	2,158	143	0	0	0	143												
150	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,695			0	1,575	110	0	0	0	110												
151	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	7,785			0	6,925	860	0	0	0	860												
152	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	14,213			0	11,819	2,394	0	0	0	2,394												
153	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	547			0	471	76	0	0	0	76												
154	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,388			0	2,195	193	0	0	0	193												
155	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,649			0	1,514	135	0	0	0	135												
156	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	170			0	168	2	0	0	0	2												
157	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	283			0	272	11	0	0	0	11												
158	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,359			0	1,341	18	0	0	0	18												
159	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,117			0	2,064	53	0	0	0	53												
160	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,041			0	1,227	0	0	0	0	0												
161	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	5,463			0	6,440	-977	0	0	0	-977												
162	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,501			0	1,840	-339	0	0	0	-339												
163	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	579			0	716	-137	0	0	0	-137												
164	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,820			0	2,425	-605	0	0	0	-605												
165	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	2,846			0	3,335	-489	0	0	0	-489												
166	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	993			0	1,195	-202	0	0	0	-202												
167	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	7,527			0	9,303	-1,776	0	0	0	-1,776												
168	PPG INDUSTRIES INC SHS		3/28/2012	1/12/2012	1,143			0	1,143	0	0	0	0	0												

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Amount	1.145	0										
Short Term CG Distributions	Amount												
169 CATERPILLAR INC DEL	149123101		5/11/2012	7/19/2012	2,151	2,151	0	2,490	-339	0	0	0	111,854
170 CATERPILLAR INC DEL	149123101		1/18/2012	7/19/2012	1,985	1,985	0	2,496	-511	0	0	0	-339
171 CATERPILLAR INC DEL	149123101		1/18/2012	7/19/2012	1,323	1,323	0	1,671	-348	0	0	0	-511
172 CATERPILLAR INC DEL	149123101		2/9/2012	7/19/2012	3,391	3,391	0	4,679	-1,288	0	0	0	-348
173 CATERPILLAR INC DEL	149123101		7/19/2012	7/19/2012	2,150	2,150	0	2,744	-594	0	0	0	-1,288
174 CELGENE CORP COM	151020104		12/14/2011	5/17/2012	3,785	3,785	0	3,413	373	0	0	0	-594
175 CELGENE CORP COM	151020104		9/16/2011	5/17/2012	1,753	1,753	0	1,528	225	0	0	0	373
176 CELGENE CORP COM	151020104		9/27/2011	5/17/2012	1,192	1,192	0	1,093	99	0	0	0	225
177 CELGENE CORP COM	151020104		12/1/2011	5/17/2012	2,173	2,173	0	1,947	226	0	0	0	99
178 CELGENE CORP COM	151020104		9/9/2011	5/17/2012	1,542	1,542	0	1,339	203	0	0	0	226
179 CELGENE CORP COM	151020104		8/2/2011	5/17/2012	4,347	4,347	0	3,637	710	0	0	0	203
180 CELGENE CORP COM	151020104		11/1/2011	5/17/2012	2,945	2,945	0	2,662	283	0	0	0	710
181 CELGENE CORP COM	151020104		12/27/2011	5/23/2012	1,788	1,788	0	1,768	20	0	0	0	283
182 CELGENE CORP COM	151020104		12/14/2011	5/23/2012	2,132	2,132	0	1,960	172	0	0	0	20
183 CELGENE CORP COM	151020104		3/13/2012	5/24/2012	1,241	1,241	0	1,355	-114	0	0	0	172
184 CELGENE CORP COM	151020104		12/27/2011	5/24/2012	483	483	0	476	7	0	0	0	-114
185 CERNER CORP COM	156782104		9/8/2011	1/13/2012	2,401	2,401	0	2,600	-199	0	0	0	7
186 CREDIT SUISSE GP SP ADR	225401108		7/21/2010	6/28/2012	69	69	0	168	-99	0	0	0	-199
187 CREDIT SUISSE GP SP ADR	225401108		8/18/2009	6/28/2012	120	120	0	358	-238	0	0	0	-99
188 WSC SALE - 21	225401108		1/1/2001	8/14/2012	2	2	0	2	0	0	0	0	-238
189 CROWN CASTLE INTL CORP	228221104		12/5/2011	1/13/2012	4,411	4,411	0	4,188	223	0	0	0	223
190 CROWN CASTLE INTL CORP	228221104		3/15/2012	4/17/2012	1,518	1,518	0	1,482	36	0	0	0	36
191 CROWN CASTLE INTL CORP	228221104		3/15/2012	4/17/2012	1,301	1,301	0	1,217	84	0	0	0	84
192 CROWN CASTLE INTL CORP	228221104		3/15/2012	5/3/2012	2,042	2,042	0	1,905	137	0	0	0	137
193 CROWN CASTLE INTL CORP	228221104		8/7/2012	11/2/2012	2,315	2,315	0	2,107	208	0	0	0	208
194 CROWN CASTLE INTL CORP	228221104		8/7/2012	11/2/2012	593	593	0	516	427	0	0	0	427
195 CROWN CASTLE INTL CORP	228221104		9/26/2012	11/2/2012	1,963	1,963	0	1,851	112	0	0	0	112
196 CROWN CASTLE INTL CORP	228221104		8/24/2012	11/2/2012	1,760	1,760	0	1,610	150	0	0	0	150
197 CROWN CASTLE INTL CORP	228221104		8/7/2012	11/2/2012	4,874	4,874	0	4,462	412	0	0	0	412
198 CROWN CASTLE INTL CORP	228221104		9/18/2012	11/2/2012	3,114	3,114	0	2,958	156	0	0	0	156
199 CROWN CASTLE INTL CORP	228221104		9/5/2012	11/2/2012	1,963	1,963	0	1,844	119	0	0	0	119
200 CUMMINS INC COM	231021106		2/15/2012	2/21/2012	2,955	2,955	0	2,927	28	0	0	0	28
201 CUMMINS INC COM	231021106		2/14/2012	2/21/2012	8,126	8,126	0	8,027	99	0	0	0	99
202 CUMMINS INC COM	231021106		2/15/2012	3/5/2012	7,282	7,282	0	7,440	-158	0	0	0	-158
203 CUMMINS INC COM	231021106		2/15/2012	3/5/2012	1,791	1,791	0	1,830	-39	0	0	0	-39
204 CUMMINS INC COM	231021106		2/16/2012	3/5/2012	716	716	0	732	-16	0	0	0	-16
205 CUMMINS INC COM	231021106		2/15/2012	3/5/2012	1,759	1,759	0	1,869	-70	0	0	0	-70
206 D R HORTON INC	23331A109		8/1/2012	8/23/2012	2,168	2,168	0	1,994	172	0	0	0	172
207 D R HORTON INC	23331A109		8/7/2012	9/5/2012	1,895	1,895	0	1,744	151	0	0	0	151
208 D R HORTON INC	23331A109		8/1/2012	9/5/2012	1,780	1,780	0	1,591	189	0	0	0	189
209 D R HORTON INC	23331A109		8/7/2012	9/10/2012	1,588	1,588	0	1,406	182	0	0	0	182
210 DECKERS OUTDOORS CORP	243331107		8/2/2011	1/17/2012	1,618	1,618	0	1,910	-292	0	0	0	-292
211 DECKERS OUTDOORS CORP	243331107		8/2/2011	1/17/2012	841	841	0	1,015	-174	0	0	0	-174
212 DECKERS OUTDOORS CORP	243331107		8/2/2011	1/17/2012	505	505	0	603	-98	0	0	0	-98
213 DECKERS OUTDOORS CORP	243331107		9/8/2011	12/3/2012	233	233	0	843	-610	0	0	0	-610
214 DECKERS OUTDOORS CORP	243331107		8/4/2011	12/3/2012	244	244	0	305	-61	0	0	0	-61
215 DECKERS OUTDOORS CORP	243331107		9/8/2011	12/3/2012	413	413	0	469	-56	0	0	0	-56
216 DECKERS OUTDOORS CORP	243331107		10/6/2011	12/2/2012	825	825	0	956	-131	0	0	0	-131
217 DECKERS OUTDOORS CORP	243331107		9/23/2011	12/2/2012	825	825	0	973	-148	0	0	0	-148
218 DENBURY RES INC	247916208		6/5/2012	6/20/2012	1,841	1,841	0	1,935	-94	0	0	0	-94
219 CARBO CERAMICS INC	140781105		6/17/2012	2/15/2012	353	353	0	572	-219	0	0	0	-219
220 CARBO CERAMICS INC	140781105		6/20/2011	2/15/2012	617	617	0	1,002	-385	0	0	0	-385
221 CA INC	12873P105		12/19/2011	2/14/2012	1,377	1,377	0	1,036	341	0	0	0	341
222 CA INC	12873P105		12/20/2011	2/14/2012	432	432	0	3,727	-1,105	0	0	0	-1,105
223 CERNER CORP COM	156782104		9/16/2011	1/13/2012	800	800	0	869	-69	0	0	0	-69
224 CERNER CORP COM	156782104		8/30/2011	1/13/2012	1,293	1,293	0	1,404	-111	0	0	0	-111
225 CERNER CORP COM	156782104		10/4/2011	1/20/2012	1,534	1,534	0	1,641	-107	0	0	0	-107
226 CERNER CORP COM	156782104		9/16/2011	1/20/2012	552	552	0	601	-49	0	0	0	-49
227 CERNER CORP COM	156782104		6/8/2012	7/5/2012	4,582	4,582	0	4,323	259	0	0	0	259
228 CERNER CORP COM	156782104		8/8/2012	7/9/2012	2,119	2,119	0	2,043	76	0	0	0	76
229 CERNER CORP COM	156782104		8/1/2012	9/5/2012	1,399	1,399	0	1,393	6	0	0	0	6
230 CERNER CORP COM	156782104		8/1/2012	9/10/2012	4,983	4,983	0	4,912	71	0	0	0	71
231 CHESPARE ENERGY OLA	185871107		11/14/2012	11/23/2012	1,523	1,523	0	1,480	43	0	0	0	43
232 CHESPARE ENERGY OLA	185871107		11/14/2012	11/23/2012	436	436	0	464	-28	0	0	0	-28
233 CHEVRON CORP	166784100		11/20/2010	3/29/2012	1,051	1,051	0	87	964	0	0	0	964
234 CHEVRON CORP	166784100		11/20/2010	3/29/2012	2,528	2,528	0	1,952	574	0	0	0	574
235 CHEVRON CORP	166784100		12/10/2010	5/18/2012	2,201	2,201	0	1,908	293	0	0	0	293
236 CHEVRON CORP	166784100		1/6/2011	6/11/2012	2,943	2,943	0	2,644	299	0	0	0	299
237 CHEVRON CORP	166784100		12/14/2011	8/11/2012	2,537	2,537	0	2,525	12	0	0	0	12
238 CHEVRON CORP	166784100		12/14/2011	8/11/2012	1,218	1,218	0	1,041	177	0	0	0	177
239 CHEVRON CORP	166784100		6/5/2012	6/11/2012	4,161	4,161	0	3,956	205	0	0	0	205
240 CHEVRON CORP	166784100		5/23/2012	6/11/2012	2,740	2,740	0	2,642	98	0	0	0	98
241 CHEVRON CORP	166784100		6/5/2012	6/12/2012	4,212	4,212	0	4,053	159	0	0	0	159
242 CHEVRON CORP	166784100		5/5/2012	12/18/2012	439	439	0	386	53	0	0	0	53
243 COGUE DALE MINES CORP	162108504		8/10/2008	2/14/2012	715	715	0	717	-2	0	0	0	-2
244 COGUE DALE MINES CORP	162108504		10/12/2012	11/9/2012	1,253	1,253	0	1,477	-224	0	0	0	-224
245 COGUE DALE MINES CORP	162108504		10/12/2012	11/9/2012	701	701	0	827	-126	0	0	0	-126
246 COGUE DALE MINES CORP	162108504		10/12/2012	11/14/2012	142	142	0	177	-35	0	0	0	-35
247 COGUE DALE MINES CORP	162108504		10/12/2012	11/14/2012	1,183	1,183	0	1,696	-513	0	0	0	-513
248 CONCAST CORP NEW CL A	20030N101		10/27/2012	12/18/2012	685	685	0	668	17	0	0	0	17
249 CONOCOPHILLIPS	20825C104		1/25/2012	1/6/2012	2,619	2,619	0	2,688	-69	0	0	0	-69
250 CONOCOPHILLIPS	20825C104		12/28/2011	1/6/2012	2,474	2,474	0	2,454	20	0	0	0	20
251 CARBO CERAMICS INC	140781105		6/19/2011	2/15/2012	705	705	0	1,393	-688	0	0	0	-688
252 CONOCOPHILLIPS	20825C104		3/9/2012	3/12/2012	1,008	1,008	0	1,014	-6	0	0	0	-6

[illegible]

420	PRECISION DRILLING CORP	6/28/2012	31	-19	0	-19
420	PRECISION DRILLING CORP	7/40/2012	12	0	0	0

1

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

913Y100	
913Y100	

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	MEMO
10/1/2023	DEPOSIT	1000.00		CHASE	
10/5/2023	PAYROLL	500.00	1001	CHASE	
10/10/2023	RENT	200.00	1002	CHASE	
10/15/2023	UTILITIES	75.00	1003	CHASE	
10/20/2023	FOOD	30.00	1004	CHASE	
10/25/2023	TRANSPORT	150.00	1005	CHASE	
10/30/2023	SALES	1200.00	1006	CHASE	
10/31/2023	BALANCE	150.00		CHASE	
TOTAL		3075.00			

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

Long Term CG Distributions										1.143	Amount
Short Term CG Distributions										0	
Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
767 BAYTEX ENERGY CORP SHS	07/17/2010	6/21/2012	317	0	473	-156	0	0	0	0	111,854
768 BEST BUY CO INC	08/51/6101	9/16/2011	3,688	0	4,836	-1,150	0	0	0	0	111,854
769 BEST BUY CO INC	08/51/6101	12/27/2011	1,053	0	1,272	-219	0	0	0	0	111,854
770 BORG-WARNER INC COM	09/72/1108	4/25/2012	3,578	0	3,764	-208	0	0	0	0	111,854
771 WSC-SALE, Z	105/05/100	1/16/2011	2	0	2	0	0	0	0	0	111,854
772 BRIDGESTONE CORP ADR	108/41/205	6/6/2011	281	0	256	25	0	0	0	0	111,854
773 BRIDGESTONE CORP ADR	108/41/205	2/26/2012	515	0	540	-25	0	0	0	0	111,854
774 BRIDGESTONE CORP ADR	108/41/205	10/7/2011	1,311	0	1,283	-28	0	0	0	0	111,854
775 BUNZL PLC ADR	1307/38/008	9/10/2008	688	0	487	209	0	0	0	0	111,854
776 BUNZL PLC ADR	1307/38/008	10/18/2012	87	0	58	29	0	0	0	0	111,854
777 ANHEUSER-BUSCH INBEV ADR	035/24/1108	7/6/2009	442	0	189	29	0	0	0	0	111,854
778 ELLI LILLY & CO	532/57/108	10/17/2012	2,840	0	1,888	942	0	0	0	0	111,854
779 ELLI LILLY & CO	532/57/108	7/8/2011	2,411	0	1,731	680	0	0	0	0	111,854
780 ELLI LILLY & CO	532/57/108	5/24/2011	6,055	0	4,379	1,678	0	0	0	0	111,854
781 ELLI LILLY & CO	532/57/108	9/28/2011	1,233	0	938	295	0	0	0	0	111,854
782 ELLI LILLY & CO	532/57/108	9/2/2011	446	0	547	193	0	0	0	0	111,854
783 ELLI LILLY & CO	532/57/108	9/16/2011	2,688	0	1,735	953	0	0	0	0	111,854
784 ELLI LILLY & CO	532/57/108	9/28/2011	689	0	525	164	0	0	0	0	111,854
785 LINCOLN NTL CORP IND NPV	534/187/109	12/16/2012	324	0	303	-89	0	0	0	0	111,854
786 LINCOLN NTL CORP IND NPV	534/187/109	4/26/2012	3,732	0	4,172	-440	0	0	0	0	111,854
787 LINCOLN NTL CORP IND NPV	534/187/109	5/30/2012	933	0	1,109	-175	0	0	0	0	111,854
788 LINCOLN NTL CORP IND NPV	534/187/109	4/26/2012	2,074	0	2,494	-380	0	0	0	0	111,854
789 LINCOLN NTL CORP IND NPV	534/187/109	5/17/2012	714	0	833	-119	0	0	0	0	111,854
790 LINCOLN NTL CORP IND NPV	534/187/109	5/20/2012	1,223	0	1,478	-253	0	0	0	0	111,854
791 LINCOLN NTL CORP IND NPV	534/187/109	6/5/2012	252	0	258	-6	0	0	0	0	111,854
792 LINCOLN NTL CORP IND NPV	534/187/109	5/11/2012	1,728	0	2,118	-392	0	0	0	0	111,854
793 LINCOLN NTL CORP IND NPV	535/23/200	11/3/2010	443	0	307	136	0	0	0	0	111,854
794 LEWIS CORP	540/24/108	8/1/2012	2,384	0	2,280	104	0	0	0	0	111,854
795 LEWIS CORP	540/24/108	9/29/2012	4,513	0	4,288	227	0	0	0	0	111,854
796 LEWIS CORP	540/24/108	9/2/2012	1,974	0	1,931	43	0	0	0	0	111,854
797 LEWIS CORP	540/24/108	8/31/2012	1,218	0	1,181	37	0	0	0	0	111,854
798 LEWIS COMPANIES INC	546/86/1107	6/14/2011	1,161	0	1,026	135	0	0	0	0	111,854
799 LEWIS COMPANIES INC	546/86/1107	6/14/2011	793	0	502	291	0	0	0	0	111,854
800 M.D.C. HOLDINGS INC DEL	552/87/6108	8/1/2012	2,384	0	1,987	417	0	0	0	0	111,854
801 MARATHON OIL CORP	565/85/102	12/18/2012	497	0	538	-41	0	0	0	0	111,854
802 MARATHON PETROLEUM CORP	570/53/5104	3/14/2012	3,222	0	2,255	967	0	0	0	0	111,854
803 MARATHON PETROLEUM CORP	571/80/302	11/27/2012	4,888	0	4,298	590	0	0	0	0	111,854
804 MARIOTT INTL INC NEW A	571/80/302	11/20/2012	2,819	0	3,063	-244	0	0	0	0	111,854
805 MARIOTT INTL INC NEW A	571/80/302	5/16/2012	1,052	0	1,218	-178	0	0	0	0	111,854
806 MARIOTT INTL INC NEW A	571/80/302	7/18/2012	1,080	0	1,128	-48	0	0	0	0	111,854
807 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,708	0	1,878	-168	0	0	0	0	111,854
808 MARIOTT INTL INC NEW A	571/80/302	11/23/2012	1,758	0	1,819	-61	0	0	0	0	111,854
809 MARIOTT INTL INC NEW A	571/80/302	7/19/2012	2,312	0	2,506	-194	0	0	0	0	111,854
810 MARIOTT INTL INC NEW A	571/80/302	11/28/2012	1,622	0	1,710	-88	0	0	0	0	111,854
811 MARIOTT INTL INC NEW A	571/80/302	7/19/2012	1,371	0	1,421	-50	0	0	0	0	111,854
812 MARIOTT INTL INC NEW A	571/80/302	11/29/2012	417	0	471	-54	0	0	0	0	111,854
813 MASTERCARD INC	576/36/0104	6/7/2011	87	0	834	260	0	0	0	0	111,854
814 MASTERCARD INC	576/36/0104	5/31/2011	3,452	0	3,599	-147	0	0	0	0	111,854
815 MASTERCARD INC	576/36/0104	6/10/2011	2,597	0	2,471	116	0	0	0	0	111,854
816 MASTERCARD INC	576/36/0104	7/13/2011	3,268	0	3,284	-16	0	0	0	0	111,854
817 MASTERCARD INC	576/36/0104	8/10/2011	617	0	533	84	0	0	0	0	111,854
818 MASTERCARD INC	576/36/0104	6/1/2012	1,872	0	1,611	261	0	0	0	0	111,854
819 MASTERCARD INC	576/36/0104	7/8/2011	3,945	0	3,090	855	0	0	0	0	111,854
820 MASTERCARD INC	576/36/0104	7/13/2011	394	0	309	85	0	0	0	0	111,854
821 MASTERCARD INC	576/36/0104	8/9/2011	7,082	0	5,800	1,282	0	0	0	0	111,854
822 MASTERCARD INC	576/36/0104	6/1/2012	2,512	0	1,843	669	0	0	0	0	111,854
823 MASTERCARD INC	576/36/0104	8/9/2011	1,675	0	1,289	386	0	0	0	0	111,854
824 MASTERCARD INC	576/36/0104	6/5/2011	425	0	406	19	0	0	0	0	111,854
825 MASTERCARD INC	576/36/0104	6/28/2012	425	0	406	19	0	0	0	0	111,854
826 MASTERCARD INC	576/36/0104	10/5/2011	2,549	0	1,835	714	0	0	0	0	111,854
827 MASTERCARD INC	576/36/0104	6/28/2012	11,894	0	8,589	3,295	0	0	0	0	111,854
828 MASTERCARD INC	576/36/0104	8/9/2011	1,609	0	1,574	35	0	0	0	0	111,854
829 MASTERCARD INC	576/36/0104	9/14/2012	1,609	0	1,574	35	0	0	0	0	111,854
830 MASTERCARD INC	576/36/0104	10/10/2012	1,718	0	1,630	88	0	0	0	0	111,854
831 MASTERCARD INC	576/36/0104	10/15/2012	218	0	237	-13	0	0	0	0	111,854
832 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
833 MARIOTT INTL INC NEW A	571/80/302	7/12/2012	1,987	0	2,149	-162	0	0	0	0	111,854
834 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
835 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
836 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
837 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
838 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
839 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
840 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
841 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
842 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
843 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
844 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
845 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
846 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
847 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
848 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
849 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
850 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
851 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
852 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
853 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
854 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
855 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
856 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
857 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
858 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
859 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
860 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
861 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
862 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
863 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
864 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
865 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
866 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
867 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
868 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
869 MARIOTT INTL INC NEW A	571/80/302	11/21/2012	1,897	0	2,149	-162	0	0	0	0	111,854
870 MARIOTT INTL INC NEW A	57										

Long Term CG Distributions	1,145
Short Term CG Distributions	0

1,000 Term CG Distributions 1,145 AIRBORNE

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

		Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	38,413		
2													
											38,413	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2012	2	607
3 Second quarter estimated tax payment	6/14/2012	3	607
4 Third quarter estimated tax payment	9/13/2012	4	607
5 Fourth quarter estimated tax payment	12/17/2012	5	606
6 Other payments		6	
7 Total		7	2,427

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>45,376</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>45,376</u>

MABLE SLAGLE CHARITABLE TRUST

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - 3 MGR UDP MODERATE

MDT ACC 53.00% RATE: 0.300%

PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0.86		.86		
BIF MONEY FUND	34,006.00	34,006.00	1.0000	34,006.00	14	.04
ISA BANK OF AMERICA	3,878.00	3,878.00	1.0000	3,878.00	2	.06
TOTAL		37,884.86		37,884.86	16	.04

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100 3465/42,145.53	11/23/12	42,000	42,142.64	100.3280	42,137.76	(4.88)	53.08	315	.74

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	12/13/12	42,000	42,165.66	100.3280	42,137.76	(27.90)	53.08	315	.74
ORIGINAL UNIT/TOTAL COST:	100 3984/42,167 34								
Subtotal		84,000	84,308.30		84,275.52	(32.78)	106.16	630	.74
Δ U.S. TREASURY NOTE	03/01/12	20,000	19,921.87	102.4770	20,495.40	573.53	92.68	275	1.34
1.375% FEB 28 2019									
MOODY'S: AAA S&P: ***	CUSIP: 912828SH4								
Δ U.S. TRSY INFLATION NTE	07/24/12	19,000	20,661.93	108.5550	20,747.14	85.21	10.91	24	.11
0.125% JUL 15 2022 INFL ADJ PRIN	19,112								
MOODY'S: AAA S&P: ***	CUSIP: 912828TE0								
ORIGINAL UNIT/TOTAL COST:	108 4650/20,608.36								
Δ U.S. TRSY INFLATION NTE	11/28/12	14,000	15,392.01	108.5550	15,287.37	(104.64)	8.04	18	.11
INFL ADJ PRIN 14,082									
ORIGINAL UNIT/TOTAL COST:	110,0432/15,406.06								
Subtotal		33,000	36,053.94		36,034.51	(19.43)	18.95	42	.11
Δ U.S. TRSY INFLATION BOND	12/07/12	8,000	13,487.18	134.8980	13,243.53	(243.65)	87.26	234	1.76
2.375% JAN 15 2025 INFL ADJ PRIN	9,817								
MOODY'S: AAA S&P: ***	CUSIP: 912810FR4								
ORIGINAL UNIT/TOTAL COST:	168 8593/13,508.75								
Δ U.S. TRSRY INFLATION BON	07/11/12	4,000	6,098.60	142.6250	6,146.62	48.02	45.92	108	1.75
2.500% JAN 15 2029 INFL ADJ PRIN	4,309								
MOODY'S: AAA S&P: ***	CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST:	153.1667/6,126.67								
Δ U.S. TRSRY INFLATION BON	12/07/12	13,000	20,496.16	142.6250	19,976.53	(519.63)	149.25	351	1.75
INFL ADJ PRIN 14,006									
ORIGINAL UNIT/TOTAL COST:	157.8830/20,524.80								
Subtotal		17,000	26,594.76		26,123.15	(471.61)	195.17	459	1.75

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036	06/13/11	13,000	3,180.78	108.7572	3,222.66	41.88	20.79	149	4.59
AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 2,963									
MOODY'S: *** S&P: *** CUSIP: 31403C6L0									
FNMA PAAT937 04 50%2037	06/13/11	20,105	7,159.48	108.0877	7,446.46	286.98	39.54	311	4.16
AMORTIZED FACTOR 0.342664860 AMORTIZED VALUE 6,889									
MOODY'S: *** S&P: *** CUSIP: 31416R2B2									
FNMA P889579 06%2038	01/23/09	35,000	6,666.46	109.5204	7,056.36	389.90	41.18	387	5.47
AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 6,442									
MOODY'S: *** S&P: *** CUSIP: 31410KJY1									
FNMA P889579 06%2038	01/26/09	10,000	1,909.59	109.5204	2,016.10	106.51	11.77	111	5.47
AMORTIZED VALUE 1,840									
FNMA P889579 06%2038	01/25/10	8,000	1,575.31	109.5204	1,612.88	37.57	9.41	89	5.47
AMORTIZED VALUE 1,472									
FNMA P889579 06%2038	04/29/10	4,000	783.74	109.5204	806.44	22.70	4.71	45	5.47
AMORTIZED VALUE 736									
Subtotal			10,935.10		11,491.78	556.68	67.07	632	5.47
FHLMC GO 5188 05%2038	10/12/11	24,000	5,687.19	107.6060	5,711.89	24.70	42.22	266	4.64
AMORTIZED FACTOR 0.221173040 AMORTIZED VALUE 5,308									
MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7									
FNMA PAE5471 04 50%2040	10/13/11	15,000	10,043.85	108.3689	10,310.87	267.02	50.69	429	4.15
AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 9,514									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FNMA PAH1559 04%2040	04/13/12	40,000	26,898.11	107.3058	27,275.69	377.58	124.74	1,017	3.72
AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 25,418									
MOODY'S: *** S&P: *** CUSIP: 3138A2WV7									

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FHLMC A9 6409 03 50%2041	06/07/12	21,000	17,428.09	106.4221	17,694.41	266.32	57.88	582	3.28
AMORTIZED FACTOR 0.79174490 AMORTIZED VALUE 16,626									
MOODY'S: *** S&P *** CUSIP: 312945DN5									
FHLMC A9 6807 04%2041	08/14/12	26,000	19,625.59	106.8494	19,629.50	3.91	61.15	735	3.74
AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 18,371									
MOODY'S: *** S&P *** CUSIP: 312945R42									
FNMA PAL0065 04 50%2041	03/17/11	30,000	21,436.73	108.3689	23,023.89	1,587.16		957	4.15
AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 21,245									
MOODY'S: *** S&P *** CUSIP: 3138EGCB8									
FNMA PAB4102 03 50%2041	01/11/12	21,149	17,457.30	106.6994	18,096.65	639.35	58.68	594	3.28
AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 16,960									
MOODY'S: *** S&P *** CUSIP: 31417ARY7									
FNMA PA09927 03 50%2042	10/05/12	33,000	33,900.18	106.9182	33,889.12	(11.06)	92.45	1,110	3.27
AMORTIZED FACTOR 0.960494070 AMORTIZED VALUE 31,696									
MOODY'S: *** S&P *** CUSIP: 3138M2A55									
FNMA PAP7553 03%2042	11/07/12	21,000	21,900.54	104.8875	21,815.39	(85.15)	52.00	624	2.86
AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 20,798									
MOODY'S: *** S&P *** CUSIP: 3138MBMB9									
TOTAL		483,254	376,018.99		379,780.42	3,761.43	1,167.43	9,046	2.38

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABERCROMBIE & FITCH CO	ANF	09/09/11 09/14/11 09/27/11	40 20 18	63.7810 65.6150 66.6222	2,551.24 1,312.30 1,199.20	47.9700 47.9700 47.9700	1,918.80 959.40 863.46	(632.44) (352.90) (335.74)	28 14 13	1.45 1.45 1.45
Subtotal			78		5,062.74		3,741.66	(1,321.06)	55	1.45
ACCENTURE PLC SHS	ACN	06/04/09 06/05/12	30 5	30.2700 56.5300	908.10 282.65	66.5000 66.5000	1,995.00 332.50	1,086.90 49.85	49 9	2.43 2.43
Subtotal			35		1,190.75		2,327.50	1,136.75	58	2.43
ADVANCE AUTO PARTS INC	AAP	12/05/11 12/20/11 06/05/12	44 19 2	70.1150 69.0205 71.3300	3,085.06 1,311.39 142.66	72.3500 72.3500 72.3500	3,183.40 1,374.65 144.70	98.34 63.26 2.04	11 5 1	.33 .33 .33
Subtotal			65		4,539.11		4,702.75	163.64	17	.33
AETNA INC NEW	AET	07/14/11 10/31/11 02/03/12 06/05/12	90 35 79 11	43.8331 40.3580 43.9439 40.9709	3,944.98 1,412.53 3,471.57 450.68	46.3100 46.3100 46.3100 46.3100	4,167.90 1,620.85 3,658.49 509.41	222.92 208.32 186.92 58.73	72 28 64 9	1.72 1.72 1.72 1.72
Subtotal			215		9,279.76		9,956.65	676.89	173	1.72
AGRIUM INC	AGU	09/13/12 09/14/12	4 12	104.7575 105.7966	419.03 1,269.56	99.8714 99.8714	399.49 1,198.46	(19.54) (71.10)	8 24	2.00 2.00
Subtotal			16		1,688.59		1,597.95	(90.64)	32	2.00
AIRGAS INC COM	ARG	10/04/11 12/20/11 06/05/12	53 16 2	62.6267 78.5531 82.2300	3,319.22 1,256.85 164.46	91.2900 91.2900 91.2900	4,838.37 1,460.64 182.58	1,519.15 203.79 18.12	85 26 4	1.75 1.75 1.75
Subtotal			71		4,740.53		6,481.59	1,741.06	115	1.75

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	51	18.0409	920.09	22.5000	1,147.50	227.41	26	2.21
		03/10/10	27	18.4374	497.81	22.5000	607.50	109.69	14	2.21
		03/18/10	24	18.9641	455.14	22.5000	540.00	84.86	12	2.21
		04/14/10	24	19.8066	475.36	22.5000	540.00	64.64	12	2.21
		05/20/10	6	17.2033	103.22	22.5000	135.00	31.78	3	2.21
		10/11/10	18	20.6850	372.33	22.5000	405.00	32.67	9	2.21
		06/05/12	24	15.1537	363.69	22.5000	540.00	176.31	12	2.21
Subtotal			174		3,187.64		3,915.00	727.36	88	2.21
ALCATEL LUCENT SPD ADR	ALU	12/21/11	228	1.5989	364.55	1.3900	316.92	(47.63)		
		01/10/12	256	1.6669	426.75	1.3900	355.84	(70.91)		
		06/05/12	238	1.5500	368.90	1.3900	330.82	(38.08)		
Subtotal			722		1,160.20		1,003.58	(156.62)		
AMERICAN INTERNATIONAL GROUP INC	AIG	04/16/12	280	32.7673	9,174.85	35.3000	9,884.00	709.15		
		04/17/12	45	32.9022	1,480.60	35.3000	1,588.50	107.90		
		06/05/12	21	28.4061	596.53	35.3000	741.30	144.77		
		09/13/12	385	33.9611	13,075.06	35.3000	13,590.50	515.44		
		09/14/12	181	35.1829	6,388.12	35.3000	6,389.30	21.18		
		11/05/12	140	33.0930	4,633.03	35.3000	4,942.00	308.97		
Subtotal			1,052		35,328.19		37,135.60	1,807.41		
ANHEUSER-BUSCH INBEV ADR	BUD	07/08/09	30	37.7143	1,131.43	87.4100	2,622.30	1,490.87	39	1.47
		05/20/10	2	47.7200	95.44	87.4100	174.82	79.38	3	1.47
		06/05/12	6	65.8400	395.04	87.4100	524.46	129.42	8	1.47
Subtotal			38		1,621.91		3,321.58	1,699.67	50	1.47
APOLLO GROUP INC CL A	APOL	10/21/11	59	47.5362	2,804.64	20.9200	1,234.28	(1,570.36)		
		10/24/11	32	48.1618	1,541.18	20.9200	669.44	(871.74)		
		12/09/11	27	50.1381	1,353.73	20.9200	564.84	(788.89)		
		01/06/12	12	56.8866	682.64	20.9200	251.04	(431.60)		
		06/05/12	10	32.7740	327.74	20.9200	209.20	(118.54)		
Subtotal			140		6,709.93		2,928.80	(3,781.13)		

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ARKEMA ADR	ARKAY	05/02/12	15	89.4986	1,342.48	108.0800	1,621.20	278.72	21 1.23
		06/05/12	3	64.7100	194.13	108.0800	324.24	130.11	5 1.23
		06/18/12	12	67.3375	808.05	108.0800	1,296.96	488.91	17 1.23
		06/22/12	7	64.4671	451.27	108.0800	756.56	305.29	10 1.23
Subtotal			37		2,795.93		3,998.96	1,203.03	53 1.23
ARROW ELECTRONICS	ARW	02/04/10	41	26.6700	1,093.47	38.0800	1,561.28	467.81	
		03/01/10	59	29.2274	1,724.42	38.0800	2,246.72	522.30	
		04/13/10	81	30.5112	2,471.41	38.0800	3,084.48	613.07	
		06/05/12	2	33.2650	66.53	38.0800	76.16	9.63	
Subtotal			183		5,355.83		6,968.64	1,612.81	
ASPEN INSURANCE HLDS LTD	AHL	10/12/12	87	30.9957	2,696.63	32.0800	2,790.96	94.33	60 2.11
		10/15/12	55	31.2140	1,716.77	32.0800	1,764.40	47.63	38 2.11
Subtotal			142		4,413.40		4,555.36	141.96	98 2.11
AT&T INC	T	10/15/12	261	35.2657	9,204.37	33.7100	8,798.31	(406.06)	470 5.33
		10/16/12	133	35.5051	4,722.19	33.7100	4,483.43	(238.76)	240 5.33
		10/17/12	107	35.8440	3,835.31	33.7100	3,606.97	(228.34)	193 5.33
		12/21/12	92	33.7106	3,101.38	33.7100	3,101.32	(0.06)	166 5.33
Subtotal			593		20,863.25		19,990.03	(873.22)	1,069 5.33
AUTOLIV INC	ALV	07/30/12	23	56.6186	1,302.23	67.3900	1,549.97	247.74	46 2.96
		07/31/12	4	56.9950	227.98	67.3900	269.56	41.58	8 2.96
Subtotal			27		1,530.21		1,819.53	289.32	54 2.96
AVNET INC	AVT	02/03/10	42	27.6504	1,161.32	30.6100	1,285.62	124.30	
		03/10/10	66	28.8957	1,907.12	30.6100	2,020.26	113.14	
		07/06/10	67	24.5531	1,645.06	30.6100	2,050.87	405.81	
		11/29/10	32	31.4612	1,006.76	30.6100	979.52	(27.24)	
		06/05/12	3	29.7000	89.10	30.6100	91.83	2.73	
Subtotal			210		5,809.36		6,428.10	618.74	

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Baidu Inc SPON ADR	BIDU	10/18/12	14	115.8707	1,622.19	100.2900	1,404.06	(218.13)		
BANK OF NOVA SCOTIA	BNS	08/02/12	29	51.1534	1,483.45	57.8800	1,678.52	195.07	67	3.97
		10/15/12	3	54.6533	163.96	57.8800	173.64	9.68	7	3.97
		10/16/12	7	54.7828	383.48	57.8800	405.16	21.68	17	3.97
Subtotal			39		2,030.89		2,257.32	226.43	91	3.97
BASF SE SPONSORED ADR	BASFY	01/29/10	3	57.2866	171.86	95.0000	285.00	113.14	8	2.53
		05/20/10	4	53.4550	213.82	95.0000	380.00	166.18	10	2.53
		03/17/11	10	77.2000	772.00	95.0000	950.00	178.00	25	2.53
		03/13/12	6	87.1483	522.89	95.0000	570.00	47.11	15	2.53
		06/05/12	6	66.5500	399.30	95.0000	570.00	170.70	15	2.53
Subtotal			29		2,079.87		2,755.00	675.13	73	2.53
BB&T CORPORATION	BBT	05/18/12	142	30.1588	4,282.55	29.1100	4,133.62	(148.93)	114	2.74
		05/21/12	77	30.1471	2,321.33	29.1100	2,241.47	(79.86)	62	2.74
		06/05/12	6	28.0300	168.18	29.1100	174.66	6.48	5	2.74
		06/08/12	72	28.7377	2,069.12	29.1100	2,095.92	26.80	58	2.74
Subtotal			297		8,841.18		8,645.67	(195.51)	239	2.74
BG GROUP PLC SPON ADR	BRGY	01/27/10	23	19.0617	438.42	16.7100	384.33	(54.09)	6	1.48
		04/30/10	45	17.2777	777.50	16.7100	751.95	(25.55)	12	1.48
		11/04/10	15	21.0140	315.21	16.7100	250.65	(64.56)	4	1.48
		02/14/11	20	24.4580	489.16	16.7100	334.20	(154.96)	5	1.48
		06/05/12	24	18.6262	447.03	16.7100	401.04	(45.99)	6	1.48
Subtotal			127		2,467.32		2,122.17	(345.15)	33	1.48
BHP BILLITON PLC SP ADR	BBL	08/31/11	33	68.9042	2,273.84	70.3700	2,322.21	48.37	74	3.18
		06/05/12	5	52.7500	263.75	70.3700	351.85	88.10	12	3.18
		07/18/12	6	56.6100	339.66	70.3700	422.22	82.56	14	3.18
Subtotal			44		2,877.25		3,096.28	219.03	100	3.18

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BRAMBLES LTD SHS	BMBLY	05/02/12	122	15.5072	1,891.89	15.8400	1,932.48	40.59	60 3.06
		06/05/12	20	13.0100	260.20	15.8400	316.80	56.60	10 3.06
Subtotal			142		2,152.09		2,249.28	97.19	70 3.06
BRISTOW GROUP INC	BRS	12/19/12	37	53.8518	1,992.52	53.6600	1,985.42	(7.10)	30 1.49
BUNZL PLC ADR	BZLFY	10/07/08	7	58.0600	406.42	82.5000	577.50	171.08	15 2.54
		11/21/08	8	45.3100	362.48	82.5000	660.00	297.52	17 2.54
		04/13/10	9	58.9600	530.64	82.5000	742.50	211.86	19 2.54
		05/20/10	2	52.7300	105.46	82.5000	165.00	59.54	5 2.54
		04/01/11	13	60.8069	790.49	82.5000	1,072.50	282.01	28 2.54
		06/05/12	10	79.3000	793.00	82.5000	825.00	32.00	22 2.54
Subtotal			49		2,988.49		4,042.50	1,054.01	106 2.54
CA INC	CA	08/01/12	87	24.3604	2,119.36	21.9800	1,912.26	(207.10)	87 4.54
		10/02/12	76	25.6527	1,949.61	21.9800	1,670.48	(279.13)	76 4.54
		10/04/12	67	25.4073	1,702.29	21.9800	1,472.66	(229.63)	67 4.54
		10/16/12	46	25.4110	1,168.91	21.9800	1,011.08	(157.83)	46 4.54
Subtotal			276		6,940.17		6,066.48	(873.69)	276 4.54
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	173	9.1894	1,589.77	8.7800	1,518.94	(70.83)	
CANON INC ADR REP5SH	CAJ	07/29/09	28	35.7739	1,001.67	39.2100	1,097.88	96.21	40 3.59
		09/02/09	21	37.7747	793.27	39.2100	823.41	30.14	30 3.59
		05/20/10	3	41.6166	124.85	39.2100	117.63	(7.22)	5 3.59
		06/05/12	9	38.5233	346.71	39.2100	352.89	6.18	13 3.59
Subtotal			61		2,266.50		2,391.81	125.31	88 3.59
CENOVUS ENERGY INC	CVE	04/30/10	22	29.0713	639.57	33.5400	737.88	98.31	20 2.63
		04/27/11	30	36.7683	1,103.05	33.5400	1,006.20	(96.85)	27 2.63
		06/05/12	8	29.8000	238.40	33.5400	268.32	29.92	8 2.63
Subtotal			60		1,981.02		2,012.40	31.38	55 2.63

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHARTER COMMUNICATIONS	CHTR	10/04/12	57	77.2885	4,405.45	76.2400	4,345.68	(59.77)		
INC CLASS A		10/12/12	20	76.5890	1,531.78	76.2400	1,524.80	(6.98)		
Subtotal			77		5,937.23		5,870.48	(66.75)		
CHECK POINT SOFTWARE TECH	CHKP	08/20/12	17	50.6435	860.94	47.6400	809.88	(51.06)		
		08/21/12	24	50.8566	1,220.56	47.6400	1,143.36	(77.20)		
		10/18/12	38	41.4436	1,574.86	47.6400	1,810.32	235.46		
Subtotal			79		3,656.36		3,763.56	107.20		
CHEVRON CORP	CVX	06/05/12	76	96.4282	7,328.55	108.1400	8,218.64	890.09		274 3.32
CHINA MOBILE LTD SPN ADR	CHL	09/10/08	3	51.1300	153.39	58.7200	176.16	22.77		6 3.33
		10/06/08	8	45.3075	362.46	58.7200	469.76	107.30		16 3.33
		10/07/08	16	46.0100	736.16	58.7200	939.52	203.36		32 3.33
		10/13/08	7	51.3800	359.66	58.7200	411.04	51.38		14 3.33
		10/15/08	5	44.1700	220.85	58.7200	293.60	72.75		10 3.33
		05/20/10	6	47.2350	283.41	58.7200	352.32	68.91		12 3.33
		06/05/12	7	49.9114	349.38	58.7200	411.04	61.66		14 3.33
Subtotal			52		2,465.31		3,053.44	588.13		104 3.33
CIELO S A SPONSORED ADR	CIOXY	12/17/12	62	26.6080	1,649.70	28.8500	1,788.70	139.00		65 3.61
CINN FINCL CRP OHIO	CINF	12/18/12	58	39.9105	2,314.81	39.1600	2,271.28	(43.53)		95 4.16
		12/19/12	46	40.2371	1,850.91	39.1600	1,801.36	(49.55)		75 4.16
Subtotal			104		4,165.72		4,072.64	(93.08)		170 4.16
CITIGROUP INC COM NEW	C	11/14/12	221	35.9094	7,935.98	39.5600	8,742.76	806.78		9 .10
		12/18/12	51	39.3239	2,005.52	39.5600	2,017.56	12.04		3 .10
Subtotal			272		9,941.50		10,760.32	818.82		12 .10
CNOOC LTD ADR	CEO	06/18/12	10	201.6150	2,016.15	220.0000	2,200.00	183.85		50 2.26

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COCA COLA ENTERPRISES INC NEW	CCE	12/07/11 12/20/11 06/05/12	120 63 5	26.3799 25.8801 26.3900	3,165.59 1,630.45 131.95	31.7300 31.7300 31.7300	3,807.60 1,998.99 158.65	642.01 368.54 26.70		77 2.01 41 2.01 4 2.01
Subtotal			188		4,927.99		5,965.24	1,037.25		122 2.01
COGNIZANT TECH SOLUTIONS A	CTSH	05/07/12 06/05/12 10/18/12	15 3 13	58.3093 58.5366 69.4130	874.64 175.61 902.37	73.8823 73.8823 73.8823	1,108.23 221.65 960.47	233.59 46.04 58.10		
Subtotal			31		1,952.62		2,290.35	337.73		
COMCAST CORP NEW CL A	CMCSA	10/22/12 10/24/12 11/02/12 11/07/12	77 85 218 98	37.0622 36.7843 37.8875 36.5859	2,853.79 3,126.67 8,259.48 3,585.42	37.3600 37.3600 37.3600 37.3600	2,876.72 3,175.60 8,144.48 3,661.28	22.93 48.93 (115.00) 75.86		51 1.73 56 1.73 142 1.73 64 1.73
Subtotal			478		17,825.36		17,958.08	32.72		313 1.73
CONOCOPHILLIPS	COP	04/11/12 06/05/12 06/11/12	199 11 130	57.0119 51.8100 54.7106	11,345.38 569.91 7,112.38	57.9900 57.9900 57.9900	11,540.01 637.89 7,538.70	194.63 67.98 426.32		526 4.55 30 4.55 344 4.55
Subtotal			340		19,027.67		19,716.60	688.93		900 4.55
CORUS ENTMT INC CL B NV	CJREF	01/21/10 02/22/10 06/05/12	68 25 14	18.6223 18.0096 22.3000	1,266.32 450.24 312.20	24.6861 24.6861 24.6861	1,678.65 617.15 345.61	412.33 166.91 33.41		66 3.92 25 3.92 14 3.92
Subtotal			107		2,028.76		2,641.41	612.65		105 3.92
CREDIT SUISSE GP SP ADR	CS	07/21/10 07/21/10 03/01/11 08/24/11	5 6 23 21	41.9260 43.5166 45.4573 27.5404	209.63 261.10 1,045.52 578.35	24.5600 24.5600 24.5600 24.5600	122.80 147.36 564.88 515.76	(86.83) (113.74) (480.64) (62.59)		4 3.18 5 3.18 19 3.18 17 3.18
Subtotal			55		2,094.60		1,350.80	(743.80)		45 3.18

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CSL LTD SHS	CMXHY	07/07/11	64	17.5746	1,124.78	28.3500	1,814.40	689.62	25 1.35
		08/16/11	32	15.6862	501.96	28.3500	907.20	405.24	13 1.35
		06/05/12	24	18.7200	449.28	28.3500	680.40	231.12	10 1.35
Subtotal			120		2,076.02		3,402.00	1,325.98	48 1.35
CVS CAREMARK CORP	CVS	09/21/09	5	36.1800	180.90	48.3500	241.75	60.85	5 1.86
		11/10/09	128	30.4707	3,900.26	48.3500	6,188.80	2,288.54	116 1.86
		11/12/09	91	29.9273	2,723.39	48.3500	4,399.85	1,676.46	82 1.86
		06/20/11	35	37.5682	1,314.89	48.3500	1,692.25	377.36	32 1.86
		07/14/11	49	37.2940	1,827.41	48.3500	2,369.15	541.74	45 1.86
		07/27/11	58	36.5281	2,118.63	48.3500	2,804.30	685.67	53 1.86
		08/03/11	54	35.8787	1,937.45	48.3500	2,610.90	673.45	49 1.86
		08/25/11	30	34.3390	1,030.17	48.3500	1,450.50	420.33	27 1.86
		10/20/11	73	34.7720	2,538.36	48.3500	3,529.55	991.19	66 1.86
		06/05/12	14	43.9757	615.66	48.3500	676.90	61.24	13 1.86
Subtotal			537		18,187.12		25,963.95	7,776.83	488 1.86
DELL INC	DELL	09/16/11	271	15.2467	4,131.88	10.1400	2,747.94	(1,383.94)	87 3.15
		04/05/12	162	16.5627	2,683.16	10.1400	1,642.68	(1,040.48)	52 3.15
		06/05/12	11	12.2554	134.81	10.1400	111.54	(23.27)	4 3.15
Subtotal			444		6,949.85		4,502.16	(2,447.69)	143 3.15
DEUTSCHE BOERSE AG SHS	DBOY	02/17/12	124	6.7007	830.89	6.1800	766.32	(64.57)	35 4.51
		02/21/12	154	6.8677	1,057.64	6.1800	951.72	(105.92)	43 4.51
		05/02/12	85	6.2962	535.18	6.1800	525.30	(9.88)	24 4.51
		06/05/12	61	4.5767	279.18	6.1800	376.98	97.80	18 4.51
Subtotal			424		2,702.89		2,620.32	(82.57)	120 4.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	82	16.1404	1,323.52	11.3620	931.68	(391.84)	70 7.48
		04/27/11	22	16.2381	357.24	11.3620	249.96	(107.28)	19 7.48
		04/28/11	90	16.6044	1,494.40	11.3620	1,022.58	(471.82)	77 7.48
		06/05/12	31	9.6800	300.08	11.3620	352.22	52.14	27 7.48
Subtotal			225		3,475.24		2,556.44	(918.80)	193 7.48
DIRECTV SHS	DTV	01/29/10	58	31.0168	1,798.98	50.1600	2,909.28	1,110.30	
		02/03/10	77	31.4831	2,424.20	50.1600	3,862.32	1,438.12	
		02/04/10	67	30.7929	2,063.13	50.1600	3,360.72	1,297.59	
		02/26/10	158	33.6650	5,319.07	50.1600	7,925.28	2,606.21	
		12/20/11	41	42.9560	1,761.20	50.1600	2,056.56	295.36	
		12/21/11	48	43.0487	2,066.34	50.1600	2,407.68	341.34	
		12/22/11	43	42.9851	1,848.36	50.1600	2,156.88	308.52	
		01/03/12	13	43.5838	566.59	50.1600	652.08	85.49	
		01/04/12	76	43.7577	3,325.59	50.1600	3,812.16	486.57	
		06/05/12	10	44.4050	444.05	50.1600	501.60	57.55	
Subtotal			591		21,617.51		29,644.56	8,027.05	
1 DOLLAR GENERAL CORP	DG	10/17/12	96	50.5747	4,855.18	44.0900	4,232.64	(622.54)	
DR PEPPER SNAPPLE GROUP INC	DPS	10/12/10	26	34.9292	908.16	44.1800	1,148.68	240.52	36 3.07
		10/15/10	32	35.1587	1,125.08	44.1800	1,413.76	288.68	44 3.07
		11/24/10	58	37.7386	2,188.84	44.1800	2,562.44	373.60	79 3.07
		12/20/11	49	39.3314	1,927.24	44.1800	2,164.82	237.58	67 3.07
		06/05/12	4	40.6900	162.76	44.1800	176.72	13.96	6 3.07
Subtotal			169		6,312.08		7,466.42	1,154.34	232 3.07
ECOPETROL SA SPON ADR	EC	06/22/12	43	57.1511	2,457.50	59.6700	2,565.81	108.31	171 6.63

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELI LILLY & CO	LLY	09/28/11	8	37.4462	299.57	49.3200	394.56	94.99		16 3.97
		10/03/11	23	37.2304	856.30	49.3200	1,134.36	278.06		46 3.97
		10/04/11	62	36.0841	2,237.22	49.3200	3,057.84	820.62		122 3.97
		12/20/11	101	41.0967	4,150.77	49.3200	4,981.32	830.55		198 3.97
		06/05/12	19	40.2852	765.42	49.3200	937.08	171.66		38 3.97
		07/25/12	47	43.1638	2,028.70	49.3200	2,318.04	289.34		93 3.97
		07/26/12	25	43.6880	1,092.20	49.3200	1,233.00	140.80		49 3.97
Subtotal			285		11,430.18		14,056.20	2,626.02		562 3.97
ENERGIZER HLDGS INC COM	ENR	10/04/11	22	64.7250	1,423.95	79.9800	1,759.56	335.61		36 2.00
		10/05/11	31	66.3583	2,057.11	79.9800	2,479.38	422.27		50 2.00
		06/05/12	1	70.1200	70.12	79.9800	79.98	9.86		2 2.00
Subtotal			54		3,551.18		4,318.92	767.74		88 2.00
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/16/11	122	11.7150	1,429.24	10.1000	1,232.20	(197.04)		30 2.39
		07/19/11	55	14.1136	776.25	10.1000	555.50	(220.75)		14 2.39
		08/12/11	64	11.4168	730.68	10.1000	646.40	(84.28)		16 2.39
		05/02/12	43	9.7809	420.58	10.1000	434.30	13.72		11 2.39
		06/05/12	49	8.4987	416.44	10.1000	494.90	78.46		12 2.39
Subtotal			333		3,773.19		3,363.30	(409.89)		83 2.39
EVEREST RE GROUP LTD	RE	07/27/12	22	103.2209	2,270.86	109.9500	2,418.90	148.04		43 1.74
		08/24/12	28	103.4835	2,897.54	109.9500	3,078.60	181.06		54 1.74
		08/31/12	29	103.6786	3,006.68	109.9500	3,188.55	181.87		56 1.74
		09/10/12	48	108.7362	5,219.34	109.9500	5,277.60	58.26		93 1.74
		09/14/12	29	111.2120	3,225.15	109.9500	3,188.55	(36.60)		56 1.74
Subtotal			156		16,619.57		17,152.20	532.63		302 1.74
EXPEDIA INC	EXPE	06/08/12	94	47.2158	4,438.29	61.4400	5,775.36	1,337.07		49 .84
		07/19/12	29	47.6972	1,383.22	61.4400	1,781.76	398.54		16 .84
Subtotal			123		5,821.51		7,557.12	1,735.61		65 .84

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXPERIAN PLC SP ADR	EXPGY	09/10/08 10/07/08 06/23/09 06/05/12	23 123 33 41	7.7500 5.8100 7.5827 13.8217	178.25 714.63 250.23 566.69	16.0600 16.0600 16.0600 16.0600	369.38 1,975.38 529.98 658.46	191.13 1,260.75 279.75 91.77	7 36 10 12	1.81 1.81 1.81 1.81
Subtotal			220		1,709.80		3,533.20	1,823.40	65	1.81
FAMILY DOLLAR STORES	FDO	10/14/11 10/20/11 06/05/12 07/11/12	40 37 3 21	54.3262 57.4486 67.4900 69.5471	2,173.05 2,125.60 202.47 1,460.49	63.4100 63.4100 63.4100 63.4100	2,536.40 2,346.17 190.23 1,331.61	363.35 220.57 (12.24) (128.88)	34 32 3 18	1.32 1.32 1.32 1.32
Subtotal			101		5,961.61		6,404.41	442.80	87	1.32
FANUC LTD-UNSP	FANUY	02/15/12 05/02/12 06/05/12	63 25 14	29.7293 28.8300 28.3485	1,872.95 720.75 396.88	31.0700 31.0700 31.0700	1,957.41 776.75 434.98	84.46 56.00 38.10	22 9 5	1.09 1.09 1.09
Subtotal			102		2,990.58		3,169.14	178.56	36	1.09
FORD MOTOR CO	F	10/25/11 06/05/12	574 9	12.4844 10.2655	7,166.10 92.39	12.9500 12.9500	7,433.30 116.55	267.20 24.16	115 2	1.54 1.54
Subtotal			583		7,258.49		7,549.85	291.36	117	1.54
FOREST LABS INC	FRX	12/12/11 12/16/11 06/05/12	79 40 3	29.3392 29.1055 34.4300	2,317.80 1,164.22 103.29	35.3200 35.3200 35.3200	2,790.28 1,412.80 105.96	472.48 248.58 2.67		
Subtotal			122		3,585.31		4,309.04	723.73		
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	10/07/08 02/10/11 02/11/11 02/14/11 02/15/11 06/05/12	34 4 4 2 4 16	24.8700 31.4875 31.1550 31.5150 32.4125 31.9912	845.58 125.95 124.62 63.03 129.65 511.86	34.3000 34.3000 34.3000 34.3000 34.3000 34.3000	1,166.20 137.20 137.20 68.60 137.20 548.80	320.62 11.25 12.58 5.57 7.55 36.94	11 2 2 1 2 6	.91 .91 .91 .91 .91 .91
Subtotal			64		1,800.69		2,195.20	394.51	24	.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GAP INC DELAWARE	GPS	10/31/11 06/05/12 06/28/12 07/19/12	177 4 108 52	19.1202 25.5850 26.7110 29.4438	3,384.28 102.34 2,884.79 1,531.08	31.0400 31.0400 31.0400 31.0400	5,494.08 124.16 3,352.32 1,614.08	2,109.80 21.82 467.53 83.00		89 1.61 2 1.61 54 1.61 26 1.61
Subtotal			341		7,902.49		10,584.64	2,682.15		171 1.61
GENERAL MOTORS CO COMMON SHARES	GM	11/11/11 11/30/11 12/01/11 12/21/11 12/27/11 01/06/12 06/05/12	467 65 78 78 87 34 40	22.7225 21.1912 21.4356 20.2037 20.2314 22.7147 21.5000	10,611.41 1,377.43 1,671.98 1,575.89 1,760.14 772.30 860.00	28.8300 28.8300 28.8300 28.8300 28.8300 28.8300 28.8300	13,463.61 1,873.95 2,248.74 2,248.74 2,508.21 980.22 1,153.20	2,852.20 496.52 576.76 672.85 748.07 207.92 293.20		
Subtotal			849		18,629.15		24,476.67	5,847.52		
GENUINE PARTS CO	GPC	09/15/11 09/28/11 06/05/12	79 25 2	54.2001 51.4632 60.1000	4,281.81 1,286.58 120.20	63.5800 63.5800 63.5800	5,022.82 1,589.50 127.16	741.01 302.92 6.96		157 3.11 50 3.11 4 3.11
Subtotal			106		5,688.59		6,739.48	1,050.89		211 3.11
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09 06/30/09 04/14/10 05/20/10 04/13/11 06/05/12	41 69 52 8 12 29	12.3775 12.3162 18.6226 15.9100 20.8741 18.3727	507.48 849.82 968.38 127.28 250.49 532.81	21.1000 21.1000 21.1000 21.1000 21.1000 21.1000	865.10 1,455.90 1,097.20 168.80 253.20 611.90	357.62 606.08 128.82 41.52 7.71 79.09		18 2.06 31 2.06 23 2.06 4 2.06 6 2.06 13 2.06
Subtotal			211		3,236.26		4,452.10	1,215.84		95 2.06

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GNC HOLDINGS INC SHS	GNC	03/26/12	57	34.8529	1,986.62	33.2800	1,896.96	(89.66)	26	1.32
CL A		03/27/12	42	35.0159	1,470.67	33.2800	1,397.76	(72.91)	19	1.32
		05/23/12	29	37.2458	1,080.13	33.2800	965.12	(115.01)	13	1.32
		06/05/12	3	36.6333	109.90	33.2800	99.84	(10.06)	2	1.32
		10/04/12	67	39.6179	2,654.40	33.2800	2,229.76	(424.64)	30	1.32
Subtotal			198		7,301.72		6,589.44	(712.28)	90	1.32
GOLDMAN SACHS GROUP INC	GS	11/09/12	82	116.2659	9,533.81	127.5600	10,459.92	926.11	164	1.56
HARRIS CORP DEL	HRS	07/07/10	23	41.8578	962.73	48.9600	1,126.08	163.35	35	3.02
		03/15/11	30	44.3600	1,330.80	48.9600	1,468.80	138.00	45	3.02
Subtotal			53		2,293.53		2,594.88	301.35	80	3.02
HASBRO INC COM	HAS	10/04/11	58	32.2327	1,869.50	35.9000	2,082.20	212.70	84	4.01
		10/05/11	52	33.1113	1,721.79	35.9000	1,866.80	145.01	75	4.01
		06/05/12	3	34.8000	104.40	35.9000	107.70	3.30	5	4.01
Subtotal			113		3,695.69		4,056.70	361.01	164	4.01
HCC INS HOLDING INC	HCC	09/10/12	123	33.8651	4,165.41	37.2100	4,576.83	411.42	82	1.77
		10/05/12	38	35.2036	1,337.74	37.2100	1,413.98	76.24	26	1.77
		10/10/12	39	34.6889	1,352.87	37.2100	1,451.19	98.32	26	1.77
Subtotal			200		6,856.02		7,442.00	585.98	134	1.77
HESS CORP	HES	05/20/11	12	63.6441	763.73	52.9600	635.52	(128.21)	5	.75
		05/21/11	30	64.0913	1,922.74	52.9600	1,588.80	(333.94)	12	.75
		11/28/11	111	56.8125	6,306.19	52.9600	5,878.56	(427.63)	45	.75
		12/09/11	27	58.4185	1,577.30	52.9600	1,429.92	(147.38)	11	.75
		06/05/12	4	43.7200	174.88	52.9600	211.84	36.96	2	.75
Subtotal			184		10,744.84		9,744.64	(1,000.20)	75	.75

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HEWLETT PACKARD CO DEL	HPQ	04/27/11	11	46.3772	510.15	14.2500	156.75	(353.40)	6 3.70
		05/02/11	64	40.3901	2,584.97	14.2500	912.00	(1,672.97)	34 3.70
		05/06/11	9	41.3844	372.46	14.2500	128.25	(244.21)	5 3.70
		05/09/11	50	41.1748	2,058.74	14.2500	712.50	(1,346.24)	27 3.70
		05/17/11	59	36.3172	2,142.72	14.2500	840.75	(1,301.97)	32 3.70
		05/19/11	106	36.2401	3,841.46	14.2500	1,510.50	(2,330.96)	56 3.70
		05/31/11	77	37.3609	2,876.79	14.2500	1,097.25	(1,779.54)	41 3.70
		06/13/11	39	35.0394	1,366.54	14.2500	555.75	(810.79)	21 3.70
		07/05/11	53	36.6724	1,943.64	14.2500	755.25	(1,188.39)	28 3.70
		07/13/11	49	35.5136	1,740.17	14.2500	698.25	(1,041.92)	26 3.70
		07/15/11	73	35.0883	2,561.45	14.2500	1,040.25	(1,521.20)	39 3.70
		07/27/11	46	36.7050	1,688.43	14.2500	655.50	(1,032.93)	25 3.70
		07/28/11	48	36.7168	1,762.41	14.2500	684.00	(1,078.41)	26 3.70
		12/07/11	161	28.4450	4,579.65	14.2500	2,294.25	(2,285.40)	86 3.70
		12/09/11	183	28.2427	5,168.43	14.2500	2,607.75	(2,560.68)	97 3.70
		12/20/11	42	26.0519	1,094.18	14.2500	598.50	(495.68)	23 3.70
		12/27/11	56	25.8780	1,449.17	14.2500	798.00	(651.17)	30 3.70
		06/05/12	24	21.8058	523.34	14.2500	342.00	(181.34)	13 3.70
Subtotal			1,150		38,264.70		16,387.50	(21,877.20)	615 3.70
ICAP PLC SPONSORED ADR	IAPLY	03/07/12	111	12.4937	1,386.81	10.2600	1,138.86	(247.95)	75 6.54
		03/08/12	37	12.7878	473.15	10.2600	379.62	(93.53)	25 6.54
		04/03/12	38	12.9105	490.60	10.2600	389.88	(100.72)	26 6.54
		06/05/12	30	10.5023	315.07	10.2600	307.80	(7.27)	21 6.54
		07/16/12	35	9.8880	346.08	10.2600	359.10	13.02	24 6.54
Subtotal			251		3,011.71		2,575.26	(436.45)	171 6.54
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	IDCBY	12/07/12	158	13.8260	2,184.52	14.4800	2,287.84	103.32	84 3.63
		12/24/12	76	14.2922	1,086.21	14.4800	1,100.48	14.27	41 3.63
Subtotal			234		3,270.73		3,388.32	117.59	125 3.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INFORMA PLC UNSP ADR	IPJY	11/08/11	79	12.0824	954.51	14.8600	1,173.94	219.43	41	3.42
		11/09/11	76	11.8748	902.49	14.8600	1,129.36	226.87	39	3.42
		11/10/11	29	11.6848	338.86	14.8600	430.94	92.08	15	3.42
		06/05/12	34	10.5479	358.63	14.8600	505.24	146.61	18	3.42
Subtotal			218		2,554.49		3,239.48	684.99	113	3.42
INGRAM MICRO INC CL A	IM	11/25/09	110	18.0677	1,987.45	16.9200	1,861.20	(126.25)		
		12/02/09	67	17.2168	1,153.53	16.9200	1,133.64	(19.89)		
Subtotal			177		3,140.98		2,994.84	(146.14)		
INTEL CORP	INTC	09/13/12	284	23.2521	6,603.62	20.6200	5,856.08	(747.54)	256	4.36
		09/14/12	246	23.5308	5,788.58	20.6200	5,072.52	(716.06)	222	4.36
		10/04/12	79	22.4950	1,777.11	20.6200	1,628.98	(148.13)	72	4.36
		10/05/12	108	22.8346	2,466.14	20.6200	2,226.96	(239.18)	98	4.36
		10/15/12	93	21.8812	2,034.96	20.6200	1,917.66	(117.30)	84	4.36
Subtotal			810		18,670.41		16,702.20	(1,968.21)	732	4.36
JOHNSON CONTROLS INC	JCI	07/25/12	82	23.7031	1,943.66	30.6700	2,514.94	571.28	63	2.47
		11/26/12	118	27.1040	3,198.28	30.6700	3,619.06	420.78	90	2.47
Subtotal			200		5,141.94		6,134.00	992.06	153	2.47
JPMORGAN CHASE & CO	JPM	07/27/10	1	37.3300	37.33	43.9691	43.97	6.64	2	2.72
		07/27/10	8	41.4787	331.83	43.9691	351.75	19.92	10	2.72
		07/27/10	19	43.3531	823.71	43.9691	835.41	11.70	23	2.72
		08/03/10	19	39.6831	753.98	43.9691	835.41	81.43	23	2.72
		08/03/10	39	39.8546	1,554.33	43.9691	1,714.79	160.46	47	2.72
		04/15/11	222	45.3621	10,070.39	43.9691	9,761.14	(309.25)	267	2.72
		04/18/11	67	44.0198	2,949.33	43.9691	2,945.93	(3.40)	81	2.72
		04/20/11	110	44.7011	4,917.13	43.9691	4,836.60	(80.53)	132	2.72
		07/06/11	31	40.5196	1,256.11	43.9691	1,363.04	106.93	38	2.72
		07/13/11	29	40.1944	1,165.64	43.9691	1,275.10	109.46	35	2.72
		07/14/11	61	40.8960	2,494.66	43.9691	2,682.12	187.46	74	2.72
		09/09/11	39	32.5756	1,270.45	43.9691	1,714.79	444.34	47	2.72

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JPMORGAN CHASE & CO		JPM	09/23/11	76	29.4597	2,238.94	43.9691	3,341.65	1,102.71	92	2.72
			11/23/11	21	28.8757	606.39	43.9691	923.35	316.96	26	2.72
			05/21/12	220	33.2209	7,308.60	43.9691	9,673.20	2,364.60	264	2.72
Subtotal				962		37,778.82		42,298.25	4,519.43	1,161	2.72
JUPITER TELECOM CO ADR		JUPIY	06/26/09	86	7.7598	667.35	12.4500	1,070.70	403.35	21	1.87
			07/07/09	93	8.2274	765.15	12.4500	1,157.85	392.70	22	1.87
			12/28/09	67	10.2488	686.67	12.4500	834.15	147.48	16	1.87
			01/05/10	40	9.5415	381.66	12.4500	498.00	116.34	10	1.87
			03/01/11	27	10.7140	289.28	12.4500	336.15	46.87	7	1.87
			03/02/11	73	10.8691	793.45	12.4500	908.85	115.40	18	1.87
			03/02/11	7	11.0828	77.58	12.4500	87.15	9.57	2	1.87
			09/29/11	33	10.9393	361.00	12.4500	410.85	49.85	8	1.87
			06/05/12	67	10.3667	694.57	12.4500	834.15	139.58	16	1.87
			08/30/12	12	10.1066	121.28	12.4500	149.40	28.12	3	1.87
			08/31/12	32	10.2137	326.84	12.4500	398.40	71.56	8	1.87
Subtotal				537		5,164.83		6,685.65	1,520.82	131	1.87
KEYCORP NEW		KEY	04/25/11	267	8.4769	2,263.34	8.4200	2,248.14	(15.20)	54	2.37
KOHLS CORP WISC PV 1CT		KSS	05/19/11	32	56.6150	1,811.68	42.9800	1,375.36	(436.32)	41	2.97
			05/19/11	5	60.8200	304.10	42.9800	214.90	(89.20)	7	2.97
			05/20/11	18	55.0877	991.58	42.9800	773.64	(217.94)	24	2.97
			05/31/11	40	53.5365	2,141.46	42.9800	1,719.20	(422.26)	52	2.97
			07/13/11	23	56.1800	1,292.14	42.9800	988.54	(303.60)	30	2.97
			07/28/11	26	55.8153	1,451.20	42.9800	1,117.48	(333.72)	34	2.97
			09/16/11	33	47.8039	1,577.53	42.9800	1,418.34	(159.19)	43	2.97
			06/05/12	2	43.9250	87.85	42.9800	85.96	(1.89)	3	2.97
Subtotal				179		9,657.54		7,693.42	(1,964.12)	234	2.97

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KONINKLIJKE AHOLD NV ADR	AHONY	11/10/08	59	10.7633	635.04	13.6000	802.40	167.36		26 3.20
		11/21/08	21	11.0304	231.64	13.6000	285.60	53.96		10 3.20
		02/10/09	51	11.1768	570.02	13.6000	693.60	123.58		23 3.20
		06/02/09	13	12.0900	157.17	13.6000	176.80	19.63		6 3.20
		06/16/09	31	11.4954	356.36	13.6000	421.60	65.24		14 3.20
		07/31/09	34	11.4461	389.17	13.6000	462.40	73.23		15 3.20
		08/21/09	38	12.1610	462.12	13.6000	516.80	54.68		17 3.20
		05/20/10	19	12.8100	243.39	13.6000	258.40	15.01		9 3.20
		06/05/12	43	11.9700	514.71	13.6000	584.80	70.09		19 3.20
Subtotal			309		3,559.62		4,202.40	642.78		139 3.20
KROGER CO	KR	12/07/10	75	20.8637	1,564.78	26.0200	1,951.50	386.72		45 2.30
		07/27/11	50	24.8730	1,243.65	26.0200	1,301.00	57.35		30 2.30
		09/09/11	63	21.9463	1,382.62	26.0200	1,639.26	256.64		38 2.30
		09/16/11	28	22.6678	634.70	26.0200	728.56	93.86		17 2.30
		10/04/11	77	21.6136	1,664.25	26.0200	2,003.54	339.29		47 2.30
		12/27/11	43	24.5616	1,056.15	26.0200	1,118.86	62.71		26 2.30
		06/05/12	8	22.0250	176.20	26.0200	208.16	31.96		5 2.30
Subtotal			344		7,722.35		8,950.88	1,228.53		208 2.30
L OREAL CO ADR	LRLCY	09/09/11	87	20.0848	1,747.38	27.9800	2,434.26	686.88		36 1.45
		06/05/12	14	22.1257	309.76	27.9800	391.72	81.96		6 1.45
		11/09/12	25	25.1544	628.86	27.9800	699.50	70.64		11 1.45
Subtotal			126		2,686.00		3,525.48	839.48		53 1.45
LAUDER ESTEE COS INC A	EL	11/30/12	95	58.0173	5,511.55	59.8600	5,686.70	175.05		69 1.20
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	650	3.5311	2,295.22	3.5800	2,327.00	31.78		66 2.82
LINCOLN NTL CORP IND NPV	LNC	11/16/12	88	23.3690	2,056.48	25.9000	2,279.20	222.72		43 1.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LINDE AG SHS SP ADR	LNEGY	01/13/10	101	12.2373	1,235.97	17.6900	1,786.69	550.72	23	1.25
		01/29/10	42	11.2007	470.43	17.6900	742.98	272.55	10	1.25
		05/20/10	11	10.5600	116.16	17.6900	194.59	78.43	3	1.25
		03/17/11	49	14.8102	725.70	17.6900	866.81	141.11	11	1.25
		06/05/12	40	14.4402	577.61	17.6900	707.60	129.99	9	1.25
Subtotal			243		3,125.87		4,298.67	1,172.80	56	1.25
LOWE'S COMPANIES INC	LOW	06/14/11	32	22.7418	727.74	35.5200	1,136.64	408.90	21	1.80
		07/15/11	69	22.8801	1,578.73	35.5200	2,450.88	872.15	45	1.80
		09/09/11	79	19.1337	1,511.57	35.5200	2,806.08	1,294.51	51	1.80
		09/16/11	57	20.3691	1,161.04	35.5200	2,024.64	863.60	37	1.80
		05/21/12	195	25.7721	5,025.56	35.5200	6,926.40	1,900.84	125	1.80
		06/05/12	9	26.3955	237.56	35.5200	319.68	82.12	6	1.80
		06/08/12	119	27.9243	3,323.00	35.5200	4,226.88	903.88	77	1.80
		06/12/12	40	27.5735	1,102.94	35.5200	1,420.80	317.86	26	1.80
		06/28/12	83	27.5033	2,282.78	35.5200	2,948.16	665.38	54	1.80
		07/19/12	61	26.1422	1,594.68	35.5200	2,166.72	572.04	40	1.80
		07/25/12	66	25.7804	1,701.51	35.5200	2,344.32	642.81	43	1.80
Subtotal			810		20,247.11		28,771.20	8,524.09	525	1.80
MACYS INC	M	09/15/11	63	27.1861	1,712.73	39.0200	2,458.26	745.53	51	2.05
		12/27/11	83	32.3004	2,680.94	39.0200	3,238.66	557.72	67	2.05
		12/12/12	85	38.7130	3,290.61	39.0200	3,316.70	26.09	68	2.05
Subtotal			231		7,684.28		9,013.62	1,329.34	186	2.05
MARATHON OIL CORP	MRO	03/08/12	327	33.5790	10,980.36	30.6600	10,025.82	(954.54)	223	2.21
		03/14/12	71	34.1484	2,424.54	30.6600	2,176.86	(247.68)	49	2.21
		06/05/12	10	24.2370	242.37	30.6600	306.60	64.23	7	2.21
		07/25/12	67	25.2877	1,694.28	30.6600	2,054.22	359.94	46	2.21
Subtotal			475		15,341.55		14,563.50	(778.05)	325	2.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MARATHON PETROLEUM CORP	MPC	03/14/12	45	44.1582	1,987.12	63.0000	2,835.00	847.88	63 2.22
		03/16/12	49	44.0616	2,159.02	63.0000	3,087.00	927.98	69 2.22
		06/05/12	2	35.1000	70.20	63.0000	126.00	55.80	3 2.22
Subtotal			96		4,216.34		6,048.00	1,831.66	135 2.22
MOHAWK INDUSTRIES INC	MHK	11/07/12	19	86.0247	1,634.47	90.4700	1,718.93	84.46	
		11/09/12	38	85.0634	3,232.41	90.4700	3,437.86	205.45	
		11/14/12	29	84.0093	2,436.27	90.4700	2,623.63	187.36	
		12/05/12	42	84.1964	3,536.25	90.4700	3,799.74	263.49	
Subtotal			128		10,839.40		11,580.16	740.76	
MOTOROLA SOLUTIONS INC	MSI	11/02/12	65	53.0353	3,447.30	55.6800	3,619.20	171.90	68 1.86
		11/05/12	75	53.4858	4,011.44	55.6800	4,176.00	164.56	78 1.86
		11/07/12	67	53.3155	3,572.14	55.6800	3,730.56	158.42	70 1.86
		11/21/12	49	53.8042	2,636.41	55.6800	2,728.32	91.91	51 1.86
Subtotal			256		13,667.29		14,254.08	586.79	267 1.86
MURPHY OIL CORP	MUR	03/05/12	126	61.3010	7,723.93	59.5500	7,503.30	(220.63)	158 2.09
		06/05/12	9	45.8655	412.79	59.5500	535.95	123.16	12 2.09
		11/28/12	71	56.8816	4,038.60	59.5500	4,228.05	189.45	89 2.09
		12/17/12	50	59.8026	2,990.13	59.5500	2,977.50	(12.63)	63 2.09
Subtotal			256		15,165.45		15,244.80	79.35	322 2.09
NESTLE S A REP RG SH ADR	NSRGY	10/07/08	33	40.3100	1,330.23	65.1700	2,150.61	820.38	59 2.71
		05/20/10	4	45.7200	182.88	65.1700	260.68	77.80	8 2.71
		10/25/10	10	54.9060	549.06	65.1700	651.70	102.64	18 2.71
		06/05/12	7	56.1500	393.05	65.1700	456.19	63.14	13 2.71
Subtotal			54		2,455.22		3,519.18	1,063.96	98 2.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NEW GOLD INC CDA	NGD	11/08/10	52	8.7969	457.44	11.0300	573.56	116.12		
		11/09/10	171	9.1388	1,562.75	11.0300	1,886.13	323.38		
		08/10/11	30	11.6303	348.91	11.0300	330.90	(18.01)		
		06/05/12	41	9.9260	406.97	11.0300	452.23	45.26		
		09/21/12	50	12.6546	632.73	11.0300	551.50	(81.23)		
Subtotal			344		3,408.80		3,794.32	385.52		
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	179	11.2336	2,010.83	9.6100	1,720.19	(290.64)	50	2.86
NORDEA BANK AB		07/07/11	53	11.0590	586.13	9.6100	509.33	(76.80)	15	2.86
		07/19/11	73	10.2636	749.25	9.6100	701.53	(47.72)	21	2.86
		06/05/12	50	7.5300	376.50	9.6100	480.50	104.00	14	2.86
Subtotal			355		3,722.71		3,411.55	(311.16)	100	2.86
NORDSTROM INC	JWN	09/09/11	93	44.5307	4,141.36	53.5000	4,975.50	834.14	101	2.01
		09/16/11	26	47.7019	1,240.25	53.5000	1,391.00	150.75	29	2.01
		06/05/12	2	47.3100	94.62	53.5000	107.00	12.38	3	2.01
		06/28/12	28	48.4335	1,356.14	53.5000	1,498.00	141.86	31	2.01
		07/19/12	25	53.2824	1,332.06	53.5000	1,337.50	5.44	27	2.01
		08/31/12	47	57.8451	2,718.72	53.5000	2,514.50	(204.22)	51	2.01
Subtotal			221		10,883.15		11,823.50	940.35	242	2.01
NORTHN TRUST CORP	NTRS	11/29/11	67	35.6270	2,387.01	50.1600	3,360.72	973.71	81	2.39
		12/01/11	43	37.3618	1,606.56	50.1600	2,156.88	550.32	52	2.39
		06/05/12	4	41.5725	166.29	50.1600	200.64	34.35	5	2.39
Subtotal			114		4,159.86		5,718.24	1,558.38	138	2.39
NOVARTIS ADR	NVS	10/07/08	4	53.1200	212.48	63.3000	253.20	40.72	9	3.32
		10/15/08	1	47.2400	47.24	63.3000	63.30	16.06	3	3.32
		02/07/11	19	56.7468	1,078.19	63.3000	1,202.70	124.51	41	3.32
		03/18/11	15	53.9180	808.77	63.3000	949.50	140.73	32	3.32
		12/20/11	8	56.3712	450.97	63.3000	506.40	55.43	17	3.32
		06/05/12	8	51.5500	412.40	63.3000	506.40	94.00	17	3.32
Subtotal			55		3,010.05		3,481.50	471.45	119	3.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVO NORDISK A S ADR	NVO	04/03/09	5	44.6860	223.43	163.2100	816.05	592.62	10 1.12
		06/02/09	3	52.3333	157.00	163.2100	489.63	332.63	6 1.12
		06/05/09	2	53.0200	106.04	163.2100	326.42	220.38	4 1.12
		05/20/10	3	76.0200	228.06	163.2100	489.63	261.57	6 1.12
		06/05/12	3	130.0800	390.24	163.2100	489.63	99.39	6 1.12
Subtotal			16		1,104.77		2,611.36	1,506.59	32 1.12
PANERA BREAD CO CL A	PNRA	08/01/12	20	154.9825	3,099.65	158.8300	3,176.60	76.95	
		11/07/12	9	167.5044	1,507.54	158.8300	1,429.47	(78.07)	
Subtotal			29		4,607.19		4,606.07	(1.12)	
† PARTNER COMMUNICTNS ADR	PTNR	09/20/12	69	5.2844	364.63	5.9800	412.62	47.99	26 6.08
		09/20/12	135	5.1585	696.40	5.9800	807.30	110.90	50 6.08
		09/21/12	51	5.3941	275.10	5.9800	304.98	29.88	19 6.08
		09/24/12	113	5.3845	608.45	5.9800	675.74	67.29	42 6.08
Subtotal			368		1,944.58		2,200.64	256.06	137 6.08
PARTNERRE LTD	PRE	12/05/12	38	82.3534	3,129.43	80.4900	3,058.62	(70.81)	95 3.08
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	138	20.3521	2,808.59	23.2000	3,201.80	393.01	40 1.23
PETROFAC LTD-	POFCY	11/01/11	152	11.0700	1,682.64	13.2900	2,020.08	337.44	40 1.97
		06/05/12	28	11.5300	322.84	13.2900	372.12	49.28	8 1.97
		09/24/12	64	13.1070	838.85	13.2900	850.56	11.71	17 1.97
Subtotal			244		2,844.33		3,242.76	398.43	65 1.97
PNC FINCL SERVICES GROUP	PNC	10/17/12	87	59.3211	5,160.94	58.3100	5,072.97	(87.97)	140 2.74
POLARIS INDUSTRIES COM	PII	12/18/12	48	80.9654	3,886.34	84.1500	4,039.20	152.86	72 1.75
PRUDENTIAL FINANCIAL INC	PRU	03/28/11	46	60.9713	2,804.68	53.3300	2,453.18	(351.50)	74 3.00
		03/31/11	36	61.0311	2,197.12	53.3300	1,919.88	(277.24)	58 3.00
		04/05/11	19	63.1000	1,198.90	53.3300	1,013.27	(185.63)	31 3.00
		04/06/11	32	57.8803	1,852.17	53.3300	1,706.56	(145.61)	52 3.00
		04/25/11	12	52.6008	631.21	53.3300	639.96	8.75	20 3.00
		11/28/11	28	46.7446	1,308.85	53.3300	1,493.24	184.39	45 3.00

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	12/01/11	44	50.0040	2,200.18	53.3300	2,346.52	146.34	71 3.00
		12/20/11	28	49.1546	1,376.33	53.3300	1,493.24	116.91	45 3.00
		06/05/12	5	46.1100	230.55	53.3300	266.65	36.10	8 3.00
Subtotal			250		13,799.99		13,332.50	(467.49)	404 3.00
REED ELSEVIER PLC	RUK	11/17/09	6	32.1883	193.13	42.0400	252.24	59.11	9 3.28
SPONSORED ADR NEW		03/25/10	15	31.4873	472.31	42.0400	630.60	158.29	21 3.28
		08/09/11	6	31.7233	190.34	42.0400	252.24	61.90	9 3.28
		08/10/11	6	30.3900	182.34	42.0400	252.24	69.90	9 3.28
		08/11/11	2	30.4350	60.87	42.0400	84.08	23.21	3 3.28
		08/12/11	2	31.5100	63.02	42.0400	84.08	21.06	3 3.28
		08/15/11	2	32.4150	64.83	42.0400	84.08	19.25	3 3.28
		08/16/11	1	31.7700	31.77	42.0400	42.04	10.27	2 3.28
		06/05/12	15	29.0213	435.32	42.0400	630.60	195.28	21 3.28
Subtotal			55		1,693.93		2,312.20	618.27	80 3.28
RESMED INC	RMD	10/04/12	95	40.7281	3,869.17	41.5700	3,949.15	79.98	65 1.63
		10/24/12	47	41.5438	1,952.56	41.5700	1,953.79	1.23	32 1.63
		11/21/12	39	40.1074	1,564.19	41.5700	1,621.23	57.04	27 1.63
		12/05/12	49	41.0004	2,009.02	41.5700	2,036.93	27.91	34 1.63
Subtotal			230		9,394.94		9,561.10	166.16	158 1.63
RIO TINTO PLC SPNSRD ADR	RIO	12/18/12	38	58.2015	2,211.66	58.0900	2,207.42	(4.24)	63 2.84
ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	7	39.5171	276.62	50.5000	353.50	76.88	11 3.05
		11/21/08	26	31.9842	831.59	50.5000	1,313.00	481.41	41 3.05
		11/24/08	22	33.7845	743.26	50.5000	1,111.00	367.74	34 3.05
		04/26/10	26	40.1653	1,044.30	50.5000	1,313.00	268.70	41 3.05
		05/20/10	7	34.5285	241.70	50.5000	353.50	111.80	11 3.05
		07/23/10	15	32.2360	483.54	50.5000	757.50	273.96	24 3.05
		06/05/12	18	39.0050	702.09	50.5000	909.00	206.91	28 3.05
Subtotal			121		4,323.10		6,110.50	1,787.40	190 3.05

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
SAFEWAY INC	NEW	SWY 12/20/11		184	20.5715		3,785.16	18.0900	3,328.56	(456.60)	129	3.86
SAFRAN SA-UNSPON	ADR	SAFRY 10/16/12		41	39.5326		1,620.84	43.2500	1,773.25	152.41	15	.81
SANDISK CORP INC		SNDK 10/12/12		170	42.7650		7,270.05	43.5000	7,395.00	124.95		
		10/15/12		88	43.2513		3,806.12	43.5000	3,828.00	21.88		
		10/16/12		182	44.8371		8,160.37	43.5000	7,917.00	(243.37)		
		10/18/12		42	44.2323		1,857.76	43.5000	1,827.00	(30.76)		
		10/19/12		41	45.0497		1,847.04	43.5000	1,783.50	(63.54)		
		10/22/12		36	44.0819		1,586.95	43.5000	1,566.00	(20.95)		
		10/24/12		34	43.1811		1,468.16	43.5000	1,479.00	10.84		
		11/07/12		88	43.3473		3,814.57	43.5000	3,828.00	13.43		
		11/12/12		123	40.2360		4,949.04	43.5000	5,350.50	401.46		
		Subtotal			804		34,760.06		34,974.00	213.94		
SAP AG SHS		SAP 10/07/08		24	37.3500		896.40	80.3800	1,929.12	1,032.72	17	.83
		10/16/08		8	34.5362		276.29	80.3800	643.04	366.75	6	.83
		06/05/12		9	55.6188		500.57	80.3800	723.42	222.85	7	.83
	Subtotal			41		1,673.26		3,295.58	1,622.32	30	.83	
SBERBANK SPONSORED ADR		SBRCY 07/27/12		135	11.2048		1,512.65	12.5600	1,695.60	182.95	27	1.53
		09/18/12		129	12.5010		1,612.63	12.5600	1,620.24	7.61	25	1.53
		Subtotal		264		3,125.28		3,315.84	190.56	52	1.53	
SCSCHNEIDER ELEC SA ADR		SBGSY 09/16/09		36	10.5366		379.32	14.7900	532.44	153.12	12	2.23
		09/16/09		49	11.2251		550.03	14.7900	724.71	174.68	17	2.23
		02/02/10		40	10.7485		429.94	14.7900	591.60	161.66	14	2.23
		04/13/10		71	11.8254		839.61	14.7900	1,050.09	210.48	24	2.23
		05/20/10		16	9.9400		159.04	14.7900	236.64	77.60	6	2.23
		09/27/10		18	12.5655		226.18	14.7900	266.22	40.04	6	2.23
		09/19/11		59	11.1376		657.12	14.7900	872.61	215.49	20	2.23
		Subtotal		289		3,241.24		4,274.31	1,033.07	99	2.23	

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SGS SA ADR	SGSOY	08/20/09	21	12.3685	259.74	22.2800	467.88	208.14	4 .74
		09/01/09	34	12.5247	425.84	22.2800	757.52	331.68	6 .74
		11/12/09	48	12.7962	614.22	22.2800	1,069.44	455.22	9 .74
		12/18/09	69	12.9385	892.76	22.2800	1,537.32	644.56	12 .74
		05/20/10	19	12.0484	228.92	22.2800	423.32	194.40	4 .74
		06/05/12	32	17.7400	567.68	22.2800	712.96	145.28	6 .74
Subtotal			223		2,989.16		4,968.44	1,979.28	41 .74
SHINHAN FINL GRP SP ADR	SHG	04/18/11	32	43.6853	1,397.93	36.6400	1,172.48	(225.45)	17 1.37
		05/20/11	14	43.9014	614.62	36.6400	512.96	(101.66)	8 1.37
		06/06/11	4	46.7200	186.88	36.6400	146.56	(40.32)	3 1.37
		06/07/11	4	47.0875	188.35	36.6400	146.56	(41.79)	3 1.37
		06/05/12	8	32.1150	256.92	36.6400	293.12	36.20	5 1.37
Subtotal			62		2,644.70		2,271.68	(373.02)	36 1.37
SILVER WHEATON CORP	SLW	01/12/10	13	17.1015	222.32	36.0800	469.04	246.72	4 .77
		03/23/10	38	15.8394	601.90	36.0800	1,371.04	769.14	11 .77
		05/20/10	23	18.1026	416.36	36.0800	829.84	413.48	7 .77
		06/05/12	11	27.2881	300.17	36.0800	396.88	96.71	4 .77
		12/18/12	23	36.1017	830.34	36.0800	829.84	(0.50)	7 .77
Subtotal			108		2,371.09		3,896.64	1,525.55	33 .77
SMITHFIDS FOODS PV\$0.50	SFD	04/30/10	71	18.9040	1,342.19	21.5700	1,531.47	189.28	
		06/25/10	94	15.1544	1,424.52	21.5700	2,027.58	603.06	
		01/14/11	54	20.4351	1,103.50	21.5700	1,164.78	61.28	
		04/18/11	61	23.0393	1,405.40	21.5700	1,315.77	(89.63)	
		06/05/12	3	19.2200	57.66	21.5700	64.71	7.05	
Subtotal			283		5,333.27		6,104.31	771.04	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOCIEDAD Q&M CHLE SPDADR	SQM	10/07/08 10/16/08 06/05/12	22 14 6	18.2700 17.4192 51.6466	401.94 243.87 309.88	57.6400 57.6400 57.6400	1,268.08 806.96 345.84	866.14 563.09 35.96		23 1.75 15 1.75 7 1.75
Subtotal			42		955.69		2,420.88	1,465.19		45 1.75
SODEXO ADR	SDXY	05/26/09 11/13/09 05/20/10 03/18/11	14 18 2 5	50.0250 58.4888 59.0300 68.6620	700.35 1,052.80 118.06 343.31	85.2900 85.2900 85.2900 85.2900	1,194.06 1,535.22 170.58 426.45	493.71 482.42 52.52 83.14		25 2.07 32 2.07 4 2.07 9 2.07
Subtotal			8	71.6600 84.9983	573.28 509.99	85.2900 85.2900	682.32 511.74	109.04 1.75		15 2.07 11 2.07
			53		3,297.79		4,520.37	1,222.58		96 2.07
SOFTBANK CORP SHS	SFTBY	04/04/12 04/05/12 05/09/12 06/05/12	9 53 48 30	14.3411 14.2150 15.2552 15.7300	129.07 753.40 732.25 471.90	18.1500 18.1500 18.1500 18.1500	163.35 961.95 871.20 544.50	34.28 208.55 138.95 72.60		3 1.69 17 1.69 15 1.69 10 1.69
Subtotal			140		2,086.62		2,541.00	454.38		45 1.69
ST JUDE MEDICAL INC	STJ	11/20/12 11/26/12	114 46	35.8077 31.7623	4,082.08 1,461.07	36.1400 36.1400	4,119.96 1,662.44	37.88 201.37		105 2.54 43 2.54
Subtotal			160		5,543.15		5,782.40	239.25		148 2.54
STAPLES INC	SPLS	12/21/11 06/05/12	266 7	14.1074 12.9657	3,752.57 90.76	11.4000 11.4000	3,032.40 79.80	(720.17) (10.96)		118 3.85 4 3.85
Subtotal			273		3,843.33		3,112.20	(731.13)		122 3.85

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
STATE STREET CORP		STT	06/17/11	89	43.6387		3,883.85	47.0100	4,183.89	300.04		86 2.04
			07/15/11	28	43.8578		1,228.02	47.0100	1,316.28	88.26		27 2.04
			09/16/11	66	34.3306		2,265.82	47.0100	3,102.66	836.84		64 2.04
			10/04/11	36	30.5005		1,098.02	47.0100	1,692.36	594.34		35 2.04
			01/04/12	34	41.1167		1,397.97	47.0100	1,598.34	200.37		33 2.04
			06/05/12	7	39.8357		278.85	47.0100	329.07	50.22		7 2.04
			08/31/12	33	41.6118		1,373.19	47.0100	1,551.33	178.14		32 2.04
Subtotal				293			11,525.72		13,773.93	2,248.21		284 2.04
SUBSEA 7 SA SPONSOR ADR		SUBCY	05/23/11	9	24.4922		220.43	24.2100	217.89	(2.54)		6 2.39
			05/23/11	7	23.7842		166.49	24.2100	169.47	2.98		5 2.39
			05/23/11	19	23.5842		448.10	24.2100	459.99	11.89		12 2.39
			05/24/11	43	24.8662		1,069.25	24.2100	1,041.03	(28.22)		25 2.39
			06/30/11	19	25.5273		485.02	24.2100	459.99	(25.03)		12 2.39
			08/10/11	26	21.5042		559.11	24.2100	629.46	70.35		16 2.39
Subtotal				123			2,948.40		2,977.83	29.43		76 2.39
SUNTRUST BKS INC COM		STI	08/31/12	191	25.2247		4,817.92	28.3500	5,414.85	596.93		39 .70
			10/10/12	47	30.3921		1,428.43	28.3500	1,332.45	(95.98)		10 .70
Subtotal				238			6,246.35		6,747.30	500.95		49 .70
SVENSKA C AKTI SPONS ADR		SVCBY	10/16/12	89	18.1441		1,614.83	21.9800	1,958.22	343.39		45 2.28
SYMANTEC CORP COM		SYMC	09/16/11	241	17.5534		4,230.39	18.8200	4,535.62	305.23		
			10/25/11	85	18.7363		1,592.59	18.8200	1,599.70	7.11		
			06/05/12	7	14.6228		102.36	18.8200	131.74	29.38		
Subtotal				333			5,925.34		6,267.06	341.72		
SYNNEX CORP		SNX	09/29/09	61	30.9436		1,887.56	34.3800	2,097.18	209.62		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SYSCO CORPORATION	SY	07/11/11	29	31.0289	899.84	31.6600	918.14	18.30	33	3.53
		07/13/11	95	31.5315	2,995.50	31.6600	3,007.70	12.20	107	3.53
		09/09/11	51	26.6227	1,357.76	31.6600	1,614.66	256.90	58	3.53
		09/16/11	64	27.5953	1,766.10	31.6600	2,026.24	260.14	72	3.53
		10/04/11	66	25.3804	1,675.11	31.6600	2,089.56	414.45	74	3.53
		12/20/11	51	29.1201	1,485.13	31.6600	1,614.66	129.53	58	3.53
		06/05/12	9	27.8000	250.20	31.6600	284.94	34.74	11	3.53
Subtotal			365		10,429.64		17,555.90	1,126.26	413	3.53
TARGET CORP COM	TGT	02/14/11	23	53.9300	1,240.39	59.1700	1,360.91	120.52	34	2.43
		04/11/11	24	49.4083	1,185.80	59.1700	1,420.08	234.28	35	2.43
		04/18/11	46	50.2658	2,312.23	59.1700	2,721.82	409.59	67	2.43
		05/17/11	15	50.6333	759.50	59.1700	887.55	128.05	22	2.43
		06/01/11	30	49.6456	1,489.37	59.1700	1,775.10	285.73	44	2.43
		06/20/11	32	46.9346	1,501.91	59.1700	1,893.44	391.53	47	2.43
		07/13/11	40	51.0880	2,043.52	59.1700	2,366.80	323.28	58	2.43
		07/28/11	62	50.8101	3,150.23	59.1700	3,668.54	518.31	90	2.43
		08/25/11	37	50.6100	1,872.57	59.1700	2,189.29	316.72	54	2.43
		09/09/11	30	50.3206	1,509.62	59.1700	1,775.10	265.48	44	2.43
		09/15/11	23	51.5504	1,185.66	59.1700	1,360.91	175.25	34	2.43
		09/16/11	12	53.0625	636.75	59.1700	710.04	73.29	18	2.43
		06/05/12	8	57.4500	459.60	59.1700	473.36	13.76	12	2.43
Subtotal			382		19,347.15		22,602.94	3,255.79	559	2.43
TECH DATA CORP	TECD	03/10/10	26	43.2450	1,124.37	45.5300	1,183.78	59.41		
		03/26/10	37	42.3705	1,567.71	45.5300	1,684.61	116.90		
		04/29/10	34	43.9670	1,494.88	45.5300	1,548.02	53.14		
Subtotal			97		4,186.96		4,416.41	229.45		

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TESCO PLC SPNRD ADR	TSCDY	07/13/09 05/20/10 08/09/11 06/05/12	11 8 33 28 80	17.5745 17.2812 18.0951 14.1514	193.32 138.25 597.14 396.24 1,324.95	16.5800 16.5800 16.5800 16.5800	182.38 132.64 547.14 464.24 1,326.40	(10.94) (5.61) (50.00) 68.00 1.45	8 6 22 19 55	3.97 3.97 3.97 3.97 3.97
Subtotal										
TESORO CORP	TSO	07/18/11 07/27/11 07/19/12	18 96 56 170	23.0700 24.6264 27.1896	415.26 2,364.14 1,522.62 4,302.02	44.0500 44.0500 44.0500	792.90 4,228.80 2,466.80 7,488.50	377.64 1,864.66 944.18 3,186.48	11 58 34 103	1.36 1.36 1.36 1.36
Subtotal										
TOYOTA MOTOR CORP ADR	TM	02/07/12 02/24/12 06/05/12	15 11 7 33	79.5040 84.8136 75.1928	1,192.56 932.95 526.35 2,651.86	93.2500 93.2500 93.2500	1,398.75 1,025.75 652.75 3,077.25	206.19 92.80 126.40 425.39	21 16 10 47	1.47 1.47 1.47 1.47
Subtotal										
TRAVELERS COS INC	TRV	10/24/12 11/05/12 11/27/12 12/19/12 12/20/12	38 49 66 20 19 192	73.0571 69.0573 71.0584 74.1515 73.5768	2,776.17 3,383.81 4,689.86 1,483.03 1,397.96 13,730.83	71.8200 71.8200 71.8200 71.8200 71.8200	2,729.16 3,519.18 4,740.12 1,436.40 1,364.58 13,789.44	(47.01) 135.37 50.26 (46.63) (33.38) 58.61	70 91 122 37 35 355	2.56 2.56 2.56 2.56 2.56 2.56
Subtotal										
TRINITY INDUS INC DEL	TRN	08/01/12 08/07/12 08/24/12 10/10/12	55 68 62 55 240	28.5203 29.0135 28.8853 31.8320	1,568.62 1,972.92 1,790.89 1,750.76 7,083.19	35.8200 35.8200 35.8200 35.8200	1,970.10 2,435.76 2,220.84 1,970.10 8,596.80	401.48 462.84 429.95 219.34 1,513.61	25 30 28 25 108	1.22 1.22 1.22 1.22 1.22
Subtotal										
TULLOW OIL PLC SHS	TUWOY	11/01/11 06/05/12	197 31 228	10.9298 10.5400	2,153.19 326.74 2,479.93	10.4200 10.4200	2,052.74 323.02 2,375.76	(100.45) (3.72) (104.17)	16 3 19	.75 .75 .75
Subtotal										

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ULTA SALON COSMETICS & FRAGRAN	ULTA	06/20/11	5	58.3500	291.75	98.2600	491.30	199.55		
		07/14/11	31	65.1119	2,018.47	98.2600	3,046.06	1,027.59		
		09/14/11	17	69.4164	1,180.08	98.2600	1,670.42	490.34		
		09/28/11	18	69.9322	1,258.78	98.2600	1,768.68	509.90		
		12/20/11	15	66.8153	1,002.23	98.2600	1,473.90	471.67		
		06/05/12	3	86.4933	259.48	98.2600	294.78	35.30		
Subtotal			89		6,010.79		8,745.14	2,734.35		
UNILEVER NV NY REG SHS	UN	10/07/08	9	27.2500	245.25	38.3000	344.70	99.45		10 2.72
		10/15/08	4	24.6400	98.56	38.3000	153.20	54.64		5 2.72
		12/10/08	29	23.1044	670.03	38.3000	1,110.70	440.67		31 2.72
		02/09/09	23	21.9917	505.81	38.3000	880.90	375.09		24 2.72
		03/24/09	14	19.7221	276.11	38.3000	536.20	260.09		15 2.72
		06/02/09	5	25.1800	125.90	38.3000	191.50	65.60		6 2.72
		06/05/09	2	24.8800	49.76	38.3000	76.60	26.84		3 2.72
		05/20/10	4	27.5975	110.39	38.3000	153.20	42.81		5 2.72
		06/05/12	16	30.7481	491.97	38.3000	612.80	120.83		17 2.72
Subtotal			106		2,573.78		4,059.80	1,486.02		116 2.72
UNITEDHEALTH GROUP INC	UNH	07/17/09	33	24.9581	823.62	54.2400	1,789.92	966.30		29 1.56
		07/20/09	144	24.6804	3,553.98	54.2400	7,810.56	4,256.58		123 1.56
		07/21/09	33	25.5393	842.80	54.2400	1,789.92	947.12		29 1.56
		07/22/09	84	26.0682	2,189.73	54.2400	4,556.16	2,366.43		72 1.56
		10/31/11	23	48.5834	1,117.42	54.2400	1,247.52	130.10		20 1.56
		05/21/12	40	55.0865	2,203.46	54.2400	2,169.60	(33.86)		34 1.56
		06/05/12	10	55.4060	554.06	54.2400	542.40	(11.66)		9 1.56
		07/03/12	33	56.0660	1,850.18	54.2400	1,789.92	(60.26)		29 1.56
		07/27/12	85	52.6516	4,475.39	54.2400	4,610.40	135.01		73 1.56
Subtotal			485		17,610.64		26,306.40	8,695.76		418 1.56

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	48	27.5097	1,320.47	32.8500	1,576.80	256.33	46	2.89
		04/18/12	30	29.8996	896.99	32.8500	985.50	88.51	29	2.89
		06/05/12	13	26.4884	344.35	32.8500	427.05	82.70	13	2.89
Subtotal			91		2,561.81		2,989.35	427.54	88	2.89
URBAN OUTFITTERS INC	URBN	09/13/12	111	39.3982	4,373.21	39.3600	4,368.96	(4.25)		
		09/14/12	37	39.8440	1,474.23	39.3600	1,456.32	(17.91)		
		09/19/12	41	39.4717	1,618.34	39.3600	1,613.76	(4.58)		
		10/10/12	45	36.6266	1,648.20	39.3600	1,771.20	123.00		
		11/29/12	44	37.8288	1,664.47	39.3600	1,731.84	67.37		
		12/13/12	63	38.0690	2,398.35	39.3600	2,479.68	81.33		
Subtotal			341		13,176.80		13,421.76	244.96		
VALERO ENERGY CORP NEW	VLO	05/25/11	65	26.2376	1,705.45	34.1200	2,217.80	512.35	46	2.05
		05/31/11	124	27.2483	3,378.79	34.1200	4,230.88	852.09	87	2.05
		06/06/11	126	25.5695	3,221.76	34.1200	4,299.12	1,077.36	89	2.05
		06/05/12	11	20.8100	228.91	34.1200	375.32	146.41	8	2.05
		09/10/12	442	32.2059	14,235.01	34.1200	15,081.04	846.03	310	2.05
Subtotal			768		22,769.92		26,204.16	3,434.24	540	2.05
VERIZON COMMUNICATIONS COM	VZ	08/01/12	46	45.4163	2,089.15	43.2700	1,990.42	(98.73)	95	4.76
		08/07/12	195	44.5468	8,686.63	43.2700	8,437.65	(248.98)	402	4.76
		08/08/12	121	44.2128	5,349.76	43.2700	5,235.67	(114.09)	250	4.76
		08/10/12	124	44.4221	5,508.35	43.2700	5,365.48	(142.87)	256	4.76
		08/17/12	144	44.1368	6,355.70	43.2700	6,230.88	(124.82)	297	4.76
		08/21/12	176	43.2388	7,610.03	43.2700	7,615.52	5.49	363	4.76
		08/23/12	72	42.4147	3,053.86	43.2700	3,115.44	61.58	149	4.76
Subtotal			878		38,653.48		37,991.06	(662.42)	1,812	4.76

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VISA INC CL A SHRS	V	01/12/12	25	100.7060	2,517.65	151.5800	3,789.50	1,271.85	33 .87
		01/23/12	51	99.8015	5,099.88	151.5800	7,730.58	2,640.70	68 .87
		03/05/12	47	116.4219	5,471.83	151.5800	7,124.26	1,652.43	63 .87
		04/02/12	8	119.0725	952.58	151.5800	1,212.64	260.06	11 .87
		06/05/12	4	113.9550	455.82	151.5800	606.32	150.50	6 .87
		06/08/12	70	115.8928	8,112.50	151.5800	10,610.60	2,498.10	93 .87
		06/11/12	17	117.5823	1,998.90	151.5800	2,576.86	577.96	23 .87
		06/28/12	29	122.4151	3,550.04	151.5800	4,395.82	845.78	39 .87
		08/24/12	18	126.8000	2,282.40	151.5800	2,728.44	446.04	24 .87
Subtotal			269		30,431.60		40,775.02	10,343.42	360 .87
VISHAY INTERTECHNLGY	VSH	04/29/10	117	9.8651	1,154.22	10.6300	1,243.71	89.49	
		12/14/10	93	14.8464	1,380.72	10.6300	988.59	(392.13)	
Subtotal			210		2,534.94		2,232.30	(302.64)	
VODAFONE GROU PLC SP ADR	VOD	10/07/08	27	22.1174	597.17	25.1900	680.13	82.96	41 5.95
		10/15/08	16	19.4600	311.36	25.1900	403.04	91.68	24 5.95
		07/02/09	15	19.1193	286.79	25.1900	377.85	91.06	23 5.95
		05/20/10	13	18.8630	245.22	25.1900	327.47	82.25	20 5.95
		06/05/12	31	26.9103	834.22	25.1900	780.89	(53.33)	47 5.95
Subtotal			102		2,274.76		2,569.38	294.62	155 5.95
WAL-MART STORES INC	WMT	04/04/11	26	52.2719	1,359.07	68.2300	1,773.98	414.91	42 2.33
		04/11/11	36	52.7744	1,899.88	68.2300	2,456.28	556.40	58 2.33
		04/12/11	50	53.2914	2,664.57	68.2300	3,411.50	746.93	80 2.33
		04/14/11	42	54.9297	2,307.05	68.2300	2,865.66	558.61	67 2.33
		04/18/11	147	53.3955	7,849.14	68.2300	10,029.81	2,180.67	234 2.33
		04/19/11	6	55.6800	334.08	68.2300	409.38	75.30	10 2.33
		05/17/11	50	55.6732	2,783.66	68.2300	3,411.50	627.84	80 2.33
		05/31/11	101	55.1243	5,567.56	68.2300	6,891.23	1,323.67	161 2.33
		08/31/11	5	53.2620	266.31	68.2300	341.15	74.84	8 2.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
WAL-MART STORES INC	WMT	12/06/11	31	58.5148	1,813.96	68.2300	2,115.13	301.17	50	2.33
		06/05/12	13	65.7953	855.34	68.2300	886.99	31.65	21	2.33
		12/12/12	56	69.2826	3,879.83	68.2300	3,820.88	(58.95)	90	2.33
Subtotal			563		31,580.45		38,413.49	6,833.04	901	2.33
WALGREEN CO	WAG	05/19/11	72	44.1604	3,179.55	37.0100	2,664.72	(514.83)	80	2.97
		05/19/11	9	44.8566	403.71	37.0100	333.09	(70.62)	10	2.97
		05/20/11	24	43.8916	1,053.40	37.0100	888.24	(165.16)	27	2.97
		05/25/11	80	44.2361	3,538.89	37.0100	2,960.80	(578.09)	88	2.97
		06/14/11	25	43.9396	1,098.49	37.0100	925.25	(173.24)	28	2.97
		06/20/11	45	45.0973	2,029.38	37.0100	1,665.45	(363.93)	50	2.97
		07/14/11	29	42.6248	1,236.12	37.0100	1,073.29	(162.83)	32	2.97
		07/27/11	32	39.2693	1,256.62	37.0100	1,184.32	(72.30)	36	2.97
		08/04/11	33	37.8381	1,248.66	37.0100	1,221.33	(27.33)	37	2.97
		09/19/11	40	36.7330	1,469.32	37.0100	1,480.40	11.08	44	2.97
		06/05/12	4	30.3400	121.36	37.0100	148.04	26.68	5	2.97
Subtotal			393		16,635.50		14,544.93	(2,090.57)	437	2.97
WELLPOINT INC	WLP	06/29/09	33	51.4603	1,698.19	60.9200	2,010.36	312.17	38	1.88
		07/02/09	65	50.1983	3,262.89	60.9200	3,959.80	696.91	75	1.88
		07/09/09	75	49.5376	3,715.32	60.9200	4,569.00	853.68	87	1.88
		07/10/09	17	50.6364	860.82	60.9200	1,035.64	174.82	20	1.88
		07/13/09	50	49.7498	2,487.49	60.9200	3,046.00	558.51	58	1.88
		06/05/12	3	65.4866	196.46	60.9200	182.76	(13.70)	4	1.88
Subtotal			243		12,221.17		14,803.56	2,582.39	282	1.88
WELLS FARGO & CO NEW DEL	WFC	05/16/11	205	28.2346	5,788.11	34.1800	7,006.90	1,218.79	181	2.57
		05/17/11	44	28.3804	1,248.74	34.1800	1,503.92	255.18	39	2.57
		05/19/11	60	28.7046	1,722.28	34.1800	2,050.80	328.52	53	2.57
		05/31/11	114	28.2934	3,225.45	34.1800	3,896.52	671.07	101	2.57
		06/14/11	104	27.6051	2,870.94	34.1800	3,554.72	683.78	92	2.57
		06/20/11	49	27.1287	1,329.31	34.1800	1,674.82	345.51	44	2.57

MABLE SLAGLE CHARITABLE TRUST

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December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	07/06/11	73	28.0250	2,045.83	34.1800	2,495.14	449.31	65	2.57
		11/10/11	85	25.4435	2,162.70	34.1800	2,905.30	742.60	75	2.57
		11/11/11	41	25.6843	1,053.06	34.1800	1,401.38	348.32	37	2.57
		11/18/11	131	24.8667	3,257.54	34.1800	4,477.58	1,220.04	116	2.57
		11/23/11	95	23.4753	2,230.16	34.1800	3,247.10	1,016.94	84	2.57
		01/27/12	54	29.2983	1,582.11	34.1800	1,845.72	263.61	48	2.57
		06/05/12	37	30.4264	1,125.78	34.1800	1,264.66	138.88	33	2.57
		10/16/12	75	34.0481	2,553.61	34.1800	2,563.50	9.89	66	2.57
Subtotal			1,167		32,195.62		39,888.08	7,692.44	1,034	2.57
WHIRLPOOL CORP	WHR	10/05/11	50	53.5482	2,677.41	101.7500	5,087.50	2,410.09	100	1.96
		10/25/11	22	57.5877	1,266.93	101.7500	2,238.50	971.57	44	1.96
		06/05/12	1	58.9000	58.90	101.7500	101.75	42.85	2	1.96
		11/02/12	23	98.9795	2,276.53	101.7500	2,340.25	63.72	46	1.96
		11/23/12	19	102.2252	1,942.28	101.7500	1,933.25	(9.03)	38	1.96
Subtotal			115		8,222.05		11,701.25	3,479.20	230	1.96
WILLIS GROUP HOLDINGS	WSH	09/10/08	22	32.1000	706.20	33.5300	737.66	31.46	24	3.22
PUBLIC LIMITED COMPANY		10/07/08	21	30.3000	636.30	33.5300	704.13	67.83	23	3.22
		10/15/08	3	26.0500	78.15	33.5300	100.59	22.44	4	3.22
		12/17/08	36	24.7783	892.02	33.5300	1,207.08	315.06	39	3.22
		02/19/09	9	23.5200	211.68	33.5300	301.77	90.09	10	3.22
		06/02/09	5	28.0380	140.19	33.5300	167.65	27.46	6	3.22
		06/05/09	3	27.4900	82.47	33.5300	100.59	18.12	4	3.22
		09/28/11	10	34.4400	344.40	33.5300	335.30	(9.10)	11	3.22
		06/05/12	18	34.9900	629.82	33.5300	603.54	(26.28)	20	3.22
Subtotal			127		3,721.23		4,258.31	537.08	141	3.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WYNDHAM WORLDWIDE CORP W	WYN	07/12/12	44	50.1313	2,205.78	53.2100	2,341.24	135.46	41 1.72
/		07/13/12	52	50.2780	2,614.46	53.2100	2,766.92	152.46	48 1.72
		07/19/12	30	51.2620	1,537.86	53.2100	1,596.30	58.44	28 1.72
Subtotal			126		6,358.10		6,704.46	346.36	117 1.72
TOTAL					1,199,217.40		1,320,309.01	121,091.61	26,882 2.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES		11,526	141,100.10	13.5000	155,801.00	14,500.90	141,100	14,500	7,158 4.60
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase 01/18/08									
Fixed Income 100%									

FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase 09/19/08 Fixed Income 100%	14,143	137,744.77	11.2200	158,684.46	20,939.69	137,744	20,939	7,622	4.80
Subtotal (Fixed Income)				314,285.46					

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		278,844.87		314,285.48	35,440.59		35,439	14,780 4.70
TOTAL PRINCIPAL INVESTMENTS		1,891,966.12		2,052,259.75	160,293.63			50,724 2.47

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	29,355.00	29,355.00	1.0000	29,355.00	12	.04
ISA BANK OF AMERICA	35.00	35.00	1.0000	35.00		.06
TOTAL		29,390.00		29,390.00	12	.04

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MABLE SLAGLE CHARITABLE TRUST

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

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		29,390.00		29,390.00	11	.04

Income Debit Balance 27,166.72

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,921,356.12	2,081,649.75	160,293.63	1,167.43	50,736	2.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		U.S. TRSY INFLATION BOND	(93.80)		
			2.375% JAN 15 2025			
			02.375% JAN 15 2025			
			BUY ACCRUED INT			
			PER ADVISORY AGREEMENT.			
			YLD TO MATURITY -0.61%			
			MATURITY DATE 1/15/25.			
			148 DAYS INTEREST			
			REF CPI @ PUR: 231.38087			
			REF CPI @ ISS: 188.49677			
			INDEX RATIO: 1.22751			
			INFL ADJ PRIN: 9820.08			
			PRICE 137.562500			
			CUSIP NUM: 912810FR4			
			U.S. TRSRY INFLATION BON			
			2.500% JAN 15 2029			
			BUY ACCRUED INT			
12/10	Accrued Int			(140.86)		

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