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

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation Sasser Family Foundation Inc		A Employer identification number 26-1385776
Number and street (or P O box number if mail is not delivered to street address) 7221 Broadway Street	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code Galveston TX 77554-8915		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,533	4,533		
4	Dividends and interest from securities	12,088	12,088		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,865			
b	Gross sales price for all assets on line 6a 221,670				
7	Capital gain net income (from Part IV, line 2)		20,865		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	37,486	37,486	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	691	691		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 2	505	505		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 3	5,720	5,720		
24	Total operating and administrative expenses. Add lines 13 through 23	6,916	6,916	0	0
25	Contributions, gifts, grants paid	33,500			33,500
26	Total expenses and disbursements. Add lines 24 and 25	40,416	6,916	0	33,500
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,930			
b	Net investment income (if negative, enter -0-)		30,570		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

SCANNED AUG 20 2013

Operating and Administrative Expenses

P24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 4	479,096	531,540		
	c	Investments – corporate bonds (attach schedule) See Stmt 5	124,234	94,331		
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	603,330	625,871	0		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	603,330	625,871		
	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 (see instructions)	603,330	625,871		
	31	Total liabilities and net assets/fund balances (see instructions)	603,330	625,871		

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	603,330
2	Enter amount from Part I, line 27a	2	-2,930
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	25,471
4	Add lines 1, 2, and 3	4	625,871
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	625,871

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	20,865
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	-661

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	36,326	641,403	0.056635
2010	25,000	603,701	0.041411
2009	26,854	542,218	0.049526
2008	29,050	642,692	0.045201
2007			
2 Total of line 1, column (d)			2 0.192773
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048193
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 623,488
5 Multiply line 4 by line 3			5 30,048
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 306
7 Add lines 5 and 6			7 30,354
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 33,500

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	306
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	306
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	306
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	348
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	348
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 42 Refunded	11	

Part VII-A Statements Regarding Activities

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Barbara & Dominick Sasser 7221 Broadway Located at ► Galveston	Telephone no. ► 409-744-5442 ZIP+4 ► 77554		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	N/A	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dominick Sasser 7221 Broadway Galveston TX 77554	Director 1.00	0	0	0
Barbara Sasser 7221 Broadway Galveston TX 77554	Director 1.00	0	0	0
John H. Campbell 2200 Market, Ste 804 Galveston TX 77550	Director 1.00	0	0	0

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

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

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

▶ 0

Form 990-PF (2012) **Sasser Family Foundation Inc****26-1385776**Page **7****Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2012)

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	632,983
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	632,983
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	632,983
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	623,488
6	Minimum investment return. Enter 5% of line 5	6	31,174

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	31,174
2a	Tax on investment income for 2012 from Part VI, line 5	2a	306
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	306
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,868
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,868
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,868

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	33,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	306
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,194

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				30,868
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,252	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 33,500				
a Applied to 2011, but not more than line 2a			3,252	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				30,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				620
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
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))
N/A

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.
N/A

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:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines.
N/A

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

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2012
		For calendar year 2012, or tax year beginning , and ending		
Name Sasser Family Foundation Inc			Employer Identification Number 26-1385776	
(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.)
(1)	FFCB Bond	P	12/06/07	03/14/12
(2)	UBS - Statement Attached	P	Various	Various
(3)	UBS - Statement Attached	P	Various	Various
(4)	UBS - Statement Attached	P	Various	Various
(5)	UBS - Statement Attached	P	Various	Various
(6)	UBS - Statement Attached	P	Various	Various
(7)	UBS - Statement Attached	P	Various	Various
(8)	UBS - Statement Attached	P	Various	Various
(9)	UBS - Statement Attached	P	Various	Various
(10)	.2353 sh Eaton Corp.	P	12/03/12	12/03/12
(11)	70 sh Cooper Industries	P	12/11/07	12/03/12
(12)	UBS Capital Gain Distribution			
(13)				
(14)				
(15)				

(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)
(1) 30,000		30,801	-801
(2) 1,329		1,069	260
(3) 24,176		22,049	2,127
(4) 48,849		48,895	-46
(5) 24,498		24,202	296
(6) 42,048		25,649	16,399
(7) 8,304		8,919	-615
(8) 6,203		6,833	-630
(9) 30,690		28,658	2,032
(10) 12		12	
(11) 5,542		3,718	1,824
(12) 19			19
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-801
(2)			260
(3)			2,127
(4)			-46
(5)			296
(6)			16,399
(7)			-615
(8)			-630
(9)			2,032
(10)			
(11)			1,824
(12)			19
(13)			
(14)			
(15)			

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 691	\$ 691	\$	\$
Total	\$ 691	\$ 691	0	0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
US Treasury	\$ 174	\$ 174	\$	\$
Foreign Taxes Paid	331	331		
Total	\$ 505	\$ 505	0	0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	\$
Investment Fees	5,720	5,720		
Total	\$ 5,720	\$ 5,720	0	0

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Financial Services	\$ 479,096	\$ 531,540	Market	\$
Total	\$ 479,096	\$ 531,540		\$ 0

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Financial Services	\$ 124,234	\$ 94,331	Market	\$
Total	\$ 124,234	\$ 94,331		\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Nondividend Distributions	\$ 314
Unrealized Gain on Investments	25,157
Total	<u>\$ 25,471</u>

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UBS Financial Services Inc.

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Proceeds from Broker Transactions

Long-term transactions for covered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KRAFT FOODS INC *NAME CHANGE 10/ 2012* CL A CUSIP 50075N104									
Sell	35.0000		02/11/11	03/28/12	1,328.65	1,068.87			259.78
Total	35.0000				\$1,328.65	\$1,068.87			\$259.78

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALLEGHANY CORP DEL NEW Symbol Y CUSIP 017175100									
Cash in Lieu	0.2892		12/11/07	03/12/12	94.27	114.94			(20.67)
AMER EXPRESS CO Symbol AXP CUSIP 025816109									
Sell	15.0000		12/11/07	03/14/12	838.78	849.30			(10.52)
BAXTER INTL INC Symbol BAX CUSIP 071813109									
Sell	15.0000		07/28/10	06/07/12	759.33	660.28			99.05
BECTON DICKINSON & CO Symbol BDX CUSIP 075887109									
Sell	13.0000		07/02/09	06/19/12	967.46	905.65			61.81

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
BERKSHIRE HATHAWAY INC NEW CL B Symbol BRK B CUSIP 084670702	20.0000		12/11/07	03/14/12	1,613.37	2,017.50			(404.13)
Sell									
COSTCO WHOLESALE CORP Symbol COST CUSIP 22160K105	5.0000		12/11/07	03/14/12	449.39	357.90			91.49
Sell									
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103	10.0000		12/11/07	03/14/12	720.88	891.10			(170.22)
Sell									
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol TV CUSIP 40049J206	44.0000		11/19/08	03/30/12	921.69	615.61			306.08
Sell									
IRON MTN INC NEW Symbol IRM CUSIP 462846106	10.0000		12/11/07	03/14/12	288.99	369.90			(80.91)
Sell									
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104	10.0000		10/21/08	07/09/12	677.19	637.18			40.01
Sell									
10.0000			03/05/09	07/09/12	677.19	482.22			194.97
Sell									
12.0000			07/02/09	07/09/12	812.63	672.93			139.70
Sell									
5.0000			09/24/09	07/09/12	338.59	303.79			34.80
Sell									

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
JOHNSON & JOHNSON COM									
Symbol JNJ									
CUSIP 478160104									
Sell	10.0000		04/27/10	07/09/12	677.19	647.90			29.29
Sell	8.0000		06/14/10	07/09/12	541.75	469.44			72.31
Sub Total	55.0000				3,724.54	3,213.46			511.08
LOCKHEED MARTIN CORP									
Symbol LMT									
CUSIP 539830109									
Sell	14.0000		11/11/10	07/24/12	1,234.98	981.98			253.00
MERCK & CO INC NEW COM									
Symbol MRK									
CUSIP 58933Y105									
Sell	10.0000		11/07/08	04/24/12	383.49	151.39			232.10
Sell	24.0000		11/07/08	07/12/12	1,031.14	363.32			667.82
Sell	12.0000		02/27/09	07/12/12	515.57	193.62			321.95
Sell	25.0000		03/19/09	07/12/12	1,074.10	658.69			415.41
Sell	8.0000		07/02/09	07/12/12	343.71	217.50			126.21
Sell	20.0000		02/10/10	07/12/12	859.28	721.83			137.45
Sell	20.0000		12/01/10	07/12/12	859.28	695.95			163.33
Sub Total	119.0000				5,066.57	3,002.30			2,064.27
MICROSOFT CORP									
Symbol MSFT									
CUSIP 594918104									
Sell	20.0000		12/11/07	03/14/12	655.78	699.00			(43.22)
OCCIDENTAL PETROLEUM CRP									
Symbol OXY									
CUSIP 674599105									
Sell	5.0000		12/11/07	03/14/12	500.14	358.40			141.74

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PFIZER INC Symbol PFE CUSIP 717081103									
Sell	5.0000		01/19/10	03/14/12	109.91	99.60			10.31
PROGRESSIVE CORP OHIO Symbol PGR CUSIP 743315103									
Sell	15.0000		12/11/07	03/14/12	340.64	292.35			48.29
SEALED AIR CORP NEW Symbol SEE CUSIP 81211K100									
Sell	112.0000		12/11/07	11/21/12	1,881.77	2,643.20			(761.43)
TEXAS INSTRUMENTS Symbol TXN CUSIP 882508104									
Sell	25.0000		05/28/08	03/14/12	804.98	808.20			(3.22)
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012** CUSIP 893521104									
Exchange	25.0000		12/11/07	03/05/12	1,865.00	1,865.00			0.00
Exchange	4.0000		07/02/09	03/05/12	179.15	170.72			8.43
Sub Total	29.0000				2,044.15	2,035.72			8.43
WELLS FARGO & CO NEW Symbol WFC CUSIP 949746101									
Sell	35.0000		12/11/07	03/14/12	1,158.12	1,132.16			25.96
Total	566.2892				\$24,175.74	\$22,048.55			\$2,127.19
Total					\$25,504.39				

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Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 7e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ABBOTT LABS									
Symbol ABT									
CUSIP 002824100									
Sell	10 0000		06/29/12	10/02/12	687 47	642 37			45 10
Sell	6 0000		07/09/12	10/03/12	418 72	390 76			27 96
Sell	4 0000		07/11/12	10/03/12	279 15	261 34			17 81
Sell	11 0000		07/12/12	10/03/12	767 65	715 05			52 60
Sub Total	31.0000				2,152.99	2,009.52			143.47
ACCENTURE PLC IRELAND CL A									
Symbol ACN									
CUSIP G1151C101									
Sell	6 0000		09/15/11	06/26/12	338 68	319 20			19 48
Sell	3 0000		09/15/11	09/14/12	197 55	159 59			37 96
Sub Total	9.0000				536.23	478.79			57.44
ALLERGAN INC									
Symbol AGN									
CUSIP 018490102									
Sell	2 0000		08/24/11	07/31/12	167 55	154 08			13 47
Sell	3 0000		08/24/11	08/20/12	256 53	231 12			25 41
Sell	3 0000		08/24/11	08/22/12	257 13	231 12			26 01
Sell	5 0000		08/30/11	08/22/12	428 55	401 68			26 87
Sell	2 0000		08/30/11	08/28/12	169 62	160 67			8 95
Sell	6 0000		09/28/11	08/28/12	508 85	504 71			4 14
Sub Total	21.0000				1,788.23	1,683.38			104.85

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AMAZON COM INC Symbol AMZN CUSIP 023135106									
Sell	2 0000		02/01/12	08/24/12	492 62	357 07			135 55
Sell	2 0000		02/01/12	09/13/12	521 29	357 07			164 22
Sell	1 0000		02/02/12	10/03/12	250 08	177 91			72 17
Sell	1 0000		02/02/12	12/10/12	247 51	177 91			69 60
Sell	1 0000		06/21/12	12/10/12	247 50	222 21			25 29
Sub Total	7.0000				1,759.00	1,292.17			466.83
ANHEUSER BUSCH INBEV SPON ADR Symbol BUD CUSIP 03524A108									
Sell	3 0000		05/16/12	11/02/12	250 48	210 88			39 60
Sell	2 0000		05/16/12	11/16/12	165 08	140 58			24 50
Sell	4 0000		05/17/12	11/16/12	330 15	279 46			50 69
Sell	1 0000		05/17/12	12/03/12	88 33	69 87			18 46
Sell	2 0000		05/22/12	12/03/12	176 66	137 83			38 83
Sell	3 0000		05/22/12	12/12/12	263 20	206 74			56 46
Sell	3 0000		06/07/12	12/12/12	263 19	202.60			60 59
Sell	2 0000		06/07/12	12/13/12	175 21	135.07			40 14
Sub Total	20.0000				1,712.30	1,383.03			329.27
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	1 0000		12/22/11	11/16/12	523 57	398 39			125 18
Sell	1 0000		12/22/11	12/14/12	510 05	398 38			111 67
Sell	1 0000		02/27/12	12/14/12	510 04	525 79			(15 75)
Sub Total	3.0000				1,543.66	1,322.56			221.10

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BRISTOL MYERS SQUIBB CO									
Symbol: BMYY									
CUSIP: 110122108									
Sell	16 0000		11/29/11	09/19/12	526 46	504 13			22 33
Sell	3 0000		11/29/11	09/20/12	98 84	94 53			4 31
Sell	18 0000		12/05/11	09/20/12	593 06	594 84			(1 78)
Sub Total	37.0000				1,218.36	1,193.50			24.86
CHECK POINT SOFTWARE TECH LTD ILS									
Symbol: CHKP									
CUSIP: M22465104									
Sell	4 0000		08/12/11	07/12/12	177 38	220 08			(42 70)
Sell	7 0000		08/15/11	07/25/12	334 67	393 26			(58 59)
Sell	2 0000		08/17/11	07/25/12	95 62	112 90			(17 28)
Sell	2 0000		02/03/12	09/12/12	95 97	118 24			(22 27)
Sell	5 0000		02/03/12	09/13/12	239 82	295 61			(55 79)
Sell	7 0000		04/23/12	09/14/12	337 70	419 32			(81 62)
Sub Total	27.0000				1,281.16	1,559.41			(278.25)
COACH INC									
Symbol: COH									
CUSIP: 189754104									
Sell	3.0000		06/03/11	04/23/12	224 59	183 09			41 50
Sell	6 0000		06/09/11	04/23/12	449 19	360 71			88 48
Sell	5 0000		06/29/11	06/21/12	299 87	308 88	7 21		(1 80)
Sell	7.0000		03/20/12	07/31/12	352 76	546 96			(194 20)
Sub Total	21.0000				1,326.41	1,399.64	7.21		(66.02)
COGNIZANT TECH SOLUTIONS CRP									
Symbol: CTSH									
CUSIP: 192446102									
Sell	9.0000		09/28/11	02/03/12	662.09	585.98			76.11

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CUMMINS INC Symbol CMI CUSIP 231021106	7.0000		09/28/11	07/16/12	609.04	631.16			(22.12)
Sell									
DANAHER CORP Symbol DHR CUSIP 235851102	4.0000		09/25/12	11/06/12	211.64	218.90	7.26		0.00
Sell									
DECKERS OUTDOOR CORP Symbol DECK CUSIP 243537107	4.0000		12/28/11	06/20/12	189.91	337.36			(147.45)
Sell									
1.0000			12/29/11	06/20/12	47.47	79.71			(32.24)
Sell									
2.0000			01/24/12	06/20/12	94.96	162.42			(67.46)
Sell									
3.0000			02/24/12	06/20/12	142.43	240.25			(97.82)
Sell									
Sub Total	10.0000				474.77	819.74			(344.97)
DICK'S SPORTING GOODS INC Symbol DKS CUSIP 253393102	7.0000		08/10/12	12/19/12	323.63	351.87			(28.24)
Sell									
7.0000			08/16/12	12/19/12	323.64	356.31			(32.67)
Sell									
9.0000			09/21/12	12/19/12	416.10	479.61			(63.51)
Sell									
4.0000			09/21/12	12/20/12	183.07	213.16			(30.09)
Sell									
Sub Total	27.0000				1,246.44	1,400.95			(154.51)
DOLLAR GEN CORP NEW Symbol DG CUSIP 256677105	6.0000		06/25/12	10/16/12	299.06	319.97	17.43		(3.48)
Sell									
1.0000			06/26/12	10/16/12	49.84	53.83			(3.99)
Sell									
5.0000			06/26/12	12/03/12	247.81	269.15			(21.34)
Sell									

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DOLLAR GEN CORP NEW Symbol DG CUSIP 256677105									
Sell	7 0000		07/03/12	12/03/12	346 94	376 50			(29 56)
Sell	2 0000		07/19/12	12/03/12	99 12	106 05			(6 93)
Sub Total	21.0000				1,042.77	1,125.50	17.43		(65.30)
DOLLAR TREE INC Symbol DLTR CUSIP 256746108									
Sell	7 0000		12/23/11	08/10/12	356 07	289 07			67 00
Sell	1 0000		12/23/11	08/15/12	50 32	41 30			9 02
Sell	6 0000		12/28/11	08/15/12	301 93	251 75			50 18
Sub Total	14.0000				708.32	582.12			126.20
EATON CORP *MERGER EFF 12/12* CUSIP 278058102									
Sell	8 0000		04/20/11	01/05/12	364 65	427 09			(62.44)
Sell	5 0000		04/20/11	03/13/12	248 81	266 94			(18 13)
Sell	2 0000		10/12/11	03/13/12	99 53	83 59			15 94
Sell	4 0000		10/12/11	03/15/12	202 13	167 19			34 94
Sell	7 0000		10/14/11	03/19/12	356 44	295 20			61 24
Sell	7 0000		10/14/11	03/20/12	350 32	295 19			55 13
Sub Total	33.0000				1,621.88	1,535.20			86.68
EMC CORP MASS Symbol EMC CUSIP 268648102									
Sell	13 0000		06/19/12	10/18/12	329 31	330 32	1 01		0 00
Sell	14 0000		06/20/12	10/18/12	354 64	354 06			0 58
Sell	7 0000		06/29/12	10/18/12	177 33	176 28			1 05
Sell	8 0000		07/06/12	10/18/12	202 65	191 42			11 23
Sell	12 0000		07/19/12	10/18/12	303 98	305 56	1 58		0 00

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
EMC CORP MASS Symbol EMC CUSIP 268648102									
Sell	1 0000		07/27/12	10/18/12	25 33	26 37	1 04		0 00
Sell	9 0000		07/27/12	11/14/12	214 36	237 33			(22 97)
Sell	14 0000		09/14/12	11/14/12	333 44	390 83			(57 39)
Sell	4 0000		10/01/12	11/14/12	95 27	110 84			(15 57)
Sell	1 0000		10/01/12	11/15/12	23 67	27 76			(4 09)
Sell	9 0000		10/01/12	11/15/12	213 03	249 40			(36 37)
Sell	1 0000		10/05/12	11/15/12	23 67	28 45			(4 78)
Sell	6 0000		10/05/12	11/15/12	142 01	164 44			(22 43)
Sell	11 0000		10/05/12	11/15/12	260 37	302 92			(42 55)
Sub Total	110.0000				2,699.06	2,895.98	3.63		(193.29)
EXPRESS SCRIPTS HLDG CO Symbol ESRX CUSIP 30219G108									
Sell	7 0000		04/04/12	11/12/12	367 18	399 55			(32 37)
Sell	6 0000		04/04/12	11/14/12	301 89	342 48			(40 59)
Sell	12 0000		04/05/12	11/14/12	603 79	685 53			(81 74)
Sell	1 0000		04/10/12	11/14/12	50 32	55 70			(5 38)
Sell	6 0000		04/10/12	12/20/12	325 59	334 22			(8 63)
Sell	5 0000		04/11/12	12/20/12	271.33	281 63			(10 30)
Sell	3 0000		04/13/12	12/20/12	162 80	170 58			(7 78)
Sub Total	40.0000				2,082.90	2,269.69			(186.79)
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	1 0000		07/15/11	02/03/12	593 08	592 81			0 27
Sell	1 0000		08/30/11	04/30/12	610 13	628 66			(18 53)
Sell	1 0000		10/14/11	04/30/12	610 12	592 23			17 89

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	1 0000		11/11/11	06/21/12	564 72	605 43			(40 71)
Sell	1 0000		11/11/11	06/21/12	575 70	605 43			(29 73)
Sub Total	5.0000				2,953.75	3,024.56			(70.81)
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101									
Sell	10 0000		07/21/11	07/02/12	285 83	566 01			(280 18)
Sell	9 0000		07/21/11	07/03/12	263 10	509 41			(246 31)
Sell	3 0000		08/24/11	07/03/12	87 70	119 77			(32 07)
Sell	5 0000		12/28/11	11/07/12	159 90	166 98			(7 08)
Sell	7 0000		03/20/12	11/07/12	223 85	242 58			(18 73)
Sell	20 0000		03/20/12	11/08/12	618 04	693 07			(75 03)
Sell	8 0000		09/07/12	11/08/12	247 22	270 64			(23 42)
Sell	9 0000		09/07/12	11/13/12	276 35	304 46			(28 11)
Sell	11 0000		09/10/12	11/13/12	337 77	380 29			(42 52)
Sell	8 0000		09/10/12	11/14/12	240 13	276 57			(36.44)
Sell	14 0000		09/11/12	11/14/12	420 22	491 99			(71 77)
Sell	5 0000		09/11/12	11/15/12	152 81	175 71			(22 90)
Sell	17 0000		09/12/12	11/15/12	519 56	607 44			(87 88)
Sub Total	126.0000				3,832.48	4,804.92			(972.44)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	7 0000		12/02/11	07/31/12	366 64	280 75			85 89
Sell	1 0000		12/02/11	10/26/12	60 10	40 11			19 99
Sell	8 0000		12/05/11	10/26/12	480 76	322 62			158 14

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	3 0000		12/06/11	10/26/12	180 28	120 89			59 39
Sell	10 0000		12/20/11	12/20/12	615 08	414 91			200 17
Sub Total	29.0000				1,702.86	1,179.28			523.58
KINDER MORGAN INC Symbol KMI CUSIP 494568101									
Sell	8 0000		03/20/12	11/08/12	265 37	294 18			(28 81)
Sell	4 0000		03/20/12	11/09/12	130 26	147 09			(16 83)
Sell	5 0000		03/21/12	11/09/12	162 82	185 78			(22 96)
Sell	19 0000		03/21/12	11/15/12	614 66	705 97			(91 31)
Sub Total	36.0000				1,173.11	1,333.02			(159.91)
LAUDER ESTEE COS CL A Symbol EL CUSIP 518439104									
Sell	2 0000		08/15/11	07/31/12	104 86	93 41			11 45
Sell	4 0000		08/15/11	08/13/12	220 05	186 82			33 23
Sell	5 0000		08/24/11	08/13/12	275 06	230 89			44 17
Sub Total	11.0000				599.97	511.12			88.85
LIBERTY GLOBAL INC CL A Symbol LBTYA CUSIP 530555101									
Sell	4 0000		08/10/12	11/15/12	220 38	221 10	0 72		0 00
Sell	1 0000		08/14/12	12/03/12	57 50	56 17			1 33
Sell	1 0000		08/14/12	12/04/12	57 38	56 17			1 21
Sell	5 0000		09/21/12	12/04/12	286 87	296 45			(9 58)
Sub Total	11.0000				622.13	629.89	0.72		(7.04)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LIMITED BRANDS INC CL A									
Symbol LTD									
CUSIP 532716107									
Sell	5 0000		03/20/12	08/09/12	246 65	236 53			10 12
Sell	6 0000		03/21/12	08/09/12	295 99	288 63			7 36
Sell	7 0000		03/21/12	11/15/12	319 81	336 74			(16 93)
Sub Total	18.0000				862.45	861.90			0.55
LINKEDIN CORP CL A									
Symbol LINKD									
CUSIP 53578A108									
Sell	1 0000		03/14/12	12/12/12	114 10	91 90			22 20
Sell	4 0000		03/14/12	12/13/12	450 59	367 59			83 00
Sub Total	5.0000				564.69	459.49			105.20
LULULEMON ATHLETICA INC									
Symbol LULU									
CUSIP 550021109									
Sell	6 0000		10/05/11	08/01/12	333 81	297 25			36 56
Sell	2 0000		03/22/12	08/01/12	111 28	147 89	36 61		0 00
Sell	5 0000		06/07/12	08/01/12	278 17	319 66			(41 49)
Sell	1 0000		06/12/12	08/01/12	55 64	62 94			(7 30)
Sell	1 0000		06/12/12	12/20/12	75 85	62 94			12 91
Sell	3 0000		06/20/12	12/20/12	227 53	193 01			34 52
Sub Total	18.0000				1,083.28	1,083.69	36.61		35.20
MEAD JOHNSON NUTRITION CO COM									
Symbol MIN									
CUSIP 582839106									
Sell	1 0000		12/22/11	10/25/12	64 87	69 80			(4 93)
Sell	5 0000		12/22/11	10/26/12	310 04	349 00			(38 96)
Sell	5 0000		12/22/11	11/02/12	321 73	349 00			(27 27)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MEAD JOHNSON NUTRITION CO COM									
STOCK									
Symbol MIN									
CUSIP 582839106									
Sell	4.0000		12/29/11	11/02/12	257.38	270.69			(13.31)
Sell	1.0000		07/18/12	11/02/12	64.35	72.91			(8.56)
Sell	6.0000		07/18/12	11/02/12	389.13	437.49			(48.36)
Sell	5.0000		07/24/12	11/02/12	324.28	365.04			(40.76)
Sub Total	27.0000				1,731.78	1,913.93			(182.15)
NATL-OILWELLVARCO INC									
Symbol NOV									
CUSIP 637071101									
Sell	8.0000		07/21/11	04/23/12	618.35	651.55			(33.20)
Sell	4.0000		07/28/11	04/23/12	309.17	327.37			(18.20)
Sell	4.0000		08/24/11	04/23/12	309.17	252.98			56.19
Sell	2.0000		08/24/11	06/28/12	124.63	126.49	1.86		0.00
Sell	3.0000		09/27/11	06/28/12	186.94	171.48			15.46
Sell	5.0000		12/28/11	12/13/12	328.04	335.53			(7.49)
Sell	2.0000		03/20/12	12/13/12	131.21	162.60			(31.39)
Sub Total	28.0000				2,007.51	2,028.00	1.86		(18.63)
O'REILLY AUTOMOTIVE INC									
Symbol ORLY									
CUSIP 67103H107									
Sell	2.0000		07/12/12	12/18/12	183.09	180.09			3.00
OCCIDENTAL PETROLEUM CRP									
Symbol OXY									
CUSIP 674599105									
Sell	4.0000		09/27/11	09/21/12	349.15	313.39			35.76

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PPG INDUSTRIES INC									
Symbol PPG									
CUSIP 693506107									
Sell	3 0000		06/28/11	03/19/12	283 57	264 88			18 69
Sell	3 0000		06/29/11	03/19/12	283 57	265 04			18 53
Sub Total	6.0000				567.14	529.92			37.22
SEAGATE TECHNOLOGY PLC SHS									
Symbol STX									
CUSIP G7945M107									
Sell	21.0000		08/10/12	09/07/12	654.15	707.29			(53.14)
TIME WARNER INC NEW									
Symbol TWX									
CUSIP 887317303									
Sell	21 0000		04/13/11	03/14/12	755 00	748 91			6 09
Sell	20 0000		04/21/11	03/14/12	719 05	727 65			(8 60)
Sell	6 0000		06/28/11	03/14/12	215 72	213 65			2 07
Sell	11 0000		06/29/11	03/14/12	395 48	396 79			(1 31)
Sell	17 0000		12/22/11	03/14/12	611 19	601 06			10 13
Sub Total	75.0000				2,696.44	2,688.06			8.38
VISA INC CL A									
Symbol V									
CUSIP 92826C839									
Sell	5 0000		06/30/11	05/15/12	586 86	424 22			162 64
Sell	1 0000		07/01/11	05/15/12	117 37	87 14			30 23
Sell	3 0000		07/01/11	05/17/12	352 38	261 40			90 98
Sub Total	9.0000				1,056.61	772.76			283.85
VMWARE INC CL A									
Symbol VMW									
CUSIP 928563402									
Sell	2.0000		02/16/12	10/19/12	169.76	198.32	28.56		0.00

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
WAL MART STORES INC Symbol WMT CUSIP 931142103									
Sell	3 0000		06/25/12	09/14/12	223 35	204 45			18 90
Sell	7 0000		06/25/12	11/02/12	511 90	477 06			34 84
Sell	3 0000		07/19/12	11/02/12	219 39	212 71			6 68
Sub Total	13.0000				954.64	894.22			60.42
YOUKU TUDOU INC SPON ADR Symbol YOKU CUSIP 98742U100									
Sell	11.0000		06/28/11	06/15/12	264.23	371.65			(107.42)
YUM! BRANDS INC Symbol YUM CUSIP 988498101									
Sell	2.0000		06/13/12	11/12/12	143.85	125.32			18.53
Total	910.0000				\$48,849.32	\$48,998.04	\$103.28		\$(45.44)

Long-term transactions for covered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
ACCENTURE PLC IRELAND CL A Symbol ACN CUSIP G1151C101									
Sell	3.0000		09/15/11	10/05/12	212 56	159 60			52 96
Sell	7 0000		09/16/11	10/05/12	495 98	382 35			113.63
Sell	4.0000		09/16/11	10/19/12	273.59	218 48			55 11
Sell	4 0000		09/20/11	10/19/12	273 59	220 47			53 12
Sell	6 0000		09/20/11	10/23/12	401 52	330 69			70 83

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ACCENTURE PLC IRELAND CL A									
Symbol ACN									
CUSIP G1151C101									
Sell	1 0000		09/20/11	11/15/12	64.75	55.12			9.63
Sell	3 0000		09/28/11	11/15/12	194.25	162.82			31.43
Sub Total	28.0000				1,916.24	1,529.53			386.71
APPLE INC									
Symbol AAPL									
CUSIP 037833100									
Sell	1.0000		09/27/11	10/03/12	664.80	402.30			262.50
Sell	1 0000		09/27/11	10/15/12	630.27	402.30			227.97
Sub Total	2.0000				1,295.07	804.60			490.47
BAIDU INC ADS REPSNTG CL A ORD									
SHS SPON ADR									
Symbol BIDU									
CUSIP 056752108									
Sell	1 0000		04/20/11	10/26/12	112.47	150.49			(38.02)
Sell	6 0000		04/20/11	11/02/12	636.55	902.97			(266.42)
Sell	2 0000		06/30/11	11/02/12	212.41	279.83			(67.42)
Sell	4 0000		08/30/11	11/02/12	424.81	593.03			(168.22)
Sub Total	13.0000				1,386.24	1,926.32			(540.08)
BIOMED INC									
Symbol BIIB									
CUSIP 09062X103									
Sell	3 0000		06/22/11	11/08/12	407.66	299.77			107.89
Sell	3 0000		06/22/11	11/09/12	412.30	299.77			112.53
Sub Total	6.0000				819.96	599.54			220.42

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CHECK POINT SOFTWARE TECH LTD ILS									
Symbol CHKP									
CUSIP M22465104									
Sell	7 0000		08/17/11	09/07/12	336 59	395 16			(58 57)
Sell	1 0000		08/17/11	09/12/12	47 99	56 45			(8 46)
Sub Total	8.0000				384.58	451.61			(67.03)
COACH INC									
Symbol COH									
CUSIP 189754104									
Sell	5 0000		06/10/11	06/21/12	299.88	297 50			2 38
Sell	2 0000		06/29/11	07/31/12	98 69	123 55			(24 86)
Sell	8 0000		07/01/11	07/31/12	394 77	526 56			(131 79)
Sell	1 0000		07/01/11	07/31/12	50 40	65 82			(15 42)
Sell	4 0000		06/08/12	07/31/12	201 58	258 40			(56 82)
Sub Total	20.0000				1,045.32	1,271.83			(226.51)
DANAHER CORP									
Symbol DHR									
CUSIP 235851102									
Sell	4 0000		06/28/11	11/05/12	208 25	208 06			0 19
Sell	5 0000		08/30/11	11/05/12	260.30	224 07			36 23
Sell	2 0000		08/30/11	11/06/12	105 82	89 63			16 19
Sell	7 0000		10/07/11	11/06/12	370 36	296 68			73 68
Sub Total	18.0000				944.73	818.44			126.29
EATON CORP *MERGER EFF 12/12*									
CUSIP 278058102									
Sell	1 0000		10/12/11	03/15/12	50 53	49 97			0 56
Sell	4 0000		10/12/11	03/15/12	202 14	198 37			3 77
Sell	5 0000		10/12/11	03/15/12	252 67	245 39			7 28
Sub Total	10.0000				505.34	493.73			11.61

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Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101									
Sell	18 0000		02/02/11	06/07/12	506.72	834.52			(327.80)
Sell	7 0000		02/03/11	06/07/12	197.06	324.09			(127.03)
Sell	3.0000		02/03/11	06/07/12	84.45	138.78			(54.33)
Sell	3.0000		02/03/11	06/07/12	85.12	138.77			(53.65)
Sell	18 0000		03/14/11	06/07/12	510.73	801.44			(290.71)
Sell	5 0000		05/05/11	06/07/12	141.87	235.52			(93.65)
Sell	4 0000		08/24/11	11/02/12	130.03	159.69			(29.66)
Sell	4 0000		08/30/11	11/02/12	130.02	172.04			(42.02)
Sell	6 0000		09/27/11	11/02/12	195.04	208.04			(13.00)
Sell	1 0000		09/27/11	11/07/12	31.98	34.67			(2.69)
Sub Total	69.0000				2,013.02	3,047.56			(1,034.54)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	13.0000		12/06/11	12/20/12	799.61	523.88			275.73
MEAD JOHNSON NUTRITION CO COM STOCK Symbol MJN CUSIP 582839106									
Sell	4 0000		06/29/11	10/03/12	291.57	267.77			23.80
Sell	1 0000		06/29/11	10/25/12	64.87	66.94			(2.07)
Sell	1 0000		08/17/11	10/25/12	64.87	70.97			(6.10)
Sell	3 0000		08/30/11	10/25/12	194.61	212.36			(17.75)
Sell	2 0000		08/31/11	10/25/12	129.74	142.04			(12.30)
Sub Total	11.0000				745.66	760.08			(14.42)

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Long-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
NATL-OILWELLVARCO INC									
Symbol NOV									
CUSIP 637071101									
Sell	8 0000		10/06/11	12/12/12	536 99	457 39			79 60
Sell	2 0000		10/06/11	12/13/12	131 21	114 35			16 86
Sub Total	10.0000				668.20	571.74			96.46
O REILLY AUTOMOTIVE INC									
Symbol ORLY									
CUSIP 67103H107									
Sell	5 0000		06/20/11	10/18/12	401.22	313 74			87.48
Sell	3 0000		06/21/11	11/09/12	269 05	189 81			79 24
Sell	2 0000		06/21/11	12/12/12	185 99	126 54			59 45
Sell	6 0000		07/28/11	12/12/12	557 98	358 48			199 50
Sell	3 0000		08/09/11	12/17/12	270.51	175 23			95 28
Sell	2 0000		08/09/11	12/18/12	183 10	116 82			66 28
Sub Total	21.0000				1,867.85	1,280.62			587.23
OCCIDENTAL PETROLEUM CRP									
Symbol OXY									
CUSIP 674599105									
Sell	7 0000		03/14/11	06/20/12	590 05	691 92	58 21		(43 66)
Sell	2 0000		03/21/11	06/20/12	168 59	202 12			(33 53)
Sell	1 0000		03/21/11	06/26/12	77 65	101 06			(23 41)
Sell	3 0000		04/28/11	06/26/12	232 97	311 75			(78 78)
Sell	1 0000		05/02/11	06/26/12	77 65	116 22			(38 57)
Sell	4 0000		05/02/11	07/12/12	334 27	464 88			(130 61)
Sell	1 0000		05/05/11	07/12/12	83 57	106 49			(22 92)
Sell	1 0000		05/05/11	09/13/12	90 34	106 48			(16 14)
Sell	1 0000		05/26/11	09/13/12	90 33	105 27			(14 94)
Sell	1 0000		05/26/11	09/14/12	92 52	105 27			(12 75)
Sell	3 0000		05/31/11	09/14/12	277 58	324 20			(46 62)

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Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
OCCIDENTAL PETROLEUM CRP									
Symbol OXY									
CUSIP 674599105									
Sell	1 0000		06/29/11	09/14/12	92 52	103 06			(10 54)
Sell	7 0000		06/29/11	09/19/12	615 08	721 43			(106 35)
Sell	4 0000		06/07/12	09/21/12	349 15	407 48			(58 33)
Sub Total	37.0000				3,172.27	3,867.63	58.21		(637.15)
PRAXAIR INC									
Symbol PX									
CUSIP 74005P104									
Sell	3.0000		06/28/11	10/02/12	310.42	317.22			(6.80)
PRICELINE COM INC NEW									
Symbol PCLN									
CUSIP 741503403									
Sell	1.0000		06/28/11	10/18/12	592.98	493.72			99.26
QUALCOMM INC									
Symbol QCOM									
CUSIP 747525103									
Sell	11 0000		11/03/11	12/14/12	666 06	617 34			48 72
Sell	2 0000		11/04/11	12/14/12	121 10	112 06			9 04
Sub Total	13.0000				787.16	729.40			57.76
STARBUCKS CORP									
Symbol SBUX									
CUSIP 855244109									
Sell	9.0000		02/01/11	03/09/12	466 05	288 95			177 10
Sell	6 0000		02/01/11	10/19/12	276 28	192 64			83 64
Sell	6 0000		02/01/11	10/25/12	277 41	192 63			84 78
Sell	1 0000		02/28/11	10/25/12	46 24	32 86			13 38
Sell	8 0000		02/28/11	10/26/12	365 58	262 89			102 69

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	2 0000		02/28/11	11/05/12	102 14	65 72			36 42
Sell	3 0000		03/01/11	11/05/12	153 21	97 17			56 04
Sub Total	35.0000				1,686.91	1,132.86			554.05
TIFFANY & CO NEW Symbol TIF CUSIP 886547108									
Sell	5 0000		01/11/11	03/19/12	341 27	302 89			38 38
Sell	3 0000		01/11/11	03/19/12	204 77	182 10			22 67
Sell	7 0000		01/12/11	03/19/12	477 78	427 79			49 99
Sub Total	15.0000				1,023.82	912.78			111.04
TIME WARNER INC NEW Symbol TWX CUSIP 887317303									
Sell	6.0000		02/28/11	03/09/12	220 21	229 24			(9 03)
Sell	5 0000		02/28/11	03/13/12	182 17	191 03			(8 86)
Sell	8 0000		03/03/11	03/13/12	291 48	303 47			(11 99)
Sell	11 0000		03/04/11	03/14/12	395 48	411 54			(16 06)
Sub Total	30.0000				1,089.34	1,135.28			(45.94)
YOUKU TUDOU INC SPON ADR Symbol YOKU CUSIP 98742U100									
Sell	7 0000		05/20/11	06/14/12	168 18	338 34			(170 16)
Sell	1 0000		05/23/11	06/14/12	24 03	45 75			(21 72)
Sell	6 0000		05/23/11	06/15/12	144 12	274 53			(130 41)
Sell	4 0000		06/07/11	06/15/12	96 08	135 65			(39 57)
Sub Total	18.0000				432.41	794.27			(361.86)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
YUM! BRANDS INC Symbol YUM CUSIP 988498101									
Sell	2 0000		07/07/11	09/06/12	129 72	110 81			18 91
Sell	3 0000		07/07/11	09/11/12	201 73	166 21			35 52
Sell	3 0000		08/24/11	09/11/12	201 72	157 06			44 66
Sell	6 0000		08/25/11	09/27/12	405 41	311 54			93 87
Sell	1 0000		08/25/11	11/12/12	71 92	51 92			20 00
Sub Total	15.0000				1,010.50	797.54			212.96
Total	396.0000				\$24,497.63	\$24,260.18	\$58.21		\$295.66

Long-term transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	2 0000		10/01/09	05/10/12	1,147 19	366 75			780 44
Sell	1 0000		10/01/09	09/11/12	660 89	183 38			477 51
Sell	3 0000		04/29/10	10/02/12	1,955 69	808 25			1,147 44
Sell	1 0000		07/14/10	10/03/12	664 80	253 15			411 65
Sell	1 0000		07/21/10	10/03/12	664 79	259 21			405 58
Sub Total	8.0000				5,093.36	1,870.74			3,222.62

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2e) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol BIDU CUSIP 056752108									
Sell	4 0000		10/28/09	07/09/12	454 30	157 32			296 98
Sell	1 0000		10/28/09	07/10/12	111 96	39 33			72 63
Sell	1.0000		11/06/09	07/10/12	111 95	40.29			71 66
Sell	3.0000		11/06/09	07/12/12	322 06	120 87			201 19
Sell	2 0000		11/06/09	09/06/12	220 13	80 58			139 55
Sell	3 0000		11/06/09	09/10/12	324 99	120 87			204 12
Sell	1 0000		11/06/09	10/26/12	112 47	40 29			72 18
Sell	5 0000		10/08/10	10/26/12	562 36	496 21			66 15
Sub Total	20.0000				2,220.22	1,095.76			1,124.46
CUMMINS INC Symbol CMI CUSIP 231021106									
Sell	3 0000		07/14/10	04/30/12	349 16	223 57			125 59
Sell	2 0000		07/15/10	04/30/12	232 78	147 63			85 15
Sell	2 0000		07/15/10	06/21/12	183 57	147 63			35 94
Sell	1.0000		08/12/10	06/21/12	91 78	78 24			13 54
Sell	2 0000		08/12/10	06/22/12	181 79	156 48			25 31
Sell	1 0000		08/13/10	06/22/12	90 90	78 06			12 84
Sell	2 0000		08/13/10	07/12/12	165 67	156 11			9 56
Sell	5 0000		09/23/10	07/12/12	414 19	446 71			(32 52)
Sell	1 0000		09/23/10	07/16/12	87 01	89 34			(2 33)
Sub Total	19.0000				1,796.85	1,523.77			273.08

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DANAHER CORP Symbol DHR CUSIP 235851102									
Sell	2 0000		04/22/10	05/15/12	106 35	83 07			23 28
Sell	7 0000		05/03/10	05/15/12	372 24	299 26			72 98
Sell	5 0000		05/03/10	05/24/12	263 15	213 76			49 39
Sell	1 0000		05/11/10	05/24/12	52 63	42 11			10 52
Sell	5 0000		05/11/10	05/29/12	267 37	210 54			56 83
Sell	2 0000		05/12/10	05/29/12	106 95	86 81			20 14
Sell	4.0000		05/12/10	11/05/12	208 24	173 63			34 61
Sell	3 0000		07/14/10	11/05/12	156 18	113 93			42 25
Sub Total	29.0000				1,533.11	1,223.11			310.00
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	24 0000		12/28/09	04/05/12	814 45	679 61			134 84
Sell	13 0000		12/28/09	04/09/12	420 02	368 13			51 89
Sell	8 0000		10/13/10	04/09/12	258 47	239 04			19 43
Sub Total	45.0000				1,492.94	1,286.78			206.16
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101									
Sell	1.0000		11/23/10	06/07/12	28.15	36.45			(8.30)
LAUDER ESTEE COS CL A Symbol EL CUSIP 518439104									
Sell	8 0000		07/15/10	01/05/12	902.12	516 84			385 28
Sell	3 0000		08/12/10	01/05/12	338.30	173 05			165 25
Sell	2 0000		08/12/10	01/09/12	221 71	115 37			106 34

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Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LAUDER ESTEE COS CL A									
Symbol EL									
CUSIP 518439104									
Sell	3.0000		09/23/10	01/09/12	332.56	180.66			151.90
Sell	6.0000		09/23/10	04/19/12	379.43	180.67			198.76
Sell	8.0000		09/23/10	07/31/12	419.43	240.88			178.55
Sub Total	30.0000				2,593.55	1,407.47			1,186.08
MCDONALDS CORP									
Symbol MCD									
CUSIP 580135101									
Sell	12.0000		12/11/07	03/09/12	1,162.11	758.24			403.87
Sell	4.0000		01/25/08	10/26/12	346.99	216.59			130.40
Sell	5.0000		01/25/08	11/05/12	437.30	270.74			166.56
Sell	1.0000		03/25/08	11/05/12	87.46	56.40			31.06
Sell	2.0000		07/09/10	11/05/12	174.92	138.29			36.63
Sub Total	24.0000				2,208.78	1,440.26			768.52
MEAD JOHNSON NUTRITION CO COM									
STOCK									
Symbol MJN									
CUSIP 582839106									
Sell	3.0000		08/02/10	05/01/12	257.40	162.70			94.70
Sell	3.0000		08/02/10	09/10/12	227.83	162.69			65.14
Sell	3.0000		09/30/10	09/10/12	227.83	171.12			56.71
Sell	2.0000		09/30/10	09/11/12	149.80	114.08			35.72
Sell	4.0000		09/30/10	09/28/12	292.64	228.16			64.48
Sub Total	15.0000				1,155.50	838.75			316.75

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Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MONSANTO CO NEW									
Symbol MON									
CUSIP 61166W101									
Sell	4.0000		06/11/10	04/19/12	307.63	204.00			103.63
Sell	5.0000		06/11/10	05/17/12	354.26	254.99			99.27
Sell	1.0000		06/11/10	08/08/12	88.32	51.00			37.32
Sell	2.0000		07/01/10	08/08/12	176.65	91.76			84.89
Sub Total	12.0000				926.86	601.75			325.11
NIKE INC CL B									
Symbol NKE									
CUSIP 654106103									
Sell	2.0000		07/11/08	05/10/12	215.02	112.73			102.29
Sell	3.0000		07/16/08	05/10/12	322.53	171.35			151.18
Sell	2.0000		07/16/08	07/31/12	188.65	114.24			74.41
Sell	2.0000		07/17/08	08/31/12	195.28	116.96			78.32
Sell	3.0000		07/17/08	09/13/12	295.85	175.44			120.41
Sell	2.0000		11/26/08	09/13/12	197.24	103.72			93.52
Sell	3.0000		11/26/08	11/14/12	271.28	155.58			115.70
Sell	1.0000		11/26/08	11/14/12	90.43	52.97			37.46
Sub Total	18.0000				1,776.28	1,002.99			773.29
PPG INDUSTRIES INC									
Symbol PPG									
CUSIP 693506107									
Sell	1.0000		03/26/10	03/13/12	94.30	65.96			28.34
Sell	3.0000		03/26/10	03/14/12	281.82	197.86			83.96
Sell	2.0000		07/09/10	03/19/12	189.05	129.06			59.99
Sell	3.0000		07/21/10	03/19/12	283.56	195.31			88.25
Sub Total	9.0000				848.73	588.19			260.54

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Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	3 0000		12/11/07	01/09/12	321 17	264 00			57 17
Sell	4 0000		12/11/07	02/03/12	431 71	352 00			79 71
Sell	6 0000		12/11/07	05/14/12	666 95	528 00			138 95
Sell	3 0000		12/11/07	07/13/12	321 52	264 00			57 52
Sell	2 0000		12/11/07	09/11/12	213 27	176 00			37 27
Sell	2 0000		12/11/07	09/12/12	212 54	176 00			36 54
Sell	1 0000		07/09/10	09/12/12	106 27	80 90			25 37
Sell	4 0000		07/09/10	09/24/12	428 76	323 58			105 18
Sell	2 0000		07/09/10	09/25/12	213 17	161 79			51 38
Sell	3 0000		12/03/10	09/26/12	316 91	281 43			35 48
Sell	1 0000		12/06/10	09/26/12	105 64	93 73			11 91
Sell	2 0000		12/06/10	10/02/12	206 95	187 46			19 49
Sell	2 0000		12/07/10	10/02/12	206 94	187 17			19 77
Sub Total	35.0000				3,751.80	3,076.06			675.74
PRECISION CASTPARTS CORP Symbol PCP CUSIP 740189105									
Sell	2.0000		07/22/10	06/27/12	325.43	232.34			93.09
PRICELINE COM INC NEW Symbol PCLN CUSIP 741503403									
Sell	1 0000		04/13/10	02/28/12	636 29	257 06			379 23
Sell	1 0000		04/13/10	06/06/12	635 02	257 07			377 95
Sell	1 0000		05/11/10	06/28/12	648 45	219 92			428 53
Sell	1 0000		05/11/10	07/12/12	637 69	219 92			417 77
Sell	1 0000		07/21/10	07/16/12	638 09	221 77			416 32
Sub Total	5.0000				3,195.54	1,175.74			2,019.80

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Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	12 0000		12/07/10	02/03/12	579 61	395 56			184 05
Sell	7 0000		12/07/10	03/09/12	362 48	230 74			131 74
Sub Total	19.0000				942.09	626.30			315.79
TIFFANY & CO NEW Symbol TIF CUSIP 886547108									
Sell	4.0000		07/27/10	03/19/12	273.02	167.63			105.39
TJX COS INC NEW Symbol TJX CUSIP 872540109									
Sell	4.0000		05/25/10	06/14/12	167 67	88 49			79 18
Sell	9 0000		05/27/10	06/14/12	377 26	205 12			172 14
Sell	3 0000		05/27/10	08/03/12	135 89	68 37			67 52
Sell	3.0000		06/10/10	08/03/12	135 89	69 13			66 76
Sell	12 0000		06/10/10	08/08/12	540 63	276 50			264 13
Sell	7.0000		06/10/10	08/13/12	310 02	161.29			148 73
Sell	7 0000		06/18/10	08/13/12	310 01	162 31			147 70
Sell	10 0000		06/18/10	10/16/12	431 58	231 86			199.72
Sell	6 0000		06/18/10	10/26/12	247 14	139 12			108 02
Sell	10 0000		06/18/10	11/02/12	417 19	231 86			185 33
Sell	7 0000		06/18/10	11/21/12	304 18	162 31			141 87
Sell	8 0000		06/18/10	12/20/12	338 14	185 49			152 65
Sell	10 0000		12/02/10	12/20/12	422 68	222 64			200 04
Sub Total	96.0000				4,138.28	2,204.49			1,933.79

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UNION PACIFIC CORP									
Symbol UNP									
CUSIP 907818108									
Sell	3 0000		12/11/07	06/20/12	351 93	201 37			150 56
Sell	3 0000		12/11/07	06/22/12	341 54	201 38			140 16
Sell	6 0000		12/11/07	06/25/12	681 75	402 75			279 00
Sell	6 0000		12/11/07	07/23/12	704 30	402 75			301 55
Sell	4 0000		12/11/07	10/18/12	502 77	268 50			234 27
Sub Total	22.0000				2,582.29	1,476.75			1,105.54
US BANCORP DEL (NEW)									
Symbol USB									
CUSIP 902973304									
Sell	3 0000		04/21/10	12/13/12	95 55	84 45			11 10
Sell	10 0000		04/22/10	12/13/12	318 51	272 73			45 78
Sell	6 0000		04/22/10	12/14/12	189 18	163 63			25 55
Sell	7 0000		07/09/10	12/14/12	220 72	165 69			55 03
Sell	8 0000		07/09/10	12/20/12	256 63	189 35			67 28
Sell	14 0000		10/20/10	12/20/12	449 10	319 93			129 17
Sell	6 0000		10/20/10	12/21/12	193 50	137 11			56 39
Sell	16 0000		12/10/10	12/21/12	516.01	421 82			94.19
Sub Total	70.0000				2,239.20	1,754.71			484.49
WYNN RESORTS LTD									
Symbol WYNN									
CUSIP 983134107									
Sell	3 0000		07/14/10	04/23/12	376 03	247 69			128 34
Sell	2 0000		07/14/10	07/02/12	204 24	165 13			39 11
Sub Total	5.0000				580.27	412.82			167.45

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
YUM! BRANDS INC									
Symbol YUM									
CUSIP 988498101									
Sell	4 0000		09/02/10	02/14/12	255 70	173 38			82 32
Sell	6 0000		09/02/10	02/17/12	391 20	260 06			131 14
Sell	2 0000		09/02/10	05/17/12	138 85	86 69			52 16
Sell	1 0000		09/03/10	05/17/12	69 43	44 30			25 13
Sell	6 0000		09/03/10	07/31/12	391 74	265 78			125 96
Sell	5 0000		09/03/10	08/20/12	325 94	221 49			104 45
Sell	5 0000		09/14/10	08/20/12	325 94	229 88			96 06
Sell	1 0000		09/14/10	08/27/12	63 95	45 98			17 97
Sell	2 0000		10/01/10	08/27/12	127 91	92 77			35 14
Sell	4 0000		10/01/10	08/31/12	254 72	185 54			69 18
Sub Total	36.0000				2,345.38	1,605.87			739.51
Total	524.0000				\$42,047.63	\$25,648.73			\$16,398.90
Total					\$115,394.58				

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Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AVERY DENNISON CORP									
Symbol AVY									
CUSIP 0536111109									
Sell	16 0000		03/03/11	01/27/12	460 76	666 89			(206 13)
Sell	20 0000		03/03/11	01/30/12	564 12	833 61			(269 49)
Sell	20 0000		07/22/11	01/30/12	564 11	672 01			(107 90)
Sub Total	56.0000				1,588.99	2,172.51			(583.52)
DONNELLEY (R R) & SONS CO									
Symbol RRD									
CUSIP 257867101									
Sell	19 0000		10/24/11	08/14/12	241 97	304 28			(62 31)
Sell	20 0000		10/24/11	08/17/12	248 94	320 29			(71 35)
Sell	16 0000		02/16/12	08/17/12	199 16	210 73			(11 57)
Sell	34 0000		02/16/12	08/20/12	423 88	447 81			(23 93)
Sub Total	89.0000				1,113.95	1,283.11			(169.16)
EASTMAN CHEMICAL CO									
Symbol EMIN									
CUSIP 277432100									
Sell	6 0000		01/05/12	03/09/12	313 20	240 00			73 20
Sell	32 0000		01/05/12	03/14/12	1,650 03	1,280 01			370 02
Sub Total	38.0000				1,963.23	1,520.01			443.22
PNC FINANCIAL SERVICES GROUP									
Symbol PNC									
CUSIP 693475105									
Sell	8.0000		07/27/11	01/11/12	490.11	436.80			53.31

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
QUEST DIAGNOSTICS INC Symbol DGX CUSIP 74834L100	26.0000		04/14/11	02/24/12	1,488.59	1,499.79			(11.20)
Sell									
STAPLES INC Symbol SPLS CUSIP 855030102	93.0000		03/01/12	10/10/12	1,064.97	1,416.50			(351.53)
Sell									
UNUM GROUP Symbol UNM CUSIP 91529Y106	30.0000		06/11/12	11/21/12	594.31	590.30			4.01
Sell									
Total	340.0000				\$8,304.15	\$8,919.02			\$(614.87)

Long-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AT&T INC Symbol T CUSIP 00206R102	10.0000		05/25/11	06/11/12	349.20	311.51			37.69
Sell									
CHESAPEAKE ENERGY CORP OKLA Symbol CHK CUSIP 165167107	65.0000		02/14/11	03/29/12	1,476.03	2,040.32			(564.29)
Sell									

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GLAXO SMITHKLINE PLC ADR Symbol GSK CUSIP 37733W105	15.0000		02/04/11	07/23/12	676.80	569.40			107.40
Sell									
INTEL CORP Symbol INTC CUSIP 458140100	42.0000		09/07/11	10/10/12	917.66	841.83			75.83
Sell									
NYSE EURONEXT Symbol NYX CUSIP 629491101	8.0000		01/24/11	01/27/12	220.81	258.62			(37.81)
Sell									
7.0000			01/24/11	01/30/12	190.27	226.29			(36.02)
Sell									
1.0000			01/25/11	01/30/12	27.18	31.99			(4.81)
Sell									
29.0000			01/25/11	02/09/12	805.26	927.60			(122.34)
Sell									
Sub Total	45.0000				1,243.52	1,444.50			(200.98)
QUEST DIAGNOSTICS INC Symbol DGX CUSIP 74834L100	2.0000		04/14/11	06/07/12	109.82	115.36			(5.54)
Sell									
9.0000			04/14/11	06/08/12	495.05	519.16			(24.11)
Sell									
17.0000			04/15/11	06/08/12	935.09	990.78			(55.69)
Sell									
Sub Total	28.0000				1,539.96	1,625.30			(85.34)
Total	205.0000				\$6,203.17	\$6,832.86			\$(629.69)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALLSTATE CORP Symbol ALL CUSIP 020002101	10.0000		12/10/07	06/11/12	342.62	541.10			(198.48)
Sell									
APACHE CORP Symbol APA CUSIP 037411105	10.0000		08/25/08	10/09/12	867.58	1,127.60			(260.02)
Sell									
Sub Total	13.0000		07/22/10	10/09/12	1,127.85	1,395.92			(268.07)
ATMOS ENERGY CORP Symbol ATO CUSIP 049560105	40.0000		12/10/07	01/06/12	1,310.59	1,086.40			224.19
Sell									
45.0000			12/10/07	01/09/12	1,456.39	1,222.20			234.19
Sell									
5.0000			09/29/10	01/09/12	161.82	145.31			16.51
Sub Total	90.0000				2,928.80	2,453.91			474.89
CASH AMER INTL INC Symbol CSH CUSIP 14754D100	4.0000		11/17/09	03/29/12	191.64	131.53			60.11
Sell									
6.0000			11/17/09	04/02/12	288.45	197.30			91.15
Sell									
5.0000			11/18/09	04/02/12	240.37	164.42			75.95
Sell									
10.0000			11/19/09	04/02/12	480.74	319.39			161.35
Sell									
5.0000			11/20/09	04/02/12	240.37	157.08			83.29
Sub Total	30.0000				1,441.57	969.72			471.85
CBS CORP NEW CL B Symbol CBS CUSIP 124857202	63.0000		11/03/08	03/22/12	1,974.52	604.84			1,369.68
Sell									

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
DONNELLEY (R R) & SONS CO Symbol RRD CUSIP 257867101									
Sell	86 0000		12/10/07	05/16/12	906 33	3,293 80			(2,387 47)
Sell	13 0000		12/10/07	08/08/12	169 00	497 90			(328 90)
Sell	11 0000		12/10/07	08/13/12	139 17	421 30			(282 13)
Sell	15 0000		06/18/10	08/13/12	189 77	273 38			(83 61)
Sell	15 0000		06/18/10	08/14/12	191 03	273 37			(82 34)
Sell	5 0000		07/22/10	08/14/12	63 68	82 69			(19 01)
Sub Total	145.0000				1,658.98	4,842.44			(3,183.46)
EDISON INTL Symbol EIX CUSIP 281020107									
Sell	40.0000		03/25/10	01/05/12	1,616.58	1,359.40			257.18
GLAXO SMITHKLINE PLC ADR Symbol GSK CUSIP 37733W105									
Sell	39 0000		12/10/07	07/23/12	1,759 69	2,077 92			(318 23)
Sell	15 0000		05/17/10	07/23/12	676.80	517 72			159 08
Sub Total	54.0000				2,436.49	2,595.64			(159.15)
HOSPITALITY PROPERTIES TRUST Symbol HPT CUSIP 44106M102									
Sell	34 0000		12/13/07	11/21/12	744 38	1,212 46			(468 08)
Sell	15 0000		12/13/07	11/23/12	333 37	534 91			(201 54)
Sub Total	49.0000				1,077.75	1,747.37			(669.62)
JPMORGAN CHASE & CO Symbol JPM CUSIP 46625H100									
Sell	8.0000		10/05/10	04/19/12	348.95	317.61			31.34

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Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
KIMBERLY CLARK CORP Symbol KMB CUSIP 494368103	7.0000		12/10/07	06/11/12	569.41	487.69			81.72
Sell									
LIMITED BRANDS INC CL A Symbol LTD CUSIP 532716107	35.0000		06/30/09	03/01/12	1,617.33	419.70			1,197.63
Sell									
MICROSOFT CORP Symbol MSFT CUSIP 594918104	23.0000		01/27/09	02/16/12	705.20	407.34			297.86
Sell									
NISOURCE INC Symbol NI CUSIP 65473P105	64.0000		12/13/07	01/05/12	1,471.95	1,230.07			241.88
Sell									
PFIZER INC Symbol PFE CUSIP 717081103	20.0000		12/10/07	01/11/12	436.21	486.60			(50.39)
Sell									
REINSURANCE GROUP AMER INC NEW Symbol RGA CUSIP 759351604	18.0000		12/10/07	11/21/12	895.68	946.44			(50.76)
Sell									

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ROYAL DUTCH SHELL PLC CL A SPON									
ADR									
Symbol RDS A									
CUSIP 780259206									
Sell	20 0000		07/15/08	01/27/12	1,408 27	1,494 20			(85 93)
Sell	3 0000		07/16/08	01/27/12	211 24	218 64			(7 40)
Sub Total	23.0000				1,619.51	1,712.84			(93.33)
SANOFI SPON ADR									
Symbol SNY									
CUSIP 80105N105									
Sell	20 0000		11/26/10	06/29/12	752 68	642 74			109 94
Sell	65 0000		11/29/10	06/29/12	2,446 19	2,001 60			444 59
Sub Total	85.0000				3,198.87	2,644.34			554.53
UGI CORP NEW									
Symbol UGI									
CUSIP 902681105									
Sell	15.0000		12/10/07	06/11/12	437.78	408.75			29.03
UNUM GROUP									
Symbol UNM									
CUSIP 91529Y106									
Sell	60 0000		12/05/08	10/10/12	1,172 33	957 34			214 99
Sell	11 0000		12/08/08	10/10/12	214 93	186 50			28 43
Sell	34 0000		12/08/08	11/21/12	673 56	576 44			97 12
Sell	20 0000		11/03/10	11/21/12	396 21	441 32			(45 11)
Sub Total	125.0000				2,457.03	2,161.60			295.43
VF CORP									
Symbol VFC									
CUSIP 918204108									
Sell	1 0000		11/25/08	10/10/12	160 36	47 33			113 03
Sell	2 0000		11/25/08	10/10/12	320 73	94 90			225 83

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
VF CORP Symbol VFC CUSIP 918204108									
Sell	3 0000		11/25/08	10/12/12	483 77	142 36			341 41
Sell	5 0000		08/25/10	10/12/12	806 29	371 29			435 00
Sub Total	11.0000				1,771.15	655.88			1,115.27
YAMANA GOLD INC CAD Symbol AUJ CUSIP 98462Y100									
Sell	35.0000		04/22/09	06/11/12	555.72	269.02			286.70
Total	963.0000				\$30,689.95	\$28,658.22			\$2,031.73
Total					\$45,197.27				

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Sasser Family Foundation Inc	Employer identification number (EIN) or 26-1385776
	Number, street, and room or suite no. If a P.O. box, see instructions. 7221 Broadway Street	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Galveston TX 77554-8915	

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

04

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

**Barbara & Dominick Sasser
7221 Broadway**

- The books are in the care of ► **Galveston**

TX 77554

Telephone No. ► **409-744-5442**

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 **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2012** or

► ☐ tax year beginning , and ending

If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

This application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any refundable credits. See instructions.	3a	\$	348
If application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
Subtract line 3b from line 3a. Include your payment with this form, if required, by using electronic Federal Tax Payment System). See instructions.	3c	\$	348

To make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Network Reduction Act Notice, see Instructions.