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: ROBERT S. MORRISON FOUNDATION

A Employer identification number: 23-7246162

Number and street (or P.O. box number if mail is not delivered to street address): 355 PROSPECT ROAD, P.O. BOX 580 — Room/suite: 110

B Telephone number: 440-992-7674

City or town, state, and ZIP code: ASHTABULA, OH 44005

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: [X] 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) ▶$ 12,254,943.

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

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	349,616.	349,616.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	327,639.			
	b Gross sales price for all assets on line 6a 6,171,561.				
	7 Capital gain net income (from Part IV, line 2)		327,639.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	666.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	677,921.	677,255.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,155.	0.		1,155.
	b Accounting fees STMT 4	3,799.	0.		3,799.
	c Other professional fees STMT 5	66,289.	66,289.		0.
	17 Interest				
	18 Taxes STMT 6	34,079.	4,360.		6,208.
	19 Depreciation and depletion	1,061.	1,061.		
	20 Occupancy	10,629.	0.		10,629.
	21 Travel, conferences, and meetings	676.	0.		676.
	22 Printing and publications				
	23 Other expenses STMT 7	22,282.	0.		22,282.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	214,970.	71,710.		119,749.
	25 Contributions, gifts, grants paid	593,496.			491,146.
	26 **Total expenses and disbursements.** Add lines 24 and 25	808,466.	71,710.		610,895.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-130,545.			
	b **Net investment income** (if negative, enter -0-)		605,545.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2012)

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10450805 713852 MORRISONFDN 2012.04000 ROBERT S. MORRISON FOUNDATI MORRIS41

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,687.	6,197.	6,197.
	2 Savings and temporary cash investments	461,494.	310,139.	310,139.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	4,973,190.	6,738,739.	7,762,342.
	c Investments - corporate bonds STMT 9	2,915,960.	2,549,979.	2,664,512.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,676,739.	1,442,483.	1,510,025.
	14 Land, buildings, and equipment basis ▶ 23,706.			
	Less accumulated depreciation ▶ 21,978.	2,788.	1,728.	1,728.
	15 Other assets (describe ▶ STATEMENT 11)	44,928.	0.	0.
	16 **Total assets** (to be completed by all filers)	11,076,786.	11,049,265.	12,254,943.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	308,650.	411,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	308,650.	411,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	10,768,136.	10,638,265.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	10,768,136.	10,638,265.	
	31 **Total liabilities and net assets/fund balances**	11,076,786.	11,049,265.	

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	10,768,136.
2	Enter amount from Part I, line 27a	2	-130,545.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	674.
4	Add lines 1, 2, and 3	4	10,638,265.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,638,265.

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				
b	SEE ATTACHED STATEMENT			
c				
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				
b				
c				
d				
e	6,171,561.		5,855,158.	327,639.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				327,639.

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 — 327,639.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	603,543.	12,584,811.	.047958
2010	548,902.	12,021,091.	.045662
2009	649,921.	11,029,122.	.058928
2008	737,234.	13,031,077.	.056575
2007	666,372.	14,808,632.	.044999

2	**Total** of line 1, column (d)	2	.254122
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	.050824
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,192,602.
5	Multiply line 4 by line 3	5	619,677.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,055.
7	Add lines 5 and 6	7	625,732.
8	Enter qualifying distributions from Part XII, line 4	8	610,895.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	12,111.
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	12,111.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	12,111.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,040.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,250.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	15,290.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,178.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,178. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ROBERTSMORRISONFOUNDATION.ORG

14 The books are in care of ▶ MS. LOUISE RAFFA Telephone no ▶440-992-7674

Located at ▶355 PROSPECT ROAD #110, ASHTABULA, OH ZIP+4 ▶44005

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 N/A

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

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

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

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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)*	N/A	3b		
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)? ☐ 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)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

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

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.

(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 STATEMENT 12		75,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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

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	11,663,608.
b	Average of monthly cash balances		1b	714,668.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,378,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	12,378,276.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	185,674.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,192,602.
6	**Minimum investment return.** Enter 5% of line 5		6	609,630.

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	609,630.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 12,111.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	12,111.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	597,519.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	597,519.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	597,519.

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	610,895.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	610,895.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	610,895.

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				597,519.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			582,312.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 610,895.				
a Applied to 2011, but not more than line 2a			582,312.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				28,583.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				568,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

LOUISE RAFFA, 440-992-7674

355 PROSPECT RD. #110, ASHTABULA, OH 44005

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

APPLICATION - AVAILABLE ON WEBSITE

c Any submission deadlines

NO

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

PRIMARILY WITHIN ASHTABULA COUNTY, OHIO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASHTABULA COUNTY APL 5970 GREEN ROAD ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	49,800.
AFTER SCHOOL DISCOVERY, INC. 70 ROSS ROAD, P.O. BOX 113 ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	7,541.
ASHTABULA COUNTY AVIATION TRUST FUND 1422 EUCLID AVENUE SUITE 1300 CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	50,000.
ASHTABULA COUNTY CHAPTER AMERICAN RED CROSS 433 CENTER STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
ASHTABULA AREA CHAMBER FOUNDATION 4536 MAIN AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	491,146.
b *Approved for future payment*				
CIVIC DEVELOPMENT CORPORATION OF ASHTABULA COUNTY P.O. BOX 131 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	39,000.
GRAND RIVER ACADEMY 3042 COLLEGE STREET AUSTINBURG, OH 44010	NONE	PUBLIC CHARITY	OPERATIONS	142,000.
KENT STATE UNIVERSITY 3300 LAKE ROAD WEST ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	230,000.
Total			▶ 3b	411,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASHTABULA ARTS CENTER 2928 WEST 13TH STREET ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	20,000.
LERNER RESEARCH INSTITUTE, FUND DEVELOPMENT OFFICE 9500 EUCLID AVENUE MAIL CODE NB21 CLEVELAND, OH 44195	NONE	PUBLIC CHARITY	OPERATIONS	15,000.
CIVIC DEVELOPMENT CORPORATION OF ASHTABULA COUNTY P.O. BOX 131 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	13,000.
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
CONNEAUT HISTORICAL SOCIETY 223 MAIN STREET CONNEAUT, OH 44030	NONE	PUBLIC CHARITY	OPERATIONS	4,900.
CONNEAUT HUMAN RESOURCES CENTER 327 MILL STREET CONNEAUT, OH 44030	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
IMAGINE ASHTABULA/ADDA P.O. BOX 362 ASHTABULA, OH 44005	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
GO MINISTRY DEVELOPMENT CORPORATION 3911 CLEVELAND AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	2,718.
GRAND RIVER ACADEMY 3042 COLLEGE STREET AUSTINBURG, OH 44010	NONE	PUBLIC CHARITY	OPERATIONS	90,000.
Total from continuation sheets				377,805.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GROWTH PARTNERSHIP FOR ASHTABULA COUNTY 17 NORTH MARKET STREET JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	7,500.
KENT STATE UNIVERSITY 3300 LAKE ROAD WEST ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	165,000.
THE OHIO STATE UNIVERSITY EXTENSION 39 WALL STREET JEFFERSON, OH 44047	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
PETFIX NORTHEAST OHIO 7343 CHAGRIN ROAD CHAGRIN FALLS, OH 44023	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
NATIONAL EDUCATION TELECOMMUNICATIONS ASSOCATION P.O. BOX 50008 COLUMBIA, SC 29250	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
SALVATION ARMY 3527 LAKE AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
ASHTABULA HOMELESS SHELTER, INC. 4125 STATION AVENUE ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	1,000.
STORYBOOK ACRES 4309 CREEK ROAD CONNEAUT, OH 44030	NONE	PUBLIC CHARITY	OPERATIONS	4,687.
UNITED WAY OF ASHTABULA COUNTY 2801 C COURT ASHTABULA, OH 44004	NONE	PUBLIC CHARITY	OPERATIONS	15,000.
WQLN PUBLIC MEDIA 8425 PEACH STREET ERIE, PA 16509	NONE	PUBLIC CHARITY	OPERATIONS	500.
Total from continuation sheets				

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WVIZ 1375 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	OPERATIONS	500.
Total from continuation sheets				

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05-01-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	349,616.	
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			14	666.	
8 Gain or (loss) from sales of assets other than inventory			18	327,639.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		677,921.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 677,921.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Louise M. Raffa

Signature of officer or trustee | Date | EXECUTIVE DIRECTOR Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHERINE E. PETERSEN, CPA	Catherine E. Petersen CPA	8/7/13		P00168732

Firm's name ▶ BOND, SIPPOLA, DEJOY & CO. Firm's EIN ▶ 34-1667360

Firm's address ▶ 2786 SOM CENTER ROAD, SUITE 200 WILLOUGHBY HILLS, OH 44094 Phone no (440) 516-9090

Form 990-PF (2012)

223622 12-05-12

10450805 713852 MORRISONFDN 2012.04000 ROBERT S. MORRISON FOUNDATI MORRIS41

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	KEYBANK 6560 - SEE STATEMENT ATTACHED	P		
b	KEYBANK 6560 - SEE STATEMENT ATTACHED	P		
c	KEYBANK 6561 - SEE STATEMENT ATTACHED	P		
d	KEYBANK 6561 - SEE STATEMENT ATTACHED	P		
e	KEYBANK 6562 - SEE STATEMENT ATTACHED	P		
f	KEYBANK 6561 - SEE STATEMENT ATTACHED	P		
g	KEYBANK 6560 - COMMON TRUST FUND GAINS	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	2,042,925.		2,193,778.	-150,853.
b	3,740,721.		3,300,312.	440,409.
c	32,554.		34,965.	-2,411.
d	98,840.		73,399.	25,441.
e	152,939.		160,225.	-7,286.
f	91,721.		92,479.	-758.
g				11,236.
h	11,861.			11,861.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-150,853.
b				440,409.
c				-2,411.
d				25,441.
e				-7,286.
f				-758.
g				11,236.
h				11,861.
i				
j				
k				
l				
m				
n				
o				

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	327,639.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KEYBANK 6560	347,073.	11,719.	335,354.
KEYBANK 6561	4,213.	142.	4,071.
KEYBANK 6562	10,191.	0.	10,191.
TOTAL TO FM 990-PF, PART I, LN 4	361,477.	11,861.	349,616.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON-TAXABLE DIVIDENDS	666.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	666.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,155.	0.		1,155.
TO FM 990-PF, PG 1, LN 16A	1,155.	0.		1,155.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		2,500.
PAYCHEX FEES	1,299.	0.		1,299.
TO FORM 990-PF, PG 1, LN 16B	3,799.	0.		3,799.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	66,289.	66,289.		0.
TO FORM 990-PF, PG 1, LN 16C	66,289.	66,289.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,360.	4,360.		0.
2011 FEDERAL EXCISE TAX BALANCE DUE	11,400.	0.		0.
2012 FEDERAL EXCISE TAX	12,111.	0.		0.
PAYROLL TAXES	6,208.	0.		6,208.
TO FORM 990-PF, PG 1, LN 18	34,079.	4,360.		6,208.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	365.	0.		365.
CONTRACT LABOR	10,358.	0.		10,358.
DUES & SUBSCRIPTIONS	725.	0.		725.
INSURANCE	1,493.	0.		1,493.
OFFICE EXPENSES	6,490.	0.		6,490.
STATE OF OHIO FILING FEE	200.	0.		200.
SUPPLIES	735.	0.		735.
TELEPHONE	1,916.	0.		1,916.
TO FORM 990-PF, PG 1, LN 23	22,282.	0.		22,282.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,738,739.	7,762,342.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,738,739.	7,762,342.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,549,979.	2,664,512.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,549,979.	2,664,512.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,292,483.	1,396,355.
MISCELLANEOUS ASSETS	COST	150,000.	113,670.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,442,483.	1,510,025.

FORM 990-PF	OTHER ASSETS	STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BOND INTEREST RECEIVABLE	44,928.	0.	0.
TO FORM 990-PF, PART II, LINE 15	44,928.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUISE M. RAFFA P.O. BOX 675 ASHTABULA, OH 44005	EXECUTIVE DIRECTOR 30.00	75,000.	0.	0.
RICHARD ROWLEY P.O. BOX 125 AUSTINBURG, OH 44010	TRUSTEE 0.00	0.	0.	0.
RICHARD COBLITZ 5610 MAIN AVE. ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
JOHN PALO 211 LEITH WALK CONNEAUT, OH 44030	TRUSTEE 0.00	0.	0.	0.
ALEC J. RAFFA 3642 SAMAR DR. ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	0.	0.

ROBERT S MORRISON FDN M/AG 20

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. ABB LTD SPONS ADR	03/01/2011	01/09/2012	29,039.44	36,239.85	-7,200.41
2500. ABB LTD SPONS ADR	01/26/2011	01/09/2012	48,399.07	59,875.00	-11,475.93
100. BARRICK GOLD CORP FGN COM	04/25/2011	01/09/2012	4,753.91	5,210.99	-457.08
100. CELGENE CORP COM	12/07/2011	01/09/2012	6,749.89	6,248.99	500.90
300. DEERE & CO COM	01/26/2011	01/09/2012	24,737.76	27,326.91	-2,589.15
250. DEERE & CO COM	06/23/2011	01/09/2012	20,614.80	20,359.98	254.82
100. WALT DISNEY CO COM	12/07/2011	01/09/2012	3,968.92	3,701.99	266.93
100. DIRECTV COM CL A	12/07/2011	01/09/2012	4,340.92	4,756.00	-415.08
450. FLUOR CORP COM	07/22/2011	01/09/2012	23,170.82	30,424.32	-7,253.50
750. FLUOR CORP COM	06/23/2011	01/09/2012	38,618.03	46,282.35	-7,664.32
500. HESS CORP COM	04/25/2011	01/09/2012	28,415.85	40,064.95	-11,649.10
700. HESS CORP COM	05/25/2011	01/09/2012	39,782.20	54,319.02	-14,536.82
300. HESS CORP COM	09/28/2011	01/09/2012	17,049.51	17,223.00	-173.49
150. JUNIPER NETWORKS INC COM	03/01/2011	01/09/2012	3,272.96	6,491.98	-3,219.02
282.281 LAZARD EMERGING MARKETS					
EQUITY OPEN-END FUND INSTL	12/29/2011	01/09/2012	4,798.78	4,697.16	101.62
247.033 LAZARD EMERGING MARKETS					
EQUITY OPEN-END FUND INSTL	12/29/2011	01/09/2012	4,199.56	4,110.63	88.93
2040.867 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	03/29/2011	01/09/2012	13,653.40	19,347.42	-5,694.02
747.743 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	03/17/2011	01/09/2012	5,002.40	6,983.92	-1,981.52
2389.162 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	06/16/2011	01/09/2012	15,983.49	21,191.87	-5,208.38
11574.074 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	06/23/2011	01/09/2012	77,430.56	100,000.00	-22,569.44
2539.291 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	09/15/2011	01/09/2012	16,987.86	21,457.01	-4,469.15
450. POTASH CORP OF SASKATCHEWA					
N INC FGN COM	03/01/2011	01/09/2012	18,625.28	27,319.41	-8,694.13
750. POTASH CORP OF SASKATCHEWA					
N INC FGN COM	01/26/2011	01/09/2012	31,042.12	42,017.40	-10,975.28
100. HENRY SCHEIN INC COM	12/07/2011	01/09/2012	6,576.91	6,411.92	164.99
250. SMUCKER J M CO COM	03/01/2011	01/09/2012	19,429.65	17,034.45	2,395.20
850. SUNCOR ENERGY INC FGN COM	03/01/2011	01/09/2012	26,120.08	40,009.50	-13,889.42
Totals					

JSA
2F0971 1 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	12/07/2011	01/09/2012	4,430.91	4,572.54	-141.63
100. AMERICAN WATER WORKS CO					
INC COM	12/06/2011	01/13/2012	3,181.94	3,173.00	8.94
100. BANK OF NEW YORK MELLON					
CORP COM	04/25/2011	01/13/2012	2,127.96	2,823.99	-696.03
50. COCA COLA CO COM	12/07/2011	01/13/2012	3,330.44	3,399.56	-69.12
50. COCA COLA CO COM	04/25/2011	01/13/2012	3,330.43	3,385.00	-54.57
100. EMC CORP COM	05/25/2011	01/13/2012	2,220.95	2,755.99	-535.04
200. H J HEINZ CO COM	07/22/2011	01/13/2012	10,567.79	10,817.98	-250.19
100. JOHNSON & JOHNSON COM	12/07/2011	01/13/2012	6,491.88	6,415.00	76.88
600. JUNIPER NETWORKS INC COM	03/01/2011	01/13/2012	12,539.82	25,967.94	-13,428.12
1250. JUNIPER NETWORKS INC COM	01/26/2011	01/13/2012	26,124.62	46,375.00	-20,250.38
100. KRAFT FOODS INC COM CL A	12/07/2011	01/13/2012	3,779.94	3,644.99	134.95
200. KRAFT FOODS INC COM CL A	09/28/2011	01/13/2012	7,559.87	6,957.98	601.89
100. MCCORMICK & CO INC COM	12/07/2011	01/13/2012	5,111.92	4,920.96	190.96
100. MCCORMICK & CO INC COM	04/25/2011	01/13/2012	5,111.92	4,791.99	319.93
100. MCKESSON CORP COM	04/25/2011	01/13/2012	7,761.86	8,305.99	-544.13
100. NOVARTIS AG ADR	08/26/2011	01/13/2012	5,559.91	5,662.59	-102.68
100. PROCTER & GAMBLE CO COM	09/28/2011	01/13/2012	6,557.88	6,348.99	208.89
100. QUALCOMM INC COM	03/01/2011	01/13/2012	5,623.89	5,817.00	-193.11
100. THERMO FISHER SCIENTIFIC					
INC COM	12/07/2011	01/13/2012	4,945.91	4,727.07	218.84
100. ACCENTURE PLC FGN COM CL A	07/22/2011	01/13/2012	5,307.91	6,142.99	-835.08
1000. CALL OCCIDENTAL PETE CORP					
(OXY) EXPIRING 02/18/12	01/19/2012	01/19/2012	4,869.90	4,869.90	NONE
2500. **CALL WALT DISNEY CO					
(DIS) EXPIRING 04/21/12	01/26/2012	01/26/2012	1,774.96	1,774.96	NONE
700. CALL SCHLUMBERGER LTD					
(SLB) EXPIRING 03/17/12	01/26/2012	01/26/2012	524.99	524.99	NONE
600. **CALL AMAZON COM INC (AMZ					
EXPIRING 04/21/12	04/25/2012	02/10/2012	1,427.98	NONE	1,427.98
40. ISHARES BARCLAYS 20+ YR					
TREAS BD CLOSED-END FUND	01/09/2012	02/13/2012	4,663.91	4,776.80	-112.89
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. ISHARES BARCLAYS 20+ YR					
TREAS BD CLOSED-END FUND	12/06/2011	02/13/2012	34,979.32	35,358.00	-378.68
40.982 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	08/17/2011	02/13/2012	541.37	561.05	-19.68
26.525 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	02/17/2011	02/13/2012	350.40	358.09	-7.69
27.041 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	03/17/2011	02/13/2012	357.21	361.54	-4.33
.009 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	05/18/2011	02/13/2012	0.12	0.12	NONE
42.363 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	09/19/2011	02/13/2012	559.62	562.16	-2.54
1000. CALL OCCIDENTAL PETE CORP					
(OXY) EXPIRING 05/19/12	02/16/2012	02/16/2012	8,339.70	8,339.70	NONE
100. EMC CORP COM	05/25/2011	02/21/2012	2,725.95	2,755.99	-30.04
25. GOOGLE INC COM CL A	03/01/2011	02/21/2012	15,276.72	15,043.50	233.22
150. NEXTERA ENERGY INC COM	12/06/2011	02/21/2012	9,068.88	8,503.50	565.38
150. SUNCOR ENERGY INC FGN COM	03/01/2011	02/21/2012	5,230.40	7,060.50	-1,830.10
1100. CALL T ROWE PRICE GROUP	03/22/2012	03/22/2012	1,253.98	1,253.98	NONE
700. CALL SCHLUMBERGER LTD					
(SLB) EXPIRING 05/19/12	03/22/2012	03/22/2012	674.66	674.66	NONE
350. ISHARES MSCI CANADA INDEX					
FD CLOSED-END FUND	04/25/2011	03/26/2012	10,079.85	11,766.96	-1,687.11
225. ISHARES MSCI PAC EX-JPN					
INDEX FD CLOSED-END FUND	04/25/2011	03/26/2012	9,845.82	11,398.91	-1,553.09
895.448 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	12/07/2011	03/28/2012	6,008.46	6,796.45	-787.99
213.062 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	12/07/2011	03/28/2012	1,429.65	1,617.14	-187.49
600. EMC CORP COM	05/25/2011	04/12/2012	17,441.67	16,535.94	905.73
1300. CALL METLIFE INC (MET)					
EXPIRING 06/16/12	04/12/2012	04/12/2012	1,039.95	1,039.95	NONE
100. WALT DISNEY CO COM	04/12/2012	04/20/2012	4,270.96	4,220.00	50.96
2300. CALL JP MORGAN CHASE & CO					
(JPM) EXPIRING 07/21/12	04/30/2012	04/30/2012	1,195.97	1,195.97	NONE
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. CALL AMAZON COM INC (AMZN)					
EXPIRING 07/21/12	07/24/2012	05/11/2012	1,669.98	NONE	1,669.98
1800. CALL BANK OF N Y MELLON					
(BK) EXPIRING 09/22/12	09/22/2012	05/11/2012	1,313.94	NONE	1,313.94
1200. CALL CELGENE CORP (CELG)	07/24/2012	05/11/2012	767.96	NONE	767.96
800. CALL OCCIDENTAL PETE CORP					
(OXY) EXPIRING 08/18/12	05/11/2012	05/11/2012	527.97	527.97	NONE
1400. CALL STARBUCKS CORP (SBUX)					
EXPIRING 07/21/12	05/11/2012	05/11/2012	1,357.94	1,357.94	NONE
1300. CALL UNITED TECH CORP					
(UTX) EXPIRING 08/18/12	05/11/2012	05/11/2012	1,695.85	1,695.85	NONE
1400. CALL ACCENTURE PLC (ACN)	05/11/2012	05/11/2012	1,231.90	1,231.90	NONE
100. AT&T INC COM	04/12/2012	05/15/2012	3,325.93	3,081.99	243.94
50. AMERICAN WATER WORKS CO					
INC COM	12/06/2011	05/15/2012	1,682.46	1,586.50	95.96
150. CHEVRON CORP COM	01/09/2012	05/15/2012	15,124.19	16,315.49	-1,191.30
100. DIRECTV COM CL A	04/12/2012	05/15/2012	4,688.90	4,929.00	-240.10
50. INTERNATIONAL BUSINESS					
MACHS COM	01/13/2012	05/15/2012	9,946.77	8,943.48	1,003.29
50. JOHNSON & JOHNSON COM	12/07/2011	05/15/2012	3,173.43	3,207.50	-34.07
100. KRAFT FOODS INC COM CL A	09/28/2011	05/15/2012	3,876.92	3,478.99	397.93
50. MASTERCARD INC COM CL A	02/21/2012	05/15/2012	20,767.08	19,951.42	815.66
100. MERCK & CO INC COM	02/21/2012	05/15/2012	3,760.92	3,831.99	-71.07
200. MICROSOFT CORP COM	02/21/2012	05/15/2012	6,025.88	6,272.00	-246.12
200. PFIZER INC COM	01/13/2012	05/15/2012	4,449.92	4,359.98	89.94
100. PUBLIC SERVICE ENTERPRISE					
GROUP COM	12/06/2011	05/15/2012	3,151.93	3,272.00	-120.07
100. HENRY SCHEIN INC COM	04/12/2012	05/15/2012	7,596.82	7,522.97	73.85
100. VERIZON COMMUNICATIONS COM	01/13/2012	05/15/2012	4,096.91	3,869.99	226.92
100. ACCENTURE PLC FGN COM CL A	07/22/2011	05/15/2012	5,886.87	6,142.99	-256.12
276.363 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	03/22/2012	05/16/2012	1,771.49	1,857.16	-85.67
6136.046 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	12/28/2011	05/16/2012	39,332.05	40,068.38	-736.33
1100. CALL TEVA PHARMACEUTICAL	05/24/2012	05/24/2012	1,143.97	1,143.97	NONE
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	02/13/2012	05/25/2012	578.99	582.65	-3.66
5. ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	01/09/2012	05/25/2012	293.29	294.84	-1.55
1300. CALL METLIFE INC (MET) EXPIRING 09/22/12	05/31/2012	05/31/2012	1,195.96	1,195.96	NONE
2000. CALL SUNCOR ENERGY (SU)	05/31/2012	05/31/2012	1,779.91	1,779.91	NONE
1000. CALL THERMO FISHER SCIENT (TMO) EXPIRING 09/22/12	05/31/2012	05/31/2012	1,389.96	1,389.96	NONE
5. ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	02/13/2012	07/13/2012	596.18	582.65	13.53
235. ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	02/13/2012	07/13/2012	27,452.15	26,195.45	1,256.70
5. ISHARES BARCLAYS 10-20YR TRES BD CLOSED-END FUND	02/13/2012	07/13/2012	694.13	655.00	39.13
25. ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	01/09/2012	07/13/2012	1,544.46	1,474.22	70.24
43.533 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	10/19/2011	07/30/2012	568.54	563.32	5.22
23.955 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	04/18/2012	07/30/2012	312.85	309.74	3.11
24.266 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	07/18/2012	07/30/2012	316.91	312.30	4.61
3451.945 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	07/25/2012	07/30/2012	45,082.40	44,392.01	690.39
1500. CALL UNITED TECH CORP (UTX) EXPIRING 11/17/12	08/10/2012	08/10/2012	1,409.94	1,409.94	NONE
500. **CALL AMAZON COM INC (AMZN) EXPIRING 10/20/12	10/24/2012	08/24/2012	1,794.94	NONE	1,794.94
1000. CALL THERMO FISHER SCIENTIC(TMO) EXPIRING 12/	09/12/2012	09/12/2012	5,289.87	5,289.87	NONE
1300. CALL METLIFE INC (MET) EXPIRING 10/20/12	09/17/2012	09/17/2012	2,404.80	2,404.80	NONE
2000. CALL SUNCOR ENERGY (SU)	09/19/2012	09/19/2012	6,323.96	6,323.96	NONE
500. KRAFT FOODS INC COM CL A	09/28/2011	09/26/2012	20,744.53	17,394.95	3,349.58
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. MCCORMICK & CO INC COM	09/28/2011	09/26/2012	15,827.14	11,597.25	4,229.89
1400. PUBLIC SERVICE ENTERPRISE					
GROUP COM	12/06/2011	09/26/2012	44,519.00	45,808.00	-1,289.00
600. PUBLIC SERVICE ENTERPRISE					
GROUP COM	12/07/2011	09/26/2012	19,079.57	19,278.00	-198.43
350. PUBLIC SERVICE ENTERPRISE					
GROUP COM	01/09/2012	09/26/2012	11,129.75	11,066.97	62.78
2000. CALL SUNCOR ENERGY INC					
(SU) EXPIRING 12/22/12	10/17/2012	10/17/2012	5,819.74	5,819.74	NONE
100. AMERICAN WATER WORKS CO					
INC COM	12/06/2011	11/08/2012	3,669.94	3,173.00	496.94
100. CONOCOPHILLIPS COM	12/06/2011	11/08/2012	5,617.88	5,628.50	-10.62
100. JOHNSON & JOHNSON COM	12/07/2011	11/08/2012	6,981.85	6,415.00	566.85
100. NORFOLK SOUTHERN CORP COM	01/13/2012	11/08/2012	5,928.89	7,567.99	-1,639.10
2100. **CALL PHILLIPS 66 (PSX)	11/08/2012	11/08/2012	1,763.95	1,763.95	NONE
100. STARBUCKS CORP COM	04/12/2012	11/08/2012	5,086.89	6,017.99	-931.10
500. ISHARES IBOXX $INVESTMENT					
BD FD CLOSED-END FUND	07/30/2012	12/05/2012	61,103.63	60,314.95	788.68
75. ISHARES S&P/CITIGROUP INTL					
TREAS CLOSED-END FUND	07/30/2012	12/05/2012	7,778.82	7,413.75	365.07
130. ISHARES JPMORGAN USD EMERG					
MKTS CLOSED-END FUND	07/30/2012	12/05/2012	15,920.74	15,375.05	545.69
440. ISHARES JPMORGAN USD EMERG					
MKTS CLOSED-END FUND	02/13/2012	12/05/2012	53,885.59	49,046.80	4,838.79
925. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	07/30/2012	12/05/2012	99,907.01	100,861.91	-954.90
265. ISHARES BARCLAYS INTER					
CREDIT BD CLOSED-END FUND	07/30/2012	12/05/2012	29,560.08	29,290.32	269.76
100. ISHARES BARCLAYS 10-20YR					
TRES BD CLOSED-END FUND	07/30/2012	12/05/2012	13,769.69	13,889.93	-120.24
115. ISHARES BARCLAYS 3-7 YR					
TREAS BD CLOSED-END FUND	07/30/2012	12/05/2012	14,241.28	14,210.55	30.73
475. ISHARES 10+ YEAR CREDIT					
BOND CLOSED-END FUND	07/30/2012	12/05/2012	30,172.32	29,929.37	242.95
50. AT&T INC COM	04/12/2012	12/20/2012	1,696.96	1,541.00	155.96
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. CHEVRON CORP COM	01/09/2012	12/20/2012	5,488.37	5,438.50	49.87
275. CONOCOPHILLIPS COM	01/09/2012	12/20/2012	16,128.41	15,406.28	722.13
25. ENERGEN CORP COM	03/20/2012	12/20/2012	1,132.47	1,294.75	-162.28
25. INTEL CORP COM	04/12/2012	12/20/2012	521.48	712.50	-191.02
25. INTERNATIONAL BUSINESS					
MACHS COM	01/13/2012	12/20/2012	4,833.14	4,471.74	361.40
10. ISHARES IBOXX $INVESTMENT					
BD FD CLOSED-END FUND	07/30/2012	12/20/2012	1,209.68	1,206.30	3.38
390. ISHARES IBOXX $INVESTMENT					
BD FD CLOSED-END FUND	02/13/2012	12/20/2012	47,177.39	45,446.70	1,730.69
156. ISHARES IBOXX $INVESTMENT					
BD FD CLOSED-END FUND	01/09/2012	12/20/2012	18,870.96	17,765.25	1,105.71
5. ISHARES S&P/CITIGROUP INTL					
TREAS CLOSED-END FUND	07/30/2012	12/20/2012	520.19	494.25	25.94
95. ISHARES S&P/CITIGROUP INTL					
TREAS CLOSED-END FUND	07/13/2012	12/20/2012	9,883.69	9,330.13	553.56
25. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	07/30/2012	12/20/2012	2,697.70	2,726.00	-28.30
40. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	07/13/2012	12/20/2012	4,316.32	4,354.80	-38.48
10. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	05/25/2012	12/20/2012	1,079.08	1,084.10	-5.02
800. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	02/13/2012	12/20/2012	86,326.47	86,608.00	-281.53
285. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	01/09/2012	12/20/2012	30,753.80	30,839.74	-85.94
5. ISHARES BARCLAYS INTER					
CREDIT BD CLOSED-END FUND	07/30/2012	12/20/2012	555.79	552.65	3.14
230. ISHARES BARCLAYS INTER					
CREDIT BD CLOSED-END FUND	02/13/2012	12/20/2012	25,566.29	24,978.00	588.29
75. ISHARES BARCLAYS INTER					
CREDIT BD CLOSED-END FUND	01/09/2012	12/20/2012	8,336.84	8,035.50	301.34
10. ISHARES BARCLAYS 10-20YR					
TRES BD CLOSED-END FUND	07/30/2012	12/20/2012	1,347.58	1,388.99	-41.41
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. ISHARES BARCLAYS 10-20YR					
TRES BD CLOSED-END FUND	02/13/2012	12/20/2012	18,866.05	18,340.00	526.05
5. ISHARES BARCLAYS 3-7 YR					
TREAS BD CLOSED-END FUND	07/30/2012	12/20/2012	615.39	617.85	-2.46
100. ISHARES BARCLAYS 3-7 YR					
TREAS BD CLOSED-END FUND	02/13/2012	12/20/2012	12,307.75	12,210.00	97.75
50. ISHARES BARCLAYS 3-7 YR					
TREAS BD CLOSED-END FUND	01/09/2012	12/20/2012	6,153.87	6,101.50	52.37
15. ISHARES 10+ YEAR CREDIT					
BOND CLOSED-END FUND	07/30/2012	12/20/2012	937.49	945.14	-7.65
145. ISHARES 10+ YEAR CREDIT					
BOND CLOSED-END FUND	01/09/2012	12/20/2012	9,062.41	8,550.50	511.91
370. ISHARES 10+ YEAR CREDIT					
BOND CLOSED-END FUND	02/13/2012	12/20/2012	23,124.77	21,578.40	1,546.37
50. MCDONALDS CORP COM	04/12/2012	12/20/2012	4,473.89	4,881.00	-407.11
75. MERCK & CO INC COM	02/21/2012	12/20/2012	3,191.17	2,873.99	317.18
75. MICROSOFT CORP COM	02/21/2012	12/20/2012	2,055.70	2,352.00	-296.30
48.921 NEUBERGER BERMAN EMERG					
MKTS EQTY OPEN-END FUND IN	12/17/2012	12/20/2012	806.71	795.46	11.25
6234.414 NEUBERGER BERMAN EMERG					
MKTS EQTY OPEN-END FUND IN	12/05/2012	12/20/2012	102,805.48	100,000.00	2,805.48
450. NEWMONT MINING CORP COM	09/26/2012	12/20/2012	19,390.11	24,516.00	-5,125.89
100. PFIZER INC COM	01/13/2012	12/20/2012	2,525.95	2,179.99	345.96
75. PROCTER & GAMBLE CO COM	05/15/2012	12/20/2012	5,230.38	4,776.74	453.64
200. REPUBLIC SERVICES INC COM					
CL A	04/12/2012	12/20/2012	5,949.90	6,185.98	-236.08
50. STARBUCKS CORP COM	04/12/2012	12/20/2012	2,699.93	3,009.00	-309.07
1.296 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/19/2012	12/20/2012	17.21	17.11	0.10
129.534 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/19/2012	12/20/2012	1,720.21	1,709.85	10.36
163.309 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/19/2012	12/20/2012	2,168.74	2,155.68	13.06
32.708 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/19/2012	12/20/2012	434.36	431.74	2.62
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30.959 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	08/17/2012	12/20/2012	411.14	407.42	3.72
1355.512 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	07/25/2012	12/20/2012	18,001.21	17,431.88	569.33
75. VERIZON COMMUNICATIONS COM	01/13/2012	12/20/2012	3,262.42	2,902.49	359.93
Totals			2042925.00	2193778.00	-150,854.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. AMAZON COM INC COM	06/15/2009	01/09/2012	8,918.83	4,120.33	4,798.50
450. APACHE CORP COM	02/26/2010	01/09/2012	43,824.70	46,736.96	-2,912.26
350. APACHE CORP COM	12/15/2009	01/09/2012	34,085.88	34,746.01	-660.13
200. APACHE CORP COM	06/22/2010	01/09/2012	19,477.64	19,029.96	447.68
25. APPLE INC COM	05/08/2008	01/09/2012	10,638.29	4,633.25	6,005.04
50. CELGENE CORP COM	01/15/2010	01/09/2012	3,374.94	2,857.75	517.19
400. DEERE & CO COM	10/26/2010	01/09/2012	32,983.69	30,875.84	2,107.85
450. DEERE & CO COM	09/28/2010	01/09/2012	37,106.65	32,170.46	4,936.19
150. WALT DISNEY CO COM	03/18/2005	01/09/2012	5,953.38	4,148.18	1,805.20
96.13 LAZARD EMERGING MARKETS					
EQUITY OPEN-END FUND INSTL	09/08/2009	01/09/2012	1,634.21	1,587.11	47.10
2315.732 LAZARD EMERGING MARKETS					
EQUITY OPEN-END FUND INSTL	07/29/2009	01/09/2012	39,367.45	35,477.01	3,890.44
350. ORACLE CORP COM	09/13/2006	01/09/2012	9,365.85	5,729.50	3,636.35
577.494 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	12/31/2010	01/09/2012	3,863.43	5,364.92	-1,501.49
1669.8526 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	01/15/2010	01/09/2012	11,171.31	13,926.57	-2,755.26
50. HENRY SCHEIN INC COM	05/08/2008	01/09/2012	3,288.46	2,747.28	541.18
450. SCHLUMBERGER LTD COM	09/08/2009	01/09/2012	30,757.85	26,107.20	4,650.65
550. SCHLUMBERGER LTD COM	07/29/2009	01/09/2012	37,592.93	29,381.00	8,211.93
100. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	05/08/2008	01/09/2012	4,430.91	4,547.48	-116.57
100. APPLE INC COM	05/08/2008	01/13/2012	41,929.19	18,533.00	23,396.19
100. BANK OF NOVA SCOTIA FGN	10/15/2009	01/13/2012	5,051.92	4,573.20	478.72
100. DIRECTV COM CL A	06/22/2010	01/13/2012	4,352.92	3,723.93	628.99
100. JP MORGAN CHASE & CO COM	12/15/2009	01/13/2012	3,550.93	4,081.60	-530.67
100. METLIFE INC COM	10/26/2010	01/13/2012	3,495.94	4,035.99	-540.05
700. HENRY SCHEIN INC COM	05/08/2008	01/13/2012	47,298.09	38,461.92	8,836.17
100. SCHLUMBERGER LTD COM	07/29/2009	01/13/2012	6,809.87	5,342.00	1,467.87
1000. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	05/08/2008	01/13/2012	44,390.14	45,474.80	-1,084.66
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. THERMO FISHER SCIENTIFIC					
INC COM	10/15/2009	01/13/2012	29,675.49	28,266.00	1,409.49
400. THERMO FISHER SCIENTIFIC					
INC COM	11/16/2009	01/13/2012	19,783.66	18,202.92	1,580.74
100. VMWARE INC COM CL A	06/22/2010	01/13/2012	8,480.48	7,031.87	1,448.61
800. VMWARE INC COM CL A	05/24/2010	01/13/2012	67,843.81	49,495.76	18,348.05
100. XL GROUP PLC FGN COM	10/15/2009	01/13/2012	2,015.97	1,828.34	187.63
250000. JPMORGAN CHASE & CO SENIOR	05/09/2008	01/15/2012	250,000.00	253,157.50	-3,157.50
100. F5 NETWORKS INC COM	03/26/2010	01/20/2012	11,956.88	6,288.53	5,668.35
800. F5 NETWORKS INC COM	02/26/2010	01/20/2012	95,655.05	44,610.00	51,045.05
19.87654 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	11/17/2010	02/13/2012	262.57	269.33	-6.76
26.553 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	01/20/2011	02/13/2012	350.77	358.73	-7.96
26.445 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/17/2010	02/13/2012	349.34	353.84	-4.50
65.939 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	12/17/2010	02/13/2012	871.05	882.26	-11.21
1904.036 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	06/22/2010	02/13/2012	25,152.31	24,999.99	152.32
276.191 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	06/28/2010	02/13/2012	3,648.48	3,598.77	49.71
50. AMAZON COM INC COM	06/15/2009	02/21/2012	9,050.83	4,120.34	4,930.49
500. EXELON CORP COM	01/26/2004	02/21/2012	19,489.69	16,130.00	3,359.69
100. T ROWE PRICE GROUP INC COM	10/15/2009	02/21/2012	6,195.90	4,733.00	1,462.90
25. PRICELINE.COM INC COM	10/26/2010	02/21/2012	14,568.98	9,287.75	5,281.23
100. XL GROUP PLC FGN COM	10/15/2009	02/21/2012	2,012.97	1,828.34	184.63
500. EXELON CORP COM	01/26/2004	03/20/2012	19,404.70	16,130.00	3,274.70
500. ORACLE CORP COM	09/13/2006	03/20/2012	14,844.78	8,185.00	6,659.78
1010.611 LAZARD EMERGING MARKETS					
EQUITY OPEN-END FUND INSTL	07/29/2009	03/26/2012	20,000.00	15,482.56	4,517.44
9161.94428 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	01/15/2010	03/28/2012	61,476.65	76,410.61	-14,933.96
3090.235 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	02/26/2010	03/28/2012	20,735.48	25,000.00	-4,264.52
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
751.162 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	09/16/2010	03/28/2012	5,040.30	5,979.25	-938.95
373.612 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	03/18/2010	03/28/2012	2,506.94	2,962.74	-455.80
511.313 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	06/17/2010	03/28/2012	3,430.91	3,845.07	-414.16
6684.492 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	06/22/2010	03/28/2012	44,852.93	50,000.00	-5,147.07
1888.168 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	05/24/2010	03/28/2012	12,669.60	13,991.33	-1,321.73
75. APPLE INC COM	05/08/2008	04/12/2012	46,783.95	13,899.75	32,884.20
300. EMC CORP COM	03/29/2011	04/12/2012	8,720.83	8,174.82	546.01
1000. EXELON CORP COM	01/26/2004	04/12/2012	37,889.25	32,260.00	5,629.25
100. OCCIDENTAL PETE CORP DEL	07/26/2010	04/12/2012	9,078.81	8,241.50	837.31
2000. ORACLE CORP COM	09/13/2006	04/12/2012	57,139.11	32,740.00	24,399.11
1476. WALT DISNEY CO COM	03/18/2005	04/20/2012	63,039.42	40,818.04	22,221.38
924. WALT DISNEY CO COM	09/16/2002	04/20/2012	39,463.71	14,234.45	25,229.26
50. AMAZON COM INC COM	06/15/2009	05/15/2012	11,188.74	4,120.33	7,068.41
25. APPLE INC COM	05/08/2008	05/15/2012	13,859.68	4,633.25	9,226.43
100. BANK OF NEW YORK MELLON					
CORP COM	04/25/2011	05/15/2012	2,108.96	2,823.99	-715.03
50. BANK OF NOVA SCOTIA FGN	10/15/2009	05/15/2012	2,609.44	2,286.60	322.84
100. DIGITAL REALTY TRUST INC	07/26/2010	05/15/2012	7,289.86	6,083.96	1,205.90
100. EMC CORP COM	03/29/2011	05/15/2012	2,615.96	2,724.94	-108.98
25. GOOGLE INC COM CL A	03/01/2011	05/15/2012	15,268.41	15,043.50	224.91
25. GOOGLE INC COM CL A	06/15/2009	05/15/2012	15,268.40	10,422.17	4,846.23
50. INTERCONTINENTALEXCHANGE					
INC COM	01/15/2010	05/15/2012	6,090.86	5,428.20	662.66
50. MCKESSON CORP COM	03/29/2011	05/15/2012	4,433.40	3,992.00	441.40
50. OCCIDENTAL PETE CORP DEL	07/26/2010	05/15/2012	3,985.41	4,120.75	-135.34
150. ORACLE CORP COM	09/13/2006	05/15/2012	4,045.42	2,455.50	1,589.92
25. PRICELINE.COM INC COM	10/26/2010	05/15/2012	16,531.12	9,287.75	7,243.37
100. SMUCKER J M CO COM	03/01/2011	05/15/2012	7,659.03	6,813.78	845.25
500. SMUCKER J M CO COM	07/26/2010	05/15/2012	38,295.14	31,428.90	6,866.24
400. SMUCKER J M CO COM	08/30/2010	05/15/2012	30,636.11	23,340.00	7,296.11
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. THERMO FISHER SCIENTIFIC					
INC COM	11/16/2009	05/15/2012	2,588.94	2,275.37	313.57
100. XL GROUP PLC FGN COM	10/15/2009	05/15/2012	2,155.96	1,828.34	327.62
1485.651 PIMCO COMMODITY					
REALRETURN STRAT OPEN-END	05/24/2010	05/16/2012	9,523.02	11,008.67	-1,485.65
50. SCHLUMBERGER LTD COM	07/29/2009	06/29/2012	3,224.94	2,671.00	553.94
650. SCHLUMBERGER LTD COM	04/21/2009	06/29/2012	41,924.18	29,504.02	12,420.16
2409.918 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	06/28/2010	07/30/2012	31,473.53	31,401.23	72.30
26.598 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	07/19/2010	07/30/2012	347.37	346.31	1.06
7.94 TEMPLETON GLOBAL BOND					
FUND OPEN-END FUND ADV CL	06/17/2010	07/30/2012	103.70	103.14	0.56
183000. CONOCOPHILLIPS NOTE	06/15/2009	08/17/2012	193,658.82	189,126.84	4,531.98
150000. AT&T INC NOTE	04/21/2009	09/14/2012	158,824.04	155,974.50	2,849.54
50. AMAZON COM INC COM	06/15/2009	09/26/2012	12,618.21	4,120.34	8,497.87
700. BANK OF NEW YORK MELLON					
CORP COM	04/25/2011	09/26/2012	15,791.64	19,767.93	-3,976.29
1200. BANK OF NEW YORK MELLON					
CORP COM	05/25/2011	09/26/2012	27,071.39	32,988.00	-5,916.61
850. BANK OF NOVA SCOTIA FGN	10/15/2009	09/26/2012	46,850.95	38,872.20	7,978.75
500. BANK OF NOVA SCOTIA FGN	12/15/2009	09/26/2012	27,559.38	22,811.00	4,748.38
500. BANK OF NOVA SCOTIA FGN	01/15/2010	09/26/2012	27,559.38	22,470.00	5,089.38
100. BARRICK GOLD CORP FGN COM	04/25/2011	09/26/2012	4,021.91	5,210.99	-1,189.08
700. BARRICK GOLD CORP FGN COM	03/29/2011	09/26/2012	28,153.36	35,601.93	-7,448.57
200. BARRICK GOLD CORP FGN COM	06/23/2011	09/26/2012	8,043.82	8,784.00	-740.18
600. DIGITAL REALTY TRUST INC	07/26/2010	09/26/2012	40,337.09	36,503.76	3,833.33
300. DIGITAL REALTY TRUST INC	08/30/2010	09/26/2012	20,168.55	17,730.00	2,438.55
350. JP MORGAN CHASE & CO COM	12/15/2009	09/26/2012	14,059.18	14,285.60	-226.42
100. MCCORMICK & CO INC COM	04/25/2011	09/26/2012	6,330.86	4,791.99	1,538.87
500. MCCORMICK & CO INC COM	03/01/2011	09/26/2012	31,654.29	23,814.95	7,839.34
150. MCCORMICK & CO INC COM	08/26/2011	09/26/2012	9,496.29	6,865.47	2,630.82
1500. ISHARES S&P MIDCAP 400					
INDEX FD CLOSED-END FUND	03/18/2005	10/24/2012	146,397.16	99,694.11	46,703.05
.332 KRAFT FOODS GROUP INC	05/25/2011	10/25/2012	15.79	12.11	3.68
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1.0005 AUSTIN CAP BALANCED	09/01/2008	10/25/2012	4,865.38	15,425.22	-10,559.84
6273.9943 AUSTIN CAPITAL BMP					
FUND SER A (2010213-072656	09/01/2011	10/25/2012	833.60	6,274.13	-5,440.53
200. AMAZON COM INC COM	06/15/2009	11/08/2012	45,743.25	16,481.34	29,261.91
100. EMC CORP COM	03/29/2011	11/08/2012	2,435.95	2,724.94	-288.99
100. H J HEINZ CO COM	07/22/2011	11/08/2012	5,765.88	5,408.99	356.89
750. H J HEINZ CO COM	05/25/2011	11/08/2012	43,244.10	39,741.53	3,502.57
350. H J HEINZ CO COM	06/23/2011	11/08/2012	20,180.58	18,360.97	1,819.61
100. QUALCOMM INC COM	03/01/2011	11/08/2012	6,091.87	5,817.00	274.87
200. UNITED TECHNOLOGIES CORP	11/01/2011	11/08/2012	15,287.69	15,206.00	81.69
175000. PRAXAIR INC NOTE	03/23/2010	11/15/2012	175,000.00	176,242.50	-1,242.50
500. ISHARES BARCLAYS TIPS BOND					
FUND CLOSED-END FUND	04/25/2011	12/05/2012	61,468.67	55,179.90	6,288.77
250. ISHARES BARCLAYS TIPS BOND					
FUND CLOSED-END FUND	11/13/2009	12/05/2012	30,734.34	26,116.27	4,618.07
300. THERMO FISHER SCIENTIFIC					
INC COM	11/16/2009	12/12/2012	18,086.66	13,652.19	4,434.47
700. THERMO FISHER SCIENTIFIC					
INC COM	09/08/2009	12/12/2012	42,202.21	31,322.20	10,880.01
150000. BARCLAYS BANK PLC - EEM	12/09/2010	12/13/2012	150,000.00	150,000.00	NONE
25. AMAZON COM INC COM	06/15/2009	12/20/2012	6,471.85	2,060.17	4,411.68
125. CELGENE CORP COM	01/15/2010	12/20/2012	9,981.05	7,144.38	2,836.67
300. COCA COLA CO COM	03/29/2011	12/20/2012	11,027.78	9,853.49	1,174.29
150. CONOCOPHILLIPS COM	12/06/2011	12/20/2012	8,797.32	8,442.76	354.56
75. COSTCO WHOLESALE CORP COM	12/06/2011	12/20/2012	7,405.33	6,569.25	836.08
109. ISHARES IBOXX $INVESTMENT					
BD FD CLOSED-END FUND	12/06/2011	12/20/2012	13,185.48	12,217.81	967.67
105. ISHARES BARCLAYS MBS BOND					
FUND CLOSED-END FUND	12/06/2011	12/20/2012	11,330.35	11,308.50	21.85
45. ISHARES BARCLAYS INTER					
CREDIT BD CLOSED-END FUND	12/06/2011	12/20/2012	5,002.10	4,778.10	224.00
5. ISHARES BARCLAYS 3-7 YR					
TREAS BD CLOSED-END FUND	12/06/2011	12/20/2012	615.39	606.90	8.49
120. ISHARES 10+ YEAR CREDIT					
BOND CLOSED-END FUND	12/06/2011	12/20/2012	7,499.93	6,919.20	580.73
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250. JP MORGAN CHASE & CO COM	06/15/2009	12/20/2012	10,969.78	8,588.30	2,381.48
50. MCCORMICK & CO INC COM	08/26/2011	12/20/2012	3,229.42	2,288.49	940.93
25. MCKESSON CORP COM	03/29/2011	12/20/2012	2,459.94	1,996.00	463.94
100. METLIFE INC COM	10/26/2010	12/20/2012	3,337.93	4,035.99	-698.06
900. MONDELEZ INTERNATIONAL INC					
COM CL A	09/28/2011	12/20/2012	23,318.57	20,326.21	2,992.36
800. MONDELEZ INTERNATIONAL INC					
COM CL A	05/25/2011	12/20/2012	20,727.61	17,974.26	2,753.35
500. MONDELEZ INTERNATIONAL INC					
COM CL A	06/23/2011	12/20/2012	12,954.76	11,087.85	1,866.91
5344.735 NEUBERGER BERMAN EMERG					
MKTS EQTY OPEN-END FUND IN	04/25/2011	12/20/2012	88,134.68	99,999.99	-11,865.31
33.454 NEUBERGER BERMAN EMERG					
MKTS EQTY OPEN-END FUND IN	12/19/2011	12/20/2012	551.66	451.63	100.03
75. NIKE INC COM CL B	07/22/2011	12/20/2012	7,319.08	6,875.99	443.09
50. NOVARTIS AG ADR	08/26/2011	12/20/2012	3,163.92	2,831.30	332.62
25. OCCIDENTAL PETE CORP DEL	07/26/2010	12/20/2012	1,966.20	2,060.38	-94.18
75. ORACLE CORP COM	09/13/2006	12/20/2012	2,544.69	1,227.75	1,316.94
50. T ROWE PRICE GROUP INC COM	10/15/2009	12/20/2012	3,302.92	2,366.50	936.42
25. QUALCOMM INC COM	03/01/2011	12/20/2012	1,562.96	1,454.25	108.71
25. HENRY SCHEIN INC COM	05/08/2008	12/20/2012	2,043.45	1,373.64	669.81
500. SUNCOR ENERGY INC FGN COM	03/29/2011	12/20/2012	16,429.68	22,239.95	-5,810.27
1500. SUNCOR ENERGY INC FGN COM	01/26/2011	12/20/2012	49,289.04	58,559.85	-9,270.81
3223.726 TFS MARKET NEUTRAL FUND					
OPEN-END FUND	07/13/2011	12/20/2012	50,225.65	49,999.99	225.66
3498.95 TFS MARKET NEUTRAL FUND					
OPEN-END FUND	11/01/2011	12/20/2012	54,513.64	49,999.99	4,513.65
92.684 TFS MARKET NEUTRAL FUND					
OPEN-END FUND	12/09/2011	12/20/2012	1,444.02	1,321.68	122.34
20.979 TFS MARKET NEUTRAL FUND					
OPEN-END FUND	12/09/2011	12/20/2012	326.85	299.16	27.69
200. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	05/08/2008	12/20/2012	7,611.85	9,094.96	-1,483.11
1000. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	07/11/2008	12/20/2012	38,059.24	41,715.00	-3,655.76
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. THERMO FISHER SCIENTIFIC INC COM	09/08/2009	12/20/2012	3,237.42	2,237.30	1,000.12
50. ACCENTURE PLC FGN COM CL A	07/22/2011	12/20/2012	3,393.42	3,071.50	321.92
175. XL GROUP PLC FGN COM	10/15/2009	12/20/2012	4,348.67	3,199.60	1,149.07
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			3740721.00	3300312.00	440,408.00
Totals			3740721.00	3300312.00	440,408.00

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. GENERAL CABLE CORP COM	06/15/2011	02/07/2012	2,578.74	2,831.59	-252.85
55. GENERAL CABLE CORP COM	06/15/2011	02/17/2012	1,717.66	2,076.50	-358.84
105. KINDRED HEALTHCARE INC COM	06/30/2011	04/09/2012	834.88	2,260.87	-1,425.99
40. KINDRED HEALTHCARE INC COM	06/30/2011	04/13/2012	318.58	861.28	-542.70
145. KINDRED HEALTHCARE INC COM	08/29/2011	04/13/2012	1,154.86	1,831.99	-677.13
20. KINDRED HEALTHCARE INC COM	08/29/2011	04/18/2012	161.40	252.69	-91.29
15. BARNES GROUP INC COM	08/10/2012	10/24/2012	354.14	357.27	-3.13
15. BARNES GROUP INC COM	11/23/2011	10/24/2012	354.14	333.30	20.84
55. CASEYS GEN STORES INC COM	02/07/2012	10/24/2012	2,733.43	2,917.92	-184.49
5. DARLING INTERNATIONAL INC	08/13/2012	10/24/2012	82.62	84.51	-1.89
13. IBERIABANK CORP COM	08/10/2012	10/24/2012	641.14	610.81	30.33
40. INGREDION INC COM	12/23/2011	10/24/2012	2,192.35	2,110.92	81.43
20. ION GEOPHYSICAL CORP COM	12/14/2011	10/24/2012	133.24	120.71	12.53
225. ION GEOPHYSICAL CORP COM	12/05/2011	10/24/2012	1,498.96	1,349.86	149.10
85. LTC PPTYS INC REIT	10/15/2012	10/24/2012	2,780.28	2,735.22	45.06
15. OMEGA HEALTHCARE INVS INC	08/13/2012	10/24/2012	353.90	353.51	0.39
90. PORTLAND GENERAL ELECTRIC					
CO COM	10/25/2011	10/24/2012	2,455.50	2,214.52	240.98
15. PORTLAND GENERAL ELECTRIC					
CO COM	11/15/2011	10/24/2012	409.25	367.09	42.16
80. POST HOLDINGS INC COM	02/15/2012	10/24/2012	2,486.34	2,512.65	-26.31
10. POST HOLDINGS INC COM	05/08/2012	10/24/2012	310.79	307.02	3.77
95. PRESTIGE BRANDS HOLDINGS					
INC COM	06/18/2012	10/24/2012	1,642.51	1,321.76	320.75
10. SENSIENT TECHNOLOGIES CORP					
COM	08/13/2012	10/24/2012	358.09	365.81	-7.72
40. TIDEWATER INC COM	11/10/2011	10/24/2012	1,875.16	1,895.76	-20.60
55. UNS ENERGY CORP COM	07/20/2012	10/24/2012	2,311.60	2,275.45	36.15
15. UNS ENERGY CORP COM	08/08/2012	10/24/2012	630.43	618.54	11.89
5. UNIFIRST CORP MASS COM	08/08/2012	10/24/2012	341.29	322.95	18.34
20. UNIFIRST CORP MASS COM	02/07/2012	10/24/2012	1,365.17	1,242.29	122.88
15. ASPEN INSURANCE HOLDINGS					
LTD FGN COM	08/13/2012	10/24/2012	477.89	431.96	45.93
Totals			32,554.00	34,965.00	-2,410.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1. ONEOK INC COM	07/29/2009	02/15/2012	80.47	32.44	48.03
29. ONEOK INC COM	06/18/2009	02/15/2012	2,333.77	850.51	1,483.26
150. KINDRED HEALTHCARE INC COM	06/18/2009	04/18/2012	1,210.54	1,838.70	-628.16
30. ONEOK INC COM	06/18/2009	05/01/2012	2,619.98	879.84	1,740.14
159. CAPSTEAD MORTGAGE CORP COM	06/18/2009	06/26/2012	2,215.23	2,040.48	174.75
245. CAPSTEAD MORTGAGE CORP COM	05/19/2010	06/26/2012	3,413.41	2,578.76	834.65
8. LTC PPTYS INC REIT	07/29/2009	07/11/2012	285.27	190.34	94.93
62. LTC PPTYS INC REIT	06/18/2009	07/11/2012	2,210.88	1,174.04	1,036.84
27.5 SMITH A O COM	07/29/2009	07/12/2012	1,308.22	721.59	586.63
37.5 SMITH A O COM	06/18/2009	07/12/2012	1,783.94	792.92	991.02
300. SUPERVALU INC COM	06/28/2011	07/12/2012	873.40	2,663.67	-1,790.27
620. SUPERVALU INC COM	01/12/2011	07/12/2012	1,805.03	4,732.83	-2,927.80
290. CNO FINANCIAL GROUP INC	10/02/2009	08/02/2012	2,292.86	1,469.66	823.20
50. SMITH A O COM	06/18/2009	09/07/2012	2,768.68	1,057.22	1,711.46
175. OCWEN FINANCIAL CORP COM	01/11/2010	10/03/2012	5,818.51	1,742.48	4,076.03
100. ALBANY INTL CORP COM	06/29/2010	10/24/2012	2,109.97	1,590.01	519.96
35. ALBANY INTL CORP COM	07/29/2009	10/24/2012	738.49	515.20	223.29
45. AMERICAN STATES WATER CO	07/29/2009	10/24/2012	1,961.50	1,626.30	335.20
10. AMERICAN STATES WATER CO	06/18/2009	10/24/2012	435.89	332.10	103.79
180. AVIS BUDGET GROUP INC COM	08/30/2011	10/24/2012	2,992.43	2,350.40	642.03
75. AVIS BUDGET GROUP INC COM	08/19/2011	10/24/2012	1,246.85	871.42	375.43
71. BARNES GROUP INC COM	07/29/2009	10/24/2012	1,676.29	944.23	732.06
19. BARNES GROUP INC COM	06/18/2009	10/24/2012	448.58	228.20	220.38
49. BROOKDALE SENIOR LIVING INC COM	07/29/2009	10/24/2012	1,138.44	515.38	623.06
111. BROOKDALE SENIOR LIVING INC COM	06/18/2009	10/24/2012	2,578.91	1,108.67	1,470.24
340. CNO FINANCIAL GROUP INC	10/02/2009	10/24/2012	3,203.26	1,723.05	1,480.21
150. CHEMTURA CORP COM	02/22/2011	10/24/2012	2,345.05	2,547.25	-202.20
45. CHEMTURA CORP COM	03/15/2011	10/24/2012	703.51	730.31	-26.80
50. CHICAGO BRIDGE & IRON CO N V FGN COM	06/18/2010	10/24/2012	1,865.95	1,036.55	829.40
Totals					

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ROBERT MORRISON FDN- GW M/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. COMSTOCK RES INC COM	05/23/2011	10/24/2012	1,640.12	2,569.08	-928.96
60. COMSTOCK RES INC COM	02/22/2011	10/24/2012	1,093.41	1,483.32	-389.91
215. DARLING INTERNATIONAL INC	10/26/2009	10/24/2012	3,552.57	1,521.62	2,030.95
36. ESTERLINE TECHNOLOGIES					
CORP COM	07/29/2009	10/24/2012	2,055.91	1,024.92	1,030.99
24. ESTERLINE TECHNOLOGIES					
CORP COM	06/18/2009	10/24/2012	1,370.61	647.23	723.38
130. FOREST OIL CORP COM	06/17/2011	10/24/2012	1,054.27	2,440.77	-1,386.50
35. IBERIABANK CORP COM	02/02/2011	10/24/2012	1,726.16	2,009.86	-283.70
12. IBERIABANK CORP COM	08/17/2009	10/24/2012	591.83	565.97	25.86
205. ION GEOPHYSICAL CORP COM	08/15/2011	10/24/2012	1,365.72	1,377.58	-11.86
13. OCWEN FINANCIAL CORP COM	01/11/2010	10/24/2012	492.61	129.44	363.17
92. OCWEN FINANCIAL CORP COM	11/23/2010	10/24/2012	3,486.17	811.05	2,675.12
97. OMEGA HEALTHCARE INVS INC	07/29/2009	10/24/2012	2,288.57	1,456.62	831.95
38. OMEGA HEALTHCARE INVS INC	06/18/2009	10/24/2012	896.55	521.16	375.39
55. ONEOK INC COM	06/18/2009	10/24/2012	2,591.54	806.52	1,785.02
39. OWENS ILL INC COM	07/29/2009	10/24/2012	755.57	1,183.57	-428.00
96. OWENS ILL INC COM	06/18/2009	10/24/2012	1,859.86	2,607.17	-747.31
236. REDWOOD TRUST INC REIT	04/12/2010	10/24/2012	3,562.10	3,495.00	67.10
4. REDWOOD TRUST INC REIT	11/04/2010	10/24/2012	60.37	54.38	5.99
61. SENSIENT TECHNOLOGIES CORP					
COM	07/29/2009	10/24/2012	2,184.36	1,499.26	685.10
14. SENSIENT TECHNOLOGIES CORP					
COM	06/18/2009	10/24/2012	501.33	328.44	172.89
70. SIMPSON MANUFACTURING CO					
INC COM	01/20/2011	10/24/2012	2,088.05	2,142.94	-54.89
25. SIMPSON MANUFACTURING CO					
INC COM	02/08/2011	10/24/2012	745.73	731.74	13.99
45. SMITH A O COM	06/18/2009	10/24/2012	2,684.63	951.50	1,733.13
15. TIDEWATER INC COM	07/29/2009	10/24/2012	703.18	683.25	19.93
200. TWO HARBORS INVESTMENT					
CORP REIT	03/11/2011	10/24/2012	2,382.74	2,090.84	291.90
40. ASPEN INSURANCE HOLDINGS					
LTD FGN COM	08/15/2011	10/24/2012	1,274.37	1,028.76	245.61
40. OCWEN FINANCIAL CORP COM	11/23/2010	11/07/2012	1,366.36	352.63	1,013.73
Totals					

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ROBERT MORRISON FDN- GW M/AG SMA 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			98,840.00	73,399.00	25,441.00
Totals			98,840.00	73,399.00	25,441.00

ROBERT MORRISON-T WHITE M/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
69. ADIDAS AG SPONS ADR	07/21/2011	01/09/2012	2,320.42	2,630.95	-310.53
58. ASTRAZENECA PLC SPONS ADR	02/03/2011	01/09/2012	2,687.08	2,783.42	-96.34
10. AUSTRALIA & NEW ZEALAND					
BNKG GRP SPONS ADR	02/03/2011	01/09/2012	208.90	244.20	-35.30
27. BASF AG SPONS ADR	02/03/2011	01/09/2012	1,913.18	2,131.11	-217.93
41. BCE INC FGN COM	09/23/2011	01/09/2012	1,671.53	1,535.30	136.23
36. BHP BILLITON PLC SPONS ADR	05/12/2011	01/09/2012	2,165.35	2,775.60	-610.25
72. BP PLC SPONS ADR	12/06/2011	01/09/2012	3,167.94	3,146.21	21.73
8. BP PLC SPONS ADR	06/27/2011	01/09/2012	351.99	338.91	13.08
78. BANCO BRADESCO S A SPONS	09/23/2011	01/09/2012	1,337.67	1,139.57	198.10
54. BANK OF MONTREAL FGN COM	02/03/2011	01/09/2012	3,039.06	3,228.56	-189.50
7. BANK OF MONTREAL FGN COM	12/06/2011	01/09/2012	393.95	395.97	-2.02
223. BANK OF CHINA LTD UNSPONS	02/03/2011	01/09/2012	2,091.69	2,930.22	-838.53
27. CANADIAN NATIONAL RAILWAY					
CO FGN COM	12/06/2011	01/09/2012	2,074.10	2,105.94	-31.84
10. CANADIAN NATIONAL RAILWAY					
CO FGN COM	02/03/2011	01/09/2012	768.18	680.60	87.58
13. CHEUNG KONG HOLDINGS ADR	02/03/2011	01/09/2012	154.70	224.25	-69.55
4. CHINA PETROLEUM & CHEMICAL					
CORP SPONS ADR CL H	06/27/2011	01/09/2012	463.47	392.02	71.45
45. CHUNGHWA TELECOM CO LTD					
SPONS ADR	06/27/2011	01/09/2012	1,466.52	1,525.02	-58.50
4. CIA DE SANEAMENTO BASICO	02/03/2011	01/09/2012	234.40	197.59	36.81
57. COMPANHIA DE BEBIDAS DAS	12/05/2011	01/09/2012	1,982.99	2,009.02	-26.03
51. ECOPETROL S A SPONS ADR	12/05/2011	01/09/2012	2,351.56	2,219.97	131.59
50. ENERSIS S A SPONS ADR	07/28/2011	01/09/2012	884.98	1,108.80	-223.82
80. GAZPROM OAO SPONS ADR	03/18/2011	01/09/2012	881.58	1,257.18	-375.60
30. GAZPROM OAO SPONS ADR	02/03/2011	01/09/2012	330.59	424.65	-94.06
85. GENTING BHD SPONS ADR	07/21/2011	01/09/2012	1,514.67	1,541.05	-26.38
101. CGI GROUP INC FGN COM CL A	03/18/2011	01/09/2012	1,845.52	1,993.33	-147.81
22.00728 HSBC HOLDINGS PLC					
SPONS ADR	09/23/2011	01/09/2012	836.92	843.19	-6.27
38. IMPERIAL TOBACCO GROUP PLC					
ADR	02/03/2011	01/09/2012	2,817.64	2,347.64	470.00
Totals					

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ROBERT MORRISON-T WHITE M/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. JARDINE STRATEGIC HOLDINGS					
LTD SPONS ADR	07/27/2011	01/09/2012	118.12	134.22	-16.10
29. JARDINE STRATEGIC HOLDINGS					
LTD SPONS ADR	12/06/2011	01/09/2012	1,712.70	1,711.87	0.83
43. JARDINE STRATEGIC HOLDINGS					
LTD SPONS ADR	09/27/2011	01/09/2012	2,539.53	2,198.56	340.97
5. JIANGXI COPPER CO LTD					
SPONS ADR	07/27/2011	01/09/2012	443.34	718.45	-275.11
52. KOMATSU LTD SPONS ADR	04/26/2011	01/09/2012	1,227.17	1,755.76	-528.59
5. KYOCERA CORP ADR	02/03/2011	01/09/2012	395.54	534.40	-138.86
109. LENOVO GROUP LTD SPONS ADR	12/01/2011	01/09/2012	1,655.67	1,570.31	85.36
42. MAKITA CORP SPONS ADR	06/30/2011	01/09/2012	1,350.27	1,940.05	-589.78
41. MERCK KGAA SPONS ADR	09/27/2011	01/09/2012	1,327.96	1,115.23	212.73
7. MITSUI & CO LTD SPONS ADR	06/30/2011	01/09/2012	2,171.00	2,418.96	-247.96
93. MTN GROUP LTD SPONS ADR	04/26/2011	01/09/2012	1,544.70	1,954.95	-410.25
33. MUENCHENER RUECKVERS AG	02/03/2011	01/09/2012	384.77	528.66	-143.89
86. NATIONAL AUSTRALIA BK LTD	12/01/2011	01/09/2012	2,049.34	2,131.23	-81.89
31. NATIONAL GRID PLC SPONS	12/02/2011	01/09/2012	1,491.07	1,475.00	16.07
17. NOVARTIS AG ADR	02/03/2011	01/09/2012	963.71	963.53	0.18
36. LUKOIL HOLDING SPONS ADR	05/12/2011	01/09/2012	1,976.72	2,232.00	-255.28
21. OPEN TEXT CORP COM	12/05/2011	01/09/2012	1,063.62	1,197.68	-134.06
18. PHILIP MORRIS INTERNATIONA					
L INC COM	12/02/2011	01/09/2012	1,385.07	1,359.48	25.59
147. POWER ASSETS HOLDINGS LTD					
SPONS ADR	12/01/2011	01/09/2012	1,083.36	1,110.48	-27.12
74. PRUDENTIAL PLC ADR	12/06/2011	01/09/2012	1,456.29	1,508.31	-52.02
27. RIO TINTO PLC SPONS ADR	12/02/2011	01/09/2012	1,378.05	1,413.89	-35.84
43. ROGERS COMMUNICATIONS INC					
FGN COM CL B	12/06/2011	01/09/2012	1,613.33	1,572.08	41.25
30. ROGERS COMMUNICATIONS INC					
FGN COM CL B	02/03/2011	01/09/2012	1,125.57	1,060.14	65.43
129. SAMPO OYJ UNSPONS ADR SER	03/18/2011	01/09/2012	1,511.85	1,970.63	-458.78
13. SIEMENS AG SPONS ADR	03/18/2011	01/09/2012	1,257.46	1,665.17	-407.71
22. SIEMENS AG SPONS ADR	02/03/2011	01/09/2012	2,128.02	2,815.78	-687.76
118. STATOIL ASA SPONS ADR	12/02/2011	01/09/2012	3,037.60	3,034.70	2.90
Totals					

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ROBERT MORRISON-T WHITE M/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
188. SUMITOMO CORP SPONS ADR	12/07/2011	01/09/2012	2,522.91	2,506.53	16.38
180. TELSTRA CORP ADR	04/28/2011	01/09/2012	3,086.94	2,842.61	244.33
46. TELSTRA CORP ADR	06/30/2011	01/09/2012	788.88	718.98	69.90
85. UNILEVER N V FGN COM	12/06/2011	01/09/2012	2,856.19	2,838.79	17.40
33. UNILEVER N V FGN COM	03/18/2011	01/09/2012	1,108.87	990.46	118.41
34. UNITED OVERSEAS BANK LTD	02/03/2011	01/09/2012	793.54	1,063.52	-269.98
61. VALE S A SPONS ADR	02/03/2011	01/09/2012	1,360.27	2,122.69	-762.42
72. VODAFONE GROUP PLC SPONS	12/02/2011	01/09/2012	1,984.28	1,936.80	47.48
14.00197 VOLKSWAGON AG SPONS	12/06/2011	01/09/2012	392.60	425.44	-32.84
68. WEICHAI POWER CO LTD					
UNSPONS ADR	08/18/2011	01/09/2012	1,292.65	1,258.20	34.45
43. SEADRILL LTD FGN COM	09/23/2011	01/09/2012	1,472.29	1,260.71	211.58
22. ACE LTD FGN COM	09/23/2011	01/09/2012	1,534.03	1,319.20	214.83
34. CHECK POINT SOFTWARE TECH					
LTD FGN COM	12/05/2011	01/09/2012	1,750.28	1,906.83	-156.55
116. ENERSIS S A SPONS ADR	07/28/2011	01/25/2012	2,022.43	2,572.43	-550.00
144. MTN GROUP LTD SPONS ADR	04/26/2011	01/26/2012	2,483.72	3,027.01	-543.29
193. CGI GROUP INC FGN COM CL A	03/18/2011	02/08/2012	3,925.26	3,809.05	116.21
186. UNILEVER N V FGN COM	03/18/2011	02/08/2012	6,175.10	5,582.56	592.54
76. ECOPETROL S A SPONS ADR	12/05/2011	03/23/2012	4,575.96	3,308.19	1,267.77
138. WEICHAI POWER CO LTD					
UNSPONS ADR	08/18/2011	03/23/2012	2,582.43	2,553.40	29.03
60. BCE INC FGN COM	09/23/2011	03/27/2012	2,418.89	2,246.78	172.11
15. BANK OF MONTREAL FGN COM	12/06/2011	03/27/2012	903.66	848.52	55.14
89. CHUNGHWA TELECOM CO LTD					
SPONS ADR	06/27/2011	03/27/2012	2,712.49	3,016.16	-303.67
157. NATIONAL AUSTRALIA BK LTD	12/01/2011	05/11/2012	3,836.51	3,890.72	-54.21
49. RIO TINTO PLC SPONS ADR	12/02/2011	05/11/2012	2,468.36	2,565.96	-97.60
. COMPANHIA DE BEBIDAS DAS		06/21/2012	1.66	NONE	1.66
194. TELSTRA CORP ADR	06/30/2011	06/22/2012	3,509.69	3,032.22	477.47
151. GENTING BHD SPONS ADR	07/21/2011	07/03/2012	2,245.94	2,737.63	-491.69
88. CHECK POINT SOFTWARE TECH					
LTD FGN COM	12/05/2011	07/18/2012	4,277.97	4,935.32	-657.35
76. BNP PARIBAS SA ADR	03/28/2012	07/19/2012	1,390.33	1,880.32	-489.99
Totals					

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ROBERT MORRISON-T WHITE M/AG SMA 20

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. EXXARO RESOURCES LTD SPONS					
ADR	02/08/2012	08/28/2012	1,383.12	1,933.50	-550.38
127. VODAFONE GROUP PLC SPONS	12/02/2011	10/24/2012	3,517.29	3,416.30	100.99
71. ESCROW ASML HOLDING N V	08/28/2012	12/03/2012	842.20	803.35	38.85
.67 ASML HOLDING N V FGN COM	08/28/2012	12/14/2012	42.42	39.30	3.12
102. AMERICA MOVIL S A B DE C V					
SPONS ADR SER L	05/11/2012	12/27/2012	2,330.97	2,593.81	-262.84
Totals			152,939.00	160,225.00	-7,287.00

ROBERT MORRISON-T WHITE M/AG SMA 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
48. AMERICA MOVIL S A B DE C V					
SPONS ADR SER L	12/23/2009	01/09/2012	1,076.61	1,140.19	-63.58
104. AUSTRALIA & NEW ZEALAND					
BNKG GRP SPONS ADR	07/21/2010	01/09/2012	2,172.51	2,076.80	95.71
23. BASF AG SPONS ADR	04/23/2010	01/09/2012	1,629.75	1,469.24	160.51
27. BHP BILLITON PLC SPONS ADR	04/23/2010	01/09/2012	1,624.02	1,755.00	-130.98
61. BANK OF CHINA LTD UNSPONS	04/23/2010	01/09/2012	572.17	804.59	-232.42
46. BAYERISCHE MOTOREN WERKE A					
G SPONS ADR	09/22/2010	01/09/2012	1,109.03	994.85	114.18
43. BRITISH AMERICAN TOBACCO					
PLC SPONS ADR	04/23/2010	01/09/2012	4,007.09	2,897.77	1,109.32
247. CHEUNG KONG HOLDINGS ADR	04/23/2010	01/09/2012	2,939.24	3,134.43	-195.19
41. CHINA PETROLEUM & CHEMICAL					
CORP SPONS ADR CL H	09/24/2010	01/09/2012	4,750.57	3,532.88	1,217.69
36. CIA DE SANEAMENTO BASICO	09/24/2010	01/09/2012	2,109.55	1,526.37	583.18
7. IMPERIAL TOBACCO GROUP PLC					
ADR	04/23/2010	01/09/2012	519.04	422.10	96.94
18. KYOCERA CORP ADR	11/23/2010	01/09/2012	1,423.95	1,817.23	-393.28
85. MUENCHENER RUECKVERS AG	11/19/2010	01/09/2012	991.08	1,321.66	-330.58
70. NEXEN INC FGN COM	04/22/2010	01/09/2012	1,159.17	1,837.62	-678.45
89. NIPPON TELEG & TEL CORP					
SPONS ADR	04/23/2010	01/09/2012	2,271.49	1,844.80	426.69
17. NIPPON TELEG & TEL CORP					
SPONS ADR	12/23/2009	01/09/2012	433.88	339.97	93.91
54. NOVARTIS AG ADR	12/23/2009	01/09/2012	3,061.20	2,949.38	111.82
15. ROGERS COMMUNICATIONS INC					
FGN COM CL B	12/23/2009	01/09/2012	562.79	462.72	100.07
33. SAP AG SPONS ADR	04/23/2010	01/09/2012	1,798.46	1,636.14	162.32
6. SAP AG SPONS ADR	12/23/2009	01/09/2012	326.99	280.61	46.38
23. SINGAPORE TELECOMMUNICATIO					
NS LTD SPONS ADR	04/23/2010	01/09/2012	551.53	529.23	22.30
Totals					

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ROBERT MORRISON-T WHITE M/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. SINGAPORE TELECOMMUNICATIO					
NS LTD SPONS ADR	12/23/2009	01/09/2012	1,798.46	1,618.50	179.96
76. SUMITOMO CORP SPONS ADR	04/23/2010	01/09/2012	1,019.90	929.48	90.42
27. SUMITOMO CORP SPONS ADR	12/24/2009	01/09/2012	362.33	281.61	80.72
60. UNITED OVERSEAS BANK LTD	04/23/2010	01/09/2012	1,400.37	1,774.80	-374.43
121. AMERICA MOVIL S A B DE C V					
SPONS ADR SER L	12/23/2009	01/25/2012	2,780.65	2,874.24	-93.59
36. IMPERIAL TOBACCO GROUP PLC					
ADR	04/23/2010	01/26/2012	2,534.34	2,170.80	363.54
42. KYOCERA CORP ADR	11/23/2010	01/31/2012	3,547.54	4,240.20	-692.66
46. IMPERIAL TOBACCO GROUP PLC					
ADR	04/23/2010	02/08/2012	3,504.18	2,773.80	730.38
41. SIEMENS AG SPONS ADR	02/03/2011	02/08/2012	4,146.61	5,247.59	-1,100.98
20. SIEMENS AG SPONS ADR	11/19/2010	02/08/2012	2,022.74	2,330.73	-307.99
37. BANK OF MONTREAL FGN COM	12/23/2009	03/27/2012	2,229.03	1,924.74	304.29
1. ASTRAZENECA PLC SPONS ADR	02/03/2011	05/11/2012	43.50	47.99	-4.49
3. ASTRAZENECA PLC SPONS ADR	12/23/2009	05/11/2012	130.50	137.93	-7.43
74. ASTRAZENECA PLC SPONS ADR	04/23/2010	05/11/2012	3,219.12	3,313.72	-94.60
14. CHINA PETROLEUM & CHEMICAL					
CORP SPONS ADR CL H	09/24/2010	05/11/2012	1,395.98	1,303.92	92.06
54. GAZPROM OAO SPONS ADR	02/03/2011	06/22/2012	500.09	764.37	-264.28
152. GAZPROM OAO SPONS ADR	12/23/2009	06/22/2012	1,407.67	1,878.72	-471.05
104. GAZPROM OAO SPONS ADR	04/23/2010	06/22/2012	963.15	1,245.40	-282.25
140. KOMATSU LTD SPONS ADR	04/26/2011	06/22/2012	3,264.18	4,727.06	-1,462.88
133. ROGERS COMMUNICATIONS INC					
FGN COM CL B	12/23/2009	06/22/2012	4,744.07	4,102.80	641.27
18. CHINA PETROLEUM & CHEMICAL					
CORP SPONS ADR CL H	09/24/2010	08/28/2012	1,706.47	1,676.46	30.01
4. NEXEN INC FGN COM	04/22/2010	08/28/2012	101.65	105.01	-3.36
94. NEXEN INC FGN COM	02/03/2011	08/28/2012	2,388.67	2,301.12	87.55
204. SUMITOMO CORP SPONS ADR	12/24/2009	08/28/2012	2,749.19	2,127.72	621.47
140. TELSTRA CORP ADR	06/30/2011	08/28/2012	2,703.59	2,188.20	515.39
24. VALE S A SPONS ADR	02/03/2011	08/28/2012	395.58	835.15	-439.57
38. VALE S A SPONS ADR	04/23/2010	08/28/2012	626.34	1,215.62	-589.28
87. VALE S A SPONS ADR	12/23/2009	08/28/2012	1,433.99	2,498.64	-1,064.65
Totals					

ROBERT MORRISON-T WHITE M/AG SMA 20

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
59. BANK OF MONTREAL FGN COM	12/23/2009	10/24/2012	3,510.63	3,069.18	441.45
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			91,721.00	92,479.00	-758.00
Totals			91,721.00	92,479.00	-758.00

JSA
2F0970 1 000

Form **8868** (Rev. January 2013)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ROBERT S. MORRISON FOUNDATION	Employer identification number (EIN) or 23-7246162
	Number, street, and room or suite no If a P O. box, see instructions. 355 PROSPECT ROAD, P.O. BOX 580, NO. 110	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ASHTABULA, OH 44005	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

COPY

- The books are in the care of ▶ MS. LOUISE RAFFA 355 PROSPECT ROAD #110 - ASHTABULA, OH 44004
  Telephone No. ▶ 440-992-7674 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, ~~less~~ any nonrefundable credits. See instructions.	3a	$ 15,290.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 12,040.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 3,250.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BOND, SIPPOLA, DEJOY & CO.
2786 SOM CTR. RD. WILLOUGHBY, OH 44094
34-1667360