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Form 990-PF Filed - Attached

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE ROBERT McELDOWNNEY JR FAMILY FOUNDATION		A Employer identification number 26-1536568 22-1536568
Number and street (or P.O. box number if mail is not delivered to street address) 124 EASTBURY	Room/suite	B Telephone number (see instructions) (908) 362-9225
City or town, state, and ZIP code WILLIAMSBURG VA 23188		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) \$ 1,431,153	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,101	3,096		
	4 Dividends and interest from securities	26,471	26,471		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	6,201			
	b Gross sales price for all assets on line 6a 646,508				
	7 Capital gain net income (from Part IV, line 2)		6,201		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,773	35,768	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,015			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,635			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,097			
	24 Total operating and administrative expenses. Add lines 13 through 23	25,747	0	0	0
	25 Contributions, gifts, grants paid	33,550			33,550
26 Total expenses and disbursements. Add lines 24 and 25	59,297	0	0	33,550	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,524				
b Net investment income (if negative, enter -0-)		35,768			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

P4

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	119,781	13,886	13,886
	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 (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	1,170,643	1,417,267	1,417,267
Liabilities	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)	1,290,424	1,431,153	1,431,153
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,290,424	1,431,153	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	1,290,424	1,431,153	
	31 Total liabilities and net assets/fund balances (see instructions)	1,290,424	1,431,153	

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	1,290,424
2 Enter amount from Part I, line 27a	2	-23,524
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON SECURITIES	3	164,253
4 Add lines 1, 2, and 3	4	1,431,153
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	1,431,153

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 SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
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 608,453		602,252	6,201
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			6,201
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	6,201
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	13,320	0	0.000000
2010	52,619	1,223,333	0.043013
2009	31,885	1,417,797	0.022489
2008	9,910	1,446,023	0.006853
2007			0.000000

2 Total of line 1, column (d)	2	0.072355
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	0.018089
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	358
7 Add lines 5 and 6	7	358
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	33,550

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

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

1	358
2	0
3	358
4	
5	358
6a	
6b	
6c	
6d	
7	0
8	
9	358
10	0
11	0

Part VII-A Statements Regarding Activities

- 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- 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
- c Did the foundation file Form 1120-POL for this year?
- 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
- 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
- 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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
- 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?
- 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
- 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ
- 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► FOUNDATION Located at ► 5 WHITEBRIDGE ROAD PITTSTOWN NJ Telephone no ► ZIP+4 ► 08867			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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?**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
NONE				

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

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

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

▶

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE PART XV	
	33,550
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 instructions	
3	
Total. Add lines 1 through 3	▶ 0

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

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

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	358
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	358
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-358
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-358
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	-358

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	33,550
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	33,550
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	358
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,192

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				-358
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years. 20 <u>08</u> , 20 <u>09</u> , 20 <u>10</u>		-127		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010	21,134			
e From 2011	13,500			
f Total of lines 3a through e	34,634			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>33,550</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	33,550			
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	68,184			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	358			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	67,826			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	21,134			
d Excess from 2011	13,500			
e Excess from 2012	33,550			

N/A

- 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.)**

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

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

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient	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> HUNTERDON MEDICAL CENTER			GENERAL PURPOSE	20,000
PRINCETON UNIVERSITY			GENERAL PURPOSE	3,250
THE HILL SCHOOL			GENERAL PURPOSE	4,000
BEAT THE STREETS			GENERAL PURPOSE	1,000
VARIOUS ORGANIZATIONS			GENERAL PURPOSE	5,300
Total			▶ 3a	33,550
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | |
|---|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | <p>Yes</p> |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| <p>(1) Cash</p> | <p>1a(1)</p> |
| <p>(2) Other assets</p> | <p>1a(2)</p> |
| <p>b Other transactions:</p> | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | <p>1b(1)</p> |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | <p>1b(2)</p> |
| <p>(3) Rental of facilities, equipment, or other assets</p> | <p>1b(3)</p> |
| <p>(4) Reimbursement arrangements</p> | <p>1b(4)</p> |
| <p>(5) Loans or loan guarantees</p> | <p>1b(5)</p> |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b(6)</p> |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1c</p> |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

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

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

Signature of officer or trustee H. Clay White Date 11/15/13 Title President

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature <i>Frederick Butcher</i>	Date 10/31/2013	Check ☐ if self-employed	PTIN P01265594
Firm's name ▶ Frederick Butcher & Co			Firm's EIN ▶ 22-3411198	
Firm's address ▶ P O Box 284, Blairstown, NJ 07825			Phone no 908-362-9225	

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

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions		Capital Gains/Losses										6,201	
		Short Term CG Distributions		Other sales										6,201	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X SEE SCHEDULE ATTACHED				VARIOUS	P	VARIOUS	38,055	38,055	COST				0	
2	X SEE SCHEDULE ATTACHED				VARIOUS	P	VARIOUS	608,453	602,252	COST				6,201	

Part I, Line 16b (990-PF) - Accounting Fees

		4,015	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FREDERICK BUTCHER & CO	4,015			

Part I, Line 18 (990-PF) - Taxes

		1,635	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax	560			
4	FOREIGN TAXES	1,075			

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

		20,097	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	MANAGEMENT FEES	16,248			
3	MEETING EXPENSE	3,500			
4	MISC FEES	349			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,170,643	1,417,267	1,170,643	1,417,267
1	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
		1,170,643	1,417,267	1,170,643	1,417,267

2012 ENHANCED SUMMARY

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Account Number: 2415-5999
 Command Account Number: 9079553328
 THE ROBERT MCELDOWNEY JR
 FAMILY FOUNDATION

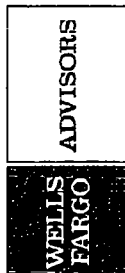
Realized Gain/Loss

Realized Gain/Loss Detail

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
BANK NEW YORK MELLON CORP	500.00000	0.0000	07/25/95	12/17/12	12,420.84				
CUSIP 064058100	1,000.00000	0.0000	07/25/95	12/18/12	25,634.64				
Subtotal	1,500.00000				38,055.48	0.00	0.00		

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$38,055.48 **38055.48**
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



2012 ENHANCED SUMMARY

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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCELDOWNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

This Information is provided for courtesy purposes only. Each Individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$5,981.13	\$561.66	-\$5,419.47
Long term	-\$15,836.57	\$27,456.83	\$11,620.26
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$21,817.70	\$28,018.49	\$6,200.79

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AGILENT TECH INC	3.00000	43.7284	01/26/12	11/16/12	106.88	131.19	-24.31
CUSIP 00846U101	6.00000	43.7284	01/26/12	11/20/12	220.22	262.37	-42.15
	2.00000	42.6000	01/26/12	11/20/12	73.41	85.20	-11.79
	2.00000	42.6000	01/26/12	11/20/12	73.58	85.20	-11.62
	3.00000	42.5020	01/27/12	11/20/12	110.38	127.51	-17.13

2012 ENHANCED SUMMARY

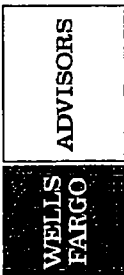
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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCLEODNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	2.00000	39.1800	10/05/12	11/20/12	73.59	78.36	-4.77		
Subtotal	18.00000				658.06	769.83	-111.77		
ALTERA CORPORATION CUSIP 021441100	3.00000	35.8088	10/14/11	09/28/12	102.15	107.43	-5.28		
	3.00000	35.8088	10/14/11	10/04/12	100.83	107.42	-6.59		
	2.00000	35.5179	10/14/11	10/04/12	67.23	71.04	-3.81		
	2.00000	35.5179	10/14/11	10/08/12	66.65	71.03	-4.38		
	1.00000	35.5451	12/13/11	10/08/12	33.33	35.55	-2.22		
	4.00000	35.5451	12/13/11	10/09/12	132.00	142.18	-10.18		
	5.00000	35.0178	12/13/11	10/09/12	165.00	175.09	-10.09		
	3.00000	39.7148	01/24/12	10/09/12	99.00	119.15	-20.15		
	3.00000	39.7148	01/24/12	10/11/12	96.88	119.14	-22.26		
	5.00000	39.9168	01/24/12	10/11/12	161.47	199.58	-38.11		
	1.00000	38.8125	03/14/12	10/11/12	32.29	38.81	-6.52		
	1.00000	38.8815	03/14/12	10/11/12	32.30	38.88	-6.58		
	13.00000	29.8500	10/24/12	12/06/12	405.49	388.05	17.44		
Subtotal	46.00000				1,494.62	1,613.35	-118.73		
AMERICAN EXPRESS COMPANY CUSIP 025816109	2.00000	58.4100	10/05/12	10/17/12	118.13	116.82	1.31		
AMERICAN INTL GROUP INC CUSIP 026874784	40.00000	31.1587	05/07/12	10/24/12	1,396.81	1,246.35	150.46		
	40.00000	31.6406	05/08/12	10/24/12	1,396.81	1,265.62	131.19		
	5.00000	31.3043	05/14/12	10/24/12	174.60	156.52	18.08		
	5.00000	31.0246	05/15/12	10/24/12	174.60	155.12	19.48		
	15.00000	30.9178	05/16/12	10/24/12	523.80	463.77	60.03		
	10.00000	30.9924	08/03/12	10/24/12	349.20	309.92	39.28		

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2012 ENHANCED SUMMARY

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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCELDOWNNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
Subtotal	55.00000	32.7226	09/11/12	10/24/12	1,920.65	1,799.74
Subtotal	170.00000				5,936.47	5,397.04
AMERIPRISE FINANCIAL INC						120.91
CUSIP 03076C106	4.00000	56.9690	10/24/12	11/02/12	240.80	227.88
Subtotal	4.00000	56.9690	10/24/12	12/03/12	244.39	227.88
Subtotal	8.00000				485.19	455.76
ANGLOGOLD ASHANTI LTD SPON ADR						29.43
CUSIP 035128206	65.00000	33.5900	10/05/12	10/24/12	2,083.25	2,183.35
APACHE CORP COMMON						-100.10
CUSIP 037411105	19.00000	85.9100	10/05/12	10/24/12	1,583.27	1,632.29
ARCHER-DANIELS-MIDLAND CO						-69.02
CUSIP 039483102	72.00000	26.9573	10/24/12	12/21/12	1,990.48	1,940.93
ASTRAZENECA PLC SPON ADR						49.55
CUSIP 046353108	2.00000	47.2500	10/05/12	10/24/12	92.42	94.50
AU OPTRONICS CORP-ADR						-2.08
CUSIP 002255107	8.00000	4.1100	10/18/11	08/31/12	24.16	32.88
Subtotal	6.00000	4.1100	10/18/11	08/31/12	18.13	24.66
Subtotal	14.00000				42.29	57.54
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR						-8.72
CUSIP 052528304	4.00000	26.0290	10/05/12	10/25/12	104.72	104.12
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104						-6.53
Subtotal	5.00000	32.0693	03/01/11	02/24/12	181.36	160.35
Subtotal	4.00000	32.0693	03/01/11	02/24/12	147.01	128.27
Subtotal	9.00000				328.37	288.62

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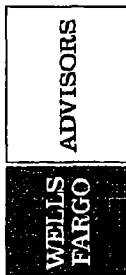
2012 ENHANCED SUMMARY

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Account Number: 4005-3934
 Command Account Number: 9087957536
 THE ROBERT MCELDOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104	10.00000	11.7107	08/31/12	12/13/12	108.27	117.11	-8.84		
	19.00000	11.7439	09/04/12	12/13/12	205.72	223.13	-17.41		
	122.00000	11.2017	10/25/12	12/13/12	1,320.98	1,366.61	-45.63		
Subtotal	151.00000				1,634.97	1,706.85	-71.88		
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	11.00000	7.8100	10/05/12	10/24/12	81.89	85.91	-4.02		
BARCLAYS PLC ADR CUSIP 06738E204	15.00000	14.1564	10/03/12	10/24/12	220.59	212.35	8.24		
	10.00000	14.3391	10/04/12	10/24/12	147.06	143.39	3.67		
	12.00000	14.6972	10/05/12	10/24/12	176.47	176.37	0.10		
	10.00000	14.5700	10/05/12	10/24/12	147.07	145.70	1.37		
Subtotal	47.00000				691.19	677.81	13.38		
BARON SELECT FUNDS PARTNERS FD INSTL SHS CUSIP 06828M405	87.08700	22.0700	10/05/12	10/23/12	1,909.82	1,922.00	-12.18		
BED BATH & BEYOND INC CUSIP 075896100	2.00000	49.5466	02/17/11	02/17/12	118.67	99.09	19.58		
	1.00000	53.3000	08/04/11	02/17/12	59.34	53.30	6.04		
	7.00000	61.1639	10/19/11	03/09/12	436.66	428.15	8.51		
	2.00000	62.5883	12/07/11	03/09/12	124.76	125.18	-0.42		
	3.00000	62.5883	12/07/11	03/09/12	188.82	187.76	1.06		
	5.00000	60.3953	12/14/11	03/09/12	314.71	301.98	12.73		
Subtotal	20.00000				1,242.96	1,195.46	47.50		



2012 ENHANCED SUMMARY

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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCELDOWNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BEST BUY CO INC CUSIP 086516101	20.00000	22.0822	04/13/12	10/24/12	338.99	441.64	-102.65		
	45.00000	21.8164	04/16/12	10/24/12	762.73	981.74	-219.01		
	25.00000	21.9478	04/17/12	10/24/12	423.74	548.70	-124.96		
	18.00000	21.6859	04/20/12	10/24/12	305.10	390.35	-85.25		
Subtotal	108.00000				1,830.56	2,362.43	-531.87		
BORG WARNER INC CUSIP 099724106	1.00000	76.7825	02/28/11	01/05/12	66.00	76.78	-10.78		
	2.00000	76.5589	02/28/11	01/05/12	132.01	153.12	-21.11		
	1.00000	76.7999	03/01/11	01/05/12	65.31	76.80	-11.49		
	1.00000	74.6800	10/05/12	12/21/12	68.38	74.68	-6.30		
Subtotal	5.00000				331.70	381.38	-49.68		
BROADCOM CORP CL A CUSIP 111320107	1.00000	34.6300	08/04/11	02/13/12	36.77	34.63	2.14		
	1.00000	34.8100				34.81			
	1.00000	33.9453	07/03/12	10/24/12	32.86	33.95	-1.09		
Subtotal	2.00000				69.63	68.58	1.05		
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	10.00000	35.9501	03/19/12	10/24/12	296.54	359.50	-62.96		
	25.00000	35.2004	03/20/12	10/24/12	741.35	880.01	-138.66		
	10.00000	31.8738	04/23/12	10/24/12	296.54	318.74	-22.20		
	30.00000	31.7477	04/24/12	10/24/12	889.63	952.43	-62.80		
	22.00000	30.8900	10/05/12	10/24/12	652.40	679.58	-27.18		
Subtotal	97.00000				2,876.46	3,190.26	-313.80		

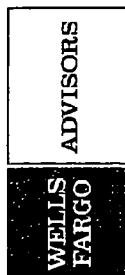
2012 ENHANCED SUMMARY

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Account Number: 4005-3934
 Command Account Number: 9087957536
 THE ROBERT MCELLOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
CAPITAL ONE FINANCIAL CORP									
CUSIP 14040H105	52.00000	55.8820	09/05/12	10/23/12	3,089.11	2,905.86		183.25	
CATERPILLAR INC									
CUSIP 149123101	2.00000	95.6261	01/06/12	03/20/12	222.18	191.26		30.92	
	3.00000	95.6261	01/06/12	03/22/12	321.51	286.87		34.64	
	1.00000	99.6050	01/10/12	03/22/12	107.18	99.61		7.57	
Subtotal	6.00000				650.87	577.74		73.13	
CELGENE CORP									
CUSIP 151020104	1.00000	60.3700	05/13/11	05/10/12	70.85	60.37		10.48	
	4.00000	60.3700	05/13/11	05/11/12	283.64	241.48		42.16	
	3.00000	59.8628	05/13/11	05/11/12	213.00	179.59		33.41	
	2.00000	56.4400	08/04/11	06/07/12	130.61	112.88		17.73	
	4.00000	71.7365	01/30/12	06/11/12	256.42	286.95		-30.53	
	3.00000	72.6977	01/30/12	06/11/12	192.32	218.09		-25.77	
Subtotal	17.00000				1,146.84	1,099.36		47.48	
CF INDUSTRIES HOLDINGS INC									
CUSIP 125269100	1.00000	204.8680	10/24/12	11/09/12	197.04	204.87		-7.83	
CHEUNG KONG HOLDINGS ADR (HONG KONG)									
CUSIP 166744201	6.00000	14.9090	10/05/12	10/25/12	91.84	89.45		2.39	
CHINA MINSHENG BANKING CORP LTD ADR									
CUSIP 16949T106	8.00000	8.0990	10/05/12	10/25/12	71.90	64.79		7.11	



2012 ENHANCED SUMMARY

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Account Number: 4005-3934
 Command Account Number: 9087957536
 THE ROBERT MCELDOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	15.00000	19.9843	07/20/11	01/27/12	295.96	299.76	-3.80		
	10.00000	19.9843	07/20/11	05/07/12	231.40	199.84	31.56		
	3.00000	18.2700	08/04/11	05/07/12	69.42	54.81	14.61		
Subtotal	28.00000				596.78	554.41	42.37		
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	13.00000	23.8470	05/10/12	10/24/12	202.96	310.01	-107.05		
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	6.00000	35.0203	10/24/12	12/11/12	215.71	210.13	5.58		
CROWN CASTLE INTL CORP CUSIP 228227104	4.00000	51.2496	02/17/12	05/02/12	225.30	205.00	20.30		
	3.00000	51.3389	02/21/12	05/02/12	168.98	154.02	14.96		
Subtotal	7.00000				394.28	359.02	35.26		
DANSKE BANK A/S CUSIP 236363107	15.00000	9.4490	10/05/12	10/25/12	133.83	141.74	-7.91		
DEUTSCHE LUFTHANSA A G SPONSORED ADR CUSIP 251561304	6.00000	14.2390	10/05/12	10/25/12	83.77	85.43	-1.66		
DISCOVER FINANCIAL CUSIP 254709108	4.00000	39.8382	10/24/12	12/03/12	165.81	159.36	6.45		
DUPONT ET DE NEMOURS AND COMPANY CUSIP 263534109	4.00000	54.4442	02/11/11	01/06/12	184.71	217.78	-33.07		
	2.00000	54.6472	02/11/11	01/06/12	92.36	109.30	-16.94		

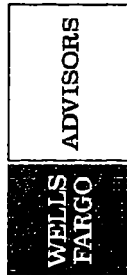
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 THE ROBERT MCLEODNEY JR
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Acquisition Date	Open Date/ Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	1.00000	54.6472	02/11/11	01/06/12	46.14	54.64	-8.50		
	4.00000	55.3854	02/17/11	01/06/12	184.56	221.54	-36.98		
	1.00000	55.9980	02/18/11	01/06/12	46.15	56.00	-9.85		
	2.00000	55.9980	02/18/11	01/09/12	92.44	111.99	-19.55		
	2.00000	55.7666	02/18/11	01/09/12	92.45	111.54	-19.09		
	1.00000	55.7666	02/18/11	01/09/12	46.61	55.76	-9.15		
	3.00000	48.0900	08/04/11	01/09/12	139.85	144.27	-4.42		
Subtotal	20.00000				925.27	1,082.82	-157.55		
DUNKIN' BRANDS GRP INC CUSIP 265504100	1.00000	25.6569	11/17/11	10/24/12	31.38	25.66	5.72		
EAST JAPAN RAILWAY CO- ADR	8.00000	11.0600	10/05/12	10/25/12	90.64	88.48	2.16		
ENGANA CORP CUSIP 292505104	1.00000	32.2494	03/02/11	01/11/12	18.16	32.25	-14.09		
	1.00000	32.8900	05/03/11	01/11/12	18.16	32.89	-14.73		
	2.00000	24.7800	08/10/11	01/11/12	36.33	49.56	-13.23		
	4.00000	20.3000	10/18/11	01/11/12	72.66	81.20	-8.54		
Subtotal	8.00000				145.31	195.90	-50.59		
ENI S P A SPON ADR CUSIP 26874R108	2.00000	45.2400	10/05/12	10/24/12	90.24	90.48	-0.24		
EURASIAN NATURAL RESOURCE -UNSPON ADR CUSIP 29843V101	115.00000	5.4075	11/10/11	10/25/12	307.56	621.86	-314.30		
FINMECCANICA SPA-UNS ADR CUSIP 318027208	30.00000	6.5784	04/21/11	01/13/12	54.97	197.36	-142.39		



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	30.00000	6.5784	04/21/11	01/17/12	54.34	197.36	-143.02		
	15.00000	6.5784	04/21/11	01/17/12	26.65	98.68	-72.03		
	70.00000	6.5784	04/21/11	01/18/12	129.55	460.48	-330.93		
	90.00000	6.5784	04/21/11	01/19/12	169.63	592.05	-422.42		
	14.00000	6.5784	04/21/11	01/20/12	26.47	92.09	-65.62		
	21.00000	3.3900	08/10/11	01/20/12	39.72	71.19	-31.47		
	1.00000	3.3900	08/10/11	01/23/12	2.24	3.39	-1.15		
	17.00000	3.5300	10/18/11	01/23/12	38.08	60.01	-21.93		
Subtotal	288.00000				541.65	1,772.61	-1,230.96		
FORD MOTOR COMPANY									
CUSIP 345370860	54.00000	10.1700	10/24/12	12/07/12	618.84	549.18	69.66		
FOSSIL INC									
CUSIP 349882100	6.00000	100.4699	02/09/12	05/15/12	450.21	602.82	-152.61		
	3.00000	117.4775	02/15/12	05/15/12	225.10	352.43	-127.33		
	2.00000	127.6946	03/12/12	05/15/12	150.07	255.39	-105.32		
	2.00000	128.5071	03/12/12	05/15/12	150.07	257.01	-106.94		
	1.00000	135.5401	04/10/12	05/15/12	75.03	135.54	-60.51		
	1.00000	134.5953	04/10/12	05/15/12	75.04	134.60	-59.56		
	3.00000	129.1873	04/19/12	05/15/12	225.12	387.56	-162.44		
	1.00000	125.8614	04/24/12	05/15/12	75.04	125.86	-50.82		
Subtotal	19.00000				1,425.68	2,251.21	-825.53		
FUJIFILM HLDGS CORP ADR									
2 ORD	3.00000	16.7100	10/05/12	10/25/12	50.75	50.13	0.62		
CUSIP 35958N107									
GENERAL MOTORS CO									
CUSIP 37045V100	25.00000	24.4116	02/01/12	10/24/12	592.98	610.29	-17.31		

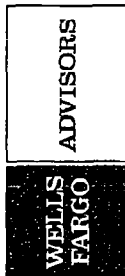
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
GENWORTH FINANCIAL INC CL-A CUSIP 37247D106	20.00000	24.5026	02/02/12	10/24/12	474.39	490.05	-15.66		
	5.00000	21.7110	06/08/12	10/24/12	118.59	108.56	10.03		
	10.00000	22.1778	06/12/12	10/24/12	237.20	221.78	15.42		
	29.00000	21.9063	06/13/12	10/24/12	687.88	635.28	52.60		
	89.00000				2,111.04	2,065.96	45.08		
GILEAD SCIENCES INC CUSIP 375558103	22.00000	11.0253	06/02/11	04/18/12	135.29	242.56	-107.27		
	73.00000	11.0253	06/02/11	04/19/12	440.95	804.84	-363.89		
	149.00000	7.3363	08/04/11	04/19/12	900.03	1,093.11	-193.08		
	8.00000	6.0000	08/10/11	04/19/12	48.33	48.00	0.33		
	25.00000	6.0000	08/10/11	04/23/12	150.20	150.00	0.20		
	10.00000	6.0000	08/10/11	04/24/12	60.62	60.00	0.62		
	25.00000	6.0000	08/10/11	04/25/12	146.32	150.00	-3.68		
	34.00000	6.0000	08/10/11	04/26/12	201.01	204.00	-2.99		
	346.00000				2,082.75	2,752.51	-669.76		
GILSON SMITHKLINE PLC-ADR CUSIP 37733W105	7.00000	42.6325	01/09/12	02/17/12	331.54	298.43	33.11		
	7.00000	44.0000	01/12/12	02/17/12	331.55	308.00	23.55		
	8.00000	65.9914	09/27/12	11/28/12	594.02	527.93	66.09		
	2.00000	66.7813	09/27/12	11/28/12	148.51	133.57	14.94		
	24.00000				1,405.62	1,267.93	137.69		
HALLIBURTON COMPANY CUSIP 406216101	3.00000	47.4100	10/05/12	11/02/12	130.82	142.23	-11.41		
	15.00000	29.3750	06/19/12	10/23/12	507.72	440.63	67.09		



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
HARLEY DAVIDSON INC CUSIP 412822108	15.00000	29.4632	06/20/12	10/23/12	507.72	441.95	65.77
	27.00000	28.7882	06/21/12	10/23/12	913.91	777.28	136.63
	Subtotal	57.00000			1,929.35	1,659.86	269.49
	4.00000	38.1242	12/07/11	08/15/12	165.58	152.50	13.08
	1.00000	38.1242	12/07/11	08/16/12	42.24	38.12	4.12
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	4.00000	38.1580	12/07/11	08/16/12	168.98	152.64	16.34
	1.00000	38.1580	12/07/11	08/22/12	42.98	38.15	4.83
	5.00000	36.4995	12/14/11	08/22/12	214.91	182.50	32.41
	2.00000	36.5850	12/14/11	08/22/12	85.97	73.17	12.80
	2.00000	36.5850	12/14/11	08/24/12	84.86	73.17	11.69
HENDERSON LD DEV LTD SPON ADR CUSIP 425166303	3.00000	49.8193	03/14/12	08/24/12	127.30	149.46	-22.16
	3.00000	49.7993	03/14/12	08/24/12	127.31	149.40	-22.09
	Subtotal	25.00000			1,060.13	1,009.11	51.02
	20.00000	17.8135	11/15/11	10/24/12	440.12	356.27	83.85
	25.00000	17.6820	11/16/11	10/24/12	550.15	442.05	108.10
HESS CORPORATION CUSIP 42809H107	25.00000	17.2628	11/17/11	10/24/12	550.15	431.57	118.58
	39.00000	16.1458	08/02/12	10/24/12	858.24	629.69	228.55
	Subtotal	109.00000			2,398.66	1,859.58	539.08
	14.00000	7.2600	10/05/12	10/25/12	102.58	101.64	0.94
	8.00000	62.2500	08/04/11	01/04/12	469.12	498.00	-28.88

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
HEWLETT-PACKARD COMPANY						
CUSIP 428236103						
	55.00000	24.9002	03/05/12	10/24/12	772.73	1,369.51
	49.00000	24.5770	03/06/12	10/24/12	688.43	1,204.27
	25.00000	24.4942	03/13/12	10/24/12	351.24	612.36
	43.00000	24.2812	03/14/12	10/24/12	604.13	1,044.09
	52.00000	23.4645	03/21/12	10/24/12	730.58	1,220.15
	42.00000	17.6930	08/02/12	10/24/12	590.09	743.11
	95.00000	14.8800	10/05/12	10/24/12	1,334.74	1,413.60
Subtotal	361.00000				5,071.94	7,607.09
HOLCIM LTD- UNSPON ADR						
CUSIP 434741203	5.00000	13.6190	10/05/12	10/25/12	68.25	68.10
IBERDROLA SA-SPONSORED ADR						
CUSIP 450737101	4.00000	19.6990	10/05/12	10/25/12	82.40	78.80
IMPERIAL TOB GROUP PLC SPONSORED ADR						
CUSIP 453142101	2.00000	76.5600	10/05/12	10/25/12	149.24	153.12
INGERSOLL-RAND PLC SHARES						
CUSIP G47791101	30.00000	47.8250 48.1848	03/28/11	02/21/12	1,226.15	1,434.75 1,445.55
INTERNATIONAL POWER PLC SPONS ADR						
CUSIP 46018M104	1.00000	55.7000	05/03/11	04/17/12	66.29	55.70
	4.00000	51.5000	10/18/11	04/17/12	265.18	206.00
Subtotal	5.00000				331.47	261.70
INTUIT INC						
CUSIP 461202103	1.00000	60.5900	04/13/12	10/24/12	59.86	60.59
						-0.73
						10.59
						59.18
						69.77

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 THE ROBERT MCELDOWNNEY JR
 FAMILY FOUNDATION

WELLS
FARGO

ADVISORS

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
JOHNSON & JOHNSON CUSIP 478160104	7.00000	61.1864	08/10/11	02/10/12	450.25	428.31	21.94	
	3.00000	61.1864	08/10/11	02/10/12	193.44	183.55	9.89	
	3.00000	62.6562	08/11/11	02/10/12	193.45	187.97	5.48	
	3.00000	62.6562	08/11/11	02/13/12	194.25	187.97	6.28	
	2.00000	62.7716	08/18/11	02/13/12	129.50	125.54	3.96	
	3.00000	63.9990	09/09/11	02/13/12	194.26	192.00	2.26	
	3.00000	63.9990	09/09/11	02/13/12	193.92	191.99	1.93	
	4.00000	63.6900	09/09/11	02/13/12	258.57	254.76	3.81	
	Subtotal					1,807.64	1,752.09	55.55
	JPMORGAN CHASE & CO CUSIP 46625H100							
14.00000	34.4152	05/22/12	10/23/12	579.85	481.81	98.04		
8.00000	34.4060	05/22/12	10/23/12	331.34	275.25	56.09		
7.00000	33.9499	05/22/12	10/23/12	289.93	237.65	52.28		
Subtotal					1,201.12	994.71	206.41	
JSR CORP - UNSPON ADR CUSIP 46632X106								
5.00000	16.8594	07/12/12	10/25/12	81.41	84.30	-2.89		
5.00000	17.2068	07/13/12	10/25/12	81.41	86.03	-4.62		
5.00000	17.3329	07/17/12	10/25/12	81.41	86.66	-5.25		
5.00000	17.7536	07/18/12	10/25/12	81.42	88.77	-7.35		
5.00000	17.8188	07/19/12	10/25/12	81.42	89.09	-7.67		
5.00000	17.6446	07/20/12	10/25/12	81.42	88.22	-6.80		
26.00000	17.7560	07/23/12	10/25/12	423.38	461.66	-38.28		
3.00000	16.2490	10/05/12	10/25/12	48.86	48.75	0.11		
Subtotal					960.73	1,033.48	-72.75	

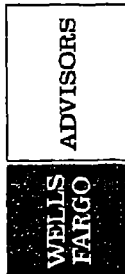
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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
JUNIPER NETWORK INC							
CUSIP 48203R104							
	6.00000	32.1959	06/09/11	05/15/12	110.00	193.18	-83.18
	3.00000	32.2366	06/09/11	05/15/12	55.00	96.71	-41.71
	4.00000	19.7765	12/13/11	05/15/12	73.34	79.11	-5.77
	7.00000	19.7765	12/13/11	05/15/12	126.00	138.43	-12.43
	9.00000	19.3387	12/13/11	05/15/12	162.00	174.05	-12.05
	12.00000	22.2668	03/29/12	05/15/12	216.01	267.20	-51.19
	1.00000	22.8060	03/30/12	05/15/12	18.00	22.81	-4.81
	5.00000	22.7565	04/02/12	05/15/12	90.01	113.78	-23.77
	4.00000	22.3557	04/03/12	05/15/12	72.01	89.42	-17.41
Subtotal	51.00000				922.37	1,174.69	-252.32
KRAFT FOODS GROUP							
CUSIP 50076Q106							
	0.07844	43.9827	09/20/12	10/02/12	3.57	3.45	0.12
	0.04902	43.6557	09/20/12	10/02/12	2.23	2.14	0.09
	0.05883	44.0252	09/21/12	10/02/12	2.68	2.59	0.09
	0.05883	44.1951	09/21/12	10/02/12	2.68	2.60	0.08
	0.04902	44.4716	10/01/12	10/02/12	2.23	2.18	0.05
	0.03922	44.6315	10/01/12	10/02/12	1.79	1.75	0.04
	1.00000	47.5300	10/05/12	11/09/12	43.74	47.53	-3.79
	1.29400	44.4900	10/01/12	11/09/12	56.59	57.57	-0.98
	2.58820	43.9147	09/20/12	11/09/12	113.84	113.66	0.18
	1.61770	43.6113	09/20/12	11/09/12	71.15	70.55	0.60
	1.94120	44.0655	09/21/12	11/09/12	85.38	85.54	-0.16
	0.85290	44.0604	09/21/12	11/09/12	37.52	37.58	-0.06
	1.08830	44.0604	09/21/12	11/09/12	47.59	47.95	-0.36



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	1.61770	44.6436	10/01/12	11/09/12	70.75	72.22	-1.47		
Subtotal	12.33336				541.74	547.31	-5.57		
LAM RESEARCH CORP CUSIP 512807108	40.00000	35.4473	10/24/12	12/07/12	1,412.05	1,417.90	-5.85		
LINCOLN NATL CORP IND CUSIP 534187109	78.00000	30.3098	03/28/11	03/15/12	2,126.30	2,364.17	-237.87		
LOWES COMPANIES INC CUSIP 548661107	6.00000	24.8447	12/16/11	05/17/12	173.70	149.07	24.63		
	4.00000	24.8447	12/16/11	05/17/12	115.14	99.38	15.76		
	1.00000	24.8447	12/16/11	05/21/12	25.73	24.84	0.89		
	13.00000	24.8870	12/19/11	05/21/12	334.55	323.53	11.02		
	6.00000	24.8475	12/19/11	05/21/12	154.41	149.09	5.32		
	5.00000	24.8665	12/19/11	05/21/12	128.68	124.33	4.35		
	5.00000	26.0651	01/05/12	05/21/12	128.68	130.33	-1.65		
	1.00000	26.0651	01/05/12	05/21/12	25.84	26.06	-0.22		
	6.00000	26.3770	01/05/12	05/21/12	155.10	158.26	-3.16		
	6.00000	26.7174	01/17/12	05/21/12	155.10	160.30	-5.20		
	3.00000	26.6565	01/17/12	05/21/12	77.55	79.97	-2.42		
	2.00000	26.6565	01/17/12	05/22/12	51.82	53.31	-1.49		
	5.00000	27.2682	01/18/12	05/22/12	129.55	136.34	-6.79		
	5.00000	27.4382	01/18/12	05/22/12	129.55	137.19	-7.64		
	7.00000	26.8273	02/09/12	05/22/12	181.38	187.79	-6.41		
	6.00000	26.9350	02/09/12	05/22/12	156.08	161.61	-5.53		
	3.00000	26.9090	02/09/12	05/22/12	78.04	80.73	-2.69		
	3.00000	26.9950	02/10/12	05/22/12	78.04	80.99	-2.95		

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 THE ROBERT MCLEODNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	6.00000	27.3999	02/15/12	05/22/12	156.09	164.40	-8.31		
	1.00000	27.2699	02/15/12	05/22/12	26.02	27.27	-1.25		
	4.00000	27.2699	02/15/12	05/22/12	103.15	109.08	-5.93		
	6.00000	27.2760	02/16/12	05/22/12	154.74	163.66	-8.92		
	5.00000	27.3570	02/16/12	05/22/12	128.95	136.79	-7.84		
Subtotal	109.00000				2,847.89	2,864.32	-16.43		
MACQUARIE GROUP LTD ADR									
CUSIP 55607P105	14.00000	26.9695	05/16/12	10/25/12	431.72	377.57	54.15		
	5.00000	27.9516	05/15/12	10/25/12	154.18	139.76	14.42		
	1.00000	30.5290	10/05/12	10/25/12	30.84	30.53	0.31		
Subtotal	20.00000				616.74	547.86	68.88		
MCDONALDS CORP									
CUSIP 580135101	3.00000	85.3863	07/18/11	01/17/12	302.74	256.16	46.58		
	1.00000	85.3863	07/18/11	04/12/12	97.56	85.38	12.18		
	5.00000	85.4061	07/18/11	04/12/12	487.80	427.03	60.77		
	2.00000	88.5000	07/25/11	04/12/12	195.13	177.00	18.13		
	3.00000	88.5000	07/25/11	04/13/12	291.84	265.50	26.34		
	1.00000	85.1100	08/04/11	04/13/12	97.28	85.11	12.17		
	5.00000	83.8890	08/05/11	04/13/12	486.42	419.45	66.97		
	6.00000	85.1388	08/10/11	04/17/12	582.67	510.83	71.84		
	2.00000	83.9574	10/04/11	04/17/12	194.23	167.92	26.31		
	4.00000	83.9574	10/04/11	04/19/12	388.25	335.82	52.43		
	2.00000	99.8680	01/05/12	04/19/12	190.16	199.74	-9.58		
	2.00000	99.9250	01/05/12	04/19/12	190.17	199.85	-9.68		
Subtotal	36.00000				3,504.25	3,129.79	374.46		

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
Ga n or Loss Amount						
MEAD JOHNSON NUTRITION CO CUSIP 582839106	1.00000	73.0000	10/05/12	12/21/12	65.55	73.00
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	9.00000	46.7500	03/23/12	09/11/12	470.89	420.75
	10.00000	46.7500	03/23/12	09/14/12	538.91	467.50
	3.00000	46.7500	03/23/12	09/17/12	162.02	140.25
	5.00000	47.1493	03/23/12	09/17/12	270.05	235.75
	1.00000	47.1493	03/23/12	10/24/12	55.28	47.15
Subtotal	28.00000				1,497.15	1,311.40
MICHELIN (CGDE) UNSP ADR CUSIP 59410T106	36.00000	12.7831	11/16/11	10/25/12	599.93	460.19
	7.00000	17.0890	10/05/12	10/25/12	116.66	119.62
Subtotal	43.00000				716.59	579.81
MITSUBISHI CORP ADR CUSIP 606769305	3.00000	35.4400	10/05/12	10/25/12	104.94	106.32
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	27.00000	4.6700	10/05/12	10/24/12	122.31	126.09
MONDELEZ INTL INC CUSIP 609207105	2.00000	27.0775	09/20/12	10/24/12	53.39	54.15
MOSAIC COMPANY CUSIP 61945C103	10.00000	54.9488	02/16/12	10/23/12	533.29	549.49
	5.00000	58.8226	02/27/12	10/23/12	266.64	294.11
	10.00000	57.9612	02/29/12	10/23/12	533.29	579.61
	11.00000	57.9276	03/01/12	10/23/12	586.62	637.20
	5.00000	46.4164	06/05/12	10/23/12	266.65	232.08
Subtotal						-1.38
Subtotal						-3.78
Subtotal						-0.76
						-16.20
						-27.47
						-46.32
						-50.58
						34.57

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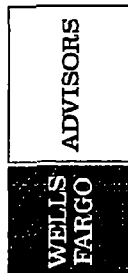
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 THE ROBERT MCELDOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
						Gain or Loss Amount
Subtotal	18.00000	55.2600	10/05/12	10/23/12	959.94	994.68
	59.00000				3,146.43	3,287.17
						-140.74
MOTOROLA SOLUTIONS INC						
COM NEW						
CUSIP 620076307	15.00000	44.0999	03/28/11	02/01/12	701.63	661.50
	5.00000	44.0999	03/28/11	03/23/12	252.81	220.50
	18.00000	44.0999	03/28/11	03/26/12	917.38	793.80
	13.00000	40.0219	08/12/11	04/25/12	666.90	520.28
Subtotal	51.00000				2,538.72	2,196.08
						40.13
						32.31
						123.58
						146.62
						342.64
MUENCHENER						
RUECKVERSICHERUNGS-						
GESELLSCHAFT AG ADR						
CUSIP 626188106	3.00000	16.1690	10/05/12	10/25/12	48.54	48.51
						0.03
NATIONAL GRID PLC						
SPON ADR NEW						
CUSIP 636274300	2.00000	56.4400	10/05/12	10/24/12	112.43	112.88
						-0.45
NATIONAL OILWELL VARCO						
INC						
CUSIP 637071101	2.00000	69.2744	07/20/12	12/17/12	131.77	138.55
	1.00000	69.1960	07/20/12	12/17/12	65.89	69.20
	2.00000	80.7100	10/05/12	12/17/12	131.78	161.42
Subtotal	5.00000				329.44	369.17
						-6.78
						-3.31
						-29.64
						-39.73
NETAPP INC						
CUSIP 64110D104	3.00000	35.0000	11/22/11	08/09/12	96.30	105.00
	3.00000	34.9956	11/22/11	08/09/12	96.31	104.99
	3.00000	39.5751	02/10/12	08/09/12	96.32	118.73
	5.00000	39.5751	02/10/12	08/09/12	161.36	197.87
	7.00000	39.2473	02/10/12	08/09/12	225.92	274.73
						-8.70
						-8.68
						-22.41
						-36.51
						-48.81

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Realized Gain/Loss

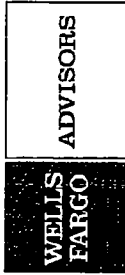
SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	21.00000				676.21	801.32	-125.11		
NEXEN INC									
CUSIP 65334H102	7.00000	16.5400	10/18/11	10/17/12	180.78	115.78	65.00		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
CUSIP 654624105	2.00000	24.6200	10/05/12	10/24/12	47.06	49.24	-2.18		
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR									
CUSIP 654633304	22.00000	3.8000	10/05/12	10/25/12	80.52	83.60	-3.08		
NISSAN MTR LTD SPONS-ADR									
CUSIP 654744408	8.00000	17.1790	10/05/12	10/23/12	137.84	137.43	0.41		
NITTO DENKO CORP ADR									
CUSIP 654802206	4.00000	23.0990	10/05/12	10/25/12	91.24	92.40	-1.16		
NSK LTD-SPONSORED ADR									
CUSIP 670184100	5.00000	14.9939	02/03/12	10/25/12	57.23	74.97	-17.74		
	5.00000	15.1087	02/07/12	10/25/12	57.23	75.54	-18.31		
	5.00000	15.1422	02/09/12	10/25/12	57.23	75.71	-18.48		
	5.00000	14.7027	02/14/12	10/25/12	57.23	73.51	-16.28		
	50.00000	15.0713	02/15/12	10/25/12	572.37	753.57	-181.20		
	22.00000	12.7026	08/27/12	10/25/12	251.84	279.46	-27.62		
	5.00000	11.9500	10/05/12	10/25/12	57.24	59.75	-2.51		
Subtotal	97.00000				1,110.37	1,392.51	-282.14		
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
CUSIP 62942M201	4.00000	15.9800	10/05/12	10/24/12	62.27	63.92	-1.65		

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THE ROBERT MCELDowney JR
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Continued						
ORACLE CORPORATION						
CUSIP 68389X105	7.00000	29.3200	08/04/11	05/31/12	185.64	205.24
ORICA LTD - UNSPN ADR						
CUSIP 68618H103	6.00000	26.3200	10/25/12	11/23/12	143.97	157.92
PERRIGO COMPANY						
CUSIP 714290103	3.00000	115.4126	07/18/12	11/16/12	306.21	346.24
	2.00000	113.9884	07/19/12	11/16/12	204.14	227.98
	2.00000	113.5026	07/20/12	11/16/12	204.14	227.01
	7.00000				714.49	801.23
Subtotal						
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	2.00000	22.8300	10/05/12	10/24/12	44.14	45.66
CUSIP 71654V408						
PORSCHE AUTOMOBIL-UNSPON ADR	35.00000	6.2790	10/05/12	10/23/12	210.25	219.77
CUSIP 73328P106						
POSCO SPONSORED ADR	1.00000	82.2799	10/05/12	10/24/12	78.51	82.28
CUSIP 693483109						
PROLOGIS INC	6.00000	34.5004	10/24/12	11/16/12	195.14	207.00
CUSIP 74340W103						
RACKSPACE HOSTING INC	1.00000	58.0000	05/07/12	10/24/12	64.04	58.00
CUSIP 750086100						
REPSOL YPF SA	2.00000	19.6900	10/05/12	10/25/12	38.99	39.38
CUSIP 76026T205						
RIO TINTO PLC						
SPONSORED ADR	8.00000	53.3383	01/11/12	08/29/12	352.75	426.71
CUSIP 767204100	2.00000	53.3383	01/11/12	10/24/12	100.07	106.67
	15.00000	54.6211	01/12/12	10/24/12	750.55	819.32



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	12.00000	54.7914	01/13/12	10/24/12	600.44	657.50	-57.06
	7.00000	57.3954	01/18/12	10/24/12	350.26	401.77	-51.51
	4.00000	55.3308	03/15/12	10/24/12	200.15	221.32	-21.17
	3.00000	47.9600	10/05/12	10/24/12	150.12	143.88	6.24
Subtotal	51.00000				2,504.34	2,777.17	-272.83
ROPER INDS INC NEW							
CUSIP 776696106	3.00000	81.6745	12/14/11	05/01/12	308.15	245.02	63.13
	2.00000	85.6040	12/21/11	05/01/12	205.44	171.21	34.23
Subtotal	5.00000				513.59	416.23	97.36
ROYAL DUTCH SHELL PLC							
ADR B	3.00000	71.7900	10/05/12	10/23/12	209.43	215.37	-5.94
CUSIP 780259107							
SALZGITTER AG-UNSPON ADR	9.00000	4.2200	10/05/12	10/25/12	39.49	37.98	1.51
CUSIP 795842202							
SAP AG-SPONSORED ADR	7.00000	71.1303	10/24/12	11/30/12	549.21	497.92	51.29
CUSIP 803054204							
SCHLUMBERGER LTD	1.00000	82.3100	08/04/11	06/27/12	60.50	82.31	-21.81
CUSIP 806857108							
SEMPRA ENERGY	31.00000	67.5889	10/24/12	11/27/12	2,081.34	2,095.26	-13.92
CUSIP 816851109							
SHIN-ETSU CHEMICAL ADR	5.00000	14.4690	10/05/12	10/23/12	71.23	72.35	-1.12
CUSIP 824551105							
SKYWORKS SOLUTIONS INC	8.00000	27.7708	03/14/12	05/02/12	218.20	222.17	-3.97
CUSIP 83088M102	7.00000	27.5833	03/14/12	05/02/12	187.84	193.08	-5.24
	19.00000	29.0082	08/09/12	09/20/12	463.58	551.16	-87.58
	6.00000	29.0164	08/09/12	09/20/12	146.40	174.10	-27.70

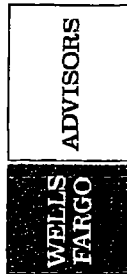
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 THE ROBERT MCELDOWNNEY JR
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share/ Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
STARBUCKS CORP CUSIP 855244109	10.00000	29.0164	08/09/12	09/21/12	256.11	290.17	-34.06
	2.00000	29.0164	08/09/12	09/21/12	50.36	58.03	-7.67
	8.00000	28.9579	08/09/12	09/21/12	201.46	231.67	-30.21
	10.00000	28.9579	08/09/12	09/21/12	249.03	289.57	-40.54
	9.00000	22.7000	10/24/12	12/05/12	207.31	204.30	3.01
Subtotal	79.00000				1,980.29	2,214.25	-233.96
STATOIL ASA CUSIP 85771P102	4.00000	43.0560	12/14/11	10/12/12	189.57	172.22	17.35
	4.00000	42.9754	12/14/11	10/12/12	189.57	171.90	17.67
	8.00000				379.14	344.12	35.02
STEINHOFF INTL-UNSPON ADR CUSIP 85846Q101	4.00000	25.6000	10/05/12	10/24/12	98.12	102.40	-4.28
	2.00000	15.5890	10/05/12	10/25/12	32.56	31.18	1.38
SUMITOMO CHEMICAL CO- UNSPON ADR CUSIP 865612105	7.00000	19.3600	10/18/11	08/22/12	97.02	135.52	-38.50
	10.00000	32.2873	01/10/12	10/24/12	330.53	322.87	7.66
	21.00000	32.1146	01/11/12	10/24/12	694.12	674.41	19.71
SUNCOR ENERGY INC NEW CUSIP 867224107	11.00000	33.3386	01/18/12	10/24/12	363.59	366.72	-3.13
	7.00000	33.1510	03/15/12	10/24/12	231.38	232.06	-0.68
	7.00000	31.7357	08/27/12	10/24/12	231.38	222.15	9.23
	4.00000	33.6900	10/05/12	10/24/12	132.22	134.76	-2.54
Subtotal	60.00000				1,983.22	1,952.97	30.25



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
SUNCORP GROUP LTD ADR									
CUSIP 86723Y100	17.00000	9.6600	10/05/12	10/23/12	165.68	164.22		1.46	
SWISSCOM AG									
SPONSORED ADR									
CUSIP 871013108	6.00000	41.1597	08/27/12	10/23/12	244.56	246.96		-2.40	
	5.00000	41.6600	10/05/12	10/23/12	203.80	208.30		-4.50	
Subtotal	11.00000				448.36	455.26		-6.90	
TALISMAN ENERGY INC									
CUSIP 87425E103	55.00000	13.4493	11/09/11	10/24/12	666.37	739.71		-73.34	
	65.00000	11.9962	02/01/12	10/24/12	787.53	779.75		7.78	
	25.00000	12.0542	02/02/12	10/24/12	302.89	301.36		1.53	
	10.00000	12.4455	02/03/12	10/24/12	121.16	124.46		-3.30	
	40.00000	12.6636	04/05/12	10/24/12	484.64	506.54		-21.90	
	10.00000	12.5749	04/09/12	10/24/12	121.16	125.75		-4.59	
	28.00000	12.3693	04/10/12	10/24/12	339.24	346.34		-7.10	
	35.00000	13.6361	09/24/12	10/24/12	424.06	477.26		-53.20	
	33.00000	13.6997	09/25/12	10/24/12	399.84	452.09		-52.25	
Subtotal	301.00000				3,646.89	3,853.26		-206.37	
TATA MOTORS LIMITED									
SPONSORED ADR									
CUSIP 876568502	21.00000	23.9384	01/27/12	10/24/12	512.73	502.71		10.02	
	20.00000	26.1928	10/01/12	10/24/12	488.31	523.86		-35.55	
	2.00000	26.8100	10/05/12	10/24/12	48.84	53.62		-4.78	
Subtotal	43.00000				1,049.88	1,080.19		-30.31	

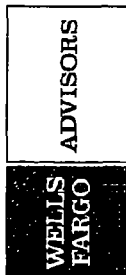
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
TCW FDS INC									
SMALL CAP GROWTH FD	98.68300	28.8600	10/05/12	12/11/12	2,622.01	2,848.00		-225.99	
CUSIP 87234N849	142.82100	27.4400	10/24/12	12/11/12	3,794.76	3,919.00		-124.24	
Subtotal	241.50400				6,416.77	6,767.00		-350.23	
TELEFONICA S A									
SPON ADR	33.00000	14.2455	05/09/12	10/24/12	436.92	470.10		-33.18	
CUSIP 879382208	8.00000	13.7690	10/05/12	10/24/12	105.92	110.15		-4.23	
Subtotal	41.00000				542.84	580.25		-37.41	
TELSTRA CORPORATION LTD									
SPON ADR	7.00000	20.1090	10/05/12	10/23/12	144.94	140.76		4.18	
CUSIP 87969N204									
TESLA MOTORS INC	7.00000	26.3999	09/21/11	03/27/12	278.71	184.80		93.91	
CUSIP 88160R101	4.00000	25.2965	09/22/11	03/27/12	153.90	101.19		52.71	
Subtotal	11.00000				432.61	285.99		146.62	
TEVA PHARMACEUTICAL									
ADR INDS LTD	20.00000	39.3951	06/26/12	10/24/12	812.59	787.90		24.69	
CUSIP 881624209									
TIFFANY & CO NEW	1.00000	68.8200	08/04/11	02/09/12	63.97	68.82		-4.85	
CUSIP 886547108									
TIGER BRANDS LTD-SPON									
ADR	1.00000	31.7400	10/05/12	10/25/12	32.44	31.74		0.70	
CUSIP 88673M201									
TORONTO DOMINION BK									
NEW	1.00000	84.0600	10/05/12	10/24/12	82.13	84.06		-1.93	
CUSIP 881160509									



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THE ROBERT MCELDOWNNEY JR
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Realized Gain/Loss

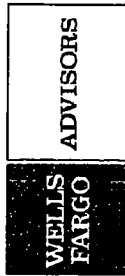
SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
TOTAL S.A. SPONS ADR									
CUSIP 89151E109	9.00000	49.2620	08/08/12	12/04/12	453.09	443.36	9.73		
	5.00000	49.2333	08/27/12	12/04/12	251.72	246.17	5.55		
	3.00000	50.3800	10/05/12	12/04/12	151.04	151.14	-0.10		
Subtotal	17.00000				855.85	840.67	15.18		
TOYOTA MTR CORP ADR									
NEW 3/82									
CUSIP 892331307	1.00000	77.8500	10/05/12	10/24/12	77.47	77.85	-0.38		
UNILEVER N V ADR									
CUSIP 904784709	5.00000	33.6000	10/18/11	01/17/12	161.41	168.00	-6.59		
	1.00000	30.1600	03/02/11	01/18/12	32.59	30.16	2.43		
	1.00000	31.4400	04/04/11	01/18/12	32.59	31.44	1.15		
	2.00000	32.1300	08/04/11	01/18/12	65.18	64.26	0.92		
	2.00000	31.0500	08/10/11	01/18/12	65.18	62.10	3.08		
	1.00000	33.6000	10/18/11	01/18/12	32.60	33.60	-1.00		
Subtotal	12.00000				389.55	389.56	-0.01		
UNITEDHEALTH GROUP INC									
CUSIP 91324P102	5.00000	54.2075	02/14/12	09/17/12	272.31	271.04	1.27		
	3.00000	54.2061	02/14/12	09/17/12	163.38	162.62	0.76		
	1.00000	54.6500	02/15/12	09/17/12	54.47	54.65	-0.18		
	6.00000	54.6500	02/15/12	09/17/12	325.93	327.90	-1.97		
	1.00000	54.6500	02/15/12	10/03/12	56.95	54.65	2.30		
	2.00000	54.7950	02/16/12	10/03/12	113.91	109.59	4.32		
	2.00000	54.7950	02/16/12	10/04/12	116.18	109.59	6.59		
	2.00000	54.6500	02/17/12	10/04/12	116.19	109.30	6.89		

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Account Number: 4005-3934
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 THE ROBERT MCELDOWNNEY JR
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	3.00000	54.6500	02/17/12	10/04/12	173.92	163.95	9.97		
Subtotal	25.00000				1,393.24	1,363.29	29.95		
UNUM GROUP									
CUSIP 91529Y106	5.00000	22.9269	01/24/12	10/24/12	102.13	114.63	-12.50		
	5.00000	23.0766	01/25/12	10/24/12	102.13	115.38	-13.25		
	47.00000	22.9029	01/26/12	10/24/12	960.10	1,076.44	-116.34		
	25.00000	23.4371	03/08/12	10/24/12	510.69	585.93	-75.24		
	25.00000	19.3303	08/09/12	10/24/12	510.70	483.26	27.44		
	18.00000	19.3561	08/10/12	10/24/12	367.71	348.41	19.30		
Subtotal	125.00000				2,553.46	2,724.05	-170.59		
VALLOUREC SA									
SPONSORED ADR NEW									
CUSIP 92023R308	30.00000	8.3764	07/23/12	10/23/12	255.20	251.29	3.91		
	17.00000	8.3764	07/23/12	10/23/12	144.61	142.40	2.21		
	32.00000	9.5090	08/27/12	10/23/12	272.22	304.29	-32.07		
	15.00000	8.9500	10/05/12	10/23/12	127.61	134.25	-6.64		
Subtotal	94.00000				799.64	832.23	-32.59		
VIACOM INC CL B									
CUSIP 92553P201	9.00000	45.4929	03/28/11	01/05/12	416.50	409.44	7.06		
	13.00000	45.4929	03/28/11	02/07/12	633.26	591.41	41.85		
Subtotal	22.00000				1,049.76	1,000.85	48.91		
VISA INC CLASS A									
CUSIP 92826C839	5.00000	97.1100	12/16/11	03/09/12	588.02	485.55	102.47		
	2.00000	98.5899	12/19/11	03/09/12	235.21	197.18	38.03		
Subtotal	7.00000				823.23	682.73	140.50		
WM MORRISON ADR									
CUSIP 92933J107	40.00000	22.0027	10/25/12	12/07/12	862.07	880.11	-18.04		



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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
WOLSELEY PLC JERSEY XXX									
SPONSORED ADR NEW									
CUSIP 977868207	0.86956	0.0000	12/11/12	12/11/12	3.80	0.01			3.79
YARA INTERNATIONAL ASA									
CUSIP 984851204	3.00000	50.1700	10/05/12	10/23/12	142.94	150.51			-7.57
ZURICH INSURANCE GROUP ADR									
CUSIP 989825104	6.00000	25.8790	10/05/12	10/23/12	149.10	155.27			-6.17
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$117,790.36	\$123,771.49	\$123,782.47	-\$5,981.13
SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
US BANCORP									
SR UNSECURED									
CPN 2 200% DUE 11/15/16									
DTD 11/03/11 FC 05/15/12									
CUSIP 91159HHB9	1,000.00000	101.3610	11/07/11	02/28/12	1,025.51	1,013.61			11.90
US TREASURY									
NOTES									
CPN 0.875% DUE 12/31/16									
DTD 12/31/11 FC 06/30/12									
CUSIP 912828RX0	6,000.00000	101.0351	06/05/12	11/07/12	6,086.01	6,062.11			23.90
	1,000.00000	101.5195	09/27/12	11/07/12	1,014.34	1,015.20			-0.86
Subtotal	7,000.00000				7,100.35	7,077.31			23.04
US TREASURY									
NOTES									
CPN 2.375% DUE 05/31/18									
DTD 05/31/11 FC 11/30/11									
CUSIP 912828QQ6	5,000.00000	100.7968	06/10/11	06/05/12	5,432.81	5,039.84			392.97

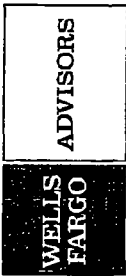
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SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
US TREASURY NOTES CPN 2.000% DUE 04/30/16 DTD 04/30/11 FC 10/31/11 CUSIP 912828QF0	1,000.00000	99.3515	06/30/11	06/05/12	1,086.56	993.52	93.04		
	1,000.00000	106.5781	11/22/11	06/05/12	1,086.56	1,065.78	20.78		
	1,000.00000	107.8515	05/10/12	06/05/12	1,086.57	1,078.52	8.05		
	8,000.00000				8,692.50	8,177.66	514.84		
US TREASURY NOTES CPN 0.625% DUE 07/31/12 DTD 07/31/10 FC 01/31/11 CUSIP 912828NQ8	1,000.00000	101.5039	06/30/11	06/05/12	1,056.22	1,015.04	41.18		
	1,000.00000	100.4218	07/19/11	06/28/12	1,000.51	1,004.22	-3.71		
	3,000.00000	100.4218	07/19/11	07/19/12	3,000.46	3,012.65	-12.19		
	2,000.00000	100.3789	07/26/11	07/19/12	2,000.32	2,007.58	-7.26		
US TREASURY NOTES CPN 1.125% DUE 12/15/12 DTD 12/15/09 FC 06/15/10 CUSIP 912828MB3	1,000.00000	100.4023	09/29/11	07/19/12	1,000.16	1,004.02	-3.86		
	1,000.00000	100.3515	11/29/11	07/31/12	1,000.00	1,003.52	-3.52		
	8,000.00000				8,001.45	8,031.99	-30.54		
	2,000.00000	100.5937	04/30/12	12/17/12	2,000.00	2,011.88	-11.88		



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SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Ga n or Loss Amount		
US TREASURY									
NOTES									
CPN 2 125% DJE 08/15/21									
DTD 08/15/11 FC 02/15/12									
CUSIP 912828RC6	1,000.00000	100.7539	11/02/11	04/10/12	1,020.66	1,007.54	13.12		
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$28,896.69	\$28,335.03	\$561.66		
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Ga n or Loss Amount		
AGILENT TECH INC									
CUSIP 00846U101	2.00000	37.7800	08/04/11	11/16/12	71.24	75.56	-4.32		
ALTERA CORPORATION									
CUSIP 021441100	2.00000	38.4190	08/04/11	09/28/12	68.10	76.84	-8.74		
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
CUSIP 02364W105	6.00000	28.1897	03/02/11	10/24/12	156.44	169.14	-12.70		
	6.00000	27.5500	05/03/11	10/24/12	156.44	165.30	-8.86		
	4.00000	25.6750	06/02/11	10/24/12	104.30	102.70	1.60		
	1.00000	23.5500	08/04/11	10/24/12	26.08	23.55	2.53		
Subtotal	17.00000				443.26	460.69	-17.43		
AMERICAN EXPRESS COMPANY									
CUSIP 025816109	3.00000	44.9433	01/19/11	02/08/12	155.02	134.84	20.18		
	2.00000	44.9433	01/19/11	02/08/12	103.71	89.88	13.83		
	3.00000	45.0561	01/19/11	02/09/12	155.92	135.17	20.75		
	2.00000	45.0561	01/19/11	03/27/12	116.77	90.11	26.66		
	4.00000	44.5878	01/25/11	04/02/12	232.60	178.35	54.25		
	1.00000	44.4854	01/25/11	04/02/12	58.15	44.49	13.66		

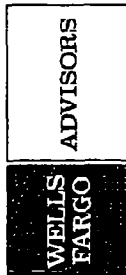
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
	3.00000	44.4854	01/25/11	04/02/12	174.43	133.45	40.98		
	2.00000	45.5370	02/08/11	04/02/12	116.21	91.08	25.13		
	6.00000	45.5370	02/08/11	09/17/12	356.11	273.22	82.89		
	5.00000	44.5065	02/22/11	09/17/12	296.04	222.53	73.51		
	1.00000	45.0792	02/22/11	09/17/12	59.21	45.08	14.13		
	1.00000	45.0792	02/22/11	09/28/12	56.88	45.08	11.80		
	3.00000	43.6776	03/01/11	09/28/12	170.65	131.04	39.61		
	3.00000	43.6776	03/01/11	09/28/12	169.10	131.03	38.07		
	3.00000	43.6776	03/01/11	10/17/12	177.06	131.03	46.03		
	5.00000	44.0000	03/07/11	10/17/12	295.11	220.00	75.11		
	3.00000	45.5699	04/18/11	10/17/12	177.06	136.71	40.35		
	2.00000	46.1800	04/18/11	10/17/12	118.04	92.36	25.68		
	3.00000	47.1000	08/04/11	10/17/12	177.08	141.30	35.78		
	1.00000	47.1000	08/04/11	10/17/12	59.06	47.10	11.96		
	8.00000	45.6052	08/17/11	10/17/12	472.49	364.84	107.65		
	4.00000	45.7355	08/17/11	10/17/12	236.25	182.94	53.31		
Subtotal	68.00000				3,932.95	3,061.63	871.32		
AMERICAN TOWER CORP									
REIT									
CUSIP 03027X100	6.00000	52.9599	03/01/11	04/24/12	379.77	317.76	62.01		
	1.00000	52.9599	03/01/11	10/24/12	73.47	52.96	20.51		
Subtotal	7.00000				453.24	370.72	82.52		
ANADARKO PETROLEUM CORP									
CUSIP 032511107	1.00000	76.0387	05/24/11	10/24/12	66.59	76.04	-9.45		



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	163.00000	46.2962	03/28/11	10/24/12	5,224.15	7,546.28
AON CORP CUSIP 037389103	91.00000	52.5688	03/28/11	04/02/12	4,783.76	4,783.76
AON PLC CLASS A CUSIP G0408V102	91.00000	52.5688	03/28/11	10/23/12	4,727.89	4,783.76
APACHE CORP COMMON CUSIP 037411105	61.00000	127.3616	03/28/11	10/24/12	5,018.89	7,769.06
	7.00000	100.0800	08/10/11	10/24/12	575.94	700.56
	13.00000	89.5012	10/18/11	10/24/12	1,089.60	1,163.52
Subtotal	81.00000				6,664.43	9,633.14
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	1.00000	29.0000	04/14/11	10/24/12	32.57	29.00
ASTRAZENECA PLC SPON ADR CUSIP 046353108	5.00000	48.4254	03/02/11	10/24/12	231.01	242.13
	1.00000	48.3500	03/02/11	10/24/12	46.20	48.35
	3.00000	46.8400	04/04/11	10/24/12	138.60	140.52
	3.00000	44.7500	08/04/11	10/24/12	138.61	134.25
	2.00000	41.4400	08/10/11	10/24/12	92.40	82.88
	1.00000	41.3800	08/10/11	10/24/12	46.20	41.38
	3.00000	46.8300	10/18/11	10/24/12	138.61	140.49
Subtotal	18.00000				831.63	830.00
						1.63

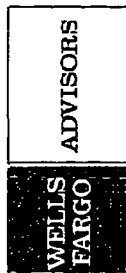
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	2.00000	24.3400	03/02/11	10/25/12	52.35	48.68	3.67		
	2.00000	25.6600	05/03/11	10/25/12	52.35	51.32	1.03		
	4.00000	19.9800	08/10/11	10/25/12	104.70	79.92	24.78		
	7.00000	21.7500	10/18/11	10/25/12	183.24	152.25	30.99		
Subtotal	15.00000				392.64	332.17	60.47		
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	4.00000	11.8600	04/04/11	10/24/12	29.77	47.44	-17.67		
	7.00000	8.9900	08/04/11	10/24/12	52.10	62.93	-10.83		
	6.00000	8.4600	08/10/11	10/24/12	44.66	50.76	-6.10		
	17.00000	8.2955	10/18/11	10/24/12	126.54	141.02	-14.48		
Subtotal	34.00000				253.07	302.15	-49.08		
BARCLAYS PLC ADR CUSIP 06738E204	2.00000	20.4600	03/02/11	10/24/12	29.41	40.92	-11.51		
	27.00000	18.8047	03/23/11	10/24/12	397.05	507.73	-110.68		
	4.00000	12.8800	08/04/11	10/24/12	58.82	51.52	7.30		
	15.00000	11.2355	10/18/11	10/24/12	220.59	168.53	52.06		
Subtotal	48.00000				705.87	768.70	-62.83		
BARRICK GOLD CORP CUSIP 067901108	27.00000	51.5601	03/28/11	06/06/12	1,086.94	1,392.13	-305.19		
	89.00000	51.5601	03/28/11	10/23/12	3,424.02	4,588.84	-1,164.82		
Subtotal	116.00000				4,510.96	5,980.97	-1,470.01		
BED BATH & BEYOND INC CUSIP 075896100	2.00000	48.4670	01/24/11	02/17/12	117.88	96.93	20.95		



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	1.00000	49.5570	01/26/11	02/17/12	58.94	49.56	9.38
	4.00000	50.6970	01/27/11	02/17/12	235.76	202.79	32.97
	2.00000	49.9270	01/27/11	02/17/12	117.88	99.85	18.03
	3.00000	49.6249	02/11/11	02/17/12	176.82	148.88	27.94
	2.00000	49.6249	02/11/11	02/17/12	118.67	99.24	19.43
	4.00000	50.0234	02/11/11	02/17/12	237.34	200.09	37.25
	2.00000	49.7993	02/16/11	02/17/12	118.67	99.60	19.07
Subtotal	20.00000				1,181.96	996.94	185.02
BORG WARNER INC							
CUSIP 089724106							
	3.00000	76.7999	03/01/11	11/20/12	190.44	230.40	-39.96
	3.00000	75.7020	03/01/11	11/21/12	189.99	227.11	-37.12
	5.00000	72.5330	04/13/11	11/26/12	323.83	362.67	-38.84
	1.00000	76.4566	05/02/11	11/26/12	64.77	76.46	-11.69
	2.00000	76.4566	05/02/11	12/17/12	132.61	152.91	-20.30
	2.00000	76.9900	05/02/11	12/17/12	132.62	153.98	-21.36
	3.00000	69.6892	06/02/11	12/18/12	202.83	209.07	-6.24
	1.00000	69.9820	06/02/11	12/18/12	67.61	69.98	-2.37
	1.00000	69.9820	06/02/11	12/21/12	68.37	69.98	-1.61
	2.00000	75.9500	08/03/11	12/21/12	136.75	151.90	-15.15
	4.00000	72.7807	08/04/11	12/21/12	273.52	291.12	-17.60
Subtotal	27.00000				1,783.34	1,995.58	-212.24
BRISTOL MYERS SQUIBB							
CO							
CUSIP 110122108							
	1.00000	31.6390	10/03/11	10/24/12	32.77	31.64	1.13
	11.00000	31.6390	10/03/11	11/15/12	339.14	348.03	-8.89
	1.00000	31.6390	10/03/11	11/15/12	30.83	31.63	-0.80

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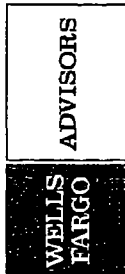
2012 ENHANCED SUMMARY

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Account Number: 4005-3934
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 THE ROBERT MCELDOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BURBERRY GROUP PLC SPONSORED ADR CUSIP 12082W204	9.00000	31.5990	10/03/11	11/15/12	277.51	284.40	-6.89		
	1.00000	31.5990	10/03/11	11/15/12	30.98	31.59	-0.61		
	9.00000	31.5496	10/04/11	11/15/12	278.90	283.95	-5.05		
	32.00000				990.13	1,011.24	-21.11		
	1.00000	43.5205	04/27/11	07/18/12	38.45	43.52	-5.07		
	3.00000	43.6300	04/27/11	07/18/12	115.36	130.89	-15.53		
	2.00000	44.0706	04/28/11	07/18/12	76.90	88.14	-11.24		
	5.00000	43.9200	05/18/11	07/18/12	192.28	219.60	-27.32		
	1.00000	43.9200	05/18/11	09/14/12	35.21	43.92	-8.71		
	6.00000	44.0000	05/19/11	09/14/12	211.29	264.00	-52.71		
	1.00000	44.0000	05/19/11	09/17/12	34.87	44.00	-9.13		
	5.00000	42.0000	05/26/11	09/17/12	174.35	210.00	-35.65		
	6.00000	43.0000	05/27/11	09/17/12	208.58	258.00	-49.42		
	2.00000	43.0000	05/27/11	12/20/12	81.12	86.00	-4.88		
Subtotal	32.00000				1,168.41	1,388.07	-219.66		
CA INC CUSIP 12673P105	389.00000	23.7286	03/28/11	10/24/12	9,484.26	9,230.43	253.83		
	27.00000	21.0054	08/04/11	10/24/12	658.30	567.15	91.15		
	416.00000				10,142.56	9,797.58	344.98		
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	98.00000	48.5232	03/28/11	10/24/12	2,906.10	4,755.28	-1,849.18		
	29.00000	41.5400	06/02/11	10/24/12	859.97	1,204.66	-344.69		
	127.00000				3,766.07	5,959.94	-2,193.87		



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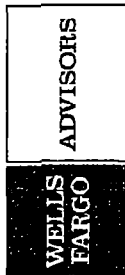
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CELGENE CORP CUSIP 151020104	3.00000	53.4135	03/16/11	05/10/12	212.55	160.24	52.31
	3.00000	52.9977	03/16/11	05/10/12	212.55	158.99	53.56
	1.00000	59.8628	05/13/11	06/06/12	65.15	59.86	5.29
	2.00000	59.5098	05/16/11	06/06/12	130.30	119.02	11.28
	2.00000	59.5098	05/16/11	06/07/12	130.61	119.02	11.59
Subtotal	11.00000				751.16	617.13	134.03
CHEUNG KONG HLDINGS ADR (HONG KONG) CUSIP 166744201	4.00000	15.8600	03/02/11	10/25/12	61.21	63.44	-2.23
	4.00000	15.0000	08/04/11	10/25/12	61.21	60.00	1.21
	5.00000	13.5600	08/10/11	10/25/12	76.52	67.80	8.72
	9.00000	11.5800	10/18/11	10/25/12	137.74	104.22	33.52
Subtotal	22.00000				336.68	295.46	41.22
CHINA MINSHENG BANKING CORP LTD ADR CUSIP 16949T106	63.00000	9.3260	06/30/11	10/25/12	566.18	587.54	-21.36
	6.00000	8.0700	08/10/11	10/25/12	53.92	48.42	5.50
Subtotal	69.00000				620.10	635.96	-15.86
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1.00000	220.0000	01/25/11	10/24/12	236.68	220.00	16.68
CISCO SYSTEMS INC CUSIP 17275R102	125.00000	16.8622	05/12/11	10/24/12	2,171.19	2,107.78	63.41
	20.00000	16.8618	05/13/11	10/24/12	347.39	337.24	10.15
	26.00000	16.8018	05/16/11	10/24/12	451.61	436.85	14.76
	23.00000	16.1954	09/08/11	10/24/12	399.51	372.50	27.01

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amt		
Subtotal	194.00000				3,369.70	3,254.37	115		
CITIGROUP INC NEW CUSIP 172967424	67.00000	44.4228	03/31/11	10/24/12	2,497.06	2,976.34	-479		
	5.00000	44.4228	03/31/11	12/03/12	171.32	222.12	-50		
Subtotal	72.00000				2,668.38	3,198.46	-530		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	7.00000	75.6675	01/05/11	03/13/12	516.73	529.67	-12		
	6.00000	75.4221	01/06/11	03/13/12	449.78	452.53	-2		
Subtotal	13.00000				966.51	982.20	-15		
CVS CAREMARK CORP CUSIP 126650100	17.00000	33.7546	03/28/11	07/19/12	785.52	573.83	211		
	46.00000	33.7546	03/28/11	10/24/12	2,113.46	1,552.72	560		
Subtotal	63.00000				2,898.98	2,126.55	772		
DANSKE BANK A/S CUSIP 236363107	3.00000	11.9400	04/04/11	10/25/12	26.76	35.82	-9		
	47.00000	11.4797	04/19/11	10/25/12	419.28	539.55	-120		
	7.00000	9.0200	08/04/11	10/25/12	62.44	63.14	-0		
	7.00000	8.1500	08/10/11	10/25/12	62.44	57.05	5		
	12.00000	6.8300	10/18/11	10/25/12	107.05	81.96	25		
Subtotal	76.00000				677.97	777.52	-99		
DEUTSCHE LUFTHANSA A G SPONSORED ADR CUSIP 251561304	92.00000	21.0277	06/24/11	10/25/12	1,284.35	1,934.55	-650		
	5.00000	16.6200	08/10/11	10/25/12	69.80	83.10	-13		
	9.00000	13.4500	10/18/11	10/25/12	125.64	121.05	4		
Subtotal	106.00000				1,479.79	2,138.70	-658		



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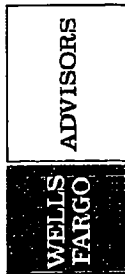
LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
E M C CORP MASS	3.00000	26.8745	02/09/11	10/24/12	73.39	80.62	-7.23
CUSIP 268648102	11.00000	27.2645	02/14/11	10/24/12	269.09	299.91	-30.82
	10.00000	27.2369	02/14/11	10/24/12	244.63	272.37	-27.74
	7.00000	26.0070	02/23/11	10/24/12	171.24	182.05	-10.81
	6.00000	26.1698	02/23/11	10/24/12	146.78	157.02	-10.24
	19.00000	26.6280	04/14/11	10/24/12	464.81	505.93	-41.12
	9.00000	26.5777	04/14/11	10/24/12	220.17	239.20	-19.03
	5.00000	26.9599	04/15/11	10/24/12	122.32	134.80	-12.48
	5.00000	26.9464	04/15/11	10/24/12	122.32	134.73	-12.41
	5.00000	28.4145	04/21/11	10/24/12	122.32	142.07	-19.75
	5.00000	28.4545	04/21/11	10/24/12	122.32	142.27	-19.95
	2.00000	27.8500	05/26/11	10/24/12	48.94	55.70	-6.76
	14.00000	27.8500	05/26/11	12/12/12	347.09	389.90	-42.81
	2.00000	26.3050	06/13/11	12/12/12	49.59	52.62	-3.03
	7.00000	26.3050	06/13/11	12/12/12	174.95	184.13	-9.18
	1.00000	26.2077	06/13/11	12/12/12	25.00	26.21	-1.21
	7.00000	26.2077	06/13/11	12/12/12	174.72	183.45	-8.73
Subtotal	118.00000				2,899.68	3,182.98	-283.30
EAST JAPAN RAILWAY CO-							
ADR	4.00000	11.7300	03/02/11	10/25/12	45.32	46.92	-1.60
CUSIP 273202101	9.00000	9.5500	08/10/11	10/25/12	101.97	85.95	16.02
	8.00000	10.0800	10/18/11	10/25/12	90.64	80.64	10.00
Subtotal	21.00000				237.93	213.51	24.42

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ENI S PA									
SPON ADR									
CUSIP 26874R108	1.00000	48.2794	03/02/11	10/24/12	45.12	48.28	-3.16		
	1.00000	50.4900	04/04/11	10/24/12	45.12	50.49	-5.37		
	4.00000	47.2000	06/02/11	10/24/12	180.48	188.80	-8.32		
	5.00000	38.9600	08/04/11	10/24/12	225.60	194.80	30.80		
	3.00000	35.2000	08/10/11	10/24/12	135.36	105.60	29.76		
	3.00000	35.1100	08/10/11	10/24/12	135.36	105.33	30.03		
	3.00000	42.8100	10/18/11	10/24/12	135.36	128.43	6.93		
Subtotal	20.00000				902.40	821.73	80.67		
FUJIFILM HLDGS CORP ADR									
2 ORD									
CUSIP 35958N107	2.00000	35.0800	03/02/11	10/25/12	33.82	70.16	-36.34		
	4.00000	27.7500	08/04/11	10/25/12	67.65	111.00	-43.35		
	3.00000	26.7800	08/10/11	10/25/12	50.74	80.34	-29.60		
	10.00000	24.1200	10/18/11	10/25/12	169.13	241.20	-72.07		
Subtotal	19.00000				321.34	502.70	-181.36		
GAZPROM O A O									
SPONSORED ADR									
CUSIP 368287207	5.00000	14.4500	06/02/11	10/24/12	48.24	72.25	-24.01		
	4.00000	13.0000	08/04/11	10/24/12	38.59	52.00	-13.41		
	23.00000	10.7500	08/10/11	10/24/12	221.92	247.25	-25.33		
Subtotal	32.00000				308.75	371.50	-62.75		
GENERAL MOTORS CO									
CUSIP 37045V100	121.00000	31.0023	03/28/11	10/24/12	2,870.05	3,751.28	-881.23		



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GENWORTH FINANCIAL INC CL-A CUSIP 37247D106	401.00000	13.0765	03/28/11	04/18/12	2,465.93	5,243.68	-2,777.75
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	1.00000	37.9794	03/02/11	11/02/12	43.60	37.98	5.62
	1.00000	39.2600	04/04/11	11/02/12	43.60	39.26	4.34
	2.00000	42.7200	08/04/11	11/02/12	87.20	85.44	1.76
	6.00000	43.2200	10/18/11	11/02/12	261.63	259.32	2.31
Subtotal	10.00000				436.03	422.00	14.03
GOLDMAN SACHS GROUP INC CUSIP 38141G104	12.00000	157.9965	03/28/11	10/24/12	1,452.58	1,895.96	-443.38
	6.00000	157.9965	03/28/11	12/12/12	717.07	947.98	-230.91
	3.00000	152.9900	04/20/11	12/12/12	358.53	458.97	-100.44
	4.00000	150.0157	05/05/11	12/12/12	478.06	600.06	-122.00
	2.00000	150.0157	05/05/11	12/12/12	237.70	300.03	-62.33
	4.00000	136.7451	05/23/11	12/12/12	475.41	546.98	-71.57
	4.00000	135.8849	07/01/11	12/13/12	474.24	543.54	-69.30
	3.00000	135.8849	07/01/11	12/13/12	356.04	407.66	-51.62
Subtotal	38.00000				4,549.63	5,701.18	-1,151.55
HALLIBURTON COMPANY CUSIP 406216101	41.00000	48.3884	03/28/11	10/23/12	1,387.77	1,983.92	-596.15
HARLEY DAVIDSON INC CUSIP 412822108	5.00000	44.4497	07/27/11	08/02/12	205.50	222.25	-16.75
	4.00000	44.4497	07/27/11	08/03/12	170.08	177.80	-7.72
	1.00000	42.2841	08/02/11	08/03/12	42.53	42.29	0.24
	4.00000	42.2841	08/02/11	08/06/12	168.57	169.13	-0.56

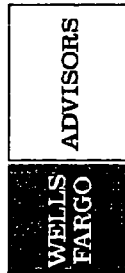
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	2.00000	42.0043	08/02/11	08/06/12	84.29	84.01	0.28
	3.00000	42.0043	08/02/11	08/13/12	123.59	126.01	-2.42
	4.00000	40.4890	08/04/11	08/13/12	164.79	161.96	2.83
	1.00000	40.4890	08/04/11	08/14/12	41.46	40.49	0.97
	3.00000	38.8744	08/05/11	08/14/12	124.40	116.62	7.78
	2.00000	39.0462	08/05/11	08/15/12	82.78	78.09	4.69
Subtotal	29.00000				1,207.99	1,218.65	-10.66
HENDERSON LD DEV LTD SPON ADR CUSIP 425166303	143.00000	26.8552	03/28/11	10/24/12	3,146.86	3,840.29	-693.43
	21.00000	21.7560	08/04/11	10/24/12	462.12	456.88	5.24
	76.00000	15.8589	09/22/11	10/24/12	1,672.46	1,205.28	467.18
	Subtotal	240.00000			5,281.44	5,502.45	-221.01
HOLCIM LTD- UNSPON ADR CUSIP 434741203	6.00000	7.0000	04/04/11	10/25/12	43.95	42.00	1.95
	9.00000	5.9800	08/04/11	10/25/12	65.94	53.82	12.12
	9.00000	5.5600	08/10/11	10/25/12	65.94	50.04	15.90
	21.00000	4.8800	10/18/11	10/25/12	153.86	102.48	51.38
	Subtotal	45.00000			329.69	248.34	81.35
HOLCIM LTD- UNSPON ADR CUSIP 434741203	3.00000	14.6000	03/02/11	10/25/12	40.94	43.80	-2.86
	2.00000	17.5300	05/03/11	10/25/12	27.29	35.06	-7.77
	24.00000	15.3503	06/14/11	10/25/12	327.55	368.41	-40.86
	8.00000	12.1200	08/10/11	10/25/12	109.18	96.96	12.22
8.00000	11.7200	10/18/11	10/25/12	109.19	93.76	15.43	



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
Subtotal	45.00000				614.15	637.99	-23.84		
IBERDROLA SA-SPONSORED ADR									
CUSIP 450737101	1.00000	33.8500	03/02/11	10/25/12	20.59	33.85	-13.26		
	1.00000	37.1600	05/03/11	10/25/12	20.59	37.16	-16.57		
	4.00000	27.2900	08/10/11	10/25/12	82.38	109.16	-26.78		
	5.00000	28.5800	10/18/11	10/25/12	102.98	142.90	-39.92		
Subtotal	11.00000				226.54	323.07	-96.53		
IMPERIAL TOB GROUP PLC SPONSORED ADR									
CUSIP 453142101	1.00000	63.7300	03/02/11	10/25/12	74.61	63.73	10.88		
	5.00000	63.4168	03/11/11	10/25/12	373.08	317.08	56.00		
	1.00000	63.3000	04/04/11	10/25/12	74.61	63.30	11.31		
	2.00000	68.4600	08/04/11	10/25/12	149.23	136.92	12.31		
	2.00000	64.5800	08/10/11	10/25/12	149.23	129.16	20.07		
	5.00000	68.8200	10/18/11	10/25/12	373.10	344.10	29.00		
Subtotal	16.00000				1,193.86	1,054.29	139.57		
INGERSOLL-RAND PLC SHARES									
CUSIP G47791101	41.00000	47.3448	03/28/11	10/24/12	1,888.88	1,941.14	-52.26		
		48.1848				1,975.58			
INTERNATIONAL POWER PLC SPONS ADR									
CUSIP 46018M104	1.00000	50.3000	04/04/11	04/17/12	66.29	50.30	15.99		
LINCOLN NATL CORP IND									
CUSIP 534187109	16.00000	30.3098	03/28/11	10/24/12	395.21	484.95	-89.74		
	5.00000	21.4758	08/10/11	10/24/12	123.51	107.38	16.13		
Subtotal	21.00000				518.72	592.33	-73.61		

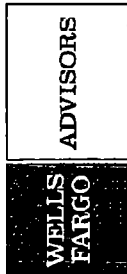
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
LOEWS CORPORATION								
CUSIP 540424108	15.00000	42.9998	03/28/11	07/05/12	614.54	645.00		-30.46
	96.00000	42.9998	03/28/11	10/23/12	4,020.53	4,127.98		-107.45
Subtotal	111.00000				4,635.07	4,772.98		-137.91
LULULEMON ATHLETICA INC								
CUSIP 550021109	1.00000	45.9950	06/15/11	10/24/12	68.69	46.00		22.69
MACQUARIE GROUP LTD ADR								
CUSIP 55607P105	1.00000	38.1100	03/02/11	10/25/12	30.83	38.11		-7.28
	3.00000	23.7400	08/10/11	10/25/12	92.51	71.22		21.29
	3.00000	24.9500	10/18/11	10/25/12	92.51	74.85		17.66
Subtotal	7.00000				215.85	184.18		31.67
MEAD JOHNSON NUTRITION CO								
CUSIP 582839106	2.00000	68.9900	08/04/11	12/21/12	131.10	137.98		-6.88
MERCK & CO INC NEW								
CUSIP 58933Y105	70.00000	32.5000	03/28/11	10/24/12	3,214.08	2,275.00		939.08
	18.00000	32.5000	03/28/11	11/28/12	797.46	585.00		212.46
Subtotal	88.00000				4,011.54	2,860.00		1,151.54
METLIFE INC								
CUSIP 59156R108	148.00000	45.0399	03/28/11	10/24/12	5,165.98	6,665.91		-1,499.93
	15.00000	38.4100	08/04/11	10/24/12	523.58	576.15		-52.57
	39.00000	31.8655	10/18/11	10/24/12	1,361.31	1,242.75		118.56
Subtotal	202.00000				7,050.87	8,484.81		-1,433.94
MICHELIN (CGDE) UNSP ADR								
CUSIP 59410T106	65.00000	15.0924	08/15/11	10/25/12	1,083.20	981.01		102.19
	3.00000	13.9500	10/18/11	10/25/12	49.99	41.85		8.14
Subtotal	68.00000				1,133.19	1,022.86		110.33



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MICROSOFT CORP CUSIP 594918104	129.00000	25.6000	03/28/11	10/24/12	3,600.31	3,302.40	297.91		
	20.00000	25.6000	03/28/11	11/19/12	532.40	512.00	20.40		
	9.00000	25.4572	08/15/11	11/19/12	239.59	229.11	10.48		
Subtotal	158.00000				4,372.30	4,043.51	328.79		
MITSUBISHI CORP ADR CUSIP 606769305	1.00000	55.2400	03/02/11	10/25/12	34.97	55.24	-20.27		
	1.00000	53.8000	05/03/11	10/25/12	34.97	53.80	-18.83		
	3.00000	47.2300	08/10/11	10/25/12	104.92	141.69	-36.77		
	3.00000	41.3700	10/18/11	10/25/12	104.92	124.11	-19.19		
Subtotal	8.00000				279.78	374.84	-95.06		
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	15.00000	5.5100	03/02/11	10/24/12	67.94	82.65	-14.71		
	19.00000	4.8600	08/04/11	10/24/12	86.06	92.34	-6.28		
	20.00000	4.6200	08/10/11	10/24/12	90.60	92.40	-1.80		
	40.00000	4.3563	10/18/11	10/24/12	181.20	174.25	6.95		
Subtotal	94.00000				425.80	441.64	-15.84		
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	28.00000	44.0999	03/28/11	04/25/12	1,436.38	1,234.79	201.59		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR CUSIP 626188106	2.00000	16.3700	03/02/11	10/25/12	32.35	32.74	-0.39		
	4.00000	12.6300	08/10/11	10/25/12	64.70	50.52	14.18		
	6.00000	13.2800	10/18/11	10/25/12	97.05	79.68	17.37		

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale/Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
Subtotal	12.00000				194.10	162.94	31.16		
NATIONAL GRID PLC									
SPON ADR NEW									
CUSIP 636274300									
	1.00000	46.5200	03/02/11	10/24/12	56.21	46.52	9.69		
	11.00000	46.4910	03/11/11	10/24/12	618.31	511.40	106.91		
	2.00000	48.9300	08/04/11	10/24/12	112.42	97.86	14.56		
	2.00000	50.7000	10/18/11	10/24/12	112.42	101.40	11.02		
Subtotal	16.00000				899.36	757.18	142.18		
NATIONAL OILWELL VARCO									
INC									
CUSIP 637071101									
	1.00000	71.8369	05/26/11	10/24/12	77.96	71.84	6.12		
	6.00000	71.8369	05/26/11	11/26/12	426.16	431.01	-4.85		
	5.00000	72.0000	05/26/11	11/26/12	355.14	360.00	-4.86		
	3.00000	83.1962	07/22/11	12/07/12	204.45	249.59	-45.14		
	1.00000	83.0321	07/22/11	12/07/12	68.15	83.04	-14.89		
	2.00000	83.0321	07/22/11	12/10/12	136.09	166.06	-29.97		
	2.00000	80.6400	07/27/11	12/10/12	136.10	161.28	-25.18		
	7.00000	80.6400	07/27/11	12/13/12	459.19	564.48	-105.29		
	5.00000	80.6400	07/27/11	12/14/12	324.81	403.20	-78.39		
	4.00000	80.6400	07/27/11	12/14/12	259.99	322.56	-62.57		
Subtotal	36.00000				2,448.04	2,813.06	-365.02		
NETAPP INC									
CUSIP 64110D104									
	2.00000	44.1700	08/04/11	08/09/12	64.20	88.34	-24.14		
NEXEN INC									
CUSIP 65334H102									
	2.00000	25.3100	04/04/11	10/17/12	51.64	50.62	1.02		
	3.00000	21.0400	08/04/11	10/17/12	77.47	63.12	14.35		
Subtotal	5.00000				129.11	113.74	15.37		

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	2.00000	24.9200	03/02/11	10/24/12	47.05	49.84	-2.79	
	13.00000	22.4500	04/04/11	10/24/12	305.85	291.85	14.00	
	3.00000	23.6400	08/04/11	10/24/12	70.58	70.92	-0.34	
	2.00000	23.4700	08/10/11	10/24/12	47.05	46.94	0.11	
	20.00000				470.53	459.55	10.98	
Subtotal							10.98	
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR CUSIP 654633304	5.00000	7.7700	04/04/11	10/25/12	18.30	38.85	-20.55	
	9.00000	6.6800	08/04/11	10/25/12	32.94	60.12	-27.18	
	11.00000	6.1700	08/10/11	10/25/12	40.26	67.87	-27.61	
	16.00000	5.3700	10/18/11	10/25/12	58.56	85.92	-27.36	
	41.00000				150.06	252.76	-102.70	
Subtotal							-102.70	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	5.00000	20.6300	03/02/11	10/23/12	86.13	103.15	-17.02	
	1.00000	20.6500	03/02/11	10/23/12	17.22	20.65	-3.43	
	20.00000	17.3900	04/04/11	10/23/12	344.56	347.80	-3.24	
	2.00000	19.2600	05/03/11	10/23/12	34.45	38.52	-4.07	
	9.00000	19.5300	08/04/11	10/23/12	155.05	175.77	-20.72	
	37.00000				637.41	685.89	-48.48	
Subtotal							-48.48	
NITTO DENKO CORP ADR CUSIP 654802206	2.00000	30.4500	03/02/11	10/25/12	45.62	60.90	-15.28	
	2.00000	26.4650	04/04/11	10/25/12	45.62	52.93	-7.31	
	6.00000	22.7250	10/18/11	10/25/12	136.86	136.35	0.51	
	10.00000				228.10	250.18	-22.08	
Subtotal							-22.08	

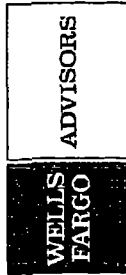
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
NOBLE ENERGY INC							
CUSIP 655044105	7.00000	97.2254	03/28/11	07/30/12	624.81	680.58	-55.77
	5.00000	97.2254	03/28/11	09/14/12	484.52	486.13	-1.61
	4.00000	97.2254	03/28/11	10/18/12	385.46	388.91	-3.45
	23.00000	97.2254	03/28/11	10/23/12	2,119.19	2,236.17	-116.98
Subtotal	39.00000				3,613.98	3,791.79	-177.81
NOVO NORDISK A S ADR							
CUSIP 670100205	1.00000	121.8864	02/14/11	03/27/12	140.74	121.89	18.85
	1.00000	121.8864	02/14/11	08/16/12	158.20	121.88	36.32
	1.00000	121.5555	02/16/11	08/16/12	158.20	121.56	36.64
	1.00000	121.5555	02/16/11	08/20/12	156.81	121.55	35.26
	1.00000	122.3660	02/16/11	08/20/12	156.82	122.37	34.45
	1.00000	122.3660	02/16/11	08/22/12	155.27	122.36	32.91
	1.00000	122.1168	02/17/11	08/22/12	155.27	122.12	33.15
	1.00000	122.1168	02/17/11	09/14/12	154.33	122.11	32.22
	3.00000	126.2081	02/18/11	09/17/12	464.42	378.62	85.80
Subtotal	11.00000				1,700.06	1,354.46	345.60
NRG ENERGY INC							
CUSIP 629377508	96.00000	21.3625	03/28/11	10/23/12	2,165.59	2,050.80	114.79
NTT DOCOMO INC ADR							
SPONSORED ADR							
BONY 1/200TH ORD							
CUSIP 62942M201	3.00000	18.9200	03/02/11	10/24/12	46.70	56.76	-10.06
	3.00000	17.8400	08/04/11	10/24/12	46.70	53.52	-6.82
	3.00000	17.9300	08/10/11	10/24/12	46.70	53.79	-7.09
	6.00000	17.8600	10/18/11	10/24/12	93.40	107.16	-13.76



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
Subtotal	15.00000				233.50	271.23	-37.73	
OCCIDENTAL PETE CORP CUSIP 674599105	27.00000	102.1269	03/28/11	10/24/12	2,178.20	2,757.42	-579.22	
ORACLE CORPORATION CUSIP 68389X105	16.00000	31.8447	03/24/11	05/31/12	423.36	509.52	-86.16	
	4.00000	33.3345	03/31/11	05/31/12	105.84	133.34	-27.50	
	5.00000	33.3345	03/31/11	05/31/12	132.59	166.67	-34.08	
	9.00000	33.8464	04/13/11	05/31/12	238.68	304.62	-65.94	
Subtotal	34.00000				900.47	1,114.15	-213.68	
PACCAR INC CUSIP 693718108	5.00000	36.4800	09/07/11	10/23/12	201.07	182.40	18.67	
	5.00000	36.5768	09/08/11	10/23/12	201.07	182.88	18.19	
	30.00000	35.4907	09/09/11	10/23/12	1,206.42	1,064.72	141.70	
	8.00000	34.9938	09/12/11	10/23/12	321.71	279.95	41.76	
	5.00000	35.0584	09/28/11	10/23/12	201.07	175.29	25.78	
	5.00000	35.3769	09/29/11	10/23/12	201.07	176.88	24.19	
	14.00000	34.5381	09/30/11	10/23/12	563.00	483.53	79.47	
Subtotal	72.00000				2,895.41	2,545.65	349.76	
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	1.00000	41.3800	04/04/11	10/24/12	22.06	41.38	-19.32	
	13.00000	38.0949	04/21/11	10/24/12	286.84	495.23	-208.39	
	2.00000	30.0700	08/04/11	10/24/12	44.13	60.14	-16.01	
	5.00000	24.0700	10/18/11	10/24/12	110.32	120.35	-10.03	
Subtotal	21.00000				463.35	717.10	-253.75	
PFIZER INCORPORATED CUSIP 717081103	45.00000	20.2800	03/28/11	05/21/12	1,013.28	912.60	100.68	

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	72.00000	20.2800	03/28/11	07/18/12	1,700.99	1,460.16	240.83		
Subtotal	117.00000				2,714.27	2,372.76	341.51		
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	11.00000	65.5346	03/28/11	09/07/12	976.03	720.88	255.15		
	20.00000	65.5346	03/28/11	10/24/12	1,754.67	1,310.69	443.98		
Subtotal	31.00000				2,730.70	2,031.57	699.13		
PITNEY BOWES INC CUSIP 724479100	92.00000	19.1767	08/16/11	10/23/12	1,285.90	1,764.26	-478.36		
PORSCHE AUTOMOBIL-UNSPON ADR									
CUSIP 73328P106	5.00000	7.7900	03/02/11	10/23/12	30.03	38.95	-8.92		
	90.00000	6.6083	04/26/11	10/23/12	540.60	594.75	-54.15		
	6.00000	7.2200	05/03/11	10/23/12	36.04	43.32	-7.28		
	13.00000	6.5200	08/04/11	10/23/12	78.08	84.76	-6.68		
	17.00000	5.9600	08/10/11	10/23/12	102.11	101.32	0.79		
	27.00000	5.3400	10/18/11	10/23/12	162.18	144.18	18.00		
Subtotal	158.00000				949.04	1,007.28	-58.24		
POSCO SPONSORED ADR CUSIP 693483109	1.00000	80.0900	10/18/11	10/24/12	78.51	80.09	-1.58		
RAYTHEON COMPANY CUSIP 755111507	5.00000	50.9816	03/28/11	04/26/12	270.17	254.91	15.26		
	15.00000	50.9816	03/28/11	04/27/12	809.64	764.73	44.91		
	36.00000	50.9816	03/28/11	10/23/12	1,978.44	1,835.33	143.11		
	10.00000	41.0675	08/16/11	10/23/12	549.57	410.68	138.89		
	10.00000	41.3696	08/17/11	10/23/12	549.57	413.70	135.87		
Subtotal	76.00000				4,157.39	3,679.35	478.04		



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
REPSOL YPF S A									
CUSIP 76026T205	2.00000	33.5200	03/02/11	10/25/12	38.98	67.04	-28.06		
	1.00000	35.2600	05/03/11	10/25/12	19.49	35.26	-15.77		
	3.00000	25.5500	08/10/11	10/25/12	58.47	76.65	-18.18		
	4.00000	29.8500	10/18/11	10/25/12	77.98	119.40	-41.42		
Subtotal	10.00000				194.92	298.35	-103.43		
ROYAL DUTCH SHELL PLC									
ADR B									
CUSIP 780259107	1.00000	70.2200	03/02/11	10/23/12	69.80	70.22	-0.42		
	1.00000	76.6600	05/03/11	10/23/12	69.80	76.66	-6.86		
	7.00000	70.3030	06/13/11	10/23/12	488.65	492.12	-3.47		
	2.00000	62.7600	08/10/11	10/23/12	139.61	125.52	14.09		
	3.00000	70.6400	10/18/11	10/23/12	209.43	211.92	-2.49		
Subtotal	14.00000				977.29	976.44	0.85		
SALZGITTER AG-UNSPON ADR									
CUSIP 795842202	9.00000	5.7800	08/04/11	10/25/12	39.48	52.02	-12.54		
	22.00000	5.2700	10/18/11	10/25/12	96.50	115.94	-19.44		
Subtotal	31.00000				135.98	167.96	-31.98		
SANOFI ADR									
CUSIP 80105N105	1.00000	35.5100	03/02/11	10/24/12	42.76	35.51	7.25		
	140.00000	34.4441	03/28/11	10/24/12	5,987.28	4,822.18	1,165.10		
Subtotal	141.00000				6,030.04	4,857.69	1,172.35		
SCHLUMBERGER LTD									
CUSIP 806857108	1.00000	87.2872	01/26/11	06/25/12	60.28	87.29	-27.01		
	1.00000	87.2872	01/26/11	06/26/12	59.82	87.28	-27.46		
	4.00000	94.9475	02/18/11	06/26/12	239.28	379.80	-140.52		
	2.00000	94.9475	02/18/11	06/27/12	121.00	189.89	-68.89		

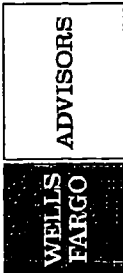
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
Subtotal	8.00000				480.38	744.26	-263.88		
SHIN-ETSU CHEMICAL ADR CUSIP 824551105	4.00000	12.1075	04/04/11	10/23/12	56.97	48.43	8.54		
	5.00000	12.0200	08/10/11	10/23/12	71.22	60.10	11.12		
	8.00000	12.9900	10/18/11	10/23/12	113.95	103.92	10.03		
Subtotal	17.00000				242.14	212.45	29.69		
STARBUCKS CORP CUSIP 855244109	8.00000	35.1374	05/17/11	10/09/12	380.56	281.10	99.46		
	3.00000	35.1374	05/17/11	10/10/12	141.27	105.41	35.86		
	5.00000	36.3552	05/18/11	10/10/12	235.47	181.78	53.69		
	4.00000	36.3552	05/18/11	10/11/12	188.23	145.42	42.81		
	3.00000	37.6800	08/04/11	10/11/12	141.18	113.04	28.14		
Subtotal	23.00000				1,086.71	826.75	259.96		
STATOIL ASA CUSIP 85771P102	2.00000	28.9900	04/04/11	10/24/12	49.05	57.98	-8.93		
	4.00000	28.0466	05/03/11	10/24/12	98.10	112.19	-14.09		
	7.00000	25.5600	06/02/11	10/24/12	171.69	178.92	-7.23		
	5.00000	22.3800	08/04/11	10/24/12	122.63	111.90	10.73		
	2.00000	20.8300	08/10/11	10/24/12	49.05	41.66	7.39		
Subtotal	20.00000				490.52	502.65	-12.13		
STEINHOFF INTL-UNSPON ADR CUSIP 85846Q101	24.00000	16.8494	06/30/11	10/25/12	390.63	404.39	-13.76		
	4.00000	14.2400	10/18/11	10/25/12	65.10	56.96	8.14		
Subtotal	28.00000				455.73	461.35	-5.62		



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							Continued	
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
SUMITOMO CHEMICAL CO- UNSPON ADR CUSIP 865612105	2.00000	26.5000	03/02/11	08/22/12	27.72	53.00	-25.28	
	2.00000	26.8600	05/03/11	08/22/12	27.72	53.72	-26.00	
	3.00000	23.9300	08/04/11	08/22/12	41.58	71.79	-30.21	
	4.00000	22.7500	08/10/11	08/22/12	55.44	91.00	-35.56	
Subtotal	11.00000				152.46	269.51	-117.05	
SUNCORP GROUP LTD ADR CUSIP 86723Y100	168.00000	7.7201	09/23/11	10/23/12	1,637.21	1,296.98	340.23	
	11.00000	8.4800	10/18/11	10/23/12	107.19	93.28	13.91	
Subtotal	179.00000				1,744.40	1,390.26	354.14	
SWISSCOM AG SPONSORED ADR CUSIP 871013108	2.00000	44.5000	03/02/11	10/23/12	81.51	89.00	-7.49	
	1.00000	45.0700	04/04/11	10/23/12	40.75	45.07	-4.32	
	2.00000	48.7100	08/04/11	10/23/12	81.51	97.42	-15.91	
	3.00000	47.6500	08/10/11	10/23/12	122.27	142.95	-20.68	
	6.00000	40.8500	10/18/11	10/23/12	244.55	245.10	-0.55	
Subtotal	14.00000				570.59	619.54	-48.95	
TALISMAN ENERGY INC CUSIP 87425E103	118.00000	24.3334	03/28/11	10/24/12	1,429.66	2,871.35	-1,441.69	
	45.00000	19.8111	06/29/11	10/24/12	545.21	891.50	-346.29	
	20.00000	20.3406	06/30/11	10/24/12	242.31	406.81	-164.50	
	69.00000	18.4855	07/29/11	10/24/12	835.99	1,275.50	-439.51	
	90.00000	13.4772	10/18/11	10/24/12	1,090.42	1,212.95	-122.53	
Subtotal	342.00000				4,143.59	6,658.11	-2,514.52	

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 THE ROBERT MCELDOWNEY JR
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TELEFONICA S A							
SPON ADR							
CUSIP 879382208	2.00000	25.7400	04/04/11	10/24/12	26.47	51.48	-25.01
	5.00000	19.3800	08/10/11	10/24/12	66.19	96.90	-30.71
	6.00000	20.7300	10/18/11	10/24/12	79.44	124.38	-44.94
Subtotal	13.00000				172.10	272.76	-100.66
TELSTRA CORPORATION LTD							
SPON ADR							
CUSIP 87969N204	4.00000	14.2400	03/02/11	10/23/12	82.82	56.96	25.86
	2.00000	15.6300	05/03/11	10/23/12	41.41	31.26	10.15
	8.00000	14.5500	08/10/11	10/23/12	165.64	116.40	49.24
	10.00000	15.9700	10/18/11	10/23/12	207.05	159.70	47.35
Subtotal	24.00000				496.92	364.32	132.60
TESLA MOTORS INC							
CUSIP 88160R101	1.00000	25.2965	09/22/11	10/24/12	28.01	25.30	2.71
TEVA PHARMACEUTICAL							
ADR INDS LTD							
CUSIP 881624209	10.00000	49.6674	06/07/11	10/24/12	406.29	496.67	-90.38
	28.00000	49.7277	06/08/11	10/24/12	1,137.61	1,392.38	-254.77
	10.00000	47.5487	06/21/11	10/24/12	406.29	475.49	-69.20
	5.00000	47.6409	06/22/11	10/24/12	203.14	238.20	-35.06
	10.00000	47.2468	06/23/11	10/24/12	406.29	472.47	-66.18
	34.00000	36.8648	09/20/11	10/24/12	1,381.39	1,253.40	127.99
Subtotal	97.00000				3,941.01	4,328.61	-387.60
TIGER BRANDS LTD-SPON							
ADR							
CUSIP 88673M201	14.00000	29.3951	06/30/11	10/25/12	454.06	411.53	42.53



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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
Subtotal	2.00000	27.5000	10/18/11	10/25/12	64.86	55.00	9.86
TORONTO DOMINION BK NEW	16.00000				518.92	466.53	52.39
CUSIP 891160509	1.00000	82.7094	03/02/11	10/24/12	82.12	82.71	-0.59
	3.00000	72.6400	10/18/11	10/24/12	246.37	217.92	28.45
Subtotal	4.00000				328.49	300.63	27.86
TOTAL S A SPONS ADR							
CUSIP 89151E109	1.00000	60.0294	03/02/11	12/04/12	50.34	60.03	-9.69
	3.00000	45.7200	08/10/11	12/04/12	151.03	137.16	13.87
	3.00000	51.2400	10/18/11	12/04/12	151.03	153.72	-2.69
Subtotal	7.00000				352.40	350.91	1.49
TOYOTA MTR CORP ADR NEW 3/82							
CUSIP 892331307	1.00000	91.2294	03/02/11	10/24/12	77.46	91.23	-13.77
	3.00000	68.0000	10/18/11	10/24/12	232.41	204.00	28.41
Subtotal	4.00000				309.87	295.23	14.64
UNION PACIFIC CORP							
CUSIP 907818108	10.00000	97.8383	03/28/11	10/24/12	1,225.40	978.39	247.01
UNUM GROUP							
CUSIP 91529Y106	182.00000	26.4010	03/28/11	10/24/12	3,717.83	4,804.98	-1,087.15
VALLOUREC SA							
SPONSORED ADR NEW							
CUSIP 92023R308	148.00000	11.6260	10/07/11	10/23/12	1,258.99	1,720.65	-461.66
	13.00000	12.5500	10/18/11	10/23/12	110.58	163.15	-52.57
Subtotal	161.00000				1,369.57	1,883.80	-514.23
VIACOM INC CL B							
CUSIP 92553P201	10.00000	45.4929	03/28/11	09/11/12	510.23	454.93	55.30

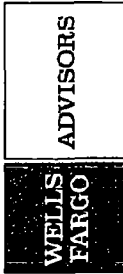
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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	5.00000	45.4929	03/28/11	09/12/12	254.42	227.47			26.95
	13.00000	45.4929	03/28/11	09/13/12	688.73	591.41			77.32
	88.00000	45.4929	03/28/11	10/24/12	4,735.63	4,003.37			732.26
Subtotal	116.00000				6,169.01	5,277.18			891.83
WELLS FARGO COMPANY									
CUSIP 949746101	26.00000	31.7800	03/28/11	09/19/12	918.64	826.28			92.36
YARA INTERNATIONAL ASA									
CUSIP 984851204	1.00000	52.3600	03/02/11	10/23/12	47.64	52.36			-4.72
	2.00000	49.9000	08/04/11	10/23/12	95.28	99.80			-4.52
	15.00000	44.2462	08/09/11	10/23/12	714.65	663.69			50.96
	7.00000	44.7500	10/18/11	10/23/12	333.50	313.25			20.25
Subtotal	25.00000				1,191.07	1,129.10			61.97
ZURICH INSURANCE GROUP									
ADR									
CUSIP 989825104	3.00000	28.9200	03/02/11	10/23/12	74.54	86.76			-12.22
	4.00000	22.0500	08/04/11	10/23/12	99.39	88.20			11.19
	4.00000	20.0800	08/10/11	10/23/12	99.39	80.32			19.07
	11.00000	22.0900	10/18/11	10/23/12	273.33	242.99			30.34
Subtotal	22.00000				546.65	498.27			48.38
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$186,946.33	\$202,782.90			-\$15,836.57
						\$202,817.34			



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC CUSIP 00846U101							
	7.00000	30.4080	02/25/10	05/02/12	298.37	212.86	85.51
	5.00000	30.4080	02/25/10	05/02/12	214.57	152.04	62.53
	7.00000	30.4080	02/25/10	08/16/12	265.40	212.85	52.55
	4.00000	34.5563	03/26/10	08/16/12	151.67	138.23	13.44
	1.00000	34.5563	03/26/10	10/02/12	38.85	34.55	4.30
	3.00000	28.0657	08/30/10	10/02/12	116.55	84.20	32.35
	5.00000	27.0176	08/31/10	10/03/12	195.61	135.09	60.52
	3.00000	27.0176	08/31/10	10/04/12	117.87	81.05	36.82
	1.00000	36.2468	11/22/10	10/24/12	35.77	36.25	-0.48
	6.00000	36.2468	11/22/10	11/09/12	222.06	217.48	4.58
	6.00000	36.0660	11/22/10	11/12/12	222.01	216.40	5.61
Subtotal	48.00000				1,878.73	1,521.00	357.73
ALLERGAN INC CUSIP 018490102							
	3.00000	64.5288	09/16/10	03/27/12	285.62	193.59	92.03
	2.00000	64.5288	09/16/10	06/19/12	187.08	129.06	58.02
	2.00000	64.5288	09/16/10	06/22/12	182.14	129.06	53.08
	5.00000	64.5288	09/16/10	06/25/12	449.59	322.65	126.94
	1.00000	64.5288	09/16/10	10/24/12	91.08	64.53	26.55
Subtotal	13.00000				1,195.51	838.89	356.62
ALTERA CORPORATION CUSIP 021441100							
	1.00000	30.3760	09/29/10	08/16/12	36.58	30.37	6.21
	4.00000	30.3368	09/29/10	08/16/12	146.33	121.35	24.98
	4.00000	29.6260	10/13/10	08/16/12	146.34	118.50	27.84
	4.00000	29.6880	10/13/10	09/28/12	136.92	118.75	18.17
	3.00000	29.3860	10/13/10	09/28/12	102.69	88.16	14.53

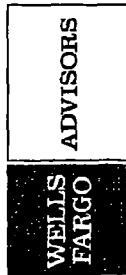
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Account Number: 4005-3934
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 FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	2.00000	35.0694	11/29/10	09/28/12	68.10	70.14	-2.04		
Subtotal	18.00000				636.96	547.27	89.69		
AMAZON COM INC									
CUSIP 023135106									
	2.00000	147.4299	09/16/10	01/24/12	374.12	294.86	79.26		
	2.00000	147.4299	09/16/10	01/25/12	369.99	294.86	75.13		
	3.00000	147.4299	09/16/10	01/30/12	577.85	442.29	135.56		
	2.00000	147.4299	09/16/10	01/30/12	382.22	294.86	87.36		
	2.00000	147.4299	09/16/10	02/09/12	370.03	294.86	75.17		
	1.00000	147.4299	09/16/10	02/09/12	182.52	147.43	35.09		
	2.00000	147.4299	09/16/10	02/22/12	361.02	294.86	66.16		
	2.00000	147.4299	09/16/10	02/22/12	363.21	294.86	68.35		
	2.00000	147.4299	09/16/10	10/24/12	460.73	294.86	165.87		
	3.00000	147.4299	09/16/10	12/11/12	754.84	442.29	312.55		
Subtotal	21.00000				4,196.53	3,096.03	1,100.50		
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
CUSIP 02364W105									
	1.00000	24.9598	09/16/10	10/24/12	26.07	24.96	1.11		
	6.00000	24.9390	09/16/10	10/24/12	156.44	149.63	6.81		
Subtotal	7.00000				182.51	174.59	7.92		
APPLE INC									
CUSIP 037833100									
	2.00000	272.1401	09/16/10	03/15/12	1,168.64	544.28	624.36		
	2.00000	272.1401	09/16/10	03/27/12	1,229.00	544.28	684.72		
	1.00000	272.1401	09/16/10	10/24/12	617.69	272.14	345.55		
	4.00000	272.2661	09/16/10	10/24/12	2,470.80	1,089.07	1,381.73		
Subtotal	9.00000				5,486.13	2,449.77	3,036.36		



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

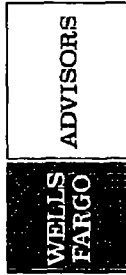
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC SPON ADR CUSIP 046353108	11.00000	48.9125	07/09/10	10/24/12	508.21	538.04	-29.83
	1.00000	51.9700	09/28/10	10/24/12	46.20	51.97	-5.77
	3.00000	50.2700	10/28/10	10/24/12	138.60	150.81	-12.21
Subtotal	15.00000				693.01	740.82	-47.81
AU OPTRONICS CORP-ADR CUSIP 002255107	1.00000	12.8022	01/14/10	08/30/12	3.05	12.80	-9.75
	4.00000	11.6285	03/19/10	08/30/12	12.20	46.52	-34.32
	32.00000	11.6285	03/19/10	08/31/12	96.62	372.11	-275.49
	18.00000	9.4272	05/26/10	08/31/12	54.36	169.69	-115.33
	6.00000	9.4272	05/26/10	08/31/12	18.12	56.56	-38.44
	1.00000	10.0700	10/28/10	08/31/12	3.02	10.07	-7.05
Subtotal	62.00000				187.37	667.75	-480.38
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR CUSIP 052528304	61.00000	22.1363	09/16/10	10/25/12	1,596.75	1,350.31	246.44
	2.00000	24.2500	10/28/10	10/25/12	52.35	48.50	3.85
Subtotal	63.00000				1,649.10	1,398.81	250.29
BAIDU INC ADR CUSIP 056752108	3.00000	85.8589	09/16/10	10/01/12	340.94	257.57	83.37
	3.00000	111.0266	10/29/10	10/02/12	337.09	333.08	4.01
	2.00000	110.8400	11/01/10	10/02/12	224.73	221.68	3.05
	2.00000	107.6665	11/17/10	10/02/12	224.73	215.33	9.40
	6.00000	96.8580	12/20/10	10/03/12	672.32	581.15	91.17
	1.00000	98.2054	12/20/10	10/24/12	114.71	98.21	16.50

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	17.00000				1,914.52	1,707.02	207.50		
BANCO SANTANDER CENT									
HISPANO SPON ADR	14.00000	12.9300	09/16/10	10/24/12	104.20	181.02	-76.82		
CUSIP 05964H105	25.00000	12.6500	09/28/10	10/24/12	186.07	316.25	-130.18		
	3.00000	12.7400	10/28/10	10/24/12	22.32	38.22	-15.90		
	111.00000	9.7149	11/29/10	10/24/12	826.18	1,078.35	-252.17		
	3.00000	9.6000	11/29/10	10/24/12	22.32	28.80	-6.48		
Subtotal	156.00000				1,161.09	1,642.64	-481.55		
BARCLAYS PLC ADR									
CUSIP 06738E204	16.00000	24.8861	06/13/08	10/24/12	235.29	398.17	-162.88		
	23.00000	24.3310	08/31/09	10/24/12	338.23	559.61	-221.38		
	34.00000	21.6372	03/19/10	10/24/12	499.99	735.66	-235.67		
	1.00000	17.7600	10/28/10	10/24/12	14.70	17.76	-3.06		
Subtotal	74.00000				1,088.21	1,711.20	-622.99		
BARON SELECT FUNDS									
PARTNERS FD INSTL SHS	1,940.81000	17.0661	09/16/10	10/23/12	42,561.96	33,122.00	9,439.96		
CUSIP 06828M405	180.21600	19.1325	08/04/11	10/23/12	3,952.13	3,448.00	504.13		
	566.00000	18.4471	10/18/11	10/23/12	12,412.39	10,441.00	1,971.39		
Subtotal	2,687.02600				58,926.48	47,011.00	11,915.48		
BOEING CO									
CUSIP 097023105	7.00000	63.0989	09/16/10	04/24/12	511.87	441.70	70.17		
BROADCOM CORP									
CL A	10.00000	34.7660	09/16/10	02/10/12	371.60	347.66	23.94		
CUSIP 111320107		35.2070				352.06			



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	9.00000	34.7644 35.2070	09/16/10	02/10/12	332.40	312.88 316.84	19.52 -28.03
	4.00000	43.4975 43.9377	11/22/10	02/13/12	145.96	173.99 175.75	-28.03
	1.00000	43.4000 43.8364	11/22/10	02/13/12	36.49	43.40 43.84	-6.91
	2.00000	43.3950 43.8364	11/22/10	02/13/12	73.52	86.79 87.67	-13.27
	1.00000	44.3300 44.6900	11/29/10	02/13/12	36.76	44.33 44.69	-7.57
Subtotal	27.00000				996.73	1,009.05 1,020.85	-12.32
CELGENE CORP							
CUSIP 151020104							
	8.00000	54.7593	09/16/10	01/09/12	541.73	438.07	103.66
	6.00000	54.7593	09/16/10	01/09/12	410.83	328.56	82.27
	4.00000	54.7593	09/16/10	03/12/12	298.00	219.04	78.96
	10.00000	54.7593	09/16/10	03/13/12	753.59	547.58	206.01
	2.00000	54.7593	09/16/10	05/01/12	144.92	109.52	35.40
	2.00000	54.7593	09/16/10	05/02/12	144.68	109.51	35.17
	1.00000	59.3500	11/29/10	05/10/12	70.84	59.35	11.49
Subtotal	33.00000				2,354.59	1,811.63	552.96
CHEUNG KONG HOLDINGS ADR							
(HONG KONG)							
CUSIP 186744201							
	67.00000	13.2547	09/16/10	10/25/12	1,025.36	888.06	137.30
	2.00000	15.2500	10/28/10	10/25/12	30.60	30.50	0.10
Subtotal	69.00000				1,055.96	918.56	137.40

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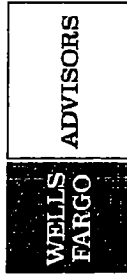
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COLUMBIA FDS SER TR II							
MASS MID CAP VALUE							
OPPORTUNITY FD CL Z							
CUSIP 19766G876	445.00000	6.8595	09/16/10	10/24/12	3,657.90	3,052.48	605.42
COSTCO WHSL CORP NEW							
COM							
CUSIP 22160K105	5.00000	61.1163	09/16/10	02/28/12	427.98	305.59	122.39
	1.00000	61.1163	09/16/10	10/24/12	96.17	61.12	35.05
Subtotal	6.00000				524.15	366.71	157.44
DANSKE BANK A/S							
CUSIP 236363107	111.00000	12.6642	12/23/10	10/25/12	990.20	1,405.73	-415.53
DISNEY WALT COMPANY							
CUSIP 254687106	5.00000	33.9782	09/16/10	04/24/12	210.37	169.89	40.48
	5.00000	33.9782	09/16/10	05/02/12	217.67	169.89	47.78
	4.00000	33.9782	09/16/10	05/02/12	174.42	135.92	38.50
Subtotal	14.00000				602.46	475.70	126.76
DOW CHEMICAL CO							
NOTES							
CPN 8.550% DUE 05/15/19							
DTD 05/13/09 FC 11/15/09							
CUSIP 260543BX0	1,000.00000	126.5110	03/28/11	12/12/12	1,357.86	1,265.11	92.75
EAST JAPAN RAILWAY CO-							
ADR							
CUSIP 273202101	48.00000	8.7205	03/17/09	10/25/12	543.82	418.58	125.24
	14.00000	10.8500	08/31/09	10/25/12	158.61	151.90	6.71
	15.00000	11.2000	06/28/10	10/25/12	169.95	168.00	1.95
	13.00000	10.1286	09/16/10	10/25/12	147.29	131.67	15.62
	2.00000	10.2100	10/28/10	10/25/12	22.66	20.42	2.24



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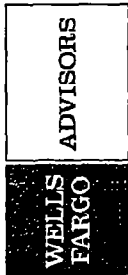
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
Subtotal	92.00000				1,042.33	890.57	151.76		
ENCANA CORP CUSIP 292505104	20.00000	28.3265	09/16/10	01/10/12	370.64	566.53	-195.89		
	13.00000	28.3265	09/16/10	01/11/12	236.11	368.24	-132.13		
	1.00000	27.6694	10/28/10	01/11/12	18.16	27.67	-9.51		
Subtotal	34.00000				624.91	962.44	-337.53		
ENI S P A SPON ADR CUSIP 26874R108	15.00000	42.6999	09/16/10	10/24/12	676.80	640.50	36.30		
	1.00000	44.9794	10/28/10	10/24/12	45.12	44.98	0.14		
	1.00000	44.9500	10/28/10	10/24/12	45.12	44.95	0.17		
	5.00000	40.4200	11/29/10	10/24/12	225.60	202.10	23.50		
Subtotal	22.00000				992.64	932.53	60.11		
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	1.00000	46.2604	09/16/10	10/24/12	61.82	46.26	15.56		
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	15.00000	31.6905	09/16/10	02/10/12	353.99	475.36	-121.37		
	10.00000	31.6905	09/16/10	02/13/12	234.52	316.91	-82.39		
	22.00000	31.6905	09/16/10	02/14/12	509.36	697.19	-187.83		
	27.00000	31.6905	09/16/10	10/25/12	456.64	855.64	-399.00		
	2.00000	33.8000	10/28/10	10/25/12	33.82	67.60	-33.78		
	1.00000	33.3900	11/29/10	10/25/12	16.91	33.39	-16.48		
Subtotal	77.00000				1,605.24	2,446.09	-840.85		
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	27.00000	39.8499	09/16/10	10/24/12	1,219.44	1,075.95	143.49		
	15.00000	39.8499	09/16/10	11/02/12	654.04	597.75	56.29		

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 THE ROBERT MCLENDOWNEY JR
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	1.00000	39.3194	10/28/10	11/02/12	43.60	39.32	4.28		
Subtotal	43.00000				1,917.08	1,713.02	204.06		
GOLDMAN SACHS GROUP INC CUSIP 38141G104	1.00000	166.6960	12/07/09	10/24/12	121.04	166.69	-45.65		
	4.00000	147.8094	07/27/10	10/24/12	484.19	591.24	-107.05		
	3.00000	157.7198	10/26/10	10/24/12	363.14	473.16	-110.02		
	3.00000	161.9990	11/01/10	10/24/12	363.14	486.00	-122.86		
Subtotal	11.00000				1,331.51	1,717.09	-385.58		
GOOGLE INC CL A CUSIP 38259P508	3.00000	494.4300	07/27/10	02/28/12	1,847.64	1,483.29	364.35		
HENDERSON LD DEV LTD SPON ADR CUSIP 425166303	200.00000	6.4227	09/16/10	10/25/12	1,465.27	1,284.54	180.73		
	3.00000	7.1900	10/28/10	10/25/12	21.97	21.57	0.40		
	4.00000	6.9900	11/29/10	10/25/12	29.30	27.96	1.34		
Subtotal	207.00000				1,516.54	1,334.07	182.47		
HESS CORPORATION CUSIP 42809H107	20.00000	55.3707	09/16/10	01/03/12	1,169.46	1,107.42	62.04		
	14.00000	55.3707	09/16/10	01/04/12	820.94	775.18	45.76		
Subtotal	34.00000				1,990.40	1,882.60	107.80		
HOLCIM LTD- UNSPON ADR CUSIP 434741203	5.00000	12.5217	09/16/10	08/15/12	60.29	62.61	-2.32		
	5.00000	12.5217	09/16/10	08/16/12	60.49	62.61	-2.12		
	10.00000	12.5217	09/16/10	08/17/12	121.55	125.22	-3.67		
	44.00000	12.5217	09/16/10	10/25/12	600.49	550.95	49.54		
	2.00000	12.4000	10/28/10	10/25/12	27.29	24.80	2.49		
Subtotal	66.00000				870.11	826.19	43.92		



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
IBERDROLA SA-SPONSORED							
ADR							
CUSIP 450737101	51.00000	29.8009	09/16/10	10/25/12	1,050.37	1,519.85	-469.48
	2.00000	28.0300	11/29/10	10/25/12	41.19	56.06	-14.87
Subtotal	53.00000				1,091.56	1,575.91	-484.35
ILLUMINA INC							
CUSIP 452327109	10.00000	48.6255	09/16/10	05/09/12	447.42	486.26	-38.84
	8.00000	48.6255	09/16/10	05/09/12	357.28	389.00	-31.72
	1.00000	48.9353	10/18/10	05/09/12	44.66	48.94	-4.28
	1.00000	48.9353	10/18/10	10/24/12	46.61	48.94	-2.33
Subtotal	20.00000				895.97	973.14	-77.17
IMPERIAL TOB GROUP PLC							
SPONSORED ADR							
CUSIP 453142101	3.00000	56.6171	06/14/10	09/07/12	221.70	169.86	51.84
	13.00000	56.6171	06/14/10	10/25/12	970.00	736.01	233.99
	7.00000	57.4165	06/18/10	10/25/12	522.30	401.92	120.38
	13.00000	60.3400	09/16/10	10/25/12	970.00	784.42	185.58
	1.00000	64.0300	10/28/10	10/25/12	74.61	64.03	10.58
Subtotal	37.00000				2,758.61	2,156.24	602.37
INTERNATIONAL BUSINESS							
MACHINE CORP							
CUSIP 459200101	1.00000	134.4170	09/27/10	01/06/12	182.85	134.42	48.43
	1.00000	134.4170	09/27/10	01/06/12	182.95	134.41	48.54
	3.00000	134.8862	09/27/10	01/09/12	542.73	404.66	138.07
	1.00000	142.5748	11/16/10	10/24/12	192.60	142.58	50.02
Subtotal	6.00000				1,101.13	816.07	285.06

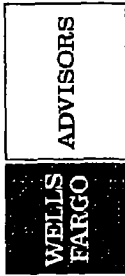
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTERNATIONAL POWER PLC							
SPONS ADR							
CUSIP 46018M104	10.00000	60.8256	09/16/10	04/16/12	659.33	608.26	51.07
	10.00000	60.8256	09/16/10	04/16/12	660.06	608.26	51.80
	6.00000	60.8256	09/16/10	04/17/12	397.74	364.95	32.79
	1.00000	66.1900	10/28/10	04/17/12	66.29	66.19	0.10
Subtotal	27.00000				1,783.42	1,647.66	135.76
INVESCO GLOBAL REAL							
ESTATE Y							
CUSIP 00142C219	206.00000	10.0200	09/16/10	10/24/12	2,340.16	2,064.13	276.03
JOHNSON CONTROLS INC							
SENIOR NOTES							
CALLABLE							
CPN 5.500% DUE 01/15/16							
DTD 01/17/06 FC 07/15/06							
CUSIP 478366AR8	1,000.00000	110.8300	03/29/11	10/17/12	1,141.00	1,108.30	32.70
JPMORGAN CHASE & CO							
CUSIP 46625H100							
	8.00000	38.1675	06/12/08	07/16/12	279.95	305.34	-25.39
	7.00000	38.1675	06/12/08	07/16/12	247.79	267.17	-19.38
	3.00000	38.1675	06/12/08	07/16/12	105.31	114.50	-9.19
	4.00000	40.7700	07/27/10	07/16/12	140.42	163.08	-22.66
	7.00000	40.7700	07/27/10	07/16/12	245.28	285.39	-40.11
	7.00000	40.7700	07/27/10	10/23/12	289.92	285.39	4.53
	38.00000	40.7960	09/16/10	10/23/12	1,573.87	1,550.25	23.62
	23.00000	40.8568	09/16/10	10/23/12	952.60	939.71	12.89
	9.00000	38.7794	09/28/10	10/23/12	372.76	349.01	23.75
Subtotal	106.00000				4,207.90	4,259.84	-51.94



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
JUNIPER NETWORK INC CUSIP 48203R104	25.00000	29.5249	09/16/10	05/15/12	458.32	738.11
LAUDER ESTEE COS INC CL A	1.00000	37.2595	11/30/10	10/24/12	62.33	37.26
MACQUARIE GROUP LTD ADR CUSIP 55607P105	31.00000	33.7404	09/16/10	10/25/12	955.92	1,045.95
	1.00000	33.9600	11/29/10	10/25/12	30.83	33.96
Subtotal	32.00000				986.75	1,079.91
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I CUSIP 56062X708	132.00000	5.8275 5.8300	09/16/10	10/24/12	807.84	769.23 769.56
MASTERCARD INC CL A CUSIP 57636Q104	1.00000	211.1849	09/16/10	03/27/12	435.00	211.19
MEAD JOHNSON NUTRITION CO CUSIP 582839106	6.00000	42.5602	12/16/09	01/11/12	433.50	255.36
	3.00000	42.5602	12/16/09	11/30/12	204.30	127.68
	4.00000	42.5602	12/16/09	12/05/12	271.79	170.24
	5.00000	42.5602	12/16/09	12/14/12	331.90	212.80
	2.00000	48.8300	05/26/10	12/14/12	132.77	97.66
	4.00000	48.8300	05/26/10	12/14/12	262.99	195.32
	2.00000	59.7304	11/29/10	12/14/12	131.50	119.46
	3.00000	59.7304	11/29/10	12/18/12	198.75	179.19
Subtotal	29.00000				1,967.50	1,357.71
NETSIBISHI CORP ADR CUSIP 606769305	8.00000	45.8969	05/11/10	10/25/12	279.79	367.17
						-87.38

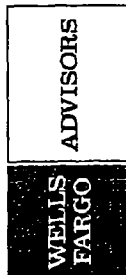
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
MITSUBISHI UFJ FINANCIAL ADR CUSIP 606822104	8.00000	42.3700	07/27/10	10/25/12	279.79	338.96	-59.17		
	1.00000	45.0500	09/16/10	10/25/12	34.97	45.05	-10.08		
	19.00000	50.2939	10/12/10	10/25/12	664.50	955.58	-291.08		
	1.00000	50.3000	11/29/10	10/25/12	34.97	50.30	-15.33		
	37.00000				1,294.02	1,757.06	-463.04		
MONSANTO CO NEW CUSIP 61166W101	381.00000	4.8399	09/16/10	10/24/12	1,725.81	1,844.00	-118.19		
	8.00000	4.5794	10/28/10	10/24/12	36.23	36.64	-0.41		
	389.00000				1,762.04	1,880.64	-118.60		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR CUSIP 626188106	3.00000	64.3887	12/17/10	01/23/12	243.39	193.16	50.23		
	1.00000	64.8364	12/20/10	03/13/12	79.27	64.84	14.43		
	4.00000	66.2680	12/21/10	03/13/12	317.09	265.07	52.02		
	3.00000	66.7024	12/27/10	03/15/12	237.91	200.11	37.80		
	2.00000	68.9799	12/30/10	03/15/12	157.93	137.96	19.97		
	1.00000	68.9799	12/30/10	10/24/12	87.23	68.98	18.25		
Subtotal	14.00000				1,122.82	930.12	192.70		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR CUSIP 626188106	25.00000	14.8500	08/31/09	10/25/12	404.37	371.25	33.12		
	23.00000	13.9600	07/27/10	10/25/12	372.03	321.08	50.95		
	1.00000	15.6600	10/28/10	10/25/12	16.17	15.66	0.51		
	49.00000				792.57	707.99	84.58		



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	18.00000	43.7448	09/16/10	10/24/12	1,011.78	787.41	224.37
	1.00000	46.9000	10/28/10	10/24/12	56.21	46.90	9.31
Subtotal	19.00000				1,067.99	834.31	233.68
NETAPP INC CUSIP 64110D104	12.00000	48.5622	09/16/10	05/24/12	337.59	582.75	-245.16
	8.00000	48.5622	09/16/10	05/24/12	227.59	388.50	-160.91
	10.00000	48.5622	09/16/10	06/08/12	303.43	485.62	-182.19
	7.00000	48.5622	09/16/10	06/08/12	213.03	339.94	-126.91
	14.00000	48.5622	09/16/10	08/09/12	455.89	679.86	-223.97
	1.00000	50.4100	11/29/10	08/09/12	32.10	50.41	-18.31
Subtotal	52.00000				1,569.63	2,527.08	-957.45
NEXEN INC CUSIP 65334H102	7.00000	25.2601	06/10/09	07/23/12	182.08	176.82	5.26
	8.00000	19.5177	08/31/09	07/23/12	208.11	156.15	51.96
	12.00000	19.5177	08/31/09	07/23/12	311.75	234.21	77.54
	4.00000	19.5177	08/31/09	08/23/12	103.06	78.07	24.99
	1.00000	23.4232	11/05/09	08/23/12	25.77	23.43	2.34
	5.00000	23.4232	11/05/09	08/24/12	128.44	117.12	11.32
	5.00000	23.4232	11/05/09	10/16/12	128.89	117.11	11.78
	5.00000	20.7804	07/27/10	10/16/12	128.89	103.90	24.99
	4.00000	20.7804	07/27/10	10/17/12	103.29	83.12	20.17
	2.00000	20.9700	10/28/10	10/17/12	51.64	41.94	9.70
Subtotal	53.00000				1,371.92	1,131.87	240.05

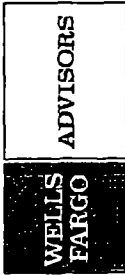
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 THE ROBERT MCLENDOWNEY JR
 FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NIKE INC CLASS B CUSIP 654106103	3.00000	67.2900	06/12/08	03/12/12	327.36	201.87	125.49
	5.00000	67.2900	06/12/08	03/13/12	549.73	336.45	213.28
	1.00000	67.2900	06/12/08	10/24/12	92.72	67.29	25.43
Subtotal	9.00000				969.81	605.61	364.20
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	5.00000	21.5149	12/09/09	10/24/12	117.62	107.57	10.05
	14.00000	21.7380	09/16/10	10/24/12	329.36	304.33	25.03
	7.00000	21.7493	09/16/10	10/24/12	164.68	152.25	12.43
	1.00000	22.2594	09/28/10	10/24/12	23.52	22.26	1.26
	5.00000	22.4000	10/28/10	10/24/12	117.63	112.00	5.63
	1.00000	22.4000	10/28/10	10/24/12	23.52	22.40	1.12
Subtotal	33.00000				776.33	720.81	55.52
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR CUSIP 654633304	218.00000	8.1100	09/16/10	10/25/12	797.82	1,767.98	-970.16
	3.00000	8.3000	10/28/10	10/25/12	10.97	24.90	-13.93
	8.00000	8.7900	11/29/10	10/25/12	29.27	70.32	-41.05
Subtotal	229.00000				838.06	1,863.20	-1,025.14
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	29.00000	18.6481	11/16/10	10/23/12	499.59	540.79	-41.20
	63.00000	19.1249	11/17/10	10/23/12	1,085.33	1,204.87	-119.54
Subtotal	92.00000				1,584.92	1,745.66	-160.74
NITTO DENKO CORP ADR CUSIP 654802206	40.00000	22.2450	12/08/10	10/25/12	912.40	889.80	22.60



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
CUSIP 62942M201	58.00000	17.2527	09/16/10	10/24/12	902.82	1,000.66	-97.84		
	1.00000	16.8700	10/28/10	10/24/12	15.56	16.87	-1.31		
Subtotal	59.00000				918.38	1,017.53	-99.15		
ORACLE CORP									
SR UNSECURED NOTES									
CALLABLE									
CPN 6 500% DUE 04/15/38									
DTD 04/09/08 FC 10/15/08									
CUSIP 68389XAE5	1,000.00000	113.1820	03/02/11	08/29/12	1,407.65	1,131.82	275.83		
ORACLE CORPORATION									
CUSIP 68389X105	13.00000	25.3990	09/16/10	01/03/12	343.19	330.18	13.01		
	2.00000	27.2500	09/17/10	01/03/12	52.80	54.50	-1.70		
	10.00000	27.2500	09/17/10	01/03/12	260.93	272.50	-11.57		
	4.00000	26.9280	09/17/10	01/03/12	104.38	107.72	-3.34		
	6.00000	26.9280	09/17/10	01/06/12	160.15	161.56	-1.41		
	2.00000	27.3661	09/20/10	01/06/12	53.38	54.73	-1.35		
	8.00000	27.3063	09/22/10	01/06/12	213.56	218.46	-4.90		
	6.00000	27.3063	09/22/10	01/23/12	170.47	163.83	6.64		
	2.00000	26.9860	09/22/10	01/23/12	56.83	53.98	2.85		
	8.00000	26.9860	09/22/10	01/23/12	227.87	215.89	11.98		
	1.00000	26.9860	09/22/10	05/02/12	29.31	26.98	2.33		
	8.00000	27.0860	09/22/10	05/02/12	234.51	216.69	17.82		
	5.00000	26.8483	09/24/10	05/02/12	146.58	134.24	12.34		
	3.00000	26.8273	09/24/10	05/02/12	88.75	80.48	8.27		

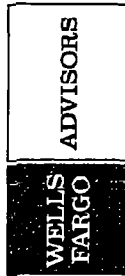
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Cost	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS CUSIP 71654V408	5.00000	26.9583	09/27/10	05/02/12	147.92	134.79	13.13		
	5.00000	26.8660	09/27/10	05/02/12	147.93	134.33	13.60		
	1.00000	27.1094	11/29/10	05/02/12	29.59	27.11	2.48		
	2.00000	27.1094	11/29/10	05/31/12	52.91	54.22	-1.31		
	91.00000				2,521.06	2,442.19	78.87		
PORSCH AUTOMOBIL-UNSPON ADR CUSIP 73328P106	10.00000	35.3100	09/16/10	01/27/12	312.06	353.10	-41.04		
	5.00000	35.3100	09/16/10	10/24/12	110.32	176.55	-66.23		
	6.00000	34.0600	10/28/10	10/24/12	132.38	204.36	-71.98		
	1.00000	33.9600	10/28/10	10/24/12	22.06	33.96	-11.90		
	22.00000				576.82	767.97	-191.15		
POS CO SPONSORED ADR CUSIP 693483109	270.00000	4.9343	09/16/10	10/23/12	1,621.80	1,332.25	289.55		
	6.00000	7.4000	11/29/10	10/23/12	36.04	44.40	-8.36		
	276.00000				1,657.84	1,376.65	281.19		
PRECISION CAST PARTS CORP CUSIP 740189105	7.00000	110.3899	09/16/10	10/24/12	549.55	772.73	-223.18		
	1.00000	104.5900	10/28/10	10/24/12	78.51	104.59	-26.08		
	8.00000				628.06	877.32	-249.26		
PRICELINE COM INC COM NEW CUSIP 741503403	1.00000	133.2190	04/30/10	10/24/12	162.79	133.22	29.57		
	1.00000	398.8335	11/30/10	03/27/12	734.21	398.83	335.38		



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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Continued							
QUALCOMM INC							
CUSIP 747525103							
	6.00000	42.0177	09/16/10	01/09/12	334.63	252.11	82.52
	5.00000	42.0177	09/16/10	01/09/12	277.91	210.09	67.82
	10.00000	42.0177	09/16/10	09/17/12	645.76	420.16	225.60
	1.00000	42.0177	09/16/10	10/24/12	58.00	42.02	15.98
	1.00000	42.0177	09/16/10	11/08/12	62.06	42.01	20.05
	6.00000	44.1060	09/28/10	11/08/12	372.36	264.64	107.72
	3.00000	43.9760	09/28/10	11/15/12	184.15	131.93	52.22
	2.00000	46.8700	11/29/10	11/15/12	122.78	93.74	29.04
	1.00000	49.1657	12/10/10	11/15/12	61.39	49.17	12.22
	5.00000	49.1657	12/10/10	11/15/12	308.86	245.83	63.03
Subtotal	40.00000				2,427.90	1,751.70	676.20
RED HAT INC							
CUSIP 756577102	1.00000	40.8885	11/16/10	10/24/12	51.75	40.89	10.86
REPSOL YPF S A							
CUSIP 76026T205	8.00000	24.7070	09/16/10	01/23/12	228.09	197.66	30.43
	32.00000	24.7070	09/16/10	10/25/12	623.76	790.62	-166.86
Subtotal	40.00000				851.85	988.28	-136.43
ROYAL DUTCH SHELL PLC							
ADR B							
CUSIP 780259107	26.00000	57.3018	09/16/10	10/23/12	1,814.96	1,489.84	325.12
	1.00000	63.0600	10/28/10	10/23/12	69.80	63.06	6.74
	1.00000	60.0600	11/29/10	10/23/12	69.80	60.06	9.74
Subtotal	28.00000				1,954.56	1,612.96	341.60
SALESFORCE COM							
CUSIP 79466L302	1.00000	66.3500	02/25/10	01/04/12	97.48	66.35	31.13

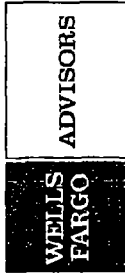
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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Continued Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
	1.00000	83.6951	05/21/10	01/04/12	97.49	83.70	13.79		
	1.00000	83.6951	05/21/10	01/05/12	98.07	83.69	14.38		
	1.00000	86.9134	06/30/10	01/05/12	98.07	86.92	11.15		
Subtotal	4.00000				391.11	320.66	70.45		
SALZGITTER AG-UNSPON ADR									
CUSIP 795842202	36.00000	6.6470	09/16/10	01/24/12	207.33	239.30	-31.97		
	125.00000	6.6470	09/16/10	10/25/12	548.29	830.87	-282.58		
	6.00000	6.5000	11/29/10	10/25/12	26.31	39.00	-12.69		
Subtotal	167.00000				781.93	1,109.17	-327.24		
SANOFT ADR									
CUSIP 80105N105	6.00000	32.9903	06/13/08	01/23/12	216.01	197.94	18.07		
	12.00000	32.9903	06/13/08	08/08/12	496.59	395.88	100.71		
	16.00000	32.9903	06/13/08	10/24/12	684.25	527.84	156.41		
	13.00000	33.9470	08/31/09	10/24/12	555.95	441.31	114.64		
	21.00000	36.8930	04/07/10	10/24/12	898.08	774.75	123.33		
	2.00000	30.7494	11/29/10	10/24/12	85.53	61.50	24.03		
Subtotal	70.00000				2,936.41	2,399.22	537.19		
SCHLUMBERGER LTD									
CUSIP 806857108	3.00000	58.1244	09/16/10	01/06/12	203.85	174.38	29.47		
	2.00000	58.1244	09/16/10	01/06/12	135.77	116.25	19.52		
	4.00000	58.1244	09/16/10	03/12/12	295.99	232.50	63.49		
	5.00000	58.1244	09/16/10	03/13/12	371.46	290.62	80.84		
	3.00000	58.1244	09/16/10	06/20/12	198.15	174.37	23.78		
	3.00000	58.1244	09/16/10	06/20/12	196.08	174.37	21.71		
	5.00000	58.1244	09/16/10	06/21/12	316.09	290.61	25.48		
	4.00000	58.1244	09/16/10	06/22/12	246.64	232.49	14.15		



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
SEVEN & I HOLDINGS ADR CUSIP 81783H105	2.00000	58.1244	09/16/10	06/25/12	120.54	116.24	4.30		
	2.00000	75.7994	11/29/10	06/25/12	120.54	151.60	-31.06		
Subtotal	33.00000				2,205.11	1,953.43	251.68		
SHIN-ETSU CHEMICAL ADR CUSIP 824551105	4.00000	45.8675	09/16/10	01/23/12	220.20	183.47	36.73		
	12.00000	45.8675	09/16/10	10/25/12	748.54	550.41	198.13		
Subtotal	16.00000				968.74	733.88	234.86		
SHIRE PLC CUSIP 82481R106	72.00000	12.5030	12/08/10	10/23/12	1,025.55	900.22	125.33		
	1.00000	67.8563	10/07/10	02/13/12	106.59	67.85	38.74		
	2.00000	72.0492	10/15/10	02/13/12	213.20	144.10	69.10		
	1.00000	70.2900	10/19/10	02/14/12	106.36	70.29	36.07		
	1.00000	70.2900	10/19/10	02/15/12	107.58	70.29	37.29		
	1.00000	70.2900	10/19/10	10/24/12	85.67	70.29	15.38		
Subtotal	6.00000				619.40	422.82	196.58		
STARBUCKS CORP CUSIP 855244109	7.00000	25.7077	09/16/10	03/12/12	359.03	179.96	179.07		
	7.00000	25.7077	09/16/10	03/13/12	360.35	179.96	180.39		
	7.00000	25.7077	09/16/10	03/13/12	364.02	179.96	184.06		
	2.00000	25.7077	09/16/10	06/28/12	103.21	51.42	51.79		
	2.00000	25.7077	09/16/10	06/29/12	106.20	51.42	54.78		
	3.00000	25.7077	09/16/10	07/20/12	155.99	77.12	78.87		
	6.00000	25.7077	09/16/10	07/23/12	302.32	154.24	148.08		
	3.00000	25.7077	09/16/10	07/24/12	152.43	77.12	75.31		
	11.00000	25.7077	09/16/10	08/02/12	483.39	282.78	200.61		

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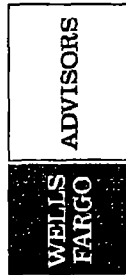
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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Continued Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
STATOIL ASA CUSIP 85771P102	4.00000	25.7077	09/16/10	08/03/12	175.98	102.83	73.15
	4.00000	25.7077	09/16/10	08/06/12	175.53	102.82	72.71
	1.00000	25.7077	09/16/10	10/04/12	48.84	25.70	23.14
	6.00000	26.1494	10/11/10	10/04/12	293.05	156.90	136.15
	1.00000	26.1494	10/11/10	10/04/12	48.97	26.15	22.82
	1.00000	26.2480	10/11/10	10/04/12	48.98	26.25	22.73
	5.00000	26.2480	10/11/10	10/05/12	245.76	131.24	114.52
	70.00000				3,424.05	1,805.87	1,618.18
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	17.00000	20.5899	09/16/10	10/24/12	416.94	350.03	66.91
	2.00000	20.6500	09/28/10	10/24/12	49.05	41.30	7.75
	1.00000	21.5900	10/28/10	10/24/12	24.52	21.59	2.93
	1.00000	21.5800	10/28/10	10/24/12	24.52	21.58	2.94
	21.00000				515.03	434.50	80.53
SUMITOMO CHEMICAL CO. UNSPON ADR CUSIP 865612105	84.00000	41.4800	09/16/10	10/24/12	4,602.36	3,484.32	1,118.04
	5.00000	22.1900	09/16/10	07/11/12	71.50	110.95	-39.45
	10.00000	22.1900	09/16/10	07/12/12	139.51	221.90	-82.39
	5.00000	22.1900	09/16/10	08/13/12	67.97	110.95	-42.98
	5.00000	22.1900	09/16/10	08/14/12	67.17	110.95	-43.78
	5.00000	22.1900	09/16/10	08/15/12	66.27	110.95	-44.68
	10.00000	22.1900	09/16/10	08/16/12	132.76	221.90	-89.14
	20.00000	22.1900	09/16/10	08/17/12	274.03	443.80	-169.77



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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
SWISSCOM AG SPONSORED ADR CUSIP 871013108	10.00000	22.1900	09/16/10	08/20/12	139.26	221.90	-82.64		
	5.00000	22.1900	09/16/10	08/21/12	68.93	110.95	-42.02		
	8.00000	22.1900	09/16/10	08/22/12	110.87	177.52	-66.65		
	2.00000	21.6800	10/28/10	08/22/12	27.72	43.36	-15.64		
	85.00000				1,165.99	1,885.13	-719.14		
TCW FDS INC SMALL CAP GROWTH FD CUSIP 87234N849	59.00000	38.8154	09/16/10	10/23/12	2,404.67	2,290.10	114.57		
	1.00000	41.5500	10/28/10	10/23/12	40.75	41.55	-0.80		
	1.00000	41.4500	11/29/10	10/23/12	40.75	41.45	-0.70		
	61.00000				2,486.17	2,373.10	113.07		
TELECOM ITALIA CAPITAL COMPANY GTD CPN 6 175% DUE 06/18/14 DTD 06/18/09 FC 12/18/09 CUSIP 87927VAV8	1,984.93800	25.0300	09/16/10	12/11/12	52,739.80	49,683.00	3,056.80		
	196.94200	26.4900	08/04/11	12/11/12	5,232.74	5,217.00	15.74		
	411.35700	26.6800	10/18/11	12/11/12	10,929.76	10,975.00	-45.24		
	2,593.23700				68,902.30	65,875.00	3,027.30		
	1,000.00000	109.7110	09/17/10	02/07/12	1,015.50	1,097.11	-81.61		
TELEFONICA S A SPON ADR CUSIP 879382208	9.00000	18.1562	02/05/09	10/24/12	119.15	163.40	-44.25		
	21.00000	19.5016	04/29/09	10/24/12	278.01	409.53	-131.52		
	24.00000	25.2293	08/31/09	10/24/12	317.73	605.50	-287.77		
	3.00000	23.7766	09/16/10	10/24/12	39.71	71.33	-31.62		

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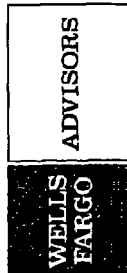
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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	3.00000	27.0233	10/28/10	10/24/12	39.71	81.07	-41.36
Subtotal	60.00000				794.31	1,330.83	-536.52
TELEFONICA SA							
COMPANY LTD							
CPN 5.877% DUE 07/15/19							
DTD 07/06/09 FC 01/15/10							
	1,000.00000	105.5300	01/13/11	07/23/12	900.00	1,055.30	-155.30
TELSTRA CORPORATION LTD							
SPON ADR							
	13.00000	14.5598	03/19/10	01/23/12	226.89	189.28	37.61
	34.00000	14.5598	03/19/10	10/23/12	703.95	495.03	208.92
	47.00000	12.9600	09/16/10	10/23/12	973.12	609.12	364.00
	1.00000	13.3600	10/28/10	10/23/12	20.70	13.36	7.34
Subtotal	95.00000				1,924.66	1,306.79	617.87
TIFFANY & CO NEW							
	6.00000	43.8916	09/16/10	01/10/12	359.99	263.34	96.65
	4.00000	43.8916	09/16/10	02/09/12	255.88	175.56	80.32
	4.00000	49.0970	10/14/10	02/09/12	255.88	196.40	59.48
	1.00000	49.0970	10/14/10	02/09/12	63.96	49.09	14.87
	2.00000	49.4099	10/19/10	02/09/12	127.93	98.82	29.11
	1.00000	49.2635	10/19/10	02/09/12	63.96	49.26	14.70
	2.00000	60.3700	11/29/10	02/09/12	127.93	120.74	7.19
Subtotal	20.00000				1,255.53	953.21	302.32
TIME WARNER INC NEW							
	9.00000	31.3587	09/16/10	08/20/12	386.20	282.23	103.97
	117.00000	31.3587	09/16/10	10/23/12	5,160.27	3,668.98	1,491.29
Subtotal	126.00000				5,546.47	3,951.21	1,595.26

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TORONTO DOMINION BK NEW							
CUSIP 891160509	15.00000	73.4600	09/16/10	10/24/12	1,231.85	1,101.90	129.95
TOTAL S.A. SPONS ADR							
CUSIP 89151E109	21.00000	50.4898	09/16/10	10/24/12	1,054.88	1,060.29	-5.41
	11.00000	50.4898	09/16/10	12/04/12	553.77	555.38	-1.61
	1.00000	48.6600	11/29/10	12/04/12	50.34	48.66	1.68
Subtotal	33.00000				1,658.99	1,664.33	-5.34
TOYOTA MTR CORP ADR NEW 3/82							
CUSIP 892331307	17.00000	78.3549	12/01/10	10/24/12	1,316.94	1,332.03	-15.09
UNILEVER N.V. ADR							
CUSIP 904784709	20.00000	28.2999	09/16/10	01/11/12	654.10	566.00	88.10
	20.00000	28.2999	09/16/10	01/12/12	651.46	566.00	85.46
	9.00000	28.2999	09/16/10	01/13/12	290.20	254.70	35.50
	1.00000	29.6200	10/28/10	01/13/12	32.25	29.62	2.63
Subtotal	50.00000				1,628.01	1,416.32	211.69
UNION PACIFIC CORP CUSIP 907818108							
	3.00000	79.3468	09/16/10	02/01/12	349.15	238.04	111.11
	13.00000	79.3468	09/16/10	10/24/12	1,593.00	1,031.50	561.50
	1.00000	89.4900	11/29/10	10/24/12	122.54	89.49	33.05
Subtotal	17.00000				2,064.69	1,359.03	705.66
UNITED TECHNOLOGIES CORP CUSIP 913017109							
	1.00000	68.5794	06/12/08	10/24/12	77.96	68.58	9.38

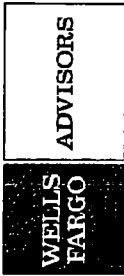
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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCELLOWNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount		
US TREASURY									
NOTES									
CPN 2.000% DUE 04/30/16									
DTD 04/30/11 FC 10/31/11									
CUSIP 912828QF0	1,000.00000	100.4179	05/06/11	05/10/12	1,055.94	1,004.18		51.76	
	5,000.00000	100.4179	05/06/11	06/05/12	5,281.05	5,020.90		260.15	
Subtotal	6,000.00000				6,336.99	6,025.08		311.91	
VERTEX PHARMACEUTICALS INC									
CUSIP 92532F100	3.00000	36.8102	09/16/10	07/19/12	158.08	110.43		47.65	
	1.00000	36.8102	09/16/10	10/24/12	49.31	36.81		12.50	
Subtotal	4.00000				207.39	147.24		60.15	
VMWARE INC CLASS A									
CUSIP 928563402	5.00000	84.8471	09/16/10	02/09/12	472.50	424.24		48.26	
	6.00000	84.8471	09/16/10	07/18/12	522.79	509.09		13.70	
	4.00000	84.8471	09/16/10	07/18/12	356.76	339.39		17.37	
	3.00000	84.8471	09/16/10	07/19/12	274.71	254.54		20.17	
	1.00000	84.8471	09/16/10	10/24/12	86.94	84.85		2.09	
Subtotal	19.00000				1,713.70	1,612.11		101.59	
WHOLE FOODS MARKET INC									
CUSIP 966837106	5.00000	36.2168	09/16/10	01/17/12	383.59	181.09		202.50	
YARA INTERNATIONAL ASA									
CUSIP 984851204	28.00000	49.3113	12/01/10	10/23/12	1,334.00	1,380.72		-46.72	
	6.00000	52.6406	12/09/10	10/23/12	285.85	315.84		-29.99	
Subtotal	34.00000				1,619.85	1,696.56		-76.71	
ZURICH INSURANCE GROUP									
ADR									
CUSIP 989825104	92.00000	23.6289	09/16/10	10/23/12	2,285.98	2,173.85		112.13	



2012 ENHANCED SUMMARY

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Account Number: 4005-3934
Command Account Number: 9087957536
THE ROBERT MCELLOWNEY JR
FAMILY FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
	2.00000	24.4600	10/28/10	10/23/12	49.69	48.92			0.77
	2.00000	22.7200	11/29/10	10/23/12	49.69	45.44			4.25
Subtotal	96.00000				2,385.36	2,268.21			117.15
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$275,136.90	\$247,680.07			\$27,456.83
						\$247,692.20			

Books in Care Of (8868 Page 2)

Name			
☐	Person		
☒	Business	FOUNDATION	
Address		Fax no	Telephone no
5 WHITEBRIDGE ROAD PITTSTOWN NJ			
City	State	Zip code	Foreign country
PITTSTOWN	NJ	08867	

Books in Care Of (8868 Page 1)

Name			
☐	Person		
☒	Business	FOUNDATION	
Address		Fax no	Telephone no.
5 WHITEBRIDGE ROAD PITTSTOWN NJ			908-528-6050
City	State	Zip code	Foreign country
PITTSTOWN	NJ	08867	

Application for Extension of Time To File an 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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ROBERT McELDOWNEY JR. FAMILY FOUNDATION	22-1536568
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	5 WHITEBRIDGE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PITTSBURY	NJ 08867

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

- The books are in the care of ► FOUNDATION

Telephone No ► 908-528-6050

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 8/15/2013, 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 _____

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	THE ROBERT McELDOWNEY JR FAMILY FOUNDATION	22-1536568
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	5 WHITEBRIDGE ROAD	
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	
	PITTSBURY	NJ 08867

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ FOUNDATION
Telephone No ☐ 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

- 4 I request an additional 3-month extension of time until 11/15/2013
- 5 For calendar year 2012, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL INFORMATION IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐Title ☐Date 8/12/13