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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 CHARLES HOCH FOUNDATION		A Employer identification number 23-6265016
Number and street (or P O box number if mail is not delivered to street address) NATIONAL PENN INVESTMENT TRUST CO -1620 POND ROAD	Room/suite	B Telephone number (see instructions) 610-366-9934
City or town, state, and ZIP code ALLENTOWN PA 18104		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) \$ 5,159,199	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	260	260		
	4 Dividends and interest from securities	142,058	142,058		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	264,811			
	b Gross sales price for all assets on line 6a 1,645,400				
	7 Capital gain net income (from Part IV, line 2)		264,811		
	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)	103	65			
12 Total. Add lines 1 through 11	407,232	407,194	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000	2,800		11,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,800	1,200		600
	c Other professional fees (attach schedule)	26,071	20,857		5,214
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,165			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	405	105		300
	22 Printing and publications				
	23 Other expenses (attach schedule)	5			
	24 Total operating and administrative expenses. Add lines 13 through 23	44,446	24,962	0	17,314
	25 Contributions, gifts, grants paid	279,900			279,900
26 Total expenses and disbursements. Add lines 24 and 25	324,346	24,962	0	297,214	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	82,886				
b Net investment income (if negative, enter -0-)		382,232			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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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			
	2 Savings and temporary cash investments	90,501	40,964	40,964
	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)	1,245,963	1,354,940	1,407,705
	b Investments—corporate stock (attach schedule)	2,226,768	2,288,125	3,091,554
	c Investments—corporate bonds (attach schedule)	616,061	572,625	618,976
	11 Investments—land, buildings, and equipment basis ☐			
Less accumulated depreciation (attach schedule) ☐				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ☐				
Less accumulated depreciation (attach schedule) ☐				
15 Other assets (describe ☐)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,179,293	4,256,654	5,159,199	
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	4,179,293	4,256,654	
	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)	4,179,293	4,256,654	
31 Total liabilities and net assets/fund balances (see instructions)	4,179,293	4,256,654		

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	4,179,293
2 Enter amount from Part I, line 27a	2	82,886
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	4,116
4 Add lines 1, 2, and 3	4	4,266,295
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	9,641
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,256,654

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 Capital Gains Distributions				
b PER ATTACHED LIST-ST GAINS/LOSS		P	VARIOUS	VARIOUS
c PER ATTACHED LIST-LT GAINS/LOSS		P	VARIOUS	VARIOUS
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b 182,857		203,752	-20,895	
c 1,460,842		1,176,837	284,005	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			-20,895	
c			284,005	
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2 264,811
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.

(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	309,778	5,101,876	0.060718
2010	315,199	4,859,170	0.064867
2009	319,760	4,473,818	0.071474
2008	298,826	5,360,271	0.055748
2007	338,497	6,190,419	0.054681
2 Total of line 1, column (d)			2 0.307488
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 0.061498
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,143,096
5 Multiply line 4 by line 3			5 316,290
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,822
7 Add lines 5 and 6			7 320,112
8 Enter qualifying distributions from Part XII, line 4			8 297,214

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	7,645
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,645
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	7,645
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,600	
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	3,600	
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	4,045	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	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 ▶	13	X	
14	The books are in care of ▶ NATIONAL PENN INVESTORS TRUST COMPANY Telephone no ▶ 610-366-9934 Located at ▶ 1620 POND ROAD ALLENTOWN PA ZIP+4 ▶ 18104			
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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

6b

If "Yes" to 6b, file Form 8870

X

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

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	

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	5,221,417
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,221,417
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	5,221,417
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,143,096
6	Minimum investment return. Enter 5% of line 5	6	257,155

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	257,155
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,645
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,645
3	Distributable amount before adjustments Subtract line 2c from line 1	3	249,510
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	249,510
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	249,510

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	297,214
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	297,214
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,214

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				249,510
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	36,167			
b From 2008	47,416			
c From 2009	99,357			
d From 2010	81,524			
e From 2011	61,810			
f Total of lines 3a through e	326,274			
4 Qualifying distributions for 2012 from Part XII, line 4: $\blacktriangleright$ \$ 297,214				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				249,510
e Remaining amount distributed out of corpus	47,704			
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	373,978			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	36,167			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	337,811			
10 Analysis of line 9:				
a Excess from 2008	47,416			
b Excess from 2009	99,357			
c Excess from 2010	81,524			
d Excess from 2011	61,810			
e Excess from 2012	47,704			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

NONE

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

Recipient		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
Name and address (home or business)					
a Paid during the year SEE ATTACHED LIST					279,900
Total					▶ 3a 279,900
b Approved for future payment					
Total					▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		260	14		
4 Dividends and interest from securities		142,058	14		
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		65	14		
8 Gain or (loss) from sales of assets other than inventory		264,811	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		407,194		0	0
13 Total. Add line 12, columns (b), (d), and (e)				13	407,194

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

[illegible]

Form **990-PF** (2012)

SCHEDULE B
(Form 1040A or 1040)

Interest and Ordinary Dividends

OMB No 1545-0074

2012

Attachment
Sequence No **08**

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

▶ Attach to Form 1040A or 1040.

▶ Information about Schedule B (Form 1040A or 1040) and its instructions is at www.irs.gov/form1040.

CHARLES HOCH FOUNDATION

Your social security number
23-6265016

Part I
Interest

- 1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form

Allstate Life 5 375% 4/30/13
Bank of NY Mellon 4 3% 5/15/14
Coca Cola Co 4 875 3/15/19
Consolidated Edison Co 5 85% 4/1/18
FHLB 5 5% 8/13/14
FHLMC 5 00% 2/1/22
FHLMC Note 1 75 9/10/15
FHLMC NOTE 4 75% 11/17/15
FHLMC Pool 4 00% 3/1/24
FNMA 2 625 11/20/14
FNMA 4 00% 11/1/20
FNMA 4 50% 1/1/39
FNMA 4 625 10/15/14
FNMA 5 375 6/12/17
FNMA 5 50% 2/1/37
Total from continuation schedule

- 2** Add the amounts on line 1
3 Excludable interest on series EE and I U S savings bonds issued after 1989. Attach Form 8815
4 Subtract line 3 from line 2 Enter the result here and on Form 1040A, or Form 1040, line 8a ▶

Note. If line 4 is over \$1,500, you must complete Part III

Part II
Ordinary Dividends

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form

5 List name of payer ▶ ADTRAN INC
ADVANCE AUTO PARTS
ALTERA CORP
AMERICAN FINANCIAL GROUP
AMETEK INC
AMGEN INC
ARTISAN INTERNATIONAL FD
AT&T Inc
AVISTA CORP
BALL CORP
BAXTER INTL INC
BOB EVANS
BROADRIDGE FIN'L LCC
C H ROBINSON WORLDWIDE
CHEVRON CORP
CHURCH AND DWIGHT
COLGATE PALMOLIVE
CONESTOGA SMALL CAP FUND
Total from continuation schedule

- 6** Add the amounts on line 5 Enter the total here and on Form 1040A, or Form 1040, line 9a ▶

Note. If line 6 is over \$1,500, you must complete Part III

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account, or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust

Part III
Foreign Accounts and Trusts

(See instructions on back)

- 7a** At any time during 2012, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions
If "Yes," are you required to file Form TD F 90-22 1 to report that financial interest or signature authority? See Form TD F 90-22 1 and its instructions for filing requirements and exceptions to those requirements
b If you are required to file Form TD F 90-22 1, enter the name of the foreign country where the financial account is located ▶
8 During 2012, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520 See instructions on back

Yes	No
☐	☒
☐	☒
☐	☒
☐	☒

Interest Income Continuation Schedule for Schedule B, line 1**Total:** 47,334

	Payer's Name	Amount
16	FNMA Pool 4 00% 7/1/40	1,003
17	FNMA Pool 4 5% 4/1/41	1,666
18	FNMA Pool 5% 2/1/36	1,660
19	FNMA Pool 5.00% 6/1/35	3,143
20	FNMA Pool 5 5% 4/1/34	1,853
21	FNMA Pool 6 00% 9/1/38	1,639
22	General Electric Cap 4 625% 1/7/21	1,335
23	Glaxosmithkline Cap Inc 5 65% 5/15/18	1,978
24	GNMA Pool 5 00% 2/15/38	1,285
25	GNMA Pool 5 00% 5/15/33	2,162
26	IBM 5.70% 9/14/17	3,135
27	JP Morgan Chase 4 25% 10/15/20	1,870
28	Merck Co 3 875% 1/15/21	1,704
29	National Penn Bank Cash	260
30	Occidental Petroleum 4 1% 2/1/21	1,025
31	ORACLE CORP 3 75% 7/8/14	971
32	SBC Communications 5 625 6/15/16	2,591
33	US Bancorp 2 45 7/27/15	735
34	US Inflation Index 5 4/15/15	317
35	US Treas Note 3 625% 2/15/21	1,089
36	US Treasury Inflation Index .625% 7/15/21	215
37	US Treasury Inflation Index 1 25% 4/15/14	408
38	US Treasury Inflation Index 1.375% 7/15/18	567
39	US Treasury Note 1 25 9/30/15	563
40	US Treasury Note 1 875 4/30/14	656
41	US Treasury Note 2 625 11/15/20	919
42	US Treasury Note 3.125% 5/15/21	1,505
43	US Treasury Note 3 375% 6/30/18	831
44	WACHOVIA CORP 5 70% 8/1/13	983
45	WAL-MART STORES 5.375% 4/5/17	2,895
46	FHLMC Note .625% 12/29/14	215
47	FHLMC Pool 4 5% 10/1/39	704
48	FHLMC POOL 4 00% 12/1/40	331
49	FHLMC Note 2 375% 1/13/22	-518
50	FHLMC Note 1 00% 3/8/17	49
51	FHLMC Pool 4 5% 5/1/39	1,028
52	FNMA Pool 4 5% 4/1/39	312
53	FNMA Pool 4 5% 12/1/39	870
54	BANK OF NY MELLON 3 55% 9/23/21	347
55	Wells Fargo 2 625% 12/15/16	684
56	FHLMC Pool 5 5% 11/1/37	1,657
57	FNMA Pool 4% 12/1/40	692

Dividends Continuation Schedule for Schedule B, line 5**Total:** 55,492

	Payer's Name	Amount
19	CUBIC CORP	37
20	DANAHER CORP	56
21	DARDEN RESTAURANTS INC	1,629
22	DIAMOND OFFSHORE DRILLING	1,313
23	DISCOVER FINANCIAL SERV	662
24	EXXON MOBILE CO	1,591
25	FACTSET RESEARCH SYSTEMS INC	204
26	FEDERATED INVESTORS	1,246
27	GENERAL MILLS INC	1,238
28	GOLDMAN SACHS SATELLITE STRATEGIES	13,620
29	HARRIS CORP	294
30	HEWLETT-PACKARD	271
31	HORMEL FOODS CORP	245
32	HUBBELL INC CL B	340
33	INTERNATIONAL BUSINESS MACHINES CORP	1,172
34	J2 GLOBAL COMMUNICATIONS	296
35	JOHN WILEY & SONS	292
36	JOHNSON & JOHNSON	2,520
37	L-3 COMMUNICATIONS HLDGS	350
38	MCCORMICK & CO INC	1,841
39	MCGRAW HILL CO	4,775
40	MCKESSON HBOC INC	460
41	MEDICIS PHARMACEUTICAL	151
42	ORACLE CORP	849
43	PEPSICO INC	1,565
44	PERRIGO CO	58
45	PFIZER INC	1,779
46	PROGRESSIVE CORP OHIO	627
47	QUALCOMM INC	801
48	ROLLINS INC	134
49	ROSS STORES	161
50	TECHNE CORP	25
51	TJX COMPANIES	740
52	TORO CO	225
53	TUPPERWARE BRANDS CORP	331
54	UNITED TECHNOLOGIES CORP	1,491
55	US BANCORP	589
56	V F CORP	921
57	VALSPAR CORP	330
58	VECTREN CORP	759
59	WADDELL & REED FINANCIAL	500
60	WALGREEN CO	1,460
61	WATSCO INC	636
62	WISCONSIN ENERGY CORP	1,420
63	WORLD FUEL SERVICES CORP	42
64	APPLE INC	702
65	APTARGROUP INC	229
66	COMMERCE BANCSHARES INC	629
67	COOPER COS INC	6
68	FLOWERVE CORP	101
69	FULTON FINANCIAL CORP	352
70	ARTHUR J GALLAGHER	465
71	INTEL CORP	1,242
72	MARSH & MCLENNAN	370
73	MINERALS TECHNOLOGIES INC	12
74	PARKER-HANNIFIN CORP	308
75	PROTECTIVE LIFE CORP	291
76	RAYONIER	346
77	RAYTHEON CO	318
78	WESTERN DIGITAL CORP	75

Dividends Continuation Schedule for Schedule B, line 5

		Total:	4,466
	Payer's Name	Amount	
79	HENDERSON INT'L OPPORTUNITIES FUND	2,356	
80	OMNICARE INC	87	
81	MICROSOFT CORP	2,023	

2012 CHARITABLE DISTRIBUTIONS

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALLENTOWN AREA ECUMENICAL FOOD BANK INC 534 CHEW STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000.00
ALLENTOWN ART MUSEUM 31 N FIFTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	4,000.00
ALLENTOWN BAND 1914 WEST GREENLEAF STREET ALLENTOWN, PA 18104-4010	FOUNDATION PLEDGE	3,000.00
AMERICAN CANCER SOCIETY 3893 ADLER PLACE, SUITE 170 BETHLEHEM, PA 18017	DAFFODIL DAYS	250.00
ALLENTOWN MUSIC FESTIVAL C/O KAREN EL-CHAAR, TREASURER 824 WALNUT STREET, SUITE 1 ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000.00
ALLENTOWN PUBLIC LIBRARY 1210 HAMILTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,500 00
ALLENTOWN RESCUE MISSION 355 W HAMILTON STREET ALLENTOWN, PA 18105	FOUNDATION PLEDGE	5,000 00
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000 00
AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY 2200 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000.00
ARC OF LEHIGH & NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000.00
BAUM SCHOOL OF ART P O BOX 653 ALLENTOWN, PA 18105-0653	FOUNDATION PLEDGE	3,000 00
BOYS & GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	15,000.00

2012 CHARITABLE DISTRIBUTIONS

BOY SCOUTS OF AMERICA MINSI TRAIL P O BOX 20624 LEHIGH VALLEY, PA 18002-0624	FOUNDATION PLEDGE FOUNDATION PLEDGE	8,000.00 7,000.00
CANCER SUPPORT COMMUNITY 3400 BATH PIKE BETHLEHEM, PA 18017	FOUNDATION PLEDGE	3,000.00
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	FOUNDATION PLEDGE	9,000.00
CENTER FOR HUMANISTIC CHANGE, INC 2200 AVENUE A BETHLEHEM, PA 18017	FOUNDATION PLEDGE	5,000.00
CENTER FOR VISION LOSS 845 WEST WYOMING STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	5,000.00
CETRONIA AMBULANCE CORP 7355 WILLIAM AVENUE ALLENTOWN, PA 18106-9397	FOUNDATION PLEDGE	3,000.00
CHAMBER MUSIC SOCIETY OF BETHLEHEM P O BOX 4336 BETHLEHEM, PA 18015-0336	FOUNDATION PLEDGE	1,000.00
CITY SPACE 457 ALLEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	1,000.00
CIVIC THEATRE OF ALLENTOWN 527 N 19TH STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	10,000.00
COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY 1337 E FIFTH STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,000.00
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	4,000.00
COMMUNITY MUSIC SCHOOL 23 NORTH SIXTH STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000.00
DE SALES UNIVERSITY 2755 STATION AVENUE CENTER VALLEY, PA 18034	FOUNDATION PLEDGE	8,000.00

2012 CHARITABLE DISTRIBUTIONS

GOOD SHEPHERD HOME 850 SOUTH FIFTH STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	6,000.00
GRACE COMMUNITY FOUNDATION 108 N FIFTH STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000.00
GRACE MONTESSORI SCHOOL 814 W LINDEN STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
HELLERTOWN AREA LIBRARY 409 CONSTITUTION AVENUE HELLERTOWN, PA 18055	FOUNDATION PLEDGE	1,000.00
INTERVARSITY CHRISTIAN FELLOWSHIP 136 E NORTH STREET BETHLEHEM PA 18018	FOUNDATION PLEDGE	2,000 00
JUNIOR ACHIEVEMENT OF GREATER READING AND LEHIGH VALLEY 601 PENN STREET READING, PA 19601	FOUNDATION PLEDGE	5,000 00
LEHIGH COUNTY CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000.00
LEHIGH COUNTY SENIOR CITIZENS CENTER 1633 ELM STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000 00
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET, SUITE 201 ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000 00
LEHIGH VALLEY CHILDRENS'S CENTERS 1501 LEHIGH STREET, SUITE 208 ALLENTOWN, PA 18103	FOUNDATION PLEDGE	3,000 00
LEHIGH VALLEY HERITAGE MUSEUM 432 WALNUT STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	5,000.00
LEHIGH COUNTY HISTORICAL SOCIETY 432 WALNUT STREET ALLENTOWN PA 18101	FOUNDATION PLEDGE FOUNDATION PLEDGE	6,000.00 8,000 00
LEHIGH VALLEY ITALIAN AMERICAN BAND 519 EAST PAOLI STREET ALLENTOWN PA 18103	FOUNDATION PLEDGE	1,000 00

2012 CHARITABLE DISTRIBUTIONS

LEHIGH VALLEY MILITARY AFFAIRS COUNCIL P O BOX 22522 LEHIGH VALLEY, PA 18002	FOUNDATION PLEDGE	3,000.00
MACUNGIE BAND P O BOX 201 MACUNGIE, PA 18062	FOUNDATION PLEDGE	5,000.00
MARIA ANASTASIA F/B/O CHARLES HOCH FOUNDATION FLOWERS FOR THE FOLLOWING FUNERAL SERVICES JAMES WEIERBACH WILLIAM DANIELS CHARLES HOCH		50 00 50.00 50.00
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104-5727	FOUNDATION PLEDGE	12,000 00
MEALS ON WHEELS OF NORTHAMPTON CO 4240 FRITCH DRIVE BETHLEHEM, PA 18020-8940	FOUNDATION PLEDGE	5,000 00
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN, PA 18103	FOUNDATION PLEDGE	4,000.00
MILFORD PARK BIBLE CAMP 6451 CHESTNUT STREET ZIONSVILLE PA 18092	FOUNDATION PLEDGE	5,000 00
MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017	FOUNDATION PLEDGE	10,000 00
MOCK TURTLE MARIONETTE THEATER 421 SECOND AVENUE BETHLEHEM, PA 18018	FOUNDATION PLEDGE	1,000.00
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 18104-5586	FOUNDATION PLEDGE	8,000 00
MUNICIPAL BAND OF ALLENTOWN 1124 N WAHNETA STREET ALLENTOWN, PA 18109	FOUNDATION PLEDGE	3,000.00
NATIONAL CANAL MUSEUM 2750 HUGH MOORE PARK ROAD EASTON, PA 18042-7120	FOUNDATION PLEDGE	1,000.00
PERFORMING ARTS OF LEHIGH VALLEY 675 EAST BROAD STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	3,000 00

2012 CHARITABLE DISTRIBUTIONS

PHOEBE-DEVITT HOMES 1925 TURNER STREET ALLENTOWN, PA 18104	FOUNDATION PLEDGE	5,000.00
PINEBROOK FAMILY SERVICES 402 N FULTON STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	3,000.00
PIONEER BAND OF ALLENTOWN P O BOX 1613 ALLENTOWN, PA 18105	FOUNDATION PLEDGE	3,000.00
PLANNED PARENTHOOD OF NE PENNSYLVANIA P.O BOX 813 TREXLERTOWN, PA 18087-9986	FOUNDATION PLEDGE	3,000 00
PROGRAM FOR WOMEN AND FAMILIES, INC 927 HAMILTON STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	3,000 00
REPERTORY DANCE THEATRE 118 S 6TH STREET EMMAUS, PA 18049	FOUNDATION PLEDGE	2,000 00
SALEM U.M. CHURCH 1401 LINDEN STREET ALLENTOWN, PA 18102	FOUNDATION PLEDGE	8,000.00
SATORI 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	FOUNDATION PLEDGE	2,000.00
SHARE CARE FAITH IN ACTION 321 WYANDOTTE STREET BETHLEHEM, 18015	FOUNDATION PLEDGE	2,000 00
TOUCHSTONE THEATRE 321 E FOURTH STREET BETHLEHEM, PA 18018	FOUNDATION PLEDGE	1,000 00
VOLUNTEERS OF AMERICA 730 W UNION STREET ALLENTOWN, PA 18101	FOUNDATION PLEDGE	2,000.00
YOUNG PEOPLE'S PHILHARMONIC OF THE LEHIGH VALLEY P O BOX 1614 BETHLEHEM, PA 18016-1614	FOUNDATION PLEDGE	1,000.00
WELLER HEALTH CENTER 325 NORTHAMPTON STREET EASTON, PA 18042	FOUNDATION PLEDGE	3,000.00

2012 CHARITABLE DISTRIBUTIONS

WDIY PUBLIC RADIO 301 BROADWAY BETHLEHEM, PA 18015	FOUNDATION PLEDGE	2,000.00
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049-1637	FOUNDATION PLEDGE	3,000.00
WLVY CHANNEL 39 PBS 830 E FIRST STREET BETHLEHEM, PA 18015	FOUNDATION PLEDGE	5,000.00
TOTAL CONTRIBUTIONS FOR THE YEAR		284,900.00
LESS ADJUSTMENT FOR RETURN OF UNCASHED CHECK FROM NPITC FUNDS FOR PRIOR YEAR		5,000.00
NET FOR THE YEAR		279,900.00

SUPPORTING SCHEDULES

Charles H Hoch Foundation

Form 990 PF - 2012

Schedules for Part I

Line 11 (a) and (b), Other Income

11 (a)

11 (b)

Distribution received from TEVYE COMPANY
Tyco Class Action

100.00

65.00

3.00

0.00

Totals

103.00

65.00

Line 16 (a), Legal Fees

None

Line 16(b), Accounting Fees

Lester D Stauffer, Preparation of Form 990PF and consultation
regarding distribution requirements, et

1,800.00

Line 16c Other professional fees

National Penn Investment Co

Investment and Custodial Fees, including services for safekeeping,
accounting, check disbursements for all expenses and distributions
correspondence to cover disbursements and assistance in adherence
to IRS regulations governing Private Foundations.

26,071.00

Line 18 Taxes paid

Payments to US Treasury

2012 Estimated tax paid

2,165.00

Line 21 Travel, conferences and meetings

405.00

Line 23 Other Expenses

Office supplies

5.00

SUPPORTING SCHEDULES

Charles H, Hoch Foundation

Form 990 PF - 2012 Additional schedules

Part III, Line 3, Increases

Adjustment for Interest and Dividends posted in 2012, included on 2011 990PF	4,116.00
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Total	4,116.00
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Part III, Line 5, Decreases

Adjustment for Interest, Dividends and Capital Gain distributions posted in 2013 included on 2012 990PF	9,640.00
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Adjustment for rounding	<u>1.00</u>
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Total	9,641.00
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Part VIII, Information about Directors

	Title	Time	Comp	Cont to Emp Bene	Expense A./C
Thomas M Buxton 130 N Schaeffer Street Allentown, PA 18104	Trustee	Part	2,000.00	None	None
Richard DeMott 2875 Meadow Brook Circle Allentown, PA 18103	Secretary	Part	4,000.00	None	None
Deborah A Sicher 1214 N 14th Street Allentown, PA 18102	Trustee	Part	2,000.00	None	None
Richard S Miller 649 E Wayne Avenue Allentown, PA 18103	Trustee	Part	2,000.00	None	None
Ken Beisel 1249 Wyoming Street Allentown, PA 18103	President and Treasurer	Part	4,000.00	None	None

SUPPORTING SCHEDULES

Continued

Part X, Line 1a - Calculation of Average Monthly Fair Market Value

01	5,098,077
02	5,210,643
03	5,295,488
04	5,319,141
05	5,157,242
06	5,117,128
07	5,187,307
08	5,244,289
09	5,308,551
10	5,265,216
11	5,294,722
12	5,159,198
	62,657,002
Average	5,221,417

Part XV 2, a thru d, Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a The Charles Hoch Foundation
c/o National Penn Investment Trust Co
Attention: Sharon Malia
1620 Pond Road
Ailentown, PA 18104
- b Written requests will be considered from tax exempt organizations Purpose must be stated in request and a specific amount should be included.
When making application, the charity shall include a copy of its 501 (c) (3) letter; a copy of its most recent audited financial statement, a list of current board members; and a statement listing its charitable objectives
- c Requests are typically reviewed twice each year. They must be submitted no later than April 1st or October 1st for consideration.
- d See attached Statment of Purpose for additional clarification of above including any restrictions on awards.

THE CHARLES H. HOCH FOUNDATION

C/O National Penn Investors Trust Company
1620 Pond Road Suite 200
Allentown, PA 18104

Phone: 610-366-9934
Fax 610-759-3144

STATEMENT OF PURPOSE FOR THE CHARLES H. HOCH FOUNDATION

The purpose of the Charles H. Hoch Foundation is to receive and to expend funds for charitable, educational and religious purposes and to promote the moral, physical and mental well being and progress of mankind. Recipients of these funds must be actively engaged in advancing the above causes, which serve the needs of people in the Lehigh Valley. Requests for assistance in capital and operating costs will be considered. The directors, however, need to be assured that the charity in question will use the funds to further that charity's benevolent goals.

In requesting funds from the Charles H. Hoch Foundation, the charity shall outline specifically how the funds will be used. A specified dollar amount should be included.

When making an application, the charity shall include a copy of its 501(c) (3) letter from the IRS; a copy of its most recent audited financial statement; a list of current board members; and a statement listing its charitable objectives.

The Charles H. Hoch Foundation grants are made on a semi-annual basis. Applications are to be submitted on or before April 1 or October 1. Please note that the Foundation will consider only one grant request a year for each organization. Requests for funds should be addressed to:

The Charles H. Hoch Foundation
C/O National Penn Investors Trust Company
Attention: Sharon Malia
1620 Pond Road - Suite 200
Allentown, PA 18104

The Charles H. Hoch Foundation Directors are:

Kenneth Beisel, President & Treasurer, Thomas Buxton, Trustee
Richard DeMott, Secretary Deborah A. Sicher, Trustee
Richard S. Miller, Trustee

March 28, 2013

Account Statement

Account Number **M06106**
November 01, 2012 To December 31, 2012

LESTER D STAUFFER
3524 CHESTERFIELD LANE
BETHLEHEM, PA 18017

Account Name **AGENT UNDER I/M DTD 06/27/1995
EXECUTED BY CHARLES H HOCH
FOUNDATION**

Account Number **M06106**

Relationship
Mgr **Sharon Malia
610-530-6818
SHARON.MALIA@NPITC.COM**

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	40,964 07	40,964 07	0 8%
EQUITY	2,288,124 80	3,091,553 53	59 9%
FIXED INCOME	1,927,564 56	2,026,680 81	39 3%
Total Assets	4,256,653 43	5,159,198 41	100 0%
Accrued Income			
Equities	2,330 87	2,330 87	
Fixed Income Securities	9,556 70	9,556 70	
Cash And Equivalents	5 11	5 11	
Total Accrued Income	11,892 68	11,892 68	
Total Assets & Accruals	4,268,546 11	5,171,091 09	
Beginning Market Value	5,276,893 08		
Ending Market Value	5,171,091 09		

For Your Information

STATEMENT ENHANCEMENT Please notice that NPITC is now printing statements on both sides of the paper We hope you not only support this 'green' approach, but that you also find this format more convenient to store

Account Statement

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Account Number M06106

November 01, 2012 To December 31, 2012

Summary Of Change In Account Value

	This Period	Year To Date
Beginning Market Value	5,276,893.08	4,964,224.33
Prior Accruals	11,677.07-	14,412.61-
Investment Income - Dividends	17,121.30	68,743.23
Investment Income - Interest	9,757.58	68,835.21
Investment Income - Other	0.00	5,180.00
Additions	100.00	5,102.56
Client Distributions	130,950.60-	285,155.04-
Disbursements	19,361.85-	44,370.83-
Transfers Between Portfolios	0.00	5,000.00-
Realized Gain/loss	104,341.93	264,025.53
Change In Market Value	87,025.96-	132,026.03
Current Accrual	11,892.68	11,892.68
Ending Market Value	5,171,091.09	5,171,091.09

Related Accounts

This Report Consolidates The Assets Of
The Following Accounts

Account	Name	Market Value	Market Value %
1871000708	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	2,048,970.91	39.71 %
1871000931	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY THE CHARLES H HOCH FOUNDATION	1,740,749.27	33.74 %
1871000940	AGENT UNDER I/M DTD 6/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	402,646.16	7.81 %
1871000959	AGENT UNDER I/M DTD 06/27/1995 EXECUTED BY CHARLES H HOCH FOUNDATION	966,832.07	18.74 %
TOTAL MARKET VALUE		5,159,198.41	100.00

Account Statement

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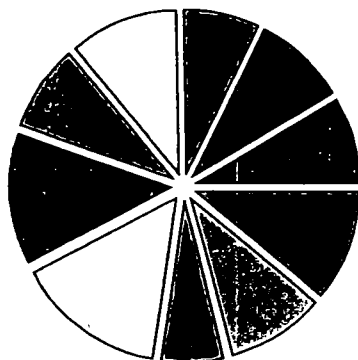
Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement

Description		Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents					
Liquidity Vehicles					
NATIONAL PENN BANK CASH MANAGEMENT #1		40,964 07 40,964 07	1 00	61 44 5 11	0 15
Total Liquidity Vehicles	Sub-Total	40,964 07 40,964 07		61 44 5 11	0 15
Total Cash And Equivalents		40,964 07 40,964 07		61 44 5 11	0 15

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETION	268,012 03	8 7%
CONSUMER STAPLES	284,730 10	9 2%
FINANCIALS	227,685 48	7 4%
HEALTH CARE	334,029 32	10 8%
INDUSTRIALS	264,085 50	8 5%
INFO TECHNOLOGY	406,251 95	13 1%
INTERNATIONAL	467,636 46	15 1%
SMALL CAP EQUITY MUTUAL FUNDS	191,253 08	6 2%
SPECIALTY MUTUAL FUNDS	302,313 46	9 8%
All Others-Combined	345,556 15	11 2%
Total	3,091,553 53	100 0%

Description

Equity

Consumer Discretion

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
ADVANCE AUTO PARTS INC	AAP	120 000	8,682 00 7,565 76	72 35 63 05	28 80 8 40	0 33
BOB EVANS FARMS COM	BOBE	285 000	11,457 00 9,787 11	40 20 34 34	313 50	2 74
CARTER'S INC COM	CRI	145 000	8,069 25 8,221 27	55 65 56 70		
DARDEN RESTAURANTS INC COM	DRI	680 000	30,647 60 14,419 06	45 07 21 20	1,360 00	4 44
MCGRAW HILL COS INC COM	MHP	1,240 000	67,790 80 38,390 58	54 67 30 96	1,264 80	1 87
PANERA BREAD COMPANY CL A COM	PNRA	65 000	10,323 95 4,773 35	158 83 73 44		

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretion						
ROSS STORES COM	ROST	240 000	12,981 60 3,537 10	54 09 14 74	134 40	1 04
TJX COMPANIES INC COM	TJX	1,440 000	61,128 00 36,564 48	42 45 25 39	662 40	1 08
TUPPERWARE BRANDS CORP COM	TUP	145 000	9,294 50 4,396 43	64 10 30 32	208 80	2 25
V F CORPORATION COM	VFC	265 000	40,007 05 13,326 61	150 97 50 29	922 20	2 31
JOHN WILEY & SONS, INC COM	JW/A	196 000	7,630 28 9,081 09	38 93 46 33	188 16	2 47
Total Consumer Discretion		Sub-Total	268,012.03 150,062.84		5,083.06 8.40	1.90
Consumer Staples						
CHURCH AND DWIGHT CO INC COM	CHD	225 000	12,053 25 9,964 14	53 57 44 29	216 00	1 79
COLGATE PALMOLIVE CO COM	CL	380 000	39,725 20 33,890 36	104 54 89 19	942 40	2 37
GENERAL MILLS INC COM	GIS	1,105 000	44,664 10 37,279 88	40 42 33 74	1,458 60	3 27
HORMEL FOODS CORP COM	HRL	320 000	9,987 20 4,907 20	31 21 15 34	217 60	2 18
MCCORMICK & COMPANY INC NON VTG SHS COM	MKC	1,205 000	76,553 65 41,115 31	63 53 34 12	1,638 80 409 70	2 14
PEPSICO INC COM	PEP	800 000	54,744 00 27,695 93	68 43 34 62	1,720 00 454 19	3 14
WALGREEN CO COM	WAG	1,270 000	47,002 70 32,550 10	37 01 25 63	1,397 00	2 97
Total Consumer Staples		Sub-Total	284,730.10 187,402.92		7,590.40 863.89	2.67
Energy						
CHEVRON CORPORATION COM	CVX	625 000	67,587 50 34,915 55	108 14 55 86	2,250 00	3 33
DIAMOND OFFSHORE DRILLING COM	DO	340 000	23,106 40 24,409 72	67 96 71 79	170 00	0 74
EXXON MOBIL CORPORATION COM	XOM	665 000	57,555 75 21,217 30	86 55 31 91	1,516 20	2 63
OCEANEERING INTL INC COM	OII	90 000	4,841 10 4,682 55	53 79 52 03	64 80	1 34
WORLD FUEL SERVICES CORP COM	INT	220 000	9,057 40 6,307 53	41 17 28 67	33 00 10 50	0 36
Total Energy		Sub-Total	162,148.15 91,532.65		4,034.00 10.50	2.49

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
AMERICAN FINCL GROUP INC COM	AFG	320 000	12,646 40 8,574 79	39 52 26 80	249 60	1 97
COMMERCE BANCSHARES INC COM	CBSH	223 000	7,818 38 8,066 25	35 06 36 17	205 16	2 62
DISCOVER FINANCIAL SERVICES COM	DFS	1,490 000	57,439 50 39,995 47	38 55 26 84	834 40 208 60	1 45
FULTON FINANCIAL CORP COM	FULT	835 000	8,024 35 8,034 28	9 61 9 62	267 20	3 33
ARTHUR J GALLAGHER & CO COM	AJG	225 000	7,796 25 7,220 12	34 65 32 09	306 00	3 92
MARSH & MCLENNAN CO COM	MMC	1,665 000	57,392 55 57,154 83	34 47 34 33	1,531 80	2 67
RAYONIER INC COM	RYN	225 000	11,661 75 9,650 72	51 83 42 89	396 00	3 40
U S BANCORP COM	USB	1,825 000	58,290 50 57,932 86	31 94 31 74	1,423 50 355 88	2 44
WADDELL & REED FINANCIAL INC CL A COM	WDR	190 000	6,615 80 7,419 92	34 82 39 05	212 80	3 22
Total Financials		Sub- Total	227,685 48 204,049 24		5,426 46 564 48	2 38
Health Care						
AMGEN INC COM	AMGN	595 000	51,289 00 34,470 96	86 20 57 93	1,118 60	2 18
BAXTER INTL INC COM	BAX	570 000	37,996 20 34,292 11	66 66 60 16	1,026 00 279 00	2 70
CHARLES RIVER LABS INTL INC COM	CRL	270 000	10,116 90 9,620 61	37 47 35 63		
COOPER COS INC/THE COM	COO	110 000	10,172 80 8,145 16	92 48 74 05	6 60	0 06
CUBIST PHARMACEUTICALS INC COM	CBST	180 000	7,569 00 8,485 49	42 05 47 14		
JOHNSON & JOHNSON COM	JNJ	965 000	67,646 50 58,219 40	70 10 60 33	2,354 60	3 48
LABORATORY CRP OF AMER HLDGS COM	LH	310 000	26,852 20 18,899 27	86 62 60 97		
MCKESSON HBOC INC COM	MCK	520 000	50,419 20 30,270 03	96 96 58 21	416 00 115 00	0 83
OMNICARE INC COM	OCR	225 000	8,122 50 7,689 49	36 10 34 18	126 00	1 55

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Health Care						
PERRIGO CO COM	PRGO	140 000	14,564 20 3,158 83	104 03 22 56	50 40	0 35
PFIZER INC COM	PFE	1,965 000	49,280 82 37,070 05	25 08 18 87	1,886 40	3 83
Total Health Care		Sub- Total	334,029 32 250,321 40		6,984.60 394 00	2.09
Industrials						
AMETEK INC COM	AME	575 000	21,602 75 7,610 44	37 57 13 24	138 00	0 64
C H ROBINSON WORLDWIDE INC COM	CHRW	585 000	36,983 70 32,398 94	63 22 55 38	819 00	2 21
COPART INC COM	CPRT	260 000	7,670 00 3,887 38	29 50 14 95		
CUBIC CORP COM	CUB	120 000	5,756 40 4,740 15	47 97 39 50	28 80	0 50
FLOWERVE CORPORATION COM	FLS	280 000	41,104 00 36,041 43	146 80 128 72	403 20 100 80	0 98
HUBBELL INC CL B COM	HUB/B	120 000	10,155 60 3,854 61	84 63 32 12	216 00	2 13
L-3 COMMUNICATIONS HOLDINGS COM	LLL	130 000	9,960 60 8,707 49	76 62 66 98	260 00	2 61
PARKER-HANNIFIN CORP COM	PH	290 000	24,667 40 25,199 43	85 06 86 89	475 60	1 93
RAYTHEON CO COM NEW	RTN	630 000	36,262 80 35,615 97	57 56 56 53	1,260 00 315 00	3 47
ROLLINS INC COM	ROL	235 000	5,179 40 2,655 96	22 04 11 34	75 20	1 45
TORO CO COM	TTC	315 000	13,538 70 6,463 15	42 98 20 52	176 40	1 30
UNITED TECHNOLOGIES CORP COM	UTX	565 000	46,335 65 17,523 47	82 01 31 01	1,209 10	2 61
WATSCO INC COM	WSO	65 000	4,868 50 4,245 35	74 90 65 31	161 20	3 31
Total Industrials		Sub- Total	264,085.50 188,953 77		5,222.50 415.80	1.98
Info Technology						
APPLE INC COM	AAPL	125 000	66,521 61 11,601 20	532 17 92 81	1,325 00	1 99
BMC SOFTWARE INC COM	BMC	165 000	6,537 30 5 019 13	39 62 30 42		

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Info Technology						
BROADRIDGE FINL SOL LLC COM	BR	325 000	7,436 00 3,974 75	22 88 12 23	234 00 73 80	3 15
CADENCE DESIGN SYSTEMS, INC COM	CDNS	615 000	8,308 65 7,938 85	13 51 12 91		
CORELOGIC INC COM	CLGX	295 000	7,941 40 7,555 42	26 92 25 61		
FACTSET RESEARCH SYSTEMS INC COM	FDS	135 000	11,888 10 7,009 59	88 06 51 92	167 40	1 41
HARRIS CORPORATION COM	HRS	155 000	7,588 80 5,644 03	48 96 36 41	229 40	3 02
INTEL CORP COM	INTC	2,135 000	44,023 70 56,454 21	20 62 26 44	1,921 50	4 36
INTERNATIONAL BUS MACHS CORP COM	IBM	320 000	61,296 00 32,788 61	191 55 102 46	1,088 00	1 77
J2 GLOBAL INC	JCOM	250 000	7,650 00 6,100 33	30 60 24 40	225 00	2 94
MICROSOFT CORP COM	MSFT	2,207 000	58,948 31 60,893 79	26 71 27 59	2,030 44	3 44
ORACLE CORP COM	ORCL	1,910 000	63,641 20 33,066 92	33 32 17 31	458 40	0 72
QUALCOMM INC COM	QCOM	805 000	49,796 98 32,146 39	61 86 39 93	805 00	1 62
WESTERN DIGITAL CORP COM	WDC	110 000	4,673 90 2,667 37	42 49 24 25	110 00	2 35
Total Info Technology		Sub- Total	406,251 95 272,860 59		8,594 14 73 80	2 12
International						
ARTISAN INTERNATIONAL FD-INV #661	ARTIX	9,483 469	233,198 50 173,012 05	24 59 18 24		
HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I	HFOIX	10,944 816	234,437 96 217,303 55	21 42 19 85	1,937 23	0 83
Total International		Sub- Total	467,636 46 390,315 60		1,937 23 0 00	0 41
Materials						
APTARGROUP INC COM	ATR	205 000	9,782 60 10,614 92	47 72 51 78	180 40	1 84
BALL CORP	BLL	1,175 000	52,581 25 43,280 15	44 75 36 83	470 00	0 89
MINERALS TECHNOLOGIES INC COM	MTX	245 000	9 780 40 8,444 60	39 92 34 47	49 00	0 50

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
VALSPAR CORPORATION COM	VAL	245 000	15,288 00 9,401 42	62 40 38 37	225 40	1 47
Total Materials		Sub- Total	87,432 25 71,741 09		924.80 0.00	1 06
Miscellaneous						
LEHIGH COUNTY AGRICULTURAL SOCIETY		1 000	1,000 00 1,000 00	1,000 00		
Total Miscellaneous		Sub- Total	1,000 00 1,000 00		0 00 0 00	0 00
Small Cap Equity Mutual Funds						
CONESTOGA SMALL CAP FUND	CCASX	7,656 248	191,253 08 105,043 73	24 98 13 72		
Total Small Cap Equity Mutual Funds		Sub- Total	191,253 08 105,043 73		0 00 0 00	0 00
Specialty Mutual Funds						
GOLDMAN SACHS SATELLITE STRATEGIES	GXSIX	36,822 589	302,313 46 294,580 71	8 21 8 00	9,757 99	3 23
Total Specialty Mutual Funds		Sub- Total	302,313 46 294,580.71		9,757.99 0.00	3 23
Telecom Services						
AT&T INC COM	T	1,370 000	46,182 70 38,473 51	33 71 28 08	2,466 00	5 34
Total Telecom Services		Sub- Total	46,182.70 38,473 51		2,466.00 0 00	5 34
Utilities						
VECTREN CORPORATION COM	VVC	415 000	12,201 00 11,659 59	29 40 28 10	589 30	4 83
WISCONSIN ENERGY CORP COM	WEC	993 000	36,592 05 30,127 16	36 85 30 34	1,350 48	3 69
Total Utilities		Sub- Total	48,793 05 41,786 75		1,939 78 0 00	3.98
Total Equity			3,091,553 53 2,288,124 80		59,960 96 2,330.87	1.94

Account Statement

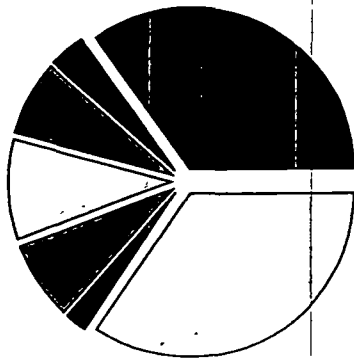
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Account Number **M06106**

November 01, 2012 To December 31, 2012

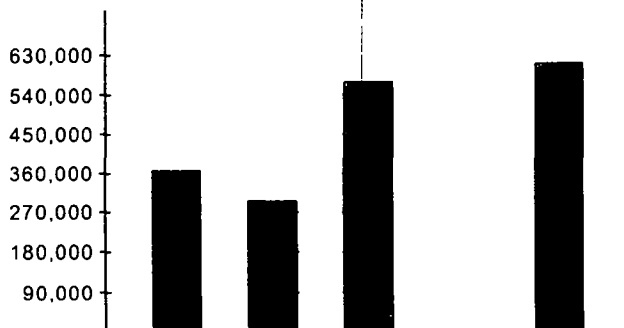
Portfolio Statement (Continued)

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
TREASURY / AGENCY	705,134.05	34.8%
Aa2	71,029.80	3.5%
Aa3	151,752.05	7.5%
A1	198,385.10	9.8%
A2	155,210.30	7.7%
A3	42,598.85	2.1%
NOT RATED	702,570.66	34.6%
Total	2,026,680.81	100.0%

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 3 YEARS	365,000.00	19.8%
3-5 YEARS	295,000.00	16.0%
5-10 YEARS	568,422.23	30.9%
10-20 YEARS	4,430.35	0.2%
20+ YEARS	607,156.30	33.1%
Total	1,840,008.88	100.0%

Average Maturity: 12.6 Years

Current Yield: 3.27%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
Corporate - Financial						
BANK OF NY MELLON BK DTD 09/23/2011 3 55% 09/23/2021-2021	Aa3	40,000.00	43,582.40 42,678.40	108.96 106.70	1,420.00 386.56	3.26 2.44
GEN ELEC CAP CORP DTD 01/07/2011 4 625% 01/07/2021	A1	35,000.00	39,700.50 36,701.00	113.43 104.86	1,618.75 782.40	4.08 2.82
JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020	A2	50,000.00	55,606.50 49,736.40	111.21 99.47	2,125.00 448.61	3.82 2.70

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate - Financial						
US BANCORP DTD 07/27/2010 2 45% 07/27/2015	A1	30,000 000	31,355 70 30,712 05	104 52 102 37	735 00 314 42	2 34 0 62
WELLS FARGO COMPANY DTD 12/12/2011 2 625% 12/15/2016	A2	40,000 000	42,214 80 41,474 90	105 54 103 69	1,050 00 46 67	2 49 1 16
Total Corporate - Financial		Sub- Total	212,459 90 201,302.75		6,948 75 1,978.66	3.27
Corporate - Industrial						
COCA COLA CO DTD 03/06/2009 4 875% 03/15/2019	Aa3	35,000 000	41,748 35 38,616 25	119 28 110 33	1,706 25 502 40	4 09 1 62
GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5 65% 05/15/2018	A1	35,000 000	42,631 40 38,406 50	121 80 109 73	1,977 50 252 68	4 64 1 41
INTERNATIONAL BUS MACHS CORP DTD 09/14/2007 5 7% 09/14/2017	Aa3	55,000 000	66,421 30 61,451 60	120 77 111 73	3,135 00 931 79	4 72 1 12
MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	A1	50,000 000	56,112 50 50,045 55	112 23 100 09	1,937 50 893 40	3 45 2 20
OCCIDENTAL PETROLEUM CORP DTD 12/16/10 4 1% 02/01/2021	A1	25,000 000	28,585 00 24,898 25	114 34 99 59	1,025 00 427 08	3 59 2 17
SBC COMMUNICATIONS INC DTD 08/18/2004 01/2000 05 625% 06/15/2016	A2	50,000 000	57,389 00 52,884 50	114 78 105 77	2,812 50 125 00	4 90 1 15
WAL-MART STORES DTD 04/05/2007 5 375% 04/05/2017	Aa2	60,000 000	71,029 80 66,036 65	118 38 110 06	3,225 00 770 42	4 54 0 96
Total Corporate - Industrial		Sub- Total	363,917 35 332,339 30		15,818 75 3,902 77	4.35
Corporate - Utility						
CONSOLIDATED EDISON CO OF NY DTD 04/01/2008 5 85% 04/01/2018	A3	35,000 000	42,598 85 38,983 00	121 71 111 38	2,047 50 511 88	4 81 1 38
Total Corporate - Utility		Sub- Total	42,598 85 38,983 00		2,047 50 511 88	4 81
M B S - Pooled						
FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	NR	21,710 050	23,451 20 22,435 55	108 02 103 34	1 194 05 53 07	5 09 0 00
FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	NR	12,653 650	13,619 12 13 068 85	107 63 103 28	632 68 28 12	4 65 0 00
FHLMC DTD 5/1/2009 FG POOL #G08344 4 5% 05/01/2039	NR	44,809 940	48,081 07 47,988 64	107 30 107 09	2,016 45 89 62	4 19 0 00
FHLMC POOL FGG08368 DTD 10/01/2009 4 5% 10/01/2039	NR	37,939 380	40,708 95 40,915 25	107 30 107 84	1,707 27 75 88	4 19 0 00
FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	NR	4,430 350	4,685 10 4,500 96	105 75 101 59	177 21 7 88	3 78 0 00

Account Statement

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Account Number **M06106**

November 01, 2012 To December 31, 2012

Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
M B S - Pooled						
FHLMC POOL # FG A95825 DTD 12/01/2010 4% 12/01/2040	NR	42,138 010	45,020 25 45,245 67	106 84 107 37	1,685 52 74 91	3 74 0 00
FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	NR	19,886 540	21,728 03 21,185 39	109 26 106 53	1,193 19 19 89	5 49 0 00
FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	NR	31,868 770	34,533 00 33,661 40	108 36 105 63	1,434 09 27 89	4 15 0 00
FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	NR	26,539 740	29,167 17 28,098 96	109 90 105 88	1,459 69 27 99	5 00 0 00
FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	NR	48,962 480	53,222 22 50,365 05	108 70 102 86	2,448 12 40 80	4 60 0 00
FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	NR	25,072 940	27,221 69 26,671 33	108 57 106 37	1,253 65 20 89	4 61 0 00
FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	NR	25 768 580	27,721 84 26,352 40	107 58 102 27	1,030 74 17 18	3 72 0 00
FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	NR	23,443 950	25,499 98 24,235 40	108 77 103 38	1,289 42 21 49	5 06 0 00
FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	NR	20,941 940	22,627 77 21,478 58	108 05 102 56	942 39 15 71	4 16 0 00
FNMA POOL # 995672 DTD 04/01/2009 4 5% 04/01/2039	NR	73,594 210	79,518 54 79,342 98	108 05 107 81	3,311 74 55 20	4 16 0 00
FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	NR	33,030 150	35,689 08 35,481 61	108 05 107 42	1,486 36 24 77	4 16 0 00
FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	NR	65,683 350	70,478 23 69,960 46	107 30 106 51	2,627 33 51 09	3 73 0 00
FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	NR	34,672 200	37,192 87 36,655 00	107 27 105 72	1,386 89 23 11	3 73 0 00
GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	NR	37,308 230	41,072 63 38,672 32	110 09 103 66	1,865 41 82 91	4 54 0 00
GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	NR	19,554 420	21,331 92 20,269 38	109 09 103 66	977 72 43 45	4 58 0 00
Total M B S - Pooled		Sub- Total	702,570 66 686,585 18		30,119 92 801 85	4 29
U S Government Agency						
FHLMC NOTE DTD 09/10/2010 1 75% 09/10/2015	Aaa	75 000 000	77,748 00 74,854 25	103 66 99 81	1,312 50 404 69	1 69 0 37
FHLMC NOTE DTD 12/16/2011 625% 12/29/2014	Aaa	45,000 000	45,290 70 45,165 55	100 65 100 37	281 25 1 56	0 62 0 25
FHLMC NOTE DTD 01/13/2012 2 375% 01/13/2022	Aaa	50,000 000	52,234 00 52,206 45	104 47 104 41	1,187 50 554 17	2 27 1 87

Account Statement

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Account Number **M06106**

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Portfolio Statement (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
U S Government Agency						
FHLMC NOTE DTD 01/30/2012 1% 03/08/2017	Aaa	55,000,000	55,701.25 55,524.72	101.28 100.95	550.00 172.64	0.99 0.69
FNMA DTD 06/08/2007 5.375% 06/12/2017		35,000,000	42,086.80 39,623.95	120.25 113.21	1,881.25 99.29	4.47 0.76
FNMA FANNIE MAE 2.625% 11/20/2014		30,000,000	31,338.60 30,364.50	104.46 101.22	787.50 89.69	2.51 0.23
Total U S Government Agency		Sub- Total	304,399.35 297,739.42		6,000.00 1,322.04	1.97
U S Treasury Notes						
US TREASURY INFLATION INDEX BD DTD 7/15/2008 1.375% 07/15/2018		45,000,000	56,191.50 46,442.69	124.87 103.21	618.75 285.84	1.10
US TREASURY INFL IX NT DTD 04/30/2009 1.25% 04/15/2014		35,000,000	39,438.00 37,638.03	112.68 107.54	437.50 93.75	1.11
US TREASURY NOTE DTD 04/30/2009 1.875% 04/30/2014		35,000,000	35,766.85 35,526.17	102.19 101.50	656.25 112.40	1.83 0.21
US TREASURY INFLATION INDEX NOTE DTD 04/30/2010 5% 04/15/2015		65,000,000	72,397.00 66,915.17	111.38 102.95	325.00 69.64	0.45
US TREASURY NOTE DTD 09/30/2010 1.25% 09/30/2015		50,000,000	51,250.00 49,824.99	102.50 99.65	625.00 159.68	1.22 0.33
US TREASURY NOTE DTD 11/15/2010 2.625% 11/15/2020		35,000,000	38,412.50 33,768.36	109.75 96.48	918.75 119.29	2.39 1.41
US TREASURY NOTE DTD 05/16/2011 3.125% 05/15/2021		20,000,000	22,679.60 22,663.28	113.40 113.32	625.00 81.15	2.76 1.51
US TREASURY NOTE DTD 06/30/2011 2.375% 06/30/2018		35,000,000	37,931.25 34,756.65	108.38 99.30	831.25 2.26	2.19 0.86
US TREASURY INFLATION INDEX NOTE DTD 07/29/2011 6.25% 07/15/2021		40,000,000	46,668.00 43,079.57	116.67 107.70	250.00 115.49	0.54
Total U S Treasury Notes		Sub- Total	400,734.70 370,614.91		5,287.50 1,039.50	1.32
Total Fixed Income			2,026,680.81 1,927,564.56		66,222.42 9,556.70	3.27
Grand Total Assets			5,159,198.41 4,256,653.43		126,244.82 11,892.68	2.45

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SHORT TERM CAPITAL GAIN (LOSS) -----						
632.45 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	01/25/2012 08/25/2011	632.45	668 03	(35 58)	9	N
1235.02 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	01/25/2012 05/12/2011	1,235 02	1,313 75	(78 73)	9	N
743.88 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	01/25/2012 08/22/2011	743.88	776 54	(32 66)	9	N
586.16 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	02/27/2012 08/25/2011	586 16	619 13	(32 97)	9	N
1101 91 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	02/27/2012 05/12/2011	1,101 91	1,172 16	(70 25)	9	N
915 02 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	02/27/2012 08/22/2011	915 02	955 19	(40 17)	9	N
741.77 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	03/26/2012 08/25/2011	741 77	783 49	(41 72)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1192.02 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	03/26/2012 05/12/2011	1,192.02	1,268 01	(75.99)	9	N
858.7 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	03/26/2012 08/22/2011	858 70	896 40	(37 70)	9	N
870.25 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	04/25/2012 08/25/2011	870.25	919 20	(48 95)	9	N
1232.45 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	04/25/2012 05/12/2011	1,232 45	1,311.02	(78 57)	9	N
870.94 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	04/25/2012 08/22/2011	870 94	909 18	(38 24)	9	N
465 9 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	05/25/2012 08/22/2011	465 90	486 36	(20.46)	9	N
936.32 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	05/25/2012 04/11/2012	936 32	989.87	(53 55)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
652.17 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	05/25/2012 08/25/2011	652.17	688 85	(36 68)	9	N
550.6 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	06/25/2012 08/25/2011	550.60	581.57	(30.97)	9	N
1259.81 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	06/25/2012 05/23/2012	1,259.81	1,353 31	(93 50)	9	N
460.57 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	06/25/2012 08/22/2011	460.57	480 79	(20 22)	9	N
862.24 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	06/25/2012 04/11/2012	862 24	911 55	(49 31)	9	N
2231 78 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4 5% 05/01/2039	07/16/2012 06/20/2012	2,231 78	2,390 10	(158.32)	9	N
718.64 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	07/25/2012 08/25/2011	718 64	759.06	(40 42)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1274.98 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4 5% 04/01/2039	07/25/2012 06/27/2012	1,274.98	1,369.01	(94.03)	9	N
1401.62 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	07/25/2012 05/23/2012	1,401.62	1,505.65	(104.03)	9	N
775.76 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	07/25/2012 08/22/2011	775.76	809.82	(34.06)	9	N
926 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	07/25/2012 04/11/2012	926.00	978.96	(52.96)	9	N
2705.01 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4 5% 05/01/2039	08/15/2012 06/20/2012	2,705.01	2,896.90	(191.89)	9	N
1477.4 UNITS OF FHLMC POOL FGG08368 DTD 10/01/2009 4.5% 10/01/2039	08/15/2012 07/12/2012	1,477.40	1,593.28	(115.88)	9	N
1428.93 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	08/27/2012 06/27/2012	1,428.93	1,534.31	(105.38)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

1453.99 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	08/27/2012 05/23/2012	1,453.99	1,561.90	(107.91)	9	N
1139.45 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	08/27/2012 04/11/2012	1,139.45	1,204.61	(65.16)	9	N
2765.78 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4.5% 05/01/2039	09/17/2012 06/20/2012	2,765.78	2,961.98	(196.20)	9	N
1789.42 UNITS OF FHLMC POOL FGG08368 DTD 10/01/2009 4.5% 10/01/2039	09/17/2012 07/12/2012	1,789.42	1,929.78	(140.36)	9	N
1722.21 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	09/25/2012 06/27/2012	1,722.21	1,849.22	(127.01)	9	N
1407.98 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	09/25/2012 05/23/2012	1,407.98	1,512.48	(104.50)	9	N
1510.41 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	09/25/2012 04/11/2012	1,510.41	1,596.79	(86.38)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

2444.28 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4.5% 05/01/2039	10/15/2012 06/20/2012	2,444 28	2,617 67	(173 39)	9	N
1355 45 UNITS OF FHLMC POOL FGG08368 DTD 10/01/2009 4.5% 10/01/2039	10/15/2012 07/12/2012	1,355 45	1,461.77	(106 32)	9	N
1408 48 UNITS OF FHLMC POOL # FG A95825 DTD 12/01/2010 4% 12/01/2040	10/15/2012 09/19/2012	1,408.48	1,512 36	(103.88)	9	N
1398.61 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	10/25/2012 06/27/2012	1,398.61	1,501.76	(103.15)	9	N
1252.4 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	10/25/2012 05/23/2012	1,252.40	1,345 35	(92 95)	9	N
1198 87 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	10/25/2012 04/11/2012	1,198 87	1,267 43	(68.56)	9	N
2510.71 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4 5% 05/01/2039	11/15/2012 06/20/2012	2,510 71	2,688 81	(178 10)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1802 95 UNITS OF FHLMC POOL FGG08368 DTD 10/01/2009 4.5% 10/01/2039	11/15/2012 07/12/2012	1,802 95	1,944.37	(141 42)	9	N
1605 39 UNITS OF FHLMC POOL # FG A95825 DTD 12/01/2010 4% 12/01/2040	11/15/2012 09/19/2012	1,605.39	1,723 79	(118 40)	9	N
1550 76 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	11/26/2012 06/27/2012	1,550.76	1,665 13	(114 37)	9	N
1733.86 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4.5% 12/01/2039	11/26/2012 05/23/2012	1,733.86	1,862 54	(128 68)	9	N
1443.95 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	11/26/2012 04/11/2012	1,443.95	1,526 53	(82 58)	9	N
2487.99 UNITS OF FHLMC DTD 5/1/2009 FG POOL #G08344 4.5% 05/01/2039	12/17/2012 06/20/2012	2,487 99	2,664.48	(176.49)	9	N
1169.08 UNITS OF FHLMC POOL FGG08368 DTD 10/01/2009 4.5% 10/01/2039	12/17/2012 07/12/2012	1,169 08	1,260 78	(91 70)	9	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
1332.18 UNITS OF FHLMC POOL # FG A95825 DTD 12/01/2010 4% 12/01/2040	12/17/2012 09/19/2012	1,332.18	1,430 43	(98.25)	9	N
5000 UNITS OF US TREASURY NOTE DTD 05/16/2011 3.125% 05/15/2021	12/17/2012 09/25/2012	5,667 97	5,710 94	(42 97)	9	N
1228.51 UNITS OF FNMA POOL # 995672 DTD 04/01/2009 4.5% 04/01/2039	12/26/2012 06/27/2012	1,228 51	1,319 11	(90 60)	9	N
1438.73 UNITS OF FNMA POOL #AC8512 DTD 12/01/2009 4 5% 12/01/2039	12/26/2012 05/23/2012	1,438.73	1,545 51	(106 78)	9	N
1330 01 UNITS OF FNMA POOL # AE0113 DTD 06/01/2010 4% 07/01/2040	12/26/2012 04/11/2012	1,330 01	1,406 07	(76 06)	9	N
75 SHARES OF PARKER-HANNIFIN CORP. COM	11/26/2012 05/29/2012	6,107.29	6,517.09	(409.80)	9	C
80 SHARES OF INTEL CORP COM	12/17/2012 02/08/2012	1,630 48	2,146.20	(515 72)	9	C
10 SHARES OF PARKER-HANNIFIN CORP. COM	12/17/2012 05/29/2012	835.98	868 95	(32.97)	9	C

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-----	-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
5 SHARES OF RAYTHEON CO COM NEW	12/17/2012 08/27/2012	289 24	282.67	6.57	9	C
420 SHARES OF FLOWERS FOODS INC COM	01/25/2012 07/07/2011	8,305 21	9,584 02	(1,278 81)	9	C
100 SHARES OF CHURCH AND DWIGHT CO INC COM	01/25/2012 05/05/2011	4,585 74	4,115.73	470 01	9	C
615 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC COM	01/25/2012 05/05/2011	9,028 64	12,320 30	(3,291 66)	9	C
155 SHARES OF FAIRCHILD SEMICONDUCTOR INTL INC COM	01/25/2012 09/20/2011	2,275 51	2,117 53	157 98	9	C
145 SHARES OF DRESSER-RAND GROUP INC	04/10/2012 07/07/2011	6,777.24	8,062 38	(1,285 14)	9	C
155 SHARES OF AMERIGROUP CORP COM	04/10/2012 01/25/2012	9,663 24	10,635 96	(972 72)	9	C
7.5 SHARES OF ENGILITY HOLDINGS INC COM	08/27/2012 12/05/2011	131 40	122 47	8.93	9	
210 SHARES OF AGCO CORP COM	09/05/2012 01/25/2012	8,787.78	11,056.27	(2,268.49)	9	C

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-----		-----	-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
145 SHARES OF ADTRAN INC COM		09/05/2012 01/25/2012	2,906.42	5,123.87	(2,217.45)	9	C
590 SHARES OF QLOGIC CORP COM		11/28/2012 01/25/2012	5,336.96	10,134.43	(4,797.47)	9	C
595 SHARES OF SKYWORKS SOLUTIONS INC COM		11/28/2012 04/10/2012	12,759.78	15,470.30	(2,710.52)	9	C
415 SHARES OF PROTECTIVE LIFE CORP COM		11/28/2012 12/21/2011	11,068.76	8,998.49	2,070.27	9	C
125 SHARES OF CADENCE DESIGN SYSTEMS, INC COM		12/17/2012 11/28/2012	1,651.33	1,613.59	37.74	9	C
25 SHARES OF CARTER'S INC COM		12/17/2012 09/05/2012	1,292.72	1,417.46	(124.74)	9	C
45 SHARES OF CHARLES RIVER LABS INTL INC COM		12/17/2012 04/10/2012	1,661.81	1,583.43	78.38	9	C
15 SHARES OF COOPER COS INC/THE COM		12/17/2012 12/21/2011	1,432.17	1,051.62	380.55	9	C
65 SHARES OF CORELOGIC INC COM		12/17/2012 11/28/2012	1,767.96	1,664.75	103.21	9	C
20 SHARES OF CUBIST PHARMACEUTICALS INC COM		12/17/2012 09/05/2012	843.58	942.83	(99.25)	9	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
45 SHARES OF MINERALS TECHNOLOGIES INC COM	12/17/2012 09/05/2012	1,715 36	1,551.05	164 31	9	C
25 SHARES OF OCEANEERING INTL INC COM	12/17/2012 11/28/2012	1,293 72	1,300 71	(6.99)	9	C
40 SHARES OF OMNICARE INC COM	12/17/2012 04/10/2012	1,431 21	1,367 02	64 19	9	C
45 SHARES OF RAYONIER INC COM	12/17/2012 04/10/2012	2,229 71	1,930 15	299 56	9	C
185 SHARES OF FULTON FINANCIAL CORP COM	12/17/2012 12/21/2011	1,789.58	1,780 05	9 53	9	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				203,752.40		(20,895 86)

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS)						

879.386652 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	01/17/2012 01/16/2009	879 39	909.89	(30 50)	9	
224 333348 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	01/17/2012 01/28/2009	224.33	230 71	(6 38)	9	
831.47 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	01/17/2012 01/16/2009	831.47	858.75	(27 28)	9	
464 21 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	01/17/2012 05/12/2009	464.21	471.61	(7.40)	9	
1187.34 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	01/17/2012 01/16/2009	1,187 34	1,230 75	(43 41)	9	
653 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	01/17/2012 01/16/2009	653.00	676 88	(23 88)	9	
848.84 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	01/25/2012 11/06/2009	848 84	904 28	(55 44)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1267.83 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	01/25/2012 11/06/2009	1,267.83	1,342.32	(74.49)	9	
1367.646094 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/25/2012 01/16/2009	1,367.65	1,410.81	(43.16)	9	
328.235005 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/25/2012 01/28/2009	328.23	336.34	(8.11)	9	
806.918901 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	01/25/2012 03/11/2009	806.92	827.34	(20.42)	9	
980.1 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	01/25/2012 01/15/2009	980.10	1,002.31	(22.21)	9	
915.64009 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	01/25/2012 01/16/2009	915.64	947.69	(32.05)	9	
226.72991 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	01/25/2012 01/28/2009	226.73	233.25	(6.52)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1470.93 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	01/25/2012 01/15/2009	1,470.93	1,508.62	(37 69)	9	
784.597548 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	02/15/2012 01/16/2009	784 60	811 81	(27 21)	9	
200 152452 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	02/15/2012 01/28/2009	200 15	205 85	(5 70)	9	
496 62 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	02/15/2012 01/16/2009	496.62	512 92	(16 30)	9	
535.17 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	02/15/2012 05/12/2009	535.17	543.70	(8 53)	9	
1205.33 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	02/15/2012 01/16/2009	1,205.33	1,249 40	(44 07)	9	
1359.04 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	02/15/2012 01/16/2009	1,359 04	1,408 73	(49 69)	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1012.22 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	02/27/2012 11/06/2009	1,012.22	1,071.69	(59.47)	9	
1100.401009 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/27/2012 01/16/2009	1,100.40	1,135.13	(34.73)	9	
264.096196 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/27/2012 01/28/2009	264.10	270.62	(6.52)	9	
649.242795 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	02/27/2012 03/11/2009	649.24	665.68	(16.44)	9	
855.73 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	02/27/2012 11/06/2009	855.73	911.62	(55.89)	9	
996.69 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	02/27/2012 01/15/2009	996.69	1,019.27	(22.58)	9	
848.103448 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	02/27/2012 01/16/2009	848.10	877.79	(29.69)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
210.006552 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	02/27/2012 01/28/2009	210 01	216 04	(6 03)	9	
1131 59 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	02/27/2012 01/15/2009	1,131.59	1,160 59	(29 00)	9	
20000 UNITS OF WACHOVIA CORP DTD 07/31/2006 5.7% 08/01/2013	02/23/2012 04/07/2009	21,309.20	18,834 40	2,474.80	9	
5000 UNITS OF WACHOVIA CORP DTD 07/31/2006 5.7% 08/01/2013	02/23/2012 11/12/2009	5,327.30	5,440 80	(113 50)	9	
5000 UNITS OF WACHOVIA CORP DTD 07/31/2006 5.7% 08/01/2013	02/23/2012 12/17/2010	5,327 30	5,487 50	(160 20)	9	
25000 UNITS OF ORACLE CORP DTD 07/08/2009 3.75% 07/08/2014	02/27/2012 09/10/2009	26,910 75	26,133 00	777 75	9	
5000 UNITS OF ORACLE CORP DTD 07/08/2009 3.75% 07/08/2014	02/27/2012 11/12/2009	5,382 15	5,245 50	136.65	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10000 UNITS OF ORACLE CORP DTD 07/08/2009 3.75% 07/08/2014	02/27/2012 12/17/2010	10,764.30	10,642.00	122.30	9	
897.863237 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	03/15/2012 01/16/2009	897.86	929.01	(31.15)	9	
229.046763 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	03/15/2012 01/28/2009	229.05	235.56	(6.51)	9	
660.44 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	03/15/2012 01/16/2009	660.44	682.11	(21.67)	9	
911.74 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	03/15/2012 05/12/2009	911.74	926.27	(14.53)	9	
930.32 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	03/15/2012 01/16/2009	930.32	964.34	(34.02)	9	
1169.87 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	03/15/2012 01/16/2009	1,169.87	1,212.64	(42.77)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

1036.27 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	03/26/2012 11/06/2009	1,036 27	1,103 95	(67 68)	9	
1109.63 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5 5% 04/01/2034	03/26/2012 11/06/2009	1,109 63	1,174.82	(65 19)	9	
1256.318566 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/26/2012 01/16/2009	1,256.32	1,295 97	(39 65)	9	
301.516402 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/26/2012 01/28/2009	301.51	308 96	(7.45)	9	
741.235032 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	03/26/2012 03/11/2009	741.24	760 00	(18.76)	9	
1168.94 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	03/26/2012 01/15/2009	1,168 94	1,195 42	(26 48)	9	
999 13513 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	03/26/2012 01/16/2009	999 14	1,034 10	(34.96)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
247.40487 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	03/26/2012 01/28/2009	247 40	254 52	(7 12)	9	
1267.69 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	03/26/2012 01/15/2009	1,267.69	1,300.17	(32 48)	9	
45000 UNITS OF US TREASURY NOTE DTD 02/15/2011 3.625% 02/15/2021	04/11/2012 04/01/2011	51,665 63	45,576 56	6,089 07	9	N
1077.68925 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	04/16/2012 01/16/2009	1,077.69	1,115 07	(37 38)	9	
274.92075 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	04/16/2012 01/28/2009	274 92	282 74	(7 82)	9	
800.64 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	04/16/2012 01/16/2009	800.64	826.91	(26.27)	9	
520.46 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	04/16/2012 05/12/2009	520 46	528 75	(8 29)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1092.69 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	04/16/2012 01/16/2009	1,092.69	1,132 64	(39 95)	9	
710.28 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	04/16/2012 01/16/2009	710 28	736 25	(25 97)	9	
1158.07 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	04/25/2012 11/06/2009	1,158.07	1,226 11	(68 04)	9	
1266 105421 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/25/2012 01/16/2009	1,266.11	1,306 07	(39.96)	9	
303.865248 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/25/2012 01/28/2009	303 86	311.36	(7 50)	9	
747 009331 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	04/25/2012 03/11/2009	747.01	765 92	(18.91)	9	
1134.96 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	04/25/2012 01/15/2009	1,134.96	1,160 67	(25 71)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1184.91 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	04/25/2012 11/06/2009	1,184.91	1,262.30	(77.39)	9	
935.253449 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	04/25/2012 01/16/2009	935.25	967.99	(32.74)	9	
231.586551 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	04/25/2012 01/28/2009	231.59	238.24	(6.65)	9	
1237.47 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	04/25/2012 01/15/2009	1,237.47	1,269.18	(31.71)	9	
1085.234453 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	05/15/2012 01/16/2009	1,085.23	1,122.88	(37.65)	9	
276.845547 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	05/15/2012 01/28/2009	276.85	284.72	(7.87)	9	
824.06 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	05/15/2012 01/16/2009	824.06	851.10	(27.04)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

249.72 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	05/15/2012 05/12/2009	249.72	253.70	(3.98)	9	
1046.49 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	05/15/2012 01/16/2009	1,046.49	1,084.75	(38.26)	9	
994.52 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	05/15/2012 01/16/2009	994.52	1,030.88	(36.36)	9	
1186.85 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	05/25/2012 05/12/2011	1,186.85	1,262.51	(75.66)	9	N
927.43 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	05/25/2012 01/15/2009	927.43	948.44	(21.01)	9	
1036.798871 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	05/25/2012 01/16/2009	1,036.80	1,073.09	(36.29)	9	
256.731129 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	05/25/2012 01/28/2009	256.73	264.11	(7.38)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
768 25 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	05/25/2012 01/15/2009	768.25	787 94	(19 69)	9	
1260 86 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	05/25/2012 11/06/2009	1,260 86	1,343 21	(82.35)	9	
1117.23 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	05/25/2012 11/06/2009	1,117 23	1,182 87	(65 64)	9	
1142 619459 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/25/2012 01/16/2009	1,142 62	1,178 68	(36 06)	9	
274 228623 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/25/2012 01/28/2009	274 23	281 00	(6 77)	9	
674.151918 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	05/25/2012 03/11/2009	674 15	691 22	(17 07)	9	
35000 UNITS OF FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014	05/23/2012 01/23/2009	38,897 60	40,119 03	(1,221.43)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
5000 UNITS OF						
FHLB NOTE DTD 06/22/2007 5 5%	05/23/2012	5,556.80	5,709.35	(152.55)	9	
08/13/2014	12/17/2010					
1225.40632 UNITS OF						
FHLMC POOL # G03432 DTD	06/15/2012	1,225.41	1,267.91	(42.50)	9	
10/01/2007 5.5% 11/01/2037	01/16/2009					
312.60368 UNITS OF						
FHLMC POOL # G03432 DTD	06/15/2012	312.60	321.50	(8.90)	9	
10/01/2007 5.5% 11/01/2037	01/28/2009					
580.96 UNITS OF						
FHLMC POOL # G12522 DTD	06/15/2012	580.96	600.02	(19.06)	9	
01/01/2007 5% 02/01/2022	01/16/2009					
275.51 UNITS OF						
FHLMC POOL # J09458 DTD	06/15/2012	275.51	279.90	(4.39)	9	
03/01/2009 4% 03/01/2024	05/12/2009					
770.99 UNITS OF						
GNMA POOL # 781611 DTD	06/15/2012	770.99	799.18	(28.19)	9	
05/01/2003 5% 05/15/2033	01/16/2009					
626.51 UNITS OF						
GNMA POOL #675121 DTD 02/01/2008	06/15/2012	626.51	649.42	(22.91)	9	
5% 02/15/2038	01/16/2009					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

40000 UNITS OF BANK OF NY MELLON DTD 05/12/2009 4.3% 05/15/2014	06/20/2012 04/05/2011	42,708 00	43,010 80	(302 80)	9	N
25000 UNITS OF FNMA DTD 09/17/2004 4.625% 10/15/2014	06/20/2012 02/23/2010	27,381 75	27,358 50	23.25	9	
5000 UNITS OF FNMA DTD 09/17/2004 4.625% 10/15/2014	06/20/2012 12/17/2010	5,476 35	5,547 15	(70 80)	9	
30000 UNITS OF FNMA DTD 09/17/2004 4.625% 10/15/2014	06/20/2012 06/10/2011	32,858.10	33,586.50	(728 40)	9	N
1282.63 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	06/25/2012 11/06/2009	1,282.63	1,366 40	(83 77)	9	
1107.98 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	06/25/2012 11/06/2009	1,107 98	1,173 07	(65 09)	9	
1223 662928 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2012 01/16/2009	1,223 66	1,262 29	(38.63)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
293.679051 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2012 01/28/2009	293.68	300 92	(7 24)	9	
721.968021 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	06/25/2012 03/11/2009	721.97	740 25	(18 28)	9	
1342 84 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	06/25/2012 05/12/2011	1,342 84	1,428 45	(85 61)	9	N
889 13 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	06/25/2012 01/15/2009	889 13	909 27	(20 14)	9	
1207.227499 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	06/25/2012 01/16/2009	1,207.23	1,249 48	(42 25)	9	
298.932501 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	06/25/2012 01/28/2009	298 93	307 53	(8 60)	9	
1254 49 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	06/25/2012 01/15/2009	1,254 49	1,286 64	(32 15)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1155.196891 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	07/16/2012 01/16/2009	1,155.20	1,195.27	(40.07)	9	
294.693109 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	07/16/2012 01/28/2009	294.69	303.07	(8.38)	9	
652.38 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	07/16/2012 01/16/2009	652.38	673.79	(21.41)	9	
195.97 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	07/16/2012 05/12/2009	195.97	199.09	(3.12)	9	
1281.5 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	07/16/2012 01/16/2009	1,281.50	1,328.36	(46.86)	9	
971.62 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	07/16/2012 01/16/2009	971.62	1,007.14	(35.52)	9	
25000 UNITS OF ALLSTATE LIFE GL DTD 04/24/2008 5.375% 04/30/2013	07/12/2012 01/23/2009	25,931.25	25,812.50	118.75	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
10000 UNITS OF ALLSTATE LIFE GL DTD 04/24/2008 5.375% 04/30/2013	07/12/2012 10/29/2009	10,372 50	10,751 60	(379 10)	9	
10000 UNITS OF ALLSTATE LIFE GL DTD 04/24/2008 5.375% 04/30/2013	07/12/2012 12/17/2010	10,372 50	10,901 00	(528 50)	9	
1250.56 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	07/25/2012 11/06/2009	1,250 56	1,332 24	(81 68)	9	
1088.61 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	07/25/2012 11/06/2009	1,088.61	1,152 57	(63 96)	9	
1174.373461 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/25/2012 01/16/2009	1,174.37	1,211 44	(37 07)	9	
281.849581 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/25/2012 01/28/2009	281 85	288 81	(6 96)	9	
692.886958 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	07/25/2012 03/11/2009	692.89	710.42	(17 53)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1282.46 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	07/25/2012 05/12/2011	1,282.46	1,364.22	(81.76)	9	N
639.77 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	07/25/2012 01/15/2009	639.77	654.27	(14.50)	9	
1232.275209 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	07/25/2012 01/16/2009	1,232.28	1,275.40	(43.12)	9	
305.134791 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	07/25/2012 01/28/2009	305.13	313.91	(8.78)	9	
1038.23 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	07/25/2012 01/15/2009	1,038.23	1,064.83	(26.60)	9	
1150.201281 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	08/15/2012 01/16/2009	1,150.20	1,190.10	(39.90)	9	
293.418719 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	08/15/2012 01/28/2009	293.42	301.76	(8.34)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
491.93 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	08/15/2012 01/16/2009	491.93	508 07	(16 14)	9	
235.82 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	08/15/2012 05/12/2009	235 82	239 58	(3 76)	9	
952.38 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	08/15/2012 01/16/2009	952.38	987 20	(34 82)	9	
1136.69 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	08/15/2012 01/16/2009	1,136 69	1,178 25	(41.56)	9	
1152.01 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	08/27/2012 11/06/2009	1,152 01	1,227 25	(75.24)	9	
952 85 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	08/27/2012 08/25/2011	952 85	1,006 45	(53 60)	9	N
1025.05 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	08/27/2012 11/06/2009	1,025.05	1,085 27	(60 22)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1157.368048 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/27/2012 01/16/2009	1,157 37	1,193.90	(36.53)	9	
277.768283 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/27/2012 01/28/2009	277.77	284 62	(6 85)	9	
682.853669 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	08/27/2012 03/11/2009	682.85	700 14	(17 29)	9	
1219.86 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	08/27/2012 05/12/2011	1,219 86	1,297 63	(77 77)	9	N
677 79 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	08/27/2012 01/15/2009	677 79	693 15	(15 36)	9	
1224 772919 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	08/27/2012 01/16/2009	1,224 77	1,267 64	(42 87)	9	
303.277081 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	08/27/2012 01/28/2009	303.28	312 00	(8 72)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

1140.26 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	08/27/2012 01/15/2009	1,140.26	1,169.48	(29 22)	9	
724 99 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	08/27/2012 08/22/2011	724 99	756 82	(31 83)	9	N
1095.886973 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	09/17/2012 01/16/2009	1,095.89	1,133 90	(38 01)	9	
279.563027 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5 5% 11/01/2037	09/17/2012 01/28/2009	279 56	287.51	(7.95)	9	
532.87 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	09/17/2012 01/16/2009	532 87	550 35	(17 48)	9	
684.75 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	09/17/2012 05/12/2009	684.75	695.66	(10 91)	9	
924.35 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	09/17/2012 01/16/2009	924.35	958 15	(33 80)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
1043.02 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	09/17/2012 01/16/2009	1,043.02	1,081.16	(38.14)	9	
40000 UNITS OF FHLMC NOTE DTD 10/21/2005 4 75% 11/17/2015	09/19/2012 01/23/2009	45,358.00	44,280.00	1,078.00	9	
5000 UNITS OF FHLMC NOTE DTD 10/21/2005 4 75% 11/17/2015	09/19/2012 12/17/2010	5,669.75	5,591.55	78.20	9	
1369.81 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	09/25/2012 11/06/2009	1,369.81	1,459.28	(89.47)	9	
872.89 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4 5% 04/01/2041	09/25/2012 08/25/2011	872.89	921.99	(49.10)	9	N
1176.35 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	09/25/2012 11/06/2009	1,176.35	1,245.46	(69.11)	9	
1222.176593 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	09/25/2012 01/16/2009	1,222.18	1,260.75	(38.57)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							

293.322331 UNITS OF		09/25/2012	293.32	300 57	(7 25)	9	
FNMA POOL # 735580 DTD		01/28/2009					
05/01/2005 5% 06/01/2035							
721 091076 UNITS OF		09/25/2012	721.09	739.34	(18.25)	9	
FNMA POOL # 735580 DTD		03/11/2009					
05/01/2005 5% 06/01/2035							
1341.71 UNITS OF		09/25/2012	1,341.71	1,427 24	(85 53)	9	N
FNMA POOL # 745275 DTD		05/12/2011					
01/01/2006 5% 02/01/2036							
1139.06 UNITS OF		09/25/2012	1,139.06	1,164.87	(25.81)	9	
FNMA POOL # 745019 DTD		01/15/2009					
10/01/2005 4% 11/01/2020							
1131.667574 UNITS OF		09/25/2012	1,131.67	1,171 28	(39 61)	9	
FNMA POOL # 888129 DTD		01/16/2009					
01/01/2007 5.5% 02/01/2037							
280.222426 UNITS OF		09/25/2012	280.22	288 27	(8 05)	9	
FNMA POOL # 888129 DTD		01/28/2009					
01/01/2007 5.5% 02/01/2037							
1103.29 UNITS OF		09/25/2012	1,103.29	1,131 56	(28 27)	9	
FNMA POOL # 930487 DTD		01/15/2009					
01/01/2009 4.5% 01/01/2039							

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
837.15 UNITS OF	09/25/2012	837 15	873.91	(36 76)	9	N
FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	08/22/2011					
876.2634 UNITS OF	10/15/2012	876 26	906 66	(30 40)	9	
FHLMC POOL # G03432 DTD	01/16/2009					
10/01/2007 5 5% 11/01/2037						
223.5366 UNITS OF	10/15/2012	223 54	229 89	(6 35)	9	
FHLMC POOL # G03432 DTD	01/28/2009					
10/01/2007 5.5% 11/01/2037						
790 54 UNITS OF	10/15/2012	790 54	816 48	(25 94)	9	
FHLMC POOL # G12522 DTD	01/16/2009					
01/01/2007 5% 02/01/2022						
294 87 UNITS OF	10/15/2012	294 87	299 57	(4 70)	9	
FHLMC POOL # J09458 DTD	05/12/2009					
03/01/2009 4% 03/01/2024						
849.04 UNITS OF	10/15/2012	849 04	880 08	(31 04)	9	
GNMA POOL # 781611 DTD	01/16/2009					
05/01/2003 5% 05/15/2033						
819.93 UNITS OF	10/15/2012	819.93	849 91	(29.98)	9	
GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	01/16/2009					

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

950.76 UNITS OF	10/25/2012	950 76	1,012 86	(62 10)	9	
FNMA POOL # 190391 DTD	11/06/2009					
08/01/2008 6% 09/01/2038						
687.77 UNITS OF	10/25/2012	687 77	726.46	(38 69)	9	N
FNMA POOL #AL0065 DTD	08/25/2011					
03/01/2011 4 5% 04/01/2041						
1045.5 UNITS OF	10/25/2012	1,045 50	1,106 92	(61 42)	9	
FNMA POOL # 725424 DTD	11/06/2009					
04/01/2004 5 5% 04/01/2034						
1132 269764 UNITS OF	10/25/2012	1,132 27	1,168 01	(35 74)	9	
FNMA POOL # 735580 DTD	01/16/2009					
05/01/2005 5% 06/01/2035						
271 744696 UNITS OF	10/25/2012	271 74	278 45	(6 71)	9	
FNMA POOL # 735580 DTD	01/28/2009					
05/01/2005 5% 06/01/2035						
668 04554 UNITS OF	10/25/2012	668 05	684 96	(16 91)	9	
FNMA POOL # 735580 DTD	03/11/2009					
05/01/2005 5% 06/01/2035						
1180.4 UNITS OF	10/25/2012	1,180.40	1,255 65	(75 25)	9	N
FNMA POOL # 745275 DTD	05/12/2011					
01/01/2006 5% 02/01/2036						

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
737 17 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	10/25/2012 01/15/2009	737.17	753 87	(16 70)	9	
904.819479 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	10/25/2012 01/16/2009	904.82	936 49	(31 67)	9	
224.050521 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	10/25/2012 01/28/2009	224 05	230 49	(6 44)	9	
1877.39 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4 5% 01/01/2039	10/25/2012 01/15/2009	1,877.39	1,925 50	(48 11)	9	
795.73 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	10/25/2012 08/22/2011	795.73	830.67	(34.94)	9	N
1073 617868 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	11/15/2012 01/16/2009	1,073 62	1,110 86	(37 24)	9	
273.882132 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	11/15/2012 01/28/2009	273 88	281 67	(7 79)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
868 98 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	11/15/2012 01/16/2009	868.98	897.49	(28.51)	9	
301.95 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	11/15/2012 05/12/2009	301.95	306.76	(4.81)	9	
687 33 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	11/15/2012 01/16/2009	687.33	712.46	(25.13)	9	
1192.04 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	11/15/2012 01/16/2009	1,192.04	1,235.62	(43.58)	9	
890 75 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	11/26/2012 08/25/2011	890.75	940.85	(50.10)	9	N
1174.52 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	11/26/2012 11/06/2009	1,174.52	1,243.52	(69.00)	9	
1274.12179 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/26/2012 01/16/2009	1,274.12	1,314.34	(40.22)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
305 789176 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/26/2012 01/28/2009	305 79	313 34	(7 55)	9	
751.739034 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	11/26/2012 03/11/2009	751.74	770 76	(19 02)	9	
1361.28 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	11/26/2012 05/12/2011	1,361 28	1,448 06	(86 78)	9	N
1062.7 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	11/26/2012 01/15/2009	1,062 70	1,086 78	(24 08)	9	
1141.165666 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	11/26/2012 01/16/2009	1,141.17	1,181 11	(39 94)	9	
282.574334 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	11/26/2012 01/28/2009	282.57	290 69	(8.12)	9	
735 17 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	11/26/2012 01/15/2009	735.17	754 01	(18 84)	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
849 61 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	11/26/2012 08/22/2011	849.61	886.91	(37 30)	9	N
1116 46 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	11/26/2012 11/06/2009	1,116 46	1,189 38	(72 92)	9	
809.31 UNITS OF GNMA POOL # 781611 DTD 05/01/2003 5% 05/15/2033	12/17/2012 01/16/2009	809 31	838 90	(29 59)	9	
717 91 UNITS OF GNMA POOL #675121 DTD 02/01/2008 5% 02/15/2038	12/17/2012 01/16/2009	717 91	744 16	(26 25)	9	
876.558196 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	12/17/2012 01/16/2009	876.56	906 96	(30 40)	9	
223.611804 UNITS OF FHLMC POOL # G03432 DTD 10/01/2007 5.5% 11/01/2037	12/17/2012 01/28/2009	223 61	229 97	(6 36)	9	
608.81 UNITS OF FHLMC POOL # G12522 DTD 01/01/2007 5% 02/01/2022	12/17/2012 01/16/2009	608.81	628 79	(19 98)	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
-----	-----	-----	-----	-----	---	-----
104.04 UNITS OF FHLMC POOL # J09458 DTD 03/01/2009 4% 03/01/2024	12/17/2012 05/12/2009	104 04	105.70	(1.66)	9	
45000 UNITS OF US TREASURY NOTE DTD 05/16/2011 3.125% 05/15/2021	12/17/2012 06/01/2011	51,011 72	45,464.07	5,547 65	9	N
1047.77 UNITS OF FNMA POOL # 190391 DTD 08/01/2008 6% 09/01/2038	12/26/2012 11/06/2009	1,047.77	1,116.20	(68.43)	9	
881 13 UNITS OF FNMA POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	12/26/2012 08/25/2011	881 13	930 69	(49 56)	9	N
1044.25 UNITS OF FNMA POOL # 725424 DTD 04/01/2004 5.5% 04/01/2034	12/26/2012 11/06/2009	1,044 25	1,105 60	(61 35)	9	
987.226492 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	12/26/2012 01/16/2009	987 23	1,018 39	(31 16)	9	
236.934316 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	12/26/2012 01/28/2009	236.93	242 78	(5 85)	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
582.469192 UNITS OF FNMA POOL # 735580 DTD 05/01/2005 5% 06/01/2035	12/26/2012 03/11/2009	582 47	597 21	(14 74)	9	
1158.17 UNITS OF FNMA POOL # 745275 DTD 01/01/2006 5% 02/01/2036	12/26/2012 05/12/2011	1,158.17	1,232 00	(73 83)	9	N
1080.94 UNITS OF FNMA POOL # 745019 DTD 10/01/2005 4% 11/01/2020	12/26/2012 01/15/2009	1,080 94	1,105 43	(24.49)	9	
1047.651543 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5.5% 02/01/2037	12/26/2012 01/16/2009	1,047.65	1,084 32	(36.67)	9	
259.418457 UNITS OF FNMA POOL # 888129 DTD 01/01/2007 5 5% 02/01/2037	12/26/2012 01/28/2009	259 42	266 88	(7.46)	9	
969 66 UNITS OF FNMA POOL # 930487 DTD 01/01/2009 4.5% 01/01/2039	12/26/2012 01/15/2009	969 66	994 51	(24 85)	9	
842 64 UNITS OF FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040	12/26/2012 08/22/2011	842 64	879 64	(37 00)	9	N
360 SHARES OF DARDEN RESTAURANTS INC COM	02/08/2012 12/15/2008	17,595.34	7,633 62	9,961 72	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
335 SHARES OF WISCONSIN ENERGY CORP COM		02/08/2012 12/03/2010	11,470.04	10,074.40	1,395.64	9	
350 SHARES OF ALTERA CORPORATION COM		02/08/2012 03/12/2009	14,132.51	6,017.87	8,114.64	9	
515 SHARES OF AT&T INC COM		02/08/2012 08/21/1995	15,445.84	12,767.28	2,678.56	9	
40 SHARES OF APPLE INC COM		02/14/2012 12/15/2008	20,148.48	3,729.60	16,418.88	9	
1130 SHARES OF HEWLETT-PACKARD COMPANY COM		04/13/2012 08/15/1995	27,686.75	17,119.86	10,566.89	9	
135 SHARES OF DARDEN RESTAURANTS INC COM		04/13/2012 12/15/2008	6,730.44	2,862.61	3,867.83	9	
80 SHARES OF V F CORPORATION COM		04/13/2012 12/15/2008	11,825.51	4,023.13	7,802.38	9	
510 SHARES OF WALGREEN CO COM		04/13/2012 12/15/2008	16,800.50	13,071.30	3,729.20	9	
145 SHARES OF ALTERA CORPORATION COM		04/13/2012 03/12/2009	5,464.52	2,493.12	2,971.40	9	
925 SHARES OF ALTERA CORPORATION COM		05/29/2012 03/12/2009	32,099.93	15,904.35	16,195.58	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
285 SHARES OF BALL CORP	05/29/2012 03/07/2011	11,474.27	10,209.50	1,264.77	9	C
15 SHARES OF APPLE INC COM	08/27/2012 12/15/2008	10,142.75	1,398.60	8,744.15	9	
185 SHARES OF TJX COMPANIES INC COM	08/27/2012 04/08/2011	8,450.76	4,697.52	3,753.24	9	C
145 SHARES OF MCGRAW HILL COS INC COM	08/27/2012 12/15/2008	7,201.63	3,289.70	3,911.93	9	
385 SHARES OF AMGEN INC COM	08/27/2012 12/15/2008	32,581.78	22,164.45	10,417.33	9	
740 SHARES OF DANAHER CORP COM	08/27/2012 12/15/2008	39,550.70	18,532.82	21,017.88	9	
230 SHARES OF UNITED TECHNOLOGIES CORP COM	08/27/2012 01/14/2003	18,538.04	7,133.45	11,404.59	9	
1730 SHARES OF FEDERATED INVESTORS INC CL B FUNDS	08/27/2012 03/01/2010	36,589.02	43,496.35	(6,907.33)	9	
1540 SHARES OF PROGRESSIVE CORP OHIO COM	08/27/2012 06/28/2010	30,602.65	30,143.04	459.61	9	
265 SHARES OF AT&T INC COM	08/27/2012 08/21/1995	9,768.08	6,569.57	3,198.51	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
-----	-----	-----	-----	-----	---	-----
300 SHARES OF WISCONSIN ENERGY CORP COM	08/27/2012 12/03/2010	11,489 83	9,021 85	2,467.98	9	
230 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	11/26/2012 08/14/2008	14,983 72	7,925 21	7,058 51	9	
40 SHARES OF AMGEN INC COM	12/17/2012 12/15/2008	3,571 92	2,302 80	1,269 12	9	
50 SHARES OF DARDEN RESTAURANTS INC COM	12/17/2012 12/15/2008	2,334 45	1,060 22	1,274 23	9	
65 SHARES OF EXXON MOBIL CORPORATION COM	12/17/2012 06/25/1998	5,749.77	2,073.87	3,675 90	9	
35 SHARES OF INTERNATIONAL BUS MACHS CORP COM	12/17/2012 05/07/2009	6,763.95	3,586 25	3,177 70	9	
55 SHARES OF MCKESSON HBOC INC COM	12/17/2012 09/14/2009	5,409.14	3,201 64	2,207 50	9	
230 SHARES OF MICROSOFT CORP COM	12/17/2012 11/06/2002	6,179 96	6,433 33	(253.37)	9	
60 SHARES OF QUALCOMM INC COM	12/17/2012 12/15/2008	3,701.33	2,005 80	1,695 53	9	
20 SHARES OF V F CORPORATION COM	12/17/2012 12/15/2008	3,006 73	1,005 78	2,000 95	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
75 SHARES OF WALGREEN CO COM	12/17/2012 12/15/2008	2,784.32	1,922.25	862 07	9	
45 SHARES OF BALL CORP	12/17/2012 03/07/2011	1,980 85	1,612 03	368 82	9	C
50 SHARES OF BAXTER INTL INC COM	12/17/2012 07/05/2011	3,304 43	3,008.08	296.35	9	C
40 SHARES OF C. H. ROBINSON WORLDWIDE INC COM	12/17/2012 06/02/2009	2,470.74	2,140.15	330 59	9	
55 SHARES OF CHEVRON CORPORATION COM	12/17/2012 11/21/2003	5,960 22	2,038 91	3,921 31	9	
45 SHARES OF COLGATE PALMOLIVE CO COM	12/17/2012 05/13/2011	4,763 59	3,911 89	851 70	9	C
35 SHARES OF DIAMOND OFFSHORE DRILLING COM	12/17/2012 07/05/2011	2,368 04	2,512 77	(144 73)	9	C
165 SHARES OF DISCOVER FINANCIAL SERVICES COM	12/17/2012 07/05/2011	6,619 67	4,429 03	2,190 64	9	C
35 SHARES OF GENERAL MILLS INC COM	12/17/2012 10/12/2009	1,453 87	1,138 32	315.55	9	
85 SHARES OF JOHNSON & JOHNSON COM	12/17/2012 03/19/2002	6,025.52	5,037.52	988 00	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
25 SHARES OF LABORATORY CRP OF AMER HLDGS COM	12/17/2012 12/15/2008	2,177.08	1,524 14	652 94	9	
50 SHARES OF MCCORMICK & COMPANY INC NON VTG SHS COM	12/17/2012 08/14/2008	3,283 43	1,722 87	1,560.56	9	
85 SHARES OF MCGRAW HILL COS INC COM	12/17/2012 12/15/2008	4,626.45	1,928 45	2,698 00	9	
155 SHARES OF ORACLE CORP COM	12/17/2012 12/15/2008	4,959.89	2,528 05	2,431 84	9	
45 SHARES OF PEPSICO INC COM	12/17/2012 08/19/1991	3,157.59	702 04	2,455 55	9	
120 SHARES OF PFIZER INC COM	12/17/2012 12/15/2008	3,033.54	1,990 80	1,042 74	9	
105 SHARES OF TJX COMPANIES INC COM	12/17/2012 04/08/2011	4,564 25	2,666 16	1,898 09	9	C
392 SHARES OF AEROPOSTALE INC COM	01/25/2012 03/19/2009	6,509 93	6,798 98	(289 05)	9	
125 SHARES OF ROSS STORES COM	01/25/2012 12/18/2008	6,522 98	1,842 24	4,680 74	9	
135 SHARES OF HORMEL FOODS CORP COM	01/25/2012 12/18/2008	3,968.07	2,070.23	1,897 84	9	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
90 SHARES OF TECHNE CORP COM	04/10/2012 12/18/2008	6,022.04	5,637.87	384.17	9	
610 SHARES OF AVISTA CORP COM	04/10/2012 12/20/2010	15,234.71	13,781.55	1,453.16	9	
30 SHARES OF PANERA BREAD COMPANY CL A COM	04/10/2012 02/22/2010	4,736.89	2,203.09	2,533.80	9	
50 SHARES OF ROSS STORES COM	04/10/2012 12/18/2008	2,869.17	736.90	2,132.27	9	
.167 SHARES OF ENGILITY HOLDINGS INC COM	07/17/2012 12/18/2008	2.71	2.88	(0.17)	9	
.5 SHARES OF AMETEK INC COM	07/02/2012 12/18/2008	17.21	6.62	10.59	9	
21.5 SHARES OF ENGILITY HOLDINGS INC COM	08/27/2012 12/18/2008	376.67	370.64	6.03	9	
215 SHARES OF MEDICIS PHARMACEUTICAL - CL A	09/04/2012 09/21/2010	9,354.70	6,493.62	2,861.08	9	
325 SHARES OF MEDICIS PHARMACEUTICAL - CL A	09/04/2012 01/27/2011	14,140.82	8,463.33	5,677.49	9	C
170 SHARES OF ADTRAN INC COM	09/05/2012 07/14/2009	3,407.52	3,698.18	(290.66)	9	

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-----	-----	-----	-----	-----	---	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
35 SHARES OF CUBIC CORP COM	12/17/2012 09/14/2009	1,604.54	1,382 55	221.99	9	
60 SHARES OF WADDELL & REED FINANCIAL INC CL A COM	12/17/2012 03/24/2011	2,028 55	2,343 13	(314 58)	9	C
20 SHARES OF ADVANCE AUTO PARTS INC	12/17/2012 09/20/2011	1,460 41	1,260 96	199 45	9	C
95 SHARES OF AMERICAN FINCL GROUP INC COM	12/17/2012 02/22/2010	3,742 06	2,467 58	1,274 48	9	
170 SHARES OF AMETEK INC COM	12/17/2012 12/18/2008	6,328.98	2,250.04	4,078 94	9	
55 SHARES OF APTARGROUP INC COM	12/17/2012 12/05/2011	2,596 60	2,847 91	(251 31)	9	C
55 SHARES OF BMC SOFTWARE INC COM	12/17/2012 12/18/2008	2,244.50	1,359.60	884.90	9	
95 SHARES OF BOB EVANS FARMS COM	12/17/2012 04/27/2010	3,811 42	3,156 56	654 86	9	
85 SHARES OF BROADRIDGE FINL SOL LLC COM	12/17/2012 12/18/2008	1,969.40	1,039 55	929 85	9	
40 SHARES OF CHURCH AND DWIGHT CO INC COM	12/17/2012 05/05/2011	2,120 55	1,646 29	474 26	9	C

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	COVERED
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
50 SHARES OF COMMERCE BANCSHARES INC COM	12/17/2012 12/05/2011	1,764 00	1,808 58	(44 58)	9	C
90 SHARES OF COPART INC COM	12/17/2012 03/19/2009	2,708.04	1,345 63	1,362 41	9	
35 SHARES OF FACTSET RESEARCH SYSTEMS INC COM	12/17/2012 12/18/2008	3,334.73	1,458 21	1,876 52	9	
50 SHARES OF ARTHUR J GALLAGHER & CO COM	12/17/2012 12/05/2011	1,762.09	1,604 47	157 62	9	C
55 SHARES OF HARRIS CORPORATION COM	12/17/2012 12/18/2008	2,659 20	2,002 72	656 48	9	
55 SHARES OF HORMEL FOODS CORP COM	12/17/2012 12/18/2008	1,716 52	843.42	873 10	9	
45 SHARES OF HUBBELL INC CL B COM	12/17/2012 02/06/2009	3,697.58	1,445 48	2,252 10	9	
90 SHARES OF J2 GLOBAL INC	12/17/2012 07/26/2010	2,781.85	2,196 12	585.73	9	
45 SHARES OF L-3 COMMUNICATIONS HOLDINGS COM	12/17/2012 12/18/2008	3,396 52	3,070 20	326 32	9	
10 SHARES OF PANERA BREAD COMPANY CL A COM	12/17/2012 02/22/2010	1,604 36	734 36	870 00	9	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
35 SHARES OF PERRIGO CO COM	12/17/2012 03/20/2009	3,590.92	789.71	2,801.21	9	
70 SHARES OF ROLLINS INC COM	12/17/2012 07/14/2009	1,547.67	794.12	753.55	9	
35 SHARES OF ROSS STORES COM	12/17/2012 12/18/2008	1,906.76	515.83	1,390.93	9	
95 SHARES OF TORO CO COM	12/17/2012 12/18/2008	4,038.37	1,572.73	2,465.64	9	
45 SHARES OF TUPPERWARE BRANDS CORP COM	12/17/2012 12/18/2008	2,946.53	881.55	2,064.98	9	
75 SHARES OF VALSPAR CORPORATION COM	12/17/2012 03/24/2011	4,531.87	2,867.91	1,663.96	9	C
125 SHARES OF VECTREN CORPORATION COM	12/17/2012 05/05/2011	3,734.92	3,511.92	223.00	9	C
20 SHARES OF WATSCO INC COM	12/17/2012 02/07/2011	1,447.57	1,306.26	141.31	9	C
40 SHARES OF WESTERN DIGITAL CORP COM	12/17/2012 06/02/2009	1,512.80	969.95	542.85	9	
25 SHARES OF JOHN WILEY & SONS, INC COM	12/17/2012 10/11/2010	919.73	1,078.77	(159.04)	9	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
40 SHARES OF JOHN WILEY & SONS, INC COM	12/17/2012 10/12/2010	1,471.58	1,734.63	(263.05)	9	
60 SHARES OF WORLD FUEL SERVICES CORP COM	12/17/2012 03/17/2010	2,411.17	1,720.24	690.93	9	
422.029 SHARES OF ARTISAN INTERNATIONAL FD-INV #661	01/19/2012 12/17/2008	8,782.42	6,338.88	2,443.54	40	
13990.889 SHARES OF GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND	01/19/2012 06/19/2009	122,420.28	117,803.28	4,617.00	40	
2786.624 SHARES OF CONESTOGA SMALL CAP FUND	12/19/2012 12/17/2008	70,000.00	38,232.48	31,767.52	40	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,460,842.14	1,176,836.72	284,005.42		