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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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 01-01-2012, and ending 12-31-2012

Name of foundation: KALMAN FOUNDATION. Employer identification number: 26-1475115. Telephone number: (713) 594-1647. City: HOUSTON, TX 77024. Accounting method: Cash. Fair market value: \$1,026,582.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 58,212) and Operating and Administrative Expenses (Total: 85,804).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	30,082	27,917	27,917			
	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 page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	1,109,097	1,081,028	998,665			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,139,179	1,108,945	1,026,582				
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					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	1,139,179	1,108,945					
30 Total net assets or fund balances (see page 17 of the instructions)	1,139,179	1,108,945					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,139,179	1,108,945					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,139,179
2	Enter amount from Part I, line 27a	2	-27,592
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,111,587
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,642
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,108,945

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)
1 a	SEE ATTACHED STATEMENT ST	P	2012-01-01	2012-06-30
b	SEE ATTACHED STATEMENT LT	P	2011-01-01	2012-12-31
c	CAPITAL GAIN DIVIDENDS	P		
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	358,765		351,077	7,688
b	368,059		338,179	29,880
c				492
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			7,688
b			29,880
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	38,060
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

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 page 18 of 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	100,563	1,150,731	0.087391
2010	77,690	1,129,138	0.068805
2009	76,579	1,017,296	0.075277
2008	92,593	1,560,710	0.059327
2007	0	0	0.0

2	Total of line 1, column (d).	2	0.2908
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	0.05816
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,033,414
5	Multiply line 4 by line 3.	5	60,103
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	474
7	Add lines 5 and 6.	7	60,577
8	Enter qualifying distributions from Part XII, line 4.	8	75,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	474
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	
3	Add lines 1 and 2.	3	474
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	474
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	474
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	474
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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? <input checked="" type="checkbox"/>		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7 Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX _____		
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? <i>If "No," attach explanation .</i>	8b Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address
14 The books are in care of FRANCIS S KALMAN Telephone no (713) 594-1647
Located at 403 MENKING COURT HOUSTON TX ZIP+4 77024
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 page 20 of the instructions)?. 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. Yes No
If "Yes," list the years 20___, 20___, 20___, 20___
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
FRANCIS S KALMAN 403 MENKING COURT HOUSTON, TX 77024	DIRECTOR 0	0		
GLORIA R KALMAN 403 MENKING COURT HOUSTON, TX 77024	DIRECTOR 0	0		
LAUREN KALMAN SUMMERVILLE 403 MENKING COURT HOUSTON, TX 77024	DIRECTOR 0	0		
JENNIFER KALMAN FUENTES 403 MENKING COURT HOUSTON, TX 77024	DIRECTOR 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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 	
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 	
2 	
All other program-related investments. See page 24 of the instructions 3 	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,024,459
b	Average of monthly cash balances.	1b	24,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,049,151
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,049,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,033,414
6	Minimum investment return. Enter 5% of line 5.	6	51,671

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	51,671
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	474
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	474
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,197
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	51,197
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	51,197

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	75,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	474
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	74,526

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				51,197
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 2009, 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	44,921			
c From 2009.	25,900			
d From 2010.	21,853			
e From 2011.	43,900			
f Total of lines 3a through e.	136,574			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>75,000</u>				
a Applied to 2011, but not more than line 2a			0	
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.				51,197
e Remaining amount distributed out of corpus	23,803			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,377			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	160,377			
10 Analysis of line 9				
a Excess from 2008.	44,921			
b Excess from 2009.	25,900			
c Excess from 2010.	21,853			
d Excess from 2011.	43,900			
e Excess from 2012.	23,803			

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))
 See Additional Data Table

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
 FRANCIS S KALMAN
 403 MENKING COURT
 HOUSTON, TX 77024
 (713) 594-6471

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

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				75,000
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Form 990PF Part XV Line 1a - 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).

FRANCIS S KALMAN
GLORIA R KALMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 774479327				
Christ The Redeemer Church 11507 Huffmeister Road Houston, TX 77065				
HOUSTON PBS 4343 ELGIN ST HOUSTON, TX 772040008				
Sheltering Arms Senior Services 3839 Aberdeen Way HOUSTON, TX 77025				
Casa De Esperanza P O BOX 66581 HOUSTON, TX 772666581				
The Center Serving Persons with Mental Retardation 3550 West Dallas Houston, TX 77019				
Texas Heart Institute 6770 Bertner Avenue HOUSTON, TX 77030				
SAN JOSE CLINIC 301 HAMILTON STREET HOUSTON, TX 77002				
The First Tee 5810 Wilson Rd Humble, TX 77396				
CASA JUAN DIEGO PO BOX 70113 HOUSTON, TX 77270				
Total				75,000

TY 2012 Accounting Fees Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,738	1,738		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

**TY 2012 Investments Corporate
Stock Schedule****Name:** KALMAN FOUNDATION**EIN:** 26-1475115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT PORTFOLIO	1,081,028	998,665

TY 2012 Land, Etc. Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

TY 2012 Other Decreases Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

Description	Amount
BOOK/TAX ADJUSTMENT	2,642

TY 2012 Other Expenses Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	159	159		

TY 2012 Other Professional Fees Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,814	7,814		

TY 2012 Taxes Schedule

Name: KALMAN FOUNDATION

EIN: 26-1475115

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	656	656		
2011 FORM 990PF TAXES	437	437		

The Kalman Foundation
EIN: 26-1476116
Schedule of Gains and Losses

<u>Tax Report RelID</u>	<u>Tax Payer ID</u>	<u>Account Number</u>	<u>Category</u>	<u>Qty.</u>	<u>Description</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Total Proceeds</u>	<u>Total Cost</u>	<u>Gain/(Loss)</u>	<u>Disallowed Loss</u>
969	261475115	88840069	ST	15	BORGLWARNER INC	2/24/2011	1/5/2012	993 22	1,128 20	(134 98)	0
969	261475115	88840069	ST	15	MONSANTO CO	2/17/2011	1/6/2012	1,160 59	1,107 72	52 87	0
969	261475115	88840069	ST	18	CELGENE CORP	5/10/2011	1/9/2012	1,217 79	1,076 87	140 92	0
969	261475115	88840069	ST	50	***LYONDELLBASELL INDU-CL A	5/23/2011	1/9/2012	1,722 78	1,939 90	(217 12)	0
969	261475115	88840069	ST	43	PEPSICO INC	10/28/2011	1/9/2012	2,811 85	2,711 70	100 15	0
969	261475115	88840069	ST	45	LIMITED BRANDS INC	3/7/2011	1/10/2012	1,755 00	1,424 77	330 23	0
969	261475115	88840069	ST	10	VISA INC - CLASS A SHRS	8/4/2011	1/10/2012	995 94	856 77	139 17	0
969	261475115	88840069	ST	15	ROCKWELL AUTOMATION INC	1/20/2011	1/11/2012	1,169 20	1,121 25	47 95	0
969	261475115	88840069	ST	25	CONOCOPHILLIPS	7/21/2011	1/12/2012	1,769 83	1,881 66	(111 83)	0
969	261475115	88840069	ST	25	CONOCOPHILLIPS	7/22/2011	1/12/2012	1,769 82	1,886 30	(116 48)	0
969	261475115	88840069	ST	20	***ACCENTURE PLC-CL A	2/18/2011	1/23/2012	1,119 75	1,077 03	42 72	0
969	261475115	88840069	ST	20	FMC TECHNOLOGIES INC	5/31/2011	1/23/2012	1,046 24	887 89	158 35	0
969	261475115	88840069	ST	16	WATSON PHARMACEUTICALS INC	1/6/2012	1/24/2012	896 02	1,018 00	(121 98)	0
969	261475115	88840069	ST	19	WATSON PHARMACEUTICALS INC	1/11/2012	1/24/2012	1,064 02	1,201 83	(137 81)	0
969	261475115	88840069	ST	12	MARATHON PETROLEUM CORP	1/28/2011	1/25/2012	462 06	440 82	21 24	0
969	261475115	88840069	ST	25	MARATHON PETROLEUM CORP	2/24/2011	1/25/2012	962 62	949 46	13 16	0
969	261475115	88840069	ST	10	MARATHON PETROLEUM CORP	8/2/2011	1/25/2012	385 05	437 72	(52 67)	0
969	261475115	88840069	ST	5	MARATHON PETROLEUM CORP	8/2/2011	1/25/2012	192 52	218 86	(26 34)	0
969	261475115	88840069	ST	22	CELGENE CORP	5/10/2011	1/27/2012	1,606 99	1,316 17	290 82	0
969	261475115	88840069	ST	44	LOWE'S COS INC	2/3/2011	1/31/2012	1,181 40	1,079 08	102 32	0
969	261475115	88840069	ST	21	LOWE'S COS INC	3/24/2011	1/31/2012	563 85	568 11	(4 26)	0
969	261475115	88840069	ST	50	LOWE'S COS INC	5/12/2011	1/31/2012	1,342 50	1,281 37	61 13	0
969	261475115	88840069	ST	24	PROCTER & GAMBLE CO	4/18/2011	1/31/2012	1,509 22	1,533 13	(23 91)	0
969	261475115	88840069	ST	25	***LYONDELLBASELL INDU-CL A	5/23/2011	2/1/2012	1,095 05	973 24	121 81	0
969	261475115	88840069	ST	115	TYSON FOODS INC-CL A	5/2/2011	2/2/2012	2,139 18	2,283 67	(144 49)	0
969	261475115	88840069	ST	15	TYSON FOODS INC-CL A	6/23/2011	2/2/2012	279 02	278 24	0 78	0
969	261475115	88840069	ST	17	VF CORP	8/1/2011	2/3/2012	2,267 45	1,968 39	299 06	0
969	261475115	88840069	ST	13	GOODRICH CORP	8/17/2011	2/7/2012	1,629 62	1,128 67	500 95	0
969	261475115	88840069	ST	20	***ACCENTURE PLC-CL A	4/19/2011	2/9/2012	1,148 59	1,105 49	43 10	0
969	261475115	88840069	ST	3	***ACCENTURE PLC-CL A	5/17/2011	2/9/2012	172 29	169 55	2 74	0
969	261475115	88840069	ST	40	JOHNSON CONTROLS INC	2/18/2011	2/9/2012	1,326 03	1,685 26	(359 23)	0
969	261475115	88840069	ST	35	MARATHON PETROLEUM CORP	8/2/2011	2/10/2012	1,541 35	1,532 04	9 31	0
969	261475115	88840069	ST	25	MARATHON PETROLEUM CORP	8/5/2011	2/10/2012	1,100 97	916 84	184 13	0
969	261475115	88840069	ST	8	GOODRICH CORP	8/17/2011	2/14/2012	1,004 10	694 56	309 54	0
969	261475115	88840069	ST	17	***ACCENTURE PLC-CL A	5/17/2011	2/15/2012	987 42	960 77	26 65	0
969	261475115	88840069	ST	22	ESTEE LAUDER COMPANIES-CL A	10/6/2011	2/16/2012	1,223 13	981 73	241 40	0
969	261475115	88840069	ST	8	VF CORP	8/1/2011	2/16/2012	1,171 00	926 30	244 70	0
969	261475115	88840069	ST	15	MONSANTO CO	3/10/2011	2/23/2012	1,165 30	1,013 47	151 83	0
969	261475115	88840069	ST	25	GENERAL MOTORS CO	6/8/2011	2/28/2012	655 98	722 71	(66 73)	0
969	261475115	88840069	ST	35	GENERAL MOTORS CO	6/8/2011	2/28/2012	918 37	1,011 80	(93 43)	0
969	261475115	88840069	ST	105	CMS ENERGY CORP	8/19/2011	3/7/2012	2,262 75	1,986 77	275 98	0
969	261475115	88840069	ST	70	CMS ENERGY CORP	10/24/2011	3/7/2012	1,508 50	1,470 81	37 69	0
969	261475115	88840069	ST	100	***NEXEN INC	1/12/2012	3/14/2012	1,990 68	1,781 00	209 68	0

The Kalman Foundation
EIN: 26-1476116
Schedule of Gains and Losses

<u>Tax Report RelID</u>	<u>Tax Payer ID</u>	<u>Account Number</u>	<u>Category</u>	<u>Qty.</u>	<u>Description</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Total Proceeds</u>	<u>Total Cost</u>	<u>Gain/(Loss)</u>	<u>Disallowed Loss</u>
969	261475115	88840069	ST	17	GOLDMAN SACHS GROUP INC	12/8/2011	3/20/2012	2,154 65	1,745 43	409 22	0
969	261475115	88840069	ST	35	MOODY'S CORP	3/30/2011	3/20/2012	1,458 78	1,206 87	251 91	0
969	261475115	88840069	ST	5	MOODY'S CORP	6/16/2011	3/20/2012	208 40	194 67	13 73	0
969	261475115	88840069	ST	25	UNITEDHEALTH GROUP INC	6/22/2011	3/20/2012	1,376 68	1,306 57	70 11	0
969	261475115	88840069	ST	105	CBRE GROUP INC	8/1/2011	3/9/2012	2,010 68	2,297 26	(286 58)	0
969	261475115	88840069	ST	5	LAS VEGAS SANDS CORP	8/18/2011	3/21/2012	288 62	208 66	79 96	0
969	261475115	88840069	ST	20	LAS VEGAS SANDS CORP	8/31/2011	3/21/2012	1,154 50	935 74	218 76	0
969	261475115	88840069	ST	30	METLIFE INC	5/17/2011	3/27/2012	1,144 16	1,315 98	(171 82)	0
969	261475115	88840069	ST	50	METLIFE INC	8/11/2011	3/27/2012	1,906 94	1,627 76	279 18	0
969	261475115	88840069	ST	45	ILLUMINA INC	10/25/2011	4/3/2012	2,323 06	1,383 71	939 35	0
969	261475115	88840069	ST	15	SALESFORCE COM INC	12/15/2011	4/4/2012	2,320 78	1,602 59	718 19	0
969	261475115	88840069	ST	55	GENERAL MILLS INC	5/13/2011	4/11/2012	2,120 83	2,183 37	(62 54)	0
969	261475115	88840069	ST	30	GENERAL MILLS INC	5/19/2011	4/11/2012	1,156 82	1,196 65	(39 83)	0
969	261475115	88840069	ST	19	PERRIGO INC	11/10/2011	4/20/2012	2,013 85	1,713 90	299 95	0
969	261475115	88840069	ST	11	PERRIGO INC	11/23/2011	4/20/2012	1,165 91	989 74	176 17	0
969	261475115	88840069	ST	45	MOODY'S CORP	6/16/2011	4/24/2012	1,881 32	1,752 05	129 27	0
969	261475115	88840069	ST	35	MOODY'S CORP	8/24/2011	4/24/2012	1,463 24	1,031 73	431 51	0
969	261475115	88840069	ST	43	***POTASH CORP OF SASKATCHEWAN	4/28/2011	4/25/2012	1,896 30	2,424 25	(527 95)	0
969	261475115	88840069	ST	20	EXPRESS SCRIPTS HOLDING CO	5/17/2011	4/26/2012	1,126 29	1,201 10	(74 81)	0
969	261475115	88840069	ST	20	EXPRESS SCRIPTS HOLDING CO	1/11/2012	4/26/2012	1,126 28	987 27	139 01	0
969	261475115	88840069	ST	325	MORGAN STANLEY	12/7/2011	5/3/2012	5,311 41	5,430 75	(119 34)	0
969	261475115	88840069	ST	18	BOEING CO/THE	11/2/2011	5/7/2012	1,367 99	1,159 55	208 44	0
969	261475115	88840069	ST	17	BOEING CO/THE	11/14/2011	5/7/2012	1,291 99	1,167 22	124 77	0
969	261475115	88840069	ST	20	BOEING CO/THE	11/15/2011	5/7/2012	1,519 98	1,354 63	165 35	0
969	261475115	88840069	ST	15	BOEING CO/THE	11/16/2011	5/7/2012	1,139 99	1,005 04	134 95	0
969	261475115	88840069	ST	15	BOEING CO/THE	11/23/2011	5/7/2012	1,139 99	941 31	198 68	0
969	261475115	88840069	ST	15	BOEING CO/THE	2/22/2012	5/7/2012	1,139 99	1,138 60	1 39	0
969	261475115	88840069	ST	25	VERTEX PHARMACEUTICALS INC	1/9/2012	5/7/2012	1,364 69	882 28	482 41	0
969	261475115	88840069	ST	15	UNITED PARCEL SERVICE-CL B	5/18/2011	5/8/2012	1,163 15	1,105 41	57 74	0
969	261475115	88840069	ST	40	ILLUMINA INC	12/15/2011	5/17/2012	1,752 40	1,097 63	654 77	0
969	261475115	88840069	ST	25	***POTASH CORP OF SASKATCHEWAN	1/10/2012	5/23/2012	975 75	1,082 86	(107 11)	0
969	261475115	88840069	ST	20	***POTASH CORP OF SASKATCHEWAN	1/17/2012	5/23/2012	780 60	905 58	(124 98)	0
969	261475115	88840069	ST	75	CORNING INC	9/22/2011	5/29/2012	977 25	942 70	34 55	0
969	261475115	88840069	ST	50	FREEMPORT-MCMORAN COPPER	1/13/2012	6/1/2012	1,616 65	2,088 94	(472 29)	0
969	261475115	88840069	ST	25	FREEMPORT-MCMORAN COPPER	1/20/2012	6/1/2012	808 33	1,093 82	(285 49)	0
969	261475115	88840069	ST	35	FREEMPORT-MCMORAN COPPER	1/25/2012	6/1/2012	1,131 65	1,532 95	(401 30)	0
969	261475115	88840069	ST	5	CENTURYLINK INC	8/11/2011	6/6/2012	187 07	170 49	16 58	0
969	261475115	88840069	ST	35	ANADARKO PETROLEUM CORP	6/7/2011	6/7/2012	2,225 59	2,641 26	(415 67)	0
969	261475115	88840069	ST	15	ANADARKO PETROLEUM CORP	6/10/2011	6/7/2012	953 82	1,098 66	(144 84)	0
969	261475115	88840069	ST	17	ANADARKO PETROLEUM CORP	7/1/2011	6/7/2012	1,081 00	1,318 10	(237 10)	0
969	261475115	88840069	ST	13	ANADARKO PETROLEUM CORP	8/1/2011	6/7/2012	826 65	1,067 27	(240 62)	0
969	261475115	88840069	ST	45	DIRECTV-CLASS A	3/21/2012	6/12/2012	1,944 01	2,164 88	(220 87)	0
969	261475115	88840069	ST	25	PERRIGO INC	2/21/2012	6/14/2012	2,770 00	2,359 76	410 24	0

The Kalman Foundation
EIN: 26-1476115
Schedule of Gains and Losses

<u>Tax Report RelID</u>	<u>Tax Payer ID</u>	<u>Account Number</u>	<u>Category</u>	<u>Qty.</u>	<u>Description</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Total Proceeds</u>	<u>Total Cost</u>	<u>Gain/(Loss)</u>	<u>Disallowed Loss</u>
969	261475115	88840069	ST	15	DEVON ENERGY CORPORATION	8/25/2011	6/20/2012	869 02	954 87	(85 85)	0
969	261475115	88840069	ST	40	QUALCOMM INC	7/18/2011	6/20/2012	2,277 40	2,190 06	87 34	0
969	261475115	88840069	ST	25	QUALCOMM INC	7/22/2011	6/20/2012	1,423 38	1,431 23	(7 85)	0
969	261475115	88840069	ST	1	GOLDMAN SACHS GROUP INC	12/8/2011	6/21/2012	94 69	102 67	(7 98)	0
969	261475115	88840069	ST	16	GOLDMAN SACHS GROUP INC	2/2/2012	6/21/2012	1,515 09	1,813 03	(297 94)	0
969	261475115	88840069	ST	13	GOLDMAN SACHS GROUP INC	2/13/2012	6/21/2012	1,231 01	1,497 09	(266 08)	0
969	261475115	88840069	ST	15	JPMORGAN CHASE & CO	3/27/2012	6/26/2012	536 31	693 20	(156 89)	0
969	261475115	88840069	ST	20	DTE ENERGY COMPANY	8/12/2011	7/2/2012	1,185 26	938 70	246 56	0
969	261475115	88840069	ST	50	EDISON INTERNATIONAL	2/21/2012	7/2/2012	2,306 00	2,081 25	224 75	0
969	261475115	88840069	ST	85	FORTUNE BRANDS HOME & SECURI	1/10/2012	7/5/2012	2,009 09	1,523 72	485 37	0
969	261475115	88840069	ST	95	CBRE GROUP INC	9/20/2011	7/10/2012	1,496 25	1,366 64	129 61	0
969	261475115	88840069	ST	100	CBRE GROUP INC	2/10/2012	7/10/2012	1,575 00	1,797 13	(222 13)	0
969	261475115	88840069	ST	30	YUM! BRANDS INC	6/1/2012	7/11/2012	1,862 13	2,003 87	(141 74)	0
969	261475115	88840069	ST	50	***BP PLC-SPONS ADR	8/12/2011	7/12/2012	2,009 50	1,986 06	23 44	0
969	261475115	88840069	ST	25	MARATHON PETROLEUM CORP	8/19/2011	7/13/2012	1,118 03	888 09	229 94	0
969	261475115	88840069	ST	50	MARATHON PETROLEUM CORP	9/30/2011	7/13/2012	2,236 05	1,368 63	867 42	0
969	261475115	88840069	ST	50	MARATHON PETROLEUM CORP	1/10/2012	7/13/2012	2,236 05	1,570 41	665 64	0
969	261475115	88840069	ST	25	PVH CORP	10/17/2011	7/13/2012	1,893 83	1,645 55	248 28	0
969	261475115	88840069	ST	15	PVH CORP	11/25/2011	7/13/2012	1,136 29	970 89	165 40	0
969	261475115	88840069	ST	60	DOLLAR GENERAL CORP	9/20/2011	7/24/2012	3,151 08	2,269 06	882 02	0
969	261475115	88840069	ST	30	DOLLAR GENERAL CORP	11/25/2011	7/24/2012	1,575 54	1,154 47	421 07	0
969	261475115	88840069	ST	40	FMC TECHNOLOGIES INC	8/2/2011	7/25/2012	1,689 64	1,773 37	(83 73)	0
969	261475115	88840069	ST	35	FMC TECHNOLOGIES INC	9/21/2011	7/25/2012	1,478 44	1,506 82	(28 38)	0
969	261475115	88840069	ST	30	***COVIDIEN PLC	8/16/2011	7/26/2012	1,616 26	1,486 11	130 15	0
969	261475115	88840069	ST	25	***COVIDIEN PLC	10/19/2011	7/26/2012	1,346 88	1,134 85	212 03	0
969	261475115	88840069	ST	25	***COVIDIEN PLC	11/2/2011	7/26/2012	1,346 89	1,137 49	209 40	0
969	261475115	88840069	ST	25	***COVIDIEN PLC	11/18/2011	7/26/2012	1,346 88	1,155 32	191 56	0
969	261475115	88840069	ST	20	***COVIDIEN PLC	1/11/2012	7/26/2012	1,077 51	919 66	157 85	0
969	261475115	88840069	ST	30	TRW AUTOMOTIVE HOLDINGS CORP	10/12/2011	7/27/2012	1,038 81	1,172 46	(133 65)	0
969	261475115	88840069	ST	25	TRW AUTOMOTIVE HOLDINGS CORP	10/19/2011	7/27/2012	865 67	994 03	(128 36)	0
969	261475115	88840069	ST	40	VERTEX PHARMACEUTICALS INC	1/9/2012	7/27/2012	1,995 06	1,411 65	583 41	0
969	261475115	88840069	ST	45	AMERICAN EXPRESS CO	6/12/2012	7/30/2012	2,625 75	2,527 55	98 20	0
969	261475115	88840069	ST	60	LAM RESEARCH CORP	11/1/2011	7/30/2012	2,048 40	2,528 14	(479 74)	0
969	261475115	88840069	ST	35	CENTURYLINK INC	8/11/2011	8/3/2012	1,464 25	1,193 43	270 82	0
969	261475115	88840069	ST	105	LIBERTY INTERACTIVE CORP-A	3/7/2012	8/3/2012	1,991 85	1,967 70	24 15	0
969	261475115	88840069	ST	100	***MARVELL TECHNOLOGY GROUP LT	9/16/2011	8/3/2012	1,128 69	1,517 71	(389 02)	0
969	261475115	88840069	ST	100	***MARVELL TECHNOLOGY GROUP LT	10/20/2011	8/3/2012	1,128 69	1,331 52	(202 83)	0
969	261475115	88840069	ST	100	***MARVELL TECHNOLOGY GROUP LT	11/3/2011	8/3/2012	1,128 69	1,363 91	(235 22)	0
969	261475115	88840069	ST	350	MICRON TECHNOLOGY INC	10/18/2011	8/3/2012	2,205 00	1,986 39	218 61	0
969	261475115	88840069	ST	15	ROCKWELL AUTOMATION INC	8/31/2011	8/6/2012	1,043 45	963 46	79 99	0
969	261475115	88840069	ST	15	ROCKWELL AUTOMATION INC	11/3/2011	8/6/2012	1,043 44	1,068 67	(25 23)	0
969	261475115	88840069	ST	30	GENERAL MILLS INC	8/15/2011	8/8/2012	1,155 01	1,091 73	63 28	0
969	261475115	88840069	ST	40	GENERAL MILLS INC	10/20/2011	8/8/2012	1,540 02	1,577 10	(37 08)	0

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969	261475115	88840069	ST	30	GENERAL MILLS INC	11/1/2011	8/8/2012	1,155 01	1,151 21	3 80	0
969	261475115	88840069	ST	35	STRYKER CORP	1/6/2012	8/13/2012	1,859 43	1,811 57	47 86	0
969	261475115	88840069	ST	25	STRYKER CORP	1/10/2012	8/13/2012	1,328 17	1,303 50	24 67	0
969	261475115	88840069	ST	20	STRYKER CORP	1/12/2012	8/13/2012	1,062 54	1,047 82	14 72	0
969	261475115	88840069	ST	20	STRYKER CORP	2/1/2012	8/13/2012	1,062 53	1,112 91	(50 38)	0
969	261475115	88840069	ST	90	CENTERPOINT ENERGY INC	10/21/2011	8/14/2012	1,849 50	1,901 96	(52 46)	0
969	261475115	88840069	ST	55	CENTERPOINT ENERGY INC	2/15/2012	8/14/2012	1,130 25	1,034 81	95 44	0
969	261475115	88840069	ST	90	HALLIBURTON CO	6/21/2012	8/14/2012	3,158 76	2,571 04	587 72	0
969	261475115	88840069	ST	25	LEAR CORP	11/7/2011	8/14/2012	999 50	1,116 63	(117 13)	0
969	261475115	88840069	ST	30	LEAR CORP	2/6/2012	8/14/2012	1,199 40	1,363 82	(164 42)	0
969	261475115	88840069	ST	30	AMGEN INC	5/17/2012	8/16/2012	2,490 60	2,141 40	349 20	0
969	261475115	88840069	ST	60	CBS CORP-CLASS B NON VOTING	7/16/2012	8/17/2012	2,152 28	1,878 02	274 26	0
969	261475115	88840069	ST	21	HERSHEY CO/THE	12/16/2011	8/17/2012	1,514 73	1,246 28	268 45	0
969	261475115	88840069	ST	14	HERSHEY CO/THE	12/19/2011	8/17/2012	1,009 82	837 95	171 87	0
969	261475115	88840069	ST	30	HERSHEY CO/THE	2/14/2012	8/17/2012	2,163 90	1,813 42	350 48	0
969	261475115	88840069	ST	20	HERSHEY CO/THE	2/21/2012	8/17/2012	1,442 60	1,212 34	230 26	0
969	261475115	88840069	ST	95	GANNETT CO	9/9/2011	8/20/2012	1,488 34	932 96	555 38	0
969	261475115	88840069	ST	75	GANNETT CO	12/16/2011	8/20/2012	1,175 00	965 48	209 52	0
969	261475115	88840069	ST	25	CENTURYLINK INC	9/23/2011	8/23/2012	1,039 02	826 12	212 90	0
969	261475115	88840069	ST	75	CENTURYLINK INC	10/11/2011	8/23/2012	3,117 06	2,508 59	608 47	0
969	261475115	88840069	ST	25	INFORMATICA CORPORATION	2/10/2012	8/23/2012	783 75	1,160 91	(377 16)	0
969	261475115	88840069	ST	75	INFORMATICA CORPORATION	6/28/2012	8/23/2012	2,351 25	3,074 25	(723 00)	0
969	261475115	88840069	ST	25	LAS VEGAS SANDS CORP	1/24/2012	8/24/2012	1,064 66	1,193 87	(129 21)	0
969	261475115	88840069	ST	25	LAS VEGAS SANDS CORP	2/1/2012	8/24/2012	1,064 66	1,239 72	(175 06)	0
969	261475115	88840069	ST	5	VISA INC - CLASS A SHRS	6/26/2012	8/24/2012	633 82	615 19	18 63	0
969	261475115	88840069	ST	110	KIMBERLY-CLARK CORP	6/19/2012	8/27/2012	9,211 73	9,149 13	62 60	0
969	261475115	88840069	ST	180	NEWELL RUBBERMAID INC	10/27/2011	8/27/2012	3,122 51	2,483 75	638 76	0
969	261475115	88840069	ST	23	MCKESSON CORP	3/6/2012	8/28/2012	2,011 58	1,894 81	116 77	0
969	261475115	88840069	ST	12	MCKESSON CORP	3/30/2012	8/28/2012	1,049 52	1,057 80	(8 28)	0
969	261475115	88840069	ST	55	DOLLAR TREE INC	7/10/2012	8/29/2012	2,672 00	2,925 51	(253 51)	0
969	261475115	88840069	ST	80	APPLIED MATERIALS INC	10/7/2011	9/14/2012	949 81	866 18	83 63	0
969	261475115	88840069	ST	25	APPLIED MATERIALS INC	10/13/2011	9/14/2012	296 82	286 09	10 73	0
969	261475115	88840069	ST	30	FAMILY DOLLAR STORES	5/23/2012	9/20/2012	1,921 78	1,934 53	(12 75)	0
969	261475115	88840069	ST	20	HOME DEPOT INC	5/30/2012	9/20/2012	1,180 78	992 06	188 72	0
969	261475115	88840069	ST	95	WISCONSIN ENERGY CORP	7/24/2012	9/21/2012	3,491 33	3,847 50	(356 17)	0
969	261475115	88840069	ST	40	PEPSICO INC	7/26/2012	9/24/2012	2,825 79	2,851 48	(25 69)	0
969	261475115	88840069	ST	20	PEPSICO INC	8/16/2012	9/24/2012	1,412 89	1,457 77	(44 88)	0
969	261475115	88840069	ST	120	XCEL ENERGY INC	7/18/2012	9/25/2012	3,324 29	3,488 60	(164 31)	0
969	261475115	88840069	ST	185	EDISON INTERNATIONAL	8/28/2012	9/28/2012	8,403 07	8,009 48	393 59	0
969	261475115	88840069	ST	135	HALLIBURTON CO	6/21/2012	10/1/2012	4,556 60	3,856 56	700 04	0
969	261475115	88840069	ST	35	HALLIBURTON CO	8/30/2012	10/1/2012	1,181 34	1,148 30	33 04	0
969	261475115	88840069	ST	65	MONDELEZ INTERNATIONAL-W/I	8/2/2012	10/5/2012	1,807 20	1,661 02	146 18	0
969	261475115	88840069	ST	30	MONDELEZ INTERNATIONAL-W/I	8/21/2012	10/5/2012	834 09	806 14	27 95	0

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969	261475115	88840069	ST		65 US BANCORP	6/12/2012	10/15/2012	2,177 64	1,981 11	196 53	0
969	261475115	88840069	ST		90 MICROSOFT CORP	6/28/2012	10/23/2012	2,522 87	2,659 17	(136 30)	0
969	261475115	88840069	ST		45 MICROSOFT CORP	8/16/2012	10/23/2012	1,261 44	1,370 41	(108 97)	0
969	261475115	88840069	ST		50 GENERAL MOTORS CO	10/28/2011	10/25/2012	1,183 45	1,318 60	(135 15)	0
969	261475115	88840069	ST		100 GENERAL MOTORS CO	11/14/2011	10/25/2012	2,366 90	2,301 35	65 55	0
969	261475115	88840069	ST		50 GENERAL MOTORS CO	5/30/2012	10/25/2012	1,183 45	1,120 00	63 45	0
969	261475115	88840069	ST		10 PRICELINE COM INC	6/19/2012	10/26/2012	5,808 09	6,791 76	(983 67)	0
969	261475115	88840069	ST		45 AMERICAN EXPRESS CO	6/12/2012	11/2/2012	2,561 45	2,527 54	33 91	0
969	261475115	88840069	ST		70 APOLLO GROUP INC-CL A	12/30/2011	11/2/2012	1,413 09	3,784 45	(2,371 36)	0
969	261475115	88840069	ST		25 APOLLO GROUP INC-CL A	3/20/2012	11/2/2012	504 68	1,077 84	(573 16)	0
969	261475115	88840069	ST		70 ABBOTT LABORATORIES	6/29/2012	11/8/2012	4,484 28	4,473 00	11 28	0
969	261475115	88840069	ST		20 MCDONALD'S CORP	6/15/2012	11/8/2012	1,723 97	1,808 99	(85 02)	0
969	261475115	88840069	ST		9 AUTOZONE INC	8/7/2012	11/9/2012	3,400 50	3,284 71	115 79	0
969	261475115	88840069	ST		80 ENTERGY CORP	7/31/2012	11/9/2012	5,193 74	5,821 69	(627 95)	0
969	261475115	88840069	ST		90 WALGREEN CO	7/27/2012	11/9/2012	2,948 09	3,211 46	(263 37)	0
969	261475115	88840069	ST		30 TYSON FOODS INC-CL A	5/22/2012	11/12/2012	506 52	582 59	(76 07)	0
969	261475115	88840069	ST		35 EMERSON ELECTRIC CO	1/30/2012	11/13/2012	1,758 03	1,799 39	(41 36)	0
969	261475115	88840069	ST		5 EMERSON ELECTRIC CO	1/30/2012	11/19/2012	244 74	257 05	(12 31)	0
969	261475115	88840069	ST		25 EMERSON ELECTRIC CO	2/1/2012	11/19/2012	1,223 69	1,306 87	(83 18)	0
969	261475115	88840069	ST		25 EMERSON ELECTRIC CO	3/1/2012	11/19/2012	1,223 69	1,259 14	(35 45)	0
969	261475115	88840069	ST		25 EMERSON ELECTRIC CO	3/16/2012	11/19/2012	1,223 69	1,310 07	(86 38)	0
969	261475115	88840069	ST		20 EMERSON ELECTRIC CO	3/28/2012	11/19/2012	978 96	1,026 89	(47 93)	0
969	261475115	88840069	ST		20 EMERSON ELECTRIC CO	4/24/2012	11/19/2012	978 95	1,018 35	(39 40)	0
969	261475115	88840069	ST		40 EMERSON ELECTRIC CO	8/27/2012	11/19/2012	1,957 91	2,069 63	(111 72)	0
969	261475115	88840069	ST		5 AMAZON COM INC	11/14/2012	11/27/2012	1,223 85	1,121 97	101 88	0
969	261475115	88840069	ST	129	608 AB DISCOVERY VALUE FUND CL ADV	6/18/2012	11/27/2012	2,250 00	2,076 32	173 68	0
969	261475115	88840069	ST	200	AB DISCOVERY GROWTH FND CL ADV	6/18/2012	11/27/2012	1,450 00	1,400 00	50 00	0
969	261475115	88840069	ST	10	BIOGEN IDEC INC	8/17/2012	11/27/2012	1,482 75	1,449 52	33 23	0
969	261475115	88840069	ST	5	CHIPOTLE MEXICAN GRILL-CL A	6/15/2012	11/27/2012	1,327 55	2,004 81	(677 26)	0
969	261475115	88840069	ST	50	CIT GROUP INC	12/15/2011	11/27/2012	1,847 68	1,706 18	141 50	0
969	261475115	88840069	ST	25	HOME DEPOT INC	5/30/2012	11/27/2012	1,608 74	1,240 08	368 66	0
969	261475115	88840069	ST	30	KINDER MORGAN INC	10/15/2012	11/27/2012	1,013 40	1,042 14	(28 74)	0
969	261475115	88840069	ST	15	NATIONAL - OILWELL INC	2/14/2012	11/27/2012	1,057 92	1,252 82	(194 90)	0
969	261475115	88840069	ST	35	US BANCORP	6/12/2012	11/27/2012	1,128 59	1,066 76	61 83	0
969	261475115	88840069	ST	10	UNION PACIFIC CORP	6/22/2012	11/27/2012	1,231 08	1,149 49	81 59	0
969	261475115	88840069	ST	15	UNITED TECHNOLOGIES CORP	8/22/2012	11/27/2012	1,184 01	1,191 82	(7 81)	0
969	261475115	88840069	ST	10	VISA INC - CLASS A SHRS	6/26/2012	11/27/2012	1,473 70	1,230 39	243 31	0
969	261475115	88840069	ST	85	LAS VEGAS SANDS CORP	6/14/2012	12/3/2012	3,997 42	3,861 05	136 37	0
969	261475115	88840069	ST	25	COACH INC	4/12/2012	12/10/2012	1,417 91	1,865 65	(447 74)	0
969	261475115	88840069	ST	5	COACH INC	4/27/2012	12/10/2012	283 58	370 29	(86 71)	0
969	261475115	88840069	ST	120	CISCO SYSTEMS INC	12/23/2011	12/12/2012	2,374 46	2,192 40	182 06	0
969	261475115	88840069	ST	65	BMC SOFTWARE INC	8/14/2012	12/21/2012	2,652 77	2,679 39	(26 62)	0
969	261475115	88840069	ST	18	O'REILLY AUTOMOTIVE INC	6/27/2012	12/21/2012	1,623 58	1,485 55	138 03	0

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969	261475115	88840069	ST	17	O'REILLY AUTOMOTIVE INC	7/2/2012	12/21/2012	1,533 39	1,444 32	89 07	0
969	261475115	88840069	ST	75	WALGREEN CO	7/27/2012	12/21/2012	2,728 91	2,676 22	52 69	0
969	261475115	88840069	ST	110	AMEREN CORPORATION	8/9/2012	12/28/2012	3,368 50	3,782 63	(414 13)	0
969	261475115	88840069	ST		KRAFT FOODS GROUP INC-WI		11/12/2012	30 38		30 38	0
Short-term subtotal								368,766.06	361,076.94	7,688.12	0
969	261475115	88840069	LT	30	LIMITED BRANDS INC	11/22/2010	1/5/2012	1,178 40	991 65	186 75	0
969	261475115	88840069	LT	5	LIMITED BRANDS INC	1/4/2011	1/5/2012	196 40	150 30	46 10	0
969	261475115	88840069	LT	35	LIMITED BRANDS INC	1/4/2011	1/10/2012	1,365 00	1,052 12	312 88	0
969	261475115	88840069	LT	105	MARATHON OIL CORP	5/18/2010	1/12/2012	3,196 43	2,057 90	1,138 53	0
969	261475115	88840069	LT	30	JOHNSON CONTROLS INC	10/29/2009	1/19/2012	975 11	745 92	229 19	0
969	261475115	88840069	LT	18	MARATHON PETROLEUM CORP	6/22/2010	1/25/2012	693 09	477 58	215 51	0
969	261475115	88840069	LT	20	MARATHON PETROLEUM CORP	6/29/2010	1/25/2012	770 10	494 99	275 11	0
969	261475115	88840069	LT	5	AMAZON COM INC	7/6/2010	1/31/2012	952 14	556 73	395 41	0
969	261475115	88840069	LT	35	STARBUCKS CORP	10/7/2010	1/31/2012	1,680 56	909 92	770 64	0
969	261475115	88840069	LT	15	ALLERGAN INC	1/7/2011	2/1/2012	1,327 76	1,052 46	275 30	0
969	261475115	88840069	LT	60	***INGERSOLL-RAND PLC	4/20/2010	2/1/2012	2,115 91	2,284 89	(168 98)	0
969	261475115	88840069	LT	20	BROADCOM CORP-CL A	11/10/2009	2/7/2012	741 19	469 41	271 78	0
969	261475115	88840069	LT	20	BROADCOM CORP-CL A	5/5/2010	2/7/2012	741 19	671 19	70 00	0
969	261475115	88840069	LT	50	GENERAL MOTORS CO	11/18/2010	2/8/2012	1,290 51	1,699 97	(409 46)	0
969	261475115	88840069	LT	40	JOHNSON CONTROLS INC	1/11/2010	2/9/2012	1,326 04	1,153 48	172 56	0
969	261475115	88840069	LT	30	JOHNSON CONTROLS INC	5/11/2010	2/9/2012	994 53	947 94	46 59	0
969	261475115	88840069	LT	5	JOHNSON CONTROLS INC	5/11/2010	2/9/2012	165 75	157 99	7 76	0
969	261475115	88840069	LT	30	ORACLE CORP	9/21/2010	2/9/2012	861 91	811 01	50 90	0
969	261475115	88840069	LT	20	ORACLE CORP	9/23/2010	2/9/2012	574 61	547 05	27 56	0
969	261475115	88840069	LT	10	UNITED PARCEL SERVICE-CL B	8/13/2010	2/14/2012	768 50	645 86	122 64	0
969	261475115	88840069	LT	5	UNITED PARCEL SERVICE-CL B	9/7/2010	2/14/2012	384 25	334 95	49 30	0
969	261475115	88840069	LT	4	APPLE INC	10/3/2008	2/16/2012	1,970 43	410 49	1,559 94	0
969	261475115	88840069	LT	120	DELL INC	10/12/2010	2/17/2012	2,175 16	1,640 61	534 55	0
969	261475115	88840069	LT	20	CITRIX SYSTEMS INC	10/25/2010	2/21/2012	1,472 87	1,217 61	255 26	0
969	261475115	88840069	LT	35	DOW CHEMICAL	6/9/2010	2/22/2012	1,184 06	911 73	272 33	0
969	261475115	88840069	LT	22	DOW CHEMICAL	8/3/2010	2/22/2012	744 27	566 19	178 08	0
969	261475115	88840069	LT	10	MONSANTO CO	2/17/2011	2/23/2012	776 87	738 48	38 39	0
969	261475115	88840069	LT	15	GENERAL MOTORS CO	11/18/2010	2/28/2012	393 59	509 99	(116 40)	0
969	261475115	88840069	LT	5	APPLE INC	10/3/2008	3/6/2012	2,648 83	513 11	2,135 72	0
969	261475115	88840069	LT	50	CENTURYLINK INC	9/22/2010	3/8/2012	1,943 07	1,969 74	(26 67)	0
969	261475115	88840069	LT	10	GOLDMAN SACHS GROUP INC	11/9/2010	3/15/2012	1,230 25	1,696 53	(466 28)	0
969	261475115	88840069	LT	10	GOLDMAN SACHS GROUP INC	2/2/2011	3/15/2012	1,230 24	1,656 04	(425 80)	0
969	261475115	88840069	LT	20	DTE ENERGY COMPANY	3/8/2011	3/23/2012	1,093 10	973 34	119 76	0
969	261475115	88840069	LT	25	DTE ENERGY COMPANY	3/14/2011	3/23/2012	1,366 38	1,210 00	156 38	0
969	261475115	88840069	LT	60	TRAVELERS COS INC/THE	7/20/2010	3/26/2012	3,528 59	2,965 10	563 49	0
969	261475115	88840069	LT	35	TRAVELERS COS INC/THE	3/9/2011	3/26/2012	2,058 35	2,081 43	(23 08)	0
969	261475115	88840069	LT	38	DOW CHEMICAL	8/3/2010	3/27/2012	1,349 78	977 97	371 81	0

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969	261475115	88840069	LT	50	DOW CHEMICAL	9/1/2010	3/27/2012	1,776 03	1,279 49	496 54	0
969	261475115	88840069	LT	20	DOW CHEMICAL	1/5/2011	3/27/2012	710 41	693 57	16 84	0
969	261475115	88840069	LT	2	DOW CHEMICAL	1/10/2011	3/27/2012	71 04	70 63	0 41	0
969	261475115	88840069	LT	45	CONSTELLATION BRANDS INC-A	8/26/2009	4/4/2012	1,109 61	679 79	429 82	0
969	261475115	88840069	LT	10	GOLDMAN SACHS GROUP INC	2/16/2011	4/9/2012	1,169 38	1,695 17	(525 79)	0
969	261475115	88840069	LT	20	UNITED PARCEL SERVICE-CL B	9/7/2010	4/11/2012	1,579 49	1,339 79	239 70	0
969	261475115	88840069	LT	10	UNITED PARCEL SERVICE-CL B	10/20/2010	4/11/2012	789 74	697 05	92 69	0
969	261475115	88840069	LT	20	BORGWARNER INC	3/22/2011	4/23/2012	1,599 03	1,479 23	119 80	0
969	261475115	88840069	LT	15	FLOWERVE CORP	12/13/2010	4/23/2012	1,638 84	1,754 13	(115 29)	0
969	261475115	88840069	LT	85	GAMESTOP CORP	4/18/2011	4/23/2012	1,894 38	2,202 08	(307 70)	0
969	261475115	88840069	LT	25	BROADCOM CORP-CL A	5/5/2010	4/25/2012	905 05	838 99	66 06	0
969	261475115	88840069	LT	30	BROADCOM CORP-CL A	8/27/2010	4/25/2012	1,086 07	983 03	103 04	0
969	261475115	88840069	LT	25	BROADCOM CORP-CL A	9/9/2010	4/25/2012	905 05	852 36	52 69	0
969	261475115	88840069	LT	32	***POTASH CORP OF SASKATCHEWAN	12/20/2010	4/25/2012	1,411 20	1,488 08	(76 88)	0
969	261475115	88840069	LT	30	EXPRESS SCRIPTS HOLDING CO	1/19/2011	4/26/2012	1,689 42	1,751 27	(61 85)	0
969	261475115	88840069	LT	25	EXPRESS SCRIPTS HOLDING CO	2/28/2011	4/26/2012	1,407 85	1,391 28	16 57	0
969	261475115	88840069	LT	20	EXPRESS SCRIPTS HOLDING CO	3/8/2011	4/26/2012	1,126 28	1,093 63	32 65	0
969	261475115	88840069	LT	30	EXPRESS SCRIPTS HOLDING CO	4/21/2011	4/26/2012	1,689 42	1,686 16	3 26	0
969	261475115	88840069	LT	100	***MARVELL TECHNOLOGY GROUP LT	10/29/2010	4/26/2012	1,509 41	1,913 30	(403 89)	0
969	261475115	88840069	LT	20	NORTHROP GRUMMAN CORP	12/6/2010	5/3/2012	1,263 25	1,158 54	104 71	0
969	261475115	88840069	LT	45	NORTHROP GRUMMAN CORP	12/17/2010	5/3/2012	2,842 32	2,616 55	225 77	0
969	261475115	88840069	LT	35	UNITED PARCEL SERVICE-CL B	10/20/2010	5/8/2012	2,714 03	2,439 66	274 37	0
969	261475115	88840069	LT	20	UNITED PARCEL SERVICE-CL B	10/29/2010	5/8/2012	1,550 88	1,345 86	205 02	0
969	261475115	88840069	LT	15	UNITED PARCEL SERVICE-CL B	11/5/2010	5/8/2012	1,163 16	1,047 19	115 97	0
969	261475115	88840069	LT	15	UNITED PARCEL SERVICE-CL B	11/23/2010	5/8/2012	1,163 16	1,017 72	145 44	0
969	261475115	88840069	LT	40	CONSTELLATION BRANDS INC-A	8/26/2009	5/11/2012	800 62	604 25	196 37	0
969	261475115	88840069	LT	115	CONSTELLATION BRANDS INC-A	12/3/2009	5/11/2012	2,301 78	1,907 76	394 02	0
969	261475115	88840069	LT	45	GILEAD SCIENCES INC	4/8/2010	5/17/2012	2,286 90	2,058 26	228 64	0
969	261475115	88840069	LT	25	GILEAD SCIENCES INC	4/23/2010	5/17/2012	1,270 50	1,027 51	242 99	0
969	261475115	88840069	LT	18	GILEAD SCIENCES INC	10/21/2010	5/17/2012	914 76	701 11	213 65	0
969	261475115	88840069	LT	35	***TRANSOCEAN LTD	5/13/2011	5/22/2012	1,536 85	2,405 81	(868 96)	0
969	261475115	88840069	LT	25	***POTASH CORP OF SASKATCHEWAN	5/9/2011	5/23/2012	975 75	1,359 63	(383 88)	0
969	261475115	88840069	LT	110	CORNING INC	9/30/2009	5/29/2012	1,433 30	1,680 46	(247 16)	0
969	261475115	88840069	LT	165	CORNING INC	4/26/2011	5/29/2012	2,149 95	3,419 91	(1,269 96)	0
969	261475115	88840069	LT	35	MONSANTO CO	4/6/2011	5/30/2012	2,687 52	2,441 80	245 72	0
969	261475115	88840069	LT	20	MONSANTO CO	4/7/2011	5/30/2012	1,535 72	1,368 88	166 84	0
969	261475115	88840069	LT	25	MONSANTO CO	4/21/2011	5/30/2012	1,919 66	1,693 89	225 77	0
969	261475115	88840069	LT	50	JPMORGAN CHASE & CO	5/11/2009	5/31/2012	1,656 68	1,853 38	(196 70)	0
969	261475115	88840069	LT	30	JPMORGAN CHASE & CO	5/12/2009	5/31/2012	994 01	1,037 60	(43 59)	0
969	261475115	88840069	LT	40	JPMORGAN CHASE & CO	6/5/2009	5/31/2012	1,325 34	1,395 35	(70 01)	0
969	261475115	88840069	LT	16	JPMORGAN CHASE & CO	6/17/2009	5/31/2012	530 14	531 04	(0 90)	0
969	261475115	88840069	LT	21	JPMORGAN CHASE & CO	12/18/2009	5/31/2012	695 81	852 23	(156 42)	0
969	261475115	88840069	LT	50	JPMORGAN CHASE & CO	12/21/2009	5/31/2012	1,656 68	2,099 84	(443 16)	0

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969	261475115	88840069	LT		25 JPMORGAN CHASE & CO	1/19/2010	5/31/2012	828 34	1,084 89	(256 55)	0
969	261475115	88840069	LT		20 JPMORGAN CHASE & CO	6/17/2010	5/31/2012	662 67	767 34	(104 67)	0
969	261475115	88840069	LT		20 CENTURYLINK INC	9/22/2010	6/6/2012	748 27	787 89	(39 62)	0
969	261475115	88840069	LT		35 CENTURYLINK INC	10/8/2010	6/6/2012	1,309 46	1,384 61	(75 15)	0
969	261475115	88840069	LT		55 CENTURYLINK INC	4/18/2011	6/6/2012	2,057 72	2,172 19	(114 47)	0
969	261475115	88840069	LT		11 AMAZON COM INC	7/6/2010	6/8/2012	2,399 98	1,224 79	1,175 19	0
969	261475115	88840069	LT		9 AMAZON COM INC	7/13/2010	6/8/2012	1,963 62	1,105 35	858 27	0
969	261475115	88840069	LT		5 AMAZON COM INC	12/10/2010	6/8/2012	1,090 90	876 23	214 67	0
969	261475115	88840069	LT		10 AMAZON COM INC	2/11/2011	6/8/2012	2,181 80	1,867 03	314 77	0
969	261475115	88840069	LT		55 THE WALT DISNEY CO	4/1/2009	6/8/2012	2,513 50	994 34	1,519 16	0
969	261475115	88840069	LT		9 COMCAST CORP-CLASS A	3/4/2010	6/12/2012	269 95	153 57	116 38	0
969	261475115	88840069	LT		20 COMCAST CORP-CLASS A	5/4/2010	6/12/2012	599 90	397 01	202 89	0
969	261475115	88840069	LT		60 COMCAST CORP-CLASS A	6/2/2010	6/12/2012	1,799 69	1,100 25	699 44	0
969	261475115	88840069	LT		13 COMCAST CORP-CLASS A	1/18/2011	6/12/2012	389 93	296 64	93 29	0
969	261475115	88840069	LT		60 COMCAST CORP-CLASS A	3/3/2011	6/12/2012	1,799 69	1,537 17	262 52	0
969	261475115	88840069	LT		50 COMCAST CORP-CLASS A	3/29/2011	6/12/2012	1,499 74	1,228 16	271 58	0
969	261475115	88840069	LT		5 COMCAST CORP-CLASS A	3/30/2011	6/12/2012	149 97	123 49	26 48	0
969	261475115	88840069	LT		25 DIRECTV-CLASS A	1/18/2011	6/12/2012	1,080 01	1,065 74	14 27	0
969	261475115	88840069	LT		30 DIRECTV-CLASS A	5/19/2011	6/12/2012	1,296 00	1,508 83	(212 83)	0
969	261475115	88840069	LT		20 MARATHON OIL CORP	5/18/2010	6/15/2012	495 24	391 98	103 26	0
969	261475115	88840069	LT		60 MARATHON OIL CORP	6/22/2010	6/15/2012	1,485 73	1,229 71	256 02	0
969	261475115	88840069	LT		40 MARATHON OIL CORP	6/29/2010	6/15/2012	990 49	764 73	225 76	0
969	261475115	88840069	LT		25 MARATHON OIL CORP	1/28/2011	6/15/2012	619 06	681 02	(61 96)	0
969	261475115	88840069	LT		50 MARATHON OIL CORP	2/24/2011	6/15/2012	1,238 11	1,466 84	(228 73)	0
969	261475115	88840069	LT		20 SCHLUMBERGER LTD	10/6/2008	6/15/2012	1,324 16	1,374 76	(50 60)	0
969	261475115	88840069	LT		50 SCHLUMBERGER LTD	11/12/2008	6/15/2012	3,310 41	2,367 03	943 38	0
969	261475115	88840069	LT		10 APPLE INC	10/3/2008	6/18/2012	5,831 44	1,026 23	4,805 21	0
969	261475115	88840069	LT		25 BROADCOM CORP-CL A	2/18/2011	6/18/2012	862 60	1,054 49	(191 89)	0
969	261475115	88840069	LT		80 BROADCOM CORP-CL A	5/17/2011	6/18/2012	2,760 32	2,666 10	94 22	0
969	261475115	88840069	LT		100 EMC CORP/MASS	12/22/2009	6/18/2012	2,456 89	1,746 24	710 65	0
969	261475115	88840069	LT		50 EMC CORP/MASS	2/10/2010	6/18/2012	1,228 44	842 80	385 64	0
969	261475115	88840069	LT		75 EMC CORP/MASS	3/18/2010	6/18/2012	1,842 67	1,403 78	438 89	0
969	261475115	88840069	LT		50 EMC CORP/MASS	6/10/2010	6/18/2012	1,228 45	916 12	312 33	0
969	261475115	88840069	LT		50 EMC CORP/MASS	2/25/2011	6/18/2012	1,228 44	1,342 41	(113 97)	0
969	261475115	88840069	LT		14 GOOGLE INC-CL A	4/9/2008	6/18/2012	7,955 94	6,526 67	1,429 27	0
969	261475115	88840069	LT		1 GOOGLE INC-CL A	6/27/2008	6/18/2012	568 28	525 31	42 97	0
969	261475115	88840069	LT		25 GENERAL ELECTRIC CO	12/17/2009	6/18/2012	491 53	395 72	95 81	0
969	261475115	88840069	LT		75 GENERAL ELECTRIC CO	2/10/2010	6/18/2012	1,474 58	1,181 53	293 05	0
969	261475115	88840069	LT		25 GENERAL ELECTRIC CO	2/11/2010	6/18/2012	491 53	390 75	100 78	0
969	261475115	88840069	LT		15 FLOWSERVE CORPORATION	4/8/2011	6/19/2012	1,653 27	2,017 38	(364 11)	0
969	261475115	88840069	LT		10 FLOWSERVE CORPORATION	4/28/2011	6/19/2012	1,102 19	1,287 00	(184 81)	0
969	261475115	88840069	LT		10 FLOWSERVE CORPORATION	5/19/2011	6/19/2012	1,102 18	1,214 63	(112 45)	0
969	261475115	88840069	LT		15 ORACLE CORP	9/23/2010	6/19/2012	421 35	410 28	11 07	0

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969	261475115	88840069	LT	30	ORACLE CORP	9/28/2010	6/19/2012	842 70	811 11	31 59	0
969	261475115	88840069	LT	30	ORACLE CORP	10/5/2010	6/19/2012	842 70	815 99	26 71	0
969	261475115	88840069	LT	75	ORACLE CORP	10/25/2010	6/19/2012	2,106 75	2,181 50	(74 75)	0
969	261475115	88840069	LT	50	ORACLE CORP	11/10/2010	6/19/2012	1,404 50	1,432 75	(28 25)	0
969	261475115	88840069	LT	50	ORACLE CORP	12/10/2010	6/19/2012	1,404 50	1,487 81	(83 31)	0
969	261475115	88840069	LT	50	ORACLE CORP	2/14/2011	6/19/2012	1,404 50	1,673 31	(268 81)	0
969	261475115	88840069	LT	50	ORACLE CORP	5/19/2011	6/19/2012	1,404 50	1,720 88	(316 38)	0
969	261475115	88840069	LT	35	DEVON ENERGY CORPORATION	5/16/2011	6/20/2012	2,027 70	2,869 10	(841 40)	0
969	261475115	88840069	LT	10	QUALCOMM INC	1/28/2011	6/20/2012	569 35	543 20	26 15	0
969	261475115	88840069	LT	20	QUALCOMM INC	2/3/2011	6/20/2012	1,138 70	1,083 43	55 27	0
969	261475115	88840069	LT	25	QUALCOMM INC	2/14/2011	6/20/2012	1,423 38	1,465 02	(41 64)	0
969	261475115	88840069	LT	25	QUALCOMM INC	2/18/2011	6/20/2012	1,423 38	1,477 10	(53 72)	0
969	261475115	88840069	LT	35	QUALCOMM INC	3/21/2011	6/20/2012	1,992 73	1,880 80	111 93	0
969	261475115	88840069	LT	20	QUALCOMM INC	3/24/2011	6/20/2012	1,138 70	1,056 84	81 86	0
969	261475115	88840069	LT	25	QUALCOMM INC	4/13/2011	6/20/2012	1,423 38	1,315 53	107 85	0
969	261475115	88840069	LT	55	JOHNSON & JOHNSON	6/25/2010	6/22/2012	3,663 00	3,250 68	412 32	0
969	261475115	88840069	LT	30	JOHNSON & JOHNSON	6/28/2010	6/22/2012	1,998 00	1,783 50	214 50	0
969	261475115	88840069	LT	43	JPMORGAN CHASE & CO	6/17/2010	6/26/2012	1,537 43	1,649 78	(112 35)	0
969	261475115	88840069	LT	75	JPMORGAN CHASE & CO	8/27/2010	6/26/2012	2,681 57	2,713 99	(32 42)	0
969	261475115	88840069	LT	32	JPMORGAN CHASE & CO	9/15/2010	6/26/2012	1,144 14	1,302 85	(158 71)	0
969	261475115	88840069	LT	25	JPMORGAN CHASE & CO	10/15/2010	6/26/2012	893 86	933 47	(39 61)	0
969	261475115	88840069	LT	25	JPMORGAN CHASE & CO	2/25/2011	6/26/2012	893 86	1,163 18	(269 32)	0
969	261475115	88840069	LT	75	PFIZER INC	4/2/2008	6/27/2012	1,695 36	1,608 98	86 38	0
969	261475115	88840069	LT	15	DTE ENERGY COMPANY	3/14/2011	7/2/2012	888 95	726 00	162 95	0
969	261475115	88840069	LT	15	BORGWARNER INC	3/25/2011	7/18/2012	972 98	1,151 77	(178 79)	0
969	261475115	88840069	LT	20	BORGWARNER INC	5/25/2011	7/18/2012	1,297 30	1,391 70	(94 40)	0
969	261475115	88840069	LT	25	FORD MOTOR CO	11/13/2009	7/19/2012	233 79	208 99	24 80	0
969	261475115	88840069	LT	125	FORD MOTOR CO	4/20/2010	7/19/2012	1,168 95	1,731 56	(562 61)	0
969	261475115	88840069	LT	6	APPLE INC	10/3/2008	7/20/2012	3,641 56	615 73	3,025 83	0
969	261475115	88840069	LT	4	APPLE INC	5/12/2009	7/20/2012	2,427 71	500 97	1,926 74	0
969	261475115	88840069	LT	15	FMC TECHNOLOGIES INC	5/31/2011	7/25/2012	633 62	665 92	(32 30)	0
969	261475115	88840069	LT	11	WELLS FARGO & COMPANY	4/26/2010	7/25/2012	364 02	363 32	0 70	0
969	261475115	88840069	LT	50	WELLS FARGO & COMPANY	5/4/2010	7/25/2012	1,654 61	1,662 26	(7 65)	0
969	261475115	88840069	LT	10	***COVIDIEN PLC	5/18/2011	7/26/2012	538 75	569 97	(31 22)	0
969	261475115	88840069	LT	25	***COVIDIEN PLC	7/20/2011	7/26/2012	1,346 89	1,295 30	51 59	0
969	261475115	88840069	LT	25	DANAHER CORP	6/24/2009	7/26/2012	1,302 72	758 29	544 43	0
969	261475115	88840069	LT	40	TRW AUTOMOTIVE HOLDINGS CORP	6/2/2011	7/27/2012	1,385 07	2,221 87	(836 80)	0
969	261475115	88840069	LT	50	LAM RESEARCH CORP	5/6/2011	7/30/2012	1,707 00	2,435 63	(728 63)	0
969	261475115	88840069	LT	30	NOBLE ENERGY INC	9/10/2010	7/31/2012	2,680 26	2,253 06	427 20	0
969	261475115	88840069	LT	30	***MARVELL TECHNOLOGY GROUP LT	10/29/2010	8/3/2012	338 61	573 99	(235 38)	0
969	261475115	88840069	LT	70	***MARVELL TECHNOLOGY GROUP LT	12/20/2010	8/3/2012	790 08	1,322 78	(532 70)	0
969	261475115	88840069	LT	35	VIACOM INC-CLASS B	12/15/2010	8/3/2012	1,618 61	1,355 73	262 88	0
969	261475115	88840069	LT	15	ROCKWELL AUTOMATION INC	2/16/2011	8/6/2012	1,043 45	1,359 88	(316 43)	0

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969	261475115	88840069	LT		10 ALLERGAN INC	1/7/2011	8/13/2012	855 75	701 64	154 11	0
969	261475115	88840069	LT		20 ALLERGAN INC	2/10/2011	8/13/2012	1,711 50	1,455 51	255 99	0
969	261475115	88840069	LT		15 ALLERGAN INC	3/7/2011	8/13/2012	1,283 63	1,072 43	211 20	0
969	261475115	88840069	LT		15 ALLERGAN INC	3/18/2011	8/13/2012	1,283 63	1,052 50	231 13	0
969	261475115	88840069	LT		15 ALLERGAN INC	4/6/2011	8/13/2012	1,283 63	1,117 79	165 84	0
969	261475115	88840069	LT		50 LEAR CORP	7/20/2010	8/14/2012	1,999 00	1,690 11	308 89	0
969	261475115	88840069	LT		60 MCGRAW-HILL COMPANIES INC	5/5/2011	8/15/2012	2,942 72	2,443 73	498 99	0
969	261475115	88840069	LT		37 GILEAD SCIENCES INC	7/18/2011	8/16/2012	2,113 31	1,503 67	609 64	0
969	261475115	88840069	LT		20 GILEAD SCIENCES INC	8/8/2011	8/16/2012	1,142 33	737 12	405 21	0
969	261475115	88840069	LT		85 PFIZER INC	4/2/2008	8/16/2012	2,034 36	1,823 52	210 84	0
969	261475115	88840069	LT		15 PFIZER INC	4/9/2008	8/16/2012	359 00	313 43	45 57	0
969	261475115	88840069	LT		25 VIACOM INC-CLASS B	12/15/2010	8/16/2012	1,246 77	968 38	278 39	0
969	261475115	88840069	LT		40 DANAHER CORP	6/25/2009	8/17/2012	2,130 00	1,225 18	904 82	0
969	261475115	88840069	LT		10 VISA INC - CLASS A SHRS	8/4/2011	8/17/2012	1,289 76	856 77	432 99	0
969	261475115	88840069	LT		19 EOG RESOURCES INC	5/4/2010	8/20/2012	2,082 56	2,078 97	3 59	0
969	261475115	88840069	LT		1 EOG RESOURCES INC	8/13/2010	8/20/2012	109 61	94 37	15 24	0
969	261475115	88840069	LT		155 GANNETT CO	10/15/2010	8/20/2012	2,428 34	2,015 82	412 52	0
969	261475115	88840069	LT		50 TIME WARNER CABLE	4/17/2009	8/20/2012	4,473 33	1,455 76	3,017 57	0
969	261475115	88840069	LT		25 CENTURYLINK INC	8/11/2011	8/23/2012	1,039 02	852 45	186 57	0
969	261475115	88840069	LT		25 DANAHER CORP	6/25/2009	8/24/2012	1,333 98	765 74	568 24	0
969	261475115	88840069	LT		20 VISA INC - CLASS A SHRS	8/4/2011	8/24/2012	2,535 27	1,713 55	821 72	0
969	261475115	88840069	LT		170 APPLIED MATERIALS INC	7/18/2011	8/27/2012	1,989 00	2,101 02	(112 02)	0
969	261475115	88840069	LT		10 LORILLARD INC	8/11/2011	9/12/2012	1,171 65	1,006 55	165 10	0
969	261475115	88840069	LT		1 NVR INC	7/8/2009	9/12/2012	851 21	481 37	369 84	0
969	261475115	88840069	LT		2 NVR INC	10/5/2009	9/12/2012	1,702 43	1,244 01	458 42	0
969	261475115	88840069	LT		35 ***TRANSOCEAN LTD	7/15/2011	9/12/2012	1,617 75	2,183 33	(565 58)	0
969	261475115	88840069	LT		15 EOG RESOURCES INC	8/13/2010	9/13/2012	1,728 56	1,415 62	312 94	0
969	261475115	88840069	LT		15 EOG RESOURCES INC	9/24/2010	9/13/2012	1,728 55	1,381 39	347 16	0
969	261475115	88840069	LT		60 CITIGROUP INC	2/24/2011	9/27/2012	1,989 08	2,791 56	(802 48)	0
969	261475115	88840069	LT		30 CITIGROUP INC	3/23/2011	9/27/2012	994 54	1,308 78	(314 24)	0
969	261475115	88840069	LT		30 CITIGROUP INC	4/1/2011	9/27/2012	994 54	1,341 75	(347 21)	0
969	261475115	88840069	LT		20 CITIGROUP INC	4/6/2011	9/27/2012	663 03	903 86	(240 83)	0
969	261475115	88840069	LT		10 CITIGROUP INC	4/14/2011	9/27/2012	331 51	444 13	(112 62)	0
969	261475115	88840069	LT		40 GILEAD SCIENCES INC	8/8/2011	9/27/2012	2,667 20	1,474 25	1,192 95	0
969	261475115	88840069	LT		25 GENERAL MOTORS CO	6/8/2011	9/28/2012	570 35	722 71	(152 36)	0
969	261475115	88840069	LT		50 GENERAL MOTORS CO	6/21/2011	9/28/2012	1,140 69	1,492 50	(351 81)	0
969	261475115	88840069	LT		20 GILEAD SCIENCES INC	8/8/2011	10/3/2012	1,401 66	737 12	664 54	0
969	261475115	88840069	LT		25 GILEAD SCIENCES INC	8/15/2011	10/3/2012	1,752 08	928 18	823 90	0
969	261475115	88840069	LT		25 THE WALT DISNEY CO	5/12/2010	10/15/2012	1,265 19	887 81	377 38	0
969	261475115	88840069	LT		30 THE WALT DISNEY CO	5/12/2010	10/23/2012	1,525 68	1,065 37	460 31	0
969	261475115	88840069	LT		50 GENERAL MOTORS CO	8/25/2011	10/25/2012	1,183 45	1,115 14	68 31	0
969	261475115	88840069	LT		5 APPLE INC	5/12/2009	10/26/2012	3,042 79	626 21	2,416 58	0
969	261475115	88840069	LT		35 ***TRANSOCEAN LTD	8/4/2011	11/8/2012	1,635 84	1,925 44	(289 60)	0

The Kalman Foundation
EIN: 26-1476115
Schedule of Gains and Losses

<u>Tax Report RelID</u>	<u>Tax Payer ID</u>	<u>Account Number</u>	<u>Category</u>	<u>Qty.</u>	<u>Description</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Total Proceeds</u>	<u>Total Cost</u>	<u>Gain/(Loss)</u>	<u>Disallowed Loss</u>
969	261475115	88840069	LT	45	***TRANSOCEAN LTD	11/4/2011	11/8/2012	2,103 23	2,234 69	(131 46)	0
969	261475115	88840069	LT	95	TYSON FOODS INC-CL A	6/23/2011	11/12/2012	1,603 97	1,762 15	(158 18)	0
969	261475115	88840069	LT	20	INTUIT INC	1/11/2011	11/13/2012	1,192 62	951 83	240 79	0
969	261475115	88840069	LT	8	PRECISION CASTPARTS CORP	6/20/2011	11/13/2012	1,428 14	1,235 51	192 63	0
969	261475115	88840069	LT	2	PRECISION CASTPARTS CORP	6/22/2011	11/13/2012	357 03	317 76	39 27	0
969	261475115	88840069	LT	50	***ASTRAZENECA PLC-SPONS ADR	5/20/2010	11/16/2012	2,219 70	2,061 08	158 62	0
969	261475115	88840069	LT	50	PFIZER INC	4/9/2008	11/16/2012	1,187 15	1,044 75	142 40	0
969	261475115	88840069	LT	25	***ASTRAZENECA PLC-SPONS ADR	5/20/2010	11/27/2012	1,153 47	1,030 54	122 93	0
969	261475115	88840069	LT	35	AT&T INC	4/8/2011	11/27/2012	1,183 27	1,069 11	114 16	0
969	261475115	88840069	LT	5	APPLE INC	5/12/2009	11/27/2012	2,943 51	626 21	2,317 30	0
969	261475115	88840069	LT	45	***BP PLC-SPONS ADR	8/12/2011	11/27/2012	1,863 08	1,787 46	75 62	0
969	261475115	88840069	LT	5	***BP PLC-SPONS ADR	9/15/2011	11/27/2012	207 01	196 53	10 48	0
969	261475115	88840069	LT	20	CITIGROUP INC	4/14/2011	11/27/2012	709 40	888 26	(178 86)	0
969	261475115	88840069	LT	30	CITIGROUP INC	4/19/2011	11/27/2012	1,064 11	1,342 29	(278 18)	0
969	261475115	88840069	LT	125	DELTA AIR LINES INC	1/28/2011	11/27/2012	1,241 25	1,509 02	(267 77)	0
969	261475115	88840069	LT	15	DANAHER CORP	6/25/2009	11/27/2012	784 87	459 44	325 43	0
969	261475115	88840069	LT	15	DANAHER CORP	9/9/2009	11/27/2012	784 86	494 90	289 96	0
969	261475115	88840069	LT	25	THE WALT DISNEY CO	5/12/2010	11/27/2012	1,222 09	887 80	334 29	0
969	261475115	88840069	LT	22	HEWLETT-PACKARD CO	4/29/2008	11/27/2012	276 39	1,053 21	(776 82)	0
969	261475115	88840069	LT	8	HEWLETT-PACKARD CO	6/23/2008	11/27/2012	100 51	365 51	(265 00)	0
969	261475115	88840069	LT	70	HEWLETT-PACKARD CO	5/26/2010	11/27/2012	879 43	3,237 58	(2,358 15)	0
969	261475115	88840069	LT	5	INTUIT INC	1/11/2011	11/27/2012	291 75	237 96	53 79	0
969	261475115	88840069	LT	15	INTUIT INC	2/9/2011	11/27/2012	875 24	734 66	140 58	0
969	261475115	88840069	LT	25	JOHNSON & JOHNSON	6/28/2010	11/27/2012	1,724 82	1,486 26	238 56	0
969	261475115	88840069	LT	50	KROGER CO	2/2/2011	11/27/2012	1,245 89	1,084 35	161 54	0
969	261475115	88840069	LT	10	LORILLARD INC	8/11/2011	11/27/2012	1,218 46	1,006 55	211 91	0
969	261475115	88840069	LT	25	***LYONDELLBASELL INDU-CL A	5/23/2011	11/27/2012	1,192 07	172 68	1,019 39	0
969	261475115	88840069	LT	100	PFIZER INC	4/9/2008	11/27/2012	2,438 51	2,089 50	349 01	0
969	261475115	88840069	LT	25	UNITEDHEALTH GROUP INC	6/22/2011	11/27/2012	1,321 30	1,306 57	14 73	0
969	261475115	88840069	LT	25	WELLPOINT INC	3/11/2011	11/27/2012	1,382 91	1,703 32	(320 41)	0
969	261475115	88840069	LT	10	WELLPOINT INC	4/13/2011	11/27/2012	553 17	692 90	(139 73)	0
969	261475115	88840069	LT	162 771	BERNSTEIN EMERGING MARKETS	4/2/2008	11/27/2012	4,296 09	6,209 96	(1,913 87)	0
969	261475115	88840069	LT	26 67	BERNSTEIN EMERGING MARKETS	4/9/2008	11/27/2012	703 91	1,022 35	(318 44)	0
969	261475115	88840069	LT	1221 147	BERNSTEIN INTERNATIONAL	3/19/2008	11/27/2012	16,400 00	25,949 38	(9,549 38)	0
969	261475115	88840069	LT	12	EOG RESOURCES INC	10/8/2010	12/10/2012	1,404 94	1,190 01	214 93	0
969	261475115	88840069	LT	125	NV ENERGY INC	8/17/2011	12/18/2012	2,308 58	1,815 38	493 20	0
969	261475115	88840069	LT	25	SCHLUMBERGER LTD	3/9/2009	12/20/2012	1,776 24	915 49	860 75	0
Long-term subtotal								368,069.00	338,178.97	29,880.03	0
Total gains/(losses)								726,824.06	689,256.91	37,568.16	0